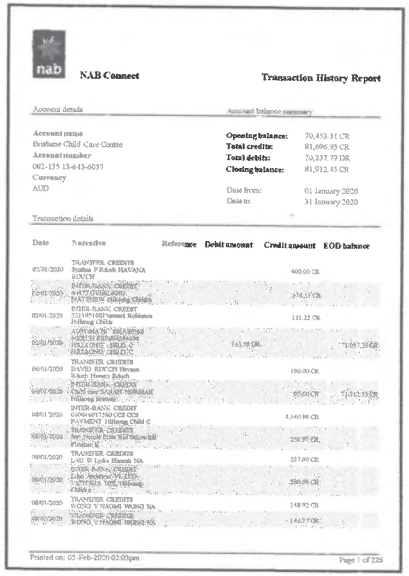
Presented in FC
Mr Wilkie
12.40pm 9/3/2023
Bardell

HOUSE OF REPRESENTATIVES RECORD
47TH PARLIAMENT 1ST SESSION
V & P - 43 - - 9 MAR 23
Clerk

Bank Statements

PART 6

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
Brisbane Child Care Centre
Account number
082-135 13-613-6057
Currency
AUD

Account balance summary

Opening balance: 70,453.31 CR
Total credits: 81,696.93 CR
Total debits: 70,237.79 DR
Closing balance: 81,912.45 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	TRANSFER CREDIT Brittan P Rdsh HAVANA KOUCH			400.00 CR	
03/01/2020	INTER-BANK CREDIT 044727/000/ANZ BAYSIDE Gibson Angela			476.35 CR	
03/01/2020	INTER-BANK CREDIT 221105108/Samuel Robinson Hillsong Childc			181.25 CR	
03/01/2020	ADVANCE TRANSFER MERCH REPAYMENT HILLCORP HILLS C HEXAGONS CHILDCA		543.98 DR		7,047.35 CR
06/01/2020	TRANSFER CREDIT DAVID KOCON Hwaun Rdsch Hwaun Rdsch			100.00 CR	
06/01/2020	INTER-BANK CREDIT CMN Gee SOARE HERMAN Hillsong Berean			95.00 CR	7,243.33 CR
08/01/2020	INTER-BANK CREDIT 0000497760 CCE CCS PAYMENT Hillsong Child C			4,140.96 CR	
08/01/2020	TRANSFER CREDIT Ben Nicole Ellen Kid Bacon and Fletcher K			258.95 CR	
09/01/2020	TRANSFER CREDIT LAU W Lydia Hannah NA			237.80 CR	
09/01/2020	INTER-BANK CREDIT Ashe Andrew WILLIS-VICTORIA NSW Hillsong Childc			595.95 CR	
08/01/2020	TRANSFER CREDIT WONG V NAOMI WING NA			148.95 CR	
08/01/2020	TRANSFER CREDIT WONG V NAOMI WING NA			142.87 CR	

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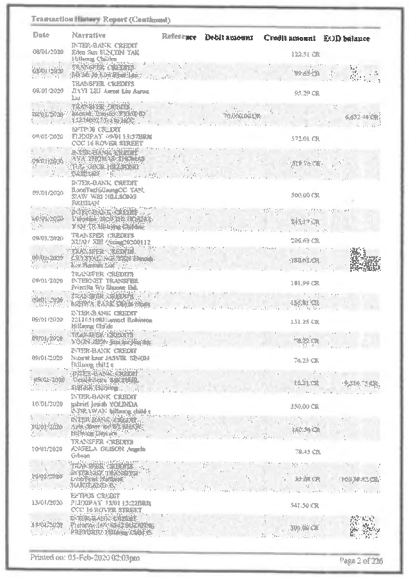

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/01/2020	INTER-BANK CREDIT Ellen Sun H.NGUEN TAK Hillsong Childc			122.51 CR	
08/01/2020	TRANSFER CREDIT MOHE JO LOO Khan Lee			99.68 CR	
08/01/2020	TRANSFER CREDIT JAYS LEI Aaron Liu Aaron Lu			95.29 CR	
09/01/2020	TRANSFER DEBIT Internet Transfer PAYPAL 1123456717 to MAC		70,000.00 DR		6,832.16 CR
09/01/2020	INTER-BANK CREDIT FLEXIPAY 0501 13.57BRN CCC 16 ROVER STREET			572.01 CR	
09/01/2020	INTER-BANK CREDIT AVA THOMAS THOMAS TUU GROS HILLSONG CHILDCARE			419.76 CR	
09/01/2020	INTER-BANK CREDIT KimTaeHoGeorgeOC TAN SIAW WEI HILLSONG BERNIAN			500.00 CR	
09/01/2020	INTER-BANK CREDIT Valentina 2020 THI HOANG YAM TR Hillsong Childcare			243.17 CR	
09/01/2020	TRANSFER CREDIT Ben Nicole Ellen Kid Bacon and Fletcher K			206.43 CR	
09/01/2020	INTERNET TRANSFER Priscilla Wu Shuwen Bak			181.99 CR	
09/01/2020	TRANSFER CREDIT SOPHIA ZANE DIGBY Hills			438.81 CR	
09/01/2020	INTER-BANK CREDIT 221105108/Samuel Robinson Hillsong Childc			131.25 CR	
09/01/2020	TRANSFER CREDIT YOON JEON Jina Lee Jina Ko			78.35 CR	
09/01/2020	INTER-BANK CREDIT Naomi Jane SMITH Hillsong Childc			76.23 CR	
09/01/2020	INTER-BANK CREDIT CrossKeys MICHAEL ANDREW Hillsong			15.31 CR	9,256.75 CR
10/01/2020	INTER-BANK CREDIT gabriel Jonah YOLINDA LUWAWAN hillsong childc			350.00 CR	
10/01/2020	INTER-BANK CREDIT Ashe Andrew WILLIS-VICTORIA NSW Hillsong Childc			142.86 CR	
10/01/2020	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			78.43 CR	
10/01/2020	TRANSFER DEBIT INTERNET TRANSFER Priscilla Wu Shuwen Bak MACQUARIE PK			30.00 CR	10,030.05 CR
13/01/2020	INTER-BANK CREDIT FLEXIPAY 1301 13.52BRN CCC 16 ROVER STREET			547.50 CR	
13/01/2020	INTER-BANK CREDIT Priscilla WU SHUWEN HILLSONG CHURCH Hillsong Childc			309.00 CR	

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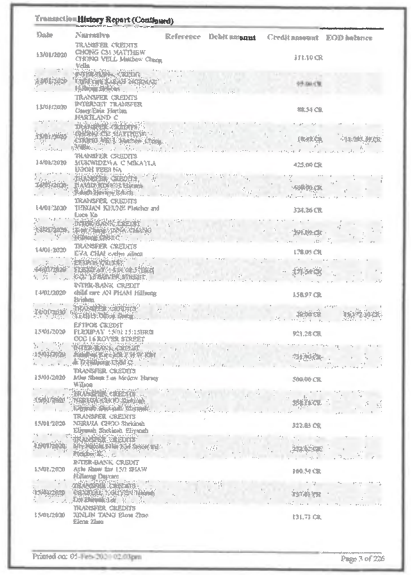

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	TRANSFER CREDIT CHONG CM MATTHEW CHUNG YELL Mother Chong Yella			171.10 CR	
13/01/2020	INTER-BANK CREDIT 044727/000/ANZ BAYSIDE Gibson Angela			95.00 CR	
13/01/2020	TRANSFER CREDIT INTERNET TRANSFER Cheryl Rose Harlan HARTLAND C			88.54 CR	
13/01/2020	TRANSFER CREDIT CHONG CM MATTHEW CHUNG YELL Mother Chong Yella			19.68 CR	11,585.89 CR
14/01/2020	TRANSFER CREDIT MUKWEDEVA C MSAYLA LOOH YERI NA			425.00 CR	
14/01/2020	TRANSFER CREDIT FAMILY BOOTH Warren Rdsch Hawkey Rdsch			400.00 CR	
14/01/2020	TRANSFER CREDIT TIMMAH KEIGHS Fletcher and Lora Ke			334.36 CR	
14/01/2020	INTER-BANK CREDIT 0000497760 CCE CCS PAYMENT Hillsong Childc C			309.09 CR	
14/01/2020	TRANSFER CREDIT CAA CHAI evelyn adam DEBORAH KNIGHT			178.05 CR	
14/01/2020	TRANSFER CREDIT TUESDAY 14 JAN 08:37:08 EST EFT TRANSACTION			175.56 CR	
14/01/2020	INTER-BANK CREDIT child care AN PHAM Hillsong Childc			158.97 CR	
14/01/2020	TRANSFER CREDIT CLAUDE Tobiah Hong			20.00 CR	13,173.35 CR
15/01/2020	EFTPOS CREDIT FLEXIPAY 1501 11.18BRN CCC 16 ROVER STREET			921.28 CR	
15/01/2020	INTER-BANK CREDIT Ashley Lee 15/1 JAN 8 Tr Hillsong Childc C			714.00 CR	
15/01/2020	TRANSFER CREDIT Ben Shuen Lee Marlow Harvey Wilson			500.00 CR	
15/01/2020	TRANSFER CREDIT NIRMA CHOO Rishiesh Kalpesh Rishiesh Mayesh			358.74 CR	
15/01/2020	TRANSFER CREDIT NIRMA CHOO Rishiesh Elizeath Rishiesh Elizeath			322.83 CR	
15/01/2020	TRANSFER CREDIT Ben Nicole Ellen Kid Bacon and Fletcher K			258.95 CR	
15/01/2020	INTER-BANK CREDIT Ashe Anne Lee 15/1 JAN Hillsong Childc			166.54 CR	
15/01/2020	TRANSFER CREDIT CHANDRA VARUTHA Yolanda Lee Elizabeth Lee			157.00 CR	
15/01/2020	TRANSFER CREDIT JINLIN TANG Elena Zhao Elena Zhao			131.73 CR	

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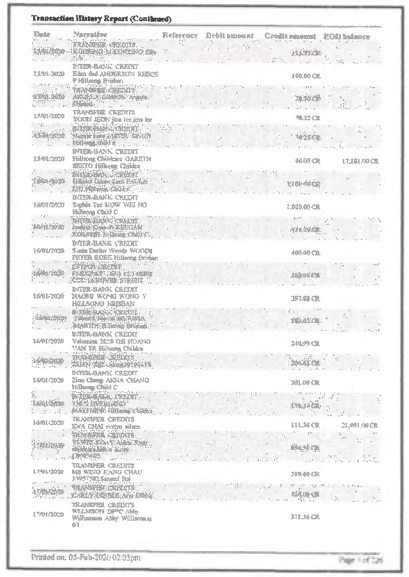

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	TRANSFER CREDIT CHONG CM MATTHEW CHUNG YELL Mother Chong Yella			153.99 CR	
15/01/2020	INTER-BANK CREDIT Ellen Sol ANDERSON KIRSTI P Hillsong Brisbane			100.00 CR	
15/01/2020	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			78.50 CR	
15/01/2020	TRANSFER CREDIT YOON JEON Jina Lee Jina Ko			78.35 CR	
15/01/2020	INTER-BANK CREDIT Naomi Jane SMITH Hillsong Childc			76.23 CR	
15/01/2020	INTER-BANK CREDIT Hillsong Childcare GARETH BEITO Hillsong Childc			46.09 CR	17,181.90 CR
16/01/2020	INTER-BANK CREDIT United Union Card PAYPAL EXT Hillsong Childc C			1100.00 CR	
16/01/2020	INTER-BANK CREDIT Sophia Tse KOW WEI HO Hillsong Childc C			1,020.00 CR	
16/01/2020	INTER-BANK CREDIT Joshua Kaye-ANDREAM KOMARIS Hillsong Childc C			414.00 CR	
16/01/2020	INTER-BANK CREDIT Linda Barbie Woody WOODS PETER ROSE Hillsong Berean			400.00 CR	
16/01/2020	INTER-BANK CREDIT FLEXIPAY 1501 13.13BRN CCC 16 ROVER STREET			350.01 CR	
16/01/2020	INTER-BANK CREDIT NAOMI WONG WONG Y HILLSONG MERIDAN			297.68 CR	
16/01/2020	INTER-BANK CREDIT Edward Michael MCPHERSON MARTINE Hillsong Brisbane			250.63 CR	
16/01/2020	INTER-BANK CREDIT Valentina 2020 THI HOANG YAM TR Hillsong Childc			246.09 CR	
16/01/2020	TRANSFER CREDIT ZHAN Hill Mingzhi ZHAN			209.43 CR	
16/01/2020	INTER-BANK CREDIT Zion Cheng ANNA CHANG Hillsong Childc C			201.00 CR	
16/01/2020	TRANSFER CREDIT YING DONGHAO Hillsong Childc			178.13 CR	
16/01/2020	TRANSFER CREDIT CAA CHAI evelyn adam DEBORAH KNIGHT			131.36 CR	21,991.90 CR
17/01/2020	TRANSFER DEBIT TRANSFER EQUAL Adela Rose ADELA ROSE			694.50 CR	
17/01/2020	TRANSFER CREDIT MR WING FANG CHAU JAMES MO Samuel Bal			349.00 CR	
17/01/2020	TRANSFER CREDIT COLLY GEORGE Alva Emma			654.00 CR	
17/01/2020	TRANSFER CREDIT WILLIAMSON DPOC Abby Williamson Abby Williamson 6/1			371.36 CR	

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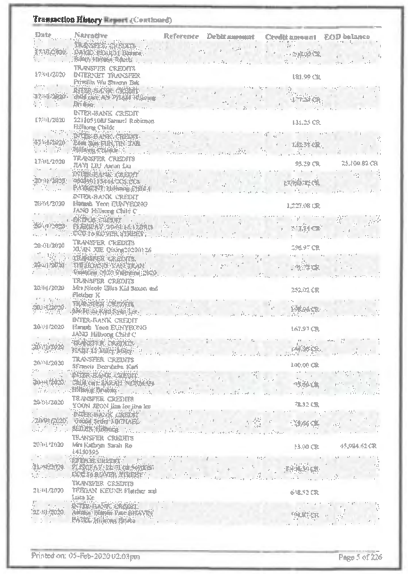

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2020	TRANSFER CREDIT DAVID STANLEY Bonnie Ridley Hawkey Ridsch			100.00 CR	
17/01/2020	TRANSFER CREDIT INTERNET TRANSFER Priscilla Wu Shuwen Bak			181.99 CR	
17/01/2020	INTER-BANK CREDIT 044727/000/ANZ BAYSIDE Gibson Angela			95.00 CR	477.34 CR
17/01/2020	INTER-BANK CREDIT 221105108/Samuel Robinson Hillsong Childc			131.25 CR	
17/01/2020	INTER-BANK CREDIT Zion Ben FUN TIN TAK Hillsong Childc C			122.39 CR	
17/01/2020	TRANSFER CREDIT DAVI LIU Aaron Liu			95.29 CR	23,100.85 CR
20/01/2020	INTER-BANK CREDIT 0000497760 CCE CCS PAYMENT Hillsong Childc C			4,140.96 CR	
20/01/2020	INTER-BANK CREDIT Hannah Yoon EUN-YEONG JANG Hillsong Childc C			1,277.08 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 2001 14.13BRN CCC 16 ROVER STREET			513.16 CR	
20/01/2020	TRANSFER CREDIT XU QI XIE Cheng220001 26			296.97 CR	
20/01/2020	TRANSFER CREDIT THELMOND VAN DEAN Valentine 2020 Fabienne 2020			6.72 CR	
20/01/2020	TRANSFER CREDIT Mrs Nicole Ellen Kid Bacon and Fletcher K			252.01 CR	
20/01/2020	TRANSFER CREDIT Mr Ke Jie Kid Yeoh Lee			158.66 CR	
20/01/2020	INTER-BANK CREDIT Hannah Yoon EUN-YEONG JANG Hillsong Childc C			147.97 CR	
20/01/2020	TRANSFER DEBIT RENT 13 Mary Riley			140.00 CR	
20/01/2020	TRANSFER CREDIT Princess Davidson Kiefi			100.00 CR	
20/01/2020	INTER-BANK CREDIT CMN Gee SOARE HERMAN Hillsong Berean			95.00 CR	
20/01/2020	TRANSFER CREDIT YOON JEON Jina Lee Jina Ko			78.35 CR	
20/01/2020	INTERNET TRANSFER Daniel Jesse YOUNG-HUGHES Hillsong			19.66 CR	
20/01/2020	TRANSFER CREDIT Mrs Kathryn Sarah Ke 14130395			13.00 CR	45,904.62 CR
21/01/2020	EFTPOS CREDIT FLEXIPAY 2101 08.46BRN CCC 16 ROVER STREET			618.36 CR	
21/01/2020	TRANSFER CREDIT TIMMAH KEIGHS Fletcher and Lora Ke			618.32 CR	
21/01/2020	INTER-BANK CREDIT Ashley Nicole Lee 044727 BAYSIDE Gibson Angela			190.00 CR	

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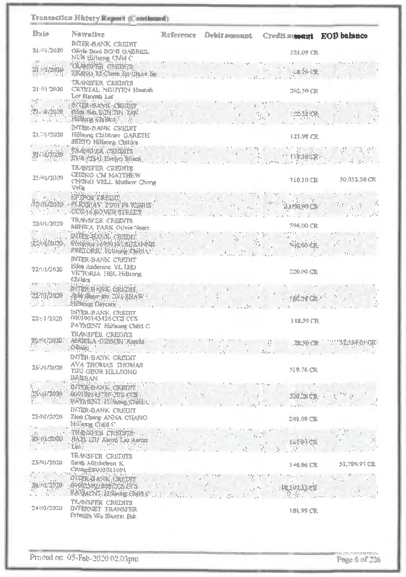

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2020	INTER-BANK CREDIT Chris Soo BOOR GABRIEL NUR Hillsong Childc C			324.09 CR	
21/01/2020	TRANSFER CREDIT ZHANG MCham Jia Qian Jia			4.56 CR	
21/01/2020	TRANSFER CREDIT CRYSTAL NGUYEN Hannah Lee Hannah Lee			262.59 CR	
21/01/2020	INTER-BANK CREDIT Ben Shu KENTIN TAN Hillsong Childc C			252.01 CR	
21/01/2020	INTER-BANK CREDIT Hillsong Childcare GARETH BEITO Hillsong Childc			123.98 CR	
22/01/2020	TRANSFER CREDIT ZHAN ZHAI Shuqin Khadi			173.30 CR	
21/01/2020	TRANSFER CREDIT CHONG CM MATTHEW CHUNG YELL Mother Chong Yella			110.10 CR	50,933.38 CR
22/01/2020	EFTPOS CREDIT FLEXIPAY 2201 09.59BRN CCC 16 ROVER STREET			3,198.99 CR	
22/01/2020	TRANSFER CREDIT MIRRA PARK Olivia Nam			594.00 CR	
22/01/2020	INTER-BANK CREDIT Hillsong Childcare ALEXANDER PHILLIPS Hillsong Childc C			440.00 CR	
22/01/2020	INTER-BANK CREDIT Ellen Anderson YL LEE VICTORIA DEL Hillsong Childc			220.00 CR	
22/01/2020	INTER-BANK CREDIT Zion Shaw Jin ZHAO SIAW Hillsong Childc			192.50 CR	
23/01/2020	INTER-BANK CREDIT 0000497760 CCE CCS PAYMENT Hillsong Childc C			148.59 CR	
23/01/2020	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			78.50 CR	52,548.01 CR
23/01/2020	INTER-BANK CREDIT AVA THOMAS THOMAS TUU GROS HILLSONG CHILDCARE			419.76 CR	
23/01/2020	INTER-BANK CREDIT 0000497760 CCE CCS PAYMENT Hillsong Childc C			250.00 CR	
23/01/2020	INTER-BANK CREDIT Zion Cheng ANNA CHANG Hillsong Childc C			201.00 CR	
23/01/2020	TRANSFER CREDIT HAL LIU Aaron Liu Aaron Liu			190.93 CR	
23/01/2020	TRANSFER CREDIT Sarah Mitchelson K Christopher 0101			144.86 CR	53,709.97 CR
24/01/2020	INTER-BANK CREDIT 0000497760 CCE CCS PAYMENT Hillsong Childc C			4,140.96 CR	
24/01/2020	TRANSFER CREDIT INTERNET TRANSFER Priscilla Wu Shuwen Bak			181.99 CR	

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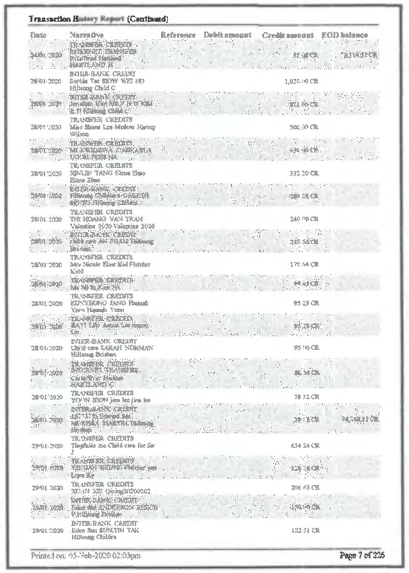

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	TD QUARTER CREDITS : INTEREST TRANSFER Richard Harland HAMILAND H			81.48 CR	78,104.25 CR
28/01/2020	INTER-BANK CREDIT Sarah Tse HOW WEI HO Hillsong Child C			1,020.00 CR	
28/01/2020	INTER-BANK CREDIT Jennifer Mei Ling H W Kau S Ft Hillsong Child C			102.00 CR	
28/01/2020	TRANSFER CREDITS Miss Shana Lee Mellow Harvey Wilson			500.00 CR	
28/01/2020	TRANSFER CREDITS MR BENJAMIN AMBROSIUS UOOM-PEER NA			434.00 CR	
28/01/2020	TRANSFER CREDITS MINJIE TANG Flora Zhao Flora Zhao			332.20 CR	
28/01/2020	INTER-BANK CREDIT Hillsong Children's Ministry HO TED Hillsong Children			289.28 CR	
28/01/2020	TRANSFER CREDITS THI HOANG VAN TRAM Valentine 2020 Valentine 2020			260.00 CR	
28/01/2020	INTER-BANK CREDIT Child care AU FHAZ Hillsong Services			245.56 CR	
28/01/2020	TRANSFER CREDITS Mrs Nicole Elise Reid Fletcher Kcid			170.34 CR	
28/01/2020	TRANSFER CREDITS Ms Mi Yi Kim NA			89.43 CR	
28/01/2020	TRANSFER CREDITS DZUNGANG DANG Hannah Yoon Hannah Yoon			95.28 CR	
28/01/2020	TRANSFER CREDITS JIAYI LIU Jiayi Liu Jiayi Liu			87.29 CR	
28/01/2020	INTER-BANK CREDIT Christine LAIAH NORMAN Hillsong Brisbane			95.90 CR	
28/01/2020	TRANSFER CREDITS ANDERSON, CHARLOTTE Charlotte Rachel MARYLAND C			86.36 CR	
28/01/2020	TRANSFER CREDITS JOON JEON joo hee joo hee			78.15 CR	
28/01/2020	INTER-BANK CREDIT 167-179 Stewart Rd NEWMAN, MARTIN Hillsong Services			28.18 CR	79,104.25 CR
29/01/2020	TD QUARTER CREDITS Telephone no Child care fee Sir			634.24 CR	
29/01/2020	TD QUARTER CREDITS YEUANG WILDE Fletcher jess Love Ky			328.26 CR	
29/01/2020	TRANSFER CREDITS XUAN XIE Qiuling20200202			206.43 CR	
29/01/2020	INTER-BANK CREDIT Rahel Mel ANDERSON JESUS Ft Hillsong Brisbane			170.98 CR	
29/01/2020	INTER-BANK CREDIT Eden Bai EINSTEIN TAK Hillsong Children			132.51 CR	

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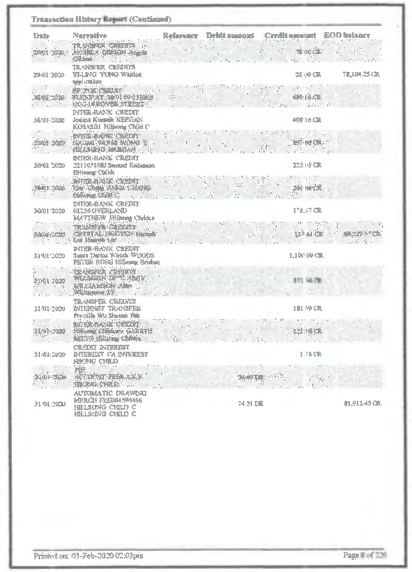

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	TRANSFER CREDITS Ms Nicole Elise Reid Fletcher Kcid			170.34 CR	
28/01/2020	TRANSFER CREDITS Ms Mi Yi Kim NA			89.43 CR	
28/01/2020	TRANSFER CREDITS DZUNGANG DANG Hannah Yoon Hannah Yoon			95.28 CR	
28/01/2020	TRANSFER CREDITS JIAYI LIU Jiayi Liu Jiayi Liu			87.29 CR	
28/01/2020	INTER-BANK CREDIT Christine LAIAH NORMAN Hillsong Brisbane			95.90 CR	
28/01/2020	TRANSFER CREDITS ANDERSON, CHARLOTTE Charlotte Rachel MARYLAND C			86.36 CR	
28/01/2020	TRANSFER CREDITS JOON JEON joo hee joo hee			78.15 CR	
28/01/2020	INTER-BANK CREDIT 167-179 Stewart Rd NEWMAN, MARTIN Hillsong Services			28.18 CR	79,104.25 CR
29/01/2020	TD QUARTER CREDITS Telephone no Child care fee Sir			634.24 CR	
29/01/2020	TD QUARTER CREDITS YEUANG WILDE Fletcher jess Love Ky			328.26 CR	
29/01/2020	TRANSFER CREDITS XUAN XIE Qiuling20200202			206.43 CR	
29/01/2020	INTER-BANK CREDIT Rahel Mel ANDERSON JESUS Ft Hillsong Brisbane			170.98 CR	
29/01/2020	INTER-BANK CREDIT Eden Bai EINSTEIN TAK Hillsong Children			132.51 CR	
30/01/2020	INTER-BANK CREDIT MATTHEW Hillsong Chelsea			174.37 CR	
30/01/2020	TRANSFER CREDITS CRYSTAL ANDERSON Rachel Lee Hillsong Ldr			157.60 CR	80,225.75 CR
31/01/2020	INTER-BANK CREDIT Sara Darisa Woods WOODS PETER RING Hillsong Brisbane			1,100.00 CR	
31/01/2020	TD QUARTER CREDITS WILLIAMSON, ASHLEY WILLIAMSON John Williamson ET			871.96 CR	
31/01/2020	TRANSFER CREDITS INTERNET TRANSFER Pro-life Wu Warren Pak			181.99 CR	
31/01/2020	INTER-BANK CREDIT Hillsong Children GARRETT KEITH Hillsong Children			122.95 CR	
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST HSONG CHILD FEE			1.76 CR	
31/01/2020	ACCOUNT FEES A.K.F. HSONG CHILD		30.00 DR		
31/01/2020	AUTOMATIC DRAWING MINCH FUSION9988 HILLSONG CHILD C HILLSONG CHILD C		74.31 DR		81,911.45 CR

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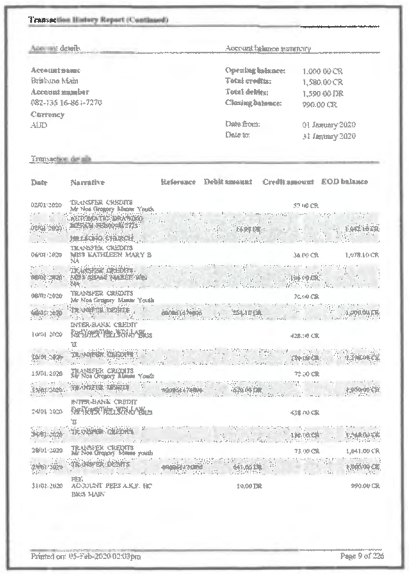

Transaction History Report (Continued)

Account details

Account name: Brisbane Main
Account number: 082-135 16-86-1-7270
Currency: AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 1,580.00 CR
Total debits: 1,590.00 DR
Closing balance: 990.00 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TRANSFER CREDITS Mr Noa Gregory Manu Youth AUTOMATIC DRAWING			57.00 CR	
03/01/2020	MINJIE TANG Flora Zhao Flora Zhao		14.99 DR		1,042.16 CR
04/01/2020	TRANSFER CREDITS MRS KATHLEEN MARY B NA			36.00 CR	1,078.10 CR
06/01/2020	TRANSFER CREDITS MRS ESSAIE MARIE who NA			196.00 CR	
06/01/2020	TRANSFER CREDITS Mr Noa Gregory Manu Youth			70.00 CR	
06/01/2020	TD QUARTER DEBITS	060061474806	554.10 DR		1,990.00 CR
10/01/2020	INTER-BANK CREDIT Rachel Lee Hillsong Ldr RACHEL FLEMING Hills			438.00 CR	
13/01/2020	TD QUARTER CREDITS			276.00 CR	2,704.00 CR
15/01/2020	TRANSFER CREDITS Mr Noa Gregory Manu Youth			72.00 CR	
15/01/2020	TD QUARTER DEBITS	060061474806	676.00 DR		2,100.00 CR
17/01/2020	INTER-BANK CREDIT Rachel Lee Hillsong Ldr RACHEL FLEMING Hills			438.00 CR	
24/01/2020	TD QUARTER CREDITS			186.00 CR	2,724.00 CR
28/01/2020	TRANSFER CREDITS Mr Noa Gregory Manu youth			73.00 CR	2,641.00 CR
29/01/2020	TD QUARTER DEBITS	060061474806	641.00 DR		2,000.00 CR
31/01/2020	FEE ACCOUNT FEES A.K.F. HC BKS MAIN		10.00 DR		990.00 CR

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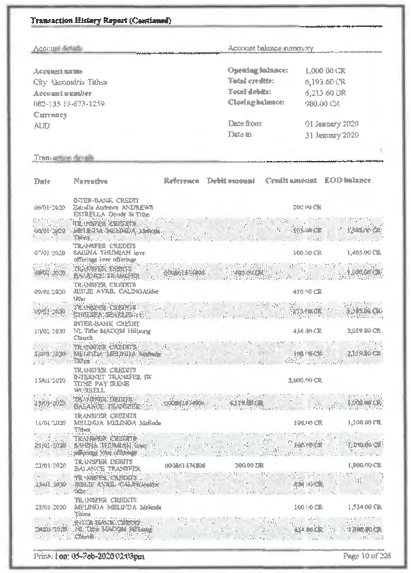

Transaction History Report (Continued)

Account details

Account name: City Alexandria Tithes
Account number: 082-135 13-673-1259
Currency: AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 6,193.60 CR
Total debits: 6,213.60 DR
Closing balance: 980.00 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	INTER-BANK CREDIT Zoe-ella Authors ANDREWS ESTRELLA Ready to Tithe			200.00 CR	
06/01/2020	TD QUARTER DEBITS MELISSA MELINDA Melinda Tithes			913.40 CR	1,286.60 CR
07/01/2020	TRANSFER CREDITS SAIANA THOMAS love offerings love offerings			160.50 CR	1,447.00 CR
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	060061474806	480.00 DR		1,000.00 CR
09/01/2020	TRANSFER CREDITS ESSIE AVRIL CALINGASAN tithe			410.00 CR	
09/01/2020	TRANSFER CREDITS CHRISTINA SHARPS +1			973.60 CR	2,383.60 CR
10/01/2020	INTER-BANK CREDIT NL Tithe MACQUARIE Hillsong Church			434.80 CR	2,818.80 CR
13/01/2020	TRANSFER CREDITS MELANIA MELINDA Melinda Tithes			198.00 CR	3,016.80 CR
13/01/2020	TRANSFER CREDITS INTERNET TRANSFER IN TUNE PAY BUNS WUSELL			3,800.00 CR	
13/01/2020	TD QUARTER DEBITS BALANCE TRANSFER	060061474806	4,316.80 CR		3,500.00 CR
14/01/2020	TRANSFER CREDITS MELISSA MELINDA Melinda Tithes			100.00 CR	3,100.00 CR
20/01/2020	TRANSFER CREDITS RONDA HUDSON love offerings love offerings			500.00 CR	3,600.00 CR
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	060061474806	2600.00 DR		1,000.00 CR
23/01/2020	TD QUARTER CREDITS ESSIE AVRIL CALINGASAN tithe			434.00 CR	
23/01/2020	TD QUARTER CREDITS MELINDA MELISSA Melinda Tithes			100.00 CR	1,534.00 CR
28/01/2020	INTER-BANK CREDIT NL Tithe MACQUARIE Hillsong Church			434.80 CR	1,968.80 CR

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Transaction History Report (Continued)

Account details

Account name: City Waterloo Tithes
Account number: 082-135 47-86-3-3492
Currency: AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 88,161.65 CR
Total debits: 81,334.26 DR
Closing balance: 7,830.36 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT Lewis Family Tithe MAINSTAY PTY Hillsong Tithe			2,506.00 CR	
02/01/2020	TRANSFER CREDITS [illegible] Tithe			3,124.00 CR	
02/01/2020	MISCELLANEOUS CREDIT Bank interest tithe			1,087.57 CR	
02/01/2020	INTER-BANK CREDIT Tithes PETER MACQUARIE Hillsong Church			899.00 CR	
03/01/2020	TRANSFER CREDITS YIBIN YUJIA tithes tithes			483.63 CR	
03/01/2020	INTER-BANK CREDIT TITHE MR DAVID MORE HILLSONG CHURCH			420.00 CR	
03/01/2020	INTER-BANK CREDIT Chowyuat distribu REDYL Hillsong			420.00 CR	
03/01/2020	INTER-BANK CREDIT Tithe PETER JAMES BOWEN tithe tithe			250.00 CR	
03/01/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			218.00 CR	
03/01/2020	TD QUARTER CREDITS GABRIELA TARANGO Tithe tithe			194.54 CR	
03/01/2020	TRANSFER CREDITS MELOKA FALLESEN tithe tithe			126.00 CR	
03/01/2020	TD QUARTER CR EATH KOSHNA NA			109.00 CR	
03/01/2020	TRANSFER CREDITS RICHARD EYABU tithes o f and o			70.00 CR	
03/01/2020	TD QUARTER CREDITS VICTORIA PASEA, Pasea tithes			60.00 CR	
03/01/2020	TD QUARTER CREDITS MATTHEW PETER DOYLE Ba ner tithe			55.00 CR	
03/01/2020	INTER-BANK CREDIT Tithes LEE CHOON K W HILLSONG CHURCH			50.00 CR	

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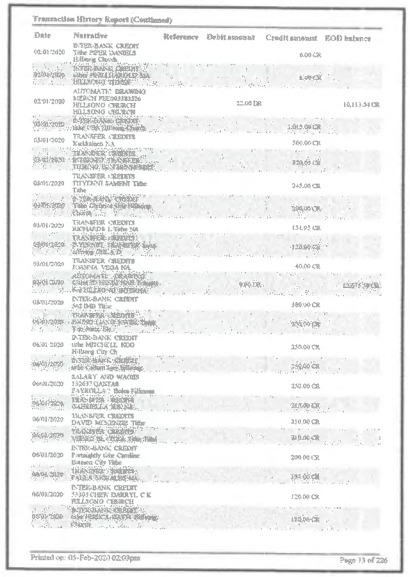

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/01/2020	INTER-BANK CREDIT Tithe PETER DANIELS Hillsong Church			6.00 CR	
01/01/2020	INTER-BANK CREDIT tithe PAULA HAROLD NA HILLSONG CHURCH			8.40 CR	
02/01/2020	AUTOMATIC DRAWING MEDICINE PHARMACIES HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		10,113.34 CR
02/01/2020	INTER-BANK CREDIT tithe CHA Hillsong Church			1,015.00 CR	
03/01/2020	TRANSFER CREDITS Kwiddaleen NA			500.00 CR	
03/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE 90 DEVONSHIRE			820.00 CR	
03/01/2020	TRANSFER CREDITS TITYTNNT SAMENT Tithe Tithe			245.00 CR	
03/01/2020	INTER-BANK CREDIT Tithe Christine Ohn Hillsong Church			200.00 CR	
03/01/2020	TRANSFER CREDITS RATNAYA L Tithe NA			131.95 CR	
03/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe offering Offering			120.00 CR	
03/01/2020	TRANSFER CREDITS JOANNA VEGA NA			40.00 CR	
03/01/2020	TRANSFER CREDITS Client ID 1555329008 Request Ref 1LLE0140240200604		9.90 DR		15,075.39 CR
03/01/2020	INTER-BANK CREDIT And Debi Title			300.00 CR	
03/01/2020	TRANSFER CREDITS ANDREW LANCASTER Tithe Tithe Jesus Tit			255.00 CR	
04/01/2020	INTER-BANK CREDIT tithe MITCHELL KOO Hillsong City Ch			250.00 CR	
04/01/2020	INTER-BANK CREDIT tithe Gideon Lee Offering			240.00 CR	
04/01/2020	SALARY AND WAGES TIGHT GUSTAB PAYROLL 1 Helen Fillmore			250.00 CR	
04/01/2020	TRANSFER CREDITS GABRIELLA MORGAN			205.00 CR	
06/01/2020	TRANSFER CREDITS DAVID MCSHANE Tithe			210.00 CR	
06/01/2020	TRANSFER CREDITS VIRGO SL CHOA Tithe Tithe			30.00 CR	
06/01/2020	INTER-BANK CREDIT Fortunghty tithe Caroline Hussey City Tithe			200.00 CR	
06/01/2020	TRANSFER CREDITS PAMELA MALABE NA			195.00 CR	
06/01/2020	INTER-BANK CREDIT 5/101 CHEN DARRYL C K HILLSONG CHURCH			120.00 CR	
07/01/2020	INTER-BANK CREDIT tithe REBECCA GAYA Offering Church			110.00 CR	

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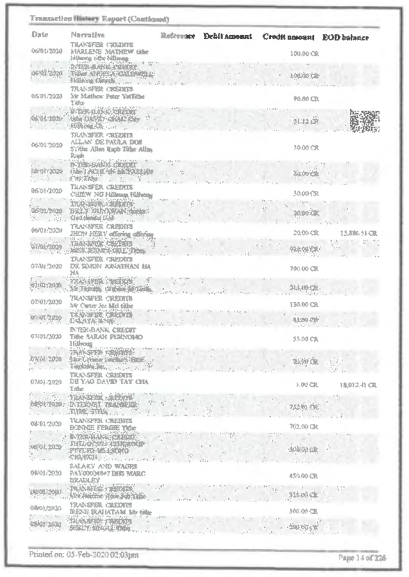

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	TRANSFER CREDITS MARLENE MATHEW Tithe Hillsong tithe Hillsong			100.00 CR	
06/01/2020	INTER-BANK CREDIT Tithe ANGELA GALLOWAY-A Hillsong Church			100.00 CR	
06/01/2020	TRANSFER CREDITS Mr Mathew Peter YetTithe Tithe			90.00 CR	
06/01/2020	INTER-BANK CREDIT tithe DAVID GRAY City Tithe Hillsong Ch			51.12 CR	
06/01/2020	TRANSFER CREDITS ALLAN DE PAULA DOS S Tithe Allen Raph Tithe Allen Raph			30.00 CR	
07/01/2020	INTER-BANK CREDIT Tithe JACQUELINE MCFADDEN City Tithe			30.00 CR	
06/01/2020	TRANSFER CREDITS CHIHW NG Hillsong Hillsong			30.00 CR	
06/01/2020	TRANSFER CREDITS HALE SHANNAH Tithe God church GM			20.00 CR	
06/01/2020	TRANSFER CREDITS 28079 HSBV offering offering			20.00 CR	15,886.51 CR
07/01/2020	TRANSFER CREDITS MRS JOSEPH GILL Tithe			950.00 CR	
07/01/2020	TRANSFER CREDITS DS SOON SARAVANAN MA NA			300.00 CR	
07/01/2020	TRANSFER CREDITS Mr Timothy Graham Mc Tithe			241.00 CR	
07/01/2020	TRANSFER CREDITS Mr Carter Jes Mcl tithe			150.00 CR	
07/01/2020	TRANSFER CREDITS EMMA ROSE			63.00 CR	
07/01/2020	INTER-BANK CREDIT Tithe SARAH PERNOMO Hillsong			55.00 CR	
07/01/2020	TRANSFER CREDITS Mr Connor Lachlan Tithe Tithe Jes			50.00 CR	
07/01/2020	TRANSFER CREDITS DE TAO DAVID TAY CHA Tithe			1.00 CR	18,012.41 CR
08/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITH			752.80 CR	
08/01/2020	TRANSFER CREDITS BONNIE FISHER Tithe			702.00 CR	
08/01/2020	INTER-BANK CREDIT FULLGOSPEL CHURCH PTY LTD MLKOOO CHURCH			500.00 CR	
08/01/2020	SALARY AND WAGES PAY00003497 DEB MARC BRADLEY			451.00 CR	
08/01/2020	TRANSFER CREDITS NW Jennifer Jones Jen Tithe			318.00 CR	
08/01/2020	TRANSFER CREDITS RENE BARHAM Mr tithe			300.00 CR	
08/01/2020	TRANSFER CREDITS BILLY-RENE Tithe			290.95 CR	

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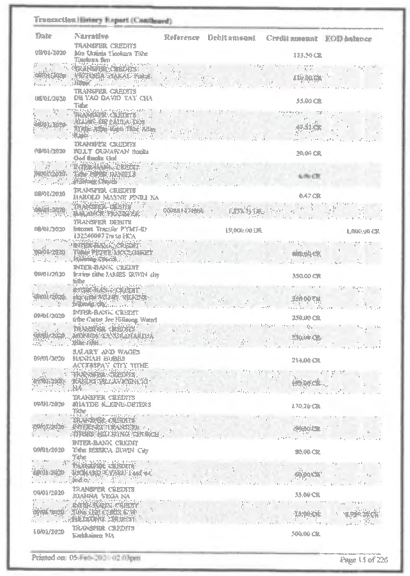

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2020	Mrs Deirdre Tookura Tithe Tookura Ben			133.50 CR	
08/01/2020	TRANSFER CREDITS VICTORIA CHAU Tithe Tithe			110.00 CR	
08/01/2020	TRANSFER CREDITS DR TAO DAVID TAY CHA Tithe			55.00 CR	
08/01/2020	TRANSFER CREDITS ALLAN DE PAULA Don Tithe Allen Raph Tithe Allen Raph			49.51 CR	
08/01/2020	TRANSFER CREDITS FILLY GUAVARAN Books God Books Usd			30.00 CR	
08/01/2020	INTER-BANK CREDIT Tithe PETER DANIELS Hillsong Church			6.00 CR	
08/01/2020	TRANSFER CREDITS HAROLD MAYNE PINILI NA			0.47 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000084149806	1,875.75 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 132340997 Ivs to HCA		19,000.00 DR		1,890.06 CR
09/01/2020	INTER-BANK CREDIT Tithe PETER MCCLARKEY Hillsong Church			600.00 CR	
09/01/2020	INTER-BANK CREDIT Irvine tithe JAMES IRVIN city tithe			350.00 CR	
09/01/2020	INTER-BANK CREDIT tithe tithe NOAH VILANIS Hillsong Ch			250.00 CR	
09/01/2020	INTER-BANK CREDIT tithe Carter Jes Hillsong Water			250.00 CR	
09/01/2020	TRANSFER CREDITS ANDREW LANCASTER Tithe Tithe			230.00 CR	
09/01/2020	SALARY AND WAGES HANNAH BOBBS ACCTPAY1 CITY TITHE			214.00 CR	
09/01/2020	TRANSFER CREDITS ROBERT DELAWDEN NA NA			195.00 CR	
09/01/2020	TRANSFER CREDITS SHATTE KLEIN-DIETERS Tithe			170.20 CR	
09/01/2020	TRANSFER CREDITS ANTHONY THOMPSON TITHE SELECTING TITHE			150.00 CR	
09/01/2020	INTER-BANK CREDIT Tithe REBECA BUSH City Tithe			80.00 CR	
09/01/2020	TRANSFER CREDITS KOH SHU CHONG Lee Lee Jesus to			60.00 CR	
09/01/2020	TRANSFER CREDITS JOANNA VEGA NA			55.00 CR	
09/01/2020	TRANSFER CREDITS Tithe Lee Chris K St CHRISTINE CHURCH			54.00 CR	8,296.26 CR
10/01/2020	TRANSFER CREDITS Kwiddaleen NA			500.00 CR	

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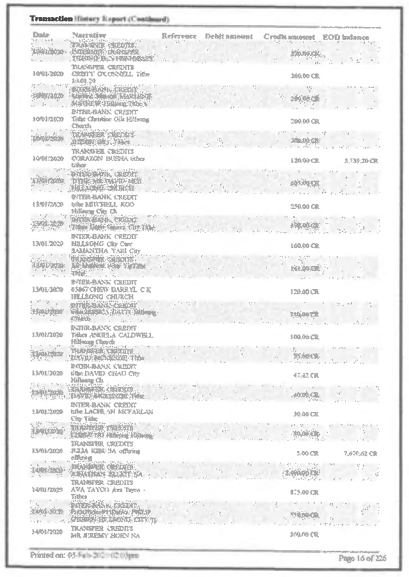

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	TRANSFER CREDITS [illegible]			250.00 CR	
10/01/2020	TRANSFER CREDITS CHRIS TOPHER [illegible]			300.00 CR	
10/01/2020	INTER-BANK CREDIT tithe Christine Ohn Hillsong Church			200.00 CR	
10/01/2020	TRANSFER CREDITS [illegible]			200.00 CR	
10/01/2020	TRANSFER CREDITS [illegible]			120.00 CR	5,130.20 CR
13/01/2020	INTER-BANK CREDIT tithe MS DAVID HEIS HILLSONG CHURCH			400.00 CR	
13/01/2020	INTER-BANK CREDIT tithe MITCHELL KOO Hillsong City Ch			250.00 CR	
13/01/2020	TRANSFER CREDITS Tithe Lee Chris K St Tithe			150.00 CR	
13/01/2020	TRANSFER CREDITS CHRIS TOPHER [illegible]			100.00 CR	
13/01/2020	TRANSFER CREDITS SAMANTHA YAU City			100.00 CR	
13/01/2020	TRANSFER CREDITS Mr Matthew Peter YetTithe Tithe			90.00 CR	
13/01/2020	INTER-BANK CREDIT 65867 CHEN DARRYL C K HILLSONG CHURCH			120.00 CR	
13/01/2020	INTER-BANK CREDIT Tithe ANGELA GALLOWAY-A Hillsong Church			110.00 CR	
13/01/2020	INTER-BANK CREDIT Tithe ANGELA CALDWELL Hillsong Church			100.00 CR	
13/01/2020	TRANSFER CREDITS DAVID MCSHANE Tithe			95.00 CR	
13/01/2020	INTER-BANK CREDIT tithe DAVID CHAU City			47.42 CR	
13/01/2020	TRANSFER CREDITS DAVID MCSHANE Tithe			40.00 CR	
13/01/2020	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			30.00 CR	
13/01/2020	TRANSFER CREDITS CHRIST ON COUNCIL Tithe Hillsong			30.00 CR	
13/01/2020	TRANSFER CREDITS PIZZA KIDS 3A offering offering			5.00 CR	7,670.62 CR
14/01/2020	TRANSFER CREDITS KAMARAN ELLIOT SA			5,000.00 CR	
14/01/2020	TRANSFER CREDITS AVA TAYOU Ava Tayou - Tithes			875.00 CR	
14/01/2020	TRANSFER CREDITS PHILIPPINES CHURCH OF CHRIST CITY Tithe			570.00 CR	
14/01/2020	TRANSFER CREDITS bill, JEREMY ROBIN NA			300.00 CR	

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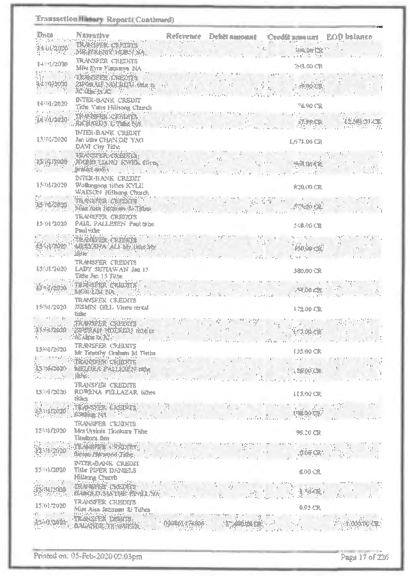

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	TRANSFER CREDITS [illegible]			1,000.00 CR	
14/01/2020	TRANSFER CREDITS [illegible]			500.00 CR	
14/01/2020	TRANSFER CREDITS [illegible]			300.00 CR	
14/01/2020	INTER-BANK CREDIT tithe tithe NOAH VILANIS Hillsong city			250.00 CR	
14/01/2020	TRANSFER CREDITS [illegible]			245.00 CR	
14/01/2020	TRANSFER CREDITS 123345790008461 TIRSWANG D NEILLEUTSU CHURCH			470.00 CR	
14/01/2020	INTER-BANK CREDIT Chulmyar Dorcas [illegible] Hillsong			420.00 CR	
14/01/2020	INTER-BANK CREDIT Irvine tithe JAMES IRVIN city tithe			375.00 CR	
14/01/2020	TRANSFER CREDITS [illegible] Tithe			245.00 CR	
14/01/2020	INTER-BANK CREDIT Tithe YASMIN DANIELS Hillsong Church			218.00 CR	
14/01/2020	TRANSFER CREDITS [illegible]			96.94 CR	
14/01/2020	TRANSFER CREDITS PAPAKWAME ESSILFIE tithe tithe			138.00 CR	
14/01/2020	TRANSFER CREDITS [illegible] Tithe			100.00 CR	
14/01/2020	TRANSFER CREDITS RICHARD EVARU 1 end o1 end o			70.00 CR	
14/01/2020	TRANSFER CREDITS [illegible]			50.00 CR	
14/01/2020	TRANSFER CREDITS Mr Dennis Tookura Tithe Tookura Ben			24.00 CR	
14/01/2020	INTER-BANK CREDIT Tithe LEE CHEW KSW HILLSONG CHURCH			5,000.00 CR	8,234.94 CR
15/01/2020	TRANSFER CREDITS Kwiddaleen NA			500.00 CR	
15/01/2020	TRANSFER CREDITS [illegible]			30.00 CR	
15/01/2020	TRANSFER CREDITS [illegible]			500.00 CR	
15/01/2020	TRANSFER CREDITS MC JEREMY HORN NA			300.00 CR	
15/01/2020	INTER-BANK CREDIT Tithe Christine Ohn Hillsong Church			200.00 CR	
15/01/2020	TRANSFER CREDITS INTERNET TRANSFER Love offering GIVE D			120.00 CR	
15/01/2020	TRANSFER CREDITS DAVID MCSHANE Tithe			95.00 CR	
15/01/2020	TRANSFER CREDITS VICTORIA PASCU, Pabal tithe			80.00 CR	
15/01/2020	TRANSFER CREDITS JOANNA VEGA NA			60.00 CR	

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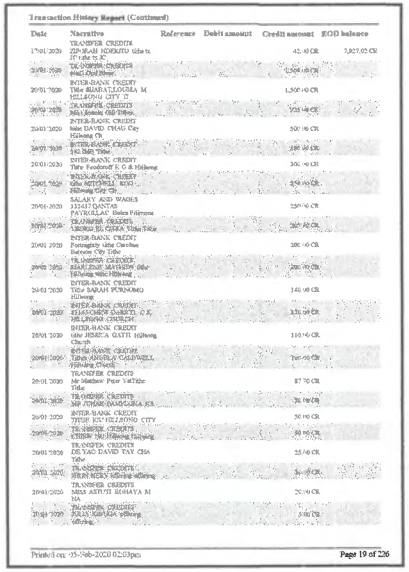

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2020	TRANSFER CREDITS ZIP-REAR NOMUTO tithe to JC tithe to JC			42.40 CR	7,927.05 CR
20/01/2020	TRANSFER CREDITS eneg-Our Offer			1,500.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe ELABALLOOLLA M HILLSONG CITY CI			1,500.00 CR	
20/01/2020	TRANSFER CREDITS Mrs Amelia Old Tithe			500.00 CR	
20/01/2020	INTER-BANK CREDIT tithe DAVID CHAU City Hillsong Ch			500.00 CR	
20/01/2020	INTER-BANK CREDIT 140 Daily Tithe			100.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe Facebook E. C & Hillsong			300.00 CR	
20/01/2020	WITHDRAWAL CREDIT tithe MITCHELL KOO - Hillsong City Ch...			250.00 CR	
20/01/2020	SALARY AND WAGES 121417 QANTAS PAYROLLAU Helen Fillmore			250.00 CR	
20/01/2020	TRANSFER CREDITS VIRGILIO CHINA Tithe Tithe			200.00 CR	
20/01/2020	INTER-BANK CREDIT Pornography tithe Caroline Burrows City Tithe			200.00 CR	
20/01/2020	TRANSFER CREDITS JEANLZOE MAYNARD tithe Hillsong tithe Hillsong ...			200.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe SARAH FONJANG Hillsong			140.00 CR	
20/01/2020	INTER-BANK CREDIT JESUS CHRIST Daniel C & MELBOURNE CHURCH			130.00 CR	
20/01/2020	INTER-BANK CREDIT tithe JESSICA GATH Hillsong Church			110.00 CR	
20/01/2020	INTER-BANK CREDIT Tithes ANGELO VASSILAKIS Hillsong Church			100.00 CR	
20/01/2020	TRANSFER CREDITS Mr Matthew Peter YuTithe Tithe			87.70 CR	
20/01/2020	TRANSFER CREDITS Mr JUNIAR DAMOLAOA JOS...			70.00 CR	
20/01/2020	INTER-BANK CREDIT tithe LIU HILLSONG CITY			50.00 CR	
20/01/2020	TRANSFER CREDITS CHRIS TAU Hillsong Hillsong			50.00 CR	
20/01/2020	TRANSFER CREDITS DS YAO DAVID TAY CHA Tithe			25.00 CR	
20/01/2020	TRANSFER CREDITS JERRY MERA Offering Offering			20.00 CR	
20/01/2020	TRANSFER CREDITS MRS ARUTH ROHAYA M NA			20.00 CR	
20/01/2020	TRANSFER CREDITS RAJU VARMA offering offering			5.00 CR	

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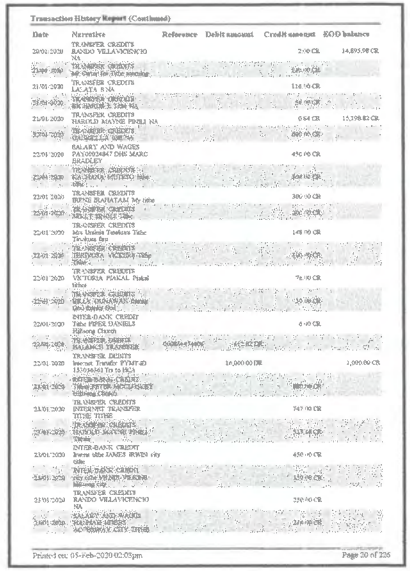

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2020	TRANSFER CREDITS ZIP-REAR NOMUTO tithe to JC tithe to JC			42.40 CR	7,927.05 CR
20/01/2020	TRANSFER CREDITS eneg-Our Offer			1,500.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe ELABALLOOLLA M HILLSONG CITY CI			1,500.00 CR	
20/01/2020	TRANSFER CREDITS Mrs Amelia Old Tithe			500.00 CR	
20/01/2020	INTER-BANK CREDIT tithe DAVID CHAU City Hillsong Ch			500.00 CR	
20/01/2020	INTER-BANK CREDIT 140 Daily Tithe			100.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe Facebook E. C & Hillsong			300.00 CR	
20/01/2020	WITHDRAWAL CREDIT tithe MITCHELL KOO - Hillsong City Ch...			250.00 CR	
20/01/2020	SALARY AND WAGES 121417 QANTAS PAYROLLAU Helen Fillmore			250.00 CR	
20/01/2020	TRANSFER CREDITS VIRGILIO CHINA Tithe Tithe			200.00 CR	
20/01/2020	INTER-BANK CREDIT Pornography tithe Caroline Burrows City Tithe			200.00 CR	
20/01/2020	TRANSFER CREDITS JEANLZOE MAYNARD tithe Hillsong tithe Hillsong ...			200.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe SARAH FONJANG Hillsong			140.00 CR	
20/01/2020	INTER-BANK CREDIT JESUS CHRIST Daniel C & MELBOURNE CHURCH			130.00 CR	
20/01/2020	INTER-BANK CREDIT tithe JESSICA GATH Hillsong Church			110.00 CR	
20/01/2020	INTER-BANK CREDIT Tithes ANGELO VASSILAKIS Hillsong Church			100.00 CR	
20/01/2020	TRANSFER CREDITS Mr Matthew Peter YuTithe Tithe			87.70 CR	
20/01/2020	TRANSFER CREDITS Mr JUNIAR DAMOLAOA JOS...			70.00 CR	
20/01/2020	INTER-BANK CREDIT tithe LIU HILLSONG CITY			50.00 CR	
20/01/2020	TRANSFER CREDITS CHRIS TAU Hillsong Hillsong			50.00 CR	
20/01/2020	TRANSFER CREDITS DS YAO DAVID TAY CHA Tithe			25.00 CR	
20/01/2020	TRANSFER CREDITS JERRY MERA Offering Offering			20.00 CR	
20/01/2020	TRANSFER CREDITS MRS ARUTH ROHAYA M NA			20.00 CR	
20/01/2020	TRANSFER CREDITS RAJU VARMA offering offering			5.00 CR	

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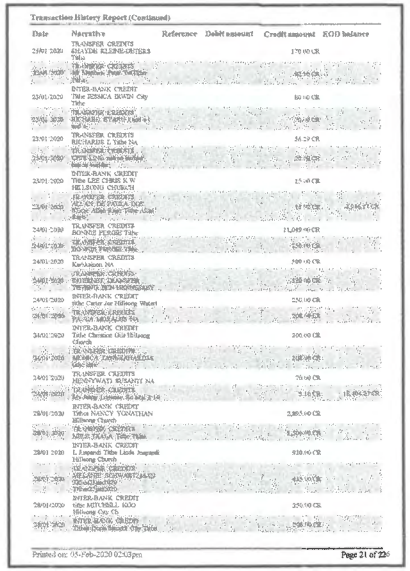

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	TRANSFER CREDITS GALLUS KLIMS-GRUBER3 Tithe			170.00 CR	
23/01/2020	TRANSFER CREDITS Mr Stephen Peter YuTithe Tithe			80.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe JESSICA BOND City Tithe			80.00 CR	
23/01/2020	TRANSFER CREDITS RICHARD KEARNEY Tithe Tithe			70.00 CR	
23/01/2020	TRANSFER CREDITS RICHARDS L Tithe NA			54.20 CR	
23/01/2020	TRANSFER CREDITS CPH Ltd salem tithes Salem Nathan			20.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe LEE CHEE K W HILLSONG CHURCH			15.00 CR	
23/01/2020	TRANSFER CREDITS VILLAS DE PAULA DOS SOUZ Allan Rua Tithe Allan Rua			10.00 CR	12,946.17 CR
24/01/2020	TRANSFER CREDITS JOANNE PURDIE Tithe			11,049.00 CR	
24/01/2020	TRANSFER CREDITS TIO-WEN THONG Tithe			250.00 CR	
24/01/2020	TRANSFER CREDITS Kachaturo NA			200.00 CR	
24/01/2020	TRANSFER CREDITS THOMAS TRANSFER			150.00 CR	
24/01/2020	INTER-BANK CREDIT tithe Cassy Jar Hillsong Wheri			150.00 CR	
24/01/2020	TRANSFER CREDITS PAUL MIKAELIS NA			108.00 CR	
24/01/2020	INTER-BANK CREDIT Tithe Christine Oui Hillsong Church			100.00 CR	
24/01/2020	TRANSFER CREDITS MONICA ZAMBRANA tithe Tithe			100.00 CR	
24/01/2020	TRANSFER CREDITS HENDYWATI SUSANTI NA			70.00 CR	
24/01/2020	TRANSFER CREDITS Mrs Anny Lumaine So Mok 2-10			5.10 CR	12,494.27 CR
25/01/2020	INTER-BANK CREDIT Tithes NANCY YUNATHAN Hillsong Church			2,865.00 CR	
25/01/2020	TRANSFER CREDITS MRS TOANA Tithe Tithe			1,500.00 CR	
25/01/2020	INTER-BANK CREDIT L Legendi Tithe Linda Jungmahl Hillsong Church			930.00 CR	
25/01/2020	TRANSFER CREDITS ALEXANDR GRIGORE MELANIE SHAWARTZ-LEVY Offering Church			415.00 CR	
25/01/2020	INTER-BANK CREDIT tithe MITCHELL KOO - Hillsong City Ch...			350.00 CR	
25/01/2020	INTER-BANK CREDIT Tithes Paula Bissett City Tithe			298.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2020	TRANSFER CREDITS WISHA REGINA ou ou			120.00 CR	
29/01/2020	INTER-BANK CREDIT YUAN CHEN-DORTA tithe ADLERSHOT CHURCH			120.00 CR	
29/01/2020	TRANSFER CREDITS FEYISHOLEY MOKALAI tithes tithes			117.00 CR	
29/01/2020	INTER-BANK CREDIT tithe JESSICA GATH Hillsong Church			110.00 CR	
29/01/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
29/01/2020	TRANSFER CREDITS DAVID MCGREGOR Tithe			92.00 CR	
29/01/2020	TRANSFER CREDITS Mr Matthew Peter YuTithe Tithe			84.30 CR	
29/01/2020	INTER-BANK CREDIT tithe MICHEL CHAN City Hillsong Ch...			79.12 CR	
29/01/2020	INTER-BANK CREDIT tithe PATRICK MASSAAD Tithe hillsong			50.00 CR	
29/01/2020	TRANSFER CREDITS ALLAN DE PAULA DOS SOUZ Allan Rua Tithe Allan Rua			40.00 CR	
29/01/2020	TRANSFER CREDITS CHOW MO Hillsong Hillsong			30.00 CR	
29/01/2020	TRANSFER CREDITS SEAN BEST offering offering			20.00 CR	
29/01/2020	TRANSFER CREDITS HAYLEY Yi praise the Lord praise the Lord			20.00 CR	
29/01/2020	TRANSFER CREDITS HAROLD MAYNE PEBLI NA			5.20 CR	
29/01/2020	INTER-BANK CREDIT tithes PEBLI HAROLD MA MELBORO TITHE			0.15 CR	23,613.19 CR
29/01/2020	INTER-BANK CREDIT tithe SAMUEL YPE Hillsong City			800.00 CR	
29/01/2020	TRANSFER CREDITS MON LIM NA			334.00 CR	
29/01/2020	TRANSFER CREDITS GABRIELLE MARANDOLA tithes tithes			198.00 CR	
29/01/2020	TRANSFER CREDITS PAWOWUSE ESELEBE tithe tithe			147.00 CR	
29/01/2020	TRANSFER CREDITS Mr Upeesh Ramesh Tandon tithe tithe			136.00 CR	
29/01/2020	TRANSFER CREDITS Kolling NA			108.00 CR	
29/01/2020	TRANSFER CREDITS MARLENE MARTIN tithe Hillsong Tithe Hillsong			100.00 CR	
29/01/2020	TRANSFER CREDITS VILLAS PAULA Tithes tithes			75.00 CR	

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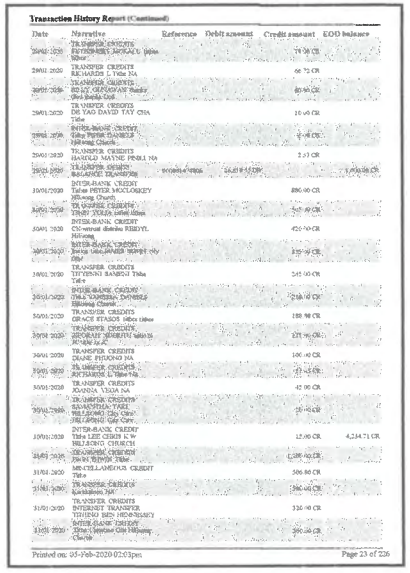

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	TRANSFER CREDITS GALLUS KLIMS-GRUBER3 Tithe			170.00 CR	
23/01/2020	TRANSFER CREDITS Mr Stephen Peter YuTithe Tithe			80.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe JESSICA BOND City Tithe			80.00 CR	
23/01/2020	TRANSFER CREDITS RICHARD KEARNEY Tithe Tithe			70.00 CR	
23/01/2020	TRANSFER CREDITS RICHARDS L Tithe NA			54.20 CR	
23/01/2020	TRANSFER CREDITS CPH Ltd salem tithes Salem Nathan			20.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe LEE CHEE K W HILLSONG CHURCH			15.00 CR	
23/01/2020	TRANSFER CREDITS VILLAS DE PAULA DOS SOUZ Allan Rua Tithe Allan Rua			10.00 CR	12,946.17 CR
24/01/2020	TRANSFER CREDITS JOANNE PURDIE Tithe			11,049.00 CR	
24/01/2020	TRANSFER CREDITS TIO-WEN THONG Tithe			250.00 CR	
24/01/2020	TRANSFER CREDITS Kachaturo NA			200.00 CR	
24/01/2020	TRANSFER CREDITS THOMAS TRANSFER			150.00 CR	
24/01/2020	INTER-BANK CREDIT tithe Cassy Jar Hillsong Wheri			150.00 CR	
24/01/2020	TRANSFER CREDITS PAUL MIKAELIS NA			108.00 CR	
24/01/2020	INTER-BANK CREDIT Tithe Christine Oui Hillsong Church			100.00 CR	
24/01/2020	TRANSFER CREDITS MONICA ZAMBRANA tithe Tithe			100.00 CR	
24/01/2020	TRANSFER CREDITS HENDYWATI SUSANTI NA			70.00 CR	
24/01/2020	TRANSFER CREDITS Mrs Anny Lumaine So Mok 2-10			5.10 CR	12,494.27 CR
25/01/2020	INTER-BANK CREDIT Tithes NANCY YUNATHAN Hillsong Church			2,865.00 CR	
25/01/2020	TRANSFER CREDITS MRS TOANA Tithe Tithe			1,500.00 CR	
25/01/2020	INTER-BANK CREDIT L Legendi Tithe Linda Jungmahl Hillsong Church			930.00 CR	
25/01/2020	TRANSFER CREDITS ALEXANDR GRIGORE MELANIE SHAWARTZ-LEVY Offering Church			415.00 CR	
25/01/2020	INTER-BANK CREDIT tithe MITCHELL KOO - Hillsong City Ch...			350.00 CR	
25/01/2020	INTER-BANK CREDIT Tithes Paula Bissett City Tithe			298.00 CR	

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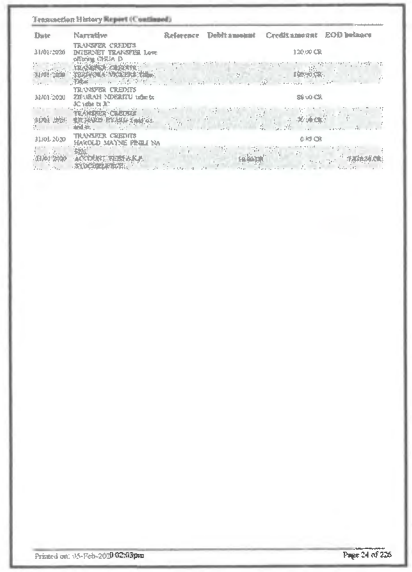

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2020	TRANSFER CREDITS WISHA REGINA ou ou			120.00 CR	
29/01/2020	INTER-BANK CREDIT YUAN CHEN-DORTA tithe ADLERSHOT CHURCH			120.00 CR	
29/01/2020	TRANSFER CREDITS FEYISHOLEY MOKALAI tithes tithes			117.00 CR	
29/01/2020	INTER-BANK CREDIT tithe JESSICA GATH Hillsong Church			110.00 CR	
29/01/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
29/01/2020	TRANSFER CREDITS DAVID MCGREGOR Tithe			92.00 CR	
29/01/2020	TRANSFER CREDITS Mr Matthew Peter YuTithe Tithe			84.30 CR	
29/01/2020	INTER-BANK CREDIT tithe MICHEL CHAN City Hillsong Ch...			79.12 CR	
29/01/2020	INTER-BANK CREDIT tithe PATRICK MASSAAD Tithe hillsong			50.00 CR	
29/01/2020	TRANSFER CREDITS ALLAN DE PAULA DOS SOUZ Allan Rua Tithe Allan Rua			40.00 CR	
29/01/2020	TRANSFER CREDITS CHOW MO Hillsong Hillsong			30.00 CR	
29/01/2020	TRANSFER CREDITS SEAN BEST offering offering			20.00 CR	
29/01/2020	TRANSFER CREDITS HAYLEY Yi praise the Lord praise the Lord			20.00 CR	
29/01/2020	TRANSFER CREDITS HAROLD MAYNE PEBLI NA			5.20 CR	
29/01/2020	INTER-BANK CREDIT tithes PEBLI HAROLD MA MELBORO TITHE			0.15 CR	23,613.19 CR
29/01/2020	INTER-BANK CREDIT tithe SAMUEL YPE Hillsong City			800.00 CR	
29/01/2020	TRANSFER CREDITS MON LIM NA			334.00 CR	
29/01/2020	TRANSFER CREDITS GABRIELLE MARANDOLA tithes tithes			198.00 CR	
29/01/2020	TRANSFER CREDITS PAWOWUSE ESELEBE tithe tithe			147.00 CR	
29/01/2020	TRANSFER CREDITS Mr Upeesh Ramesh Tandon tithe tithe			136.00 CR	
29/01/2020	TRANSFER CREDITS Kolling NA			108.00 CR	
29/01/2020	TRANSFER CREDITS MARLENE MARTIN tithe Hillsong Tithe Hillsong			100.00 CR	
29/01/2020	TRANSFER CREDITS VILLAS PAULA Tithes tithes			75.00 CR	

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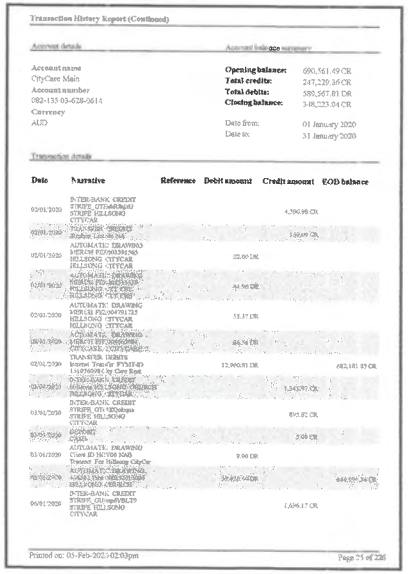

Transaction History Report (Continued)

Account details

Account name: CityCare Main
Account number: 082-135 03-4238-2614
Currency: AUD

Account balance summary

Opening balance: 690,561.49 CR
Total credits: 247,229.36 CR
Total debits: 580,567.81 DR
Closing balance: 348,223.04 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE, GTD4vRRjdJ STRIPE HILLSONG CITYCAR			4,596.96 CR	
02/01/2020	TRANSFER CREDIT Stephen Lincoln NA			1,000.00 CR	
02/01/2020	AUTOMATIC DRAWING 349CBI FE2003391NO HILLSONG CITYCAR HILLSONG CITYCAR		22.00 DR		
02/01/2020	AUTOMATIC DRAWING 349CBI FE2003391NO HILLSONG CITYCAR HILLSONG CITYCAR		44.96 DR		
02/01/2020	AUTOMATIC DRAWING 349CBI FE2004791733 HILLSONG CITYCAR HILLSONG CITYCAR		55.37 DR		
02/01/2020	AUTOMATIC DRAWING 349CBI FE2004791733 HILLSONG CITYCAR HILLSONG CITYCAR		66.74 DR		
02/01/2020	TRANSFER DEBITS Internet Transfer PYMTMD 141956OR Cty Care East		12,960.91 DR		682,181.93 CR
02/01/2020	INTER-BANK DEBIT Hillsong HOLYSOIL CHURCH HILLSONG CITYCAR			1,343.97 CR	
03/01/2020	INTER-BANK CREDIT STRIPE, GTt VRDuhqua STRIPE HILLSONG CITYCAR			895.42 CR	
03/01/2020	DEPOSIT CASH			2.00 CR	
03/01/2020	AUTOMATIC DRAWING Client ID 1617061 NAB Transact Pty Hillsong CityCar		9.90 DR		
03/01/2020	AUTOMATIC DRAWING 448581 Pmt 0001503033 HILLSONG CHURCH		30,650.54 DR		644,691.34 CR
04/01/2020	INTER-BANK CREDIT STRIPE, GUvqaVBLT9 STRIPE HILLSONG CITYCAR			1,696.17 CR	

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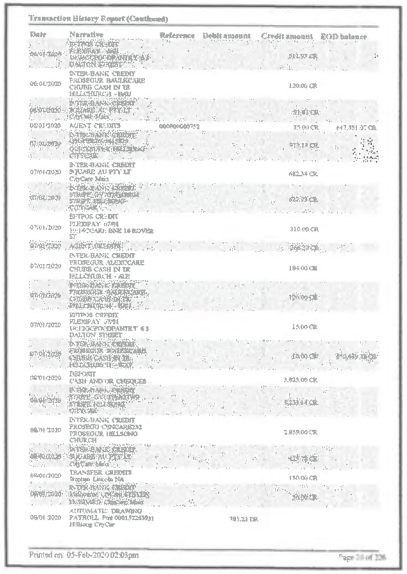

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			593.59 CR	
06/01/2020	INTER-BANK CREDIT PROSECUT BAULECARE CHURCH CASH IN TH HILLSONG CH - HSU			120.00 CR	
06/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			57.40 CR	
06/01/2020	AGENT CREDITS	000000000753		35.00 CR	647,351.37 CR
07/01/2020	INTER-BANK CREDIT APOSTROLOS CHURCH QUEENSLAND HILLSONG CITYCAR			975.14 CR	
07/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			682.34 CR	
07/01/2020	INTER-BANK CREDIT STRIPE, GTYPDQMSM STRIPE HILLSONG CITYCAR			622.75 CR	
07/01/2020	EFTPOS CREDIT FLEXIPAY 07/01 10:14:50ARG BNE 16 ROVER ST			310.00 CR	
07/01/2020	AGENT CREDITS	000000000753		298.29 CR	
07/01/2020	INTER-BANK CREDIT PROSECUT ALEXCARE CHURCH HILLSONG CH			184.00 CR	
07/01/2020	INTER-BANK CREDIT PROSECUT BAULECARE CHURCH QUEENSLAND HILLSONG CH			120.00 CR	
07/01/2020	EFTPOS CREDIT FLEXIPAY 07/01 10:13:02PM DRAYTON ST DRAYTON			15.00 CR	
07/01/2020	INTER-BANK CREDIT PROSECUT BAULECARE CHURCH CASH IN TH HILLSONG CH - KAY			50.00 CR	649,439.38 CR
08/01/2020	DEPOSIT CASH AND CHEQUES			3,825.00 CR	
08/01/2020	INTER-BANK CREDIT STRIPE, GOUBYMDPW9 STRIPE HILLSONG CITYCAR			5,233.64 CR	
08/01/2020	INTER-BANK CREDIT PROSECUT CINCARE232 TPOSCOUR HILLSONG CHURCH			2,859.00 CR	
08/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			425.78 CR	
08/01/2020	TRANSFER CREDITS Stephen Lincoln NA			150.00 CR	
08/01/2020	INTER-BANK CREDIT Melbourne VINCENT STREET HOSANNA Christian Mainl			50.00 CR	
09/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001726389331 Hillsong CityCar		703.23 DR		

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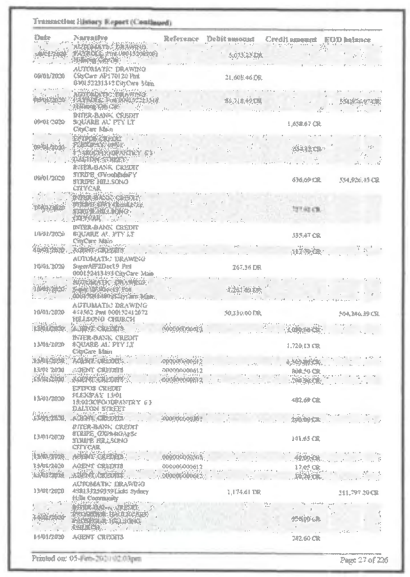

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			2,658.67 CR	
09/01/2020	AUTOMATIC DRAWING CityCare AP1700 20 Pmt 0001723514 CityCare Main		21,603.46 DR		
09/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001726389331 Hillsong CityCar		86,718.49 DR		550,936.47 CR
09/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,658.67 CR	
09/01/2020	INTER-BANK CREDIT STRIPE, GTYPDQMSM STRIPE HILLSONG CITYCAR			554.13 CR	
09/01/2020	INTER-BANK CREDIT STRIPE, GVeubBaFY STRIPE HILLSONG CITYCAR			696.69 CR	554,926.35 CR
10/01/2020	INTER-BANK CREDIT STRIPE, GSVLQSaZ2E STRIPE HILLSONG CITYCAR			727.48 CR	
10/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			335.47 CR	
10/01/2020	AGENT CREDITS	000000000753		317.96 CR	
10/01/2020	AUTOMATIC DRAWING SuperAFT231619 Pmt 0001724349 CityCare Main		267.36 DR		
10/01/2020	AUTOMATIC DRAWING CityCare AP1700 20 Pmt 0001724349 CityCare Main		4,261.46 DR		
10/01/2020	AUTOMATIC DRAWING 414582 Pmt 0001503072 HILLSONG CHURCH		50,130.00 DR		504,346.39 CR
13/01/2020	AGENT CREDITS	000000000753		1,000.00 CR	
13/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,720.13 CR	
13/01/2020	AGENT CREDITS	000000000753		4,340.00 CR	
13/01/2020	AGENT CREDITS	000000000753		868.70 CR	
13/01/2020	AGENT CREDITS	000000000753		298.94 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 13/01 10:02:30PO DRAINTRY 63 DALTON STREET			482.69 CR	
13/01/2020	AGENT CREDITS	000000000753		250.00 CR	
13/01/2020	INTER-BANK CREDIT STRIPE, GTOvBoqAzk STRIPE HILLSONG CITYCAR			141.65 CR	
13/01/2020	AGENT CREDITS	000000000753		420.00 CR	
13/01/2020	AGENT CREDITS	000000000753		17.95 CR	
13/01/2020	AGENT CREDITS	000000000753		130.00 CR	
13/01/2020	AUTOMATIC DRAWING 458132959 Link Sydney Hlle Community		1,174.61 DR		511,797.20 CR
14/01/2020	INTER-BANK CREDIT SPOONBRIDGE BAULECARE CHURCH HILLSONG CHURCH			956.09 CR	
14/01/2020	AGENT CREDITS	000000000753		342.60 CR	

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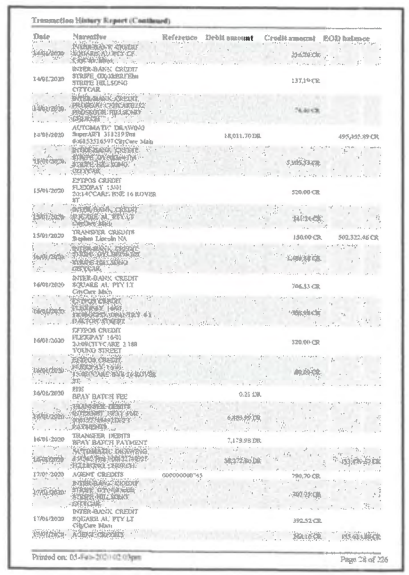

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			254.00 CR	
14/01/2020	INTER-BANK CREDIT STRIPE, GDcMSSFDbw STRIPE HILLSONG CITYCAR			137.19 CR	
14/01/2020	INTER-BANK CREDIT PROSECUT CINCARE232 PROSECUR HILLSONG CHURCH			74.40 CR	
14/01/2020	AUTOMATIC DRAWING SuperAFT 313219 Pmt 0001723457 CityCare Main		18,031.70 DR		495,365.89 CR
15/01/2020	INTER-BANK CREDIT STRIPE, GVvMMwTbA STRIPE HILLSONG CITYCAR			5,365.74 CR	
15/01/2020	EFTPOS CREDIT FLEXIPAY 15/01 10:14:07ARG BNE 16 ROVER ST			320.00 CR	
15/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			241.26 CR	
15/01/2020	TRANSFER CREDITS Stephen Lincoln NA			150.00 CR	502,322.46 CR
16/01/2020	INTER-BANK CREDIT STRIPE, GVLMWJ6Z8E STRIPE HILLSONG CITYCAR			1,489.58 CR	
16/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			706.53 CR	
16/01/2020	EFTPOS CREDIT FLEXIPAY 16/01 10:06:02PM DRAYTRY 63 DALTON STREET			488.06 CR	
16/01/2020	EFTPOS CREDIT FLEXIPAY 16/01 2:09PMCYCARE 2 188 YOUNG STREET			320.00 CR	
16/01/2020	EFTPOS CREDIT FLEXIPAY 16/01 10:14:50ARG BNE 16 ROVER ST			80.00 CR	
16/01/2020	BPAY BATCH FEE		0.21 DR		
16/01/2020	TRANSFER DEBITS INTEREST PAYMENT 000137744420257 PAYMENT		6,885.09 DR		
16/01/2020	TRANSFER DEBITS BPAY BATCH PAYMENT NATIONAL DRAWING 000137744420257 HILLSONG CHURCH		7,178.98 DR		
17/01/2020	AUTOMATIC DRAWING 458132959 Link Sydney Hlle Community		383,252.80 DR		113,670.32 CR
17/01/2020	AGENT CREDITS	000000000753		700.70 CR	
17/01/2020	INTER-BANK CREDIT STRIPE, GVvMMwTbA STRIPE HILLSONG CITYCAR			307.07 CR	
17/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			392.53 CR	
17/01/2020	AGENT CREDITS			354.10 CR	115,424.72 CR

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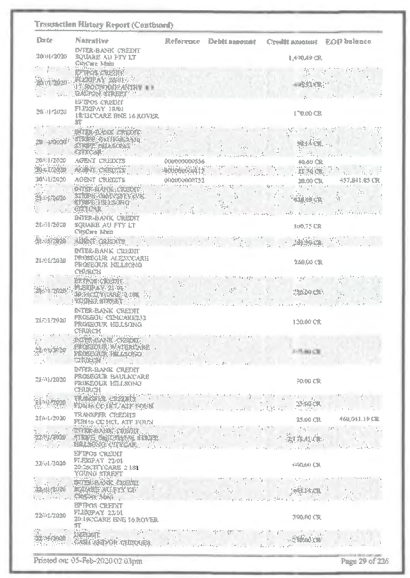

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,490.49 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 20/01 10:20:50ARG BNE 16 ROVER ST			440.83 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 19/01 10:12:00ARG BNE 16 ROVER ST			170.00 CR	
20/01/2020	INTER-BANK CREDIT STRIPE, GNTWSKLSSN STRIPE HILLSONG CITYCAR			98.14 CR	
20/01/2020	AGENT CREDITS	000000000556		40.00 CR	
20/01/2020	AGENT CREDITS	000000000615		22.76 CR	
20/01/2020	AGENT CREDITS	000000000753		20.00 CR	457,841.85 CR
21/01/2020	INTER-BANK CREDIT STRIPE, GMVCPYAY9K STRIPE HILLSONG CITYCAR			438.08 CR	
21/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			316.75 CR	
21/01/2020	AGENT CREDITS			240.50 CR	
21/01/2020	INTER-BANK CREDIT PROSECUR ALEXCARE1 PROSECUR HILLSONG CHURCH			368.00 CR	
21/01/2020	EFTPOS CREDIT FLEXIPAY 21/01 10:16:22PM YOUNG STREET			280.20 CR	
21/01/2020	INTER-BANK CREDIT PROSECUR BAULECARE PROSECUR HILLSONG CHURCH			70.00 CR	
22/01/2020	TRANSFER CREDITS Wanda CLARY ANP 00636			25.00 CR	
22/01/2020	TRANSFER CREDITS FUN to OCL ACT ANP FUND			25.00 CR	460,041.19 CR
22/01/2020	INTER-BANK CREDIT STRIPE, GKUTOVAL KBKBE HILLSONG CITYCAR			57.75 CR	
22/01/2020	EFTPOS CREDIT FLEXIPAY 22/01 10:20:50ARG BNE 16 ROVER ST			440.00 CR	
22/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			403.14 CR	
22/01/2020	EFTPOS CREDIT FLEXIPAY 22/01 10:14:50ARG BNE 16 ROVER ST			390.00 CR	
22/01/2020	DEPOSIT CASH AND/OR CHEQUES			2,000.00 CR	

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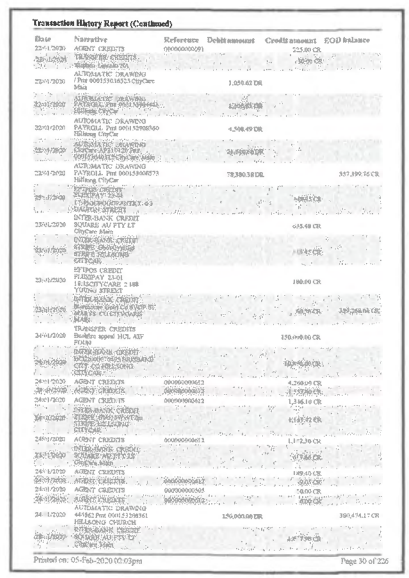

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	AGENT CREDITS	000000000091		225.00 CR	
23/01/2020	TRANSFER CREDITS Stephen Lincoln NA			150.00 CR	
23/01/2020	AUTOMATIC DRAWING Pmt 0001503033 CityCare Main		1,650.02 DR		
23/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001726389331 Hillsong CityCar		6,266.05 DR		
23/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001726389331 Hillsong CityCar		4,506.49 DR		
23/01/2020	AUTOMATIC DRAWING CityCare AP1700 20 Pmt 0001724401 CityCare Main		24,499.64 DR		
23/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001503068573		78,880.58 DR		357,399.16 CR
24/01/2020	EFTPOS CREDIT FLEXIPAY 23/01 17:03:50ARG BNE 16 ROVER ST			960.12 CR	
24/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			655.48 CR	
24/01/2020	INTER-BANK CREDIT STRIPE, GNWUvWIS8 STRIPE HILLSONG CITYCAR			118.47 CR	
24/01/2020	EFTPOS CREDIT FLEXIPAY 23/01 10:16:27PM YOUNG STREET			100.00 CR	
24/01/2020	INTER-BANK CREDIT Bendigo Bank CLAYTON RC MARTIN COUSINARE MARE			68.70 CR	359,266.64 CR
24/01/2020	TRANSFER CREDITS Bendigo super SCL ATF FUND			150,000.00 CR	
24/01/2020	INTER-BANK CREDIT SPOONBRIDGE BAULECARE CITY CATHEDRALSOUS CITY CAR			50,000.00 CR	
24/01/2020	AGENT CREDITS	000000000615		4,260.00 CR	
24/01/2020	AGENT CREDITS	000000000615		1,729.00 CR	
24/01/2020	AGENT CREDITS	000000000615		1,146.10 CR	
24/01/2020	INTER-BANK CREDIT STRIPE, GNWUvWIS8 STRIPE HILLSONG CITYCAR			617.47 CR	
24/01/2020	AGENT CREDITS	000000000615		1,172.30 CR	
24/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			937.66 CR	
24/01/2020	AGENT CREDITS			149.45 CR	
24/01/2020	AGENT CREDITS	000000000615		0.01 CR	
24/01/2020	AGENT CREDITS	000000000615		50.00 CR	
24/01/2020	AGENT CREDITS	000000000615		600.00 CR	
24/01/2020	AUTOMATIC DRAWING 441582 Pmt 0001726389331 HILLSONG CHURCH		150,000.00 DR		390,474.17 CR
25/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			4,875.00 CR	

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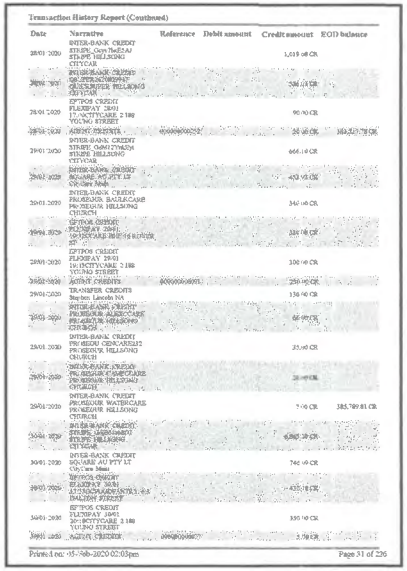

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	INTER-BANK CREDIT RTRPE CityCare Rel Ltd RTRPE HILLSONG CITYCAR			1,619.40 CR	
28/01/2020	INTER-BANK CREDIT CBA BPB2020090447 CBA CBA BPB HILLSONG CITYCAR			500.00 CR	
28/01/2020	EFTPOS CREDIT FLKEPAY 28/01 17 ACTIVEWARE 2 388 YOUNG STREET			90.90 CR	
28/01/2020	AGENT CREDITS	000000000254		24.40 CR	160,520.78 CR
29/01/2020	INTER-BANK CREDIT RTRPE CityCare Rel Ltd RTRPE HILLSONG CITYCAR			666.40 CR	
29/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Mobile			453.90 CR	
29/01/2020	INTER-BANK CREDIT PROMEDIA BACKCARE PROMEDIA HILLSONG CITYCARE			340.00 CR	
29/01/2020	EFTPOS CREDIT FLKEPAY 29/01 17 ACTIVEWARE 2 388 YOUNG STREET			330.00 CR	
29/01/2020	AGENT CREDITS	000000000095		250.00 CR	
29/01/2020	TRANSFER CREDITS Stephen Lincoln NA			130.00 CR	
29/01/2020	INTER-BANK CREDIT PROMEDIA ALKECARE PROMEDIA HILLSONG CITYCARE			60.00 CR	
29/01/2020	INTER-BANK CREDIT PROMEDIA CITYCARE12 PROMEDIA HILLSONG CITYCARE			35.00 CR	
29/01/2020	INTER-BANK CREDIT PROMEDIA CITYCARE PROMEDIA HILLSONG CITYCARE			20.00 CR	
29/01/2020	INTER-BANK CREDIT PROMEDIA WATERCARE PROMEDIA HILLSONG CITYCARE			7.00 CR	385,789.81 CR
30/01/2020	BANK-BANK CREDIT RTRPE CityCare Mobile RTRPE HILLSONG CITYCARE			6,865.20 CR	
30/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Mobile			746.40 CR	
30/01/2020	EFTPOS CREDIT FLKEPAY 30/01 17 ACTIVEWARE 2 388 YOUNG STREET			330.00 CR	
30/01/2020	AGENT CREDITS	000000000077		3.50 CR	

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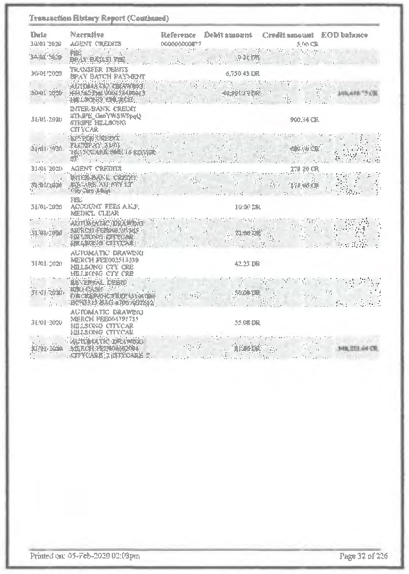

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	AGENT CREDITS FEE	000000000077	0.21 DR	3.50 CR	
31/01/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		6,530.43 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE005313359 HILLSONG CTY CRE		42.23 DR		140,698.73 CR
31/01/2020	INTER-BANK CREDIT RTRPE CityCare Mobile RTRPE HILLSONG CITYCAR			900.34 CR	
31/01/2020	EFTPOS CREDIT FLKEPAY 31/01 17 ACTIVEWARE 2 388 LEVEL 18 YOUNG STREET			660.00 CR	
31/01/2020	AGENT CREDITS			2.20 CR	
31/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Mobile			174.90 CR	
31/01/2020	FEE ACCOUNT FEES ANZ METHOD: CLEAR		10.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE005313359 HILLSONG CTY CRE HILLSONG CITYCAR		23.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE005313359 HILLSONG CTY CRE HILLSONG CITYCAR		42.23 DR		
31/01/2020	FEE ACCOUNT FEES ANZ METHOD: CLEAR		50.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE005313359 HILLSONG CTY CRE HILLSONG CITYCAR		53.08 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE005402984 CITYCARE,2 HEYCARE 2		81.80 DR		140,698.73 CR

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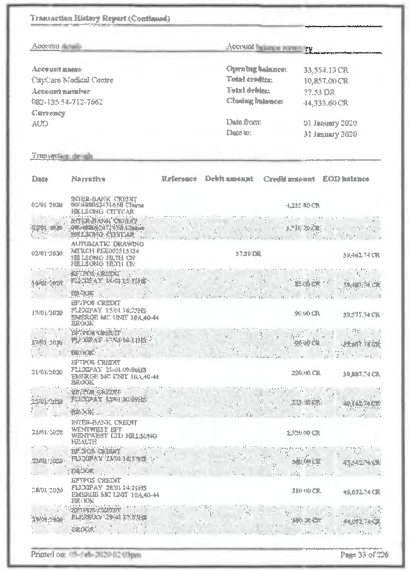

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
CityCare Medical Centre	
Account number	
082-125 54-712-7662	
Currency	
AUD	

Opening balance:	33,554.13 CR
Total credits:	10,857.00 CR
Total debits:	77.53 DR
Closing balance:	44,333.60 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT 900388052716MI CityCare HILLSONG CITYCAR			4,235.80 CR	
02/01/2020	INTER-BANK CREDIT CBA 4BBA207171M8 CityCare HILLSONG CITYCAR			3,731.30 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEE005313324 HILLSONG HEAD CR		37.39 DR		39,062.74 CR
14/01/2020	EFTPOS CREDIT FLKEPAY 14/01 13 31HE BRONK			45.00 CR	39,107.74 CR
15/01/2020	EFTPOS CREDIT FLKEPAY 15/01 16 29HS EMERGE MC UNIT 10A,60-64 BRONK			90.90 CR	39,577.34 CR
15/01/2020	INTER-BANK CREDIT PAYPAL 170201 1105 BRONK			90.00 CR	39,667.34 CR
16/01/2020	EFTPOS CREDIT FLKEPAY 15-01 09 04AS EMERGE MC UNIT 10A,60-64 BRONK			220.00 CR	39,887.74 CR
23/01/2020	EFTPOS CREDIT FLKEPAY 23/01 20 09HS BRONK			225.00 CR	40,112.74 CR
24/01/2020	INTER-BANK CREDIT WENTWEST EFT WENTWEST CID HILLSONG HEALTH			2,520.00 CR	
27/01/2020	EFTPOS CREDIT FLKEPAY 27/01 21 19HS BRONK			660.00 CR	43,412.74 CR
28/01/2020	EFTPOS CREDIT FLKEPAY 28/01 14 21HS EMERGE MC UNIT 10A,60-64 BRONK			330.00 CR	43,652.74 CR
29/01/2020	EFTPOS CREDIT FLKEPAY 29/01 17 37HS			660.00 CR	44,412.74 CR

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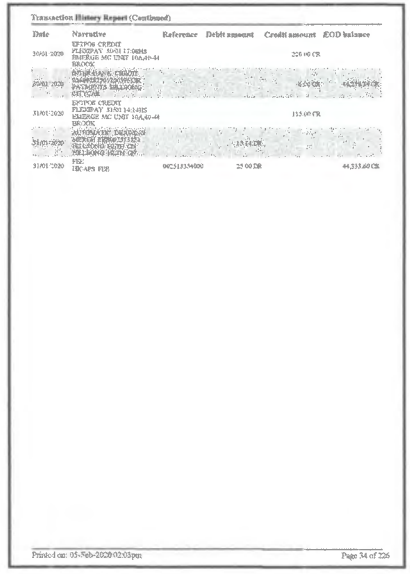

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	EFTPOS CREDIT FLKEPAY 31/01 11 08MS EMERGE MC UNIT 10A,60-64 BRONK			225.00 CR	
31/01/2020	INTER-BANK CREDIT CBA 4BBA207201M8 CityCare HILLSONG CITYCAR			4.00 CR	44,641.74 CR
31/01/2020	EFTPOS CREDIT FLKEPAY 31/01 14 14HS EMERGE MC UNIT 10A,60-64 BRONK			115.00 CR	
31/01/2020	AUTOMATIC DRAWING METHOD: FEE005313324 HILLSONG MUSIC CH HILLSONG HEAD CR		15.14 DR		
31/01/2020	FEE IBC APS FEE	0025113534000	25.00 DR		44,333.60 CR

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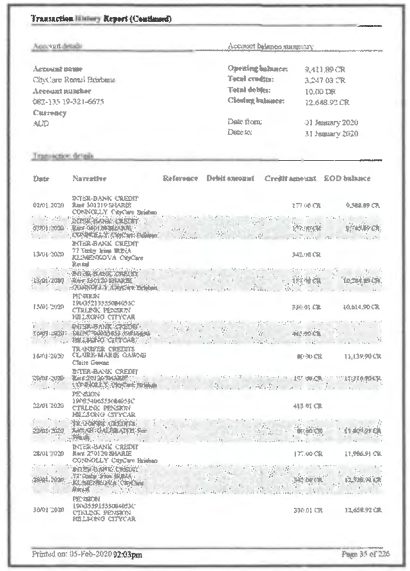

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/01/2020	AUTOMATIC DRAWING MERCH FEE005313324 HILLSONG MUSIC CH HILLSONG HEAD CR		37.39 DR		39,062.74 CR
02/01/2020	INTER-BANK CREDIT 900388052716MI CityCare HILLSONG CITYCAR			4,235.80 CR	
02/01/2020	INTER-BANK CREDIT CBA 4BBA207171M8 CityCare HILLSONG CITYCAR			3,731.30 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEE005313324 HILLSONG MUSIC CH HILLSONG HEAD CR		37.39 DR		39,062.74 CR
14/01/2020	EFTPOS CREDIT FLKEPAY 14/01 13 31HE BRONK			45.00 CR	39,107.74 CR
15/01/2020	EFTPOS CREDIT FLKEPAY 15/01 16 29HS EMERGE MC UNIT 10A,60-64 BRONK			90.90 CR	39,577.34 CR
15/01/2020	INTER-BANK CREDIT PAYPAL 170201 1105 BRONK			90.00 CR	39,667.34 CR
16/01/2020	EFTPOS CREDIT FLKEPAY 15-01 09 04AS EMERGE MC UNIT 10A,60-64 BRONK			220.00 CR	39,887.74 CR
23/01/2020	EFTPOS CREDIT FLKEPAY 23/01 20 09HS BRONK			225.00 CR	40,112.74 CR
24/01/2020	INTER-BANK CREDIT WENTWEST EFT WENTWEST CID HILLSONG HEALTH			2,520.00 CR	
27/01/2020	EFTPOS CREDIT FLKEPAY 27/01 21 19HS BRONK			660.00 CR	43,412.74 CR
28/01/2020	EFTPOS CREDIT FLKEPAY 28/01 14 21HS EMERGE MC UNIT 10A,60-64 BRONK			330.00 CR	43,652.74 CR
29/01/2020	EFTPOS CREDIT FLKEPAY 29/01 17 37HS			660.00 CR	44,412.74 CR

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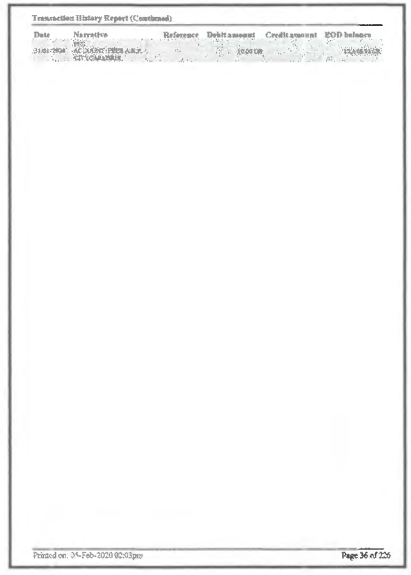

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	AC ACCNT FEES ANZ CITYCARE,2 HEYCARE		10.00 DR		153,698.54 CR

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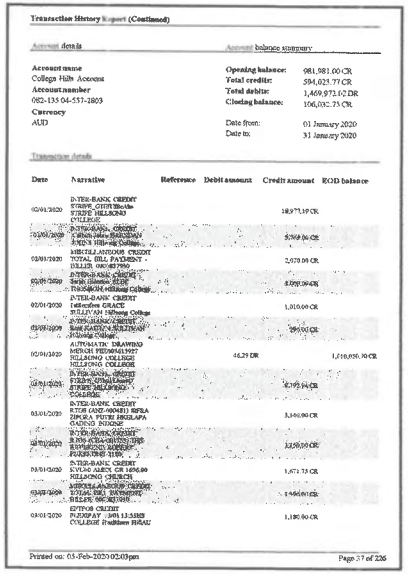

Transaction History Report (Continued)

Account details

Account balance summary

Account name: College Hills Account
Account number: 082-135 04-557-1803
Currency: AUD

Opening balance: 981,981.00 CR
Total credits: 594,023.77 CR
Total debits: 1,469,973.10 DR
Closing balance: 106,032.23 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE_GHYB6a4w STRIPE HILLSONG COLLEGE			18,977.19 CR	
02/01/2020	INTERNATIONAL CREDIT Catholic Relief SARADAAN JOSEPH Hillsong College			5,769.96 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			2,070.00 CR	
02/01/2020	INTERNAL CREDIT Serge Hanson SERGE HANSON Hillsong College			8,000.00 CR	
02/01/2020	INTER-BANK CREDIT Hillsongfees GRACE SULLIVAN Hillsong College			1,310.00 CR	
02/01/2020	INTERNATIONAL CREDIT Kent Rentals & Holdings Hillsong College			950.00 CR	
02/01/2020	AUTOMATIC DRAWING MERCH PID0004013997 SYDNEY COLLEGE HILLSONG COLLEGE		46.29 DR		1,510,030.30 CR
02/01/2020	INTER-BANK CREDIT STRIPE_GHYB6a4w STRIPE HILLSONG COLLEGE			8,195.94 CR	
03/01/2020	INTER-BANK CREDIT RTGS (ANZ-400481) SIERA ZIBURA PETH HSGLAPA GAINES PANGNE			3,000.00 CR	
03/01/2020	INTER-BANK CREDIT R.SON ATKA-001755 (THE RAWSON ACADEMY PTY LTD) THE			3,000.00 CR	
03/01/2020	INTER-BANK CREDIT CYCAG ALEX CR 160400 HILLSONG CHURCH			1,671.75 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			1,466.00 CR	
03/01/2020	EFTPOS CREDIT PLEOPAY - 3691 13.SEP COLLEGE Pratibha HSAU			1,180.00 CR	

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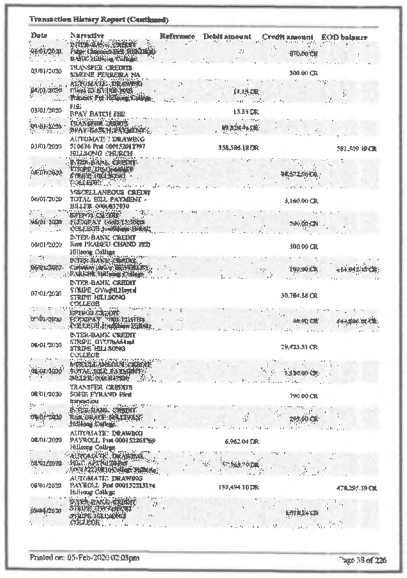

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	INTER-BANK CREDIT Peter Dumont SHE 3030030 HILLSONG College			870.00 CR	
03/01/2020	TRANSFER CREDITS SAMUEL PENUELA NA			500.00 CR	
04/01/2020	AUTOMATIC DRAWING Visa ID 4511QE 3005 Pratibha Pat Hillsong College		14.15 DR		
03/01/2020	FEE PAY BATCH FEE		13.33 DR		
04/01/2020	TRANSFER CREDITS PAY BATCH PAYMENT			89,304.34 CR	
03/01/2020	AUTOMATIC DRAWING 514036 Pmt 0004128797 HILLSONG CHURCH		358,586.18 DR		581,399.19 CR
04/01/2020	INTER-BANK CREDIT STRIPE_GHYB6a4w STRIPE HILLSONG COLLEGE			94,872.59 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			3,160.00 CR	
06/01/2020	EFTPOS CREDIT PLEOPAY 3691 13.SEP COLLEGE Pratibha HSAU			590.00 CR	
06/01/2020	INTER-BANK CREDIT Sam PRASAD CHAND HSD Hillsong College			100.00 CR	
06/01/2020	INTER-BANK CREDIT Caroline Jacky BENJAMIN RAILONE Hillsong College			192.00 CR	464,842.40 CR
07/01/2020	INTER-BANK CREDIT STRIPE_GVbgNLHscd STRIPE HILLSONG COLLEGE			30,784.56 CR	
07/01/2020	EFTPOS CREDIT PLEOPAY 3691 13.SEP COLLEGE Pratibha HSAU			60.00 CR	495,686.96 CR
08/01/2020	INTER-BANK CREDIT STRIPE_GVYMnkEmd STRIPE HILLSONG COLLEGE			29,423.31 CR	
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			1,330.00 CR	
08/01/2020	TRANSFER CREDITS SOFIA PYLANG Hsd Inspection			790.00 CR	
08/01/2020	INTER-BANK CREDIT Ruth GRACE SULLIVAN Hillsong College			295.00 CR	
08/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001123017S9 Hillsong College		6,962.04 DR		
08/01/2020	AUTOMATIC DRAWING MAC APPLIQUE 0001123017S9 Hillsong College		67,563.70 DR		
08/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001123113I4 Hillsong College		139,494.30 DR		478,295.39 CR
09/01/2020	INTER-BANK CREDIT STRIPE_GVGVQ8Ed STRIPE HILLSONG COLLEGE			6,918.24 CR	

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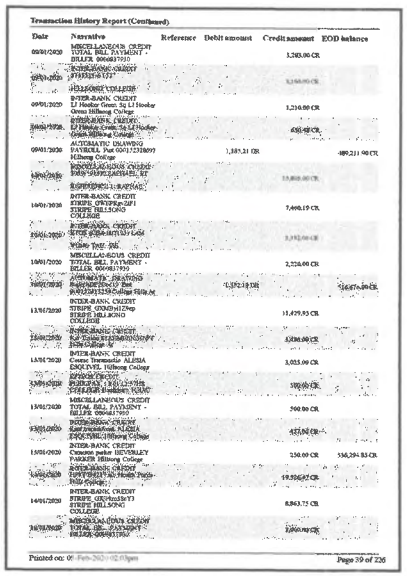

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			3,283.00 CR	
09/01/2020	INTERNATIONAL CREDIT [illegible] Tolbrook [illegible] Hillsong College			3,160.00 CR	
09/01/2020	EFTPOS CREDIT PLEOPAY 3691 13.SEP COLLEGE Pratibha HSAU			1,180.00 CR	
09/01/2020	INTER-BANK CREDIT LJ Hooker Cross Sq LJ Hooker Cross Hillsong College			1,210.00 CR	
09/01/2020	INTERNATIONAL CREDIT LJ Hooker Cross Sq LJ Hooker Cross Hillsong College			650.40 CR	
09/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001123108I9 Hillsong College		1,885.31 DR		489,211.90 CR
09/01/2020	MISCELLANEOUS CREDIT [illegible] [illegible] ST [illegible]			13,860.00 CR	
10/01/2020	INTER-BANK CREDIT STRIPE_GVGZPqeZqP1 STRIPE HILLSONG COLLEGE			7,400.19 CR	
10/01/2020	INTERNATIONAL CREDIT [illegible] [illegible] [illegible] Wales Pmt: INC			3,192.00 CR	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			2,220.00 CR	
10/01/2020	AUTOMATIC DRAWING Payment for CP Pmt 0001123125I9 College Hills Ac		1,192.10 DR		514,674.00 CR
11/01/2020	INTER-BANK CREDIT STRIPE_GVGDHuIZKp STRIPE HILLSONG COLLEGE			11,479.93 CR	
11/01/2020	INTER-BANK CREDIT Kent [illegible] [illegible] Hillsong College			5,000.00 CR	
11/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			3,025.00 CR	
11/01/2020	INTER-BANK CREDIT Centre Townsville ALESIA ENGLEVEL Hillsong College			3,025.00 CR	
13/01/2020	EFTPOS CREDIT PLEOPAY 3691 13.SEP COLLEGE Pratibha HSAU			590.00 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			590.00 CR	
13/01/2020	INTER-BANK CREDIT East Parramatta ALESIA ENGLEVEL Hillsong College			4,000.00 CR	
13/01/2020	INTER-BANK CREDIT Cameron parker HILLVALLEY PARKER Hillsong College			250.00 CR	536,204.83 CR
14/01/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] Hills Church			19,350.47 CR	
14/01/2020	INTER-BANK CREDIT STRIPE_GVGvSuIeY3 STRIPE HILLSONG COLLEGE			8,863.75 CR	
14/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			1,660.00 CR	

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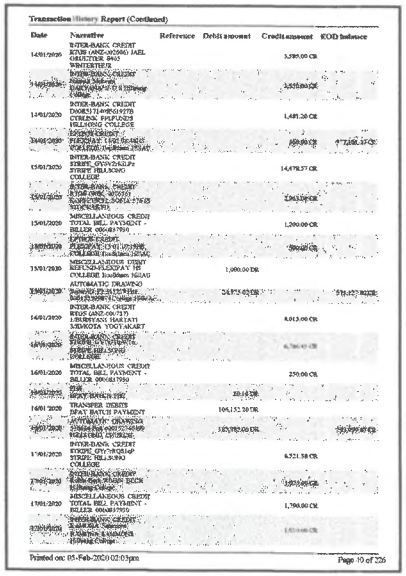

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	INTER-BANK CREDIT RTGS (ANZ-002666) JAEL CHRISTINE BAG3 WINTERTHUR			3,280.00 CR	
14/01/2020	INTER-BANK CREDIT Samuel Johnson [illegible] [illegible] Hillsongs College			3,025.00 CR	
14/01/2020	INTER-BANK CREDIT D0081717-0005139728 CITIZEN PHILIPINES [illegible] COLLEGE			1,481.20 CR	
15/01/2020	INTERNATIONAL CREDIT PLEOPAY 1501 SEP 2019 COLLEGE Pratibha HSAU			590.00 CR	547,186.35 CR
15/01/2020	INTER-BANK CREDIT STRIPE_GVGVD4ZLFz STRIPE HILLSONG COLLEGE			14,478.57 CR	
15/01/2020	INTER-BANK CREDIT RTGS (ANZ-[illegible]) [illegible] [illegible] [illegible] [illegible] [illegible]			2,043.10 CR	
15/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			1,200.00 CR	
15/01/2020	INTERNATIONAL CREDIT PLEOPAY 1501 SEP 2019 COLLEGE Pratibha HSAU			590.00 CR	
15/01/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS COLLEGE Pratibha HSAU		1,000.00 DR		
15/01/2020	AUTOMATIC DRAWING Payroll Pmt 0001123115I4 College Hills Ac		24,873.43 DR		570,427.80 CR
16/01/2020	INTER-BANK CREDIT RTGS (ANZ-001737) [illegible] HARIYATI MEMOTA YOGYAKART			8,013.00 CR	
16/01/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			6,780.45 CR	
16/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			250.00 CR	
16/01/2020	[illegible] [illegible]		20.14 DR		
16/01/2020	TRANSFER DEBITS PAY BATCH PAYMENT		106,152.30 DR		
16/01/2020	AUTOMATIC DRAWING [illegible] Pmt 0001123109I9 [illegible]		185,785.00 DR		293,795.65 CR
17/01/2020	INTER-BANK CREDIT STRIPE_GVGvSIGIuP STRIPE HILLSONG COLLEGE			6,521.58 CR	
17/01/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] Hillsongs College			1,970.00 CR	
17/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			1,790.00 CR	
17/01/2020	INTERNATIONAL CREDIT [illegible] [illegible] [illegible] Hillsong College			1,610.00 CR	

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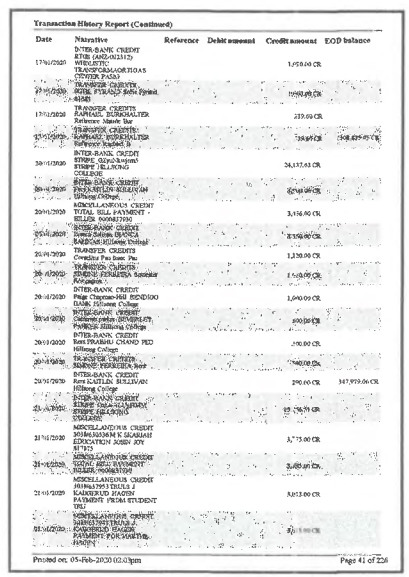

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2020	INTER-BANK CREDIT RTGS (ANZ-002317) WEBLISTIC TRANSFORMATOR TOAS CENTER PADAI			1,950.00 CR	
17/01/2020	TRANSFER CREDITS [illegible] PYLANG Sofia Pylang [illegible]			790.00 CR	
17/01/2020	TRANSFER CREDITS SAMUEL BUNGALTER Reference Maude Bat			210.00 CR	
17/01/2020	TRANSFER CREDITS SAMUEL BUNGALTER Reference Isabel S			100.00 CR	358,429.95 CR
20/01/2020	INTER-BANK CREDIT STRIPE_GVGvSAqjmd STRIPE HILLSONG COLLEGE			24,137.63 CR	
20/01/2020	INTER-BANK CREDIT PRINCETON KELLICAM Hillsong College			6,740.00 CR	
20/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			3,160.00 CR	
20/01/2020	INTER-BANK CREDIT Dawn Salome DANCE SAMOAS Hillsong College			2,550.00 CR	
20/01/2020	TRANSFER CREDITS Cornelius Pau Isaac Pau			1,230.00 CR	
20/01/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] Semester Assignment			1,150.00 CR	
20/01/2020	INTER-BANK CREDIT Peter CAITLIN SULLIVAN Hillsong College			1,040.00 CR	
20/01/2020	INTER-BANK CREDIT Philip Thomson-Hill BENDIGO			1,040.00 CR	
20/01/2020	INTER-BANK CREDIT Catherine parker [illegible] Parkerjoe Hillsong College			800.00 CR	
20/01/2020	INTER-BANK CREDIT Ram PRABHU CHAND HSD Hillsong College			590.00 CR	
20/01/2020	TRANSFER CREDITS SAMUEL PENUELA Semester Assignment			500.00 CR	
20/01/2020	INTER-BANK CREDIT Peter CAITLIN SULLIVAN Hillsong College			290.00 CR	347,979.06 CR
21/01/2020	INTER-BANK CREDIT STRIPE_GVGvSAqjmd STRIPE HILLSONG COLLEGE			65,776.59 CR	
21/01/2020	MISCELLANEOUS CREDIT 301861365M K SIARAH EDUCATION 2020 ATN 851975			3,775.00 CR	
21/01/2020	MISCELLANEOUS CREDIT SIGNC REGO PAYMENT - BILLER 0004837990			3,680.00 CR	
21/01/2020	MISCELLANEOUS CREDIT 301861395 DELIA J KANDEPUD JASON PAYMENT FROM STUDENT DEL			3,015.00 CR	
21/01/2020	MISCELLANEOUS CREDIT 301861395 DELIA J KANDEPUD JASON PAYMENT FOR SOMETHI... [illegible]			3,[illegible] CR	

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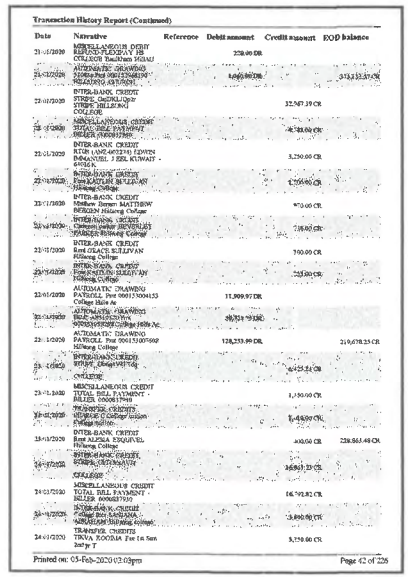

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS COLLEGE Pratibha HSAU		250.00 DR		
21/01/2020	AUTOMATIC DRAWING Payroll Pmt 0001123018I9 College Hills Ac		8,665.00 DR		313,137.06 CR
22/01/2020	INTER-BANK CREDIT STRIPE_GhDNLQe3r STRIPE HILLSONG COLLEGE			32,747.39 CR	
22/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			4,280.00 CR	
22/01/2020	INTER-BANK CREDIT RTGS (ANZ-003216) EDWIN [illegible] NIEL 3 JEL KUWAIT - 64562			3,250.00 CR	
22/01/2020	INTER-BANK CREDIT Kent CAITLIN SULLIVAN Hillsong College			2,750.00 CR	
23/01/2020	INTER-BANK CREDIT Matthew James MATTHEW [illegible] Hillsong College			970.00 CR	
23/01/2020	INTER-BANK CREDIT Catherine parker [illegible] [illegible] Hillsong College			710.00 CR	
23/01/2020	INTER-BANK CREDIT Kent CLAUDE SULLIVAN Hillsong College			590.00 CR	
23/01/2020	INTER-BANK CREDIT Peter [illegible] [illegible] Hillsong College			235.00 CR	
22/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001130041S3 College Hills Ac		11,909.97 DR		
23/01/2020	AUTOMATIC DRAWING [illegible] [illegible] [illegible] College Hills Ac		30,914.99 DR		
23/01/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001130056I9 Hillsong College		128,253.99 DR		210,678.23 CR
23/01/2020	INTER-BANK CREDIT STRIPE_GhqpVHTGq STRIPE HILLSONG COLLEGE			6,425.24 CR	
23/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			1,150.00 CR	
23/01/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] College Hills Ac			1,440.00 CR	
23/01/2020	INTER-BANK CREDIT Rent ALESIA ENGLEVEL Hillsong College			600.00 CR	220,861.48 CR
24/01/2020	INTER-BANK CREDIT STRIPE_GVGvSTKNvM STRIPE HILLSONG COLLEGE			36,863.22 CR	
24/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004837990			16,793.82 CR	
24/01/2020	INTER-BANK CREDIT College Hills [illegible] [illegible] Hillsong College			3,890.00 CR	
24/01/2020	TRANSFER CREDITS TRINA KOODIA Fee in Sem Jan'20 T			3,750.00 CR	

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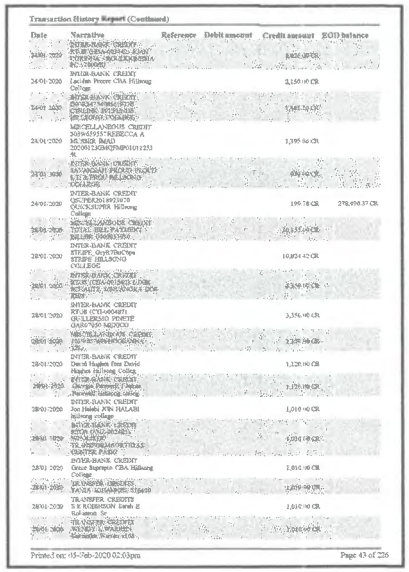

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN TYRRELL CBC82EKDB5BIA RC-1186082			8,601.00 CR	
24/01/2020	INTER-BANK CREDIT Lachie Power CBA Hillsong College			2,150.00 CR	
24/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN CHILDS BCBPA8HR RECEIPT: 1000A0001			5,945.70 CR	
24/01/2020	MISCELLANEOUS CREDIT 2019-051517 REBECCA A MUSGR BANK 20200124064PMP00101253 96			1,195.86 CR	
24/01/2020	INTER-BANK CREDIT SAVANGANI PHOTO PACKS LTD BNP001 HILLSONG VOLUNTEERS			600.00 CR	
24/01/2020	INTER-BANK CREDIT QIC PDR201 0923170 QUICKSUPER Hillsong College			199.78 CR	278,498.37 CR
24/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837994			10,135.40 CR	
28/01/2020	INTER-BANK CREDIT STRIPE, GtyS7BnOps STRIPE HILLSONG COLLEGE			10,824.42 CR	
28/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN MCNAUTE, SAMUANDALE JOE JOHN			3,350.40 CR	
28/01/2020	INTER-BANK CREDIT RTGS CBA40010- QICLIDERS PDR TF QAS07950 MELBOUR			3,356.40 CR	
28/01/2020	MISCELLANEOUS CREDIT 2019-051517 REBECCA A MUSGR BANK 20200128064PMP00102455			3,239.86 CR	
28/01/2020	INTER-BANK CREDIT David Hughes free David Hughes Hillsong College			1,120.00 CR	
28/01/2020	INTER-BANK CREDIT Georgia Perrault Darren Perrault Hillsong Colleg			1,239.00 CR	
28/01/2020	INTER-BANK CREDIT Jon Halabi JON HALABI Hillsong college			1,010.00 CR	
28/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN RYAN CHRISTMAS NOVEMBER			1,004.00 CR	
28/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837994			1,010.00 CR	
28/01/2020	INTER-BANK CREDIT Grace Ingrams CBA Hillsong College			1,010.00 CR	
28/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN TAYLOR MCMAHON 191019			1,010.00 CR	
28/01/2020	TRANSFER CREDITS S E ROBINSON Sarah E Robinson Se			1,010.00 CR	
28/01/2020	TRANSFER CREDITS WENDY L WARREN Salvation Warren 0108			1,010.00 CR	

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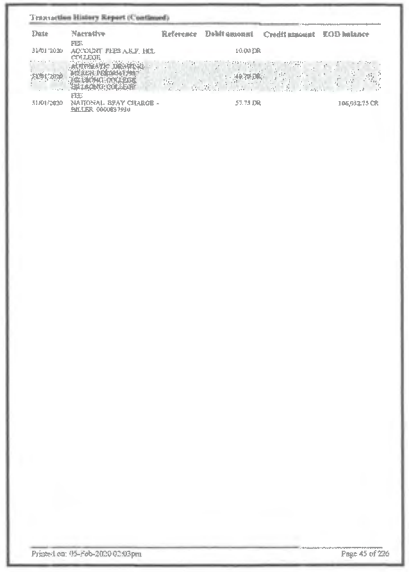

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	FEE ACCOUNT FEES A.R.F. HIL COLLEGE		10.00 DR		
31/01/2020	INTEREST BALANCE 0000837994		57.75 DR		106,912.75 CR
31/01/2020	NATIONAL PAY CHARGE - BILLER: 0000837994				

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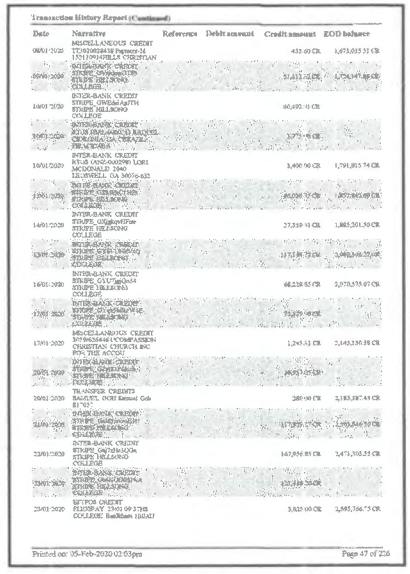

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/01/2020	MISCELLANEOUS CREDIT TT2020084430 Payment-M LYN JOSEPHILLA CREDITLAN			433.00 CR	1,673,035.51 CR
09/01/2020	INTER-BANK CREDIT STRIPE, DVqkjeeTCB5 STRIPE HILLSONG COLLEGE			51,413.12 CR	1,724,347.46 CR
10/01/2020	INTER-BANK CREDIT STRIPE, GWdaeAgTTH STRIPE HILLSONG COLLEGE			60,492.41 CR	
10/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN ROSE MARGARET RACHEL CBC8GHMA1 QA CBA ATM PRE-ACCOUN			3,772.46 CR	
10/01/2020	INTER-BANK CREDIT RTGS CBA40010-JOHN MCDONALD 1960 LILYDELL QA 30070-635			3,400.00 CR	1,791,853.74 CR
13/01/2020	INTER-BANK CREDIT STRIPE, VDBAbC1MDt STRIPE HILLSONG COLLEGE			46,008.57 CR	1,837,862.09 CR
14/01/2020	INTER-BANK CREDIT STRIPE, QXqkbvvPJae STRIPE HILLSONG COLLEGE			27,559.41 CR	1,865,201.50 CR
15/01/2020	INTER-BANK CREDIT STRIPE, SYRN1N6WVJ STRIPE HILLSONG COLLEGE			137,191.72 CR	2,002,393.22 CR
16/01/2020	INTER-BANK CREDIT STRIPE, GVU7ge6o34 STRIPE HILLSONG COLLEGE			68,238.63 CR	2,070,575.07 CR
17/01/2020	INTER-BANK CREDIT STRIPE, QTqbMdbP4VE STRIPE HILLSONG COLLEGE			73,479.90 CR	
17/01/2020	MISCELLANEOUS CREDIT 3019653646 TCOMPASSION CHARITIES CHURCH& INC PON THE ACCOU			1,295.53 CR	2,143,350.50 CR
20/01/2020	INTER-BANK CREDIT STRIPE, GDnbbPdbdA STRIPE HILLSONG COLLEGE			46,951.05 CR	
20/01/2020	TRANSFER CREDITS BAUER, OGH Samuel Geh 811951			280.00 CR	2,183,581.43 CR
21/01/2020	INTER-BANK CREDIT STRIPE, GbMDvvvQHH STRIPE HILLSONG COLLEGE			117,255.17 CR	1,995,836.70 CR
22/01/2020	INTER-BANK CREDIT STRIPE, Qq7zHcIQOx STRIPE HILLSONG COLLEGE			167,956.85 CR	2,471,308.55 CR
23/01/2020	INTER-BANK CREDIT STRIPE, GbAGOOBHwA STRIPE HILLSONG COLLEGE			432,139.26 CR	
23/01/2020	EFTPOS CREDIT FLEXIPAY 23-01 09:27:18 COLLEGE Bankcard 102421			3,025.00 CR	2,905,766.73 CR

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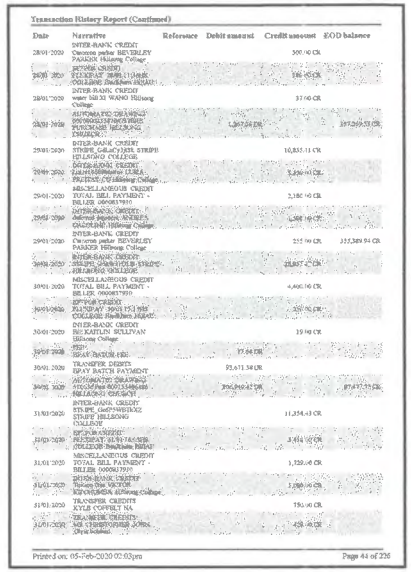

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	INTER-BANK CREDIT Cameron parker BEVERLEY PARKER Hillsong College			300.00 CR	
28/01/2020	INTERNAL CREDIT EXCEPAY 28/01 13:08:06 COLLEGE Bankcard 102421			186.45 CR	
28/01/2020	INTER-BANK CREDIT water bill 32 WANG Hillsong College			37.60 CR	
28/01/2020	AUTOMATED DRAWING 999-000-0134 NOTIONAL PRINCIPAL HILLSONG EMBASSY		1,307.64 DR		337,269.53 CR
29/01/2020	INTER-BANK CREDIT STRIPE, GdLaCVJ6IS, STRIPE HILLSONG COLLEGE			10,835.11 CR	
29/01/2020	INTER-BANK CREDIT Gabriel Bobbington CUBEA PRETEND CM Hillsong College			3,450.00 CR	
29/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837994			2,185.40 CR	
29/01/2020	INTER-BANK CREDIT Cameron parker BEVERLEY PARKER Hillsong College			255.00 CR	337,389.94 CR
30/01/2020	INTER-BANK CREDIT STRIPE, GMdbVOLBvS, STRIPE HILLSONG COLLEGE			28,887.42 CR	
30/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837994			4,400.00 CR	
30/01/2020	EFTPOS CREDIT FLEXIPAY 30-01 15:13:08 COLLEGE Bankcard 102421			250.00 CR	
30/01/2020	INTER-BANK CREDIT RICKAITLIN SULLIVAN Hillsong College FEES			19.00 CR	
30/01/2020	ISRAC PAYOUT FEE		37.60 DR		
30/01/2020	TRANSFER DEBITS EFTPOS BATCH PAYMENT		93,671.34 DR		
30/01/2020	AUTOMATIC DRAWING 999-000-0134 NOTIONAL PRINCIPAL HILLSONG		306,000.42 DR		87,437.35 CR
31/01/2020	INTER-BANK CREDIT STRIPE, Ge6Y9WBKXZ STRIPE HILLSONG COLLEGE			11,354.43 CR	
31/01/2020	EFTPOS CREDIT FLEXIPAY 31/01/20 15:38 COLLEGE Bankcard 102421			3,414.00 CR	
31/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837994			1,320.40 CR	
31/01/2020	INTER-BANK CREDIT Nelson Dai VICTOR KINGSMEDIA Hillsong College			1,200.00 CR	
31/01/2020	TRANSFER CREDITS KYLIE COFFILT NA			750.00 CR	
31/01/2020	TRANSFER CREDITS MR STEPHEN JOHN Qbyn Schmid			450.00 CR	

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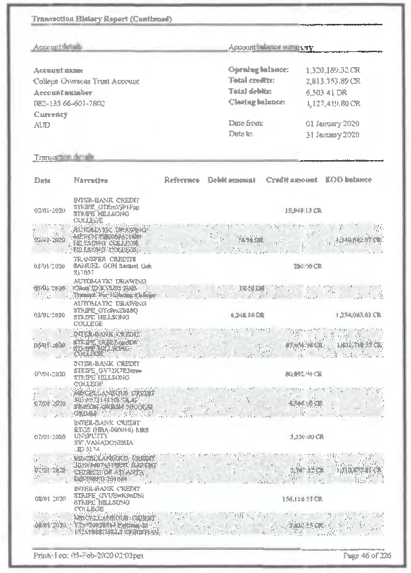

Transaction History Report (Continued)

Account details

Account name	College Overseas Trust Account
Account number	082-135 66-601-7802
Currency	AUD

Account balance summary

Opening balance:	1,320,169.32 CR
Total credits:	2,813,353.80 CR
Total debits:	6,503.41 DR
Closing balance:	1,127,410.80 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE, GTEeo7F1Fw STRIPE HILLSONG COLLEGE			10,849.13 CR	
02/01/2020	AUTOMATED DRAWING 445-000-0134 NOTIONAL HILLSONG COLLEGE HILLSONG STRATEGIC		6.96 DR		1,330,010.97 CR
03/01/2020	TRANSFER CREDITS BAUER, GOH Samuel Geh 811951			280.00 CR	
03/01/2020	AUTOMATIC DRAWING CBank QCB 53070 JOHN Thomas Mac Hillsong College		10.00 DR		
03/01/2020	AUTOMATIC DRAWING STRIPE, QTqRwv2h4RQ STRIPE HILLSONG COLLEGE		6,248.86 DR		1,334,043.63 CR
03/01/2020	INTER-BANK CREDIT STRIPE, GRBTqnBbW STRIPE HILLSONG COLLEGE			87,656.96 CR	1,401,700.59 CR
07/01/2020	INTER-BANK CREDIT STRIPE, QVY2CTE3mw STRIPE HILLSONG COLLEGE			80,892.46 CR	
07/01/2020	MISCELLANEOUS CREDIT BG 957114 08 TALE BRANDS GROUP 500 QUAL CREDIT			4,946.40 CR	
07/01/2020	INTER-BANK CREDIT RTGS CBA 040010 MRS LOSPUTO SY VASADONBRA ID 3174			3,350.00 CR	
07/01/2020	MISCELLANEOUS CREDIT 2020080743 PRIME RATE CREDIT OF ATLANTA DEPOSIT 039 069			3,596.32 CR	1,576,933.81 CR
08/01/2020	INTER-BANK CREDIT STRIPE, QVUDWKNtDq STRIPE HILLSONG COLLEGE			156,116.53 CR	
08/01/2020	MISCELLANEOUS CREDIT TT2020084430 Payment-M LYN JOSEPHILLA CREDITLAN			433.00 CR	

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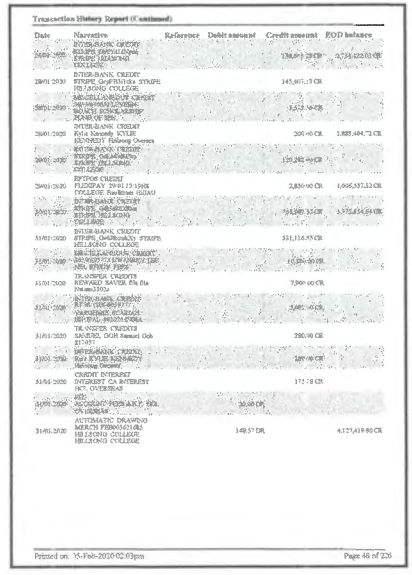

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	INTER-BANK CREDIT STRIPE, GMdbVOLBvS STRIPE HILLSONG COLLEGE			178.00 CR	2,733,422.03 CR
28/01/2020	INTER-BANK CREDIT STRIPE, Qq7BM1dka STRIPE HILLSONG COLLEGE			145,405.13 CR	
28/01/2020	MISCELLANEOUS CREDIT 3019653646 TCOMPASSION CHARITIES CHURCH& INC PON THE ACCOU			3,452.40 CR	
28/01/2020	INTER-BANK CREDIT Rolie Kennedy KYLIE KENNEDY Hillsong Geneva			200.00 CR	2,885,484.74 CR
29/01/2020	INTERNAL CREDIT EXCEPAY 29/01 13:19:08 COLLEGE Bankcard 102421			120,282.40 CR	
29/01/2020	EFTPOS CREDIT FLEXIPAY 29-01 13:19:08 COLLEGE Bankcard 102421			2,850.00 CR	3,006,537.52 CR
29/01/2020	INTER-BANK CREDIT STRIPE, GRBTqnBbW STRIPE HILLSONG COLLEGE			64,680.33 CR	3,071,454.55 CR
31/01/2020	INTER-BANK CREDIT STRIPE, QeGRvuk3Cv STRIPE HILLSONG COLLEGE			831,116.55 CR	
31/01/2020	MISCELLANEOUS CREDIT 3019653773 LWOMMOT DEE MRS. STRIPE PMNT			10,350.00 CR	
31/01/2020	TRANSFER CREDITS REWARD SAVER Ffa Ffa Ffa0170Ca			7,900.00 CR	
31/01/2020	INTER-BANK CREDIT RTGS CBA40010- VANDERBEKE ESTRADA BRITTNEY 2020170 CBA			3,681.40 CR	
31/01/2020	TRANSFER CREDITS BAUER, GOH Samuel Geh 811951			280.00 CR	
31/01/2020	INTER-BANK CREDIT Rolie KYLIE KENNEDY Hillsong Geneva			200.00 CR	
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST INT. OVERHEAD			177.78 CR	
31/01/2020	FEE ACCOUNT FEES A.R.F. HIL CA OPERAT		30.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE0031185 HILLSONG COLLEGE HILLSONG COLLEGE		148.57 DR		4,127,419.80 CR

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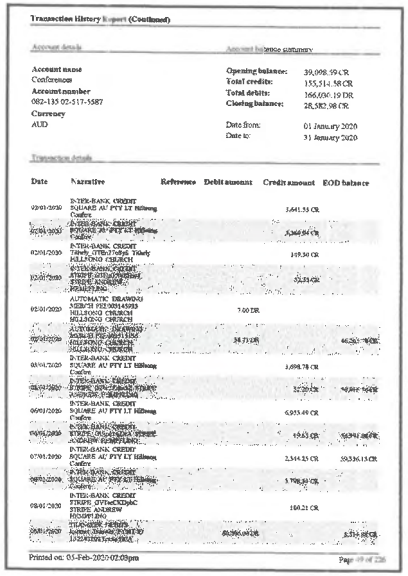

Transaction History Report (Continued)

Account details

Account name
Confreson
Account number
082-135 02-517-5587
Currency
AUD

Account balance summary

Opening balance: 39,098.59 CR
Total credits: 155,514.58 CR
Total debits: 166,656.19 DR
Closing balance: 28,582.98 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			1,641.53 CR	
02/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			5,264.84 CR	
02/01/2020	INTER-BANK CREDIT Tithely, OTB-27o8p6 Tithely HILLSONG CHURCH			149.50 CR	
02/01/2020	INTER-BANK CREDIT STRIPE, GDnkAgi1vc STRIPE ANDREW HEMPLING			52.33 CR	
02/01/2020	AUTOMATIC DRAWING MSB/25 PID2000145393 HILLSONG CHURCH HILLSONG CHURCH		7.00 DR		
02/01/2020	AUTOMATIC DRAWING MSB/25 PID2000145394 HILLSONG CHURCH HILLSONG CHURCH		34.73 DR		46,261.70 CR
03/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			1,098.78 CR	
03/01/2020	INTER-BANK CREDIT STRIPE, DZ0v7Ebn33, STRIPE ANDREW HEMPLING			32.20 CR	46,446.68 CR
04/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			6,955.49 CR	
04/01/2020	INTER-BANK CREDIT STRIPE, 0SAq4DKA STRIPE ANDREW HEMPLING			19.83 CR	53,421.40 CR
07/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			2,344.25 CR	55,536.15 CR
08/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			3,798.83 CR	
08/01/2020	INTER-BANK CREDIT STRIPE, GVTwCXDnbC STRIPE ANDREW HEMPLING			186.21 CR	
09/01/2020	TRANSFER DEBITS Account Transfer FUNERAL 1123456789 Funeral Service	00096.00026			5,771.05 CR

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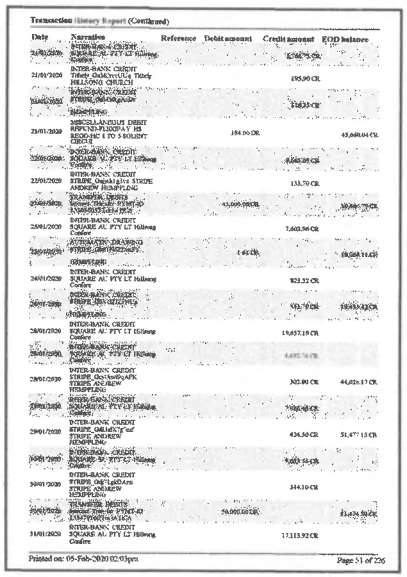

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2020	INTER-BANK CREDIT Tithely OnMcYvUL4 Tithely HILLSONG CHURCH			195.90 CR	
21/01/2020	INTER-BANK CREDIT STRIPE, 0SAq4DKA STRIPE ANDREW HEMPLING			19.83 CR	
21/01/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS BOND-HC 1 TO 5 SOLENT CIRCUI		184.00 DR		45,648.04 CR
22/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			4,844.08 CR	
22/01/2020	INTER-BANK CREDIT STRIPE, Ongnk4gi1vc STRIPE ANDREW HEMPLING			133.70 CR	
23/01/2020	TRANSFER DEBITS Account Transfer FUNERAL 1123456789 Funeral Service		45,000.00 DR		10,946.79 CR
24/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			7,602.96 CR	
24/01/2020	AUTOMATIC DRAWING STRIPE, GBnFTSmQ STRIPE ANDREW HEMPLING		1.46 DR		18,548.33 CR
24/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			923.52 CR	
24/01/2020	INTER-BANK CREDIT STRIPE, 0SAq4DKA STRIPE ANDREW HEMPLING			9.91 CR	19,481.76 CR
28/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			19,457.19 CR	
28/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			4,691.74 CR	
28/01/2020	INTER-BANK CREDIT STRIPE, 0SnAwBpAPK STRIPE ANDREW HEMPLING			302.80 CR	44,021.17 CR
29/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			7,980.48 CR	
29/01/2020	INTER-BANK CREDIT STRIPE, 0AE1dCTjCaw STRIPE ANDREW HEMPLING			424.50 CR	51,477.15 CR
30/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			4,460.54 CR	
30/01/2020	INTER-BANK CREDIT STRIPE, 0AF1dDDAzo STRIPE ANDREW HEMPLING			344.10 CR	
31/01/2020	TRANSFER DEBITS Account Transfer FUNERAL 1123456789 Funeral Service		50,000.00 DR		13,281.79 CR
31/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			17,113.92 CR	

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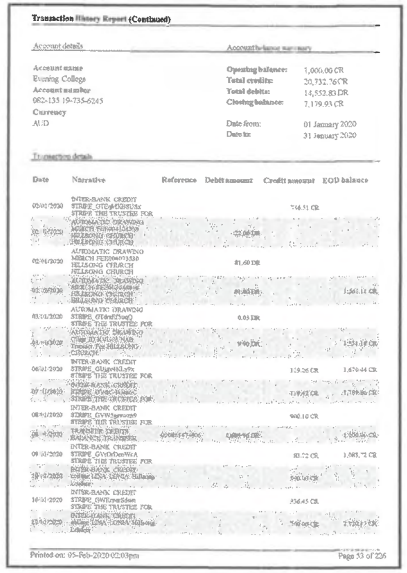

Transaction History Report (Continued)

Account details

Account name
Evening College
Account number
082-135 19-735-6245
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 20,732.76 CR
Total debits: 14,552.83 DR
Closing balance: 7,179.93 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/01/2020	INTER-BANK CREDIT STRIPE, OTQ4GRSHUM STRIPE THE TRUSTEE FOR			746.51 CR	
06/01/2020	AUTOMATIC DRAWING MSB/25 PID2000153859 HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		
06/01/2020	AUTOMATIC DRAWING MSB/25 PID2000153860 HILLSONG CHURCH HILLSONG CHURCH		81.00 DR		
07/01/2020	AUTOMATIC DRAWING MSB/25 PID2000154098 HILLSONG CHURCH HILLSONG CHURCH		80.85 DR		1,561.11 CR
08/01/2020	AUTOMATIC DRAWING STRIPE, GTnwFTmeQ STRIPE THE TRUSTEE FOR		0.03 DR		
08/01/2020	AUTOMATIC DRAWING OTH 3UKUU8 MAS Thanks for HILLSONG CHURCH		9.90 DR		1,551.18 CR
08/01/2020	INTER-BANK CREDIT STRIPE, GUqw463Pw STRIPE THE TRUSTEE FOR			118.26 CR	1,670.44 CR
08/01/2020	INTER-BANK CREDIT STRIPE, 0TnBC4Ckkc STRIPE THE TRUSTEE FOR			118.62 CR	1,789.06 CR
08/01/2020	INTER-BANK CREDIT STRIPE, GVWpwnwn9 STRIPE THE TRUSTEE FOR			940.10 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	00086147896	4,000.00 DR		1,729.16 CR
09/01/2020	INTER-BANK CREDIT STRIPE, GVWDmeWeA STRIPE THE TRUSTEE FOR			80.72 CR	1,809.78 CR
10/01/2020	INTER-BANK CREDIT Online LINK 12945 Hillsong Confre			940.50 CR	
10/01/2020	INTER-BANK CREDIT STRIPE, 0WUrnwS6wn STRIPE THE TRUSTEE FOR			354.45 CR	
13/01/2020	INTER-BANK CREDIT Online LINK 12945 Hillsong Confre			740.05 CR	3,925.18 CR

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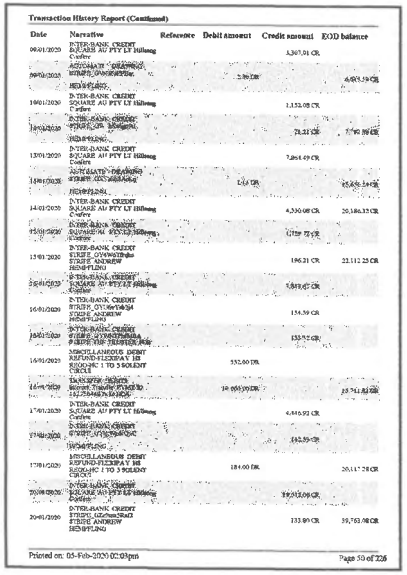

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			1,367.01 CR	
09/01/2020	AUTOMATIC DRAWING MSB/25 PID2000155766 HEMPLING		2.90 DR		4,693.59 CR
10/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			1,132.08 CR	
13/01/2020	INTER-BANK CREDIT STRIPE, GLnbnwnnnn STRIPE ANDREW HEMPLING			78.21 CR	5,903.88 CR
13/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			7,264.49 CR	
14/01/2020	AUTOMATIC DRAWING STRIPE, GDCv6GAnbE STRIPE ANDREW HEMPLING		1.63 DR		13,166.74 CR
14/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			4,350.08 CR	20,186.32 CR
15/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			1,179.72 CR	
15/01/2020	INTER-BANK CREDIT STRIPE, GVWwGTnbne STRIPE ANDREW HEMPLING			186.21 CR	23,112.25 CR
16/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			5,818.67 CR	
16/01/2020	INTER-BANK CREDIT STRIPE, 0VC6wGwQ4 STRIPE ANDREW HEMPLING			154.59 CR	
16/01/2020	INTER-BANK CREDIT STRIPE, 0VWBTnBGBA STRIPE THE TRUSTEE FOR			153.52 CR	
16/01/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS BOND-HC 1 TO 5 SOLENT CIRCUI		552.00 DR		
16/01/2020	TRANSFER DEBITS Account Transfer FUNERAL 1123456789 Funeral Service		10,000.00 DR		18,761.51 CR
17/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			4,846.92 CR	
17/01/2020	INTER-BANK CREDIT STRIPE, GVTnTnwQnC STRIPE ANDREW HEMPLING			142.59 CR	
17/01/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS BOND-HC 1 TO 5 SOLENT CIRCUI		184.00 DR		20,117.28 CR
20/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confre			12,915.00 CR	
20/01/2020	INTER-BANK CREDIT STRIPE, 0Z0nmnSRn3 STRIPE ANDREW HEMPLING			132.80 CR	33,165.08 CR

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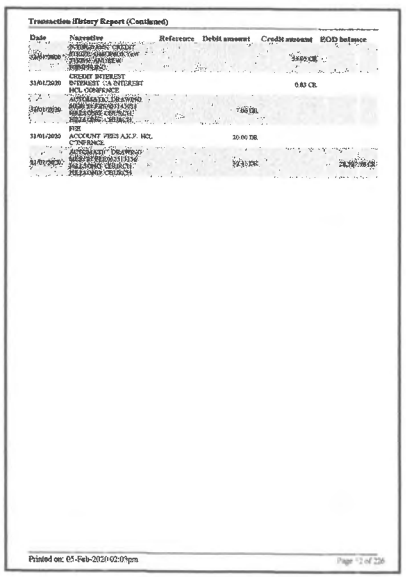

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	INTER-BANK CREDIT STRIPE, GMCWGSUYnw STRIPE ANDREW HEMPLING			3.69 CR	
31/01/2020	CREDIT INTEREST INTEREST CR INTEREST INCL COMPOUND			0.83 CR	
31/01/2020	AUTOMATIC DRAWING MSB/25 PID2000154591 HILLSONG CHURCH HILLSONG CHURCH		7.00 DR		
31/01/2020	ACCOUNT FEES A/C P. HCL CONFRENCE		20.00 DR		
31/01/2020	AUTOMATIC DRAWING MSB/25 PID2000155767 HILLSONG CHURCH HILLSONG CHURCH		34.10 DR		28,582.98 CR

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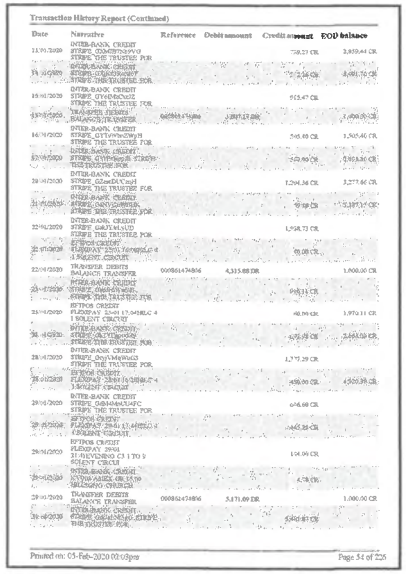

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	INTER-BANK CREDIT STRIPE, GMnBDCwpvG STRIPE THE TRUSTEE FOR			746.51 CR	3,859.44 CR
14/01/2020	INTER-BANK CREDIT STRIPE, 0TQ4GRSHUM STRIPE THE TRUSTEE FOR			746.26 CR	4,605.70 CR
15/01/2020	INTER-BANK CREDIT STRIPE, GVnDnDnCnC STRIPE THE TRUSTEE FOR			913.47 CR	
15/01/2020	TRANSFER DEBITS BALANCE TRANSFER	00086147896	3,897.19 DR		1,622.01 CR
16/01/2020	INTER-BANK CREDIT STRIPE, GTnVWwGWy8 STRIPE THE TRUSTEE FOR			745.45 CR	2,367.46 CR
17/01/2020	INTER-BANK CREDIT STRIPE, GVWwGnnW STRIPE THE TRUSTEE FOR			745.80 CR	3,113.26 CR
20/01/2020	INTER-BANK CREDIT STRIPE, GLmnDCwpH STRIPE THE TRUSTEE FOR			1,294.36 CR	4,407.62 CR
21/01/2020	INTER-BANK CREDIT STRIPE, 0AVUGnnWnn STRIPE THE TRUSTEE FOR			99.08 CR	4,506.70 CR
22/01/2020	INTER-BANK CREDIT STRIPE, GAFLWLvUD STRIPE THE TRUSTEE FOR			1,958.73 CR	
22/01/2020	BPTION CREDIT FLEXPAY 22/01 7690MLC 4 3 SOLENT CIRCUIT			99.00 CR	
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	00086147896	4,335.88 DR		1,800.00 CR
23/01/2020	INTER-BANK CREDIT STRIPE, GMnVWnnWnn STRIPE THE TRUSTEE FOR			969.11 CR	
23/01/2020	BPTION CREDIT FLEXPAY 22/01 17.54MLC 4 1 SOLENT CIRCUIT			99.00 CR	1,970.11 CR
24/01/2020	INTER-BANK CREDIT STRIPE, GLTDnnnGW STRIPE THE TRUSTEE FOR			670.39 CR	2,640.50 CR
28/01/2020	INTER-BANK CREDIT STRIPE, GnjVWnWnG3 STRIPE THE TRUSTEE FOR			1,777.29 CR	
28/01/2020	BPTION CREDIT FLEXPAY 28/01 19.08MLC 4 3 SOLENT CIRCUIT			99.00 CR	4,516.79 CR
29/01/2020	INTER-BANK CREDIT STRIPE, GMnMnMnCnFC STRIPE THE TRUSTEE FOR			604.68 CR	
29/01/2020	BPTION CREDIT FLEXPAY 29/01 17.44MLC 4 3 SOLENT CIRCUIT			465.86 CR	
29/01/2020	BPTION CREDIT FLEXPAY 29/01 11.00VDNG 03 1 TO 3 SOLENT CIRCUI			104.00 CR	
29/01/2020	INTER-BANK CREDIT STRIPE, GMnMnMnCnFC STRIPE THE TRUSTEE FOR			4.78 CR	
29/01/2020	TRANSFER DEBITS BALANCE TRANSFER	00086147896	5,871.00 DR		1,000.00 CR
30/01/2020	INTER-BANK CREDIT STRIPE, GMnMnMnCnFC STRIPE THE TRUSTEE FOR			4,941.81 CR	

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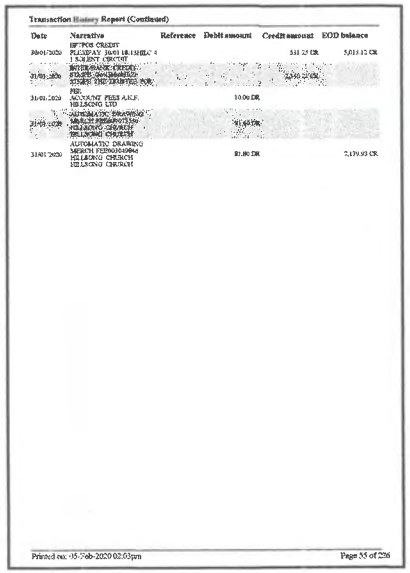

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	SEPOS CREDIT PLUSPAY JAN 18-19HLC 4 S ILENT CHOIR			311.27 CR	5,011.12 CR
31/01/2020	INTER-BANK CREDIT TRANSFER FROM ANZ BUSINESS ONE TRANSACTION			2,450.27 CR	
31/01/2020	FEE ACCOUNT FEES A/C#: HILLSONG LTD		10.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE000261584 HILLSONG CHURCH HILLSONG CHURCH		81.80 DR		7,179.93 CR

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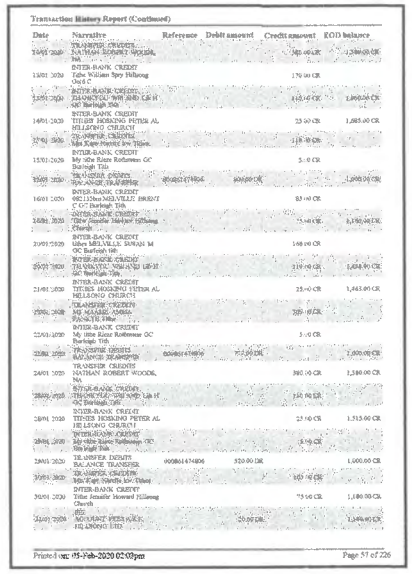

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	TRANSFER CREDITS NATHAN ROBERT WOODS, NA			360.00 CR	1,280.00 CR
13/01/2020	INTER-BANK CREDIT Tithe William Spy Hillsong Church			170.00 CR	
13/01/2020	INTER-BANK CREDIT TRANSFER FROM ANZ BUSINESS ONE TRANSACTION			110.00 CR	1,000.00 CR
14/01/2020	INTER-BANK CREDIT TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,025.00 CR
15/01/2020	TRANSFER CREDITS Tithes Kaye Neville Inv Tithes			118.00 CR	
15/01/2020	INTER-BANK CREDIT Mr Mthe Rizzo Robinson GC Burleigh Tith			5.00 CR	
15/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	800.00 DR		1,048.00 CR
16/01/2020	INTER-BANK CREDIT 082130ea MELVILLE BRENT C G/C Burleigh Tith			83.00 CR	
16/01/2020	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	1,130.00 CR
17/01/2020	INTER-BANK CREDIT MR MAARIE AMBA- FRANCIS Tithe			220.00 CR	
17/01/2020	INTER-BANK CREDIT Mr Mthe Rizzo Robinson GC Burleigh Tith			5.00 CR	
20/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	750.00 DR		1,000.00 CR
20/01/2020	TRANSFER CREDITS NATHAN ROBERT WOODS, NA			360.00 CR	1,360.00 CR
20/01/2020	INTER-BANK CREDIT TRANSFER FROM ANZ BUSINESS ONE TRANSACTION			150.00 CR	
20/01/2020	INTER-BANK CREDIT TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,535.00 CR
20/01/2020	INTER-BANK CREDIT Mr Mthe Rizzo Robinson GC Burleigh Tith			5.00 CR	
21/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	520.00 DR		1,020.00 CR
21/01/2020	TRANSFER CREDITS Mrs Kaye Neville Inv Tithes			165.00 CR	
21/01/2020	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	1,180.00 CR
22/01/2020	FEE ACCOUNT FEES A/C#: HILLSONG LTD		20.00 DR		1,160.00 CR

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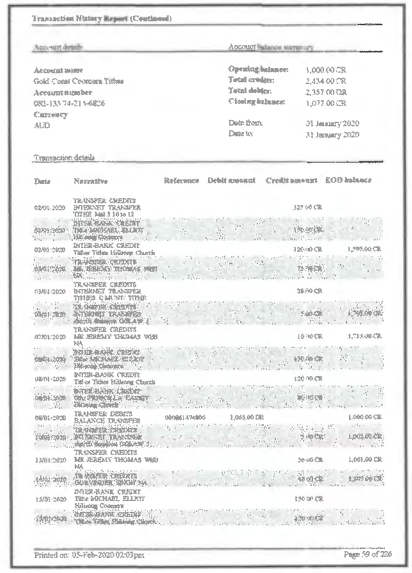

Transaction History Report (Continued)

Account details

Account name
Gold Coast Crossers Tithes
Account number
082-135 74-21 5-6826
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	2,434.00 CR
Total debits:	2,357.00 DR
Closing balance:	1,077.00 CR
Date from:	31 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE Last 3 10 to 13			325.00 CR	
02/01/2020	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Crossers			150.00 CR	
02/01/2020	INTER-BANK CREDIT Tithes Yatsu Hillsong Church			120.00 CR	1,595.00 CR
03/01/2020	TRANSFER CREDITS MR. JEREMY THOMAS WEB MA			73.00 CR	
03/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHES CAR NT: TITHE			28.00 CR	
03/01/2020	TRANSFER CREDITS INTERNET TRANSFER CHOIR Hillsong GOLAW J			5.00 CR	1,726.00 CR
07/01/2020	TRANSFER CREDITS MR JEREMY THOMAS WEB MA			10.00 CR	1,736.00 CR
08/01/2020	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Crossers			150.00 CR	
08/01/2020	INTER-BANK CREDIT Tithes Yatsu Hillsong Church			120.00 CR	
08/01/2020	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			80.00 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	1,000.00 DR		1,000.00 CR
10/01/2020	TRANSFER CREDITS INTERNET TRANSFER CHOIR Hillsong GOLAW J			5.00 CR	1,005.00 CR
13/01/2020	TRANSFER CREDITS MR JEREMY THOMAS WEB MA			56.00 CR	1,061.00 CR
14/01/2020	TRANSFER CREDITS GOLAWLER, SHOAN NA			48.00 CR	1,109.00 CR
15/01/2020	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Crossers			150.00 CR	
15/01/2020	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	

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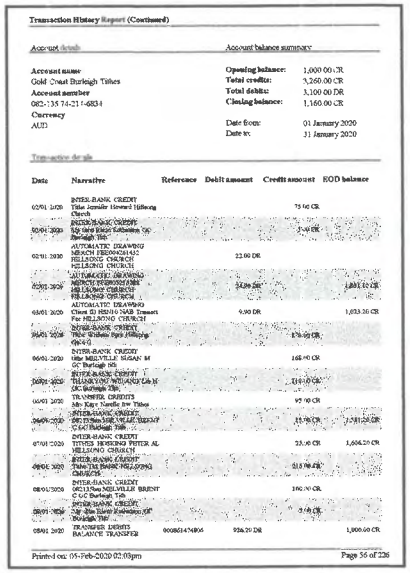

Transaction History Report (Continued)

Account details

Account name
Gold Coast Burleigh Tithes
Account number
082-135 74-21 5-6834
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	3,260.00 CR
Total debits:	3,100.00 DR
Closing balance:	1,160.00 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	
02/01/2020	INTER-BANK CREDIT Mr Mthe Rizzo Robinson GC Burleigh Tith			5.00 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEE000261584 HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEE000261584 HILLSONG CHURCH HILLSONG CHURCH		54.00 DR		1,081.00 CR
03/01/2020	AUTOMATIC DRAWING Client ID HSG015 NAB Transact For HILLSONG CHURCH		6.90 DR		1,053.26 CR
06/01/2020	INTER-BANK CREDIT Tithe MELVILLE SUSAN M GC Burleigh Mb			165.00 CR	
06/01/2020	INTER-BANK CREDIT TRANSFER FROM ANZ BUSINESS ONE TRANSACTION			110.00 CR	
06/01/2020	TRANSFER CREDITS Mr Kaye Neville Inv Tithes			97.00 CR	
06/01/2020	INTER-BANK CREDIT 082130ea MELVILLE BRENT C G/C Burleigh Tith			83.00 CR	1,581.26 CR
07/01/2020	INTER-BANK CREDIT TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,606.26 CR
09/01/2020	INTER-BANK CREDIT TRANSFER FROM ANZ CHOICE			510.00 CR	
08/01/2020	INTER-BANK CREDIT 082130ea MELVILLE BRENT C G/C Burleigh Tith			166.00 CR	
08/01/2020	INTER-BANK CREDIT Mr Mthe Rizzo Robinson GC Burleigh Tith			5.00 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	920.00 DR		1,000.00 CR

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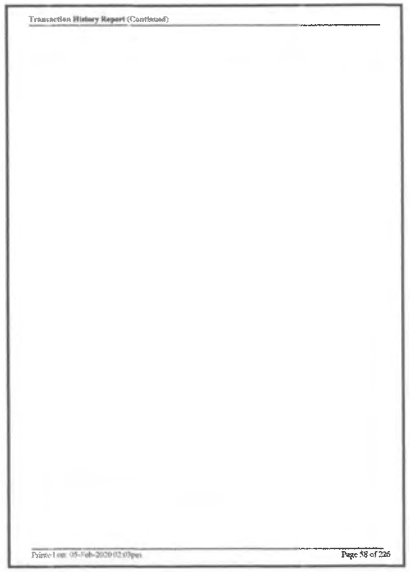

Transaction History Report (Continued)

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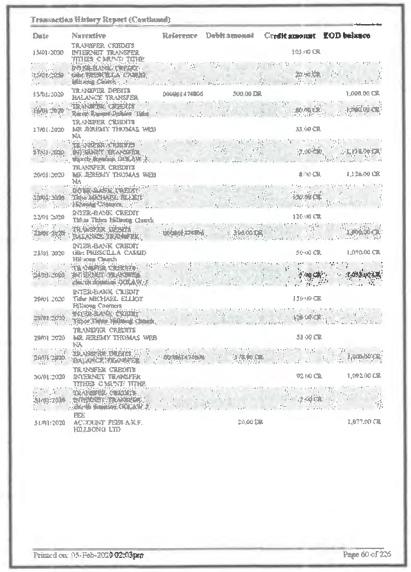

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHES CAR NT: TITHE			103.00 CR	
13/01/2020	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			20.00 CR	
13/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	500.00 DR		1,000.00 CR
14/01/2020	TRANSFER CREDITS Mr Kaye Neville Inv Tithes			80.00 CR	1,080.00 CR
17/01/2020	TRANSFER CREDITS MR JEREMY THOMAS WEB MA			53.00 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER tithes Hosking GOLAW J			7.00 CR	1,140.00 CR
20/01/2020	TRANSFER CREDITS MR JEREMY THOMAS WEB MA			8.00 CR	1,126.00 CR
20/01/2020	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Crossers			150.00 CR	
22/01/2020	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	360.00 DR		1,036.00 CR
23/01/2020	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			50.00 CR	1,086.00 CR
24/01/2020	TRANSFER CREDITS INTERNET TRANSFER choir Hillsong GOLAW J			7.00 CR	1,093.00 CR
29/01/2020	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Crossers			150.00 CR	
29/01/2020	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
29/01/2020	TRANSFER CREDITS MR JEREMY THOMAS WEB MA			53.00 CR	
29/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748064	1,000.00 DR		1,000.00 CR
30/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHES CMUNT: TITHE			92.00 CR	1,092.00 CR
31/01/2020	TRANSFER CREDITS INTERNET TRANSFER choir Hillsong GOLAW J			5.00 CR	
31/01/2020	FEE ACCOUNT FEES A/C#: HILLSONG LTD		20.00 DR		1,077.00 CR

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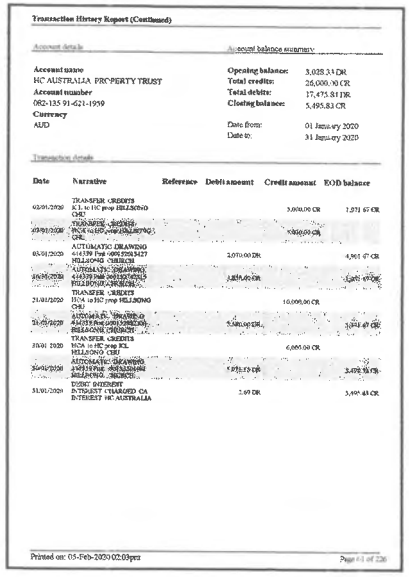

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HC AUSTRALIA PROPERTY TRUST
Account number
082-135 91-621-1959
Currency
AUD

Opening balance: 3,028.33 DR
Total credits: 26,000.50 CR
Total debits: 17,475.84 DR
Closing balance: 5,495.83 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TRANSFER CREDITS ICL to HC prop HILLSONG CHU			3,000.00 CR	1,071.67 CR
03/01/2020	TRANSFER DEBITS HCA to HCT prop HILLSONG CHU			1,000.00 CR	
03/01/2020	AUTOMATIC DRAWINGS 614339 Pmt 000125015427 HILLSONG CHURCH		2,070.00 DR		4,961.67 CR
20/01/2020	AUTOMATIC DRAWINGS 614339 Pmt 000130745015 HILLSONG CHURCH		1,465.84 DR		3,495.83 CR
21/01/2020	TRANSFER CREDITS HCA to HCT prop HILLSONG CHU			10,000.00 CR	
21/01/2020	AUTOMATIC DRAWINGS 614339 Pmt 000132982400 HILLSONG CHURCH		5,580.00 DR		7,915.83 CR
30/01/2020	TRANSFER CREDITS HCA to HC prop ICL HILLSONG CHU			6,000.00 CR	
30/01/2020	AUTOMATIC DRAWINGS 614339 Pmt 000136004842 HILLSONG CHURCH		1,975.83 DR		5,940.00 CR
31/01/2020	DEBIT ASSESSMENT INTEREST CHARGED ON INTEREST HC AUSTRALIA		2.17 DR		5,937.83 CR

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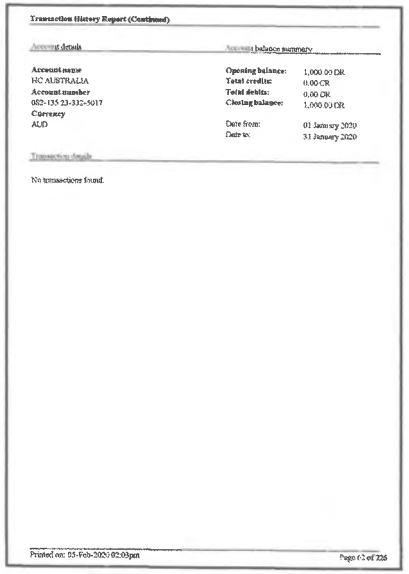

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HC AUSTRALIA
Account number
082-135 23-332-5017
Currency
AUD

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

No transactions found.

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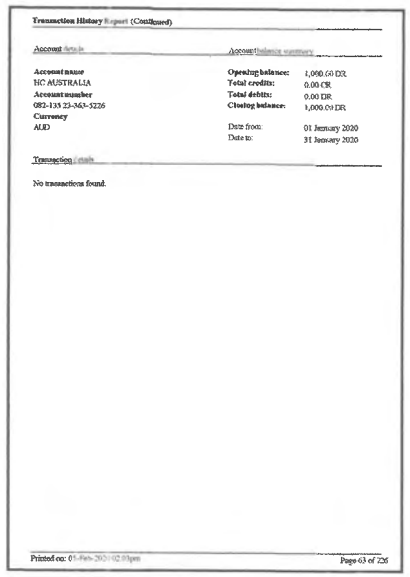

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HC AUSTRALIA
Account number
082-135 23-363-5226
Currency
AUD

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

No transactions found.

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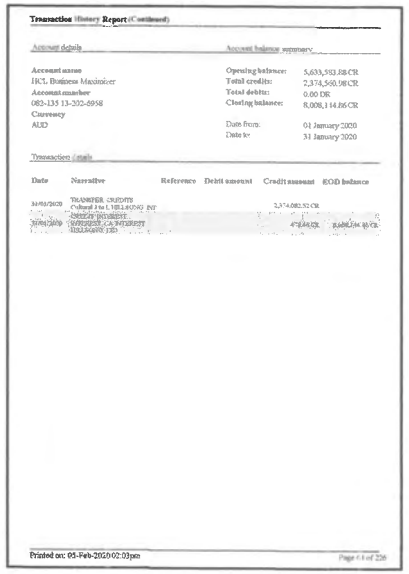

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HCL Business Maximiser
Account number
082-135 13-392-6958
Currency
AUD

Opening balance: 5,633,593.58 CR
Total credits: 2,374,560.98 CR
Total debits: 0.00 DR
Closing balance: 8,008,154.56 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	TRANSFER CREDITS Cultural Int L HILLSONG INT			2,374,082.52 CR	
30/01/2020	CREDIT INTEREST INTEREST CAPITALISED HILLSONG LTD			478.46 CR	8,008,154.56 CR

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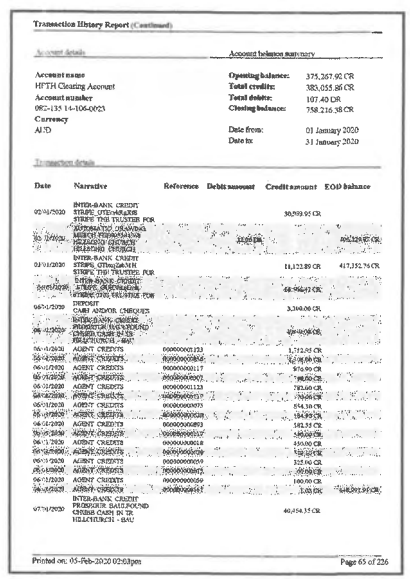

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HFTH Clearing Account
Account number
082-135 14-106-0923
Currency
AUD

Opening balance: 375,267.95 CR
Total credits: 383,055.86 CR
Total debits: 107.40 CR
Closing balance: 758,216.38 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			30,593.95 CR	
02/01/2020	AUTOMATIC DRAWINGS MERCH PYMNTS 614339 HILLSONG CHURCH HILLSONG CHURCH		30.00 DR		406,329.95 CR
03/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			11,102.89 CR	417,432.74 CR
03/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			48,594.43 CR	
06/01/2020	DEPOSIT CASH AND/OR CHEQUES			3,360.00 CR	
06/01/2020	INTER-BANK CREDIT PRODUCTIVE BALANCED CITIBANK CASH IN TR HILLSONGCH - BAU			400.00 CR	
06/01/2020	AGENT CREDITS	000000001123		1,752.95 CR	
06/01/2020	AGENT CREDITS	000000000845		50.00 CR	
06/01/2020	AGENT CREDITS	000000001117		976.90 CR	
06/01/2020	AGENT CREDITS	000000000071		780.00 CR	
06/01/2020	AGENT CREDITS	000000001128		785.00 CR	
06/01/2020	AGENT CREDITS	000000000917		70.00 CR	
06/01/2020	AGENT CREDITS	000000000073		854.30 CR	
06/01/2020	AGENT CREDITS	000000000081		184.99 CR	
06/01/2020	AGENT CREDITS	000000000892		161.33 CR	
06/01/2020	AGENT CREDITS	000000000317		580.00 CR	
06/01/2020	AGENT CREDITS	000000000818		460.00 CR	
06/01/2020	AGENT CREDITS	000000000939		150.00 CR	
06/01/2020	AGENT CREDITS	000000000859		352.00 CR	
06/01/2020	AGENT CREDITS	000000000805		60.00 CR	
06/01/2020	AGENT CREDITS	000000000050		100.00 CR	
06/01/2020	AGENT CREDITS	000000000051		1.00 CR	448,201.99 CR
07/01/2020	INTER-BANK CREDIT PRODUCTIVE BALANCED CITIBANK CASH IN TR HILLSONGCH - BAU			40,454.35 CR	

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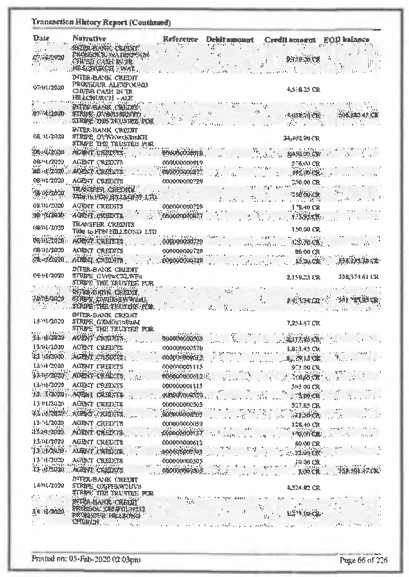

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2020	INTER-BANK CREDIT PRODUCTIVE BALANCED CITIBANK CASH IN TR HILLSONGCH - BAU			903.30 CR	
07/01/2020	INTER-BANK CREDIT PRODUCTIVE ALLOCATED CITIBANK CASH IN TR HILLSONGCH - ALL			43.63 CR	
07/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			4,028.01 CR	506,182.42 CR
08/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			34,492.99 CR	
08/01/2020	AGENT CREDITS	000000000918		50.00 CR	
08/01/2020	AGENT CREDITS	000000000919		578.00 CR	
08/01/2020	AGENT CREDITS	000000000837		195.00 CR	
08/01/2020	AGENT CREDITS	000000000729		250.00 CR	
08/01/2020	TRANSFER CREDITS Cultural Int L HILLSONG INT			250.00 CR	
08/01/2020	AGENT CREDITS	000000000729		175.00 CR	
08/01/2020	AGENT CREDITS	000000000837		975.00 CR	
08/01/2020	TRANSFER CREDITS Cultural Int L HILLSONG INT			150.00 CR	
08/01/2020	AGENT CREDITS	000000000729		125.00 CR	
08/01/2020	AGENT CREDITS	000000000729		80.00 CR	
08/01/2020	AGENT CREDITS	000000000729		85.00 CR	544,354.00 CR
09/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			2,319.23 CR	546,673.23 CR
10/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			1,701.34 CR	548,374.57 CR
10/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			7,204.47 CR	
13/01/2020	AGENT CREDITS	000000000850		5,037.00 CR	
13/01/2020	AGENT CREDITS	000000000570		1,813.45 CR	
13/01/2020	AGENT CREDITS	000000000913		6,179.15 CR	
13/01/2020	AGENT CREDITS	000000000115		975.00 CR	
13/01/2020	AGENT CREDITS	000000000910		710.00 CR	
13/01/2020	AGENT CREDITS	000000000113		560.00 CR	
13/01/2020	AGENT CREDITS	000000000570		3,000.00 CR	
13/01/2020	AGENT CREDITS	000000000850		527.85 CR	
13/01/2020	AGENT CREDITS	000000000850		125.00 CR	
13/01/2020	AGENT CREDITS	000000000850		128.40 CR	
13/01/2020	AGENT CREDITS	000000000127		150.00 CR	
13/01/2020	AGENT CREDITS	000000000613		60.00 CR	
13/01/2020	AGENT CREDITS	000000000850		25,000.00 CR	
13/01/2020	AGENT CREDITS	000000000850		10.00 CR	
13/01/2020	AGENT CREDITS	000000000850		3.00 CR	558,585.87 CR
14/01/2020	INTER-BANK CREDIT STRIPE, CITIBANK FOR STRIPE THE TRUSTEE FOR			4,324.85 CR	
14/01/2020	INTER-BANK CREDIT PRODUCTIVE BALANCED CITIBANK CASH IN TR HILLSONGCH - BAU			1,274.00 CR	

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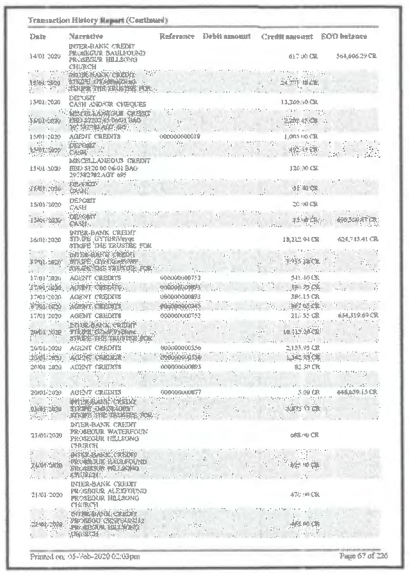

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	INTER-BANK CREDIT PRAMOUR BAULKHOUND PRAMOUR HILLSONG CHURCH			617.00 CR	364,606.29 CR
15/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			24.77 CR	
13/01/2020	DEPOSIT CASH AND/OR CHEQUES			13,266.00 CR	
14/01/2020	MISCELLANEOUS CREDIT FED 221014 0904 BAO 367382 ACCT 695			2,299.45 CR	
15/01/2020	AGENT CREDITS	000000000010		1,001.00 CR	
15/01/2020	DEPOSIT CASH			492.14 CR	
13/01/2020	MISCELLANEOUS CREDIT FED 5120 00 04-01 BAO 297382 ACCT 695			130.00 CR	
13/01/2020	DEPOSIT CASH			91.00 CR	
15/01/2020	DEPOSIT CASH			20.00 CR	
13/01/2020	DEPOSIT CASH			15.00 CR	400,268.47 CR
16/01/2020	INTER-BANK CREDIT STI IPL OTTERWayn STRIPE THE TRUSTEE FOR			18,312.94 CR	624,745.41 CR
17/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			3,935.28 CR	
17/01/2020	AGENT CREDITS	000000000752		541.00 CR	
17/01/2020	AGENT CREDITS	000000000894		139.79 CR	
17/01/2020	AGENT CREDITS	000000000893		386.15 CR	
17/01/2020	AGENT CREDITS	000000000945		967.65 CR	
17/01/2020	AGENT CREDITS	000000000752		211.50 CR	634,519.69 CR
20/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			18,112.50 CR	
20/01/2020	AGENT CREDITS	000000000336		2,135.05 CR	
20/01/2020	AGENT CREDITS	000000000758		1,242.50 CR	
20/01/2020	AGENT CREDITS	000000000893		82.50 CR	
20/01/2020	AGENT CREDITS	000000000877		5.00 CR	668,629.15 CR
03/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			3,873.93 CR	
21/01/2020	INTER-BANK CREDIT PRAMOUR WATERFORN PRAMOUR HILLSONG CHURCH			668.40 CR	
21/01/2020	INTER-BANK CREDIT PRAMOUR BAULKHOUND PRAMOUR HILLSONG CHURCH			602.10 CR	
21/01/2020	INTER-BANK CREDIT PRAMOUR ALEXTHEND PRAMOUR HILLSONG CHURCH			470.00 CR	
22/01/2020	INTER-BANK CREDIT PRAMOUR CENTGONZ12 PRAMOUR HILLSONG CHURCH			468.80 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	INTER-BANK CREDIT STRIPE THE TRUSTEE FOR			4,674.93 CR	
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST MONTH CLEARIN			49.10 CR	
31/01/2020	MISCELLANEOUS DEBIT ACCOUNT FEES A.C.F. MONTH CLEARIN		85.80 CR		788,216.98 CR

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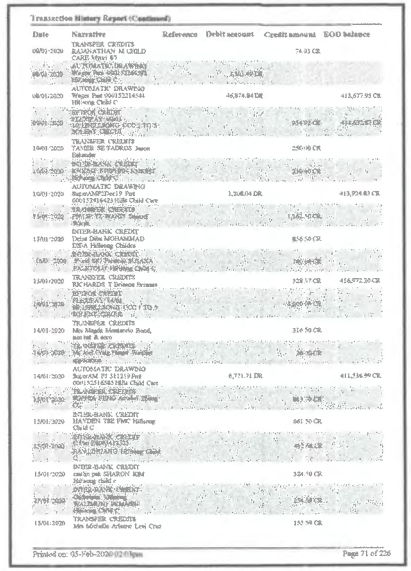

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2020	TRANSFER CREDITS KADAVATHAN M CHILD CARE Myer 85			74.03 CR	
09/01/2020	AUTOMATIC DRAWING Wages Pay 0001523144 HillsongChildC		2,582.40 DR		
08/01/2020	AUTOMATIC DRAWING Wages Pay 0001523144341 HillsongChildC		46,874.84 DR		413,677.95 CR
09/01/2020	DEPOSIT CASH FEDEX PAY 080619 CHILDREN CARE 2 TO 5 HOURLY CHILDR			954.92 CR	414,632.87 CR
10/01/2020	TRANSFER CREDITS TANIA SE PADROS Jason Balanda			280.00 CR	
13/01/2020	INTERBANK CREDIT HOLDING FEES 000000000 HillsongChildC			230.00 CR	
10/01/2020	AUTOMATIC DRAWING Wages Pay 0001523144341 Child Care		3,268.04 DR		413,904.83 CR
14/01/2020	TRANSFER CREDITS PAYER: TE WAAPI Inward Work			1,582.50 CR	
13/01/2020	INTER-BANK CREDIT Debit Date MOHAMMAD DINA Hillsong Childca			858.50 CR	
13/01/2020	INTERBANK CREDIT Fed 5917 Patricia SLAUGA FOCAT0919 Hillsong Child C			280.00 CR	
13/01/2020	TRANSFER CREDITS RICHARDS T Dawson Strauss			120.57 CR	414,972.20 CR
14/01/2020	DEPOSIT CASH FEDEX PAY 140120 HILLSONG CCC 2 TO 5 HOURLY CHILDR			1,005.00 CR	
14/01/2020	TRANSFER CREDITS Miss Magda Monteverlo Bond, non int & zero			316.50 CR	
14/01/2020	TRANSFER CREDITS MC And Craig Thorpe Teacher application			30.00 CR	
14/01/2020	AUTOMATIC DRAWING BaptcoAMT 21 141219 Pmt 0001 N2516583 HillsChild Care		6,771.31 DR		411,536.99 CR
13/01/2020	TRANSFER CREDITS PAYER: Pillay Arushni Zilliang Co			80.70 CR	
13/01/2020	INTER-BANK CREDIT HAYDEN TRE FWC Hillsong Child C			661.50 CR	
15/01/2020	INTERBANK CREDIT Fed 5949 A1353 JIANLONG Hillsong Child C			405.00 CR	
15/01/2020	INTER-BANK CREDIT cas to pay SHARON KIM Hillsong child c			324.50 CR	
15/01/2020	INTERBANK CREDIT Childcare Hillsong WALLSONG BENARES Hillsong Child C			294.00 CR	
15/01/2020	TRANSFER CREDITS Mrs Michelle Arbore Levi Cruz			155.50 CR	

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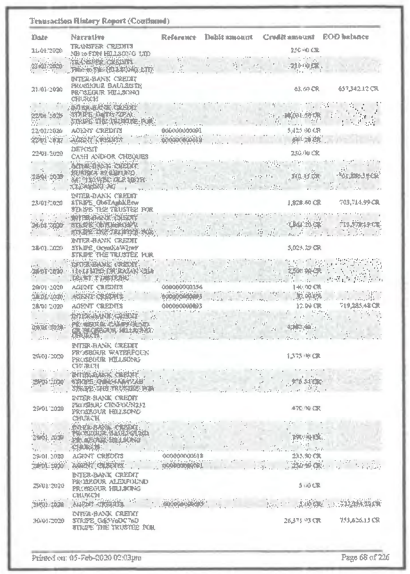

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	TRANSFER CREDITS NB to FOH HILLSONG LTD			329.40 CR	
31/01/2020	TRANSFER CREDITS Thks to The Hillsong Kids			213.40 CR	
31/01/2020	INTER-BANK CREDIT PRAMOUR BAULSETH PRAMOUR HILLSONG CHURCH			63.60 CR	653,342.12 CR
22/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			16,011.59 CR	
22/01/2020	AGENT CREDITS	000000000681		3,425.00 CR	
22/01/2020	AGENT CREDITS	000000000919		69.28 CR	
23/01/2020	DEPOSIT CASH AND/OR CHEQUES			250.00 CR	
23/01/2020	INTER-BANK CREDIT PRAMOUR WATERFORN PRAMOUR HILLSONG CHURCH			393.15 CR	701,189.13 CR
23/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			1,828.60 CR	703,714.99 CR
24/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			1,844.20 CR	705,559.19 CR
24/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			5,004.29 CR	
24/01/2020	INTERBANK CREDIT Fed 5949 A1353 JIANLONG Child C			2,500.00 CR	
28/01/2020	AGENT CREDITS	000000000334		140.00 CR	
28/01/2020	AGENT CREDITS	000000000893		30.00 CR	
28/01/2020	AGENT CREDITS	000000000893		12.00 CR	719,285.48 CR
29/01/2020	INTERBANK CREDIT PE HEDGE CAMPAIGN PE HEDGE CAMPAIGN ONLINE GIVING			4,240.00	
29/01/2020	INTER-BANK CREDIT PRAMOUR WATERFORN PRAMOUR HILLSONG CHURCH			1,373.40 CR	
29/01/2020	INTERBANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			978.54 CR	
29/01/2020	INTER-BANK CREDIT PRAMOUR CENTGONZ12 PRAMOUR HILLSONG CHURCH			470.70 CR	
29/01/2020	INTER-BANK CREDIT PRAMOUR BAULKHOUND PRAMOUR HILLSONG CHURCH			390.90 CR	
29/01/2020	AGENT CREDITS	000000000818		253.50 CR	
29/01/2020	AGENT CREDITS	000000000881		250.00 CR	
29/01/2020	INTER-BANK CREDIT PRAMOUR ALEXTHEND PRAMOUR HILLSONG CHURCH			5.40 CR	
30/01/2020	AGENT CREDITS	000000000893		5.00 CR	732,884.53 CR
30/01/2020	INTER-BANK CREDIT STRIPE CHARGES STRIPE THE TRUSTEE FOR			26,371.93 CR	759,256.13 CR

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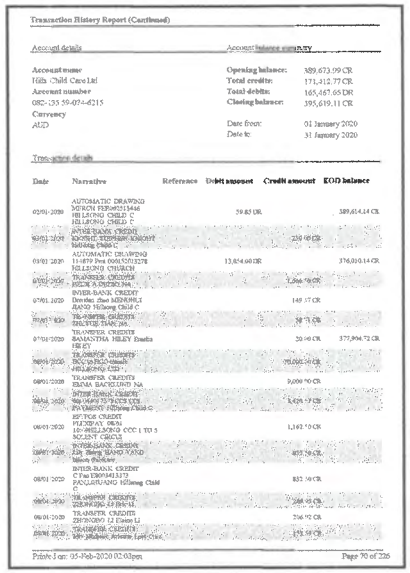

Transaction History Report (Continued)

Account details

Account name:	Hills Child Care Ltd
Account number	082-155 59-074-4215
Currency	AUD

Account balance summary

Opening balance:	389,673.99 CR
Total credits:	171,412.77 CR
Total debits:	165,467.65 DR
Closing balance:	395,619.11 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	AUTOMATIC DRAWING BAYON FEB0615134646 HILLSONG CHILD C HILLSONG CHILD C		59.85 DR		389,614.14 CR
02/01/2020	INTER-BANK CREDIT KOOTEL STEPHAN KOOTEL Melissa Child C			250.00 CR	
01/01/2020	AUTOMATIC DRAWING 11-4879 Pmt 0001523178 HILLSONG CHURCH		13,854.60 DR		376,010.14 CR
07/01/2020	TRANSFER CREDITS HELEN A PRINCIPAL			1,266.70 CR	
07/01/2020	INTER-BANK CREDIT Debit Date MOHAMMAD RANG Hillsong Child C			149.17 CR	
07/01/2020	TRANSFER CREDITS CHLOE TRAC 305			58.75 CR	
07/01/2020	TRANSFER CREDITS SAMANTHA HILEY Emelia HILEY			20.00 CR	377,904.72 CR
08/01/2020	TRANSFER CREDITS BCC to HILLSONG HILLSONG CHU			70,000.00 CR	
08/01/2020	TRANSFER CREDITS EMMA BACKLUND NA			9,000.00 CR	
08/01/2020	INTERBANK CREDIT Fed 5949 A1353 JIANLONG Child C			1,429.17 CR	
08/01/2020	DEPOSIT CASH FEDEX PAY 080619 HILLSONG CCC 1 TO 5 HOURLY CHILDR			1,161.10 CR	
09/01/2020	TRANSFER CREDITS Ms Jing HANG YANG Hillsong Child C			405.50 CR	
08/01/2020	INTER-BANK CREDIT C Fee E8091413173 PACLANYANG Hillsong Child			835.50 CR	
09/01/2020	TRANSFER CREDITS ZHONGBO LI Elaine LI			208.92 CR	
09/01/2020	TRANSFER CREDITS Mrs Michelle Arbore Levi Cruz			155.50 CR	

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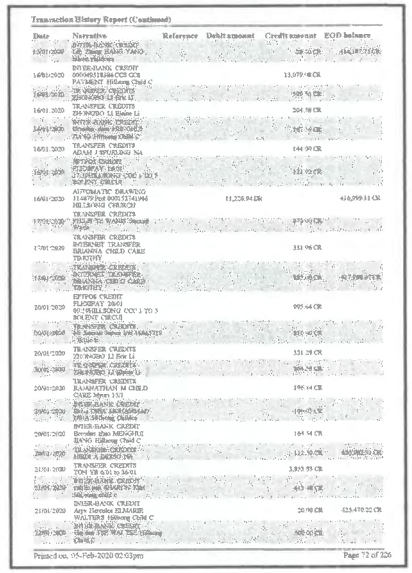

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	INTER-BANK CREDIT Ms Jing HANG YANG Hillsong Child C			20.50 CR	444,187.71 CR
16/01/2020	INTERBANK CREDIT 000000118466 CCS CCS PAYMENT Hillsong Child C			13,079.48 CR	
16/01/2020	TR WINNER CREDITS ZHONGBO LI Elle LI			208.92 CR	
16/01/2020	TRANSFER CREDITS ZHAOBO LI Elaine LI			204.58 CR	
16/01/2020	INTER-BANK CREDIT Debit Date MOHAMMAD RANG Hillsong Child C			197.50 CR	
16/01/2020	TRANSFER CREDITS ADAM J SPURDAS NA			144.90 CR	
16/01/2020	DEPOSIT CASH FEDEX PAY 160120 HILLSONG CCC 1 TO 5 HOURLY CHILDR			122.92 CR	
16/01/2020	AUTOMATIC DRAWING 114879 Pmt 0001523141966 HILLSONG CHURCH		11,226.84 DR		416,999.31 CR
17/01/2020	TRANSFER CREDITS PAYER: TE WAAPI Inward Work			879.00 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER BELANDA CHILD CARE TD FOTHY			331.96 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER BELANDA CHILD CARE TD FOTHY			185.00 CR	417,596.27 CR
20/01/2020	DEPOSIT CASH FEDEX PAY 200120 HILLSONG CCC 1 TO 5 HOURLY CHILDR			995.64 CR	
20/01/2020	TRANSFER CREDITS Mr Samuel Bajwa 000 MAS3719 Mrs Ja			850.00 CR	
20/01/2020	TRANSFER CREDITS ZHAOBO LI Evie LI			331.29 CR	
20/01/2020	TR WINNER CREDITS ZHAOBO LI Ethan LI			208.92 CR	
20/01/2020	TRANSFER CREDITS RADHAVILOY M CHILD CARE Myer 157			196.64 CR	
20/01/2020	INTERBANK CREDIT Debit Date MOHAMMAD RANG Hillsong Childca			190.00 CR	
20/01/2020	INTER-BANK CREDIT Brendan Alan MEAGHE HANG Hillsong Child C			164.34 CR	
20/01/2020	TR WINNER CREDITS ABBIE A ABBOT Mrs			132.50 CR	420,080.30 CR
21/01/2020	TRANSFER CREDITS TOM TR 0.50 to 30.01			3,803.95 CR	
21/01/2020	INTER-BANK CREDIT CHILDCARE MARTIN Mrs Jenny child c			643.48 CR	
21/01/2020	INTER-BANK CREDIT Arys Theodos ELIMARIS WALTHER Hillsong Child C			20.90 CR	425,470.22 CR
22/01/2020	INTERBANK CREDIT Fed 5949 A1353 JIANLONG Child C			500.00 CR	

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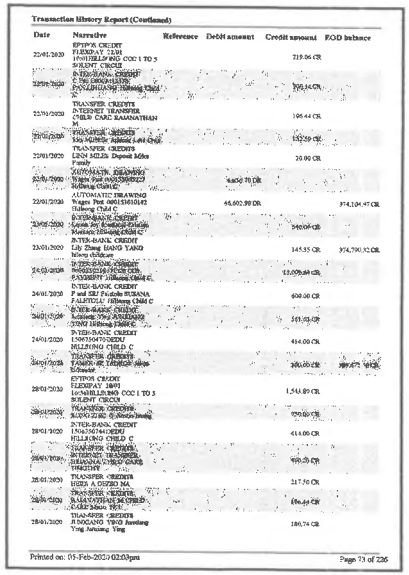

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/01/2020	EFTPOS CREDIT FLEXIPAY 23301 16/01HILLSONG COC 1 TO 5 SOLENT CIRCUI			219.06 CR	
22/01/2020	INTER-BANK CREDIT 0 TRF 0000HILLSON PAYMENT Hillsong Child C			795.54 CR	
22/01/2020	TRANSFER CREDITS INTERNET TRANSFER PHILIP CARL RAMANATHAN			106.44 CR	
23/01/2020	TRANSFER CREDITS Tithe MOHEB Adebeli 6.4% GST			132.59 CR	
23/01/2020	TRANSFER CREDITS LION MILES Deposit Miles Family			20.00 CR	
22/01/2020	AUTOMATIC DRAWING Wages Pmt 000150010122 Hillsong Child C		6,656.70 DR		
22/01/2020	AUTOMATIC DRAWING Wages Pmt 000150010145 Hillsong Child C		46,602.90 DR		874,104.47 CR
23/01/2020	INTER-BANK CREDIT Lily Zhang HAND YANG hillsong childcare			145.35 CR	874,790.32 CR
24/01/2020	INTER-BANK CREDIT 0000000166 HOME CHI HANDBEHY Hillsong Child C			12,009.60 CR	
24/01/2020	INTER-BANK CREDIT P and SIU Pasifolo SUSANA FALEFOLI Hillsong Child C			600.00 CR	
24/01/2020	INTER-BANK CREDIT Lanhong Ying JUNHUANG YING Hillsong Child C			161.93 CR	
24/01/2020	INTER-BANK CREDIT 1506310470 DEDU HILLSONG CHILD C			414.00 CR	
24/01/2020	TRANSFER CREDITS TANGER ER TAHIRIH Allen Schmidt			300.00 CR	889,475.48 CR
28/01/2020	EFTPOS CREDIT FLEXIPAY 18693 16/01HILLSONG COC 1 TO 5 SOLENT CIRCUI			1,543.89 CR	
28/01/2020	TRANSFER CREDITS SUSANA ZUAO Hillsong Child C			750.00 CR	
28/01/2020	INTER-BANK CREDIT 1506310470 DEDU HILLSONG CHILD C			414.00 CR	
28/01/2020	TRANSFER CREDITS INTERNET TRANSFER SUSANNA ZUAO CHAN TIMOTHY			600.00 CR	
28/01/2020	TRANSFER CREDITS HUDA A OSMO MA			217.50 CR	
28/01/2020	TRANSFER CREDITS RAMANATHAN MCOMES CARE Mom PTC			600.00 CR	
28/01/2020	TRANSFER CREDITS JUNGANG YING Junhong Ying Junxiang Ying			180.74 CR	

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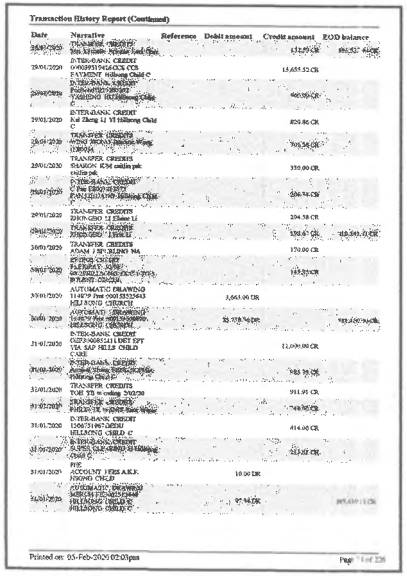

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	TRANSFER CREDITS Tithe MOHEB Adebeli 6.4% GST			132.59 CR	
30/01/2020	TRANSFER CREDITS LION MILES Deposit Miles Family			20.00 CR	
30/01/2020	AUTOMATIC DRAWING Wages Pmt 000150010122 Hillsong Child C		6,656.70 DR		
30/01/2020	AUTOMATIC DRAWING Wages Pmt 000150010145 Hillsong Child C		46,602.90 DR		874,104.47 CR
31/01/2020	INTER-BANK CREDIT Lily Zhang HAND YANG hillsong childcare			145.35 CR	874,790.32 CR
31/01/2020	INTER-BANK CREDIT 0000000166 HOME CHI HANDBEHY Hillsong Child C			12,009.60 CR	
31/01/2020	INTER-BANK CREDIT P and SIU Pasifolo SUSANA FALEFOLI Hillsong Child C			600.00 CR	
31/01/2020	INTER-BANK CREDIT Lanhong Ying JUNHUANG YING Hillsong Child C			161.93 CR	
31/01/2020	INTER-BANK CREDIT 1506310470 DEDU HILLSONG CHILD C			414.00 CR	
31/01/2020	TRANSFER CREDITS TANGER ER TAHIRIH Allen Schmidt			300.00 CR	889,475.48 CR
31/01/2020	EFTPOS CREDIT FLEXIPAY 18693 16/01HILLSONG COC 1 TO 5 SOLENT CIRCUI			1,543.89 CR	
31/01/2020	TRANSFER CREDITS SUSANA ZUAO Hillsong Child C			750.00 CR	
31/01/2020	INTER-BANK CREDIT 1506310470 DEDU HILLSONG CHILD C			414.00 CR	
31/01/2020	TRANSFER CREDITS INTERNET TRANSFER SUSANNA ZUAO CHAN TIMOTHY			600.00 CR	
31/01/2020	TRANSFER CREDITS HUDA A OSMO MA			217.50 CR	
31/01/2020	TRANSFER CREDITS RAMANATHAN MCOMES CARE Mom PTC			600.00 CR	
31/01/2020	TRANSFER CREDITS JUNGANG YING Junhong Ying Junxiang Ying			180.74 CR	

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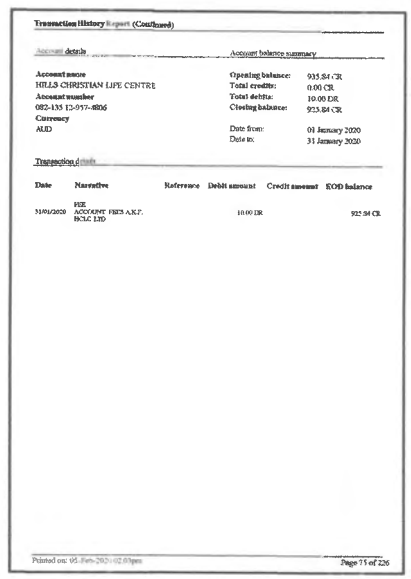

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-4806
Currency
AUD

Account balance summary

Opening balance:	935.84 CR
Total credits:	0.00 CR
Total debits:	10.00 DR
Closing balance:	925.84 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	FEE ACCOUNT FEES A.R.F. HCLC LTD		10.00 DR		925.84 CR

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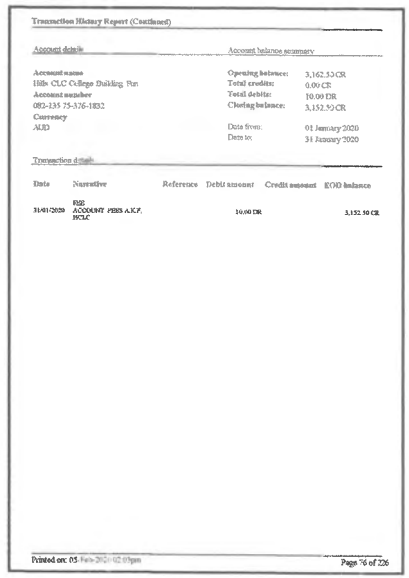

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1832
Currency
AUD

Account balance summary

Opening balance:	3,162.50 CR
Total credits:	0.00 CR
Total debits:	10.00 DR
Closing balance:	3,152.50 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	FEE ACCOUNT FEES A.R.F. HCLC		10.00 DR		3,152.50 CR

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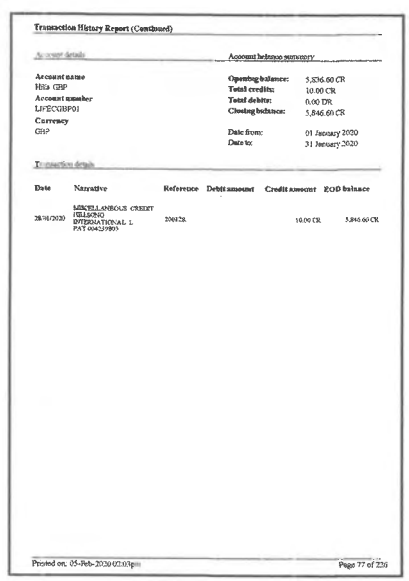

Transaction History Report (Continued)

Account details

Account name
Hills CLC
Account number
082-135 12-957-4806
Currency
AUD

Account balance summary

Opening balance:	935.84 CR
Total credits:	0.00 CR
Total debits:	10.00 DR
Closing balance:	925.84 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	FEE ACCOUNT FEES A.R.F. HCLC LTD		10.00 DR		925.84 CR

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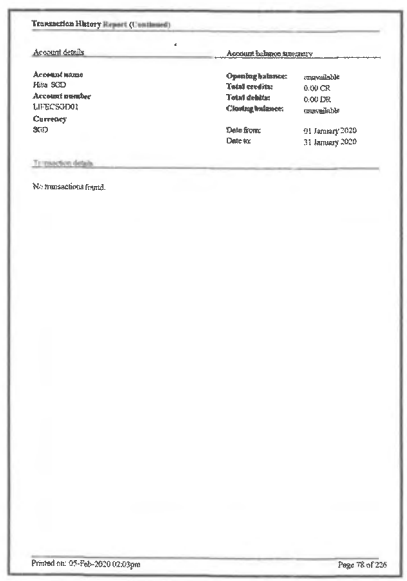

Transaction History Report (Continued)

Account details

Account name
Hills CHP
Account number
LFSCUBP01
Currency
CHP

Account balance summary

Opening balance:	5,856.60 CR
Total credits:	10.00 CR
Total debits:	0.00 DR
Closing balance:	5,866.60 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL L PAY 004239805	204528		10.00 CR	5,866.60 CR

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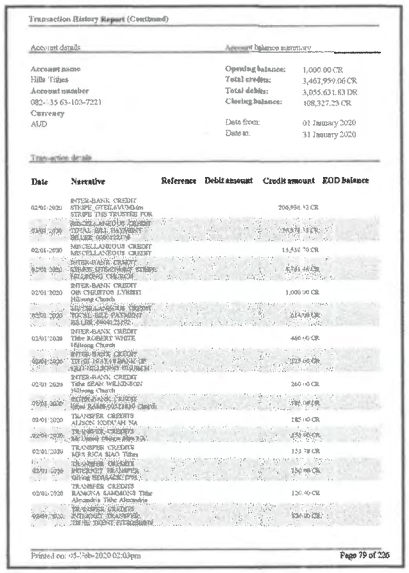

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-- 35 63-103-7221
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	3,462,959.06 CR
Total debits:	3,055,631.63 DR
Closing balance:	108,327.25 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE OTELEAVTithes STRIPE THS TRUSTEE FOR			206,956.52 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000123789			39,574.19 CR	
02/01/2020	MISCELLANEOUS CREDIT			15,534.70 CR	
2/01/2020	INTER-BANK CREDIT KINGS STEWARDSHIP STRIPE HILLSONG CHURCH			4,761.44 CR	
02/01/2020	INTER-BANK CREDIT OB CHARITON LYNETT Hillsong Church			1,000.00 CR	
2/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000123789			514.00 CR	
02/01/2020	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			400.00 CR	
02/01/2020	INTER-BANK CREDIT TITHE PAYPAL INC OF 4242 HILLSONG CHURCH			323.00 CR	
02/01/2020	INTER-BANK CREDIT Tithe SEAN WILSON Hillsong Church			260.00 CR	
02/01/2020	INTER-BANK CREDIT tithes KAREN GOLDEN Church			200.00 CR	
03/01/2020	TRANSFER CREDITS ALISON TODYAH NA			185.00 CR	
02/01/2020	TRANSFER CREDITS Mr David Tithes John NA			150.00 CR	
02/01/2020	TRANSFER CREDITS KIS ROA SIAO Tithes			133.70 CR	
02/01/2020	TRANSFER CREDITS Hillsong HEMMERT EVE			130.00 CR	
02/01/2020	TRANSFER CREDITS RANOA SAMMONS Tithe Alexandra Tithe Alexandra			120.00 CR	
02/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE INTERNET TRANSFER			100.00 CR	

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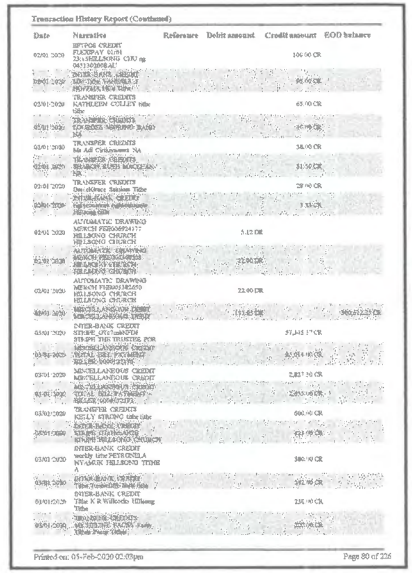

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	BPTOS CREDIT FLOOPAY SUPI 23 c/HILLSONG CHU np 0471392998 AU			100.00 CR	
1	INTER-BANK CREDIT MRS TINA WARNOCK J HOPKINS, HILL Tithes			80.00 CR	
03/01/2020	TRANSFER CREDITS KATHLEEM COLLEY Hills Tithe			65.00 CR	
03/01/2020	TRANSFER CREDITS EDWARDS MARIANO BARB NA			60.00 CR	
03/01/2020	TRANSFER CREDITS Ms Ad Christensen NA			56.00 CR	
03/01/2020	TRANSFER CREDITS BRANDON SUSH MACLEAN- NA			51.50 CR	
03/01/2020	TRANSFER CREDITS Dan dOrazi Tithes Tithe			50.00 CR	
03/01/2020	INTER-BANK CREDIT INTERNET TRANSFER tighetmont mphetmont Hillsong GBR			3.33 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEE006924172 HILLSONG CHURCH HILLSONG CHURCH		5.45 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEE006924168 HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		
03/01/2020	AUTOMATIC DRAWING MERCH FEE001385470 HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		
03/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		113.45 DR		960,612.23 CR
03/01/2020	INTER-BANK CREDIT STRIPE OTUbank704 STRIPE THS TRUSTEE FOR			57,145.17 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000123789			51,014.40 CR	
03/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,817.50 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000123789			2,053.00 CR	
03/01/2020	TRANSFER CREDITS KELLY STRONG tithe tithe			500.00 CR	
2/01/2020	INTER-BANK CREDIT STRIPE OTAYMAN704 STRIPE THS TRUSTEE FOR			493.98 CR	
03/01/2020	INTER-BANK CREDIT worthy time PETRONILLA NYAMOK HILLSONG TITHE A			380.00 CR	
03/01/2020	INTER-BANK CREDIT Tithe Frederick Hale Hills			350.00 CR	
03/01/2020	INTER-BANK CREDIT Tithe R R Willcocks Hillsong Tithe			250.00 CR	
03/01/2020	INTER-BANK CREDIT MRS TRUDIE RACHA Hills Tithe Pastor Tithes			250.00 CR	

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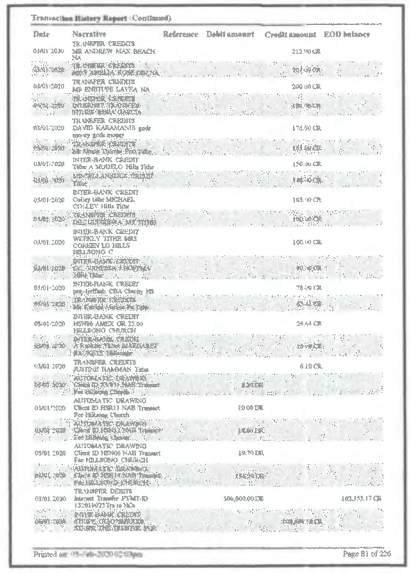

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2020	TR-SWIFT CREDITS MR ANDREW MAX BEACH NA			212.90 CR	
03/01/2020	TR-SWIFT CREDITS MRS AMELIA ROSE DSN NA			207.00 CR	
04/01/2020	TRANSFER CREDITS MS EMITUPE LAYEA NA			200.00 CR	
04/01/2020	TR-SWIFT CREDITS INTERNET TRANSFER TITHE MARIA GARCIA			198.00 CR	
03/01/2020	TRANSFER CREDITS DAVID KARAMANIS gode ono-ny gods money			176.50 CR	
04/01/2020	TRANSFER CREDITS Mr Mark Thorne Tithe Tithe			165.00 CR	
04/01/2020	INTER-BANK CREDIT Tithe A MAVELO Hills Tithe			150.00 CR	
03/01/2020	INTER-BANK CREDIT MRS HELANGELE CHILIAT Tithe			140.00 CR	
05/01/2020	INTER-BANK CREDIT Colley tithe MICHAEL COLLEY Hills Tithe			105.00 CR	
04/01/2020	TRANSFER CREDITS DELI HERRERA ARCTITHE			100.00 CR	
03/01/2020	INTER-BANK CREDIT WITSLY TITHE MRS CORSEN LO HILLS HILLSONG C			100.00 CR	
04/01/2020	INTER-BANK CREDIT SGC NEMESHA J HOWTAN Tithe Tithe			80.00 CR	
05/01/2020	INTER-BANK CREDIT pay.tithes Chu Cherry HS			78.00 CR	
04/01/2020	TR-SWIFT CREDITS Mr Ezekiel Marlon Pe Tithe			60.45 CR	
05/01/2020	INTER-BANK CREDIT MISS AMY OB 23.00 HILLSONG CHURCH			54.64 CR	
03/01/2020	INTER-BANK CREDIT A Hoskins Tithes ALEXANDRE Hillsongs			53.98 CR	
03/01/2020	TRANSFER CREDITS JUSTIN-T HAMMAN Tithe			6.10 CR	
03/01/2020	AUTOMATIC DRAWING Check ID 000911 NAB Transact For Hillsong Church		8.00 DR		
03/01/2020	AUTOMATIC DRAWING Check ID 000912 NAB Transact For Hillsong Church		10.00 DR		
03/01/2020	AUTOMATIC DRAWING Check ID 000913 NAB Transact For Hillsong Church		10.00 DR		
03/01/2020	AUTOMATIC DRAWING Check ID 000906 NAB Transact For HILLSONG CHURCH		19.90 DR		
03/01/2020	AUTOMATIC DRAWING Check ID 000914 NAB Transact For HILLSONG CHURCH		134.90 DR		
03/01/2020	TR-SWIFT DEBITS Internet Transfer FUMT-ID 1201903TD to NKA		500,000.00 DR		102,353.17 CR
04/01/2020	INTER-BANK CREDIT STRIPE OTAYMAN704 STRIPE THS TRUSTEE FOR			638.98 CR	

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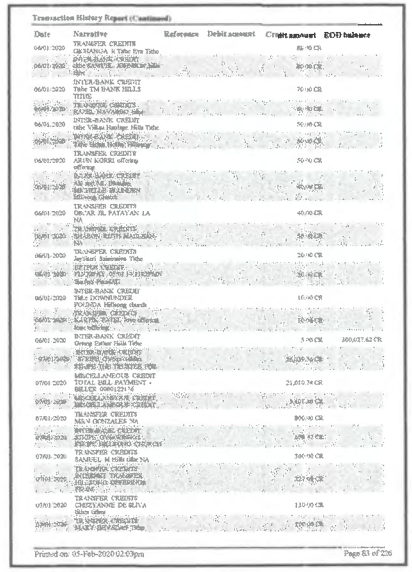

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2020	TRANSFER CREDITS Gk MANUA R Tithe Eve Tithe			85.00 CR	
04/01/2020	INTER-BANK CREDIT tithe MANUEL ADEMOLA Tithe tithe			80.00 CR	
06/01/2020	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			70.00 CR	
06/01/2020	TR-SWIFT CREDITS KOBE MAYABAC tithe			65.00 CR	
04/01/2020	INTER-BANK CREDIT Tithe Vilma Hamlyn Hills Tithe			50.00 CR	
05/01/2020	INTER-BANK CREDIT Tithe tithes Molley Hillsong			50.00 CR	
06/01/2020	TRANSFER CREDITS ARUN KOIRI offering offering			50.00 CR	
05/01/2020	INTER-BANK CREDIT Ab and Mc Hendon tithe CHRIS BRANDON Hillsong Church			48.00 CR	
04/01/2020	TRANSFER CREDITS GRACE EL PATAYAN LA NA			40.00 CR	
06/01/2020	TR-SWIFT CREDITS GRAHAM, RUTH MAELSAN NA			30.00 CR	
06/01/2020	TRANSFER CREDITS Jayshri Ramesara Tithe			20.00 CR	
06/01/2020	INTER-DEBIT CREDIT PAYPAL INC OF 4242 Rachel Pastor			20.00 CR	
06/01/2020	INTER-BANK CREDIT Tithe DONNINGER POLINDA Hillsong church			10.00 CR	
06/01/2020	TRANSFER CREDITS KAVITA PATEL Tithes tithes an tithing			10.00 CR	
06/01/2020	INTER-BANK CREDIT Group Esther Hills Tithe			5.00 CR	100,027.62 CR
03/01/2020	INTER-BANK CREDIT STRIPE OTelecomtithes STRIPE THS TRUSTEE FOR			30,109.76 CR	
07/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000123789			21,810.74 CR	
07/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,637.00 CR	
07/01/2020	TRANSFER CREDITS MAY CENTALES NA			806.00 CR	
07/01/2020	INTER-BANK CREDIT STRIPE OTAYMAN704 STRIPE HILLSONG CHURCH			698.43 CR	
07/01/2020	TR-SWIFT CREDITS SAMUEL M Hills tithe NA			500.00 CR	
07/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE JOSEPH DEPERSON PERSON			323.98 CR	
07/01/2020	TRANSFER CREDITS CHRISTIANNE DE SILVA tithes tithes			110.00 CR	
07/01/2020	TR-SWIFT CREDITS MARY BRENDAN Tithe			100.00 CR	

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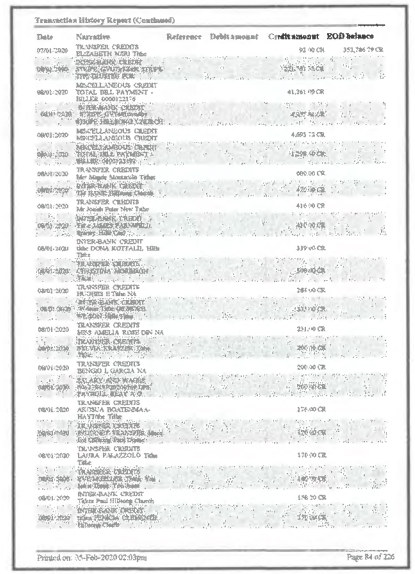

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	TRANSFER CREDITS ELIZABETH NOEL Tithe			92.00 CR	353,786.79 CR
06/01/2020	INTER-BANK CREDIT STRIPE OTAYMAN704 STRIPE THS TRUSTEE FOR			225,401.56 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123789			41,761.99 CR	
06/01/2020	INTER-BANK CREDIT STRIPE OTAYMAN704 STRIPE HILLSONG CHURCH			4,597.46 CR	
06/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,095.12 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123789			1,258.60 CR	
06/01/2020	TRANSFER CREDITS Mr Magdi Mossaad Tithes			600.00 CR	
06/01/2020	INTER-BANK CREDIT THE BANK Hillsong Church			470.00 CR	
06/01/2020	TRANSFER CREDITS Mr Joseph Peter New Tithe			410.00 CR	
06/01/2020	INTER-BANK CREDIT Tithes Hillsong Church			400.00 CR	
06/01/2020	INTER-BANK CREDIT tithe DONA KOTTALIL Hills Tithe			339.00 CR	
06/01/2020	TRANSFER CREDITS CHRISTINA MORRISON Tithe			300.00 CR	
06/01/2020	TRANSFER CREDITS Mr Chris S Tithe NA			284.00 CR	
06/01/2020	INTER-DEBIT CREDIT PAYPAL INC OF 4242 Tithe ORCHIDS			252.00 CR	
06/01/2020	TRANSFER CREDITS MRS AMELIA ROSE DSN NA			231.00 CR	
06/01/2020	TRANSFER CREDITS PRAYA TRAVIS Tithe Tithe			200.00 CR	
06/01/2020	TRANSFER CREDITS DIONGO L GARCIA NA			200.00 CR	
06/01/2020	SALARY AND WAGES PAY12845920000 Tithe PAYROLL REF N 0			200.00 CR	
06/01/2020	TRANSFER CREDITS ASTRA BOATENG-A-MATTHe Tithe			175.00 CR	
06/01/2020	INTER-BANK CREDIT INTERNET TRANSFER Hillsong Church			170.00 CR	
06/01/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			170.00 CR	
06/01/2020	TRANSFER CREDITS STEVEMELEN Tithes You are Tithe Tithes			160.00 CR	
06/01/2020	INTER-BANK CREDIT Tithe Paul Hillsong Church			156.20 CR	
06/01/2020	INTER-BANK CREDIT tithes PENROSE CHRISTIE Hillsong Church			150.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123789			57,853.74 CR	
06/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			18,618.95 CR	
06/01/2020	INTER-BANK CREDIT Donation PETER BEVINS Hillsong Church			3,000.00 CR	
06/01/2020	INTER-BANK CREDIT STRIPE OTAYMAN704 STRIPE HILLSONG CHURCH			2,264.47 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123789			1,085.40 CR	
06/01/2020	INTER-BANK CREDIT Hillsong Brooklyn Tithe Hillsong Church			800.00 CR	
06/01/2020	TRANSFER CREDITS MARC MCALLAY NA			550.00 CR	
06/01/2020	INTER-BANK CREDIT tithe Mark David MARSHA DAVID Hillsong Church			543.10 CR	
06/01/2020	TRANSFER CREDITS KATHRYN WONG NA			540.00 CR	
06/01/2020	INTER-BANK CREDIT Tithe Hennepin Ave C.A Hillsong Church			525.00 CR	
06/01/2020	INTER-BANK CREDIT Conservancy family CHA Hillsong Church			400.00 CR	
06/01/2020	TRANSFER CREDITS Jay tithe Sajo Hills tithe			320.00 CR	
06/01/2020	INTER-BANK CREDIT Church Tithes ROBERT HUGO Hills Tithe			313.00 CR	
06/01/2020	TRANSFER CREDITS ANDREW NA			300.00 CR	
06/01/2020	INTER-BANK CREDIT tithe TODD ORPHEN Hillsong Church			222.00 CR	
06/01/2020	INTER-BANK CREDIT TITHES AMIE DE SOUZA Hillsong Church			197.14 CR	
06/01/2020	TRANSFER CREDITS RICHARD DUCHIS Tithe			170.00 CR	
06/01/2020	TRANSFER CREDITS VALERIAN KONTARAS tithe20181115			150.00 CR	
06/01/2020	TRANSFER CREDITS NICHOLAS KONTARAS tithe-29-12-19			150.00 CR	
06/01/2020	TR-SWIFT CREDITS NICHOLAS KONTARAS tithe-5-1-20			150.00 CR	
06/01/2020	INTER-BANK CREDIT TITHES FERNANDEZ FIDDY HILLSONG CHURCH			120.00 CR	
06/01/2020	TR-SWIFT CREDITS JASON FERRINGRASSI NA			100.00 CR	
06/01/2020	TRANSFER CREDITS WARNER MH Tithe NA			100.00 CR	
06/01/2020	TR-SWIFT CREDITS PAYPAL INC OF 4242 HILLSONG CHU np 8471392998 AU			100.00 CR	

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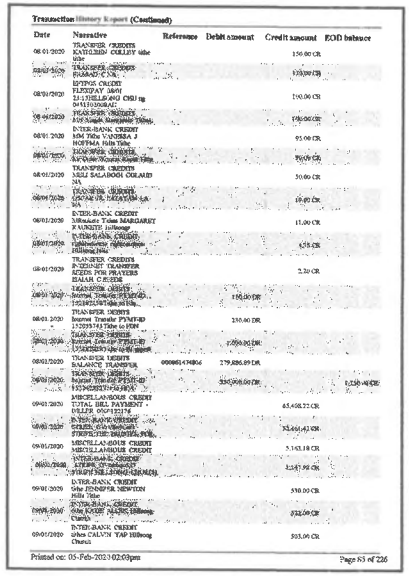

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/01/2020	TRANSFER CREDITS KAYLEIGH CULLEY tithe tithe			150.00 CR	
08/01/2020	TRANSFER CREDITS FIONA O' CONNOR tithe			120.00 CR	
08/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 24 LITTLELAND CHRI ng 24111110004AU			100.00 CR	
08/01/2020	TRANSFER CREDITS MR Joseph Sheridan Tithes			150.00 CR	
08/01/2020	INTER-BANK CREDIT MM Tithe VANESSA J HOFFMA tithe Tithe			95.00 CR	
08/01/2020	TRANSFER CREDITS Ashleigh Nicole Kapeli Tithe			50.00 CR	
08/01/2020	TRANSFER CREDITS MILI SALAGOGI OLAMID NA			30.00 CR	
08/01/2020	TRANSFER CREDITS GWYNETH TARATOSA NA			10.00 CR	
08/01/2020	INTER-BANK CREDIT Miranda Tithe MARGARET F NAINITE tithepage			11.00 CR	
08/01/2020	INTER-BANK CREDIT Tithe Hillsong Hillsong Hillsong New			6.35 CR	
08/01/2020	TRANSFER CREDITS Tithe JENNIFER KEEN HTC PRAYERS HAVE CREDIT			2.20 CR	
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		150.00 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		350.00 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		2,000.00 DR		
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000001474806	279,886.09 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		350,000.00 DR		0.59 CR
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123174			65,498.22 CR	
09/01/2020	INTER-BANK CREDIT GILES, GRACE&JAMES FIRSTTIME TITHING FOR			35,461.41 CR	
09/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,163.18 CR	
09/01/2020	INTER-BANK CREDIT LIVING STONEHAVEN TITHE FOR HILLSONG CHURCH			3,147.98 CR	
09/01/2020	INTER-BANK CREDIT She JENNIFER NEWTON Hills Tithe			550.00 CR	
09/01/2020	INTER-BANK CREDIT She KATE MAINE Hillsong Church			532.00 CR	
09/01/2020	INTER-BANK CREDIT John CALVIN YAP Hillsong Church			503.00 CR	

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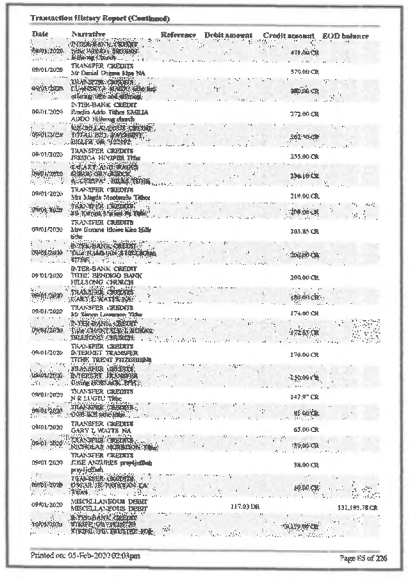

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/01/2020	TRANSFER CREDITS KATELEIGH CULLEY tithe tithe			150.00 CR	
08/01/2020	TRANSFER CREDITS FIONA O' CONNOR tithe			120.00 CR	
08/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 24 LITTLELAND CHRI ng 24111110004AU			100.00 CR	
08/01/2020	TRANSFER CREDITS MR Joseph Sheridan Tithes			150.00 CR	
08/01/2020	INTER-BANK CREDIT MM Tithe VANESSA J HOFFMA tithe Tithe			95.00 CR	
08/01/2020	TRANSFER CREDITS Ashleigh Nicole Kapeli Tithe			50.00 CR	
08/01/2020	TRANSFER CREDITS MILI SALAGOGI OLAMID NA			30.00 CR	
08/01/2020	TRANSFER CREDITS GWYNETH TARATOSA NA			10.00 CR	
08/01/2020	INTER-BANK CREDIT Miranda Tithe MARGARET F NAINITE tithepage			11.00 CR	
08/01/2020	INTER-BANK CREDIT Tithe Hillsong Hillsong Hillsong New			6.35 CR	
08/01/2020	TRANSFER CREDITS Tithe JENNIFER KEEN HTC PRAYERS HAVE CREDIT			2.20 CR	
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		150.00 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		350.00 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		2,000.00 DR		
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000001474806	279,886.09 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		350,000.00 DR		0.59 CR
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123174			65,498.22 CR	
09/01/2020	INTER-BANK CREDIT GILES, GRACE&JAMES FIRSTTIME TITHING FOR			35,461.41 CR	
09/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,163.18 CR	
09/01/2020	INTER-BANK CREDIT LIVING STONEHAVEN TITHE FOR HILLSONG CHURCH			3,147.98 CR	
09/01/2020	INTER-BANK CREDIT She JENNIFER NEWTON Hills Tithe			550.00 CR	
09/01/2020	INTER-BANK CREDIT She KATE MAINE Hillsong Church			532.00 CR	
09/01/2020	INTER-BANK CREDIT John CALVIN YAP Hillsong Church			503.00 CR	

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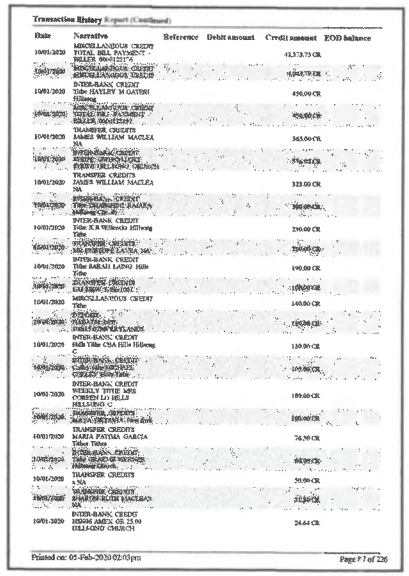

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123174			43,373.73 CR	
10/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			9,044.39 CR	
10/01/2020	INTER-BANK CREDIT Tithe HAYLEY M GATERI Hillsong			450.00 CR	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123492			406.00 CR	
10/01/2020	TRANSFER CREDITS JAMES WILLIAM MACLEA NA			365.00 CR	
10/01/2020	INTER-BANK CREDIT SERENE GREGORIOUS PERSONAL TITHING CHURCH			336.63 CR	
10/01/2020	TRANSFER CREDITS JAMES WILLIAM MACLEA NA			323.00 CR	
10/01/2020	INTER-BANK CREDIT Tithe SARAH LONG Hills Tithe			300.00 CR	
10/01/2020	INTER-BANK CREDIT Tithe H.S Wellcocks Hillsong Tithe			250.00 CR	
10/01/2020	TRANSFER CREDITS MRS JENNIFER LANDA Mrs			200.00 CR	
10/01/2020	INTER-BANK CREDIT Tithe SARAH LONG Hills Tithe			190.00 CR	
10/01/2020	TRANSFER CREDITS SAMSUNG ELECTRONICS Hillsong Chu ds			180.00 CR	
10/01/2020	MISCELLANEOUS CREDIT Tithe			160.80 CR	
10/01/2020	EFTPOS CREDIT WORKTIME DEBIT JAMES&ROSEMARY&JAMES			150.00 CR	
10/01/2020	INTER-BANK CREDIT Hills Tithe CHA Hills Hillsong C			130.00 CR	
10/01/2020	INTER-BANK CREDIT Tithe Tithe MICHAEL CHRISTC Hills Tithe			105.00 CR	
10/01/2020	INTER-BANK CREDIT WEEKLY TITHE MRS COREEN LO HILLS HILLSONG C			100.00 CR	
10/01/2020	TRANSFER CREDITS MARIA FATIMA GARCIA Tithes Tithes			76.50 CR	
10/01/2020	INTER-BANK CREDIT TITHE GRACE M MOSQUE Hillsong Church			60.00 CR	
10/01/2020	TRANSFER CREDITS a NA			50.00 CR	
10/01/2020	TRANSFER CREDITS SAMSUNG RUTH MACLEAN NA			32.00 CR	
10/01/2020	INTER-BANK CREDIT HSBC AMEX CR 25.99 HILLSONG CHURCH			24.64 CR	

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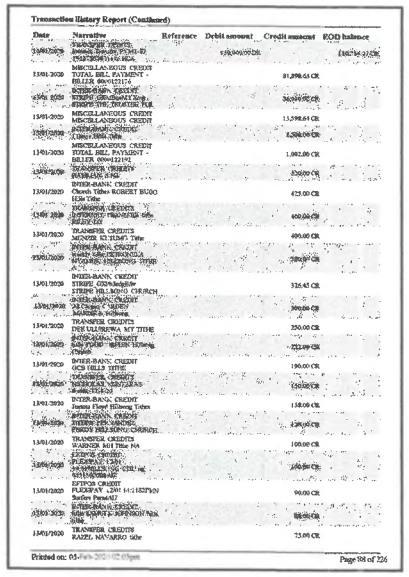

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		2,000.00 DR		0.59 CR
10/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000001474806	279,886.09 DR		
10/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1720593743 Tithe to HSH		350,000.00 DR		0.59 CR
11/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123174			81,896.66 CR	
11/01/2020	INTER-BANK CREDIT TITHE GRACE&JAMES FIRSTTIME TITHING FOR			36,049.92 CR	
11/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,598.64 CR	
11/01/2020	INTER-BANK CREDIT Tithes Tithe CHA			8,500.00 CR	
11/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123191			1,002.00 CR	
11/01/2020	TRANSFER DEBITS WORKTIME			520.00 CR	
11/01/2020	INTER-BANK CREDIT Church Tithe ERIN BUDO Hills Tithe			425.00 CR	
11/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe tithe			400.00 CR	
11/01/2020	TRANSFER CREDITS MONEY ST ELMO Tithe Tithe			400.00 CR	
11/01/2020	INTER-BANK CREDIT WEEKLY TITHE NATHANIA M CAMO Hillsong Church			380.00 CR	
11/01/2020	INTER-BANK CREDIT STRIPE GDOxJeqhHw STRIPE HILLSONG CHURCH			336.63 CR	
11/01/2020	INTER-BANK CREDIT Tithe Church Tithe MADDEN Hillsong			300.00 CR	
11/01/2020	TRANSFER CREDITS DEN ULUSEWA MT TITHE			250.00 CR	
11/01/2020	INTER-BANK CREDIT Tithe TITHE SERENE Hillsong Church			222.00 CR	
11/01/2020	INTER-BANK CREDIT GCS HILLS TITHE			190.00 CR	
11/01/2020	INTER-BANK CREDIT TITHE GRACE M MOSQUE Hillsong Church			150.00 CR	
11/01/2020	INTER-BANK CREDIT Tithes Floyd Hillsong Tithes			118.00 CR	
11/01/2020	INTER-BANK CREDIT TITHE FOR MARCHEL FINCH HILLSONG CHURCH			110.00 CR	
11/01/2020	TRANSFER CREDITS WARNER MH Tithe NA			100.00 CR	
11/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 24 LITTLELAND CHRI ng 24111110004AU			100.00 CR	
11/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 14:18EFTPOS Surfers Paradise			90.00 CR	
11/01/2020	INTER-BANK CREDIT TITHE GRACE M MOSQUE Hillsong Church			88.00 CR	
11/01/2020	TRANSFER CREDITS RAZEL NAVARRO tithe			75.00 CR	

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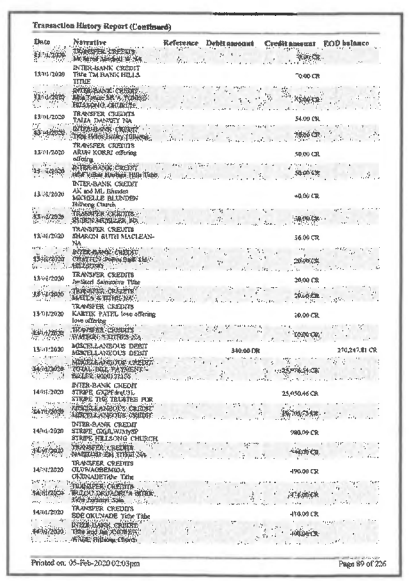

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE DAMMAN S			190.00 CR	
14/01/2020	TRANSFER CREDITS MONICA ORTIZ Tithes			160.00 CR	
14/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			145.00 CR	
14/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			100.00 CR	
14/01/2020	INTER-BANK CREDIT December RADMANTITNT TITH Hillsong Church			90.00 CR	
14/01/2020	TRANSFER CREDITS STEFANO MADE Offering Offering			50.00 CR	
14/01/2020	TRANSFER CREDITS OLUWAGBEMIGA OLUWAGBEMIGA Offering			50.00 CR	
14/01/2020	INTER-BANK CREDIT TITHE PAUL Bank 104 HILLSONG CHURCH			15.95 CR	
14/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 21:21EFTPOS Surfers Paradise			12.50 CR	
14/01/2020	TRANSFER CREDITS CHARGEBACK 1 TAMIDE FOR PRAYING Sent for all prayers			5.00 CR	
14/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		300.00 DR		155,817.46 CR
14/01/2020	INTER-BANK CREDIT STRIPE GDOxJeqhHw STRIPE HILLSONG CHURCH			686,174.63 CR	
15/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123136			74,016.67 CR	
15/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,539.76 CR	
15/01/2020	INTER-BANK CREDIT STRIPE GTdiTuvXDz STRIPE HILLSONG CHURCH			3,601.69 CR	
15/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123191			1,169.00 CR	
15/01/2020	INTER-BANK CREDIT LJLO-TITHE Tithe Bank LM HILLSONG TITHE			650.85 CR	
15/01/2020	TRANSFER CREDITS EUGENE ROSPIGH WORKSHOP NA			600.00 CR	
15/01/2020	TRANSFER CREDITS RYAN LOTZ Tithe			500.00 CR	
15/01/2020	INTER-BANK CREDIT STRIPE COWLOng TH HILLSONG CHURCH			480.05 CR	
15/01/2020	INTER-BANK CREDIT TITHE 1280491 WBC DLP HILLSONG CHURCH			454.05 CR	
15/01/2020	TRANSFER CREDITS RHEA CONCEPCION Rhea tithe			450.00 CR	
15/01/2020	TRANSFER CREDITS MR GORDON SQUIRE G Squire Tithe			412.00 CR	

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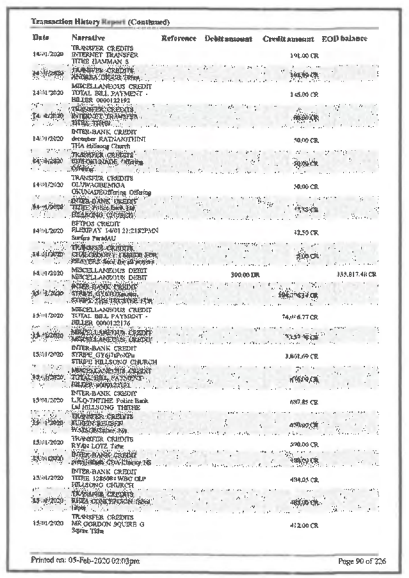

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE DAMMAN S			190.00 CR	
14/01/2020	TRANSFER CREDITS MONICA ORTIZ Tithes			160.00 CR	
14/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			145.00 CR	
14/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			100.00 CR	
14/01/2020	INTER-BANK CREDIT December RADMANTITNT TITH Hillsong Church			90.00 CR	
14/01/2020	TRANSFER CREDITS STEFANO MADE Offering Offering			50.00 CR	
14/01/2020	TRANSFER CREDITS OLUWAGBEMIGA OLUWAGBEMIGA Offering			50.00 CR	
14/01/2020	INTER-BANK CREDIT TITHE PAUL Bank 104 HILLSONG CHURCH			15.95 CR	
14/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 21:21EFTPOS Surfers Paradise			12.50 CR	
14/01/2020	TRANSFER CREDITS CHARGEBACK 1 TAMIDE FOR PRAYING Sent for all prayers			5.00 CR	
14/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		300.00 DR		155,817.46 CR
14/01/2020	INTER-BANK CREDIT STRIPE GDOxJeqhHw STRIPE HILLSONG CHURCH			686,174.63 CR	
15/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123136			74,016.67 CR	
15/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,539.76 CR	
15/01/2020	INTER-BANK CREDIT STRIPE GTdiTuvXDz STRIPE HILLSONG CHURCH			3,601.69 CR	
15/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123191			1,169.00 CR	
15/01/2020	INTER-BANK CREDIT LJLO-TITHE Tithe Bank LM HILLSONG TITHE			650.85 CR	
15/01/2020	TRANSFER CREDITS EUGENE ROSPIGH WORKSHOP NA			600.00 CR	
15/01/2020	TRANSFER CREDITS RYAN LOTZ Tithe			500.00 CR	
15/01/2020	INTER-BANK CREDIT STRIPE COWLOng TH HILLSONG CHURCH			480.05 CR	
15/01/2020	INTER-BANK CREDIT TITHE 1280491 WBC DLP HILLSONG CHURCH			454.05 CR	
15/01/2020	TRANSFER CREDITS RHEA CONCEPCION Rhea tithe			450.00 CR	
15/01/2020	TRANSFER CREDITS MR GORDON SQUIRE G Squire Tithe			412.00 CR	

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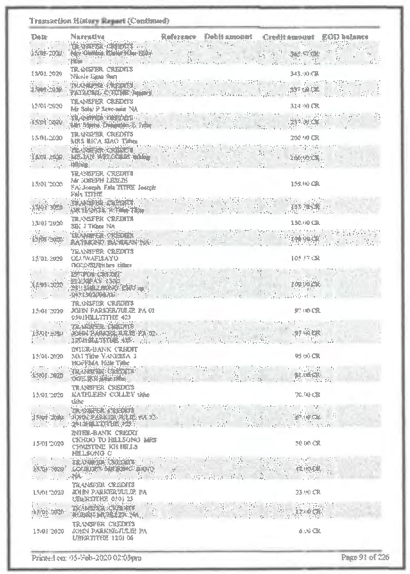

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	TR CREDIT CREDITS Mrs Gemma Elsie Glen Iris Tithe TR CREDIT			360.00 CR	
15/01/2020	TR CREDIT CREDITS Nicole Lynn Nott TR CREDIT			345.00 CR	
15/01/2020	TRANSFER DEBITS PAYPAL E-COMM Jaquera TRANSFER			359.10 CR	
15/01/2020	TRANSFER CREDIT Mr John P Newman NA TRANSFER			314.00 CR	
15/01/2020	TR CREDIT CREDITS Mrs Alyssa Dwayne-G Tithe TR CREDIT			215.00 CR	
15/01/2020	TR CREDIT CREDITS MRS RICA ILAO Tithes TR CREDIT			200.00 CR	
15/01/2020	TR CREDIT CREDITS MR JAY WILCOXE tithing tithes TRANSFER			160.00 CR	
15/01/2020	TRANSFER CREDIT Mr JOSEPH LEELIN FAJoseph Fels TITHE Joseph Fels TITHE			150.00 CR	
15/01/2020	TRANSFER CREDITS OR TAMIA N Tithe Tithe TR CREDIT			135.70 CR	
15/01/2020	TR CREDIT CREDITS MR J Tithes NA TR CREDIT			130.00 CR	
15/01/2020	TR CREDIT CREDITS RAYMOND BAGRAN NA TRANSFER			110.00 CR	
15/01/2020	TRANSFER CREDITS OLIVIA ATAYO 0032-0526Tithes tithes DEPOSIT			105.15 CR	
15/01/2020	DEPOSIT ELIGHFAX 1300 781 HILLSONG CHURCH 0491302000AU			100.00 CR	
15/01/2020	TR CREDIT CREDITS JOHN PARKERTULE PA 01 UNKTITTHE 423 TR CREDIT			97.00 CR	
15/01/2020	TR CREDIT CREDITS JOHN PARKERTULE PA 02 UNKTITTHE 423 INTER-BANK CREDIT			97.00 CR	
15/01/2020	INTER-BANK CREDIT Tithe VANESSA J HOFMA Hills Tithe TR CREDIT			95.00 CR	
15/01/2020	TR CREDIT CREDITS GOLDEN ARROW BOOT tithe tithe TR CREDIT			85.00 CR	
15/01/2020	TR CREDIT CREDITS KATHLEEN COLLEY tithe tithe TR CREDIT			70.00 CR	
15/01/2020	TR CREDIT CREDITS JOHN PARKERTULE PA 03 UNKTITTHE 423 INTER-BANK CREDIT			67.00 CR	
15/01/2020	INTER-BANK CREDIT CHONG TO HILLSONG MET CHRISTINE KO HILLS HILLSONG C			50.00 CR	
15/01/2020	TRANSFER CREDITS GOLDEN ARROW BOOT tithe			45.00 CR	
15/01/2020	TR CREDIT CREDITS JOHN PARKERTULE PA UNKTITTHE 0591 23 TR CREDIT			23.00 CR	
15/01/2020	TR CREDIT CREDITS ROBERT MOLLEN NA TR CREDIT			12.00 CR	
15/01/2020	TR CREDIT CREDITS JOHN PARKERTULE PA UNKTITTHE 1151 06			0.30 CR	

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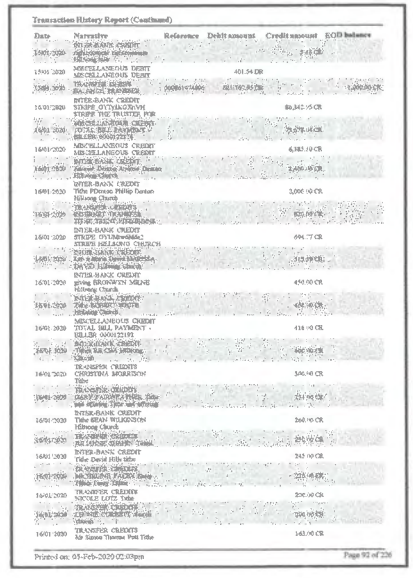

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	001-BANK CREDIT Hillsong Conference Hillsong Tithe			7.45 CR	
15/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		401.54 DR		
15/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000000174405	181,780.84 DR		1,000.00 CR
16/01/2020	INTER-BANK CREDIT STRIPE SYDNEY2NVH STRIPE THE TRUSTEE FOR			80,342.55 CR	
16/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122219			75,578.16 CR	
16/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			6,383.10 CR	
16/01/2020	INTER-BANK CREDIT Hillsong Church Sydney Avenue Denise Hillsong Church			3,400.00 CR	
16/01/2020	INTER-BANK CREDIT Tithe Fitness Phillip Easton Hillsong Church			3,000.00 CR	
16/01/2020	TRANSFER CREDITS CHRISTINE TRANSFER TO MR JOSEPH HILLSONG			920.00 CR	
16/01/2020	INTER-BANK CREDIT STRIPE SYDNEY2NVH STRIPE HILLSONG CHURCH			694.77 CR	
16/01/2020	INTER-BANK CREDIT Life is short Spend MARISSA DAVID Hillsong Church			515.00 CR	
16/01/2020	INTER-BANK CREDIT giving BROWDEN MILNE Hillsong Church			450.00 CR	
16/01/2020	INTER-BANK CREDIT Tithe ROBERT WORTH Hillsong Church			420.00 CR	
16/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122191			418.00 CR	
16/01/2020	INTERBANK CREDIT Tithe KACHA Hillsong Church			400.00 CR	
16/01/2020	TRANSFER CREDITS CHRISTINA MORRISON Tithe			350.00 CR	
16/01/2020	TR CREDIT CREDITS GARY FAGNANI Tithe and offering Tithe and offering			251.00 CR	
16/01/2020	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			200.00 CR	
16/01/2020	TR CREDIT CREDITS ELEANOR GRAHAM Tithes			200.00 CR	
16/01/2020	INTER-BANK CREDIT Tithe David Hills tithe			165.00 CR	
16/01/2020	TR CREDIT CREDITS MICHELLE FAZIO Hills Tithe Tithe Tithes			225.00 CR	
16/01/2020	TRANSFER CREDIT NICOLE LOTZ Tithe TRANSFER CREDITS			200.00 CR	
16/01/2020	LEANNE CORBETT Hillsong Church			200.00 CR	
16/01/2020	TRANSFER CREDITS Mr Simon Thomas Pett Tithe			163.00 CR	

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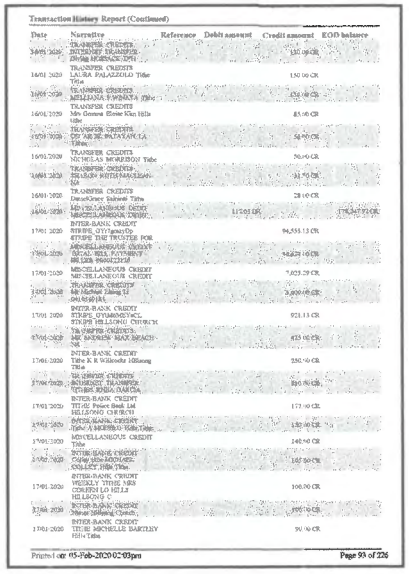

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/01/2020	TR CREDIT CREDITS Mr Simon Thomas Pett Tithe TRANSFER CREDIT			150.00 CR	
16/01/2020	TR CREDIT CREDITS LAURA PALAZZOLO Tithe Tithe			150.00 CR	
16/01/2020	TR CREDIT CREDITS MELISSA S WINATA Tithe TRANSFER CREDITS			120.00 CR	
16/01/2020	Mrs Gemma Elsie Glen Iris tithe TRANSFER CREDITS			85.00 CR	
16/01/2020	CIV MICHE PATAYAN CA Tithes TRANSFER CREDITS			60.00 CR	
16/01/2020	MICHELLE MORRISON Tithe TRANSFER CREDITS			50.00 CR	
16/01/2020	HILSON PETERMACLEAN- KA TR CREDIT CREDITS			31.70 CR	
16/01/2020	Daniel Grace Tailored Tithe MISCELLANEOUS DEBIT		11.00 DR		178,347.91 CR
17/01/2020	MISCELLANEOUS DEBIT INTER-BANK CREDIT STRIPE THE TRUSTEE FOR			96,535.13 CR	
17/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122191			84,279.10 CR	
17/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			7,023.29 CR	
17/01/2020	TRANSFER CREDITS Mr Michael Zhang 12 0413 631 161			3,000.00 CR	
17/01/2020	INTER-BANK CREDIT STRIPE SYDMSNDTKC STRIPE HILLSONG CHURCH			921.13 CR	
17/01/2020	TR CREDIT CREDITS MR ANDREW MAC BEACH NA			825.00 CR	
17/01/2020	INTER-BANK CREDIT Tithe R B Willowbe Hillsong Tithe			250.00 CR	
17/01/2020	TR CREDIT CREDITS INTERNET TRANSFER TITHES JESSICA HARTIGA			200.00 CR	
17/01/2020	INTER-BANK CREDIT TITOS Prince Bank Ltd HILLSONG CHURCH			173.00 CR	
17/01/2020	INTER-BANK CREDIT Tithe A MORRISON Hills Tithe			150.00 CR	
17/01/2020	MISCELLANEOUS CREDIT Tithe			140.00 CR	
17/01/2020	INTER-BANK CREDIT Online tithe MADDISE- COLLEY Hills Tithe			105.00 CR	
17/01/2020	INTER-BANK CREDIT WESLEY TITHE MRS CORINTH LO HILLS HILLSONG C			100.00 CR	
17/01/2020	INTER-BANK CREDIT Mirror Hillsong Church			100.00 CR	
17/01/2020	INTER-BANK CREDIT TITHE MICHELLE BARTLEY Hills Tithe			90.00 CR	

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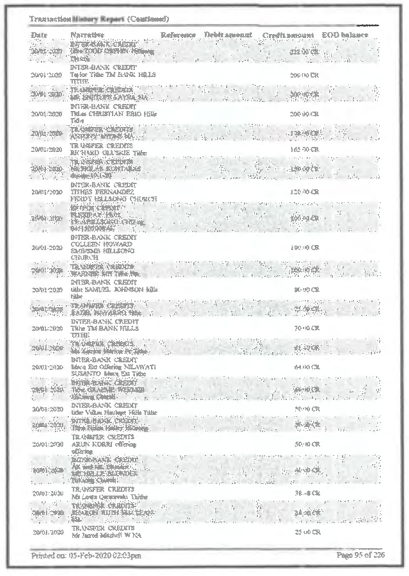

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	INTERBANK CREDIT Tithes TONY CHEVEN Hillsong Church			225.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe Tithe TM BANK HILLS TITHE			200.00 CR	
20/01/2020	TR CREDIT CREDITS MR EMILIPE LAVINA NA			200.00 CR	
20/01/2020	INTER-BANK CREDIT Tithes CHRISTIAN ECHO Hills Tithes			200.00 CR	
20/01/2020	TR CREDIT CREDITS ANDREW MITCHELL NA			138.00 CR	
20/01/2020	TR CREDIT CREDITS RICHARD GLASGOE Tithe			105.00 CR	
20/01/2020	TR CREDIT CREDITS MS PAULA SCOTT-READ Tithes HOLM			100.00 CR	
20/01/2020	INTER-BANK CREDIT TITHES FERNANDEZ FEDY HILLSONG CHURCH			100.00 CR	
20/01/2020	INTERNET CREDIT PLEDDY MY HOU TRANSFERCARD CYRUS 0491302000AU			100.00 CR	
20/01/2020	INTER-BANK CREDIT CULLEEN HOWARD CROWDED HILLSONG CHURCH			100.00 CR	
20/01/2020	TR CREDIT CREDITS MS JOSIE MT Tithe Ma			100.00 CR	
20/01/2020	INTER-BANK CREDIT tithe SAMUEL JOHNSON Hills Tithe			90.00 CR	
20/01/2020	TR CREDIT CREDITS KATIE PROVANZO Tithe			75.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			70.00 CR	
20/01/2020	TR CREDIT CREDITS Ms Kirstie Morton PC Tithe			65.00 CR	
20/01/2020	INTER-BANK CREDIT Idea Eid Offering NILAWATI SUSANTO Men Tithe			64.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe GRAHAM WOODS Hillsong Church			60.00 CR	
20/01/2020	INTER-BANK CREDIT tithe Vidya Hacker Hills Tithe			50.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe Helen Hacker Hillsong			50.00 CR	
20/01/2020	TR CREDIT CREDITS ARUN KOOM offering offering			50.00 CR	
20/01/2020	INTERBANK CREDIT Mr web ML Brooke MICHELE BLONDES Hillsong Church			40.00 CR	
20/01/2020	TR CREDIT CREDITS Ms Lewis Quesnesis Tithe			38.40 CR	
20/01/2020	TR CREDIT CREDITS BENJAMIN RUTH Mail BEAMS tithe			34.00 CR	
20/01/2020	TR CREDIT CREDITS Mr Jarrod Mitchell WNA			25.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122191			90.00 CR	
17/01/2020	INTER-BANK CREDIT HEVA ARIE OR 12.00 HILLSONG CHURCH			24.64 CR	
17/01/2020	TR CREDIT CREDITS Mr Simon Lancaster Tithe			20.00 CR	
17/01/2020	INTER-BANK CREDIT Absolute 1st Fruit MARGARET RAUSETE Hillsongs			17.00 CR	
17/01/2020	INTERBANK CREDIT A Rankine Tithes MARGARET RAUSETE Hillsongs			17.00 CR	
17/01/2020	INTER-BANK CREDIT A Rankine Chemist MARGARET RAUSETE Hillsongs			5.00 CR	
17/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		98.00 DR		178,185.13 CR
20/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			89,838.46 CR	
20/01/2020	INTER-BANK CREDIT STRIPE SYDMSNDTKC STRIPE THE TRUSTEE FOR			87,238.48 CR	
20/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			11,967.49 CR	
20/01/2020	INTER-BANK CREDIT STRIPE SYDNEY2NVH STRIPE HILLSONG CHURCH			6,972.72 CR	
20/01/2020	INTER-BANK CREDIT Idea JOHN GIOVANNI HU Hills Tithe			1,290.10 CR	
20/01/2020	TR CREDIT CREDITS Mr Joshua Weeks Tithe			900.00 CR	
20/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			845.00 CR	
20/01/2020	TR CREDIT CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FRANK			680.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe Mr Mark ROBERTSON Hills Tithe			500.00 CR	
20/01/2020	INTER-BANK CREDIT Hillsong SouthDon Tithe Hillsong Church			400.00 CR	
20/01/2020	INTER-BANK CREDIT SYDNEY BANK CREDIT Co-operative Bank CBA Hillsong Church			400.00 CR	
20/01/2020	INTER-BANK CREDIT weekly tithe FETHERLA NYAMUK HILLSONG TITHE A			380.00 CR	

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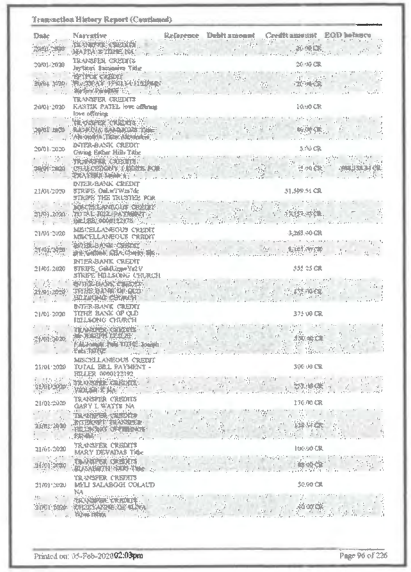

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	TR CREDIT CREDITS MARIA SITUMO NA			30.00 CR	
20/01/2020	TRANSFER CREDITS Jayden Encausto Tithe			20.00 CR	
20/01/2020	INTERNET CREDIT TRANSFERCARD CYRUS Mother Fawzia			20.00 CR	
20/01/2020	TRANSFER CREDITS KATIE PATEL tithe offering love offering			16.00 CR	
20/01/2020	TR CREDIT CREDITS RACHNA RAMKUMR Tithe Ak-mobile Tithe Akmobile			10.00 CR	
20/01/2020	INTER-BANK CREDIT Giving Esther Hills Tithe			5.70 CR	
20/01/2020	TRANSFER CREDITS UNALLOCATED(V E EDEN FOR ENOUGH Estate 1			0.00 CR	998,138.34 CR
21/01/2020	INTER-BANK CREDIT STRIPE THE TRUSTEE FOR			51,599.51 CR	
21/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			51,153.00 CR	
21/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,265.00 CR	
21/01/2020	INTER-BANK CREDIT giving GORDON KIRA Giving Tithe			1,167.00 CR	
21/01/2020	INTER-BANK CREDIT STRIPE GoldCoastVd1 STRIPE HILLSONG CHURCH			535.15 CR	
21/01/2020	INTERBANK CREDIT STRIPE BANK OF QLD HILLSONG CHURCH			472.00 CR	
21/01/2020	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			372.00 CR	
21/01/2020	TRANSFER CREDITS MR JOSEPH LEELIN FAJoseph Fels TITHE Joseph Fels TITHE			300.00 CR	
21/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			300.00 CR	
21/01/2020	TR CREDIT CREDITS WILLIAM K NA			272.00 CR	
21/01/2020	TRANSFER CREDITS GARY L WATTS NA			170.00 CR	
21/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FRANK			150.00 CR	
21/01/2020	TR CREDIT CREDITS MARY DEVADAS Tithe			100.00 CR	
21/01/2020	TRANSFER CREDITS ALEXANDRIA SOON Tithe			80.00 CR	
21/01/2020	TRANSFER CREDITS MILI SALAGOU COLAUD NA			50.00 CR	
21/01/2020	TRANSFER CREDITS CHRISTADORE OU ELIVA Wine tithes			45.00 CR	

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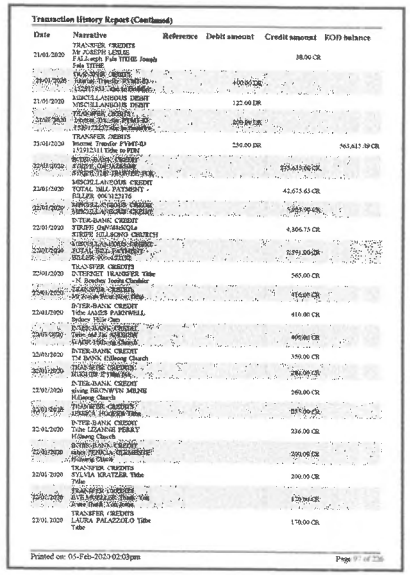

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2020	TRANSFER CREDITS Mr JOSEPH LESLIE FALLsgth Fals TITHE Joseph Fals TITHE			30.00 CR	
21/01/2020	OUR OWER CREDIT Internet Transfer FT#01-ID 1519123111 Tithe to FOH		400.00 DR		
21/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		125.00 DR		
21/01/2020	TRANSFER CREDITS Internet Tra...ster FT#01-ID 1519123227 Tithe to Family		300.00 DR		
21/01/2020	TRANSFER DEBITS Internet Transfer FT#01-ID 1519123111 Tithe to FOH		250.00 DR		763,617.39 CR
22/01/2020	INTER-BANK CREDIT STRIPE OnlineAUDA STRIPE HILLSONG CHURCH			575,615.00 CR	
22/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			42,675.63 CR	
22/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,665.90 CR	
22/01/2020	INTER-BANK CREDIT STRIPE OnlineAUDA STRIPE HILLSONG CHURCH			4,366.73 CR	
23/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			2,591.00 CR	
23/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe N Bowles Insta Checker			565.00 CR	
23/01/2020	TRANSFER CREDITS ...ster Tithe ...ew Sarah Read Mail Tithe			415.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe JAMES PADDWELL Sydney Hills Chur			410.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe Mel Jnr SORENSW SYDNEY Hillsong Church			400.00 CR	
23/01/2020	INTER-BANK CREDIT TM BMNN Hillsong Church			350.00 CR	
23/01/2020	TRANSFER CREDITS MARGIE JONES Tithe			250.00 CR	
23/01/2020	INTER-BANK CREDIT strong BROWN MELBE Hillsong Church			240.00 CR	
23/01/2020	TRANSFER CREDITS JESSICA HOGSON Tithe			225.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe LEANNE PERRY Hillsong Church			220.00 CR	
23/01/2020	INTER-BANK CREDIT tithes PENELOPE STRAWBERRY Hillsong Church			200.00 CR	
23/01/2020	TRANSFER CREDITS SYLVIA SCHATZER Tithe Tithe			200.00 CR	
23/01/2020	TRANSFER CREDITS EVE MUELLER Tithe Tithe Jesus Dwelt Tithe Jesus			170.00 CR	
23/01/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			170.00 CR	

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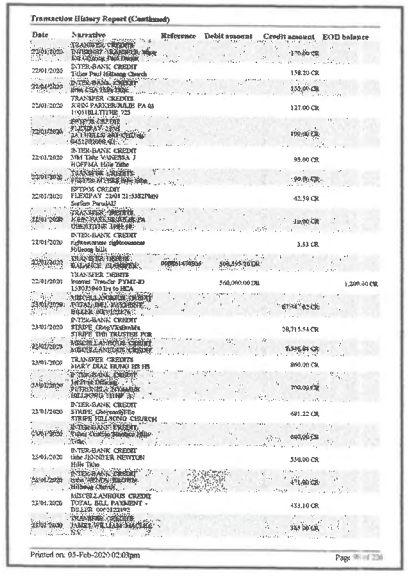

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe Bill Gilliland Paul Dwight			170.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe Paul Hillsong Church			170.00 CR	
23/01/2020	INTER-BANK CREDIT tithe ESA Hills Tithe			155.00 CR	
23/01/2020	TRANSFER CREDITS JOHN PARSONS BUILD PA 03 1909 HILLTITHE 725			127.00 CR	
23/01/2020	SWIFT CREDIT FLEXIPAY 23/01 21:53822Pat GAYTHELE and CHRIS 0431050906 AU			100.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe VANESSA J HOFFMA Hills Tithe			95.00 CR	
23/01/2020	TRANSFER CREDITS Tithe Hills Tithe Hills Tithe			90.00 CR	
23/01/2020	TRANSFER CREDITS AVE MUELLER Tithe Tithe Jesus Dwelt Tithe Jesus			170.00 CR	
23/01/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			170.00 CR	

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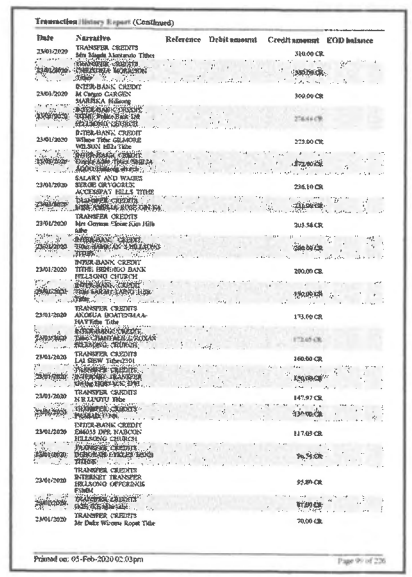

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	TRANSFER CREDITS Mr Joseph Alexandre Tithes			310.00 CR	
23/01/2020	TRANSFER CREDITS CHRISTINA MORGAN Tithe			300.00 CR	
23/01/2020	INTER-BANK CREDIT M Cargo GARGIN SAMBACA Hillsong			300.00 CR	
23/01/2020	INTER-BANK CREDIT STRIPE Pedro Sala Ltd STRIPE HILLSONG CHURCH			276.64 CR	
23/01/2020	INTER-BANK CREDIT Tithes Tithe GEORGE WILSON Hills Tithe			275.00 CR	
23/01/2020	TRANSFER CREDITS Google Alex Tithes Tithe Za AGOOGlehong church			272.60 CR	
23/01/2020	SALARY AND WAGES SUSIE GEVOCHUS ACCENPAY BELL TITHE			226.10 CR	
23/01/2020	TRANSFER CREDITS MISS AMELIA JANE GARCIA			210.00 CR	
23/01/2020	TRANSFER CREDITS Mrs Gemma Tithes Kim Hills tithe			203.58 CR	
23/01/2020	INTER-BANK CREDIT Tithe HARRY ALEXANDER STRIPE			200.00 CR	
23/01/2020	INTER-BANK CREDIT TITHE HERGOO BANK HILLSONG CHURCH			200.00 CR	
23/01/2020	TRANSFER CREDITS Tithe SARAH LARO Hills Tithe			150.00 CR	
23/01/2020	TRANSFER CREDITS AKORUA BOATEMAAA- NAYTithe Tithe			173.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe TIMOTHEA ZUCKAS HILLSONG CHURCH			172.65 CR	
23/01/2020	TRANSFER CREDITS LAI SHW Tithes2501			160.00 CR	
23/01/2020	TRANSFER CREDITS MONIQUE HEADDEN Monique HEADDEN DWI			150.00 CR	
23/01/2020	TRANSFER CREDITS N R LYOTO Tithe			147.97 CR	
23/01/2020	TRANSFER CREDITS PHARAH TONG			130.00 CR	
23/01/2020	INTER-BANK CREDIT DA6015 DPL RABCON HILLSONG CHURCH			117.65 CR	
23/01/2020	TRANSFER CREDITS DORIS-ANN EYLES MOO TITHES			96.54 CR	
23/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FUNDI			95.00 CR	
23/01/2020	TRANSFER CREDITS DARL GOLDSBROUGH			87.00 CR	
23/01/2020	TRANSFER CREDITS Mr Debt Wrote Kept Tithe			70.00 CR	

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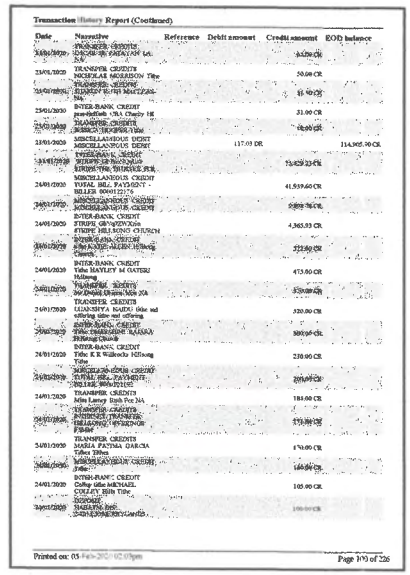

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	TRANSFER CREDITS LOUISE M. KAGAN Lo... NA			4.20 CR	
23/01/2020	TRANSFER CREDITS NICHOLAS MORRISON Tithe			50.00 CR	
23/01/2020	TRANSFER CREDITS ELIZABETH RUTH MACLEAN- Nic			45.00 CR	
23/01/2020	INTER-BANK CREDIT pamelaBeth ON Charity Hil			31.00 CR	
23/01/2020	TRANSFER CREDITS JESSICA THOMAS Tithe			10.00 CR	
23/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		117.03 DR		114,965.90 CR
24/01/2020	INTERNATIONAL CREDIT STRIPE SP NOOSNOO STRIPE THE TRUSTEE FOR			73,429.23 CR	
24/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			41,939.60 CR	
24/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			9,869.76 CR	
24/01/2020	INTER-BANK CREDIT STRIPE GEVOCHUS STRIPE HILLSONG CHURCH			4,365.93 CR	
24/01/2020	INTER-BANK CREDIT STRIPE ANA ALICE ALEIXO Church			572.60 CR	
24/01/2020	INTER-BANK CREDIT Tithe HAYLEY M OATES Hillsong			473.60 CR	
24/01/2020	TRANSFER CREDITS MICHAEL DORNE Hills Tithe Hillsong Church			370.00 CR	
24/01/2020	TRANSFER CREDITS LUAI SHYA KAEU tithe sal offering tithe sal offering			320.00 CR	
24/01/2020	INTER-BANK CREDIT Tithe CHARLESTON KASAA Hillsong Church			300.00 CR	
24/01/2020	INTER-BANK CREDIT Tithe K R Willcocks Hillsong Tithe			250.00 CR	
24/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			250.00 CR	
24/01/2020	TRANSFER CREDITS Miss Lacey Irish Per NA			184.00 CR	
24/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FUNDI			175.00 CR	
24/01/2020	TRANSFER CREDITS MARIA FATIMA GARCIA Tithes Tithes			174.00 CR	
24/01/2020	MISCELLANEOUS CREDIT Tithe			160.00 CR	
24/01/2020	INTER-BANK CREDIT Cathy tithe MICHAEL COLEY Hills Tithe			105.00 CR	
24/01/2020	TRANSFER CREDITS MARIA FE BSC SAN LORENZO VILLAGE			100.00 CR	

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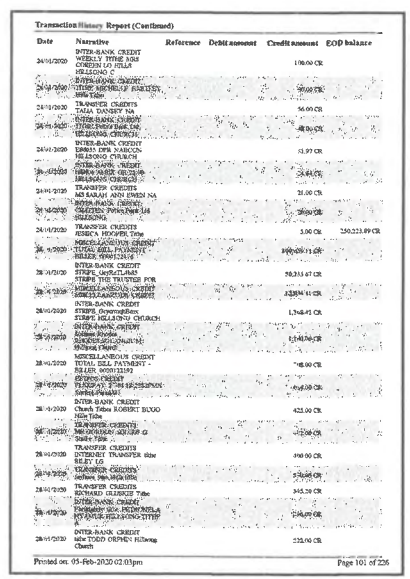

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	INTER-BANK CREDIT WEEKLY TITHE MR COREON LO HILLS HILLSONG C			1106.00 CR	
24/01/2020	TRANSFER CREDITS STRIPE MICHELLE HAMILTON- Hills Tithe			500.00 CR	
24/01/2020	TRANSFER CREDITS LAURA TANNERT Na INTER-BANK CREDIT			56.00 CR	
24/01/2020	STRIPE SWIFT BANK Ltd HILLSONG CHURCH			48.00 CR	
24/01/2020	INTER-BANK CREDIT DA6015 DPL RABCON HILLSONG CHURCH			43.97 CR	
24/01/2020	TRANSFER CREDITS TIMOTHY MICHAEL GRIFFIN HILLSONG CHURCH			34.65 CR	
24/01/2020	TRANSFER CREDITS MS SARAH ANN EWEN NA INTER-BANK CREDIT			21.00 CR	
24/01/2020	TRANSFER CREDITS CAITLIN PATRICIA LE HILLSONG			20.00 CR	
24/01/2020	TRANSFER CREDITS JESSICA HOOPER Tithe			5.00 CR	250,223.89 CR
25/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			800,000.13 CR	
25/01/2020	INTER-BANK CREDIT STRIPE UnityCLAIMS STRIPE THE TRUSTEE FOR			50,033.67 CR	
25/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			43,884.41 CR	
25/01/2020	INTER-BANK CREDIT STRIPE GovernorHow STRIPE HILLSONG CHURCH			1,364.42 CR	
25/01/2020	INTER-BANK CREDIT Robbie Rhodes HOUSEHOLDCLAIMAU Stirling Hills			1,141.65 CR	
25/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			748.00 CR	
25/01/2020	SWIFT CREDIT FLEXIPAY 25/01 18:28PAPON- Sarah Hewlett			600.00 CR	
25/01/2020	INTER-BANK CREDIT Church Tithe ROBERT BUGG Hills Tithe			422.00 CR	
25/01/2020	TRANSFER CREDITS MR GREGORY ADAMS G Hills Tithe			220.00 CR	
25/01/2020	TRANSFER CREDITS INTERNET TRANSFER Hills RILEY LG			200.00 CR	
25/01/2020	TRANSFER CREDITS Gethsa Hen MCK Hills			5,245.00 CR	
25/01/2020	TRANSFER CREDITS RICHARD ELDRIDGE Tithe			345.20 CR	
25/01/2020	INTER-BANK CREDIT Tithe/offer MR. HENDRICK A HYATSIK HILLSONG TITHE A			240.00 CR	
25/01/2020	INTER-BANK CREDIT tithe TODD ORPEN Hillsong Church			222.00 CR	

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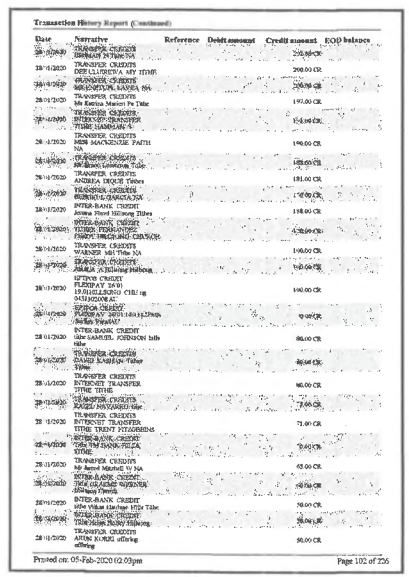

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2020	TRANSFER CREDITS BERNARD PETRUNA			210.00 CR	
25/01/2020	TRANSFER CREDITS DEE LLUBERA ABY TITHE			200.00 CR	
25/01/2020	TRANSFER CREDITS MRS STEVEN, SAMRA HA			200.00 CR	
25/01/2020	TRANSFER CREDITS Mr Enrico Mauro Pe Tithe			197.00 CR	
25/01/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL S			176.00 CR	
25/01/2020	TRANSFER CREDITS MRS MACKENZIE FAITH			160.00 CR	
25/01/2020	TRANSFER CREDITS Mr Jason Lawson Tithe			155.00 CR	
25/01/2020	TRANSFER CREDITS Tithes Tithe			151.00 CR	
25/01/2020	TRANSFER CREDITS RICHARD CHANGA NA			147.00 CR	
25/01/2020	INTER-BANK CREDIT Jemma Hood Hillsong Tithes			118.00 CR	
25/01/2020	INTER-BANK CREDIT TITHE FERNANDES FAMILY HILLSONG CHURCH			4,250.00 CR	
25/01/2020	TRANSFER CREDITS WARNER Mrs Tithe NA			100.00 CR	
25/01/2020	TRANSFER CREDITS AMELIA JOHnsong Hillsong			100.00 CR	
25/01/2020	SWIFT CREDIT FLEXIPAY 24/01 04:01:01LEBONG CHU ng 0431050906 AU			100.00 CR	
25/01/2020	SWIFT CREDIT FLEXIPAY 24/01 18:31:12Pmth Kellie Stewart			95.00 CR	
25/01/2020	INTER-BANK CREDIT Tithe CHARLESTON KASAA Hillsong Church			300.00 CR	
25/01/2020	TRANSFER CREDITS MICHAEL DORNE Hills Tithe Hillsong Church			370.00 CR	
25/01/2020	TRANSFER CREDITS LUAI SHYA KAEU tithe sal offering tithe sal offering			320.00 CR	
25/01/2020	INTER-BANK CREDIT Tithe CHARLESTON KASAA Hillsong Church			300.00 CR	
25/01/2020	INTER-BANK CREDIT Tithe K R Willcocks Hillsong Tithe			250.00 CR	
25/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0001122192			250.00 CR	
25/01/2020	TRANSFER CREDITS Miss Lacey Irish Per NA			184.00 CR	
25/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FUNDI			175.00 CR	
25/01/2020	TRANSFER CREDITS MARIA FATIMA GARCIA Tithes Tithes			174.00 CR	
25/01/2020	MISCELLANEOUS CREDIT Tithe			160.00 CR	
25/01/2020	INTER-BANK CREDIT Cathy tithe MICHAEL COLEY Hills Tithe			105.00 CR	
25/01/2020	TRANSFER CREDITS MARIA FE BSC SAN LORENZO VILLAGE			100.00 CR	

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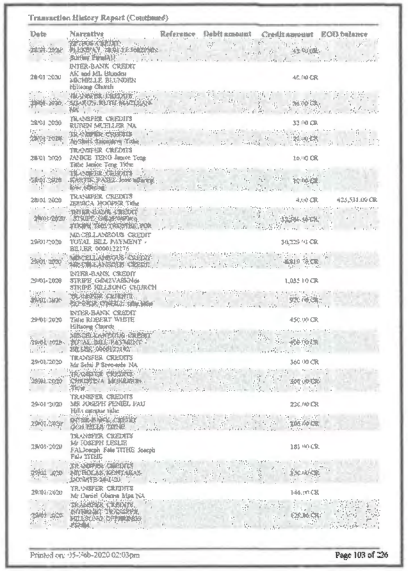

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	TRANSFER CREDIT PAYPAL PTY LTD 2130029965 Barbie Fenelli			43.90 CR	
28/01/2020	INTER-BANK CREDIT AK and ML Hinsley MICHELLE BLUNDEN Hillsong Church			45.00 CR	
28/01/2020	TRANSFER CREDITS MR JOSEPH RUSH MACLEAN Tithe			50.00 CR	
28/01/2020	TRANSFER CREDIT KEITH MCTILLER NA			52.00 CR	
28/01/2020	TRANSFER CREDITS Ayshen Sanctuary Tithe			55.45 CR	
28/01/2020	TRANSFER CREDITS PATRICK TITUS Jessie Tong Tithe Jessie Tong Tithe			100.00 CR	
28/01/2020	TRANSFER CREDITS JOSEPH PAXILL Jesse Mbeng Jesse Mbeng			100.00 CR	
28/01/2020	TRANSFER CREDITS JESSICA HOOPER Tithe			4.00 CR	423,531.05 CR
29/01/2020	INTER-BANK CREDIT JESSE GALLAGHER JOSEPH TIMOTHY PUN			33,294.46 CR	
29/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012275			30,229.41 CR	
29/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			40.10 CR	
29/01/2020	INTER-BANK CREDIT STRIPE GENEVABSMa STRIPE HILLSONG CHURCH			1,085.10 CR	
29/01/2020	TRANSFER CREDITS ISO-ESOP CHARGE- tithe tithe			925.00 CR	
29/01/2020	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			450.00 CR	
29/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012275			450.00 CR	
29/01/2020	TRANSFER CREDITS Mr John P Rowsells MA			360.00 CR	
29/01/2020	TRANSFER CREDITS CHRISTINA MOHAMEDa Tithe			305.00 CR	
29/01/2020	TRANSFER CREDITS MR JOSEPH PENIEL PAU Hill-crusher tithe			226.00 CR	
29/01/2020	INTER-BANK CREDIT Qua HILLS TITHE			200.00 CR	
28/01/2020	TRANSFER CREDITS Mr JOSEPH LESLIE FALJoseph Fale TITHE Joseph Fale TITHE			185.00 CR	
29/01/2020	TRANSFER CREDITS MR NICHOLAS SEBASTIAAN- DOWSETT-MACIO			150.00 CR	
29/01/2020	TRANSFER CREDITS Mr David Obaro Mga NA			146.00 CR	
29/01/2020	TRANSFER CREDITS ANTHONY THOMPSON HILLSONG CHURCH Tithe			125.00 CR	

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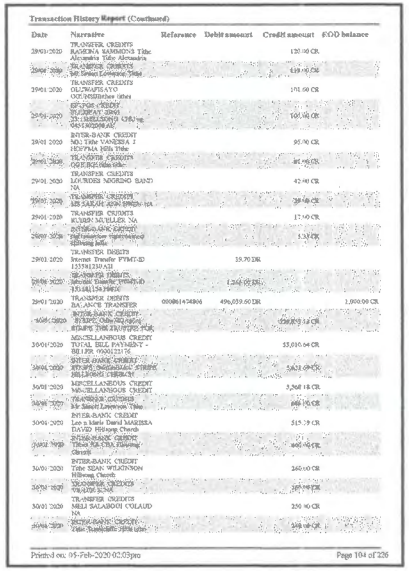

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	TRANSFER CREDITS RACHENA SAMMONS Tithe Alexandra Tithe Alexandra			120.00 CR	
29/01/2020	TRANSFER CREDITS Mr Simon Lawrence Tithe			119.00 CR	
29/01/2020	TRANSFER CREDITS OLUWAFEMI O OLUWAFEMIOtithe tithe			101.00 CR	
29/01/2020	EFTPOS CREDIT STRIPE PAY SMSI ZX ISELLSONG CHU ng GAUSMSMSAU			100.00 CR	
28/01/2020	INTER-BANK CREDIT NIU Tithe VANESSA J HOOPMA Hills Tithe			95.00 CR	
29/01/2020	TRANSFER CREDITS OSEBOH Hills tithe			85.00 CR	
29/01/2020	TRANSFER CREDITS MS TESSA NOONAN BAND NA			42.00 CR	
29/01/2020	TRANSFER CREDITS MR SAMUEL ADAM SIMON NA			20.00 CR	
29/01/2020	TRANSFER CREDITS MARK MUELLER NA			17.00 CR	
29/01/2020	INTER-BANK CREDIT Participation registration Hillsong Hills			5.34 CR	
29/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1337813943-XF		10.70 DR		
29/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1337813943WSC		1,200.00 DR		
29/01/2020	TRANSFER DEBITS BALANCE TRANSFER TRANSFER TO 00086174806	00086174806	496,059.00 DR		1,000.00 CR
30/01/2020	INTER-BANK CREDIT STRIPE CHRISTIANSEN STRIPE THE FOUNDRY FOR			1,000.00 CR	
30/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012275			53,010.04 CR	
30/01/2020	INTER-BANK CREDIT STRIPE CHRISTIANSEN HILLSONG CHURCH			5,621.69 CR	
30/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,268.18 CR	
30/01/2020	TRANSFER CREDITS Mr Samuel Lawrence Tithe			999.10 CR	
30/01/2020	INTER-BANK CREDIT Lee n klein David MADERA DAVID Hillsong Church			515.19 CR	
30/01/2020	INTER-BANK CREDIT Tithe NA CHA Hillsong Church			500.00 CR	
30/01/2020	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			260.00 CR	
30/01/2020	TRANSFER CREDITS TYLOR KING			205.00 CR	
30/01/2020	TRANSFER CREDITS MELI SALAMONI COLAUD NA			200.00 CR	
30/01/2020	INTER-BANK CREDIT Tithe Bankcard 3994 tithe			198.00 CR	

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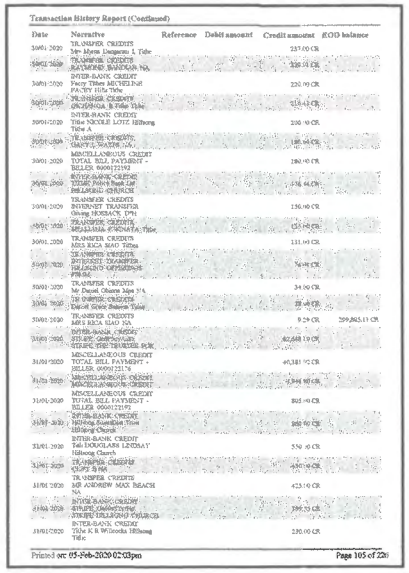

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	TRANSFER CREDITS MR Myron Benjamin L Tithe Myron Tithe			237.00 CR	
30/01/2020	TRANSFER CREDITS RAYMOND SHANNON NA			226.10 CR	
30/01/2020	INTER-BANK CREDIT Facey Tithes MICHELINE FACEY Hills Tithe			220.00 CR	
30/01/2020	TRANSFER CREDITS ONOSHOUA R Tithe Tithe			218.45 CR	
30/01/2020	INTER-BANK CREDIT Tithe NICOLE LOTZ Hillsong Tithe A			200.00 CR	
30/01/2020	TRANSFER CREDITS GARY L WATSON NA			185.00 CR	
30/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012192			180.00 CR	
30/01/2020	MOTOR BANK CREDIT STRIPE Peter's Bank Ltd HILLSONG CHURCH			174.44 CR	
30/01/2020	TRANSFER CREDITS INTERNET TRANSFER Giving HOSEACN, DN			156.00 CR	
30/01/2020	TRANSFER CREDITS MELANIA STAMATAL Tithe			150.00 CR	
30/01/2020	TRANSFER CREDITS MRS RICA BAO Tithe			131.00 CR	
30/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCHSMS PTR-M			54.00 CR	
30/01/2020	TRANSFER CREDITS Mr Daniel Obaro Mga NA			34.00 CR	
30/01/2020	TRANSFER CREDITS DR DARREN CRESTON Daniel Steve Sabeen Tithe			22.40 CR	
30/01/2020	TRANSFER CREDITS MRS RICA BAO NA			9.29 CR	299,865.13 CR
30/01/2020	INTER-BANK CREDIT STRIPE CHRISTIAN STRIPE THE FOUNDRY FOR			62,688.19 CR	
31/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012178			60,381.92 CR	
31/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			9,944.98 CR	
31/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012192			865.00 CR	
31/01/2020	INTER-BANK CREDIT Hillsong Auckland Tithe Hillsong Church			600.00 CR	
31/01/2020	INTER-BANK CREDIT Tab DOUGLAS LINDSAY Hillsong Church			550.00 CR	
31/01/2020	TRANSFER CREDITS STEPZ Tithe			500.00 CR	
31/01/2020	TRANSFER CREDITS MR ANDREW MAX BEACH NA			423.10 CR	
31/01/2020	INTER-BANK CREDIT STRIPE CHRISTIAN STRIPE HILLSONG CHURCH			399.75 CR	
31/01/2020	INTER-BANK CREDIT Tithe K R Wilcocks Hillsong Tithe			250.00 CR	

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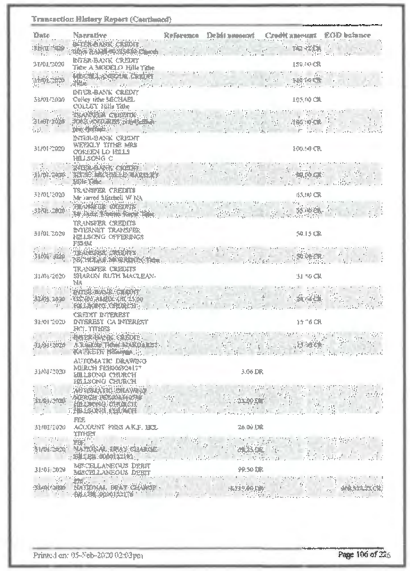

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	INTER-BANK CREDIT Tithe BARBARA SHAW Church			142.45 CR	
31/01/2020	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			139.10 CR	
31/01/2020	MISCELLANEOUS CREDIT Tithe			108.00 CR	
31/01/2020	INTER-BANK CREDIT Curley tithe MICHAEL COLLEY Hills Tithe			105.00 CR	
31/01/2020	TRANSFER CREDITS JOSE ANTONIO ALMEIDA jose thebest			100.00 CR	
31/01/2020	INTER-BANK CREDIT WENDLY TITHE wilda COLLEN LO HILLS HILLSONG C			100.00 CR	
31/01/2020	INTER-BANK CREDIT TITHE MICHELLE MARSHEY Hills Tithe			80.00 CR	
31/01/2020	TRANSFER CREDITS Mr carrol Mitchell W NA			63.00 CR	
31/01/2020	TRANSFER CREDITS Mr Jude Thomas Kayle Hills			55.00 CR	
31/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PTR-M			50.13 CR	
31/01/2020	TRANSFER CREDITS NICHOLAS MORRISON Tithe			50.00 CR	
31/01/2020	TRANSFER DEBITS SHARON RUTH MACLEAN- NA			31.70 CR	
31/01/2020	INTER-BANK CREDIT VICTOR JAMES OCASIO HILLSONGS CHURCH			28.40 CR	
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST PAY TYRES			15.76 CR	
31/01/2020	INTER-BANK CREDIT A Tithe Tithe SANDARET WATSON Hillsong			15.00 CR	
31/01/2020	AUTOMATIC DRAWING NORTH FRANKLIN HILLSONG CHURCH HILLSONG CHURCH		3.00 DR		
31/01/2020	AUTOMATIC DRAWING MORGAN HOSEANAPM HILLSONG CHURCH HILLSONG CHURCH		23.00 DR		
31/01/2020	FEE ACCOUNT FEES A/C. INCL TYPES		20.00 DR		
31/01/2020	FEE NATIONAL SPAY CHARGE BILLER 000012192		98.35 DR		
31/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		99.50 DR		
31/01/2020	FEE NATIONAL SPAY CHARGE BILLER 000012178		8,319.80 DR		668,335.25 CR

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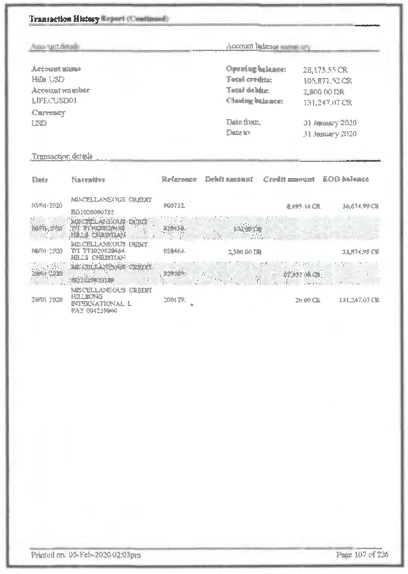

Transaction History Report (Continued)

Account details

Account name
Hills USD
Account number
LIFE7USD01
Currency
USD

Account balance summary

Opening balance:	28,175.55 CR
Total credits:	105,871.52 CR
Total debits:	2,800.00 DR
Closing balance:	131,247.07 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	MISCELLANEOUS CREDIT ISO2020006722	9007221		8,499.16 CR	36,674.99 CR
06/01/2020	MISCELLANEOUS DEBIT TYT TY2020028648 HILLS CHRISTIAN	828636	2,500.00 DR		
06/01/2020	MISCELLANEOUS DEBIT TYT TY2020028644 HILLS CHRISTIAN	828461	2,500.00 DR		33,874.99 CR
29/01/2020	MISCELLANEOUS CREDIT HILLSONG ISO2020030189	8398389		677.97 CR	
29/01/2020	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL L PAY 0012198960	2001397		20.00 CR	131,247.07 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	TRANSFER CREDITS RACHENA SAMMONS Tithe Alexandra Tithe Alexandra			120.00 CR	
29/01/2020	TRANSFER CREDITS Mr Simon Lawrence Tithe			119.00 CR	
29/01/2020	TRANSFER CREDITS OLUWAFEMI O OLUWAFEMIOtithe tithe			101.00 CR	
29/01/2020	EFTPOS CREDIT STRIPE PAY SMSI ZX ISELLSONG CHU ng GAUSMSMSAU			100.00 CR	
28/01/2020	INTER-BANK CREDIT NIU Tithe VANESSA J HOOPMA Hills Tithe			95.00 CR	
29/01/2020	TRANSFER CREDITS OSEBOH Hills tithe			85.00 CR	
29/01/2020	TRANSFER CREDITS MS TESSA NOONAN BAND NA			42.00 CR	
29/01/2020	TRANSFER CREDITS MR SAMUEL ADAM SIMON NA			20.00 CR	
29/01/2020	TRANSFER CREDITS MARK MUELLER NA			17.00 CR	
29/01/2020	INTER-BANK CREDIT Participation registration Hillsong Hills			5.34 CR	
29/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1337813943-XF		10.70 DR		
29/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1337813943WSC		1,200.00 DR		
29/01/2020	TRANSFER DEBITS BALANCE TRANSFER TRANSFER TO 00086174806	00086174806	496,059.00 DR		1,000.00 CR
30/01/2020	INTER-BANK CREDIT STRIPE CHRISTIANSEN STRIPE THE FOUNDRY FOR			1,000.00 CR	
30/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012178			53,010.04 CR	
30/01/2020	INTER-BANK CREDIT STRIPE CHRISTIANSEN HILLSONG CHURCH			5,621.69 CR	
30/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,268.18 CR	
30/01/2020	TRANSFER CREDITS Mr Samuel Lawrence Tithe			999.10 CR	
30/01/2020	INTER-BANK CREDIT Lee n klein David MADERA DAVID Hillsong Church			515.19 CR	
30/01/2020	INTER-BANK CREDIT Tithe NA CHA Hillsong Church			500.00 CR	
30/01/2020	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			260.00 CR	
30/01/2020	TRANSFER CREDITS TYLOR KING			205.00 CR	
30/01/2020	TRANSFER CREDITS MELI SALAMONI COLAUD NA			200.00 CR	
30/01/2020	INTER-BANK CREDIT Tithe Bankcard 3994 tithe			198.00 CR	

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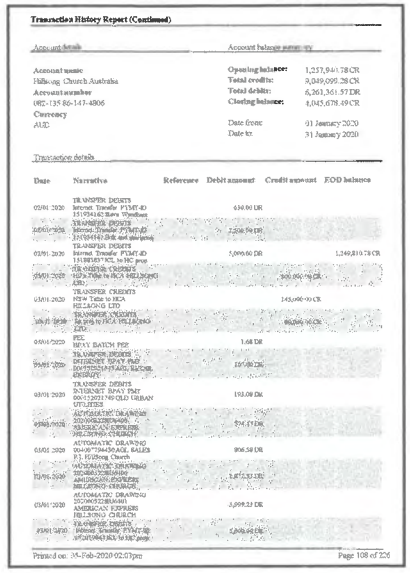

Transaction History Report (Continued)

Account details

Account name
Hillsong Church Australia
Account number
(BSB-135 86-147-4806
Currency
AUD

Account balance summary

Opening balance:	1,257,940.78 CR
Total credits:	5,049,099.28 CR
Total debits:	6,261,361.57 DR
Closing balance:	45,678.49 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1315934142 Rava Tyrrellsm		630.00 DR		
06/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1315934142-Bills and planning		7,200.00 DR		
07/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1318EBEYXCL to HC prop		5,000.00 DR		1,249,810.78 CR
07/01/2020	TRANSFER CREDITS HSW Tithe to HCA HILLSONG CHU			900,000.00 CR	
07/01/2020	TRANSFER CREDITS HSW Tithe to HCA HILLSONG CHU			600,000.00 CR	
07/01/2020	FEE NPAY BATCH FEE		1.68 DR		
07/01/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001329719 HILLSONG CHURCH AUSTRALIA		150.00 DR		
08/01/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001329719 OLD URBAN UTILITIES		193.00 DR		
09/01/2020	AUTOMATIC DRAWING 2020090220896405 SERVICE AUSTRALIA HILLSONG CHURCH		574.17 DR		
09/01/2020	AUTOMATIC DRAWING 00-09-7194536 AGL SALES PTY HillSong Church		906.58 DR		
10/01/2020	AUTOMATIC DRAWING 2020010300896405 SERVICE AUSTRALIA HILLSONG CHURCH		1,872,332.00		
01/01/2020	AUTOMATIC DRAWING 2020090220896405 AMERICAN EXPRESS HILLSONG CHURCH		3,099.22 DR		
01/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1320349483-Wage prop		5,000.00 DR		

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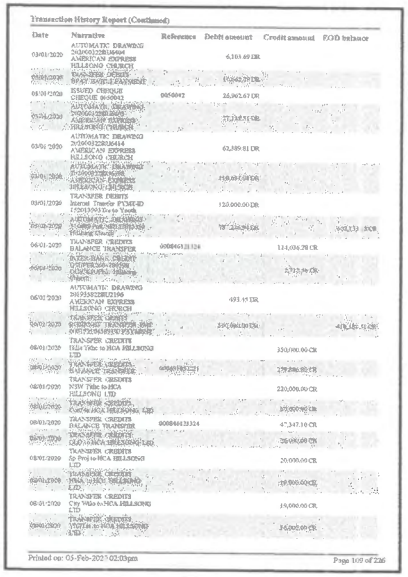

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	AUTOMATIC DRAWING 5020403228U4644 AMERICAN EXPRESS HILLSONG CHURCH		6,103.69 DR		
03/01/2020	TRANSFER DEBITS 84 67 36 CBA LOAN PAYMENT		19,042.29 DR		
03/01/2020	BANK CHEQUE CHEQUE 0000043	0000043	28,967.67 DR		
03/01/2020	AUTOMATIC DRAWING 5020403228U4644 AMERICAN EXPRESS HILLSONG CHURCH		77,134.61 DR		
03/01/2020	AUTOMATIC DRAWING 5020403228U4644 AMERICAN EXPRESS HILLSONG CHURCH		63,389.81 DR		
03/01/2020	AUTOMATIC DRAWING 5020403228U4644 AMERICAN EXPRESS HILLSONG CHURCH		59,869.69 DR		
03/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172013393 To to Youth		120,000.00 DR		
03/01/2020	AUTOMATIC DRAWING 5020403228U4644 AMERICAN EXPRESS HILLSONG CHURCH		98,226,94 DR		9,03,133.30 CR
04/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631324		114,036.28 CR	
04/01/2020	INTER-BANK CREDIT 0170FE2020-700598 CYCLONE FIJI FUNDS HILLSONG CHURCH			2,712.50 CR	
06/01/2020	AUTOMATIC DRAWING 5019338228U2196 AMERICAN EXPRESS HILLSONG CHURCH		493.15 DR		
06/01/2020	TRANSFER DEBITS 0197FE2020-700598 CYCLONE FIJI FUNDS TRANSFER TO 084631324		105,000.00 DR		407,151.15 DR
08/01/2020	TRANSFER CREDITS Hills Tithe to HCA HILLSONG LTD			130,000.00 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631221		179,886.85 CR	
08/01/2020	TRANSFER CREDITS NSW Tithe to HCA HILLSONG LTD			220,000.00 CR	
08/01/2020	TRANSFER CREDITS Combined HCA HILLSONG LTD			305,000.00 CR	
09/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631324		47,347.10 CR	
09/01/2020	TRANSFER CREDITS QLD tithe to HCA HILLSONG LTD			286,000.00 CR	
09/01/2020	TRANSFER CREDITS Sp Proj to HCA HILLSONG LTD			20,000.00 CR	
09/01/2020	TRANSFER CREDITS WAA tithe to HCA HILLSONG LTD			59,000.00 CR	
08/01/2020	TRANSFER CREDITS City Tithe to HCA HILLSONG LTD			16,000.00 CR	
09/01/2020	TRANSFER CREDITS YOUTH to HCA HILLSONG LTD			36,000.00 CR	

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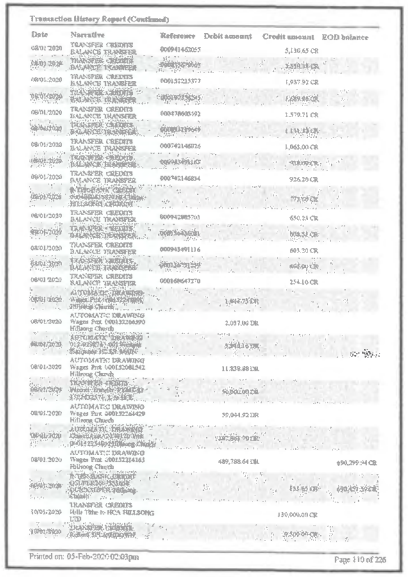

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00091462055		5,186.65 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631405		3,253.14 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00613723577		1,937.92 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631363		1,209.66 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00047860192		1,579.71 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631399		1,153.13 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00074146876		1,963.00 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631167		918.00 CR	
09/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00074146834		926.29 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631446		771.59 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00094238570		670.23 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631381		976.52 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00094349116		605.50 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084630749		664.00 CR	
08/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084696770		374.10 CR	
08/01/2020	AUTOMATIC DRAWING Wages Pmt 00012268342 Hillsong Church		1,844.75 DR		
08/01/2020	AUTOMATIC DRAWING Wages Pmt 00012328699 Hillsong Church		2,057.90 DR		
08/01/2020	AUTOMATIC DRAWING 5124403A4_007 Wages Employee PCKG 00012		8,241.16 DR		
08/01/2020	AUTOMATIC DRAWING Wages Pmt 00012268342 Hillsong Church		11,329.89 DR		
08/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172042373 To to HCA		50,000.00 DR		
08/01/2020	AUTOMATIC DRAWING Wages Pmt 00012324429 Hillsong Church		30,964.92 DR		
08/01/2020	AUTOMATIC DRAWING 4260403A4_007 Wages Employee PCKG 00012		107,391.70 DR		
08/01/2020	AUTOMATIC DRAWING Wages Pmt 00012324363 Hillsong Church		489,388.64 DR		690,296.94 CR
09/01/2020	INTER-BANK CREDIT 0170FE2020-700598 CYCLONE FIJI FUNDS Hillsong Church			133.65 CR	690,429.59 CR
10/01/2020	TRANSFER CREDITS Hills Tithe to HCA HILLSONG LTD			130,000.00 CR	
10/01/2020	TRANSFER CREDITS Internet Transfer FUNT-ID 172042373 To to HCA			20,000.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	TRANSFER CREDITS NATHAN WOLTJE Valley Tithe Valley Tithe			122.00 CR	
10/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172042373 To to Youth		1,200.00 DR		
10/01/2020	AUTOMATIC DRAWING SquareUP2Dec19 3101 0001351431271Hillsong Church		2,573.32 DR		
10/01/2020	AUTOMATIC DRAWING 5124403A4_007 Wages Employee PCKG 00012		17,190.32 DR		
10/01/2020	AUTOMATIC DRAWING 5020403228U4520 AMERICAN EXPRESS HILLSONG CHURCH		30,000.00 DR		
10/01/2020	AUTOMATIC DRAWING Wages Pmt 00012324364 Hillsong Church		33,915.63 DR		90,443.36 CR
13/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631324		55,243.24 CR	
13/01/2020	TRANSFER CREDITS BALANCE TRANSFER			2,500.00 CR	
13/01/2020	AUTOMATIC DRAWING 675-079121 C-000 Wages Employee HILLSONG CHURCH		1,031.87 DR		
13/01/2020	AUTOMATIC DRAWING Wages Pmt 00012328699 Hillsong Church		3,580.87 DR		
13/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		4,067.44 DR		
13/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		4,737.51 DR		
13/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172481069HILLSONG INV-0795		9,500.00 DR		
13/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		13,672.51 DR		
13/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		14,092.26 DR		
13/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		28,090.46 DR		
14/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172547283 Elim Society ALS		20,403.01 DR		448,035.44 CR
14/01/2020	INTER-BANK CREDIT 0170FE2020-700598 CYCLONE FIJI FUNDS HILLSONG CHURCH			2,961.40 CR	
14/01/2020	INTER-BANK CREDIT 0170FE2020-700598 CYCLONE FIJI FUNDS HILLSONG CHURCH			2,961.40 CR	

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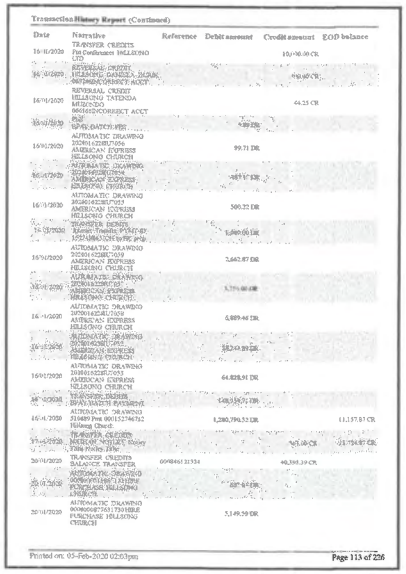

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/01/2020	TRANSFER CREDITS Tithe Ordinaries HILLSONG LTD			10,000.00 CR	
16/01/2020	REVERSAL CREDIT HILLSONG TATINDA MU2C+DO 0001602CORRECT ACCT PAY			400.00 CR	
16/01/2020	REVERSAL CREDIT HILLSONG TATINDA MU2C+DO 0001602CORRECT ACCT PAY			44.25 CR	
16/01/2020	BPAY BATCH #BP			4,89.25	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			99.71 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			489.47 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			500.22 DR	
16/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172514863 To HC prip			5,000.00 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			2,662.87 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			3,396.60 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			5,889.46 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7026 AMERICAN EXPRESS HILLSONG CHURCH			10,163.99 DR	
16/01/2020	AUTOMATIC DRAWING 2020016228U7053 AMERICAN EXPRESS HILLSONG CHURCH			64,828.91 DR	
16/01/2020	TRANSFER DEBITS BPAY BATCH #BP0000476			648,358.71 DR	
16/01/2020	AUTOMATIC DRAWING 010489 Pmt 00012274672 Hillsong Church			1,280,794.52 DR	11,157.83 CR
17/01/2020	TRANSFER CREDITS NATHAN WOLTJE Valley Tithe Valley Tithe			405.00 CR	11,794.87 CR
20/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631324		40,388.39 CR	
20/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH			687.44 DR	
20/01/2020	AUTOMATIC DRAWING 0000000749713501HSE PURCHASE HILLSONG CHURCH			5,149.59 DR	

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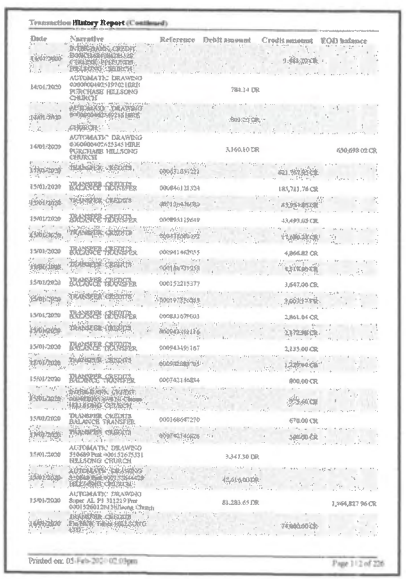

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		784.14 DR		
14/01/2020	AUTOMATIC DRAWING 0000000749713501HSE PURCHASE HILLSONG CHURCH		980.25 DR		
14/01/2020	AUTOMATIC DRAWING 0000000749713444HSE PURCHASE HILLSONG CHURCH		3,160.10 DR		650,698.08 CR
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631221		921,593.85 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631324		183,741.76 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00074146876		43,394.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631399		43,693.03 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631405		17,486.58 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00091462055		4,866.82 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084630749		4,270.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00015215377		3,647.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00094238570		3,600.37 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631405		2,861.04 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631446		2,172.88 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00094349116		2,123.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084630749		1,269.64 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00074146834		898.00 CR	
15/01/2020	INTER-BANK CREDIT 0000000749713444HSE PURCHASE HILLSONG CHURCH			0.40 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00015215377		678.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631363		349.00 CR	
15/01/2020	AUTOMATIC DRAWING 0000000749713501HSE PURCHASE HILLSONG CHURCH		3,347.30 DR		
15/01/2020	AUTOMATIC DRAWING Wages Pmt 00012328699 Hillsong Church		45,619.60 DR		
15/01/2020	AUTOMATIC DRAWING Super AL PI 311219 Per 00015001291393Hillsong Church		81,283.65 DR		1,344,817.96 CR
16/01/2020	TRANSFER CREDITS NATHAN WOLTJE Valley Tithe Valley Tithe			74,980.00 CR	

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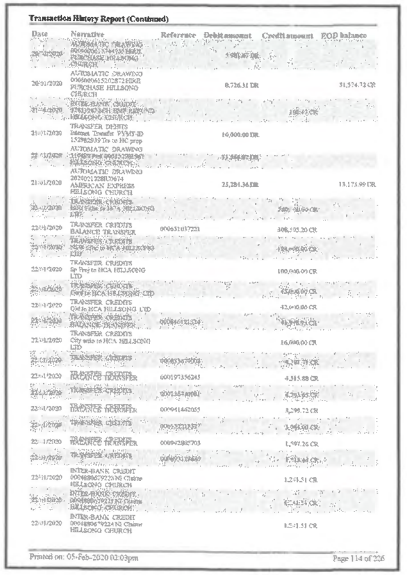

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	AUTOMATIC DRAWING 0000000749713501HSE PURCHASE HILLSONG CHURCH		5,985.47 DR		
20/01/2020	AUTOMATIC DRAWING 0000000749713542HSE PURCHASE HILLSONG CHURCH		8,726.31 DR		31,574.72 CR
21/01/2020	INTER-BANK CREDIT 0170FE2020-700598 CYCLONE FIJI FUNDS HILLSONG CHURCH			16,000.00 CR	198.41 CR
21/01/2020	TRANSFER DEBITS Internet Transfer FUNT-ID 172782339 To to HC prip			93,000.00 DR	
21/01/2020	AUTOMATIC DRAWING 010489 Pmt 00012328697 Hillsong Church			23,286.36 DR	
21/01/2020	AUTOMATIC DRAWING 2020021228U3634 AMERICAN EXPRESS HILLSONG CHURCH			23,284.36 DR	19,173.99 CR
21/01/2020	TRANSFER CREDITS NSW Tithe to HCA HILLSONG LTD			240,000.00 CR	
22/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00063101723		308,705.20 CR	
22/01/2020	TRANSFER CREDITS NSW tithe to HCA HILLSONG LTD			180,000.00 CR	
22/01/2020	TRANSFER CREDITS Sp Proj to HCA HILLSONG LTD			100,000.00 CR	
22/01/2020	TRANSFER CREDITS QLD to HCA HILLSONG LTD			42,000.00 CR	
22/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00084631324		41,394.93 CR	
23/01/2020	TRANSFER CREDITS City tithe to HCA HILLSONG LTD			16,000.00 CR	
23/01/2020	TRANSFER CREDITS	00083473020		4,387.39 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00015715363		4,315.88 CR	
23/01/2020	TRANSFER CREDITS	00013434681		4,293.93 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00091462055		4,298.72 CR	
23/01/2020	TRANSFER CREDITS	00063723137		3,964.00 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	00083983703		1,497.26 CR	
23/01/2020	TRANSFER CREDITS	00096511.19469		1,214.64 CR	
23/01/2020	INTER-BANK CREDIT 0000000749713NG Claims HILLSONG CHURCH			1,213.51 CR	
23/01/2020	INTER-BANK CREDIT 0000000749713NZ Claims HILLSONG CHURCH			1,213.51 CR	
23/01/2020	INTER-BANK CREDIT 0000000749713NG Claims HILLSONG CHURCH			1,213.51 CR	

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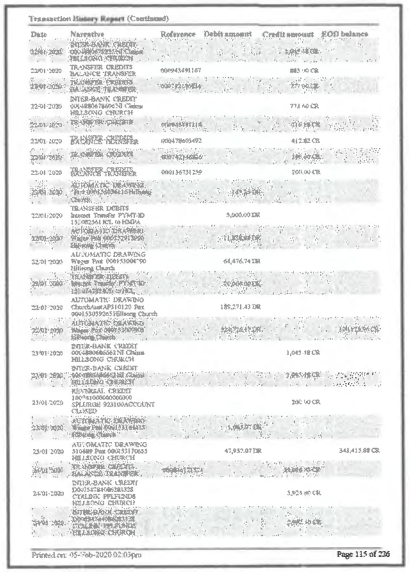

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	INTER-BANK CREDIT 000-000437035747 Chase HILLSONG CHURCH			3,047.18 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000943491107		885.40 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000735140814		277.00 CR	
23/01/2020	INTER-BANK CREDIT 000-BNK180903 Online HILLSONG CHURCH			774.60 CR	
23/01/2020	TFR 000190-036238	000943491116		919.19 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000478605492		417.82 CR	
23/01/2020	TRANSFER CREDITS	000742146826		189.40 CR	
23/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000136731259		200.00 CR	
23/01/2020	AUTOMATIC DRAWING Pmt 000150096700 Hillsong Church			147.54 DR	
22/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153923461 KCL to HMS-A		5,000.00 DR		
22/01/2020	AUTOMATIC DRAWING Wages Pmt 000153097700 Hillsong Church		11,836.64 DR		
22/01/2020	AUTOMATIC DRAWING Wages Pmt 000150096700 Hillsong Church		66,476.74 DR		
20/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153923461 KCL to HCL		20,000.00 DR		
22/01/2020	AUTOMATIC DRAWING CreditAmanAP3101120 Pmt 000153097700 Hillsong Church		189,271.43 DR		
22/01/2020	AUTOMATIC DRAWING Wages Pmt 000153097700 Hillsong Church		526,724.97 DR		104,178.56 CR
23/01/2020	INTER-BANK CREDIT 000-BNK086561 NT Chase HILLSONG CHURCH			1,045.18 CR	
23/01/2020	INTER-BANK CREDIT 000-BNK086561NT Chase HILLSONG CHURCH			7,265.98 CR	
23/01/2020	REGIONAL CREDIT 130716000000000000 ONLINE 9331000ACCOUNT CLOSED			200.00 CR	
23/01/2020	AUTOMATIC DRAWING Wages Pmt 000153104435 Hillsong Church		1,963.27 DR		
23/01/2020	AUTOMATIC DRAWING 310489 Pmt 000153170653 HILLSONG CHURCH		47,937.07 DR		343,415.68 CR
24/01/2020	TRANSFER CREDITS SALARY TRANSFER	000861737574		30,166.65 CR	
24/01/2020	INTER-BANK CREDIT 000754749000283328 CYCLING PELOTON HILLSONG CHURCH			3,925.00 CR	
24/01/2020	INTER-BANK CREDIT 000985439000283328 CYCLING PELOTON HILLSONG CHURCH			2,987.40 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	INTER-BANK CREDIT 000-BNK172440826128 CYCLING PELOTON HILLSONG CHURCH			1,481.20 CR	
24/01/2020	INTER-BANK CREDIT 000-BNK084000826128 HILLSONG CHURCH			1,481.20 CR	104,282.51 CR
28/01/2020	AUTOMATIC DRAWING 012-0202132-000 Westpac Lig-green HILLSONG CHURCH		3,884.94 DR		
28/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153781862 Northern Rivers		12,000.00 DR		
28/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153923353 Wollongong Real		12,661.49 DR		866,547.80 CR
29/01/2020	TRANSFER CREDITS	000861697923		494,000.00 CR	
29/01/2020	TRANSFER CREDITS	000885119649		38,510.52 CR	
29/01/2020	TRANSFER CREDITS	000940173256		24,995.10 CR	
29/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000478605492		26,619.55 CR	
29/01/2020	TRANSFER CREDITS	000136630981		23,345.91 CR	
29/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000137156263		3,171.99 CR	
29/01/2020	TRANSFER CREDITS	000941482677		2,869.47 CR	
29/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000483679003		2,477.43 CR	
29/01/2020	TRANSFER CREDITS	000152133377		1,332.99 CR	
29/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000136731259		1,448.80 CR	
30/01/2020	INTER-BANK CREDIT 000-BNK063-NET Chase HILLSONG CHURCH			1,647.48 CR	
29/01/2020	INTER-BANK CREDIT 000-BNK086718000 Chase HILLSONG CHURCH			373.60 CR	
29/01/2020	TRANSFER CREDITS	000943486118		305.00 CR	
29/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000158047270		641.00 CR	
28/01/2020	TRANSFER CREDITS	000153140684		330.00 CR	
28/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000742146826		378.90 CR	
28/01/2020	TRANSFER CREDITS	000943491767		282.90 CR	
29/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000942885783		395.96 CR	
29/01/2020	INTER-BANK CREDIT 000-BNK063179000 Church			686.40 CR	
29/01/2020	AUTOMATIC DRAWING 012-0202749-000 Westpac Lig-green hillsong church		8,286.74 DR		

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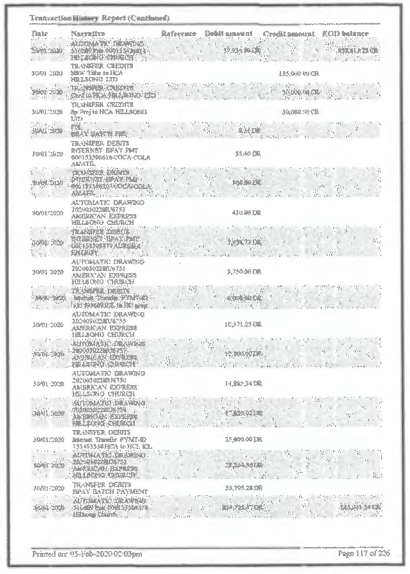

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	AUTOMATIC DRAWING 310489 Pmt 000153170653 HILLSONG CHURCH		19,934.94 DR		323,480.74 CR
30/01/2020	MISC Tfer to HCA HILLSONG LTD			135,000.00 CR	
30/01/2020	TRANSFER CREDITS Chef to HCA HILLSONG LTD			30,000.00 CR	
30/01/2020	TRANSFER CREDITS Sp Proj to HCA HILLSONG LTD			30,000.00 CR	
30/01/2020	FEE MBAY BATCH FEE		8.34 DR		
30/01/2020	TRANSFER DEBITS INTERNET BPAY Pmt 000155096616 COCA-COLA AMATIL		35.60 DR		
30/01/2020	TRANSFER DEBITS INTERNET BPAY Pmt 000139430340 COCA-COLA AMATIL		894.06 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36755 AMERICAN EXPRESS HILLSONG CHURCH		430.06 DR		
30/01/2020	TRANSFER DEBITS INTERNET BPAY Pmt 000155096616 ADELAIDE ZOOLOGY		3,036.72 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36731 AMERICAN EXPRESS HILLSONG CHURCH		3,750.00 DR		
30/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153923461 KCL to HCL		6,000.00 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36755 AMERICAN EXPRESS HILLSONG CHURCH		10,371.25 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36757 AMERICAN EXPRESS HILLSONG CHURCH		12,900.00 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36750 AMERICAN EXPRESS HILLSONG CHURCH		14,885.34 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36754 AMERICAN EXPRESS HILLSONG CHURCH		17,220.02 DR		
30/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153923461 to HCL KL		25,000.00 DR		
30/01/2020	AUTOMATIC DRAWING 2000403SBR36753 AMERICAN EXPRESS HILLSONG CHURCH		28,254.90 DR		
30/01/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		34,905.28 DR		
30/01/2020	AUTOMATIC DRAWING 311480 Pmt 000153061676 Hillsong Church		304,725.17 DR		343,644.54 CR

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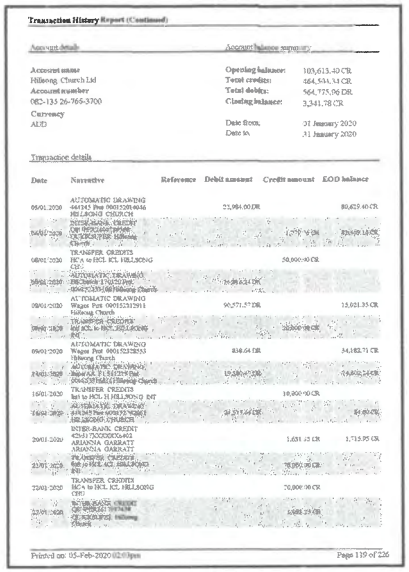

Transaction History Report (Continued)

Account details

Account name
Hillsong Church Ltd
Account number
082-135 26-769-3700
Currency
AUD

Account balance summary

Opening balance:	103,613.40 CR
Total credits:	464,534.34 CR
Total debits:	464,775.96 DR
Closing balance:	3,341.78 CR
Date from,	31 January 2020
Date to	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/01/2020	AUTOMATIC DRAWING 444345 Pmt 000132914046 HILLSONG CHURCH		22,984.00 DR		80,629.40 CR
06/01/2020	INTER-BANK CREDIT 000-BNK241T00 CR 000-BNK241T00 Hillsong Church			1,775.34 CR	82,404.74 CR
08/01/2020	TRANSFER CREDITS HCA to HCL ICL HILLSONG			50,000.00 CR	
08/01/2020	AUTOMATIC DRAWING 000-BNK241T00 Pmt 000-BNK241T00 Hillsong Church		16,98,634 DR		
09/01/2020	AUTOMATIC DRAWING Wages Pmt 000153125911 Hillsong Church		90,571.57 DR		15,021.35 CR
09/01/2020	TRANSFER CREDITS Intl ICL to HCL HILLSONG INC			20,000.00 CR	
09/01/2020	AUTOMATIC DRAWING Wages Pmt 000153228253 Hillsong Church		838.64 DR		54,182.71 CR
10/01/2020	AUTOMATIC DRAWING 2000403SBR36743 AMERICAN EXPRESS HILLSONG CHURCH		19,580.47 DR		34,602.24 CR
10/01/2020	TRANSFER CREDITS Intl to HCL H HILLSONG-D INT			10,000.00 CR	
14/01/2020	AUTOMATIC DRAWING 444345 Pmt 000132914046 HILLSONG CHURCH		24,571.44 DR		19,430.80 CR
29/01/2020	INTER-BANK CREDIT 42643-TXCCDCCA-001 ARIANNA GARRATT ARIANNA GARRATT			1,631.45 CR	1,715.95 CR
23/01/2020	PAYMENTS CREDITS Sub to HCL ICL HILLSONG INT			75,000.00 CR	
23/01/2020	TRANSFER CREDITS HCA to HCL ICL HILLSONG CHU			70,000.00 CR	
23/01/2020	INTER-BANK CREDIT CR 000-BNK241T00 Hillsong Church			1,681.23 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	INTER-BANK CREDIT HSBC 000-0001-01 HILLSONG CHURCH LINDA/OAKHAM HILLS			3,871,000.00 CR	
31/01/2020	INTER-BANK CREDIT QNOS PYMT HILLSONG CHURCH HILLSONG CHURCH			13,500.00 CR	
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST HILLSONG CHU			44.59 CR	
31/01/2020	INTER-BANK CREDIT 000-BNK241T00 CR 000-BNK241T00 Hillsong Church			29.36 CR	
31/01/2020	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG CHU		5.85 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		6.00 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
31/01/2020	FEE BALANCE TRANSFER FEE		13.50 DR		
31/01/2020	FEE ACCOUNT FEES A/C# HILLSONG CHU		50.00 DR		
31/01/2020	AUTOMATIC DRAWING 2000403SBR36736 AMERICAN EXPRESS HILLSONG CHURCH		2,211.00 DR		4,045,678.48 CR

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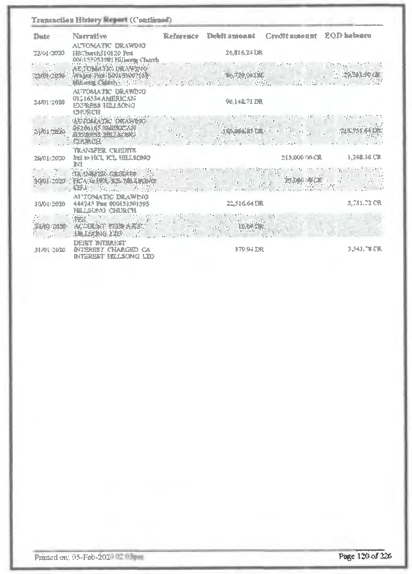

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/01/2020	AUTOMATIC DRAWING HillChurch10120 Pmt 000153153981 Hillsong Church		26,816.24 DR		
22/01/2020	AUTOMATIC DRAWING Wages Pmt 000153097700 Hillsong Church		96,729.04 DR		29,749.60 CR
24/01/2020	AUTOMATIC DRAWING 01L16534 AMERICAN EXPRESS HILLSONG CHURCH		96,148.71 DR		
28/01/2020	AUTOMATIC DRAWING 2000403SBR36745 AMERICAN EXPRESS HILLSONG CHURCH		180,886.85 DR		715,791.64 CR
29/01/2020	TRANSFER CREDITS Intl to HCL ICL HILLSONG INT			513,000.00 CR	1,248.16 CR
29/01/2020	TRANSFER CREDITS HCA to HCL ICL HILLSONG CHU			70,000.00 CR	
31/01/2020	AUTOMATIC DRAWING 444345 Pmt 000153391395 HILLSONG CHURCH		22,316.64 DR		8,731.72 CR
31/01/2020	FEE ACCOUNT FEES A/C# HILLSONG LTD		10.00 DR		
31/01/2020	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG LTD		379.94 DR		5,341.78 CR

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Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	184.22 CR
Hillsong Family		**Total credits:**	92,753.45 CR
Account number		**Total debits:**	20.00 DR
082-135 73-014-9624		**Closing balance:**	92,917.67 CR
Currency			
AUD		Date from:	01 January 2020
		Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	TRANSFER CREDITS Hillsong Ho THE A21 CAMP			3,750.00 CR	3,934.22 CR
[illegible]	MISCELLANEOUS CREDIT [illegible] GRACE CITY CHURCH OF [illegible] ANNUAL [illegible]			85,179.30 CR	89,113.52 CR
29/01/2020	MISCELLANEOUS CREDIT 3039567222 LIFECENTER INTERNATIONAL CHURC HILLSONG FAMILY			3,821.70 CR	92,935.24 CR
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LD			2.43 CR	
31/01/2020	FEE ACCOUNT FEES A.K.F. HILLSONG LTD		20.00 DR		92,917.67 CR

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Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	8,714,199.44 CR
Hillsong Foundation BCM		**Total credits:**	740.10 CR
Account number		**Total debits:**	0.00 DR
082-135 17-860-0310		**Closing balance:**	8,714,939.54 CR
Currency			
AUD		Date from:	01 January 2020
		Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST HCL ATF FOUN			740.10 CR	8,714,939.54 CR

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Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	134,379.17 CR
Hillsong Foundation Hills		**Total credits:**	933,416.75 CR
Account number		**Total debits:**	934,484.67 DR
082-135 54-964-7207		**Closing balance:**	133,311.25 CR
Currency			
AUD		Date from:	01 January 2020
		Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			7,712.74 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			4,092.70 CR	
02/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			937.00 CR	
02/01/2020	INTER-BANK CREDIT TW Trust 28548DMS TRANSFER Hillsong Foundat			310.00 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			200.00 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000255836			150.00 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			110.00 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000255802			100.00 CR	
02/01/2020	AUTOMATIC DRAWING [illegible] HILLSONG FOUND H HILLSONG FOUND H		22.00 DR		[illegible]
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			3,534.24 CR	
03/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			[illegible]	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			946.00 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			415.00 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			376.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			80.00 CR	
03/01/2020	AUTOMATIC DRAWING Client ID HSR00 NAB Transact Fee HILLSONG FOUND H		9.90 DR		
03/01/2020	AUTOMATIC DRAWING Client ID [illegible] NAB Transact Fee HILLSONG FOUND H		[illegible]		
03/01/2020	AUTOMATIC DRAWING Client ID HSR12 NAB Transact Fee HILLSONG CHURCH		10.00 DR		
03/01/2020	AUTOMATIC DRAWING 442454 Pmt [illegible] HILLSONG CHURCH		[illegible]		
03/01/2020	AUTOMATIC DRAWING 442454 Pmt 000152013761 HILLSONG CHURCH		24,464.38 DR		135,627.74 CR
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			6,247.40 CR	
06/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			[illegible]	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000238204			3,176.00 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			1,000.00 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			470.00 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			800.00 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000238212			300.00 CR	
06/01/2020	INTER-BANK CREDIT [illegible] CALGARY, ALBERTA			[illegible]	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000238238			140.00 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			100.00 CR	
06/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			50.00 CR	158,507.15 CR
07/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
07/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			186.00 CR	
07/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
07/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			67.00 CR	160,393.45 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			[illegible]	
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			271.00 CR	
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
08/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			157.00 CR	
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000238212			200.00 CR	
08/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			50.00 CR	
08/01/2020	INTER-BANK CREDIT Willie 29610 DMS TRANSFER Hillsong Foundat			50.00 CR	165,592.05 CR
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			3,449.50 CR	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000255810			606.00 CR	
09/01/2020	INTER-BANK CREDIT TW Trust [illegible] TRANSFER Hillsong Foundat			[illegible]	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			267.00 CR	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000255802			100.00 CR	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
09/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			50.00 CR	
09/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	[illegible]
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			3,548.00 CR	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			1,000.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807412			450.00 CR	
10/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			[illegible]	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000818914			395.00 CR	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			220.00 CR	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
10/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000255834			100.00 CR	
10/01/2020	AUTOMATIC DRAWING 442454 Pmt [illegible] HILLSONG CHURCH		660,00000 DR		90,06? ?? CR
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			7,487.50 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			60,5.71 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			870.00 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
13/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			470.00 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000818914			203.00 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000238238			140.00 CR	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
13/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807412			40.00 CR	104,981.76 CR
14/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible]	
14/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			850.00 CR	

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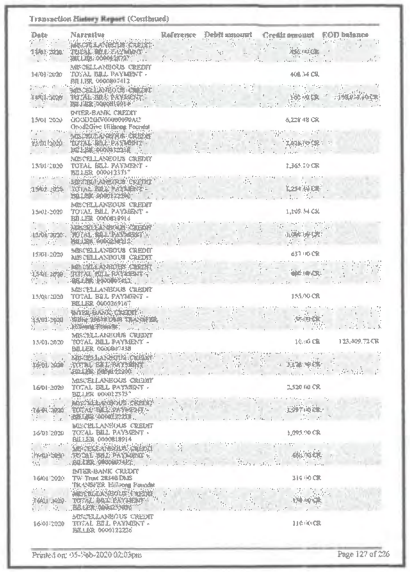

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000601875?			350.00 CR	
14/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000411			408.34 CR	
14/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000181			100.00 CR	196,617.60 CR
15/01/2020	INTER-BANK CREDIT 000220000000000412 OneGlove Hillcrest Florist			6,229.48 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001221			2,016.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021375?			1,365.10 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			1,254.60 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			1,105.54 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000626412			1,086.00 CR	
15/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			437.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001412			400.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001757			155.00 CR	
15/01/2020	INTER-BANK CREDIT 0000000000000000000 TRANSFER FROM 000000000000			90.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021			10.00 CR	123,809.72 CR
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012			2,520.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012757			1,597.40 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			1,095.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000402			680.00 CR	
16/01/2020	INTER-BANK CREDIT TW Trust 28548 DMS TRANSFER Hillcrest Florists			310.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021375			178.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			110.00 CR	

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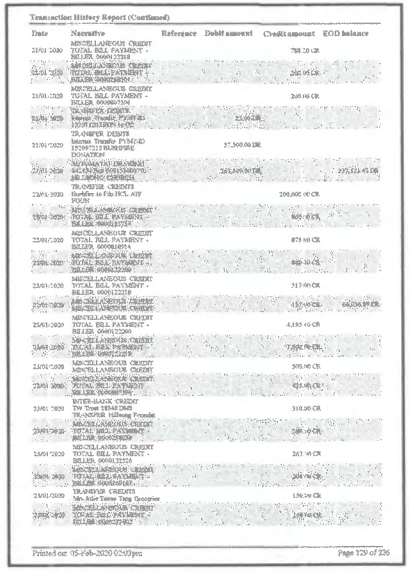

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			788.20 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000181			200.00 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			200.00 CR	
23/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1200972118 FUNERAL DONATION		25,000.00 DR		
23/01/2020	AUTOMATIC DRAWING 442184 Post 0001520401 BELLSONG CHURCH		37,500.00 DR		
23/01/2020	TRANSFER CREDITS Bankfive to Fnb INCL ATF FOUN			200,000.00 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			805.00 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			873.00 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000632050			800.00 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			517.00 CR	
23/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			157.00 CR	640,006.90 CR
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			4,185.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			2,956.00 CR	
24/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			500.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			425.00 CR	
24/01/2020	INTER-BANK CREDIT TW Trust 28548 DMS TRANSFER Hillcrest Florist			310.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000632050			200.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			267.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000626412			204.00 CR	
25/01/2020	TRANSFER CREDITS Mr. John Taime Tang Groceries			1,500.00 CR	
25/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			1,087.60 CR	

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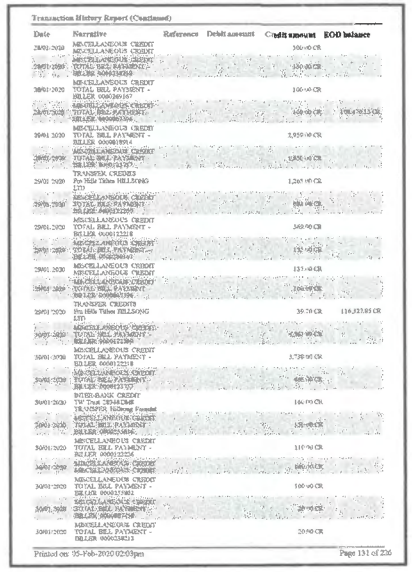

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			350.00 CR	
28/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			100.00 CR	
28/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			100.00 CR	
28/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			100.00 CR	
28/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			3,950.00 CR	
28/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001757			1,850.00 CR	
29/01/2020	TRANSFER CREDITS Fw Hilda Tshee HILLSONG LTD			1,265.00 CR	
29/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			884.00 CR	
29/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			560.00 CR	
29/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			132.00 CR	
29/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			131.00 CR	
29/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001757			100.00 CR	
29/01/2020	TRANSFER CREDITS Fw Hilda Tshee HILLSONG LTD			30.00 CR	116,323.85 CR
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			5,960.00 CR	
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			3,730.00 CR	
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			600.00 CR	
30/01/2020	INTER-BANK CREDIT TW Trust 28548 DMS TRANSFER Hillcrest Florist			186.00 CR	
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021375			135.00 CR	
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			110.00 CR	
30/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			100.00 CR	
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			100.00 CR	
31/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			20.00 CR	

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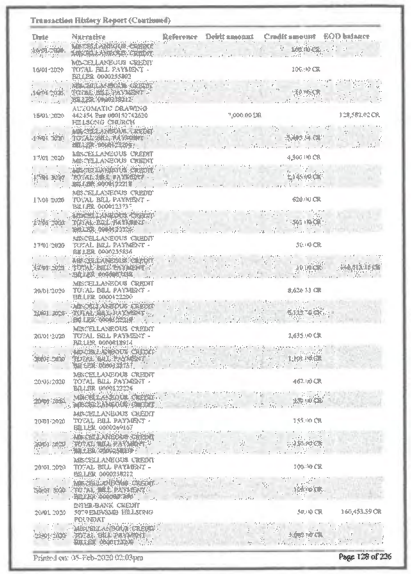

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001412			350.00 CR	
14/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000181			408.34 CR	
14/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000181			100.00 CR	196,617.60 CR
15/01/2020	INTER-BANK CREDIT 000220000000000412 OneGlove Hillcrest Florist			6,229.48 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001221			2,016.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021375			1,365.10 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			1,254.60 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			1,105.54 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000626412			1,086.00 CR	
15/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			437.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001412			400.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001757			155.00 CR	
15/01/2020	INTER-BANK CREDIT 0000000000000000000 TRANSFER FROM 000000000000			90.00 CR	
15/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021			10.00 CR	123,809.72 CR
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012			2,520.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012757			1,597.40 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			1,095.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000402			680.00 CR	
16/01/2020	INTER-BANK CREDIT TW Trust 28548 DMS TRANSFER Hillcrest Florists			310.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012757			178.00 CR	
16/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			110.00 CR	

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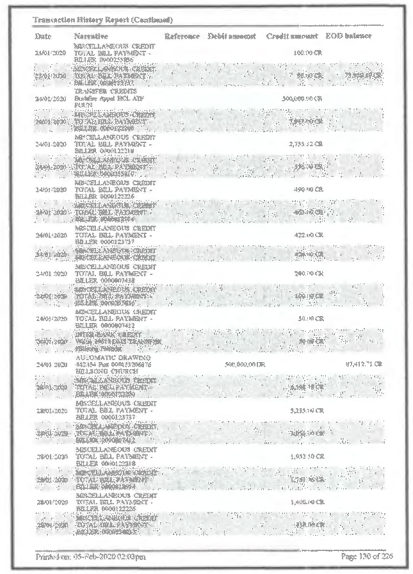

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			100.00 CR	
23/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			88.00 CR	73,900.10 CR
24/01/2020	TRANSFER CREDITS Bankfive Appel INCL ATF FOUN			300,000.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			5,845.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			2,753.12 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000632050			550.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			490.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			402.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012757			422.00 CR	
24/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			250.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001412			200.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			100.00 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000402			80.00 CR	
24/01/2020	INTER-BANK CREDIT 0000000000000000000 TRANSFER FROM 000000000000			50.00 CR	
24/01/2020	AUTOMATIC DRAWING 442184 Post 0001520401 BELLSONG CHURCH		500,000.00 DR		97,412.71 CR
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			6,588.18 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001412			5,233.10 CR	
24/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000000402			1,653.10 CR	
25/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			1,240.40 CR	
25/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			1,086.00 CR	
25/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			1,040.00 CR	
25/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			418.00 CR	

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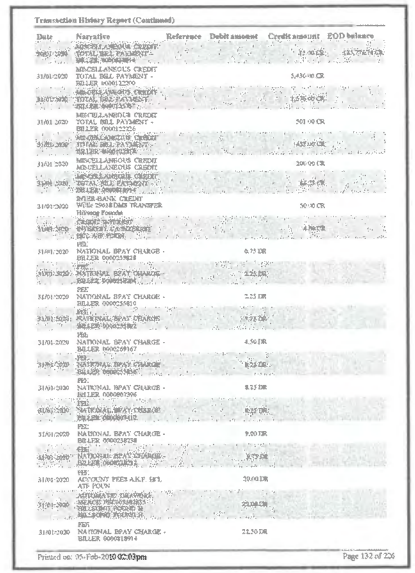

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			12.00 CR	153,776.76 CR
31/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012260			3,436.00 CR	
31/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000021375			1,576.00 CR	
31/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			503.00 CR	
31/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000012258			432.00 CR	
31/01/2020	MSCELLANEOUS CREDIT MSCELLANEOUS CREDIT			200.00 CR	
31/01/2020	MSCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 000001914			86.25 CR	
31/01/2020	INTER-BANK CREDIT WBC 200131DMS TRANSFER Hillcrest Florists CREDIT 0000000			50.00 CR	
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539818		0.75 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539814		2.25 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539815		2.25 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539803		4.50 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539167		4.50 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539814		8.25 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539803		8.25 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539412		8.25 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539818		9.00 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000539803		9.75 DR		
31/01/2020	FEE ACCOUNT FEES A.K.F SEC. ATF FOUN		20.00 DR		
31/01/2020	FEE AUTOMATED DRAWINGS AGENCE 0000000000000 BELLSONG FOUND 36		25.00 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000518914		21.50 DR		

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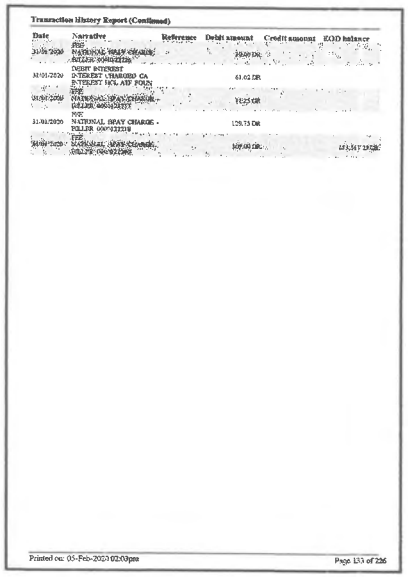

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	NATIONAL SPAY CHARGE - FEE NATIONAL SPAY CHARGE - ROLLER 000422319		10.00 DR		
31/01/2020	DEBIT INTEREST D-TERA-2 TRANSACTION CA INTEREST HOLATP FOUN		63.62 DR		
31/01/2020	NATIONAL SPAY CHARGE - FEE NATIONAL SPAY CHARGE - ROLLER 000422319		10.25 CR		
31/01/2020	NATIONAL SPAY CHARGE - ROLLER 000422319		126.13 DR		
31/01/2020	NATIONAL SPAY CHARGE - FEE NATIONAL SPAY CHARGE - ROLLER 000422319		167.00 DR		1,713,317.13 CR

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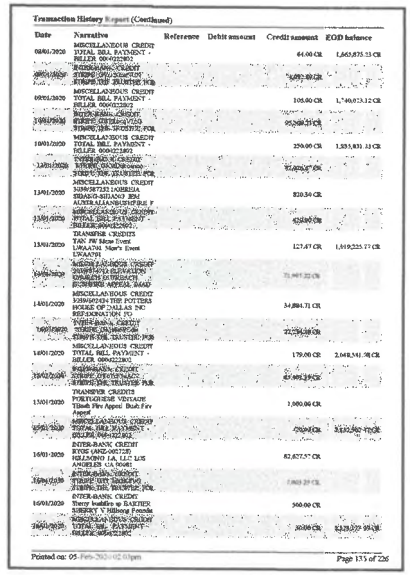

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			64.00 CR	1,665,875.13 CR
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			105.00 CR	1,740,073.12 CR
03/01/2020	TRANSFER CREDITS Internet Transfer PYMT-ID 1329973643 Payment to FD			95,000.00 CR	
03/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			250.00 CR	1,835,831.13 CR
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			82,000.00 CR	
31/01/2020	MISCELLANEOUS CREDIT 3086/87281 1088810A SHARE-HOLDING IBM AUSTRALIAN/SHOPBUY F			820.56 CR	
31/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			82,000.00 CR	
31/01/2020	TRANSFER CREDITS TAX PAY Store Event LWAATH Mon's Event LWAATH			127.47 CR	1,919,225.17 CR
30/01/2020	MISCELLANEOUS CREDIT 3086/87281 1088810A SHARE-HOLDING IBM AUSTRALIAN/SHOPBUY			71,907.22 CR	
30/01/2020	MISCELLANEOUS CREDIT 3086/87281 1088810A SHARE-HOLDING IBM AUSTRALIAN/SHOPBUY			34,884.71 CR	
30/01/2020	INTER-BANK CREDIT STRIPE GMBHSTRIPE STRIPE THE TRUSTEE FOR			22,254.00 CR	
30/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			170.00 CR	2,048,341.98 CR
30/01/2020	INTER-BANK CREDIT STRIPE STRIPEMKT STRIPE THE TRUSTEE FOR			45,000.24 CR	
30/01/2020	TRANSFER CREDITS PORTUGUESE VINTAGE Tibuth Fee Appst Buth Fee Appst			1,000.00 CR	
29/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			250.00 CR	2,003,000.74 CR
29/01/2020	INTER-BANK CREDIT RYDE (ANZ-007128) HILLSONG LA, LLC LOS ANGELES CA 90001			82,677.57 CR	
29/01/2020	INTER-BANK CREDIT STRIPE STRIPEMKT STRIPE THE TRUSTEE FOR			1,003.29 CR	
29/01/2020	INTER-BANK CREDIT Thirty buddha w EASTER SURPRY V Hillsong Founda			360.00 CR	
29/01/2020	MISCELLANEOUS CREDIT TOTAL BIL PAYMENT - BILLER 000422302			30.00 CR	1,920,022.88 CR

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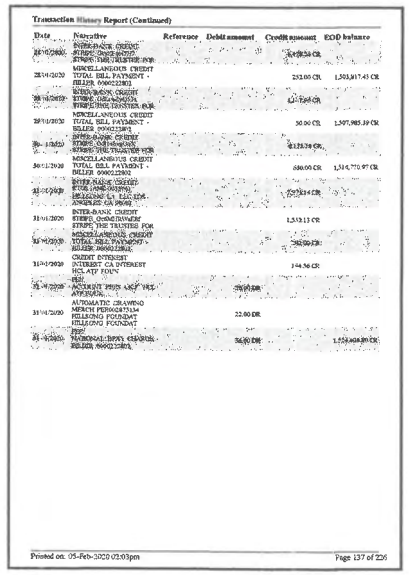

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	INTER-BANK CREDIT STRIPE STRIPE PAYP STRIPE THE TRUSTEE FOR			3,698.26 CR	
28/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			252.00 CR	1,303,817.43 CR
28/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			42,726.00 CR	
28/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			50.00 CR	1,307,985.39 CR
28/01/2020	INTER-BANK CREDIT STRIPE AMSTRIPEMX STRIPE THE TRUSTEE FOR			9,128.70 CR	
27/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			686.00 CR	1,314,770.97 CR
27/01/2020	INTER-BANK CREDIT STRIPE (ANZ-007128) HILLSONG LA, LLC LOS ANGELES CA 90001			77,734.14 CR	
27/01/2020	INTER-BANK CREDIT STRIPE OnlineTransfer STRIPE THE TRUSTEE FOR			1,533.13 CR	
27/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			252.00 CR	
27/01/2020	CREDIT INTEREST INTEREST CA INTEREST HOLATP FOUN			144.56 CR	
27/01/2020	FEE ACCOUNT FEES ANZ FEE ANZ/ANZGL		250.00 DR		
27/01/2020	AUTOMATIC DRAWING MERCH PERMATUM HILLSONG FOUNDAT HILLSONG FOUNDAT FEE		22.00 DR		
27/01/2020	TRANSFER DEBITS PAYMENT - 000422302 BILLER 000422302		56.00 DR		1,754,468.80 CR

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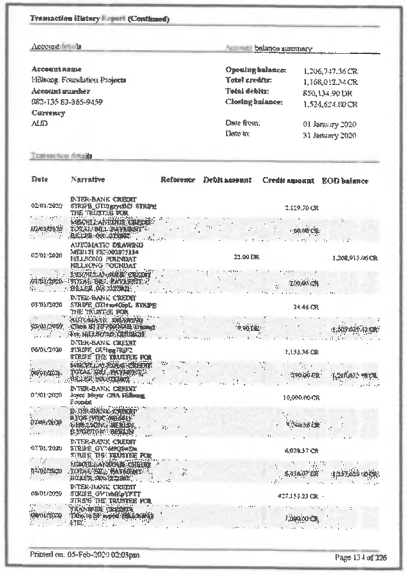

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	1,206,717.36 CR
Hillsong Foundation Projects		**Total credits:**	1,168,012.34 CR
Account number		**Total debits:**	850,134.90 DR
082-135 83-365-9459		**Closing balance:**	1,524,624.80 CR
Currency			
AUD		Date from:	01 January 2020
		Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE GTBSTRIPEO STRIPE THE TRUSTEE FOR			2,119.70 CR	
02/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			90.00 CR	
02/01/2020	AUTOMATIC DRAWING MERCH PERMATUM HILLSONG FOUNDAT FEE		22.00 DR		1,208,913.06 CR
01/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			270.00 CR	
01/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPEGBP STRIPE THE TRUSTEE FOR			34.46 CR	
01/01/2020	AUSTRALIAN SUPERVISION Client ID 1972950483 Payment Fee HILLSONG CHURCH		9.90 DR		1,209,026.62 CR
01/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE THE TRUSTEE FOR			1,133.36 CR	
01/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			290.00 CR	1,210,450.98 CR
01/01/2020	INTER-BANK CREDIT Jesse Myer CBA Hillsong Founda			10,000.00 CR	
01/01/2020	INTER-BANK CREDIT RYDE (ANZ-007128) HILLSONG LA, LLC LOS ANGELES CA 90001			4,704.58 CR	
01/01/2020	INTER-BANK CREDIT STRIPE GTBSTRIPEGBP STRIPE THE TRUSTEE FOR			6,038.37 CR	
01/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			6,814.07 CR	1,237,353.10 CR
01/01/2020	INTER-BANK CREDIT STRIPE GTBSTRIPEGBP STRIPE THE TRUSTEE FOR			427,151.33 CR	
01/01/2020	TRANSFER CREDITS Transfer From Hillsong Church Transfer			1,000.00 CR	

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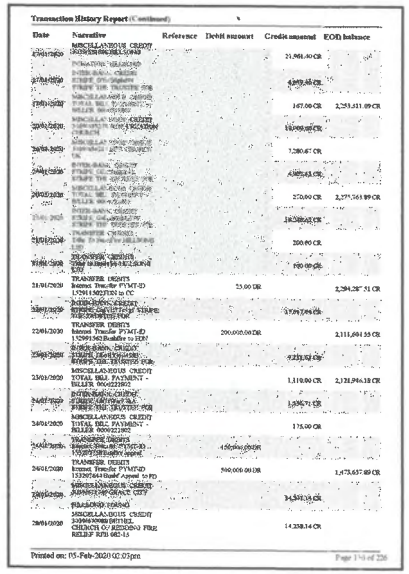

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	MISCELLANEOUS CREDIT [illegible]			21,901.40 CR	
31/01/2020	INTER-BANK CREDIT STRIPE GTBSTRIPE STRIPE THE TRUSTEE FOR			4,893.45 CR	
31/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			167.00 CR	2,253,331.89 CR
30/01/2020	MISCELLANEOUS CREDIT 3086/87281 1088810A SHARE-HOLDING IBM AUSTRALIAN/SHOPBUY			18,000.00 CR	
30/01/2020	MISCELLANEOUS CREDIT [illegible]			7,280.67 CR	
30/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			4,005.63 CR	
30/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			270.00 CR	2,277,561.89 CR
29/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			14,268.45 CR	
29/01/2020	TRANSFER CREDITS Tibuth Fee Appst Buth Fee Appst			200.00 CR	
29/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			900.00 CR	
28/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1329973643 Payment to FD		53.00 DR		2,294,287.51 CR
28/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			3,729,704.05 CR	
27/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1329973643 Payment to FD		290,000.00 DR		2,111,691.55 CR
27/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			9,233.02 CR	
27/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			1,110.00 CR	2,121,934.18 CR
24/01/2020	INTER-BANK CREDIT STRIPE GBRSTRIPE STRIPE THE TRUSTEE FOR			1,936.71 CR	
24/01/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000422302			175.00 CR	
24/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1329973643 Payment to FD		4,500,000.00 DR		
24/01/2020	TRANSFER CREDITS Internet Transfer PYMT-ID 1329973643 Payment to FD		500,000.00 DR		1,473,657.89 CR
24/01/2020	MISCELLANEOUS CREDIT 3086/87281 1088810A SHARE-HOLDING IBM GRACE CITY			34,591.16 CR	
24/01/2020	MISCELLANEOUS CREDIT 3086/87281 1088810A SHARE-HOLDING IBM			14,358.14 CR	
24/01/2020	MISCELLANEOUS CREDIT CHURCH OF REDDING FIRE RELIEF FUN 082-15			14,358.14 CR	

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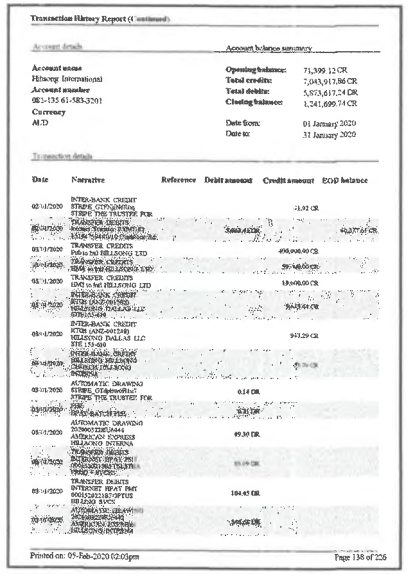

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	71,399.13 CR
Hillsong International		**Total credits:**	7,045,617.86 CR
Account number		**Total debits:**	5,873,617.24 CR
082-135 61-583-3201		**Closing balance:**	1,241,699.74 CR
Currency			
AUD		Date from:	01 January 2020
		Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE GTBSTRIPEG STRIPE THE TRUSTEE FOR			11.92 CR	
02/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1329973643 Payment to FD		5,000,000.00 DR		40,277.05 CR
02/01/2020	TRANSFER CREDITS Pub to Int HILLSONG LTD			490,000.00 CR	
02/01/2020	TRANSFER CREDITS HMG to Int HILLSONG LTD			59,140.00 CR	
02/01/2020	TRANSFER CREDITS HMG to Int HILLSONG LTD			10,000.00 CR	
02/01/2020	INTER-BANK CREDIT RYDE (ANZ-007128) HILLSONG DALLAS LLC			76,15.69 CR	
02/01/2020	INTER-BANK CREDIT RYDE (ANZ-007128) HILLSONG DALLAS LLC			943.29 CR	
02/01/2020	INTER-BANK CREDIT STRIPE STRIPEMKT STRIPE THE TRUSTEE FOR			4,[illegible] CR	
02/01/2020	AUTOMATIC DRAWING STRIPE GTBSTRIPEG STRIPE THE TRUSTEE FOR FEE		0.14 DR		
02/01/2020	MISCELLANEOUS DEBITS [illegible]		9.31 DR		
01/01/2020	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		99.00 DR		
01/01/2020	TRANSFER DEBITS INTEREST HOLATP FEE [illegible]		10.00 DR		
01/01/2020	TRANSFER DEBITS INTEREST HOLATP FEE 000132021187OPTUS BILLING SVCS		104.45 DR		
01/01/2020	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		1,[illegible] DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	AUTOMATIC DRAWING 20200102BH16442 AMERICAN EXPRESS HELLERUP INTERNA		1,698.50 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04A42 AMERICAN EXPRESS HELLERUP INTERNA		4,999.60 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04418 AMERICAN EXPRESS HELLERUP INTERNA		5,303.05 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04A42 AMERICAN EXPRESS HELLERUP INTERNA		1,130.07 DR		
03/01/2020	TRANSFER DEBITS Betalt Batch Payment		9,539.53 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04A40 AMERICAN EXPRESS HELLERUP INTERNA		57,601.60 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04441 AMERICAN EXPRESS HELLERUP INTERNA		17,323.41 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04A40 AMERICAN EXPRESS HELLERUP INTERNA		37,336.99 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04A40 AMERICAN EXPRESS HELLERUP INTERNA		20,623.40 DR		
03/01/2020	AUTOMATIC DRAWING 20200103BH04A41 5139 [illegible] HELLERUP/CHURCH		169,266.58 DR		66,564.09 CR
06/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG STRIPE TNS TRUSTEE FOR			253.70 CR	
06/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG Betalt Batch 4			333.59 CR	
06/01/2020	REVERSAL CREDIT bell-org BRUTTOAFSTK BR 34301124CORRECT ACCT			123.00 CR	66,875.69 CR
07/01/2020	[illegible] [illegible] [illegible] [illegible] [illegible] [illegible]		2,982.29 CR		69,857.98 CR
08/01/2020	TRANSFER CREDITS DP to Int HELLERUP LTD			300,000.00 CR	
08/01/2020	INTER-BANK CREDIT [illegible] STRIPE TNS TRUSTEE FOR			41.92 CR	
08/01/2020	AUTOMATIC DRAWING 20200108BH00707 AMERICAN EXPRESS HELLERUP INTERNA		1,628.26 DR		
08/01/2020	AUTOMATIC DRAWING 20200108BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		8,547.59 DR		

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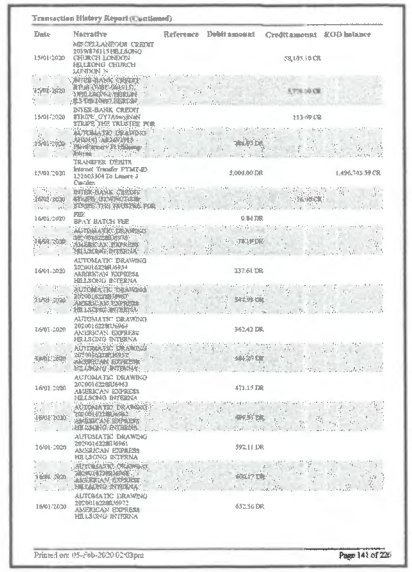

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	MISCELLANEOUS CREDIT 20200115BH16441 HELLERUP CHURCH LOMENG HELLERUP CHURCH LOMENG			58,195.10 CR	
15/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG STRIPE TNS TRUSTEE FOR			5,778.50 CR	
15/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG Betalt Batch 4			113.09 CR	
15/01/2020	AUTOMATIC DRAWING 20200115BH00A43 AMERICAN EXPRESS HELLERUP INTERNA		284.93 DR		
15/01/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 1220603404 To Lauer J Carsten		5,000.00 DR		1,496,745.59 CR
16/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG STRIPE TNS TRUSTEE FOR			156.98 CR	
16/01/2020	FEE BP-AY BATCH FEE		0.84 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		781.09 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A54 AMERICAN EXPRESS HELLERUP INTERNA		337.61 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A55 AMERICAN EXPRESS HELLERUP INTERNA		541.98 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A43 AMERICAN EXPRESS HELLERUP INTERNA		342.43 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A44 AMERICAN EXPRESS HELLERUP INTERNA		684.26 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A43 AMERICAN EXPRESS HELLERUP INTERNA		473.15 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A43 AMERICAN EXPRESS HELLERUP INTERNA		499.36 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A43 AMERICAN EXPRESS HELLERUP INTERNA		592.11 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A43 AMERICAN EXPRESS HELLERUP INTERNA		603.17 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		632.36 DR		

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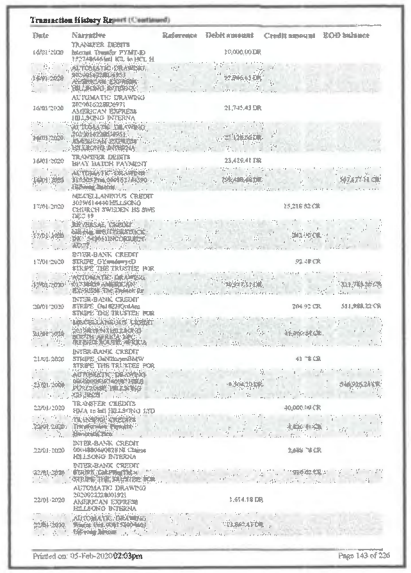

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 1375748646 Intl. KCL to HCL H			10,000.00 DR	
17/01/2020	AUTOMATIC DRAWING 20200117BH00A53 AMERICAN EXPRESS HELLERUP INTERNA		97,996.83 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00971 AMERICAN EXPRESS HELLERUP INTERNA		21,745.43 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00951 AMERICAN EXPRESS HELLERUP INTERNA		27,128.66 DR		
16/01/2020	TRANSFER DEBITS BETALTAXEN PAYMENT		23,426.41 DR		
16/01/2020	AUTOMATIC DRAWING 310505 Pmt 00015124329 [illegible] Hulrug Interna		756,486.66 DR		59,177.74 CR
17/01/2020	MISCELLANEOUS CREDIT 20200114446 HELLERUP CHURCH SWEDEN HS BWS DEC 19			15,216.62 CR	
17/01/2020	FEE BP-UNIVERSAL VISADKF Gebyr, BRUTTOBETALTK DK: 5459611NCOKRUEDV AFGIFT			343.00 CR	
17/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG STRIPE TNS TRUSTEE FOR			95.48 CR	
17/01/2020	AUTOMATIC DRAWING 20200117BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		59,937.52 DR		333,783.59 CR
20/01/2020	INTER-BANK CREDIT STRIPE Ord 8220546ns STRIPE TNS TRUSTEE FOR			204.95 CR	331,988.53 CR
20/01/2020	MISCELLANEOUS CREDIT 20200120BH16441 HELLERUP CHURCH SWEDEN HS BWS DEC 19			43,995.64 CR	
21/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG STRIPE TNS TRUSTEE FOR			43.78 CR	
21/01/2020	AUTOMATIC DRAWING 20200121BH00A55 AMERICAN EXPRESS HELLERUP INTERNA		9,304.70 DR		366,935.24 CR
22/01/2020	TRANSFER CREDITS HOA to Int HELLERUP LTD			40,000.00 CR	
22/01/2020	TRANSFER CREDITS Transferwise Payout 1[illegible]			8,826.46 CR	
22/01/2020	INTER-BANK CREDIT 000480004989 NI Claims HELLERUP INTERNA			2,686.78 CR	
22/01/2020	INTER-BANK CREDIT STRIPE GuLyPbgTbLw STRIPE TNS TRUSTEE FOR			995.62 CR	
22/01/2020	AUTOMATIC DRAWING 20200122BH01921 AMERICAN EXPRESS HELLERUP INTERNA		1,614.18 DR		
22/01/2020	AUTOMATIC DRAWING 310505 Pmt 00015124329 [illegible] Hulrug Interna		13,867.47 DR		

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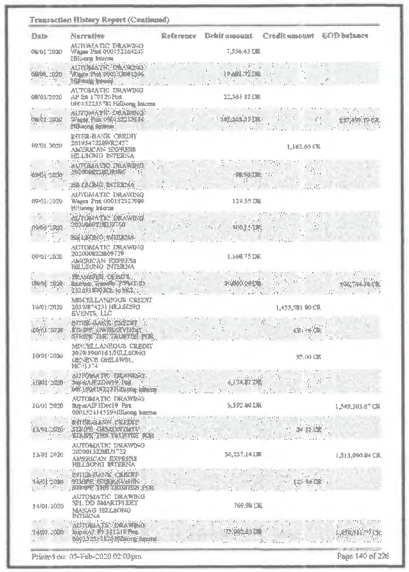

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	AUTOMATIC DRAWING Wages Pmt 00015216542 [illegible] Interna		7,536.43 DR		
06/01/2020	AUTOMATIC DRAWING Wages Pmt 00015268126 [illegible] Interna		19,681.72 DR		
08/01/2020	AUTOMATIC DRAWING AP 08 170120 Pmt 00015233780 Hulrug Interna		22,561.82 DR		
09/01/2020	AUTOMATIC DRAWING Wages Pmt 00015225636 [illegible] Interna		340,268.23 DR		637,486.79 CR
09/01/2020	INTER-BANK CREDIT 20200471280CACC AMERICAN EXPRESS HELLERUP INTERNA			1,161.60 CR	
09/01/2020	AUTOMATIC DRAWING 20200109BH01B6B2 [illegible] INTERNA		98.98 DR		
09/01/2020	AUTOMATIC DRAWING Wages Pmt 00015217999 Hulrug Interna		128.55 DR		
09/01/2020	AUTOMATIC DRAWING 20200109BH01B7A8 [illegible] INTERNA		900.15 DR		
09/01/2020	AUTOMATIC DRAWING 20200109BH00139 AMERICAN EXPRESS HELLERUP INTERNA		1,168.75 DR		
10/01/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 1324818903OL to MCL		94,000.00 DR		906,704.34 CR
10/01/2020	MISCELLANEOUS CREDIT 20200110211 HELLERUP EVENTS, LLC			1,455,781.90 CR	
10/01/2020	INTER-BANK CREDIT STRIPE GUSVASANG STRIPE TNS TRUSTEE FOR			439.19 CR	
10/01/2020	MISCELLANEOUS CREDIT 20200110211 HELLERUP UBG-BYE GBELSW01, HC-013-4			95.10 CR	
10/01/2020	AUTOMATIC DRAWING 20200110BH00970 Ord 5461[illegible] Hulrug Interna		4,174.87 DR		
10/01/2020	AUTOMATIC DRAWING Wages Pmt 00015124159 Hulrug Interna		5,392.60 DR		1,549,303.67 CR
13/01/2020	INTER-BANK CREDIT STRIPE GBSMSFDMTV STRIPE TNS TRUSTEE FOR			24.43 CR	
13/01/2020	AUTOMATIC DRAWING 20200113BH01732 AMERICAN EXPRESS HELLERUP INTERNA		36,237.14 DR		1,513,090.04 CR
14/01/2020	INTER-BANK CREDIT STRIPE SGBQAWHFW STRIPE TNS TRUSTEE FOR			125.66 CR	
14/01/2020	AUTOMATIC DRAWING NEL DO SMARTHUET MASAG HELLERUP INTERNA		769.86 DR		
14/01/2020	AUTOMATIC DRAWING Wages Pmt 00015218 Pmt 00015235 Hulrug Interna		72,360.43 DR		1,439,911.47 CR

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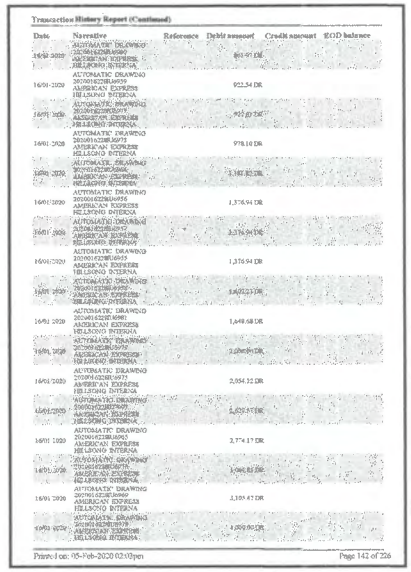

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/01/2020	AUTOMATIC DRAWING 20200116BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		861.95 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A59 AMERICAN EXPRESS HELLERUP INTERNA		922.54 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A59 AMERICAN EXPRESS HELLERUP INTERNA		925.40 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		978.10 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		1,387.83 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		1,376.94 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A59 AMERICAN EXPRESS HELLERUP INTERNA		1,376.94 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		1,376.94 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		1,648.58 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		2,060.86 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		2,054.32 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		2,052.47 DR		
16/01/2020	AUTOMATIC DRAWING 20200116BH00973 AMERICAN EXPRESS HELLERUP INTERNA		2,774.17 DR		
17/01/2020	AUTOMATIC DRAWING 20200117BH00973 AMERICAN EXPRESS HELLERUP INTERNA		1,648.58 DR		
17/01/2020	AUTOMATIC DRAWING 20200117BH00973 AMERICAN EXPRESS HELLERUP INTERNA		3,189.47 DR		
17/01/2020	AUTOMATIC DRAWING 20200117BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		1,209.80 DR		

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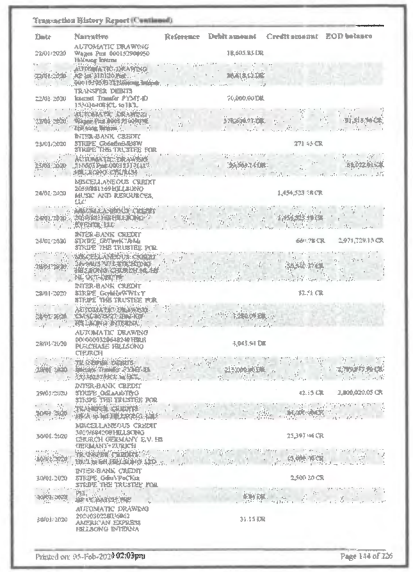

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2020	AUTOMATIC DRAWING Wages Pmt 00015290950 Hulrug Interna		18,603.83 DR		
23/01/2020	AUTOMATIC DRAWING AP 1st 2301201Pmt 00015036571 Hulrug Interna		30,613.13 DR		
22/01/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 1530406871, to HCL		50,000.00 DR		
23/01/2020	AUTOMATIC DRAWING Wages Pmt 00015290950 Hulrug Interna		178,694.93 DR		91,814.94 CR
23/01/2020	INTER-BANK CREDIT STRIPE GuSvAsAnWH STRIPE TNS TRUSTEE FOR			271.43 CR	
23/01/2020	AUTOMATIC DRAWING 20200123BH00A55 AMERICAN EXPRESS HELLERUP INTERNA		36,969.14 DR		55,072.81 CR
24/01/2020	MISCELLANEOUS CREDIT 20200124169 HELLERUP MUSIC AND RECORDS, LLC			1,454,533.18 CR	
24/01/2020	MISCELLANEOUS CREDIT 20200124169 HELLERUP ENTERTAINMENT, LLC			1,454,533.19 CR	
24/01/2020	INTER-BANK CREDIT STRIPE GuSvAsAnWH STRIPE TNS TRUSTEE FOR			661.78 CR	2,971,729.13 CR
24/01/2020	MISCELLANEOUS CREDIT 20200124707 LEICESTER HELLERUP CHURCH HC-MS HL OCT-DEC19			36,452.37 CR	
24/01/2020	INTER-BANK CREDIT STRIPE GuSvAsAnWH STRIPE TNS TRUSTEE FOR			82.71 CR	
24/01/2020	AUTOMATIC DRAWING 20200124BH00A55 AMERICAN EXPRESS HELLERUP INTERNA		1,288.98 DR		
28/01/2020	AUTOMATIC DRAWING 20200128BH00A40 HELLERUP PURCHASE HELLERUP CHURCH		4,045.84 DR		
28/01/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 1531822806 to HCL		215,000.00 DR		2,799,872.96 CR
29/01/2020	INTER-BANK CREDIT STRIPE GuLaAsRTVO STRIPE TNS TRUSTEE FOR			42.15 CR	2,800,020.05 CR
29/01/2020	TRANSFER CREDITS HOA to Int HELLERUP LTD			95,000.00 CR	
30/01/2020	MISCELLANEOUS CREDIT 20200130459 HELLERUP CHURCH GERMANY E.V. HS OKTOBER/NOVEMBER			25,397.46 CR	
30/01/2020	TRANSFER CREDITS HOA to Int HELLERUP LTD			65,000.00 CR	
30/01/2020	INTER-BANK CREDIT STRIPE GuSvAsPmCKm STRIPE TNS TRUSTEE FOR			2,500.25 CR	
30/01/2020	FEE BP-MASTERCARD FEE		0.84 DR		
30/01/2020	AUTOMATIC DRAWING 20200130BH00A40 AMERICAN EXPRESS HELLERUP INTERNA		31.15 DR		

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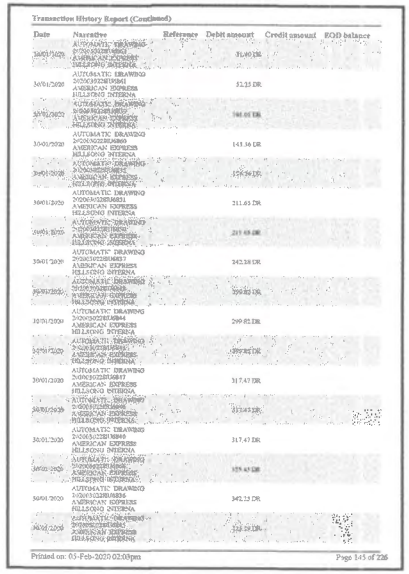

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	AUTOMATIC DRAWING 2020030228180864 AMERICAN EXPRESS HILLSONG INTERNA		31.90 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180941 AMERICAN EXPRESS HILLSONG INTERNA		52.35 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180964 AMERICAN EXPRESS HILLSONG INTERNA		166.01 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180969 AMERICAN EXPRESS HILLSONG INTERNA		143.36 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180975 AMERICAN EXPRESS HILLSONG INTERNA		156.36 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180981 AMERICAN EXPRESS HILLSONG INTERNA		211.65 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180990 AMERICAN EXPRESS HILLSONG INTERNA		217.69 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180993 AMERICAN EXPRESS HILLSONG INTERNA		342.38 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180999 AMERICAN EXPRESS HILLSONG INTERNA		399.85 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181004 AMERICAN EXPRESS HILLSONG INTERNA		299.85 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181009 AMERICAN EXPRESS HILLSONG INTERNA		399.85 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181017 AMERICAN EXPRESS HILLSONG INTERNA		317.47 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181026 AMERICAN EXPRESS HILLSONG INTERNA		317.47 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181049 AMERICAN EXPRESS HILLSONG INTERNA		317.47 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181060 AMERICAN EXPRESS HILLSONG INTERNA		159.45 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181074 AMERICAN EXPRESS HILLSONG INTERNA		342.73 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181083 AMERICAN EXPRESS HILLSONG INTERNA		342.29 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	AUTOMATIC DRAWING 2020030228180864 AMERICAN EXPRESS HILLSONG INTERNA		832.53 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180969 AMERICAN EXPRESS HILLSONG INTERNA		999.37 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180981 AMERICAN EXPRESS HILLSONG INTERNA		1,123.37 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180990 AMERICAN EXPRESS HILLSONG INTERNA		1,341.37 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181034 AMERICAN EXPRESS HILLSONG INTERNA		1,248.54 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181060 AMERICAN EXPRESS HILLSONG INTERNA		2,096.90 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181064 AMERICAN EXPRESS HILLSONG INTERNA		2,200.00 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181078 AMERICAN EXPRESS HILLSONG INTERNA		2,453.19 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181083 AMERICAN EXPRESS HILLSONG INTERNA		2,458.57 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181088 AMERICAN EXPRESS HILLSONG INTERNA		2,341.97 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181093 AMERICAN EXPRESS HILLSONG INTERNA		3,152.43 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181097 AMERICAN EXPRESS HILLSONG INTERNA		3,161.95 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181064 AMERICAN EXPRESS HILLSONG INTERNA		4,456.31 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181064 AMERICAN EXPRESS HILLSONG INTERNA		4,677.80 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181057 AMERICAN EXPRESS HILLSONG INTERNA		5,822.64 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228181035 AMERICAN EXPRESS HILLSONG INTERNA		6,757.97 DR		
30/01/2020	TRANSFER DEBITS PAYX BATCH PAYMENT		9,937.10 DR		

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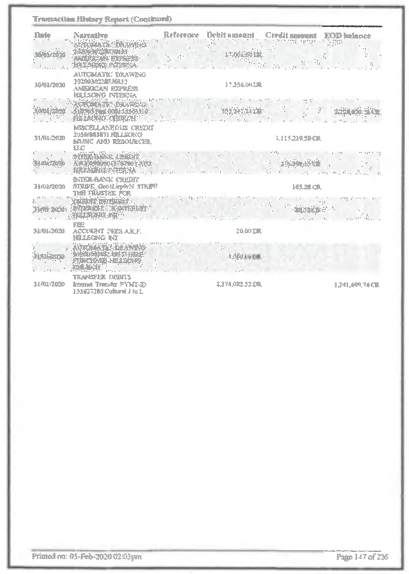

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2020	AUTOMATIC DRAWING 2020030228180941 AMERICAN EXPRESS HILLSONG INTERNA		17,904.09 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180812 AMERICAN EXPRESS HILLSONG INTERNA		17,556.09 DR		
30/01/2020	AUTOMATIC DRAWING 2020030228180812 AMERICAN EXPRESS HILLSONG INTERNA		955,547.33 DR		2,228,406.35 DR
31/01/2020	MISCELLANEOUS CREDIT 2020030230180003 HILLSONG MUSIC AND RESOURCES, LLC			1,115,219.50 CR	
31/01/2020	INTERBANK CREDIT 3000000001578961002 HILLSONG CHURCH			279,500.15 CR	
31/01/2020	INTER-BANK CREDIT STRIPE, Geo Hephy STRIPE THE TRUSTEE FOR			165.28 CR	
31/01/2020	CREDIT INTEREST INTEREST 31/01/2020 HILLSONG INC			38,330.07 CR	
31/01/2020	FEE ACCOUNT FEES A.R.F. HILLSONG 302		20.00 DR		
31/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG CHURCH		1,500.00 DR		
31/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 133827283 Colbond 3 to 2		1,374,082.52 DR		1,241,699.74 CR

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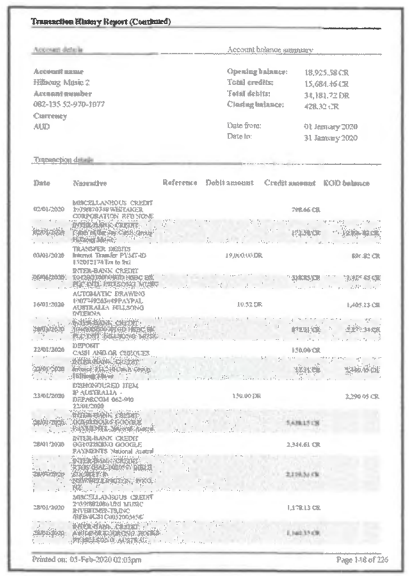

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135 52-970-3077
Currency
AUD

Account balance summary

Opening balance:	18,925.58 CR
Total credits:	15,084.96 CR
Total debits:	34,181.72 DR
Closing balance:	428.32 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	MISCELLANEOUS CREDIT 3000000001578961002 CORPORATION PTY NONE			798.66 CR	
02/01/2020	INTERBANK CREDIT 3000000001578961002 HILLSONG CHURCH			172.38 CR	1,000.82 CR
03/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 133827174 To to 2a		19,000.00 DR		981.82 CR
06/01/2020	INTER-BANK CREDIT 3000000001578961002 HILLSONG PTY LTD, HILLSONG MUSIC			20,855.53 CR	21,837.35 CR
14/01/2020	AUTOMATIC DRAWING 1407749248149PAYPAL AUSTRALIA HILLSONG INTERNA		10.52 DR		1,405.13 CR
20/01/2020	INTERBANK CREDIT 3000000001578961002 HILLSONG CHURCH			872.81 CR	2,277.94 CR
22/01/2020	DEPOSIT CASH AND OR CHEQUES 3000000001578961002			150.00 CR	
23/01/2020	Internet TRANSFER Cash to Hillsong Music 2			122.15 CR	2,550.09 CR
23/01/2020	UNRECOGNISED ITEM IP AUSTRALIA DEPRECOM 062-090 23301760		150.00 DR		2,400.09 CR
28/01/2020	INTER-BANK CREDIT 3000000001578961002 HILLSONG CHURCH			5,438.17 CR	
28/01/2020	INTER-BANK CREDIT 3000000001578961002 GOOGLE PAYMENTS National Austral			2,344.61 CR	
29/01/2020	INTER-BANK CREDIT 3000000001578961002 HILLSONG CHURCH			2,198.36 CR	
29/01/2020	INTER-BANK CREDIT 3000000001578961002 HILLSONG CHURCH			1,178.13 CR	
29/01/2020	MISCELLANEOUS CREDIT 3000000001578961002 HILLSONG MUSIC INVESTMENT TRUNC			1,160.39 CR	
29/01/2020	INTER-BANK CREDIT 3000000001578961002 HILLSONG CHURCH			1,160.39 CR	

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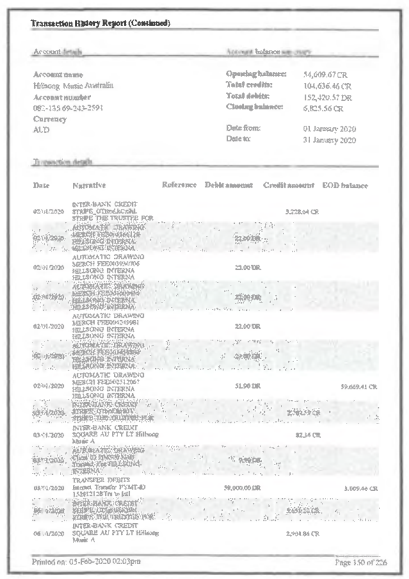

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-243-2591
Currency
AUD

Account balance summary

Opening balance:	56,009.67 CR
Total credits:	104,636.46 CR
Total debits:	152,420.57 DR
Closing balance:	6,825.56 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE, STRIPE.COM STRIPE THE TRUSTEE FOR			3,228.64 CR	
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		23.00 DR		
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		25.00 DR		
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		24.00 DR		
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		24.00 DR		
02/01/2020	AUTOMATIC DRAWING 3000000001578961002 HILLSONG INTERNA HILLSONG INTERNA		51.00 DR		59,669.41 CR
02/01/2020	INTERBANK CREDIT 3000000001578961002 STRIPE, STRIPE.COM STRIPE THE TRUSTEE FOR			2,749.19 CR	
03/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			82.34 CR	
03/01/2020	AUTOMATIC DRAWING 3000000001578961002 Xero ID 8N9N9 NAB Transact Xero HILLSONG		9.90 DR		
03/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 133827128 To to 1st		50,000.00 DR		3,009.46 CR
06/01/2020	INTER-BANK CREDIT STRIPE, STRIPE.COM STRIPE THE TRUSTEE FOR			3,650.22 CR	
06/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			2,904.86 CR	

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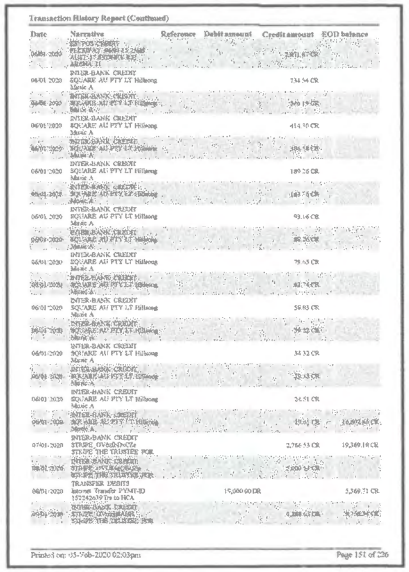

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
04/01/2020	FLEETWAY 00000 E3 CARD			2,071.67 CR	
	4453661 21				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			734.54 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			369.19 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			414.58 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			186.58 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			189.26 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			183.76 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			93.16 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			88.26 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			79.63 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			82.74 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			59.83 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			59.32 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			34.32 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			23.43 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			24.51 CR	
	Music A				
	INTER-BANK CREDIT				
06/01/2020	SQUARE AU PTY LT Hillsong			19.61 CR	16,892.66 CR
	Music A				
	INTER-BANK CREDIT				
07/01/2020	STRIPE, OVSsDvNv7z			2,766.53 CR	19,349.19 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
08/01/2020	STRIPE, yYURaQSaQg			2,600.52 CR	
	STRIPE THE TRUSTEE FOR				
	TRANSFER DEBIT				
08/01/2020	Internet Transfer FYMT-ID		15,000.00 DR		5,949.71 CR
	152742659 To to HCA				
	INTER-BANK CREDIT				
09/01/2020	STRIPE, QVSsBBAMS			6,388.45 CR	12,338.16 CR
	STRIPE THE TRUSTEE FOR				

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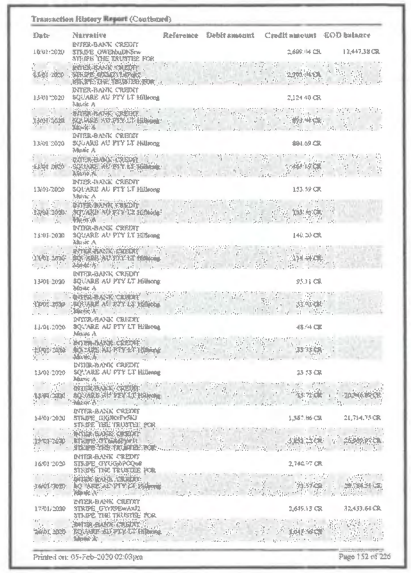

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
10/01/2020	STRIPE, QWDNuD9rNw			2,609.34 CR	12,447.38 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
13/01/2020	STRIPE, 6EQdUTAPMC			2,295.34 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			2,224.40 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			892.44 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			884.69 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			464.10 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			153.39 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			138.46 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			140.20 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			134.46 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			95.31 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			33.92 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			48.94 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			23.73 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			23.73 CR	
	Music A				
	INTER-BANK CREDIT				
13/01/2020	SQUARE AU PTY LT Hillsong			23.73 CR	20,946.89 CR
	Music A				
	INTER-BANK CREDIT				
14/01/2020	STRIPE, OQDRPwWsJ			1,387.86 CR	21,714.75 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
15/01/2020	STRIPE, 5TAaMPpW1			1,883.13 CR	23,880.97 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
16/01/2020	STRIPE, 5YUSaWOOnF			2,746.97 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
16/01/2020	SQUARE AU PTY LT Hillsong			75.37 CR	26,704.31 CR
	Music A				
	INTER-BANK CREDIT				
17/01/2020	STRIPE, GYDPSEwAnU			2,695.13 CR	32,433.64 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			3,047.98 CR	
	Music A				

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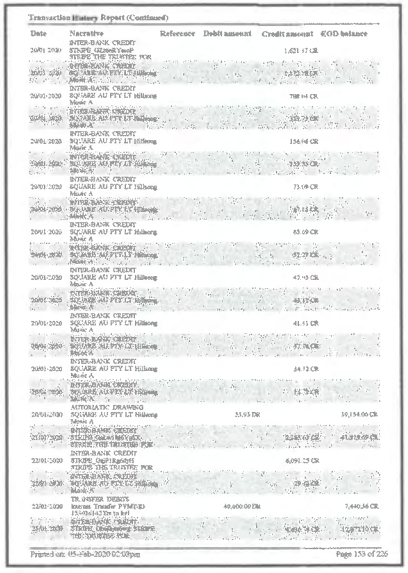

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
20/01/2020	STRIPE, GEzbRYmnP			1,621.17 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			1,232.78 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			798.94 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			220.73 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			156.94 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			332.55 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			73.09 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			148.14 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			63.09 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			92.79 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			42.93 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			48.15 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			41.11 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			97.76 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			24.72 CR	
	Music A				
	INTER-BANK CREDIT				
20/01/2020	SQUARE AU PTY LT Hillsong			14.79 CR	
	Music A				
	AUTOMATIC DRAWING				
20/01/2020	SQUARE AU PTY LT Hillsong		53.93 DR		10,154.66 CR
	Music A				
	INTER-BANK CREDIT				
21/01/2020	STRIPE, QaLwUBSVgX			2,240.47 CR	47,318.69 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
22/01/2020	STRIPE, QqFRgSSHY			6,091.25 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
22/01/2020	SQUARE AU PTY LT Hillsong			29.48 CR	
	Music A				
	TRANSFER DEBIT				
22/01/2020	Internet Transfer FYMT-ID		40,600.00 DR		7,440.34 CR
	153461432 To to Int				
	INTER-BANK CREDIT				
23/01/2020	STRIPE, QbnRmbwp SUBPE			9,616.76 CR	17,057.10 CR
	THE TRUSTEE FOR				

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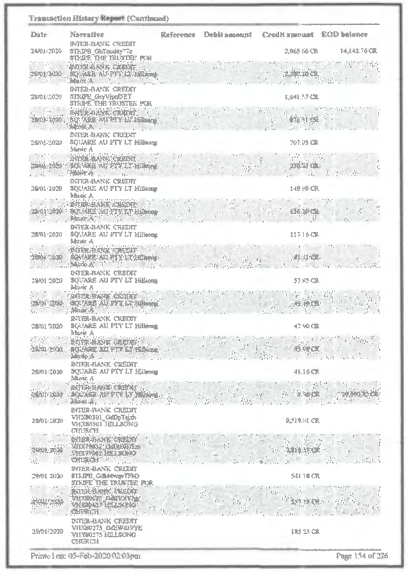

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
24/01/2020	STRIPE, QbTmnHy7Tz			2,865.56 CR	14,142.76 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			2,587.28 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	STRIPE, QeyVbmDET			1,643.57 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			674.91 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			707.08 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			229.52 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			149.99 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			436.39 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			115.16 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			46.41 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			57.93 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			69.49 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			47.46 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			45.09 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			43.16 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			9,749.28 CR	29,899.35 CR
	Music A				
	INTER-BANK CREDIT				
29/01/2020	VIC2020101, QdDyTgjxh			8,719.01 CR	
	VIC2020101 HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
29/01/2020	VIC2019824, QdDSSDJzs			3,818.15 CR	
	VIC2019824 HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
29/01/2020	STRIPE, QdbdwwpY9D			541.18 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
29/01/2020	VIC2020127, QdDVDVYjc			3,571.19 CR	
	VIC2020127 HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
29/01/2020	VIC2020273, QdDWdUPYE			183.53 CR	
	VIC2020273 HILLSONG				
	CHURCH				

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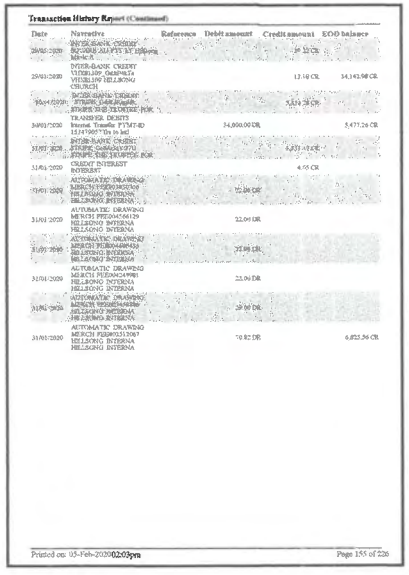

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
27/01/2020	SQUARE AU PTY LT Hillsong			1,984.90 CR	
	Music A				
	INTER-BANK CREDIT				
28/01/2020	STRIPE, QbTmnHy7Tz			1,387.86 CR	3,372.76 CR
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			1,984.90 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	STRIPE, QeyVbmDET			1,643.57 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			674.91 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			707.08 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			229.52 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			149.99 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			436.39 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			115.16 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			46.41 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			57.93 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			69.49 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			47.46 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			45.09 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			43.16 CR	
	Music A				
	INTER-BANK CREDIT				
29/01/2020	SQUARE AU PTY LT Hillsong			9,749.28 CR	29,899.35 CR
	Music A				
	INTER-BANK CREDIT				
29/01/2020	VIC2020101, QdDyTgjxh			8,719.01 CR	
	VIC2020101 HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
29/01/2020	VIC2019824, QdDSSDJzs			3,818.15 CR	
	VIC2019824 HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
29/01/2020	STRIPE, QdbdwwpY9D			541.18 CR	
	STRIPE THE TRUSTEE FOR				
	INTER-BANK CREDIT				
29/01/2020	VIC2020127, QdDVDVYjc			3,571.19 CR	
	VIC2020127 HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
29/01/2020	VIC2020273, QdDWdUPYE			183.53 CR	
	VIC2020273 HILLSONG				
	CHURCH				

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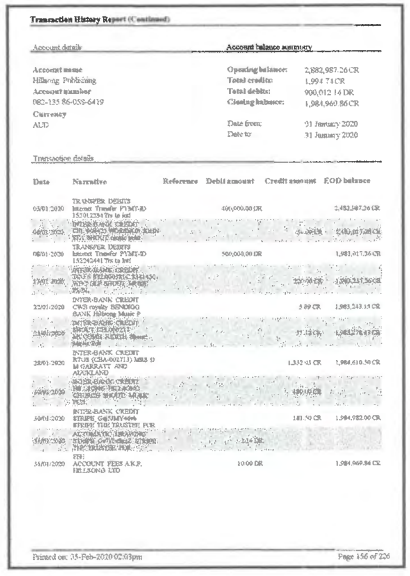

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing

Account number
062-135 86-056-6419

Currency
AUD

Account balance summary

Opening balance:	2,882,987.26 CR
Total credits:	1,994.74 CR
Total debits:	900,912.14 DR
Closing balance:	1,984,969.86 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBIT				
03/01/2020	Internet Transfer FYMT-ID		400,000.00 DR		2,482,987.26 CR
	153012284 To to Int				
	INTER-BANK CREDIT				
06/01/2020	CITI, WAWZS WFDBRSB, IRtH4			5,489.84	2,488,477.08 CR
	NT; BANQUE nantie tenir				
	TRANSFER DEBIT				
08/01/2020	Internet Transfer FYMT-ID		500,000.00 DR		1,988,477.34 CR
	153261441 To to Int				
	INTER-BANK CREDIT				
17/01/2020	TOTS FEE0097IC, E34143+,			220.98 CR	1,988,698.32 CR
	NOT CRF SOFTS, MORE				
	5%,				
	INTER-BANK CREDIT				
22/01/2020	CWB royalty, BENDIGO			5.89 CR	1,988,704.21 CR
	BANK, Hillsong Music P				
	INTER-BANK CREDIT				
23/01/2020	BNP, CSBA-002711, MBB 19			37.13 CR	1,988,741.34 CR
	M CORRATT AND				
	AUSTRALAND				
	INTER-BANK CREDIT				
24/01/2020	DB, LBQ96, FBLLSONG,			189.16 CR	1,988,930.50 CR
	CINEMA MAKE MUSIC				
	PUB,				
	INTER-BANK CREDIT				
30/01/2020	STRIPE, QqYMY4eWk			181.40 CR	1,989,111.90 CR
	STRIPE THE TRUSTEE FOR				
	ACT/BSB/NZC, BRAN2082,				
31/01/2020	STRIPE, QvPDzBnuL, 8736280			3.14 DR	1,989,108.76 CR
	THE TRUSTEE FOR,				
	FEE,				
31/01/2020	ACCOUNT FEES A.R.P.		10.00 DR		1,989,098.76 CR
	HILLSONG LTD				

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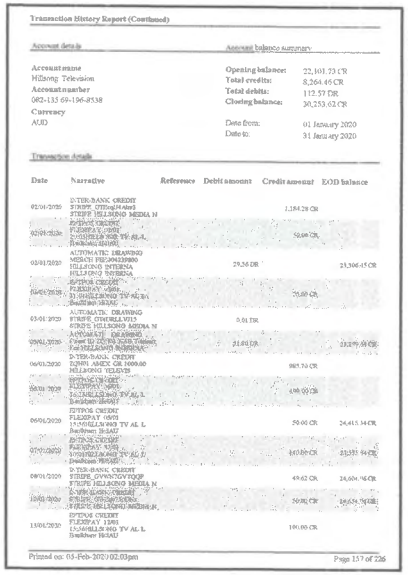

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 69-196-8538
Currency
AUD

Account balance summary

Opening balance: 22,161.73 CR
Total credits: 8,264.45 CR
Total debits: 112.57 DR
Closing balance: 30,253.62 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/01/2020	INTER-BANK CREDIT STRIPE, ITTGnqJ4dm5 STRIPE HILLSONG MEDIA N			1,184.28 CR	
02/01/2020	EFTPOS CREDIT FLEXIPAY 0901 15:56HILLSONG TV AU L Bankwest BRAU			50.00 CR	
03/01/2020	AUTOMATIC DRAWING MERCH FEI2001229900 HILLSONG INTERNA HILLSONG INTERNA		29.36 DR		23,306.45 CR
06/01/2020	EFTPOS CREDIT FLEXIPAY 0501 15:56HILLSONG TV AU L Bankwest BRAU			75.00 CR	
07/01/2020	AUTOMATIC DRAWING STRIPE, ITMRELLV015 STRIPE HILLSONG MEDIA N		0.01 DR		
07/01/2020	AUTOMATIC DRAWING Card ID 0004 NAB Connect Fee HILLSONG BUSINESS		21.00 DR		23,259.44 CR
08/01/2020	INTER-BANK CREDIT JOHN AMEX CR 0000.00 HILLSONG TELEVIS			985.50 CR	
08/01/2020	EFTPOS CREDIT FLEXIPAY 0801 15:56HILLSONG TV AU L Bankwest BRAU			100.00 CR	
09/01/2020	EFTPOS CREDIT FLEXIPAY 0901 15:56HILLSONG TV AU L Bankwest BRAU			50.00 CR	24,415.34 CR
09/01/2020	EFTPOS CREDIT FLEXIPAY 0901 15:56HILLSONG TV AU L Bankwest BRAU			140.00 CR	24,555.34 CR
09/01/2020	INTER-BANK CREDIT STRIPE, QVWN7GVFQQP STRIPE HILLSONG MEDIA N			49.62 CR	24,604.96 CR
10/01/2020	EFTPOS CREDIT STRIPE, QVBaw1SiDKo STRIPE HILLSONG MEDIA N			50.00 CR	24,654.96 CR
13/01/2020	EFTPOS CREDIT FLEXIPAY 1301 15:56HILLSONG TV AU L Bankwest BRAU			100.00 CR	

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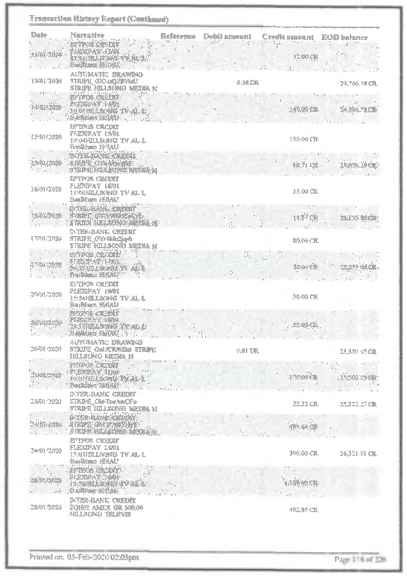

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	EFTPOS CREDIT FLEXIPAY 1301 15:56HILLSONG TV AU L Bankwest BRAU			50.00 CR	
13/01/2020	AUTOMATIC DRAWING MERCH, QDCuQJBWnkC STRIPE HILLSONG MEDIA N		0.38 DR		24,766.58 CR
14/01/2020	EFTPOS CREDIT FLEXIPAY 1401 15:56HILLSONG TV AU L Bankwest BRAU			140.00 CR	24,906.58 CR
15/01/2020	EFTPOS CREDIT FLEXIPAY 1501 15:56HILLSONG TV AU L Bankwest BRAU			150.00 CR	
15/01/2020	INTER-BANK CREDIT STRIPE, QVeMwwBm STRIPE HILLSONG MEDIA N			62.71 CR	24,969.29 CR
16/01/2020	EFTPOS CREDIT FLEXIPAY 1601 15:56HILLSONG TV AU L Bankwest BRAU			35.00 CR	
16/01/2020	INTER-BANK CREDIT STRIPE, QVWN7GVFQQP STRIPE HILLSONG MEDIA N			11.57 CR	25,015.86 CR
17/01/2020	INTER-BANK CREDIT STRIPE, QVeMwwBm STRIPE HILLSONG MEDIA N			80.00 CR	
17/01/2020	EFTPOS CREDIT FLEXIPAY 1701 15:56HILLSONG TV AU L Bankwest BRAU			50.00 CR	25,095.86 CR
20/01/2020	EFTPOS CREDIT FLEXIPAY 1901 15:56HILLSONG TV AU L Bankwest BRAU			50.00 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 2001 15:56HILLSONG TV AU L Bankwest BRAU			85.00 CR	
20/01/2020	AUTOMATIC DRAWING STRIPE, QMzNSBm STRIPE HILLSONG MEDIA N		0.01 DR		25,330.85 CR
21/01/2020	EFTPOS CREDIT FLEXIPAY 2101 15:56HILLSONG TV AU L Bankwest BRAU			170.00 CR	25,500.85 CR
21/01/2020	INTER-BANK CREDIT STRIPE, QMzNSBm STRIPE HILLSONG MEDIA N			22.32 CR	25,523.17 CR
23/01/2020	INTER-BANK CREDIT STRIPE, QBGTWMBYBAV STRIPE HILLSONG MEDIA N			197.64 CR	
24/01/2020	EFTPOS CREDIT FLEXIPAY 2401 15:56HILLSONG TV AU L Bankwest BRAU			300.00 CR	26,021.81 CR
28/01/2020	EFTPOS CREDIT FLEXIPAY 2801 15:56HILLSONG TV AU L Bankwest BRAU			4,198.90 CR	
28/01/2020	INTER-BANK CREDIT JOHN AMEX CR 500.00 HILLSONG TELEVIS			492.85 CR	

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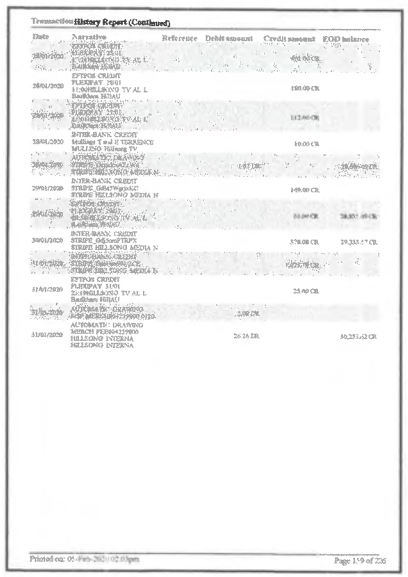

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2020	INTER-BANK CREDIT STRIPE, QMzNSBm STRIPE HILLSONG MEDIA N			1.67 CR	25,523.84 CR
29/01/2020	INTER-BANK CREDIT STRIPE, QBGTWMBYBAV STRIPE HILLSONG MEDIA N			149.00 CR	
29/01/2020	EFTPOS CREDIT FLEXIPAY 2901 15:56HILLSONG TV AU L Bankwest BRAU			50.00 CR	25,672.84 CR
30/01/2020	AUTOMATIC DRAWING STRIPE, QMzeFTSPX STRIPE HILLSONG MEDIA N			570.08 CR	26,242.92 CR
31/01/2020	INTER-BANK CREDIT STRIPE, QMzNSBm9GGCE STRIPE HILLSONG MEDIA N			1,022.75 CR	
31/01/2020	EFTPOS CREDIT FLEXIPAY 3101 15:56HILLSONG TV AU L Bankwest BRAU			25.00 CR	
31/01/2020	AUTOMATIC DRAWING MERCH FEI2001229900 0123		3.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEI2001229900 HILLSONG INTERNA HILLSONG INTERNA		26.36 DR		30,251.63 CR

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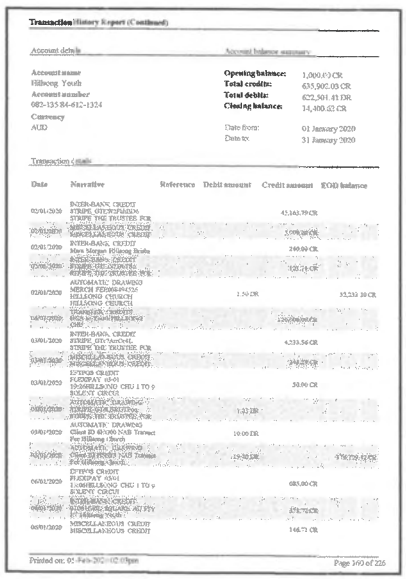

Transaction History Report (Continued)

Account details

Account name
Hillsong Youth
Account number
082-135 84-612-1324
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 635,900.05 CR
Total debits: 622,501.41 DR
Closing balance: 14,400.64 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			42,162.39 CR	
02/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,000.00 CR	
02/01/2020	INTER-BANK CREDIT Mars Morgan Hillsong Brotha			200.00 CR	
02/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			120.24 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEI2001494355 HILLSONG CHURCH HILLSONG CHURCH		1.50 DR		35,252.30 CR
03/01/2020	TRANSFER CREDIT 0026 MYSAVINGHILLSONG ONE			1,000,000.00 CR	
03/01/2020	INTER-BANK CREDIT STRIPE, QTcVmvOvL STRIPE THE TRUSTEE FOR			4,233.56 CR	
03/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			344.28 CR	
03/01/2020	EFTPOS CREDIT FLEXIPAY 0301 15:56HILLSONG CHU 1 TO 9 SOLENT CIRCUI			50.00 CR	
03/01/2020	AUTOMATIC DRAWING STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR		1.22 DR		
06/01/2020	AUTOMATIC DRAWING Client ID 401000 NAB Connect Fee Hillsong Church		10.00 DR		
06/01/2020	AUTOMATIC DRAWING Client ID 401000 NAB Connect Fee Hillsong Youth		19.50 DR		1,076,719.43 CR
06/01/2020	EFTPOS CREDIT FLEXIPAY 0601 15:56HILLSONG CHU 1 TO 9 SOLENT CIRCUI			685.00 CR	
06/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			878.72 CR	
06/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			146.73 CR	

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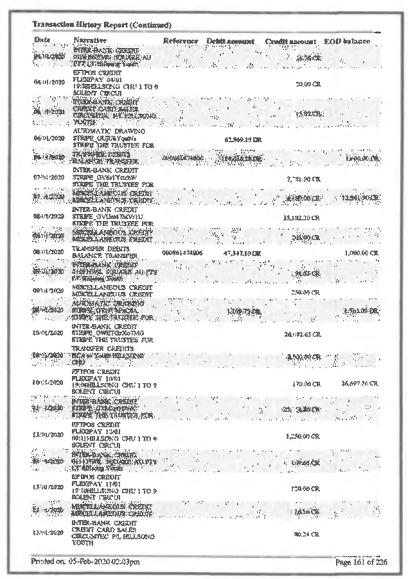

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	INTER-BANK CREDIT JOHN AMEX CR 0000.00 HILLSONG TELEVIS			26.36 CR	
10/01/2020	EFTPOS CREDIT FLEXIPAY 0401 15:56HILLSONG CHU 1 TO 9 SOLENT CIRCUI			50.00 CR	
10/01/2020	INTER-BANK CREDIT CREDIT CARD SALES CHURCHTOO PL HILLSONG YOUTH			15.92 CR	
06/01/2020	AUTOMATIC DRAWING STRIPE, QUEkTpaHv STRIPE THE TRUSTEE FOR		62,860.35 DR		
06/01/2020	TRANSFER DEBITS BALANCE TRANSFER	060061474806	1,000,014.28 DR		1,016.36 CR
07/01/2020	INTER-BANK CREDIT STRIPE, QVeATYnzbW STRIPE THE TRUSTEE FOR			7,761.90 CR	
07/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			45,048.00 CR	53,941.90 CR
08/01/2020	INTER-BANK CREDIT STRIPE, QVEmeTaQVAU STRIPE THE TRUSTEE FOR			15,132.20 CR	
08/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			240.00 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	060061474806	47,347.10 DR		1,986.60 CR
09/01/2020	INTER-BANK CREDIT STRIPE, QUEkTpaHv STRIPE THE TRUSTEE FOR			96.03 CR	
09/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			240.00 CR	
09/01/2020	AUTOMATIC DRAWING STRIPE, QTcVmvOvL STRIPE THE TRUSTEE FOR		1,320.75 DR		1,701.88 CR
10/01/2020	INTER-BANK CREDIT STRIPE, QWBTQnSo7MG STRIPE THE TRUSTEE FOR			26,192.63 CR	
10/01/2020	TRANSFER CREDITS TRSF FROM HILLSONG CHU			8,500.00 CR	
10/01/2020	EFTPOS CREDIT FLEXIPAY 1001 15:56HILLSONG CHU 1 TO 9 SOLENT CIRCUI			170.00 CR	36,697.56 CR
10/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			28.38 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 1301 09:11HILLSONG CHU 1 TO 9 SOLENT CIRCUI			1,250.00 CR	
13/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			1,000.00 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 1301 17:19HILLSONG CHU 1 TO 9 SOLENT CIRCUI			150.00 CR	
13/01/2020	INTER-BANK CREDIT CREDIT CARD SALES CHURCHTOO PL HILLSONG YOUTH			80.24 CR	

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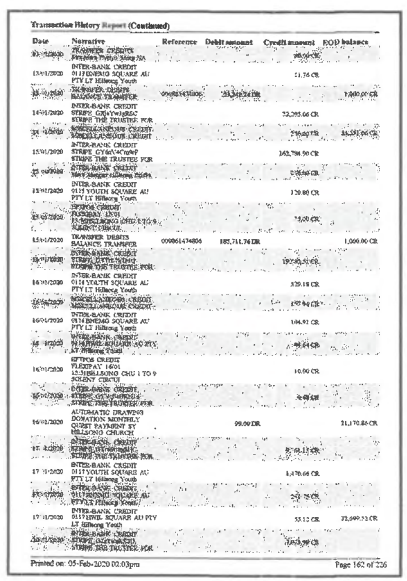

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			11.56 CR	
13/01/2020	TRANSFER DEBITS BALANCE TRANSFER	060061474806	283,948.24 DR		1,000.00 CR
14/01/2020	INTER-BANK CREDIT STRIPE, QVeTYnzbW STRIPE THE TRUSTEE FOR			52,295.66 CR	
14/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			240.00 CR	54,191.66 CR
15/01/2020	INTER-BANK CREDIT STRIPE, QTcVmvOvL STRIPE THE TRUSTEE FOR			343,798.90 CR	
15/01/2020	INTER-BANK CREDIT New Morgan Hillsong Broth			200.00 CR	
15/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			120.00 CR	
15/01/2020	EFTPOS CREDIT FLEXIPAY 1501 15:56HILLSONG CHU 1 TO 9 SOLENT CIRCUI			75.00 CR	
15/01/2020	TRANSFER DEBITS BALANCE TRANSFER	060061474806	185,711.76 DR		1,000.00 CR
16/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			197.65 CR	
16/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			329.18 CR	
16/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			197.64 CR	
16/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			104.91 CR	
16/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			98.64 CR	
16/01/2020	EFTPOS CREDIT FLEXIPAY 1601 15:56HILLSONG CHU 1 TO 9 SOLENT CIRCUI			10.00 CR	
16/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			9.49 CR	
16/01/2020	AUTOMATIC DRAWING QANTAS MONTHL		99.00 DR		21,170.88 CR
17/01/2020	INTER-BANK CREDIT STRIPE, QVeTYnzbW STRIPE THE TRUSTEE FOR			8,419.13 CR	
17/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			1,470.66 CR	
17/01/2020	INTER-BANK CREDIT 0115 YOUTH SQUARE AU PTY LT Hillsong Youth			53.12 CR	31,093.53 CR
20/01/2020	INTER-BANK CREDIT STRIPE, QTCPVFAHDM STRIPE THE TRUSTEE FOR			1,063.98 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2020	MR CELLANEOUS CREDIT MR CELLANEOUS CREDIT				385.47 CR
29/01/2020	INTERNATIONAL CREDIT CREDIT CARD SALES CBA CARDS PTY LTD LIMITED TOWER				595.97 CR
29/01/2020	INTER-BANK CREDIT 0128 HARBAD SQUARE AU PTY LT Hillsong Youth				191.71 CR
29/01/2020	INTERNATIONAL CREDIT PAYMENT 111 DIRECTORS CHQ 4 INT'N ACCEPT CHECK				384.90 CR
28/01/2020	INTER-BANK CREDIT 0126 FIFH SQUARE AU PTY LT Hillsong Youth				55.13 CR
28/01/2020	TRANSFER CREDIT BALANCE TRANSFER	000066147605	46,903.29 DR		1,000.00 CR
27/01/2020	INTER-BANK CREDIT STRIPE GabRTxeVgvh STRIPE THE TRUSTEE FOR				7,259.92 CR
27/01/2020	INTER-BANK CREDIT STRIPE GnkIm2vqy RTSPS THE TRUSTEE FOR				11,719.45 CR
27/01/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Bricks				539.90 CR
27/01/2020	MISCELLANEOUS CREDIT MR CELLANEOUS CREDIT				128.47 CR
27/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000066147605	41,998.95 DR		1,000.00 CR
24/01/2020	INTERNATIONAL CREDIT STRIPE GbnGMmMG1x STRIPE THE TRUSTEE FOR				10,647.97 CR
23/01/2020	MISCELLANEOUS CREDIT MR CELLANEOUS CREDIT				226.46 CR
24/01/2020	OTHER BANK CREDIT STRIPE GbVgkvnOwq STRIPE THE TRUSTEE FOR				19,964.48 CR
24/01/2020	INTER-BANK CREDIT 0124 YOUTH SQUARE AU PTY LT Hillsong Youth				156.96 CR
24/01/2020	INTERNATIONAL CREDIT STRIPE GbVgkvnOwq STRIPE THE TRUSTEE FOR				3.00 CR
24/01/2020	INTER-BANK CREDIT 0124 PIRATO SQUARE AU PTY LT Hillsong Youth				1.96 CR
24/01/2020	TRANSFER CREDIT BALANCE TRANSFER	000066146856	37,044.60 DR		1,000.00 CR
23/01/2020	INTER-BANK CREDIT STRIPE GraHSwgOzx STRIPE THE TRUSTEE FOR				16,467.76 CR
23/01/2020	OTHER BANK CREDIT STRIPE GbVgkvnOwq STRIPE THE TRUSTEE FOR				1,047.46 CR
23/01/2020	INTER-BANK CREDIT 0128 FLAT SQUARE AU PTY LT Hillsong Youth				403.44 CR
23/01/2020	MISCELLANEOUS CREDIT MR CELLANEOUS CREDIT				231.74 CR
23/01/2020	INTER-BANK CREDIT 0128 PIRATO SQUARE AU PTY LT Hillsong Youth				212.22 CR

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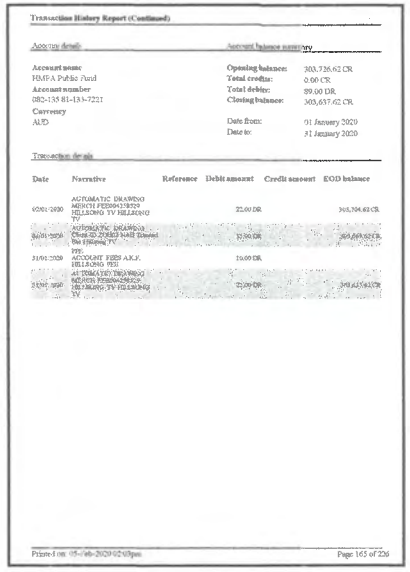

Transaction History Report (Continued)

Account details Account balance summary

Account name HMFA Public Fund	Opening balance: 303,736.62 CR Total credits: 0.00 CR
Account number 082-135 81-13-7221	Total debits: 89.00 DR Closing balance: 303,637.62 CR
Currency AUD	Date from: 01 January 2020 Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	AUTOMATIC DRAWING MERCH FEE0063 8529 HILLSONG TV HILLSONG TV		25.00 DR		303,304.62 CR
31/01/2020	AUTOMATIC DRAWING Chase-ID 2GB13 bill Edward the Hillsong TV		32.00 DR		303,669.62 CR
31/01/2020	ACCOUNT FEES A.R.F. HILLSONG FEE		10.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE0063 8529 HILLSONG TV HILLSONG TV		22.00 DR		303,637.62 CR

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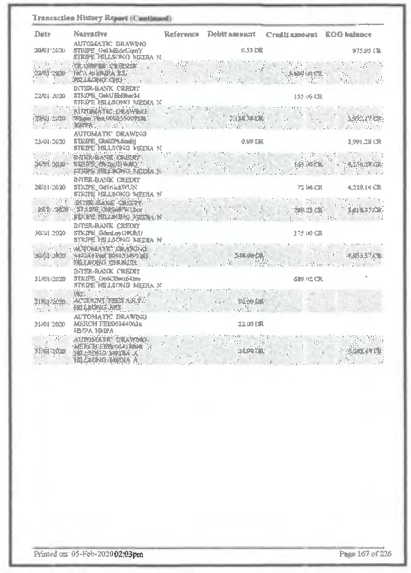

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2020	AUTOMATIC DRAWING STRIPE GnkIm2vqy STRIPE HILLSONG MEDIA N			0.33 DR	975.95 CR
23/01/2020	INTERNATIONAL CREDIT STRIPE GnkIm2vqy STRIPE HILLSONG MEDIA N			1,000.00 CR	
23/01/2020	INTER-BANK CREDIT STRIPE GnkIm2vqy STRIPE HILLSONG MEDIA N			153.46 CR	
23/01/2020	AUTOMATIC DRAWING Stripe Pmt 0052500938 Stripe		2,047.38 DR		3,991.27 CR
23/01/2020	AUTOMATIC DRAWING STRIPE GnkIm4mdy STRIPE HILLSONG MEDIA N		0.89 DR		3,991.28 CR
24/01/2020	INTER-BANK CREDIT STRIPE GbVgkvnOwq STRIPE HILLSONG MEDIA N			146.00 CR	4,216.17 CR
24/01/2020	INTER-BANK CREDIT STRIPE GnkIm2vqy STRIPE HILLSONG MEDIA N			72.96 CR	4,219.14 CR
24/01/2020	INTER-BANK CREDIT STRIPE GnkIm2vqy STRIPE HILLSONG MEDIA N			580.23 CR	5,613.37 CR
30/01/2020	INTER-BANK CREDIT STRIPE GdmLqyGMUU STRIPE HILLSONG MEDIA N			175.00 CR	
30/01/2020	AUTOMATIC DRAWING Stripe Pmt 0054 1949 0 HILLSONG CHURCH		5.00 DR		5,613.37 CR
31/01/2020	INTER-BANK CREDIT STRIPE GnkIm4mz4zm STRIPE HILLSONG MEDIA N			689.92 CR	
31/01/2020	ACCOUNT FEES A.R.F. HILLSONG FEE		10.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE0063 4036 HBFA HMFA		22.00 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE0063 9041 8868 HILLSONG MEDIA A HILLSONG MEDIA A		34.00 DR		6,282.84 CR

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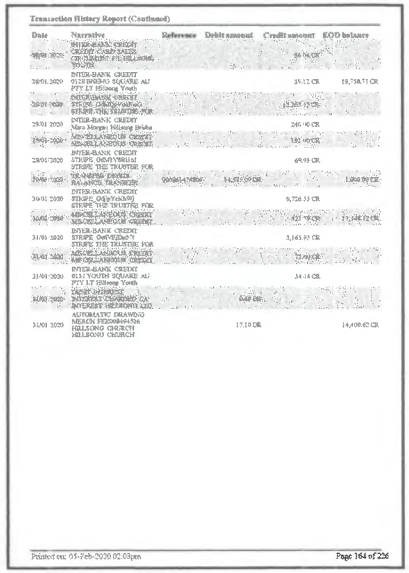

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	INTER-BANK CREDIT CREDIT CARD SALES CBA CARDS PTY LTD LIMITED TOWER				66.94 CR
28/01/2020	INTER-BANK CREDIT 0128 HARBAD SQUARE AU PTY LT Hillsong Youth				19,758.71 CR
28/01/2020	INTERNATIONAL CREDIT STRIPE GnkIm2vqy STRIPE THE TRUSTEE FOR				13,205.17 CR
28/01/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Bricks				246.90 CR
28/01/2020	MISCELLANEOUS CREDIT MR CELLANEOUS CREDIT				180.00 CR
28/01/2020	INTER-BANK CREDIT STRIPE GbMYYRUIsJ STRIPE THE TRUSTEE FOR				69.99 CR
27/01/2020	TRANSFER CREDIT BALANCE TRANSFER	000066147605	34,521.00 DR		1,000.00 CR
24/01/2020	INTERNATIONAL CREDIT STRIPE GbVgkvnOwq STRIPE THE TRUSTEE FOR			9,756.33 CR	
23/01/2020	MISCELLANEOUS CREDIT MR CELLANEOUS CREDIT			427.79 CR	11,148.72 CR
31/01/2020	INTER-BANK CREDIT STRIPE GwbYIZmu7J STRIPE THE TRUSTEE FOR			3,163.85 CR	
31/01/2020	MISCELLANEOUS CREDIT MR CELLANEOUS CREDIT			72.00 CR	
31/01/2020	INTER-BANK CREDIT 0131 YOUTH SQUARE AU PTY LT Hillsong Youth			34.14 CR	
31/01/2020	OTHER DEBITS INTEREST CHARGED INTEREST CHARGED AU		0.68 DR		
31/01/2020	AUTOMATIC DRAWING MERCH FEE0063 4036 HILLSONG CHURCH HILLSONG CHURCH		17.10 DR		14,400.62 CR

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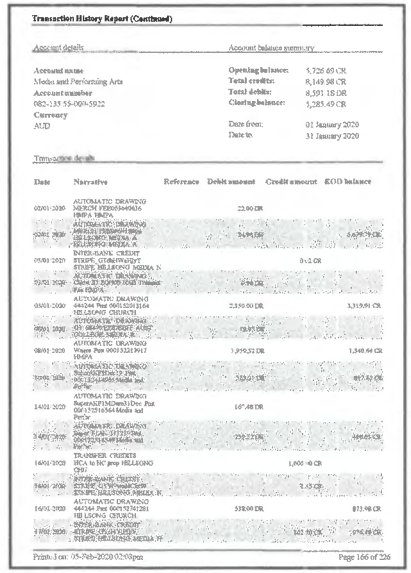

Transaction History Report (Continued)

Account details Account balance summary

Account name Media and Performing Arts	Opening balance: 5,726.69 CR Total credits: 8,149.98 CR
Account number 082-135 55-0003-5922	Total debits: 8,591.18 DR Closing balance: 5,285.49 CR
Currency AUD	Date from: 01 January 2020 Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	AUTOMATIC DRAWING MERCH FEE0063 4036 HBFA HMFA		22.00 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEE0063 9041 HILLSONG MEDIA A HILLSONG MEDIA A		34.00 DR		5,670.79 CR
03/01/2020	INTER-BANK CREDIT STRIPE GTdbEWuDyT STRIPE HILLSONG MEDIA N			0.12 CR	
03/01/2020	AUTOMATIC DRAWING Chase ID 2GB95 Bill Thomas the HMFA		8.94 DR		
03/01/2020	AUTOMATIC DRAWING 644244 Pmt 0601320164 HILLSONG CHURCH		2,350.00 DR		3,319.91 CR
06/01/2020	AUTOMATIC DRAWING GH SHAWNEEHEIGHT AUS2 HILLSONG MEDIA N		13.93 DR		
08/01/2020	AUTOMATIC DRAWING Wages Pmt 0001321947 HMFA		1,979.51 DR		1,340.64 CR
10/01/2020	AUTOMATIC DRAWING StripeGKFIMw12 196 0061324495 Media and Perfor		353.01 DR		987.63 CR
14/01/2020	AUTOMATIC DRAWING StripeAKFIMDmn3 Doc Pmt 0061325165 Media and Perfor		167.48 DR		
14/01/2020	AUTOMATIC DRAWING Stripe TLAC 3F735 Bill 0061325165 Media and Perfor		292.21 DR		488.05 CR
16/01/2020	TRANSFER DEBITS HCA to BC proj HILLSONG CH1			1,000.00 CR	
16/01/2020	INTER-BANK CREDIT STRIPE GTdbEwuDyT STRIPE HILLSONG MEDIA N			2.45 CR	
16/01/2020	AUTOMATIC DRAWING 644244 Pmt 0603 3176281 HILLSONG CHURCH		338.00 DR		872.98 CR
17/01/2020	INTER-BANK CREDIT STRIPE GbVgkvnOwq STRIPE HILLSONG MEDIA N			102.00 CR	974.98 CR

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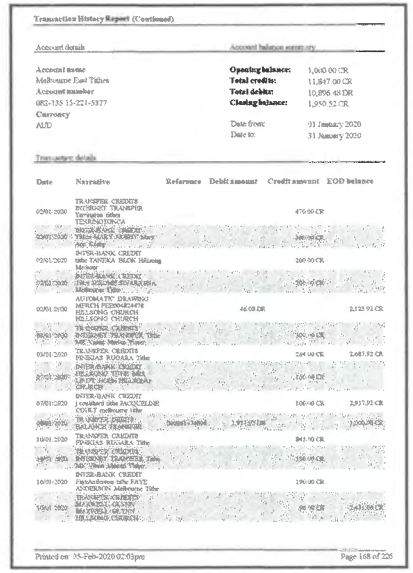

Transaction History Report (Continued)

Account details Account balance summary

Account name Melbourne East Tithes	Opening balance: 1,000.00 CR Total credits: 11,847.00 CR
Account number 082-135 15-221-5377	Total debits: 10,896.48 DR Closing balance: 1,950.52 CR
Currency AUD	Date from: 01 January 2020 Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tarragona tithes TITHINGTONGA			476.00 CR	
02/01/2020	INTERNATIONAL CREDIT STRIPE GbMYYRUIsJ STRIPE THE TRUSTEE FOR			300.00 CR	
02/01/2020	INTER-BANK CREDIT tithe TANEKA BLOW Hillsong Melbourne			200.00 CR	
03/01/2020	INTER-BANK CREDIT Tithe 0352 MR STEVARA HA Melbourne Tithe			300.00 CR	
03/01/2020	AUTOMATIC DRAWING MERCH FEE0064 4478 HILLSONG CHURCH HILLSONG CHURCH		46.08 DR		2,123.92 CR
06/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe MR Vasey Melrose Tithes			300.00 CR	
03/01/2020	TRANSFER CREDITS HOSEAS RUGARA Tithe			200.00 CR	2,681.92 CR
07/01/2020	INTER-BANK CREDIT HILLSONG TITHE MRS LAURE HILLSONG CHURCH			100.00 CR	
07/01/2020	INTER-BANK CREDIT j coulthard tithe JACQUELINE COULT melbourne tithe			100.00 CR	2,917.92 CR
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000066146856	1,917.92 DR		1,000.00 CR
10/01/2020	TRANSFER CREDITS HOSEAS RUGARA Tithe			843.90 CR	
10/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe MR Oliver Mount Tithes			150.00 CR	
10/01/2020	INTER-BANK CREDIT Tithe for Steven tithe FAYE ANDERSON Melbourne Tithe			190.00 CR	
10/01/2020	TRANSFER CREDITS MR DANIELL COLLEY MELBOURNE METRO HILLSONG CHURCH			99.90 CR	3,643.90 CR

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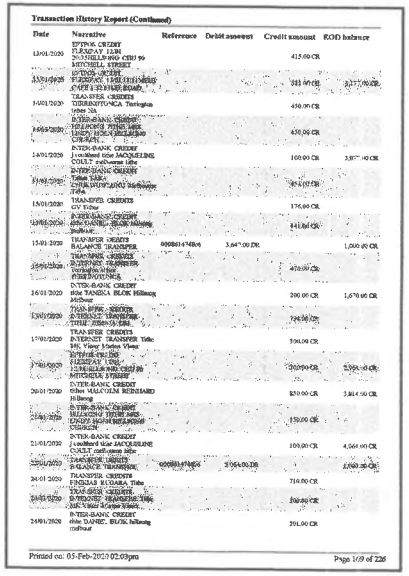

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	EFTPOS CREDIT FLEXIPAY FILM 29-31ELLIS ST CBD 99 MITCHELL STREET			415.60 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY FILM 5 NOTTINGHILL ROAD			981.60 CR	2,277.70 CR
14/01/2020	TRANSFER CREDITS TERRAFFICAL Torrington 98ee NA			450.00 CR	
14/01/2020	INTER-BANK CREDIT HILLSONG PTFH MBE LEVEL MEZZ MILLARA0 CREWEN			450.00 CR	
14/01/2020	INTER-BANK CREDIT 1 cardboard tube JACQUELINE COULT melbourne tube			100.00 CR	3,877.70 CR
15/01/2020	INTER-BANK CREDIT Tribes TARA 1 EVERLEIGH LANE Melbourne 3064			441.00 CR	
15/01/2020	TRANSFER CREDITS GV Tribe			176.00 CR	
15/01/2020	INTER-BANK CREDIT tribe TANDRA BLOK Hillsong Melbour			441.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000861474806	3,047.00 DR		1,000.00 CR
16/01/2020	TRANSFER CREDITS INTERNET TRANSFER Torrington tribes 0 NA			470.00 CR	
16/01/2020	INTER-BANK CREDIT tribe TANDRA BLOK Hillsong Melbour			200.00 CR	1,670.00 CR
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribe TRIBES NA 3064			794.00 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribe MS. Vinay Nathan Vinay			506.00 CR	
17/01/2020	TRANSFER CREDITS FLEXIPAY FILM 129 ELLIS ST CBD 99 MITCHELL STREET			2020.00 CR	5,990.70 CR
20/01/2020	INTER-BANK CREDIT tribe VALCOLM REINHARD Hillsong			850.00 CR	3,814.50 CR
21/01/2020	INTER-BANK CREDIT HILLSONG PTFH MBE LEVEL MEZZ MILLARA0 CREWEN			150.00 CR	
21/01/2020	INTER-BANK CREDIT 2 cardboard tube JACQUELINE COULT melbourne tube			100.00 CR	4,564.90 CR
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,064.00 DR		1,500.90 CR
24/01/2020	TRANSFER CREDITS FINDAD RUDAKA Tribe			710.00 CR	
24/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribe ABC World Mission Trust			350.00 CR	
24/01/2020	INTER-BANK CREDIT tribe DANIEL BUCK hillsong melbour			201.00 CR	

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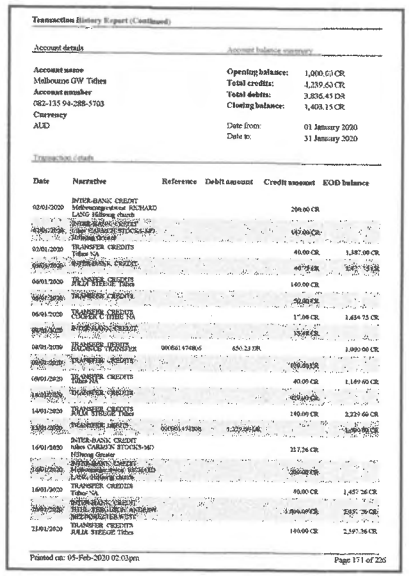

Transaction History Report (Continued)

Account details

Account name	Melbourne GW Tribes
Account number	082-135 94-2885-5703
Currency	AUD

Account balance summary

Opening balance:	1,000.63 CR
Total credits:	4,239.63 CR
Total debits:	3,836.43 DR
Closing balance:	1,403.15 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT Melbourne gw tribes RICHARD LANG Hillsong church			200.00 CR	
02/01/2020	INTER-BANK CREDIT tribes CARLSON STOCKS-MD Hillsong Victoria			147.00 CR	
03/01/2020	TRANSFER CREDITS Tribes NA			40.00 CR	1,387.00 CR
03/01/2020	INTER-BANK CREDIT			40.75 CR	1,427.75 CR
06/01/2020	TRANSFER CREDIT JULIA SHEGGE Tribes			140.00 CR	
06/01/2020	TRANSFER CREDITS			50.00 CR	
06/01/2020	TRANSFER CREDIT COOKE C tribe VA			17.98 CR	1,634.73 CR
07/01/2020	INTER-BANK CREDIT			15.00 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	650.23 DR		1,000.00 CR
08/01/2020	TRANSFER CREDITS			450.00 CR	
08/01/2020	TRANSFER CREDITS Tribes NA			40.00 CR	1,189.60 CR
10/01/2020	TRANSFER CREDITS			450.00 CR	
14/01/2020	TRANSFER CREDIT JULIA SHEGGE Tribes			140.00 CR	2,229.60 CR
15/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,229.00 DR		1,000.60 CR
16/01/2020	INTER-BANK CREDIT tribes Carlson St STOCKS-MD Hillsong Greater			217.36 CR	
16/01/2020	INTER-BANK CREDIT tribes CARLSON STOCKS-MD Melbourne Greater RICHARD LANG Hillsong church			200.00 CR	
16/01/2020	TRANSFER CREDITS Tribes NA			40.00 CR	1,457.96 CR
20/01/2020	INTER-BANK CREDIT tribes TIMOTHY MCGUIRE Melbourne Tribes			1,064.00 CR	2,521.96 CR
21/01/2020	TRANSFER CREDITS JULIA SHEGGE Tribes			144.00 CR	2,597.36 CR

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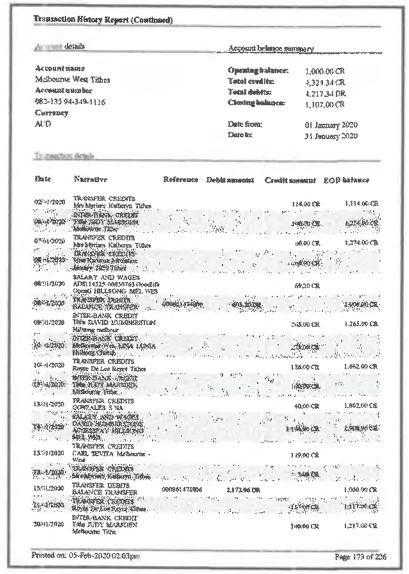

Transaction History Report (Continued)

Account details

Account name	Melbourne West Tribes
Account number	082-135 94-349-1116
Currency	AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	4,324.34 CR
Total debits:	4,217.34 DR
Closing balance:	1,107.00 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TRANSFER CREDITS Mrs Myriam Katherin Tribes			114.00 CR	1,114.00 CR
06/01/2020	INTER-BANK CREDIT Tribe DAVY MARSDEN Melbourne Tribe			160.00 CR	1,274.00 CR
07/01/2020	TRANSFER CREDITS Mrs Myriam Katherin Tribes			60.00 CR	1,334.00 CR
08/01/2020	TRANSFER CREDITS Tribe Thomas Johnston January 2020 Tribes			160.00 CR	
08/01/2020	SALARY AND WAGES ADP 14525 59850765 Goodlife Opstal HILLSONG MEL WES			69.20 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	654.20 DR		1,908.00 CR
09/01/2020	INTER-BANK CREDIT Tribe DAVID RUMMERSTUM Hillsong melbour			348.00 CR	1,265.00 CR
10/01/2020	INTER-BANK CREDIT Melbourne West LOSA LOMA Hillsong Church			20.00 CR	
10/01/2020	TRANSFER CREDITS Royce De Lee Royce Tribes			156.00 CR	1,462.00 CR
13/01/2020	INTER-BANK CREDIT Tribe JOEY MARSDEN Melbourne Tribe			160.00 CR	
13/01/2020	TRANSFER CREDITS GONZALES 3 NA			40.00 CR	1,662.00 CR
13/01/2020	SALARY AND WAGES DANIEL JOSEPH BUCK ACCESSPAY HILLSONG MEL WES			149.00 CR	1,811.00 CR
13/01/2020	TRANSFER CREDITS CARL SEVITA Melbourne - West			149.00 CR	
13/01/2020	TRANSFER CREDITS Melbourne West, Melbourn, Tribes			348.00 CR	
13/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	2,172.96 DR		1,000.00 CR
14/01/2020	TRANSFER CREDITS Wayne De Lee Royce Tribes			137.00 CR	1,137.00 CR
20/01/2020	INTER-BANK CREDIT Tribe JUDY MARSDEN Melbourne Tribe			160.00 CR	1,297.00 CR

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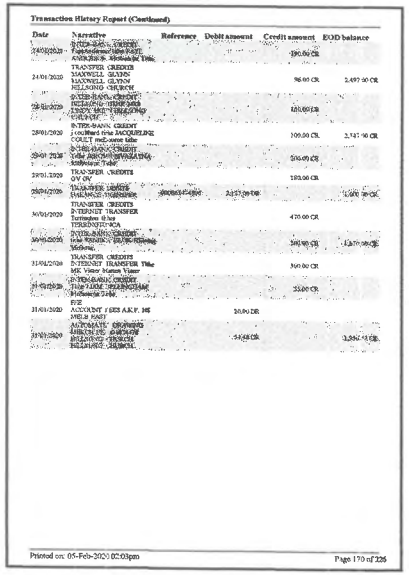

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	INTER-BANK CREDIT Tribes CARLSON STOCKS-MD Hillsong Greater			190.00 CR	
14/01/2020	INTER-BANK CREDIT 1 cardboard tube JACQUELINE COULT melbourne tube			100.00 CR	3,877.70 CR
15/01/2020	INTER-BANK CREDIT Tribes TARA 1 EVERLEIGH LANE Melbourne 3064			441.00 CR	
15/01/2020	TRANSFER CREDITS GV Tribe			176.00 CR	
15/01/2020	INTER-BANK CREDIT tribe TANDRA BLOK Hillsong Melbour			441.00 CR	
15/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000861474806	3,047.00 DR		1,000.00 CR
16/01/2020	TRANSFER CREDITS INTERNET TRANSFER Torrington tribes 0 NA			470.00 CR	
16/01/2020	INTER-BANK CREDIT tribe TANDRA BLOK Hillsong Melbour			200.00 CR	1,670.00 CR
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribe MS. Vinay Nathan Vinay			506.00 CR	
17/01/2020	TRANSFER CREDITS FLEXIPAY FILM 129 ELLIS ST CBD 99 MITCHELL STREET			2020.00 CR	5,990.70 CR
20/01/2020	INTER-BANK CREDIT tribes VALCOLM REINHARD Hillsong			850.00 CR	3,814.50 CR
21/01/2020	INTER-BANK CREDIT HILLSONG PTFH MBE LEVEL MEZZ MILLARA0 CREWEN			150.00 CR	
21/01/2020	INTER-BANK CREDIT 2 cardboard tube JACQUELINE COULT melbourne tube			100.00 CR	4,564.90 CR
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,064.00 DR		1,500.90 CR
24/01/2020	TRANSFER CREDITS FINDAD RUDAKA Tribe			710.00 CR	
24/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribe ABC World Mission Trust			350.00 CR	
24/01/2020	INTER-BANK CREDIT tribe DANIEL BUCK hillsong melbour			201.00 CR	
29/01/2020	TRANSFER CREDITS GV GV			193.00 CR	
29/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	2,057.00 DR		1,000.00 CR
30/01/2020	TRANSFER CREDITS INTERNET TRANSFER Torrington 0 Nat TERRAFFICAL			470.00 CR	
30/01/2020	INTER-BANK CREDIT tribe WESLEY HUNTER Melbourn			390.00 CR	1,870.00 CR
31/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribe MS. Vinay Nathan Vinay			360.00 CR	
31/01/2020	INTER-BANK CREDIT Tribe LIAM HOLLINGSHEAD Melbourne Tribe			33.00 CR	
31/01/2020	FEE ACCOUNT FEES A.R.P. ME MELB EAST ACTIVATE ORDERS 448KCN DE 454648 DELIVERY ORDER 448KCN DE		30.00 DR		
31/01/2020			54.48 CR		3,584.48 CR

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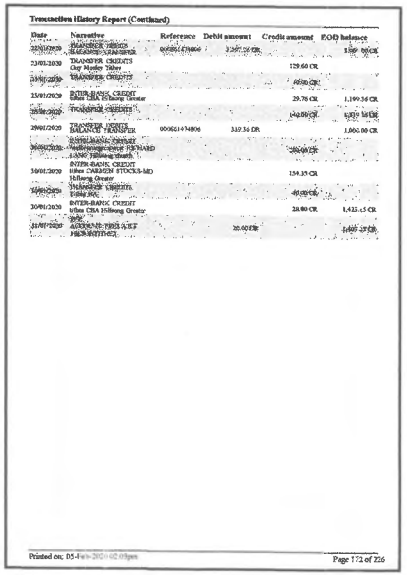

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,047.00 DR		1,000.00 CR
23/01/2020	TRANSFER CREDITS Guy Manley Tribes			129.60 CR	
23/01/2020	TRANSFER CREDITS			40.00 CR	
25/01/2020	INTER-BANK CREDIT tribes LISA Hillsong Greater			29.76 CR	1,199.36 CR
27/01/2020	TRANSFER CREDITS			140.00 CR	1,339.36 CR
29/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	339.36 DR		1,000.00 CR
30/01/2020	INTER-BANK CREDIT Melbourne gw tribes RICHARD LANG Hillsong church			200.00 CR	
30/01/2020	INTER-BANK CREDIT tribes CARLSON STOCKS-MD Hillsong Greater			154.35 CR	
30/01/2020	TRANSFER CREDITS Tribes NA			40.00 CR	
30/01/2020	INTER-BANK CREDIT tribes CBA Hillsong Greater tribes			28.80 CR	1,422.15 CR
31/01/2020	ACCOUNT FEES A.R.P. MEB SOUTH ACTIVATE ORDERS		20.00 DR		1,402.15 CR

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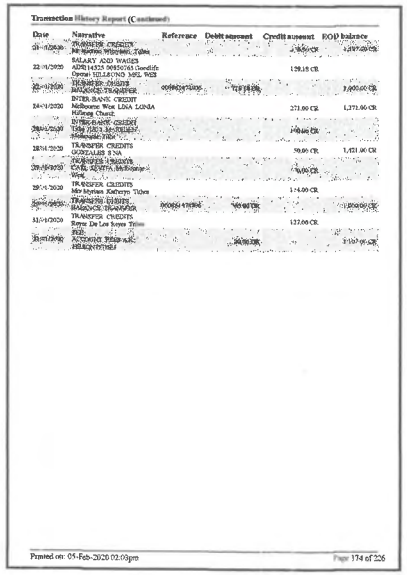

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	TRANSFER CREDITS Mr Myriam Katherin Tribes			160.00 CR	1,297.00 CR
22/01/2020	SALARY AND WAGES ADP 14525 59850765 Goodlife Opstal HILLSONG MEL WES			159.15 CR	
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	457.15 DR		1,000.00 CR
24/01/2020	INTER-BANK CREDIT Melbourne West LOSA LOMA Hillsong Church			271.00 CR	1,271.00 CR
28/01/2020	INTER-BANK CREDIT Tribe JOEY MARSDEN Melbourne Tribe			160.00 CR	
28/01/2020	TRANSFER CREDITS GONZALES 3 NA			90.00 CR	1,451.00 CR
29/01/2020	TRANSFER CREDITS CARL SEVITA Melbourne - West			90.00 CR	
29/01/2020	TRANSFER CREDITS Mrs Myriam Katherin Tribes			114.00 CR	
30/01/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	457.15 DR		1,000.00 CR
31/01/2020	TRANSFER CREDITS Royce De Lee Royce Tribes			122.00 CR	
31/01/2020	FEE ACCOUNT FEES A.R.P. MELBOURNE WEST		30.00 DR		1,192.00 CR

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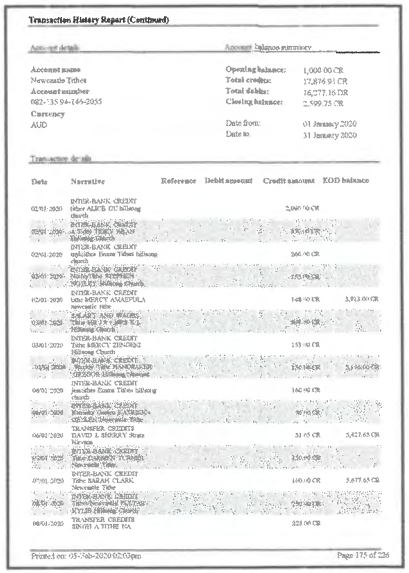

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Newcastle Tribe
Account number
082-135 94-145-2055
Currency
AUD

Opening balance: 1,000.00 CR
Total credits: 17,876.91 CR
Total debits: 16,277.16 CR
Closing balance: 2,599.75 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/01/2020	Other ALICE CU hillsong church			2,060.00 CR	
	INTER-BANK CREDIT				
02/01/2020	ref A TOBY TRINH hillsong Hillsong Church			850.00 CR	
	INTER-BANK CREDIT				
02/01/2020	ref/other Emma Tribe hillsong church			260.00 CR	
	INTER-BANK CREDIT				
03/01/2020	NicleyTribe STEPHEN MOTLEY Hillsong Church			155.00 CR	
	INTER-BANK CREDIT				
03/01/2020	tribe MERCY AMAEPULA newcastle tribe			1,913.00 CR	
	SALARY AND WAGES				
03/01/2020	Tribe MR JEREMY KEL Hillsong Church			968.00 CR	
	INTER-BANK CREDIT				
03/01/2020	Weekly Tribe HANDMAKER GREGOR Hillsong Newcast			150.00 CR	5,140.00 CR
	INTER-BANK CREDIT				
04/01/2020	jonathan Emma Tribes hillsong church			160.00 CR	
	INTER-BANK CREDIT				
04/01/2020	Biweekly Gordon KATRINCA GIELEN Newcastle Tribe			90.00 CR	
	TRANSFER CREDITS				
06/01/2020	DAVID L SHERRY Stem Newcas			31.65 CR	5,427.65 CR
	INTER-BANK CREDIT				
07/01/2020	Tribe DARABIO TURNER Newcastle Tribe			150.00 CR	
	INTER-BANK CREDIT				
07/01/2020	Tribe SARAH CLARK Newcastle Tribe			100.00 CR	5,677.65 CR
	INTER-BANK CREDIT				
08/01/2020	Tribe/Newcastle PASTOR STYLES Hillsong Church			250.00 CR	
	TRANSFER CREDITS				
08/01/2020	RIVER A TITHE HA			223.00 CR	

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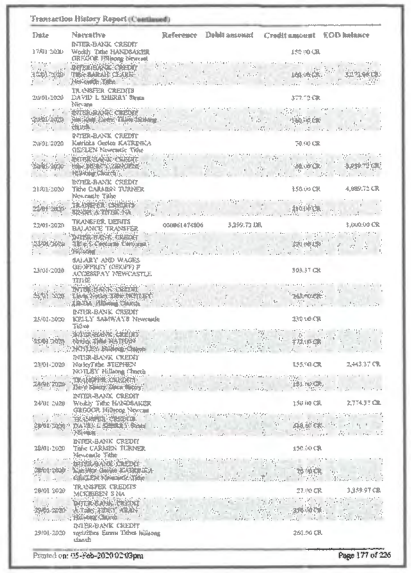

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
17/01/2020	Weekly Tribe HANDMAKER GREGOR Hillsong Newcast			150.00 CR	
	INTER-BANK CREDIT				
17/01/2020	Tribe SARAH CLARK Newcastle Tribe			100.00 CR	5,251.96 CR
	TRANSFER CREDITS				
20/01/2020	DAVID L SHERRY Stem Newcas			377.72 CR	
	INTER-BANK CREDIT				
20/01/2020	Tribe Geng Geeta Tribe Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
20/01/2020	Karlinka Gielen KATRINCA GIELEN Newcastle Tribe			70.00 CR	
	INTER-BANK CREDIT				
20/01/2020	Tribe MERCY AMAEPULA hillsong church			68.00 CR	6,059.72 CR
	INTER-BANK CREDIT				
21/01/2020	Tribe DARABIO TURNER Newcastle Tribe			150.00 CR	6,089.72 CR
	TRANSFER CREDITS				
22/01/2020	RIVER A TITHE HA			310.00 CR	
	TRANSFER DEBITS				
23/01/2020	BALANCE TRANSFER	000086147480	3,259.72 DR		1,000.00 CR
	INTER-BANK DEBIT				
23/01/2020	TRACY Centrelink Centrelink Hillsong			220.00 CR	
	SALARY AND WAGES				
23/01/2020	GEOFFREY (GEOFF) F ACCESPAY NEWCASTLE TITHE			500.37 CR	
	INTER-BANK CREDIT				
24/01/2020	Tribe MERCY ZENGEO Hillsong Church			153.00 CR	
	INTER-BANK CREDIT				
24/01/2020	Weekly Tribe HANDMAKER GREGOR Hillsong Newcast			150.00 CR	2,774.37 CR
	TRANSFER CREDITS				
28/01/2020	DAVID L SHERRY Stem Newcas			458.97 CR	
	INTER-BANK CREDIT				
28/01/2020	Tribe CARMEN TURNER Newcastle Tribe			150.00 CR	
	INTER-BANK CREDIT				
28/01/2020	Karlinka Gielen KATRINCA GIELEN Newcastle Tribe			70.00 CR	
	TRANSFER CREDITS				
29/01/2020	MCSHERRY S HA			73.00 CR	3,459.97 CR
	INTER-BANK CREDIT				
29/01/2020	A Tribe JENNY ARAN Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
29/01/2020	ref/other Emma Tribes hillsong church			260.00 CR	

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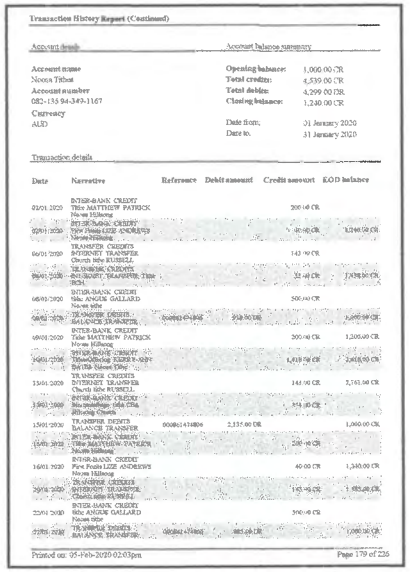

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Nicole Tribe
Account number
082-135 94-349-1167
Currency
AUD

Opening balance: 1,000.00 CR
Total credits: 4,539.00 CR
Total debits: 4,299.00 DR
Closing balance: 1,240.00 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/01/2020	Tribe MATTHEW PATRICK Nicole Hillsong			200.00 CR	
	INTER-BANK CREDIT				
02/01/2020	Tribe Penny LEE-ANDREWS Nicole Hillsong			40.00 CR	1,240.00 CR
	TRANSFER CREDITS				
06/01/2020	INTERNET TRANSFER Church tribe RUSSELL			142.00 CR	
	INTER-BANK CREDIT				
09/01/2020	tribe MERCY AMAEPULA Tribe Nicole			32.00 CR	1,414.00 CR
	INTER-BANK CREDIT				
08/01/2020	Tribe ANGUS GALLARD Nicole tribe			500.00 CR	
	TRANSFER DEBITS				
09/01/2020	BALANCE TRANSFER	000086147480	914.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
09/01/2020	Tribe MATTHEW PATRICK Nicole Hillsong			200.00 CR	1,200.00 CR
	INTER-BANK CREDIT				
10/01/2020	Tribe/Hillsong KERRIE-ANN Tribe Nicole Tribe			1,418.00 CR	2,618.00 CR
	TRANSFER CREDITS				
13/01/2020	INTERNET TRANSFER Church tribe RUSSELL			144.00 CR	2,762.00 CR
	INTER-BANK CREDIT				
13/01/2020	Rita Stubbings tribe CBA Hillsong Church			858.00 CR	
	TRANSFER DEBITS				
15/01/2020	BALANCE TRANSFER	000086147480	2,135.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
15/01/2020	Tribe MATTHEW PATRICK Nicole Hillsong			200.00 CR	
	INTER-BANK CREDIT				
16/01/2020	First Penny LEE ANDREWS Nicole Hillsong			40.00 CR	1,240.00 CR
	TRANSFER CREDITS				
20/01/2020	INTERNET TRANSFER Church tribe RUSSELL			145.00 CR	1,385.00 CR
	INTER-BANK CREDIT				
22/01/2020	tribe ANGUS GALLARD Nicole tribe			500.00 CR	
	TRANSFER DEBITS				
23/01/2020	BALANCE TRANSFER	000086147480	885.00 DR		1,000.00 CR

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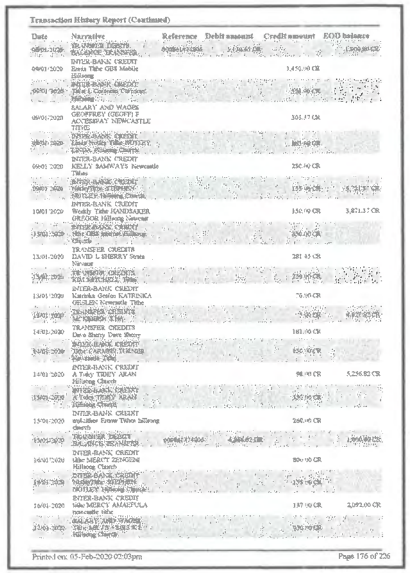

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
08/01/2020	BALANCE TRANSFER	000086147480	3,134.91 DR		1,000.00 CR
	INTER-BANK CREDIT				
09/01/2020	Emma Tribe GEN Meeks Hillsong			1,450.00 CR	
	INTER-BANK CREDIT				
09/01/2020	Tribe L Centrelink Centrelink Hillsong			558.00 CR	
	SALARY AND WAGES				
09/01/2020	GEOFFREY (GEOFF) F ACCESPAY NEWCASTLE TITHE			305.37 CR	
	INTER-BANK CREDIT				
09/01/2020	Linda Nicley Tribe MOTLEY Hillsong Church			105.00 CR	
	INTER-BANK CREDIT				
09/01/2020	KELLY SAARVATI Newcastle Tribe			250.00 CR	
	INTER-BANK CREDIT				
09/01/2020	NicleyTribe STEPHEN MOTLEY Hillsong Church			155.00 CR	3,871.37 CR
	INTER-BANK CREDIT				
10/01/2020	Weekly Tribe HANDMAKER GREGOR Hillsong Newcast			150.00 CR	3,871.37 CR
	INTER-BANK CREDIT				
13/01/2020	tribe GEN Bennett Hillsong Church			850.00 CR	
	TRANSFER CREDITS				
13/01/2020	DAVID L SHERRY Stem Newcast			281.45 CR	
	TRANSFER CREDITS				
13/01/2020	KIM MITCHELL Tribe			239.00 CR	
	INTER-BANK CREDIT				
13/01/2020	Karinka Gielen KATRINCA GIELEN Newcastle Tribe			70.00 CR	
	TRANSFER DEBITS				
14/01/2020	MCSHERRY S HA			7.00 CR	4,927.82 CR
	TRANSFER CREDITS				
14/01/2020	Dave Sherry Stem Sherry			161.00 CR	
	INTER-BANK CREDIT				
14/01/2020	Tribe DARABIO TURNER Newcastle Tribe			150.00 CR	
	INTER-BANK CREDIT				
14/01/2020	A Toby TRINH ARAN Hillsong Church			98.00 CR	5,256.82 CR
	INTER-BANK CREDIT				
15/01/2020	A Toby TRINH ARAN Hillsong Church			350.00 CR	
	INTER-BANK CREDIT				
15/01/2020	ref/other Emma Tribes hillsong church			260.00 CR	
	TRANSFER DEBITS				
15/01/2020	BALANCE TRANSFER	000086147480	4,004.82 DR		1,000.00 CR
	INTER-BANK CREDIT				
16/01/2020	tribe MERCY ZENGEO Hillsong Church			80.00 CR	
	INTER-BANK CREDIT				
16/01/2020	NicleyTribe STEPHEN MOTLEY Hillsong Church			155.00 CR	
	INTER-BANK CREDIT				
16/01/2020	tribe MERCY AMAEPULA newcastle tribe			187.00 CR	2,092.00 CR
	SALARY AND WAGES				
23/01/2020	Tribe MR JEREMY KEL Hillsong Church			930.00 CR	

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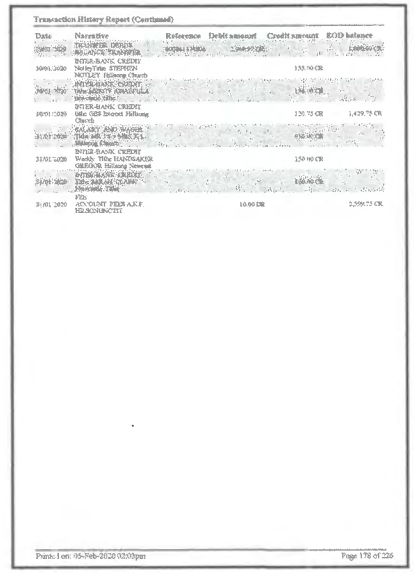

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
17/01/2020	BALANCE TRANSFER	000086147480	2,968.92 DR		1,000.00 CR
	INTER-BANK CREDIT				
20/01/2020	NicleyTribe STEPHEN MOTLEY Hillsong Church			155.00 CR	
	INTER-BANK CREDIT				
20/01/2020	Tribe MERCY AMAEPULA Newcastle Tribe			146.00 CR	
	INTER-BANK CREDIT				
20/01/2020	tribe GEN Bennett Hillsong Church			220.00 CR	1,429.79 CR
	SALARY AND WAGES				
21/01/2020	Tribe MR JEREMY KEL Hillsong Church			930.00 CR	
	INTER-BANK CREDIT				
31/01/2020	Weekly Tribe HANDMAKER GREGOR Hillsong Newcast			150.00 CR	
	INTER-BANK CREDIT				
31/01/2020	Tribe SARAH CLARK Newcastle Tribe			100.00 CR	
	FEE				
31/01/2020	ACCOUNT FEE ASF REDEMPTION		10.00 DR		2,599.75 CR

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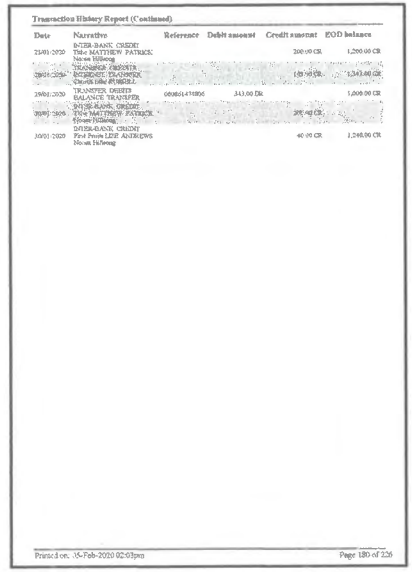

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
21/01/2020	Tribe MATTHEW PATRICK Nicole Hillsong			200.00 CR	1,200.00 CR
	TRANSFER CREDITS				
28/01/2020	INTERNET TRANSFER Church tribe RUSSELL			143.00 CR	1,343.00 CR
	TRANSFER DEBITS				
29/01/2020	BALANCE TRANSFER	000086147480	343.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
30/01/2020	Tribe MATTHEW PATRICK Nicole Hillsong			200.00 CR	
	INTER-BANK CREDIT				
30/01/2020	First Penny LEE ANDREWS Nicole Hillsong			40.00 CR	1,240.00 CR

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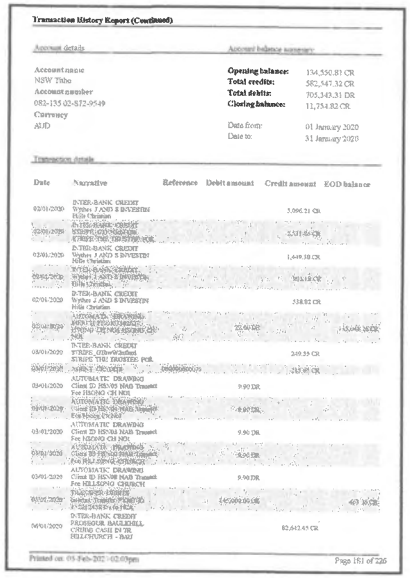

Transaction History Report (Continued)

Account details

Account name
NSW Tribo

Account number
082-135 02-872-9549

Currency
AUD

Account balance summary

Opening balance: 134,550.83 CR
Total credits: 582,347.32 CR
Total debits: 705,143.31 DR
Closing balance: 11,754.82 CR

Data from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT Sydney J AND S INVESTN Hills Christian			5,096.21 CR	
02/01/2020	INTER-BANK CREDIT STRIPE GOVTPYMT STRIPE TRF TRUSTEE FOR			2,531.66 CR	
02/01/2020	INTER-BANK CREDIT Sydney J AND S INVESTN Hills Christian			1,449.10 CR	
02/01/2020	INTER-BANK CREDIT Sydney J AND S INVESTN Hills Christian			933.15 CR	
02/01/2020	INTER-BANK CREDIT Sydney J AND S INVESTN Hills Christian			538.92 CR	
03/01/2020	AUTOMATIC DRAWING Client ID HSNW NAB Transfer For HSNW CH NON		22.50 DR		15,068.16 CR
03/01/2020	INTER-BANK CREDIT STRIPE_GlbwGtJnBnd STRIPE TRF TRUSTEE FOR			249.55 CR	
03/01/2020	AGENT CREDITS	000000000079		243.95 CR	
03/01/2020	AUTOMATIC DRAWING Client ID HSNW NAB Transfer For HSNW CH NON		9.90 DR		
03/01/2020	AUTOMATIC DRAWING Client ID HSNW NAB Transfer For HSNW CH NON		9.90 DR		
03/01/2020	AUTOMATIC DRAWING Client ID HSNW NAB Transfer For HSNW CH NON		9.90 DR		
03/01/2020	AUTOMATIC DRAWING Client ID HSNW NAB Transfer For HILLSBNO CHURCH		9.90 DR		
03/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170726122 To HCA		147,000.00 DR		493.16 CR
04/01/2020	INTER-BANK CREDIT PROSECUTOR HAULAGE CHURCH HILLSBNO HILLSTRUCH - HAU			82,642.45 CR	

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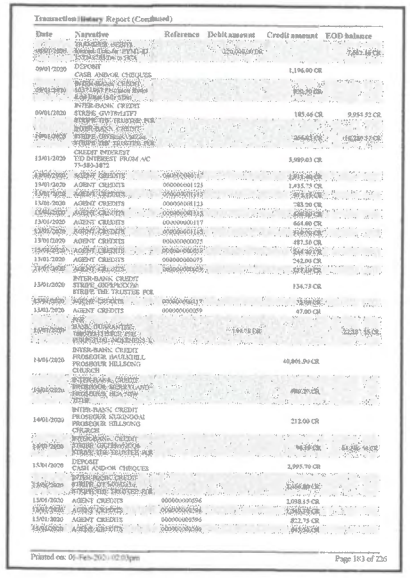

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	TRANSFER CREDIT Internet Transfer PYMT-ID 170726122 To HCA		147,000.00 DR		7,493.16 CR
06/01/2020	INTER-BANK CREDIT DEPOSIT CASH AND/OR CHEQUES			1,196.00 CR	
06/01/2020	INTER-BANK CREDIT MINISTRY Pension Rebat Ministry Pens			930.70 CR	
06/01/2020	INTER-BANK CREDIT STRIPE_GWTPYLIFT STRIPE TRF TRUSTEE FOR			185.46 CR	9,954.32 CR
07/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170726122 To HCA		9,954.32 DR		0.00 CR
13/01/2020	INTER-BANK CREDIT CREDIT INTEREST CD INTEREST FROM AC 75-383-3872			8,999.63 CR	
13/01/2020	AGENT CREDITS	000000000117		1,015.46 CR	
13/01/2020	AGENT CREDITS	000000000123		1,452.79 CR	
13/01/2020	AGENT CREDITS	000000000119		97.13 CR	
13/01/2020	AGENT CREDITS	000000000123		783.00 CR	
13/01/2020	AGENT CREDITS	000000000115		696.60 CR	
13/01/2020	AGENT CREDITS	000000000117		664.60 CR	
13/01/2020	AGENT CREDITS	000000000115		816.00 CR	
13/01/2020	AGENT CREDITS	000000000037		487.10 CR	
13/01/2020	AGENT CREDITS	000000000123		864.40 CR	
13/01/2020	AGENT CREDITS	000000000075		742.00 CR	
13/01/2020	AGENT CREDITS	000000000059		537.60 CR	
13/01/2020	INTER-BANK CREDIT STRIPE_GBPAYOUT STRIPE TRF TRUSTEE FOR			134.73 CR	
13/01/2020	AGENT CREDITS	000000000117		3,500.00 CR	
13/01/2020	AGENT CREDITS	000000000059		67.00 CR	
14/01/2020	INTER-BANK CREDIT BANK_OTHER ACTIVE HILLSBNO CHURCH PRE HILLSBNO CHURCH A		104.00 DR		22,237.15 CR
14/01/2020	INTER-BANK CREDIT PROSECUTOR HAULAGE PROSECUTOR HILLSBNO CHURCH			40,801.90 CR	
14/01/2020	INTER-BANK CREDIT PROSECUTOR MORELAND PROSECUTOR HCA NSW TITHE			490.20 CR	
14/01/2020	INTER-BANK CREDIT PROSECUTOR KLOSTOCAM PROSECUTOR HILLSBNO CHURCH			212.00 CR	
14/01/2020	INTER-BANK CREDIT STRIPE_GBTPYMT STRIPE TRF TRUSTEE FOR			94.59 CR	63,886.64 CR
15/01/2020	DEPOSIT CASH AND/OR CHEQUES			2,995.70 CR	
15/01/2020	INTER-BANK CREDIT STRIPE_GPYMT STRIPE TRF TRUSTEE FOR			2,466.80 CR	
15/01/2020	AGENT CREDITS	000000000056		1,098.15 CR	
15/01/2020	AGENT CREDITS	000000000058		1,265.00 CR	
15/01/2020	AGENT CREDITS	000000000056		872.79 CR	
16/01/2020	AGENT CREDITS	000000000056		643.20 CR	

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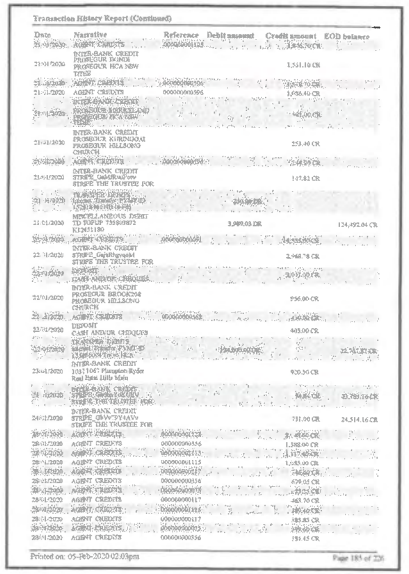

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2020	AGENT CREDITS	000000000123		3,063.50 CR	
21/01/2020	INTER-BANK CREDIT PROSECUTOR BOSCH PROSECUTOR HCA NSW TITHE			1,531.10 CR	
21/01/2020	AGENT CREDITS	000000000119		97.13 CR	
21/01/2020	AGENT CREDITS	000000000056		1,058.40 CR	
21/01/2020	INTER-BANK CREDIT PROSECUTOR MORELAND PROSECUTOR HCA NSW TITHE			441.00 CR	
21/01/2020	INTER-BANK CREDIT PROSECUTOR KORNDAAS PROSECUTOR HILLSBNO CHURCH			253.10 CR	
21/01/2020	AGENT CREDITS	000000000059		72.60 CR	
21/01/2020	INTER-BANK CREDIT STRIPE_GBTPYMT STRIPE TRF TRUSTEE FOR			147.82 CR	
21/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170726122 To HCA		250.00 DR		
21/01/2020	MISCELLANEOUS DEBIT TD INPUT TRIBUNE 112451180		3,989.03 DR		124,492.04 CR
22/01/2020	AGENT CREDITS	000000000081		14,558.00 CR	
22/01/2020	INTER-BANK CREDIT STRIPE_GqbWgvsnM STRIPE TRF TRUSTEE FOR			2,948.78 CR	
22/01/2020	DEPOSIT CASH AND/OR CHEQUES			2,093.00 CR	
22/01/2020	INTER-BANK CREDIT PROSECUTOR BROCKOS PROSECUTOR HILLSCHG CHURCH			936.00 CR	
23/01/2020	AGENT CREDITS	000000000083		1,650.80 CR	
23/01/2020	DEPOSIT CASH AND/OR CHEQUES			403.00 CR	
23/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170810090 To HCA		150,000.00 DR		22,747.83 CR
23/01/2020	INTER-BANK CREDIT 1031047 Plumpton Ryder Real Esta Hills Main			920.50 CR	
24/01/2020	INTER-BANK CREDIT STRIPE_GmbwTdEGM STRIPE TRF TRUSTEE FOR			96.86 CR	23,765.19 CR
24/01/2020	INTER-BANK CREDIT STRIPE_GBVPYMNV STRIPE TRF TRUSTEE FOR			731.00 CR	24,514.16 CR
27/01/2020	AGENT CREDITS	000000000123		2,487.60 CR	
28/01/2020	AGENT CREDITS	000000000056		1,248.00 CR	
27/01/2020	AGENT CREDITS	000000000113		1,317.60 CR	
28/01/2020	AGENT CREDITS	000000000113		1,583.00 CR	
28/01/2020	AGENT CREDITS	000000000117		780.60 CR	
28/01/2020	AGENT CREDITS	000000000056		678.05 CR	
28/01/2020	AGENT CREDITS	000000000075		1,170.00 CR	
28/01/2020	AGENT CREDITS	000000000117		468.30 CR	
28/01/2020	AGENT CREDITS	000000000116		195.60 CR	
28/01/2020	AGENT CREDITS	000000000117		585.80 CR	
28/01/2020	AGENT CREDITS	000000000053		195.00 CR	
28/01/2020	AGENT CREDITS	000000000056		781.45 CR	

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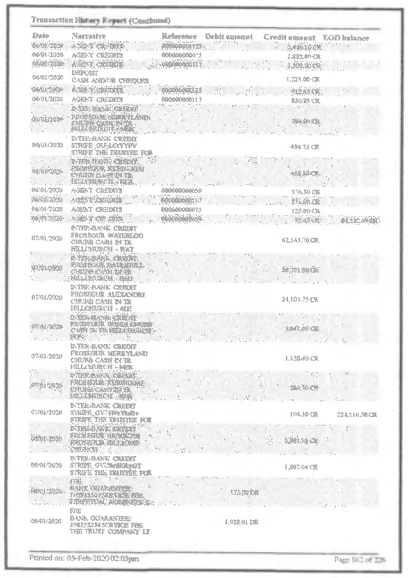

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2020	AGENT CREDITS	000000000123		3,499.10 CR	
04/01/2020	AGENT CREDITS	000000000073		1,885.80 CR	
04/01/2020	AGENT CREDITS	000000000117		1,300.00 CR	
04/01/2020	DEPOSIT CASH AND/OR CHEQUES			1,221.00 CR	
04/01/2020	AGENT CREDITS	000000000123		912.65 CR	
06/01/2020	AGENT CREDITS	000000000117		650.35 CR	
06/01/2020	INTER-BANK CREDIT PROSECUTOR MORELAND CHURCH CASH IN TR HILLSTRUCH - HAU			784.00 CR	
06/01/2020	INTER-BANK CREDIT STRIPE_GFLLOYTPV STRIPE TRF TRUSTEE FOR			494.73 CR	
06/01/2020	INTER-BANK CREDIT PROSECUTOR KORNDAAS CHURCH CASH IN TR HILLSTRUCH - HAU			468.30 CR	
06/01/2020	AGENT CREDITS	000000000059		376.30 CR	
06/01/2020	AGENT CREDITS	000000000117		351.65 CR	
06/01/2020	AGENT CREDITS	000000000053		122.00 CR	
06/01/2020	AGENT CREDITS	000000000056		702.45 CR	49,152.49 CR
07/01/2020	INTER-BANK CREDIT PROSECUTOR WATERLOO CHURCH CASH IN TR HILLSTRUCH - WAT			62,143.70 CR	
07/01/2020	INTER-BANK CREDIT PROSECUTOR HAULAGELL CHURCH CASH IN TR HILLSTRUCH - HAU			58,203.50 CR	
07/01/2020	INTER-BANK CREDIT PROSECUTOR ALEXANDRI CHURCH CASH IN TR HILLSTRUCH - ALE			24,101.75 CR	
07/01/2020	INTER-BANK CREDIT PROSECUTOR BOSCH CHURCH CASH IN TR HILLSTRUCH - BOS			1,047.05 CR	
07/01/2020	INTER-BANK CREDIT PROSECUTOR MORELAND CHURCH CASH IN TR HILLSTRUCH - MOR			1,128.40 CR	
07/01/2020	INTER-BANK CREDIT PROSECUTOR KLOSTOCAM CHURCH CASH IN TR HILLSTRUCH - KLO			280.50 CR	
07/01/2020	INTER-BANK CREDIT STRIPE_GVTBWYBnHv STRIPE TRF TRUSTEE FOR			104.39 CR	224,116.58 CR
08/01/2020	INTER-BANK CREDIT PROSECUTOR HILLSCHG CHURCH CASH IN TR HILLSTRUCH - HIL			1,361.54 CR	
08/01/2020	INTER-BANK CREDIT STRIPE_GVLNeRRpOT STRIPE TRF TRUSTEE FOR STR			1,507.64 CR	
08/01/2020	BANK GUARANTEE INTERNATIONAL BUSINESS INTERNATIONAL BOOKINGS C INT			123.00 DR	
08/01/2020	BANK GUARANTEE FREEDOM INSURANCE PTY THE TRUST COMPANY LT		1,038.01 DR		

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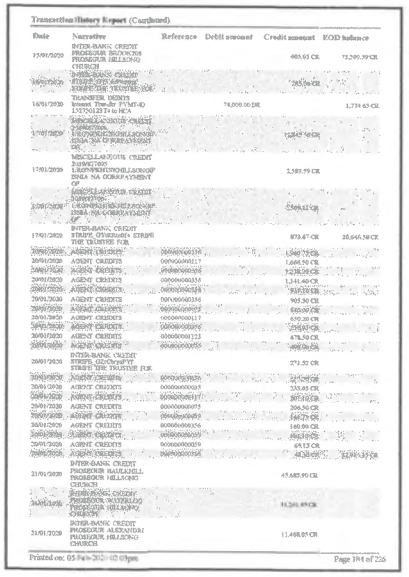

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	INTER-BANK CREDIT PROSECUTOR BROCKOS PROSECUTOR HILLSNO CHURCH			465.03 CR	73,295.79 CR
16/01/2020	INTER-BANK CREDIT STRIPE_GPLLOYTPV STRIPE TRF TRUSTEE FOR			285.96 CR	
16/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170726122 To HCA		74,000.00 DR		1,734.63 CR
17/01/2020	MISCELLANEOUS CREDIT INWARD 180729122HILLSCHGP HNBA NA SCHKPAYMENT OF			12,845.46 CR	
17/01/2020	MISCELLANEOUS CREDIT INWARD 180729122HILLSCHGP HNBA NA SCHKPAYMENT OF			3,593.59 CR	
17/01/2020	MISCELLANEOUS CREDIT INWARD 180729122HILLSCHGP HNBA NA SCHKPAYMENT OF			2,569.61 CR	
17/01/2020	INTER-BANK CREDIT STRIPE_GWmGnBrS STRIPE TRF TRUSTEE FOR			873.67 CR	28,645.58 CR
20/01/2020	AGENT CREDITS	000000000135		1,040.75 CR	
20/01/2020	AGENT CREDITS	000000000117		1,404.50 CR	
20/01/2020	AGENT CREDITS	000000000123		2,236.05 CR	
20/01/2020	AGENT CREDITS	000000000135		1,241.60 CR	
20/01/2020	AGENT CREDITS	000000000135		910.20 CR	
20/01/2020	AGENT CREDITS	000000000116		905.30 CR	
20/01/2020	AGENT CREDITS	000000000075		650.00 CR	
20/01/2020	AGENT CREDITS	000000000117		650.20 CR	
20/01/2020	AGENT CREDITS	000000000059		259.60 CR	
20/01/2020	AGENT CREDITS	000000000123		678.50 CR	
20/01/2020	AGENT CREDITS	000000000075		468.00 CR	
20/01/2020	INTER-BANK CREDIT STRIPE_GBTPYMT STRIPE TRF TRUSTEE FOR			273.52 CR	
20/01/2020	AGENT CREDITS	000000000059		214.60 CR	
20/01/2020	AGENT CREDITS	000000000059		335.65 CR	
20/01/2020	AGENT CREDITS	000000000117		307.10 CR	
20/01/2020	AGENT CREDITS	000000000075		208.50 CR	
20/01/2020	AGENT CREDITS	000000000059		144.75 CR	
20/01/2020	AGENT CREDITS	000000000056		140.00 CR	
20/01/2020	AGENT CREDITS	000000000059		86.10 CR	
20/01/2020	AGENT CREDITS	000000000059		69.15 CR	
20/01/2020	AGENT CREDITS	000000000056		43.20 CR	31,001.33 CR
21/01/2020	INTER-BANK CREDIT PROSECUTOR HAULAGELL PROSECUTOR HILLSCHG CHURCH			45,682.90 CR	
21/01/2020	INTER-BANK CREDIT PROSECUTOR WATERLOO PROSECUTOR HILLSNO CHURCH			34,261.85 CR	
21/01/2020	INTER-BANK CREDIT PROSECUTOR ALEXANDRI PROSECUTOR HILLSNO CHURCH			11,468.05 CR	

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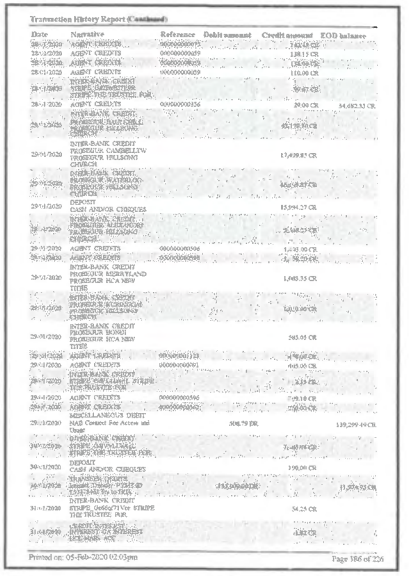

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	AGENT CREDITS	000000000075		3,432.00 CR	
28/01/2020	AGENT CREDITS	000000000059		1,881.15 CR	
28/01/2020	AGENT CREDITS	000000000059		138.96 CR	
28/01/2020	AGENT CREDITS	000000000059		110.00 CR	
29/01/2020	INTER-BANK CREDIT STRIPE_GMDWWYTBR STRIPE TRF TRUSTEE FOR			99.47 CR	
29/01/2020	AGENT CREDITS	000000000056		29.00 CR	54,682.53 CR
29/01/2020	INTER-BANK CREDIT PROSECUTOR CAMBELLVW PROSECUTOR HILLSNO CHURCH			651.90 CR	
29/01/2020	INTER-BANK CREDIT PROSECUTOR CAMBELLVW PROSECUTOR HILLSNO CHURCH			17,409.85 CR	
29/01/2020	INTER-BANK CREDIT PROSECUTOR WATERLOO PROSECUTOR HILLSNO CHURCH			466.45 CR	
29/01/2020	DEPOSIT CASH AND/OR CHEQUES			15,994.27 CR	
29/01/2020	INTER-BANK CREDIT PROSECUTOR ALEXANDRI PROSECUTOR HILLSNO CHURCH			2,568.25 CR	
29/01/2020	AGENT CREDITS	000000000056		1,430.00 CR	
29/01/2020	AGENT CREDITS	000000000059		34.50 CR	
29/01/2020	INTER-BANK CREDIT PROSECUTOR MORELAND PROSECUTOR HCA NSW TITHE			1,043.35 CR	
29/01/2020	INTER-BANK CREDIT PROSECUTOR HILLSCHG PROSECUTOR HILLSNO CHURCH			630.90 CR	
29/01/2020	INTER-BANK CREDIT PROSECUTOR BOSCH PROSECUTOR HCA NSW TITHE			585.00 CR	
29/01/2020	AGENT CREDITS	000000000123		4,790.00 CR	
29/01/2020	AGENT CREDITS	000000000091		645.00 CR	
29/01/2020	INTER-BANK CREDIT STRIPE_GWLLmwLJ_STRIPE TRF TRUSTEE FOR			3.19 CR	
29/01/2020	AGENT CREDITS	000000000586		7,078.10 CR	
29/01/2020	AGENT CREDITS	000000000042		780.00 CR	
29/01/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		308.79 DR		139,299.49 CR
30/01/2020	INTER-BANK CREDIT STRIPE_GMDWWYTBR STRIPE TRF TRUSTEE FOR			3,480.60 CR	
30/01/2020	DEPOSIT CASH AND/OR CHEQUES			190.00 CR	
30/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170727402 To HCA		150,000.00 DR		17,970.92 CR
31/01/2020	INTER-BANK CREDIT STRIPE_GwbGqTVer STRIPE TRF TRUSTEE FOR			54.25 CR	
31/01/2020	AGENT CREDITS INTERNET CA BUSINESS EXCHANG AUS			4.82 CR	

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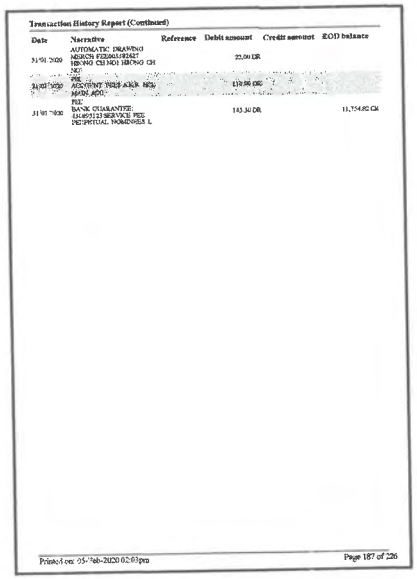

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	AUTOMATIC DRAWING MERCH FEE0001/09247 HBNG CH NO1 HBNG CH NO		22.00 DR		
31/01/2020	ACCOUNT FEES ASS. MCG MISC MISC		110.00 DR		
31/01/2020	BANK CHARGES SERVICE FEE PERPETUAL MONTHLY F		143.30 DR		11,754.82 CR

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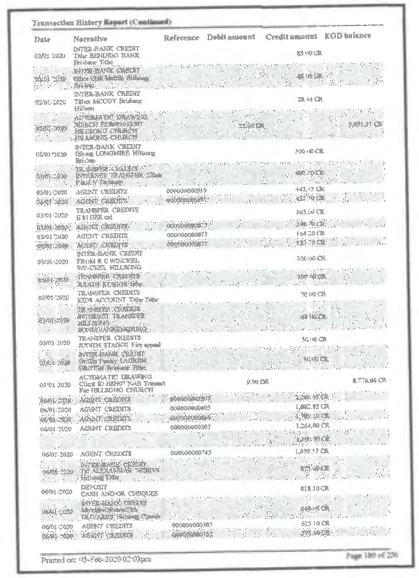

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/01/2020	INTER-BANK CREDIT Tribe REDLEDO BANK Brisbane Tribe			83.00 CR	
03/01/2020	INTER-BANK CREDIT Tribe Club Middle Hillsong Brisbane			48.00 CR	
02/01/2020	INTER-BANK CREDIT Tribes MCCOY Brisbane Hillsong			28.44 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEE0001/09247 HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		3,681.37 CR
02/01/2020	INTER-BANK CREDIT Group LOWDNES Hillsong Brisbane			500.00 CR	
02/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tribes Fund N Partners			400.00 CR	
02/01/2020	AGENT CREDITS	000600000919		443.45 CR	
02/01/2020	AGENT CREDITS	000600000977		427.90 CR	
02/01/2020	TRANSFER CREDITS Ps1100 tod			365.00 CR	
02/01/2020	AGENT CREDITS	000600000837		346.50 CR	
02/01/2020	AGENT CREDITS	000600000877		164.20 CR	
02/01/2020	AGENT CREDITS	000600000877		137.10 CR	
01/01/2020	INTER-BANK CREDIT FROM R C WINCKEL WO CNTL HILLSONG			100.00 CR	
01/01/2020	TRANSFER CREDITS MAGGIE BYRNON Tribe			100.00 CR	
01/01/2020	TRANSFER CREDITS KIDS ACCOUNT Tribe Tribe			70.00 CR	
01/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG WORSHIPMINIS			68.00 CR	
01/01/2020	TRANSFER CREDITS JUSTIN STANOS Tire appeal			50.00 CR	
01/01/2020	INTER-BANK CREDIT Group Family LAURENS CHURCH Brisbane Tribe			50.00 CR	
01/01/2020	AUTOMATIC DRAWING Client ID HBNP NAB Transact Fee HILLSONG CHURCH		0.00 DR		8,776.66 CR
31/01/2020	AGENT CREDITS	000600000977		5,200.00 CR	
30/01/2020	AGENT CREDITS	000600000905		1,882.85 CR	
30/01/2020	AGENT CREDITS	000600000845		1,700.00 CR	
30/01/2020	AGENT CREDITS	000600000967		1,264.60 CR	
30/01/2020	AGENT CREDITS	000600000745		1,000.55 CR	
30/01/2020	INTER-BANK CREDIT Tribe ALEXANDRIA HOBBS Hillsong Tribe			975.00 CR	
30/01/2020	DEPOSIT CASH AND OR CHEQUES			818.10 CR	
30/01/2020	INTER-BANK CREDIT Member Offering Tribe OLIVARES Hillsong Church			648.05 CR	
30/01/2020	AGENT CREDITS	000600000987		623.10 CR	
30/01/2020	AGENT CREDITS	000600000915		275.00 CR	

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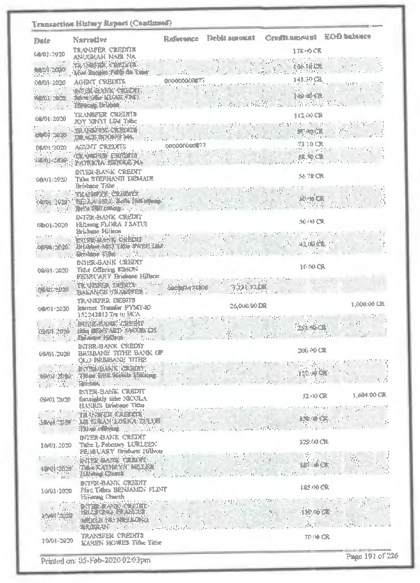

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS ANUOLUM NAILNA Tribe CHURCH Mod Empire Tribe Tribe			178.00 CR	
08/01/2020				166.50 CR	
08/01/2020	AGENT CREDITS	000600000877		145.30 CR	
08/01/2020	INTER-BANK CREDIT Tribe Offering SIMON Hillsong Tribe			140.00 CR	
08/01/2020	TRANSFER CREDITS JOY SMALL Tribe Tribe			112.00 CR	
08/01/2020	TRANSFER CREDITS DR KS ROSSI Ms			80.00 CR	
08/01/2020	AGENT CREDITS	000600000877		72.10 CR	
08/01/2020	TRANSFER CREDITS PATRICIA BRONKE Ms			68.00 CR	
08/01/2020	INTER-BANK CREDIT Tribe STEPHANIE DEMAUR Brisbane Tribe			56.70 CR	
08/01/2020	TRANSFER CREDITS [illegible] Bells Hillsong Bells CBD Group			50.00 CR	
08/01/2020	INTER-BANK CREDIT Hillsong FLORA TANUS Brisbane Hillson			50.00 CR	
08/01/2020	INTER-BANK CREDIT Brisbane MID Tribe WISE LIM Brisbane Tribe			43.00 CR	
08/01/2020	INTER-BANK CREDIT Title Offering SIMON FEDRUARY Brisbane Hillson			10.00 CR	
08/01/2020	TRANSFER DEBITS BALANCE TRANSFER	360847472806	7,231.33 DR		
08/01/2020	TRANSFER DEBITS Interest Transfer FT2401 40 15,243.03 To to HCA		26,000.00 DR		1,000.00 CR
08/01/2020	INTER-BANK CREDIT title BRICARD FAVORS CH Brisbane Hillson			225.00 CR	
08/01/2020	INTER-BANK CREDIT BAUSANE TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	
08/01/2020	INTER-BANK CREDIT Tribe ERIK Hobbs Hillsong Brisbane			175.00 CR	
08/01/2020	INTER-BANK CREDIT fortnightly tithe NICOLA HASELL Brisbane Tribe			32.00 CR	1,600.00 CR
08/01/2020	TRANSFER CREDITS MS SUSAN LOOKA TAYLOR Tribal offering			450.00 CR	
07/01/2020	INTER-BANK CREDIT Tribe L Fabiano LORLEEN PEARLARY Brisbane Hillson			320.00 CR	
07/01/2020	INTER-BANK CREDIT Tribe KATHRYN MILLER Hillsong Church			187.00 CR	
07/01/2020	INTER-BANK CREDIT Tribe Tribe MOHAMED FLINT Hillsong Church			185.00 CR	
07/01/2020	INTER-BANK CREDIT TITHE OFFERING BRANDON MIRACLE NO MIRACONG MELBOURN			150.00 CR	
07/01/2020	TRANSFER CREDITS KAREN HOWES Tribe Tithe			70.00 CR	

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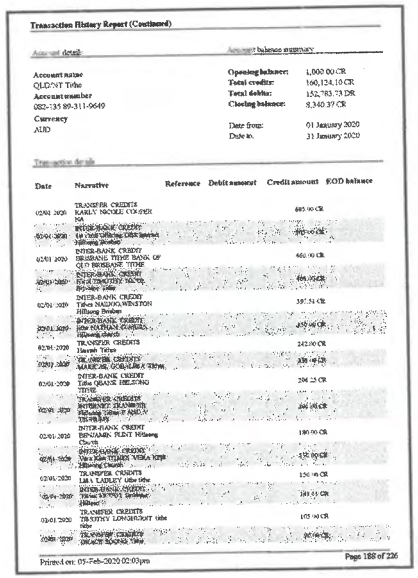

Transaction History Report (Continued)

Account details

Account name	QLD CNT Tribe
Account number	082-185 89-311-9649
Currency	AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	160,124.10 CR
Total debits:	152,783.73 DR
Closing balance:	8,340.37 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TRANSFER CREDITS KARLY NICOLE COOPER NA			685.00 CR	
02/01/2020	INTER-BANK CREDIT title MATHAN CAMPBELL Hillsong Brisbane			595.00 CR	
02/01/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			460.00 CR	
02/01/2020	INTER-BANK CREDIT FROM TIMOTHY MOON Brisbane Tribe			406.00 CR	
02/01/2020	INTER-BANK CREDIT Tribes NADAGWINSTON Hillsong Brisbane			387.54 CR	
02/01/2020	INTER-BANK CREDIT tribe NATHAN CAMPBELL Hillsong church			350.00 CR	
02/01/2020	TRANSFER CREDITS Hasset Tribe			242.00 CR	
02/01/2020	TRANSFER CREDITS MARIE JOE GOBALIM Tribe			230.00 CR	
02/01/2020	INTER-BANK CREDIT Tribe GRACE HILLSONG TITHE			206.25 CR	
02/01/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tribe P ASELY TRIBE BAY			200.00 CR	
02/01/2020	INTER-BANK CREDIT BENJAMIN PLINT Hillsong Church			180.00 CR	
02/01/2020	INTER-BANK CREDIT Title KIM TEARS WEBA KIM Hillsong Church			150.00 CR	
02/01/2020	TRANSFER CREDITS Life LARLEY tithe tithe			150.00 CR	
02/01/2020	INTER-BANK CREDIT Tribes ANTON Brisbane Hillsong			101.51 CR	
02/01/2020	TRANSFER CREDITS TIMOTHY LONGSHORT tithe tithe			100.00 CR	
02/01/2020	TRANSFER CREDITS GRACE BOOKS Tithe			90.00 CR	

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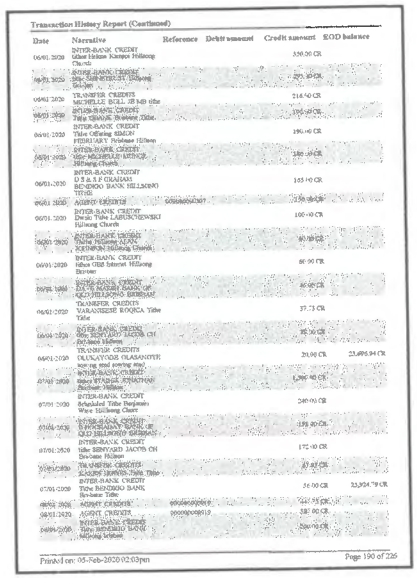

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	INTER-BANK CREDIT tribes Helena Kamwa Hillsong Church			350.00 CR	
06/01/2020	INTER-BANK CREDIT title SAMUEL ST Hillsong Brisbane			295.00 CR	
06/01/2020	TRANSFER CREDITS MICHELLE BULL 08 MB tithe			216.00 CR	
06/01/2020	INTER-BANK CREDIT Title CHASE Brisbane Tribe			195.00 CR	
06/01/2020	INTER-BANK CREDIT Tribe Offering SIMON FEDRUARY Brisbane Hillson			190.00 CR	
06/01/2020	INTER-BANK CREDIT Tribe MELISSA LEE MITCH Hillsong Church			180.00 CR	
06/01/2020	INTER-BANK CREDIT D S & S P GRAHAM BENDIGO BANK HILLSBORO TITHE			165.00 CR	
06/01/2020	AGENT CREDITS	000600000837		150.00 CR	
06/01/2020	INTER-BANK CREDIT Devin Tribe LARUSCHEWSKI Hillsong Church			100.00 CR	
06/01/2020	INTER-BANK CREDIT Tribe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
06/01/2020	INTER-BANK CREDIT tribes title Internet Hillsong Brisbane			80.00 CR	
06/01/2020	INTER-BANK CREDIT D.C.U. MAINLAND BANK OF QLD HILLSONG BRISBANE			80.00 CR	
06/01/2020	TRANSFER CREDITS VARANESSE BOSICA Tribe Tribe			37.75 CR	
06/01/2020	INTER-BANK CREDIT title MADELAINE ELCOX CH Brisbane Hillson			35.00 CR	
06/01/2020	TRANSFER CREDITS DILOLAYTOOS OLASANTOY			29.00 CR	23,499.94 CR
05/01/2020	saving and saving stuff				
03/01/2020	INTER-BANK CREDIT title MYAHLE JONATHAN Brisbane Tribe			1,000.00 CR	
03/01/2020	INTER-BANK CREDIT Scheduled Tithe Benjamin Ware Hillsong Church			240.00 CR	
03/01/2020	INTER-BANK CREDIT D WOOLSASAY BANK OF QLD HILLSBORO BRISBANE			189.00 CR	
03/01/2020	INTER-BANK CREDIT Tribe BERNARD JACOTS CH Brisbane Hillson			172.00 CR	
03/01/2020	TRANSFER CREDITS SANDRA BROWN Tribe Tribe			87.00 CR	
03/01/2020	INTER-BANK CREDIT Tribe BENDIGO BANK Brisbane Tribe			56.00 CR	23,924.79 CR
02/01/2020	AGENT CREDITS	000600000919		444.55 CR	
02/01/2020	AGENT CREDITS	000600000819		387.00 CR	
02/01/2020	INTER-BANK CREDIT Tribe BENDIGO BANK Hillsong Tribes			300.00 CR	

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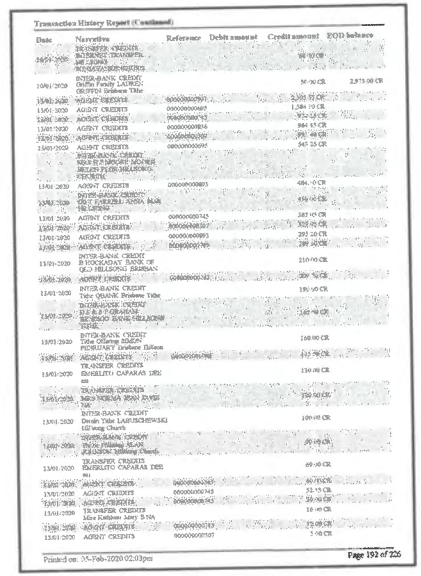

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	TRANSFER CREDITS INTERNET TRANSFER MR CROWN INTERNET TRANSFER			90.00 CR	
10/01/2020	INTER-BANK CREDIT Tribe Family LAURES CROFTON Brisbane Tribe			50.00 CR	2,975.00 CR
13/01/2020	AGENT CREDITS	000600000977		2,300.55 CR	
13/01/2020	AGENT CREDITS	000600000905		1,284.70 CR	
13/01/2020	AGENT CREDITS	000600000745		952.10 CR	
13/01/2020	AGENT CREDITS	000600000856		884.85 CR	
13/01/2020	AGENT CREDITS	000600000837		591.40 CR	
13/01/2020	AGENT CREDITS	000600000695		545.55 CR	
13/01/2020	INTER-BANK CREDIT MISS H P MOORE MOORE MILLEN FLOR MILLSONG-TITE BOX	000600000803		484.70 CR	
13/01/2020	INTER-BANK CREDIT GIFT FUNERAL ANNA MAR TH CHURCH			450.00 CR	
13/01/2020	AGENT CREDITS	000600000745		387.55 CR	
13/01/2020	AGENT CREDITS	000600000837		305.00 CR	
13/01/2020	AGENT CREDITS	000600000893		293.10 CR	
13/01/2020	AGENT CREDITS	000600000795		289.10 CR	
13/01/2020	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			210.00 CR	
13/01/2020	AGENT CREDITS	000600000582		200.70 CR	
13/01/2020	INTER-BANK CREDIT Tribe QUANG Brisbane Tribe			195.00 CR	
13/01/2020	INTERBANK CREDIT D S & S P GRAHAM BENDIGO BANK HILLSBORO TITHE			165.00 CR	
13/01/2020	INTER-BANK CREDIT Title Offering SIMON FEDRUARY Brisbane Hillson			160.00 CR	
13/01/2020	AGENT CREDITS	000600000788		152.70 CR	
13/01/2020	TRANSFER CREDITS EMERLITO CAPARAS DES ou			150.00 CR	
13/01/2020	TRANSFER CREDITS MRS NORMA JEAN EVES Tith			150.00 CR	
13/01/2020	INTER-BANK CREDIT Devin Tribe LARUSCHEWSKI Hillsong Church			100.00 CR	
13/01/2020	INTER-BANK CREDIT Tribe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
13/01/2020	TRANSFER CREDITS EMERLITO CAPARAS DES ou			69.00 CR	
13/01/2020	AGENT CREDITS	000600000745		60.00 CR	
13/01/2020	AGENT CREDITS	000600000745		55.55 CR	
13/01/2020	AGENT CREDITS	000600000963		20.00 CR	
13/01/2020	TRANSFER CREDITS Miss Kathleen Mary SNA			10.00 CR	
13/01/2020	AGENT CREDITS	000600000819		10.00 CR	
13/01/2020	AGENT CREDITS	000600000707		5.00 CR	

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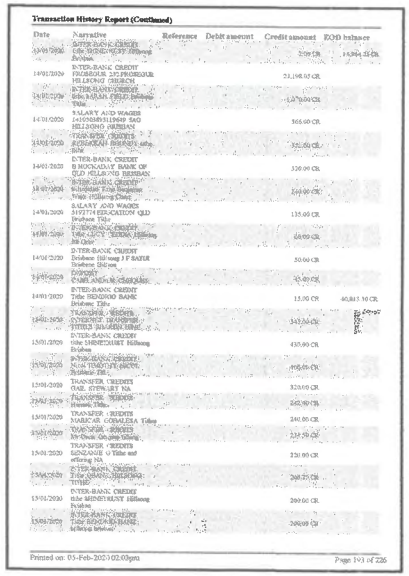

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	INTER-BANK CREDIT Ulle SUSSEX TRUST Hillsong Brisbane			2.00 CR	14,964.32 CR
14/01/2020	INTER-BANK CREDIT FIGUEROA 2PI PROMESOR HILLSONG CHURCH			23,198.85 CR	
14/01/2020	INTER-BANK CREDIT Ulle MAMA CHILD Hillsong Tribe			1,470.00 CR	
14/01/2020	SALARY AND WAGES 1410500851139649 BAO HILLSONG AUSTRIAN			366.60 CR	
14/01/2020	INTER-BANK CREDIT AUSTRALIAN TRUST Ulle Hillsong			332.00 CR	
14/01/2020	INTER-BANK CREDIT B MOOGADAT BANK OF QLD HILLSONG BRISBAN			320.00 CR	
14/01/2020	INTER-BANK CREDIT Schedule Title Benjamin Wage Hillsong Choir			160.00 CR	
14/01/2020	SALARY AND WAGES 3197714 PER-CATION QLD Brisbane Tribe			135.00 CR	
14/01/2020	INTER-BANK CREDIT Ulle LUCY TRIBE Hillsong Bribane			60.00 CR	
14/01/2020	INTER-BANK CREDIT Brisbane Hillsong J F BATH Brisbane Bribane			50.00 CR	
14/01/2020	DEPOSIT CASH AND/OR CHEQUES			45.00 CR	
14/01/2020	INTER-BANK CREDIT Title HENDRIOD BANK Brisbane Title			15.00 CR	46,861.30 CR
14/01/2020	TRANSFER DEBITS CONSENT TRANSFER - CONSENT TRANSFER - TITLE BANKING FEE			347.50 CR	
15/01/2020	INTER-BANK CREDIT title SIDNEYHURST Hillsong Brisbane			430.00 CR	
15/01/2020	INTER-BANK CREDIT Ulle TIMOTHY SMITH Brisbane Title			195.00 CR	
15/01/2020	TRANSFER CREDITS OAK STEWART NA			320.00 CR	
15/01/2020	TRANSFER DEBITS Internet Transfer			680.00 CR	
15/01/2020	TRANSFER DEBITS Mr Derek Graham Hillsong			240.00 CR	
15/01/2020	TRANSFER CREDITS SINGAM 10 Title and offering SA			220.00 CR	
15/01/2020	INTER-BANK CREDIT Title DANIEL HILLSONG TITRE			200.00 CR	
15/01/2020	INTER-BANK CREDIT title SIDNEYHURST Hillsong Brisbane			200.00 CR	
15/01/2020	INTER-BANK CREDIT Title BRENDAN BANK Hillsong Brisbane			200.00 CR	

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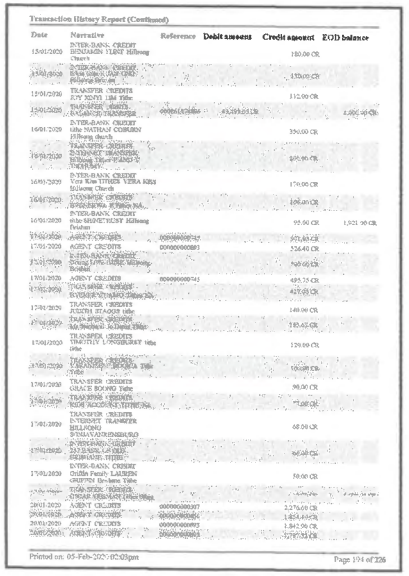

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	INTER-BANK CREDIT BENJAMIN TRUST Hillsong Church			180.00 CR	
15/01/2020	INTER-BANK CREDIT Title SIMON PARTNER Hillsong Brisbane			170.00 CR	
15/01/2020	TRANSFER CREDITS ZOY NOYD 1184 Title			132.00 CR	
15/01/2020	TRANSFER DEBITS CASHFLOW TRANSFER	0000012000000	83,339.25 CR		4,991.40 CR
16/01/2020	INTER-BANK CREDIT title NATHAN COHEN Hillsong church			350.00 CR	
16/01/2020	TRANSFER DEBITS INTERNET TRANSFER Hillsong Title PAYROLL			600.00 CR	
16/01/2020	INTER-BANK CREDIT Vera Kim TITRES VERA KIM Hillsong Church			170.00 CR	
16/01/2020	TRANSFER CREDITS BRISBANE Title NA			100.00 CR	
16/01/2020	INTER-BANK CREDIT title SIDNEYHURST Hillsong Brisbane			95.00 CR	1,921.90 CR
17/01/2020	AGENT CREDITS	000000000745		971.63 CR	
17/01/2020	AGENT CREDITS	000000000893		264.00 CR	
17/01/2020	INTER-BANK CREDIT Hillsong Title TITRE Hillsong Brisbane			960.00 CR	
17/01/2020	AGENT CREDITS	000000000745		495.75 CR	
17/01/2020	TRANSFER DEBITS INTERNET TRANSFER Title			427.00 CR	
17/01/2020	TRANSFER CREDITS JUSTIN STADOS title			140.00 CR	
17/01/2020	TRANSFER CREDITS Title SPIRIT Hillsong Church			185.65 CR	
17/01/2020	TRANSFER CREDITS TIMOTHY CONSIDINE title			120.00 CR	
17/01/2020	TRANSFER CREDITS Title			100.00 CR	
17/01/2020	TRANSFER CREDITS GRACE BOONG Tribe			90.00 CR	
17/01/2020	TRANSFER CREDITS TRANSFER CREDITS			77.00 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG			68.00 CR	
17/01/2020	INTER-BANK CREDIT BENJAMIN HILLSONG BRISBANE			60.00 CR	
17/01/2020	INTER-BANK CREDIT Ovilla Family LAUREN GRIFFIN Hillsong Tribe			50.00 CR	
17/01/2020	TRANSFER CREDITS OSCAR STEWART Hillsong			2,276.00 CR	
20/01/2020	AGENT CREDITS	000000000893		1,854.00 CR	
20/01/2020	AGENT CREDITS	000000000893		1,841.90 CR	
20/01/2020	AGENT CREDITS	000000000893		1,797.35 CR	

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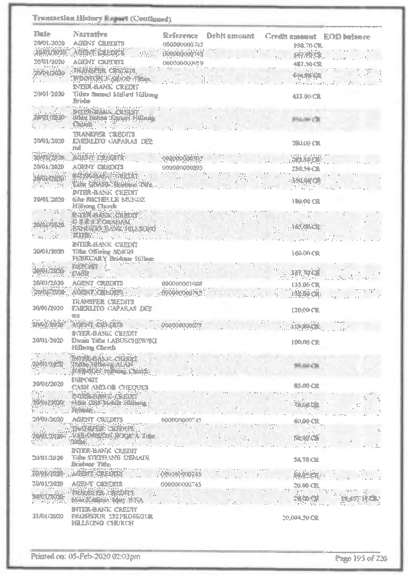

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	AGENT CREDITS	000000000745		898.70 CR	
20/01/2020	AGENT CREDITS	000000000745		847.95 CR	
20/01/2020	AGENT CREDITS	000000000959		487.50 CR	
20/01/2020	TRANSFER CREDITS JENNIFER NOOD Tribe			416.00 CR	
20/01/2020	INTER-BANK CREDIT Title Samuel Hillard Hillsong Bribe			433.00 CR	
20/01/2020	INTER-BANK CREDIT title James Samuel Hillsong Church			416.00 CR	
20/01/2020	TRANSFER CREDITS EMERLITO CAPALAR DEP nd			280.00 CR	
20/01/2020	AGENT CREDITS	000000000745		269.10 CR	
20/01/2020	AGENT CREDITS	000000000893		250.50 CR	
20/01/2020	INTER-BANK CREDIT Title SIMON Hillsong Tribe			150.00 CR	
20/01/2020	INTER-BANK CREDIT title RICHELLE MOOD Hillsong Church			180.00 CR	
20/01/2020	INTER-BANK CREDIT JOHN MARK CHURCH 10 SUPERANNUAL DISTRIBUTION HILLSONG BRIS			145.00 CR	
20/01/2020	INTER-BANK CREDIT Title Offering SIMON FERNCARY Brisbane Hillsong Bribe			160.00 CR	
20/01/2020	DEPOSIT CASH			107.70 CR	
20/01/2020	AGENT CREDITS	000000001008		155.00 CR	
20/01/2020	AGENT CREDITS	000000000745		139.50 CR	
20/01/2020	TRANSFER CREDITS EMERLITO CAPALAR DEP nd			120.00 CR	
20/01/2020	AGENT CREDITS	000000000959		120.00 CR	
20/01/2020	INTER-BANK CREDIT Dwan Title LAUGHQUEWKI Hillsong Church			100.00 CR	
20/01/2020	INTER-BANK CREDIT Title Hillsong Church			90.00 CR	
20/01/2020	DEPOSIT CASH AND/OR CHEQUES			85.00 CR	
20/01/2020	INTER-BANK CREDIT title CHRISTOPH Hillsong Bribane			70.00 CR	
20/01/2020	AGENT CREDITS	000000000745		60.00 CR	
20/01/2020	TRANSFER CREDITS Wage Hillsong Choir Title			58.00 CR	
20/01/2020	INTER-BANK CREDIT Title STEPHANIE DEMAIN Brisbane Title			54.70 CR	
20/01/2020	AGENT CREDITS	000000000745		54.00 CR	
20/01/2020	AGENT CREDITS	000000000745		20.00 CR	
20/01/2020	TRANSFER CREDITS Miss Kathleen Mary BNA			20.00 CR	19,497.15 CR
21/01/2020	INTER-BANK CREDIT PHARMOUR 1PI PROMESOR HILLSONG CHURCH			20,044.50 CR	

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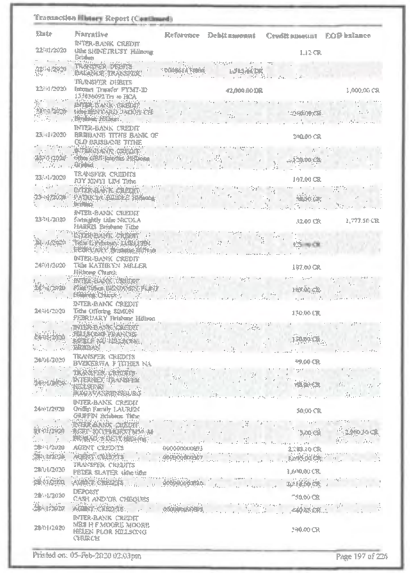

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/01/2020	INTER-BANK CREDIT Ulle SUSSEX TRUST Hillsong Brisbane			1.12 CR	
22/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0000014170004	1,843.66 DR		
22/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 13TRN0075 to BCA		42,000.00 DR		1,600.00 CR
22/01/2020	INTER-BANK CREDIT title BENJAMIN TRUST Hillsong Brisbane			2,040.00 CR	
23/01/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD HILLSONG TITHE			240.00 CR	
23/01/2020	INTER-BANK CREDIT Ulle GRETHEN JEEmm Hillsong			170.00 CR	
23/01/2020	TRANSFER CREDITS ZOY NOYD 1184 Title			107.00 CR	
23/01/2020	INTER-BANK CREDIT PATRICIA ALLEC Hillsong Brisbane			50.00 CR	
23/01/2020	INTER-BANK CREDIT Fortnightly title NICOLA HARRIS Brisbane Tribe			32.60 CR	1,773.10 CR
24/01/2020	INTER-BANK CREDIT Title LINDSAY Brisbane Hillsong			675.00 CR	
24/01/2020	INTER-BANK CREDIT Title KATHRYN MILLER Hillsong Church			197.00 CR	
24/01/2020	INTER-BANK CREDIT title Offering SIMON FERNCARY Hillsong Church			160.00 CR	
24/01/2020	INTER-BANK CREDIT Title Offering SIMON FERNCARY Brisbane Hillsong			150.00 CR	
24/01/2020	INTER-BANK CREDIT BRENDAN FRANCIS BAILEY 142 HILLSONG BRISBANE			120.00 CR	
24/01/2020	TRANSFER CREDITS BROKERTA F UTURES NA			99.00 CR	
24/01/2020	TRANSFER CREDITS JENNIFER TRANSFER HILLSON BRISBANE Title			98.00 CR	
24/01/2020	INTER-BANK CREDIT Ovilla Family LAUREN GRIFFIN Brisbane Tribe			50.00 CR	
24/01/2020	INTER-BANK CREDIT Title KATHRYN MILLER Hillsong Church			5.00 CR	2,980.10 CR
27/01/2020	AGENT CREDITS	000000000893		2,189.10 CR	
27/01/2020	AGENT CREDITS	000000000893		1,999.00 CR	
27/01/2020	TRANSFER CREDITS PETER SLATER title title			1,640.00 CR	
27/01/2020	AGENT CREDITS	000000000893		2,189.00 CR	
28/01/2020	DEPOSIT CASH AND/OR CHEQUES			750.00 CR	
28/01/2020	AGENT CREDITS	000000000893		640.00 CR	
28/01/2020	INTER-BANK CREDIT MRS H F MOORE MOORE HILLS FLOR HILLSONG CHURCH			240.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	INTER-BANK CREDIT BENJAMIN TRUST Hillsong Church			180.00 CR	
15/01/2020	INTER-BANK CREDIT Title SIMON PARTNER Hillsong Brisbane			170.00 CR	
15/01/2020	TRANSFER CREDITS ZOY NOYD 1184 Title			132.00 CR	
15/01/2020	TRANSFER DEBITS CASHFLOW TRANSFER	0000012000000	83,339.25 CR		4,991.40 CR
16/01/2020	INTER-BANK CREDIT title NATHAN COHEN Hillsong church			350.00 CR	
16/01/2020	TRANSFER DEBITS INTERNET TRANSFER Hillsong Title PAYROLL			600.00 CR	
16/01/2020	INTER-BANK CREDIT Vera Kim TITRES VERA KIM Hillsong Church			170.00 CR	
16/01/2020	TRANSFER CREDITS BRISBANE Title NA			100.00 CR	
16/01/2020	INTER-BANK CREDIT title SIDNEYHURST Hillsong Brisbane			95.00 CR	1,921.90 CR
17/01/2020	AGENT CREDITS	000000000745		971.63 CR	
17/01/2020	AGENT CREDITS	000000000893		264.00 CR	
17/01/2020	INTER-BANK CREDIT Hillsong Title TITRE Hillsong Brisbane			960.00 CR	
17/01/2020	AGENT CREDITS	000000000745		495.75 CR	
17/01/2020	TRANSFER DEBITS INTERNET TRANSFER Title			427.00 CR	
17/01/2020	TRANSFER CREDITS JUSTIN STADOS title			140.00 CR	
17/01/2020	TRANSFER CREDITS Title SPIRIT Hillsong Church			185.65 CR	
17/01/2020	TRANSFER CREDITS TIMOTHY CONSIDINE title			120.00 CR	
17/01/2020	TRANSFER CREDITS Title			100.00 CR	
17/01/2020	TRANSFER CREDITS GRACE BOONG Tribe			90.00 CR	
17/01/2020	TRANSFER CREDITS TRANSFER CREDITS			77.00 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG			68.00 CR	
17/01/2020	INTER-BANK CREDIT BENJAMIN HILLSONG BRISBANE			60.00 CR	
17/01/2020	INTER-BANK CREDIT Ovilla Family LAUREN GRIFFIN Brisbane Tribe			50.00 CR	
17/01/2020	TRANSFER CREDITS OSCAR STEWART Hillsong			2,276.00 CR	
20/01/2020	AGENT CREDITS	000000000893		1,854.00 CR	
20/01/2020	AGENT CREDITS	000000000893		1,841.90 CR	
20/01/2020	AGENT CREDITS	000000000893		1,797.35 CR	

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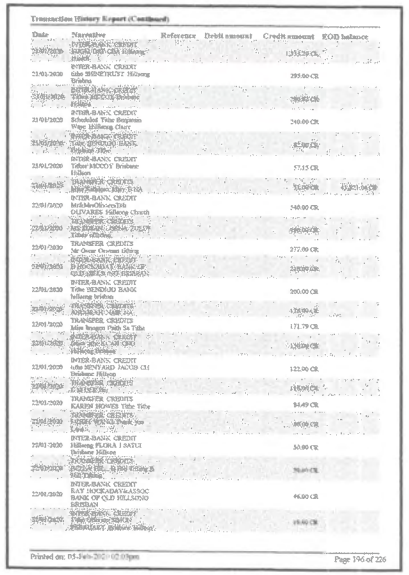

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	INTER-BANK CREDIT BENJAMIN HILLSONG CHURCH			1,353.20 CR	
21/01/2020	INTER-BANK CREDIT title SIDNEYHURST Hillsong Brisbane			293.00 CR	
21/01/2020	INTER-BANK CREDIT Title Samuel Hillard Hillsong Bribe			280.00 CR	
21/01/2020	INTER-BANK CREDIT Scheduled Title Benjamin Wage Hillsong Choir			240.00 CR	
21/01/2020	INTER-BANK CREDIT Title BRENDAN BANK Hillsong Title			85.00 CR	
21/01/2020	INTER-BANK CREDIT Tribe BROOD Brisbane Hillsong			57.15 CR	
22/01/2020	TRANSFER CREDITS John Sullivan Mary BNA			53.00 CR	43,231.96 CR
22/01/2020	INTER-BANK CREDIT MrMelvinOliverTitle OLIVARES Hillsong Church			340.00 CR	
22/01/2020	TRANSFER CREDITS MS JESSICA DEBAN ZOLOV Tribe Hillsong			600.00 CR	
22/01/2020	TRANSFER CREDITS Mr Owen Oversea Hillsong			277.00 CR	
22/01/2020	INTER-BANK CREDIT BENJAMIN HILLSONG CHURCH OF QUEENSLAND NSS BRISBANE			240.00 CR	
22/01/2020	INTER-BANK CREDIT Title HENDRIOD BANK hillsong brisbane			200.00 CR	
22/01/2020	TRANSFER CREDITS ANDREW MARSHALL			178.00 CR	
22/01/2020	TRANSFER CREDITS John Rogers Only Sa Title			171.79 CR	
22/01/2020	INTER-BANK CREDIT Jesse Brooks Mr Choir Hillsong Church			170.00 CR	
22/01/2020	INTER-BANK CREDIT title HEYWARD JACOB CH Brisbane Hillsong			122.00 CR	
22/01/2020	TRANSFER CREDITS ANDREW MARSHALL			118.00 CR	
22/01/2020	TRANSFER CREDITS KAREN BOWER Title Title			84.49 CR	
22/01/2020	TRANSFER CREDITS KERRY WONG Thank You Lord			80.00 CR	
22/01/2020	INTER-BANK CREDIT Hillsong FLORA 1 BATH Brisbane Hillsong			50.00 CR	
22/01/2020	TRANSFER CREDITS JOSUE EBL - 6 PM Friday 26 Hillsong			50.00 CR	
22/01/2020	INTER-BANK CREDIT RAY HOREADAYAASSOC BANK OF QLD HILLSONG BRISBAN			46.00 CR	
22/01/2020	INTER-BANK CREDIT Title Offering SIMON FERNCARY Brisbane Hillsong			10.00 CR	

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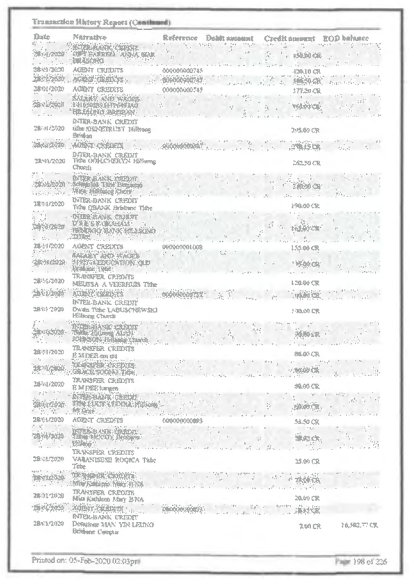

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	INTER-BANK CREDIT DAVID BROOKS ANNA BRASSINGTON			150.00 CR	
28/01/2020	AGENT CREDITS	000000000745		139.10 CR	
28/01/2020	AGENT CREDITS	000000000745		108.20 CR	
28/01/2020	AGENT CREDITS	000000000745		171.20 CR	
28/01/2020	SALARY AND WAGES 1410500851139649 BAO HILLSONG BRISBAN			95.60 CR	
28/01/2020	INTER-BANK CREDIT title SIDNEYHURST Hillsong Brisbane			295.00 CR	
28/01/2020	AGENT CREDITS	000000000745		1,788.15 CR	
28/01/2020	INTER-BANK CREDIT Title CONSIDINE Hillsong Church			282.50 CR	
28/01/2020	INTER-BANK CREDIT Scheduled Title Benjamin Wage Hillsong Choir			240.00 CR	
28/01/2020	INTER-BANK CREDIT Title CHANK Brisbane Tribe			190.00 CR	
28/01/2020	INTER-BANK CREDIT DAVID BROOKS ANNA BRASSINGTON			150.00 CR	
28/01/2020	AGENT CREDITS	000000001008		155.00 CR	
28/01/2020	SALARY AND WAGES 3197714 PER-CATION QLD Brisbane Tribe			95.00 CR	
28/01/2020	TRANSFER CREDITS MELISSA ALVERSON Title			150.00 CR	
28/01/2020	AGENT CREDITS	000000000745		10.00 CR	
28/01/2020	INTER-BANK CREDIT Owen Title LAUGHQUEWKI Hillsong Church			130.00 CR	
28/01/2020	INTER-BANK CREDIT Title Offering SIMON FERNCARY Hillsong Church			90.00 CR	
28/01/2020	TRANSFER CREDITS JENNIFER NOOD Title			86.00 CR	
28/01/2020	TRANSFER CREDITS GRACE BOONG Title			80.00 CR	
28/01/2020	TRANSFER CREDITS E M DER Jorgen			80.00 CR	
28/01/2020	INTER-BANK CREDIT Title LUCY LEONOLA Hillsong Church			60.00 CR	
28/01/2020	AGENT CREDITS	000000000893		54.50 CR	
28/01/2020	INTER-BANK CREDIT Title SIDNEY Hillsong Bribane			50.00 CR	
28/01/2020	TRANSFER CREDITS VARANTSIDIS ROQICA Title Title			35.00 CR	
28/01/2020	TRANSFER CREDITS Miss Kathleen Mary BNA			20.00 CR	
28/01/2020	TRANSFER CREDITS Miss Kathleen Mary BNA			20.00 CR	
28/01/2020	AGENT CREDITS	000000000893		28.65 CR	
28/01/2020	INTER-BANK CREDIT Donglour HAN VIN LEUNG Brisbane Campus			2.00 CR	16,982.77 CR

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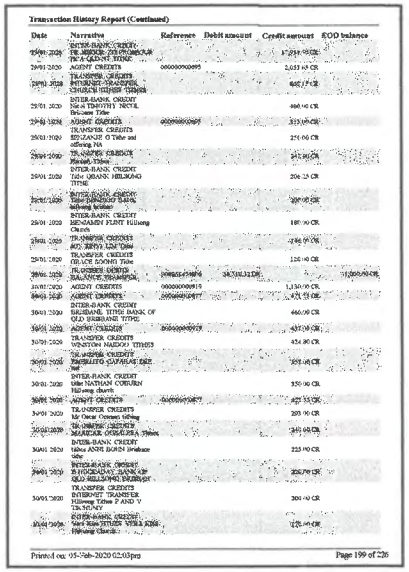

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2020	INTER-BANK CREDIT Mr Abrecht Schmeisser mk.schmeisser 5dw			17,259.56 CR	
27/01/2020	AGENT CREDITS	000000000995		2,053.65 CR	
28/01/2020	TRANSFER CREDITS INTERNET TRANSFER CHURCH HILLSIDE Tithes			600.17 CR	
29/01/2020	INTER-BANK CREDIT Mr Jeremy NOYE 5a Lane Tithe			400.00 CR	
29/01/2020	AGENT CREDITS	000000000995		333.00 CR	
30/01/2020	TRANSFER CREDITS STEVANZE O'Tithe and offering NA			250.00 CR	
29/01/2020	TRANSFER CREDITS Tithe GRANDS HILLSONG			243.00 CR	
29/01/2020	INTER-BANK CREDIT Tithe			206.25 CR	
28/01/2020	INTER-BANK CREDIT Tithe DAVIDSON Church offering tithes			200.00 CR	
28/01/2020	INTER-BANK CREDIT BENJAMIN FLINT Hillsong Church			180.00 CR	
29/01/2020	TRANSFER CREDITS MR JERVIS LIM Tithe			150.00 CR	
29/01/2020	TRANSFER CREDITS GRACE DAVIES Tithe			120.00 CR	
28/01/2020	TR-INTERNET BANKING BALANCE TRANSFER	000855454874	34,710.31 DR		17,000.00 CR
30/01/2020	AGENT CREDITS	000000000919		1,130.00 CR	
29/01/2020	AGENT DEPOSIT	000000000977		471.75 CR	
30/01/2020	INTER-BANK CREDIT SHERIDAN, TITHE BANK OF OLD SHERIDAN TITHE			460.00 CR	
30/01/2020	AGENT CREDITS	000000000919		437.00 CR	
30/01/2020	TRANSFER CREDITS WESTON MADDOX TITHES			434.80 CR	
30/01/2020	TR-INTERNET BANKING PAYPALTEG CLOPALOS DEE Inst			305.68 CR	
30/01/2020	INTER-BANK CREDIT tithe NATHAN COBURN Hillsong church			300.00 CR	
30/01/2020	AGENT CREDITS	000000000919		227.55 CR	
30/01/2020	TRANSFER CREDITS Mr Oscar Ortmann tithing			200.00 CR	
30/01/2020	TR-INTERNET BANKING MARIAM GOLDEN Tithes			200.00 CR	
30/01/2020	INTER-BANK CREDIT tithes ANNE BORN Brisbane tithe			200.00 CR	
29/01/2020	INTER-BANK CREDIT B HOGARTH, BANK OF QLD 4021,30982, PAYPAL ET			200.79 CR	
30/01/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithes P AND V TRAINEY			200.00 CR	
30/01/2020	TRANSFER CREDITS Mrs Rose STUDD WILLIAMS Hillsong Church			125.00 CR	

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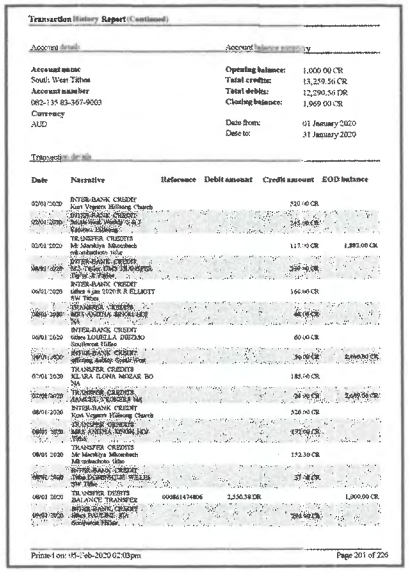

Transaction History Report (Continued)

Account details

Account name
South West Tithes

Account number
082-135 83-367-9003

Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 13,259.56 CR
Total debits: 12,290.56 DR
Closing balance: 1,969.00 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	INTER-BANK CREDIT Kurt Vogners Hillsong Church			520.00 CR	
02/01/2020	INTER-BANK CREDIT South West Weekly S & J Rahmei Hillsong			345.00 CR	
02/01/2020	TR-INTERNET CREDITS Mr Marshyn Mboobesh mk.mboobesh 5dw			117.50 CR	1,882.00 CR
30/01/2020	INTER-BANK CREDIT MS Taylor Child TRANSFER Taylor & Taylor			350.00 CR	
06/01/2020	INTER-BANK CREDIT tithes a jas DOWER R ELLIOTT SW Tithes			166.00 CR	
28/01/2020	TR-INTERNET CREDITS MRS ANITHA SINGH HIV NA			66.00 CR	
06/01/2020	INTER-BANK CREDIT tithes LORELLA DIEDAO Southwest Hillsc			60.00 CR	
30/01/2020	INTER-BANK CREDIT offering Ashley South West			36.00 CR	2,690.50 CR
07/01/2020	TRANSFER CREDITS KLARA KLONA MOKAE BO NA			185.00 CR	
02/01/2020	TRANSFER CREDITS ANDREW DOWNER Tithe			84.00 CR	2,690.50 CR
08/01/2020	INTER-BANK CREDIT Kurt Vogners Hillsong Church			520.00 CR	
08/01/2020	TR-INTERNET CREDITS MRS ANITHA SINGH HIV Tithes			472.00 CR	
08/01/2020	TRANSFER CREDITS Mr Marshyn Mboobesh mk.mboobesh 5dw			172.50 CR	
08/01/2020	INTER-BANK CREDIT Tithe DOMINIQUE WILLES SW Tithe			37.50 CR	
08/01/2020	TR-INTERNET BANKING BALANCE TRANSFER	000861474806	2,350.50 DR		1,000.00 CR
09/01/2020	INTER-BANK CREDIT tithes PAULINE JOY Southwest Hillsc			2,294.00 CR	

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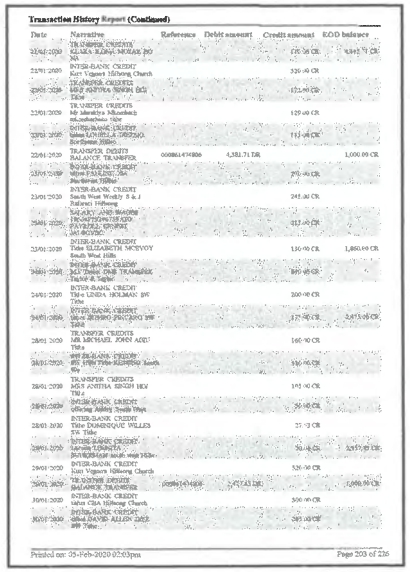

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	TR-INTERNET CREDITS KLARA KLONA MOKAE BO NA			185.00 CR	9,845.71 CR
23/01/2020	INTER-BANK CREDIT Kurt Vogners Hillsong Church			520.00 CR	
23/01/2020	TR-INTERNET CREDITS MRS ANITHA SINGH HIV Tithes			472.00 CR	
23/01/2020	TR-INTERNET CREDITS Mr Marshyn Mboobesh mk.mboobesh 5dw			129.00 CR	
23/01/2020	INTER-BANK CREDIT tithes KONRAD CHRISTO Northwest Hillso			115.00 CR	
22/01/2020	TRANSFER CREDITS BALANCE TRANSFER	000861474806	4,581.71 DR		1,000.00 CR
23/01/2020	INTER-BANK CREDIT tithes FARLEIGH Mackenzie Tithes			70.00 CR	
23/01/2020	INTER-BANK CREDIT South West Weekly S & J Rahmei Hillsong			345.00 CR	
23/01/2020	SALARY AND WAGES PAYPALTEG CLOPALOS PAYROLL DEPOSIT 545.00 CR			545.00 CR	
23/01/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			130.00 CR	1,880.00 CR
24/01/2020	INTER-BANK CREDIT MS Taylor Child TRANSFER Taylor & Taylor			350.00 CR	
24/01/2020	INTER-BANK CREDIT Tithe LINDA HOLMAN SW Tithe			200.00 CR	
24/01/2020	INTER-BANK CREDIT MRS JENSHO PRICAPO SW Tithes			127.00 CR	2,657.00 CR
28/01/2020	TRANSFER CREDITS MR MICHAEL JOHN AGIU Tithe			160.00 CR	
24/01/2020	INTER-BANK CREDIT MS ERIN Tithe RESPIRO South Wes			100.00 CR	
28/01/2020	TRANSFER CREDITS MRS ANITHA SINGH HIV Tithes			195.00 CR	
28/01/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
28/01/2020	INTER-BANK CREDIT Tithe DOMINIQUE WILLES SW Tithe			37.50 CR	
29/01/2020	INTER-BANK CREDIT Melvin TENNETA BG1629,Cash south west Hills			50.00 CR	3,057.00 CR
29/01/2020	INTER-BANK CREDIT Kurt Vogners Hillsong Church			520.00 CR	
29/01/2020	TR-INTERNET BANKING BALANCE TRANSFER	000861474806	3,471.83 DR		1,000.00 CR
30/01/2020	INTER-BANK CREDIT tithes CHA Hillsong Church			500.00 CR	
30/01/2020	INTER-BANK CREDIT tithes DAVID ALLEN DEE 999 Tithe			285.00 CR	

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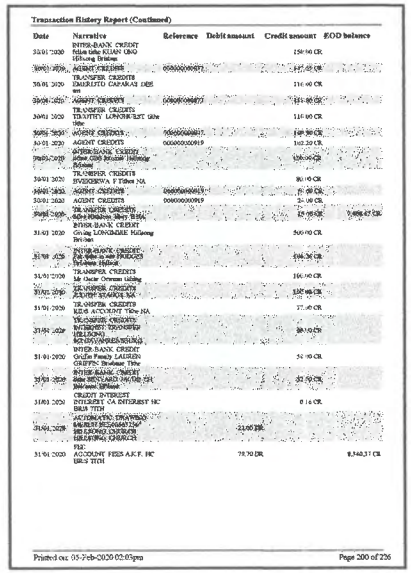

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	INTER-BANK CREDIT tithes tithe KHAN UAO Hillsong Bristow			150.00 CR	
30/01/2020	AGENT CREDITS	000000000995		147.45 CR	
30/01/2020	TRANSFER CREDITS DARLETTO CAPARAS DEE ses			116.00 CR	
31/01/2020	AGENT CREDITS	000000000977		101.80 CR	
30/01/2020	TRANSFER CREDITS TRAFFEY LONGHURST tithe tithe			110.00 CR	
30/01/2020	AGENT CREDITS	000000000995		109.20 CR	
30/01/2020	AGENT CREDITS	000000000919		102.20 CR	
29/01/2020	INTER-BANK CREDIT tithes GRS Hillsong Helensvale Hillsong			100.00 CR	
30/01/2020	TR-INTERNET CREDITS EVGENIEVA T Tithes NA			90.00 CR	
30/01/2020	AGENT CREDITS	000000000919		81.00 CR	
30/01/2020	AGENT CREDITS	000000000919		21.00 CR	
30/01/2020	TR-INTERNET BANKING MRS Hillsong Albury Wod			15.00 CR	9,988.47 CR
31/01/2020	INTER-BANK CREDIT Giving LONGMIRE Hillsong Services			500.00 CR	
31/01/2020	INTER-BANK CREDIT For tithe in our PRODGES Tithings Hillsong			496.36 CR	
31/01/2020	TRANSFER CREDITS Mr Oscar Ortmann tithing			100.00 CR	
31/01/2020	TR-INTERNET CREDITS JOLYNT SOARON NA			100.00 CR	
31/01/2020	TR-INTERNET CREDITS KEAS ACCOUNT Tithe NA			27.40 CR	
31/01/2020	TR-INTERNET BANKING INTERNET TRANSFER HILLSONG 603-0503,ANDREWSHUNG			80.00 CR	
31/01/2020	INTER-BANK CREDIT Giulia Family LAUREN GRIFFIN Brisbane Tithe			50.00 CR	
31/01/2020	INTER-BANK CREDIT tithe MITCHARD 106,028,224 Melrose Tithes			32.50 CR	
31/01/2020	CREDIT INTEREST INTEREST ON INTEREST MC BAIN TITH			0.16 CR	
31/01/2020	ACCOUNTING TRANSFER MELBOURNE,000687264 MR LIONEL LIMMON 028,049946,CHURCH		21.00 DR		
31/01/2020	FEE ACCOUNT FEES A.K.F. HC GRUE TITH		78.70 DR		9,840.37 CR

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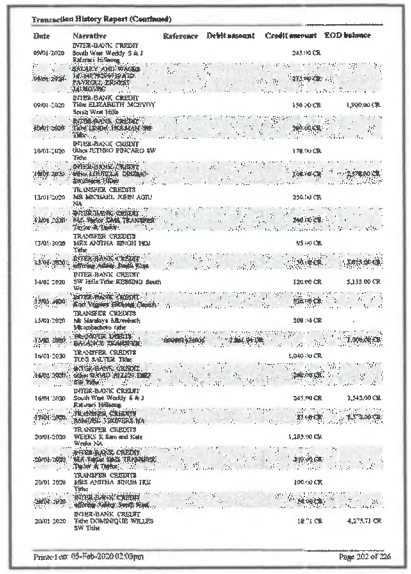

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2020	INTER-BANK CREDIT South West Weekly S & J Rahmei Hillsong			345.00 CR	
09/01/2020	SALARY AND WAGES MELBOURNE,000687264 PAYROLL DEPOSIT 545.00 CR			545.00 CR	
09/01/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			150.00 CR	1,900.00 CR
10/01/2020	INTER-BANK CREDIT TONY LEMM, TRANSFER Tithe			360.00 CR	
10/01/2020	INTER-BANK CREDIT tithes NITHIO PINCARD SW Tithe			178.00 CR	
10/01/2020	INTER-BANK CREDIT tithes LORELLA DIEDAO Southwest Hillsc			2,048.00 CR	4,578.00 CR
13/01/2020	TRANSFER CREDITS MR MICHAEL JOHN AGIU NA			350.00 CR	
13/01/2020	INTER-BANK CREDIT MS Taylor Child TRANSFER Taylor & Taylor			350.00 CR	
13/01/2020	TRANSFER CREDITS MRS ANITHA SINGH HIV Tithe			95.00 CR	
13/01/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	5,855.00 CR
14/01/2020	INTER-BANK CREDIT SW Isla Tithe REDMOND South We			120.00 CR	5,333.00 CR
13/01/2020	INTER-BANK CREDIT Kurt Vogners Hillsong Church			520.00 CR	
13/01/2020	TR-INTERNET BANKING BALANCE TRANSFER	000861474806	2,861.00 DR		3,000.00 CR
14/01/2020	TR-INTERNET CREDITS TOM SALTER Tithe			1,040.00 CR	
14/01/2020	INTER-BANK CREDIT tithes ASHLEY ALLEN DEE 999 Tithe			240.00 CR	
14/01/2020	INTER-BANK CREDIT South West Weekly S & J Rahmei Hillsong			345.00 CR	5,345.00 CR
17/01/2020	TR-INTERNET BANKING MARCEL TORRES NA			83.00 CR	5,428.00 CR
20/01/2020	TR-INTERNET CREDITS WEEKS, K Ken and Kate Weeks NA			1,283.00 CR	
20/01/2020	INTER-BANK CREDIT MS Taylor Child TRANSFER Taylor & Taylor			350.00 CR	
20/01/2020	TRANSFER CREDITS MRS ANITHA SINGH HIV Tithe			190.00 CR	
20/01/2020	INTER-BANK CREDIT offering Ashley South West			54.00 CR	
20/01/2020	INTER-BANK CREDIT Tithe DOMINIQUE WILLES SW Tithe			18.75 CR	4,273.75 CR

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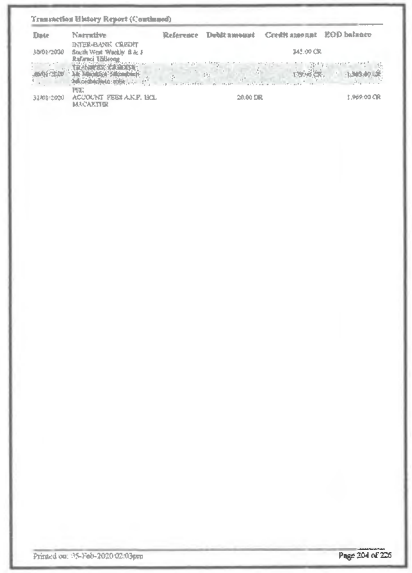

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/01/2020	INTER-BANK CREDIT South West Weekly S & J Rahmei Hillsong			345.00 CR	
10/01/2020	TR-INTERNET BANKING Mr Marshyn Mboobesh mk.mboobesh 6dw			129.00 CR	1,969.00 CR
31/01/2020	FEE ACCOUNT FEES A.K.F. HCL MACARTHY		20.00 DR		1,969.00 CR

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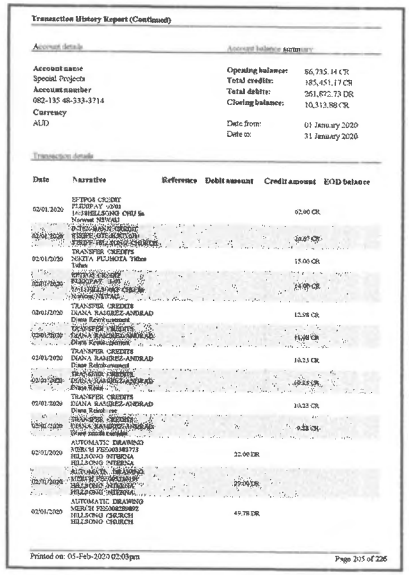

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
082-135 48-333-3714
Currency
AUD

Account balance summary

Opening balance: 86,735.14 CR
Total credits: 185,451.17 CR
Total debits: 261,872.73 DR
Closing balance: 10,313.58 CR

Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 16:19BILLSONG CHU In Norwest NSWAU			62.00 CR	
02/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT PAYMENT BILLSONG CHURCH			20.67 CR	
02/01/2020	TRANSFER CREDITS NOTA PLUSGIA Tithes Tithes			15.00 CR	
02/01/2020	EFTPOS CREDIT FLEXIPAY 31/01 19:19BILLSONG CHU In Norwest NSWAU			14.00 CR	
02/01/2020	TRANSFER CREDITS DIANA RAMIREZ-ANDRAD Diana Rami Diana Ramirez-Andrad			12.08 CR	
02/01/2020	TRANSFER CREDITS DIANA RAMIREZ-ANDRAD Diana Ramirez-Andrad			11.00 CR	
02/01/2020	TRANSFER CREDITS DIANA RAMIREZ-ANDRAD Flour Refreshment			10.33 CR	
02/01/2020	TRANSFER CREDITS DIANA RAMIREZ-ANDRAD Drink Refreshment			09.33 CR	
03/01/2020	TRANSFER CREDITS DIANA RAMIREZ-ANDRAD Diana Rami Diana Ramirez-Andrad			10.33 CR	
02/01/2020	TRANSFER CREDITS DIANA RAMIREZ-ANDRAD Drink Refreshment			9.33 CR	
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG PHINDIA HILLSONG PHINDIA		22.00 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG PHINDIA HILLSONG PHINDIA		29.00 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG CHURCH HILLSONG CHURCH		49.78 DR		

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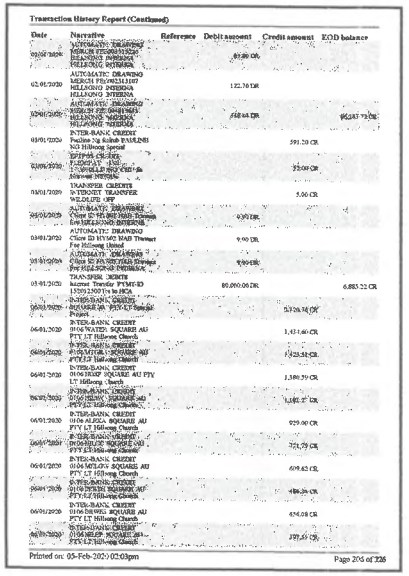

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG PHINDIA HILLSONG PHINDIA		122.70 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG PHINDIA HILLSONG PHINDIA		748.44 DR		95,347.73 DR
03/01/2020	INTER-BANK CREDIT Pauline og Kobah EVELINS NO Hillsong Special			591.20 CR	
03/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 17:39BILLSONG CHU In Norwest NSWAU			32.00 CR	
03/01/2020	TRANSFER CREDITS INTERNET TRANSFER WELCOME OFF			5.00 CR	
03/01/2020	AUTOMATIC DRAWING Client ID 845 2020 Session Fee HILLSONG INTERNA		9.90 DR		
03/01/2020	AUTOMATIC DRAWING Client ID 845 2020 Session Fee HILLSONG INTERNA		9.90 DR		
03/01/2020	TRANSFER DEBITS Income Transfer FY345-03 135912309 To ACA		80,000.00 DR		6,883.22 CR
03/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Payout			5,726.34 CR	
04/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			1,434.46 CR	
04/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			1,423.34 CR	
04/01/2020	INTER-BANK CREDIT 0106 DEEP SQUARE AU PTY LT Hillsong Church			1,380.59 CR	
04/01/2020	INTER-BANK CREDIT 0106 HILLS SQUARE AU PTY LT Hillsong Church			1,081.27 CR	
04/01/2020	INTER-BANK CREDIT 0106 ALISA SQUARE AU PTY LT Hillsong Church			929.00 CR	
04/01/2020	INTER-BANK CREDIT 0106 BLUE SQUARE AU PTY LT Hillsong Church			721.79 CR	
06/01/2020	INTER-BANK CREDIT 0106 MELOV SQUARE AU PTY LT Hillsong Church			609.62 CR	
06/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			486.36 CR	
06/01/2020	INTER-BANK CREDIT 0106 DEWEL SQUARE AU PTY LT Hillsong Church			454.08 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELEN SQUARE AU PTY LT Hillsong Church			197.60 CR	

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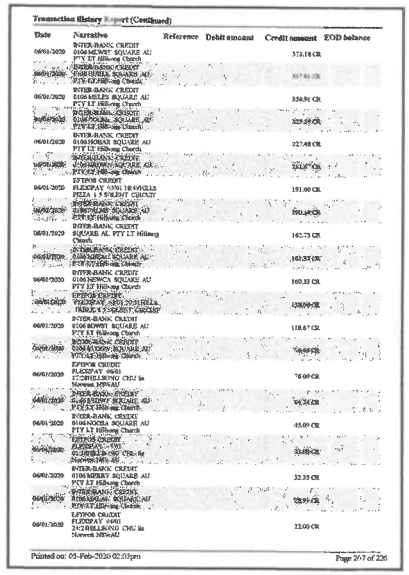

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	INTER-BANK CREDIT 0106 MEWIT SQUARE AU PTY LT Hillsong Church			373.18 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELL SQUARE AU PTY LT Hillsong Church			367.46 CR	
06/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			350.91 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELPS SQUARE AU PTY LT Hillsong Church			329.69 CR	
06/01/2020	INTER-BANK CREDIT 0106 HORAN SQUARE AU PTY LT Hillsong Church			227.48 CR	
06/01/2020	INTER-BANK CREDIT 0106 HILLSONG SQUARE AU PTY LT Hillsong Church			224.47 CR	
06/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 19:49BILLS PIZZA 1.5 SOLENT CIRCUIT			191.00 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELLSONG SQUARE AU PTY LT Hillsong Church			181.69 CR	
06/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			163.73 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELLSONG SQUARE AU PTY LT Hillsong Church			162.35 CR	
06/01/2020	INTER-BANK CREDIT 0106 HEWCA SQUARE AU PTY LT Hillsong Church			160.33 CR	
06/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 19:49BILLS PIZZA 1.5 SOLENT CIRCUIT			139.00 CR	
06/01/2020	INTER-BANK CREDIT 0106 MEWIT SQUARE AU PTY LT Hillsong Church			118.67 CR	
06/01/2020	INTER-BANK CREDIT 0106 HEWIN SQUARE AU PTY LT Hillsong Church			96.66 CR	
06/01/2020	EFTPOS CREDIT FLEXIPAY 06/01 17:29BILLSONG CHU In Norwest NSWAU			78.00 CR	
06/01/2020	INTER-BANK CREDIT 0106 BIDWE SQUARE AU PTY LT Hillsong Church			64.24 CR	
06/01/2020	INTER-BANK CREDIT 0106 HOOL SQUARE AU PTY LT Hillsong Church			45.00 CR	
06/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 05:39BILLSONG CHU In Norwest NSWAU			33.00 CR	
06/01/2020	INTER-BANK CREDIT 0106 MERRY SQUARE AU PTY LT Hillsong Church			32.35 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELL SQUARE AU PTY LT Hillsong Church			28.89 CR	
06/01/2020	EFTPOS CREDIT FLEXIPAY 04/01 24:29BILLSONG CHU In Norwest NSWAU			22.00 CR	

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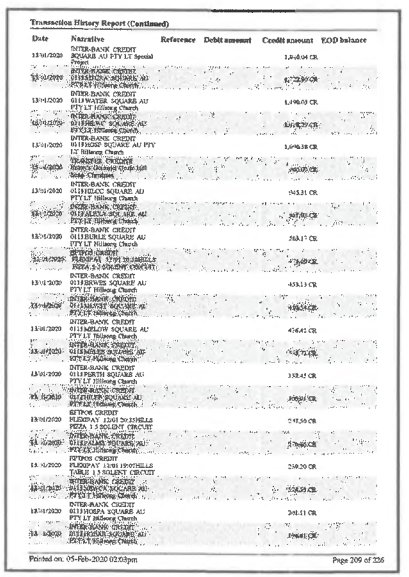

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			1,840.04 CR	
13/01/2020	INTER-BANK CREDIT 0106 HELLSONG SQUARE AU PTY LT Hillsong Church			1,722.90 CR	
13/01/2020	INTER-BANK CREDIT 0111 WATER SQUARE AU PTY LT Hillsong Church			1,440.00 CR	
13/01/2020	INTER-BANK CREDIT 0111 HEWIC SQUARE AU PTY LT Hillsong Church			1,001.29 CR	
13/01/2020	INTER-BANK CREDIT 0111 HOSP SQUARE AU PTY LT Hillsong Church			1,000.38 CR	
13/01/2020	TRANSFER CREDITS Monica Ordonez Tithe Mill Tithe Christmas			980.00 CR	
13/01/2020	INTER-BANK CREDIT 0111 HILLC SQUARE AU PTY LT Hillsong Church			945.31 CR	
13/01/2020	INTER-BANK CREDIT 0111 HELLS SQUARE AU PTY LT Hillsong Church			807.00 CR	
13/01/2020	INTER-BANK CREDIT 0111 HILL SQUARE AU PTY LT Hillsong Church			768.17 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 17/01 20:18BILLS PIZZA 1.5 SOLENT CIRCUIT			736.00 CR	
13/01/2020	INTER-BANK CREDIT 0111 HEWES SQUARE AU PTY LT Hillsong Church			653.13 CR	
13/01/2020	INTER-BANK CREDIT 0111 HEWIT SQUARE AU PTY LT Hillsong Church			596.54 CR	
13/01/2020	INTER-BANK CREDIT 0111 HELOW SQUARE AU PTY LT Hillsong Church			474.41 CR	
13/01/2020	INTER-BANK CREDIT 0111 HEWIN SQUARE AU PTY LT Hillsong Church			418.71 CR	
13/01/2020	INTER-BANK CREDIT 0111 PERTH SQUARE AU PTY LT Hillsong Church			352.45 CR	
13/01/2020	INTER-BANK CREDIT 0111 HOOP SQUARE AU PTY LT Hillsong Church			309.01 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 12/01 20:35BILLS PIZZA 1.5 SOLENT CIRCUIT			242.50 CR	
13/01/2020	INTER-BANK CREDIT 0111 HEALMS WORKS AU PTY LT Hillsong Church			230.00 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 13/01 19:07BILLS TABLE 1.5 SOLENT CIRCUIT			210.00 CR	
13/01/2020	INTER-BANK CREDIT 0111 HOOPS SQUARE AU PTY LT Hillsong Church			208.11 CR	
13/01/2020	INTER-BANK CREDIT 0111 HEALMS SQUARE AU PTY LT Hillsong Church			196.61 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG PHINDIA HILLSONG PHINDIA		122.70 DR		
02/01/2020	AUTOMATIC DRAWING MERCH FEDOOSHIPPI HILLSONG PHINDIA HILLSONG PHINDIA		748.44 DR		95,347.73 DR
03/01/2020	INTER-BANK CREDIT Pauline og Kobah EVELINS NO Hillsong Special			591.20 CR	
03/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 17:39BILLSONG CHU In Norwest NSWAU			32.00 CR	
03/01/2020	TRANSFER CREDITS INTERNET TRANSFER WELCOME OFF			5.00 CR	
03/01/2020	AUTOMATIC DRAWING Client ID 845 2020 Session Fee HILLSONG INTERNA		9.90 DR		
03/01/2020	AUTOMATIC DRAWING Client ID 845 2020 Session Fee HILLSONG INTERNA		9.90 DR		
03/01/2020	TRANSFER DEBITS Income Transfer FY345-03 135912309 To ACA		80,000.00 DR		6,883.22 CR
03/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			5,726.34 CR	
04/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			1,434.46 CR	
04/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			1,423.34 CR	
04/01/2020	INTER-BANK CREDIT 0106 DEEP SQUARE AU PTY LT Hillsong Church			1,380.59 CR	
04/01/2020	INTER-BANK CREDIT 0106 HILLS SQUARE AU PTY LT Hillsong Church			1,081.27 CR	
04/01/2020	INTER-BANK CREDIT 0106 ALISA SQUARE AU PTY LT Hillsong Church			929.00 CR	
04/01/2020	INTER-BANK CREDIT 0106 BLUE SQUARE AU PTY LT Hillsong Church			721.79 CR	
06/01/2020	INTER-BANK CREDIT 0106 MELOV SQUARE AU PTY LT Hillsong Church			609.62 CR	
06/01/2020	INTER-BANK CREDIT 0106 WATEL SQUARE AU PTY LT Hillsong Church			486.36 CR	
06/01/2020	INTER-BANK CREDIT 0106 DEWEL SQUARE AU PTY LT Hillsong Church			454.08 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELEN SQUARE AU PTY LT Hillsong Church			197.60 CR	

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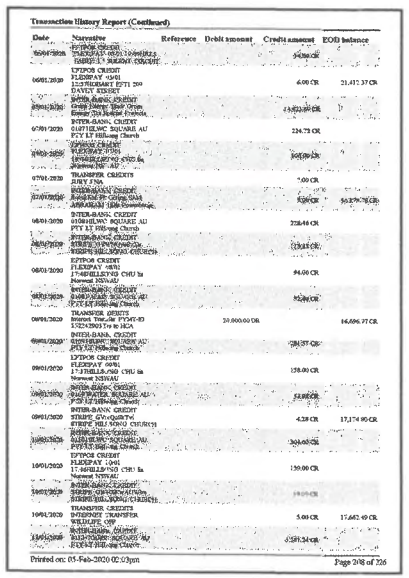

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/01/2020	EFTPOS CREDIT FLEXIPAY 03/01 19:49BILLS PIZZA 1.5 SOLENT CIRCUIT			94.00 CR	
06/01/2020	INTER-BANK CREDIT 0106 HELPS SQUARE AU PTY LT Hillsong Church			224.75 CR	
07/01/2020	INTER-BANK CREDIT 0107 HEWIC SQUARE AU PTY LT Hillsong Church			2,452.00 CR	
07/01/2020	EFTPOS CREDIT FLEXIPAY 07/01 19:49BILLSONG CHU In Norwest NSWAU			305.00 CR	
07/01/2020	TRANSFER CREDITS JUDY ANA			7.00 CR	
07/01/2020	INTER-BANK CREDIT Rosalind Hi-Crisp Oats Allowance Hill Homebrew			9.00 CR	96,870.76 CR
08/01/2020	INTER-BANK CREDIT 0108 HILLWC SQUARE AU PTY LT Hillsong Church			228.46 CR	
08/01/2020	INTER-BANK CREDIT 0108 WATEWOOD CREEK WATER HILLSONG CREEK			128.15 CR	
08/01/2020	EFTPOS CREDIT FLEXIPAY 08/01 17:49BILLSONG CHU In Norwest NSWAU			84.00 CR	
08/01/2020	INTER-BANK CREDIT 0108 HEALMS SQUARE AU PTY LT Hillsong Church			82.00 CR	
08/01/2020	TRANSFER DEBITS Income Transfer FY345-03 135912303 To ACA		30,000.00 DR		66,696.37 CR
09/01/2020	INTER-BANK CREDIT 0109 HEWIC SQUARE AU PTY LT Hillsong Church			284.57 CR	
09/01/2020	EFTPOS CREDIT FLEXIPAY 08/01 17:39BILLSONG CHU In Norwest NSWAU			158.00 CR	
09/01/2020	INTER-BANK CREDIT 0109 WATER SQUARE AU PTY LT Hillsong Church			58.00 CR	
09/01/2020	INTER-BANK CREDIT STRIPE GWxQaRTW STRIPE HILLSONG CHURCH			4.28 CR	17,174.95 CR
10/01/2020	INTER-BANK CREDIT 0110 HEWIC SQUARE AU PTY LT Hillsong Church			300.00 CR	
10/01/2020	EFTPOS CREDIT FLEXIPAY 10/01 17:49BILLSONG CHU In Norwest NSWAU			150.00 CR	
10/01/2020	INTER-BANK CREDIT STRIPE GWxQaRTW STRIPE HILLSONG CHURCH			19.09 CR	
10/01/2020	TRANSFER CREDITS INTERNET TRANSFER WELCOME OFF			5.00 CR	17,662.49 CR
11/01/2020	INTER-BANK CREDIT 0110 HOOP SQUARE AU PTY LT Hillsong Church			3,589.54 CR	

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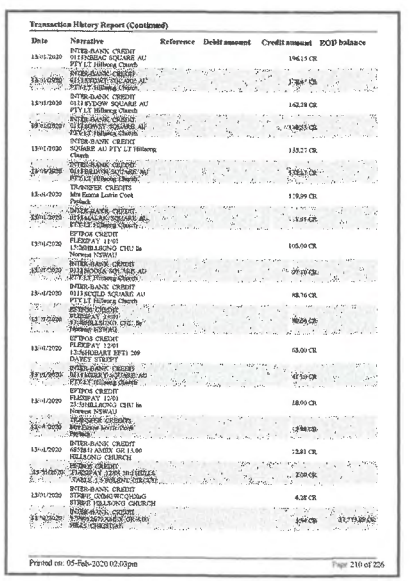

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	INTER-BANK CREDIT 0113 HEAC SQUARE AU PTY LT Hillsong Church			196.15 CR	
13/01/2020	INTER-BANK CREDIT 0113 HEART SQUARE AU PTY LT Hillsong Church			178.47 CR	
13/01/2020	INTER-BANK CREDIT 0113 HELOW SQUARE AU PTY LT Hillsong Church			162.38 CR	
13/01/2020	INTER-BANK CREDIT 0113 HEWIT SQUARE AU PTY LT Hillsong Church			114.25 CR	
13/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			155.27 CR	
13/01/2020	INTER-BANK CREDIT 0113 HEALMS WORKS AU PTY LT Hillsong Church			158.17 CR	
13/01/2020	TRANSFER CREDITS Mrs Emma Lorin Cook Potluck			170.00 CR	
13/01/2020	INTER-BANK CREDIT 0113 HALAC SQUARE AU PTY LT Hillsong Church			13.05 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 13/01 17:39BILLSONG CHU In Norwest NSWAU			105.00 CR	
13/01/2020	INTER-BANK CREDIT 0113 HONDA SQUARE AU PTY LT Hillsong Church			97.00 CR	
13/01/2020	INTER-BANK CREDIT 0113 HOLD SQUARE AU PTY LT Hillsong Church			88.76 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 13/01 17:39BILLSONG CHU In Norwest NSWAU			80.00 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 12/01 12:34BILLS SOLENT CIRCUIT DANCE STREET			63.00 CR	
13/01/2020	INTER-BANK CREDIT 0113 HEWIN SQUARE AU PTY LT Hillsong Church			47.50 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 12/01 23:39BILLSONG CHU In Norwest NSWAU			38.00 CR	
13/01/2020	TRANSFER CREDITS Mrs Emma Lorin Cook Potluck			34.00 CR	
13/01/2020	INTER-BANK CREDIT 0113 HAVEN OU 11.00 HILLSONG CHURCH HEWIC CHRIST			22.81 CR	
13/01/2020	EFTPOS CREDIT FLEXIPAY 12/01 20:18BILLS TABLE 1.5 SOLENT CIRCUIT			20.00 CR	
13/01/2020	INTER-BANK CREDIT STRIPE GSMGWCQdmG STRIPE HILLSONG CHURCH			4.28 CR	
13/01/2020	INTER-BANK CREDIT 0113 HOOP SQUARE AU PTY LT Hillsong Church			1,840.04 CR	37,773.29 CR

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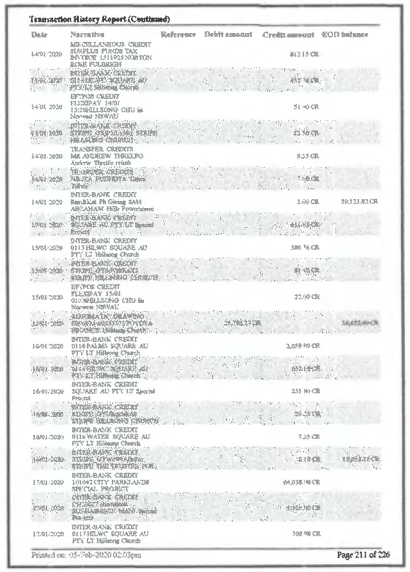

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS TAX PAYMENT 151153 NORTON ROSE FULBRIGHT			84,215 CR	
13/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			452 96 CR	
14/01/2020	EFTPOS CREDIT FLEXIPAY 14/01 15:29HILLSONG CHU lin Norwest NSWAU			51 40 CR	
14/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			42 50 CR	
14/01/2020	TRANSFER CREDIT Mr ANDREW THULJO Apkew Thesho rotsh			9.25 CR	
14/01/2020	TRANSFER CREDIT Ms ISA PERSHTA Tabea Hilwe			7.00 CR	
14/01/2020	INTER-BANK CREDIT SaraKiah Ph Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	59,523.83 CR
15/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			586 76 CR	
15/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			586 76 CR	
15/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			93 45 CR	
15/01/2020	EFTPOS CREDIT FLEXIPAY 15/01 20:51HILLSONG CHU lin Norwest NSWAU			27.90 CR	
15/01/2020	TRANSFER DEBITS TRANSFER TO HSBC AUSTRALIA HOLDINGS PROPRIETARY LIMITED		24,782.17 DR		16,455.66 CR
16/01/2020	INTER-BANK CREDIT 0118 PALMS SQUARE AU PTY LT Hillsong Church			2,059 80 CR	
16/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			653 10 CR	
16/01/2020	INTER-BANK CREDIT SQ MAU AU PTY LT Special Project			251 90 CR	
16/01/2020	INTER-BANK CREDIT 0120 MARKET SQUARE AU PTY LT Hillsong Church			20 25 CR	
17/01/2020	INTER-BANK CREDIT 0116 WATER SQUARE AU PTY LT Hillsong Church			7.35 CR	
16/01/2020	INTER-BANK CREDIT 0120 MARKET SQUARE AU PTY LT Hillsong Church			2.19 CR	15,951.26 CR
17/01/2020	TRANSFER CREDIT Mr ANDREW THULJO Apkew Thesho rotsh			66,038.98 CR	
17/01/2020	INTER-BANK CREDIT CSC2027 Hamilton SUSTAINABILITY Mann Special Projects			4,000.00 CR	
17/01/2020	INTER-BANK CREDIT 0117 HELMC SQUARE AU PTY LT Hillsong Church			709 98 CR	

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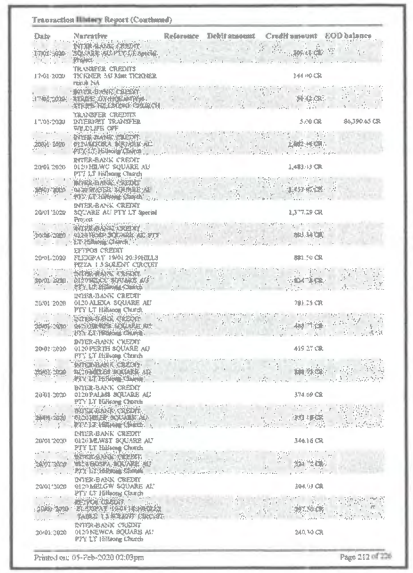

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2020	INTER-BANK CREDIT SQ CAR AU PTY LT Special Project			306 45 CR	
17/01/2020	TRANSFER CREDITS TECHNER Mr Klint TECHNER mark 3rd			144 90 CR	
17/01/2020	INTER-BANK CREDIT STEPH FELLOWO CHURCH STEPH FELLOWO CHURCH			94 42 CR	
17/01/2020	TRANSFER CREDITS INTERNET TRANSFER WELCH, GW			5.90 CR	86,390.65 CR
20/01/2020	INTER-BANK CREDIT 0120 MEDICA SQUARE AU PTY LT Hillsong Church			1,002 40 CR	
20/01/2020	INTER-BANK CREDIT 0120 HELMC SQUARE AU PTY LT Hillsong Church			1,483 13 CR	
20/01/2020	INTER-BANK CREDIT 0120 WATER SQUARE AU PTY LT Hillsong Church			3,439 42 CR	
20/01/2020	INTER-BANK CREDIT SQ ARE AU PTY LT Special Project			1,377.59 CR	
20/01/2020	INTER-BANK CREDIT 0120 MARKET SQUARE AU PTY LT Hillsong Church			980 54 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 19/01 20:39HILLS PETA 1 5 SOLENT CIRCUIT			891.76 CR	
20/01/2020	INTER-BANK CREDIT 0117 HELMC SQUARE AU PTY LT Hillsong Church			824 74 CR	
21/01/2020	INTER-BANK CREDIT 0120 ALEXA SQUARE AU PTY LT Hillsong Church			781.25 CR	
20/01/2020	INTER-BANK CREDIT 0120 PERTH SQUARE AU PTY LT Hillsong Church			419 27 CR	
20/01/2020	INTER-BANK CREDIT 0120 MELWST SQUARE AU PTY LT Hillsong Church			394 72 CR	
20/01/2020	INTER-BANK CREDIT 0120 PALMS SQUARE AU PTY LT Hillsong Church			374 69 CR	
20/01/2020	INTER-BANK CREDIT 0120 HELP SQUARE AU PTY LT Hillsong Church			373 18 CR	
20/01/2020	INTER-BANK CREDIT 0120 MELWST SQUARE AU PTY LT Hillsong Church			346.16 CR	
20/01/2020	INTER-BANK CREDIT 0120 MEDICA SQUARE AU PTY LT Hillsong Church			334 72 CR	
20/01/2020	INTER-BANK CREDIT 0120 MELCW SQUARE AU PTY LT Hillsong Church			304.19 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 19/01 19:49HILLS TABLE 1 5 SOLENT CIRCUIT			297.70 CR	
20/01/2020	INTER-BANK CREDIT 0120 MEDICA SQUARE AU PTY LT Hillsong Church			260.70 CR	

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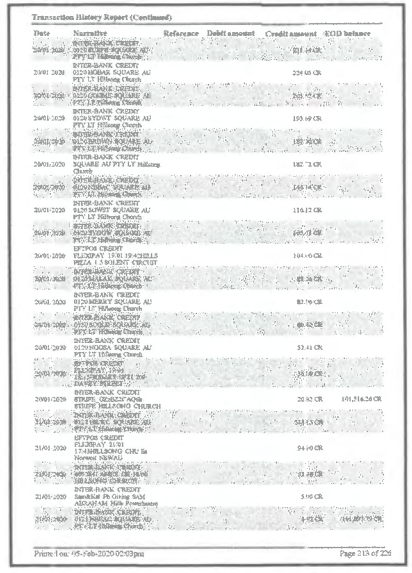

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/01/2020	INTER-BANK CREDIT 0120 HELP SQUARE AU PTY LT Hillsong Church			1,000 CR	
21/01/2020	INTER-BANK CREDIT 0120 MEDICA SQUARE AU PTY LT Hillsong Church			224.65 CR	
20/01/2020	INTER-BANK CREDIT 0120 CORNER SQUARE AU PTY LT Hillsong Church			203 45 CR	
20/01/2020	INTER-BANK CREDIT 0120 EVDAT SQUARE AU PTY LT Hillsong Church			193 69 CR	
20/01/2020	INTER-BANK CREDIT 0115 BRISBN SQUARE AU PTY LT Hillsong Church			182 30 CR	
20/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			182 7 CR	
20/01/2020	INTER-BANK CREDIT 0120 CBNE SQUARE AU PTY LT Hillsong Church			168 14 CR	
21/01/2020	INTER-BANK CREDIT 0120 SOWET SQUARE AU PTY LT Hillsong Church			116.12 CR	
20/01/2020	INTER-BANK CREDIT 0120 SYDOW SQUARE AU PTY LT Hillsong Church			105.73 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 19/01 19:42HILLS MEDIA 1 5 SOLENT CIRCUIT			104.95 CR	
20/01/2020	INTER-BANK CREDIT 0120 MAIN SQUARE AU PTY LT Hillsong Church			88 36 CR	
20/01/2020	INTER-BANK CREDIT 0120 MARKET SQUARE AU PTY LT Hillsong Church			82.76 CR	
20/01/2020	INTER-BANK CREDIT 0120 GOLD SQUARE AU PTY LT Hillsong Church			80.42 CR	
20/01/2020	INTER-BANK CREDIT 0120 MODEA SQUARE AU PTY LT Hillsong Church			53.41 CR	
20/01/2020	EFTPOS CREDIT FLEXIPAY 19/01 18:12HILLS ST OFFICE 268 DANBY PERTH			38.16 CR	
20/01/2020	INTER-BANK CREDIT STEPH GEMZZN ADDA STEPH FELLOWO CHURCH			20.82 CR	101,516.26 CR
21/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			503.13 CR	
21/01/2020	EFTPOS CREDIT FLEXIPAY 21/01 17:43HILLSONG CHU lin Norwest NSWAU			94.90 CR	
21/01/2020	INTER-BANK CREDIT 0057 SMU ABRIS DR MAS HILLSONG CHURCH			83.00 CR	
21/01/2020	SaraKiah Ph Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	
21/01/2020	INTER-BANK CREDIT 0115 HELMC SQUARE AU PTY LT Hillsong Church			9.95 CR	104,693.78 CR

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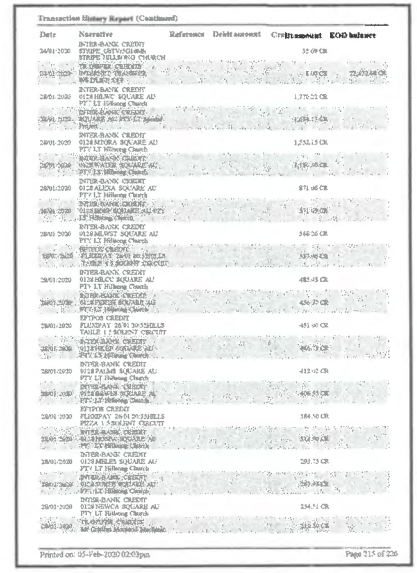

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/01/2020	INTER-BANK CREDIT STEPH FELLOWO CHURCH STEPH FELLOWO CHURCH			35.09 CR	
23/01/2020	TR CHARGE CREDITS INTERNET TRANSFER WELCH, GW			8.00 CR	77,452.68 CR
24/01/2020	INTER-BANK CREDIT 0178 HELMC SQUARE AU PTY LT Hillsong Church			1,370.22 CR	
23/01/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			1,084.17 CR	
24/01/2020	INTER-BANK CREDIT 0124 MEDIA SQUARE AU PTY LT Hillsong Church			1,053.15 CR	
24/01/2020	INTER-BANK CREDIT 0128 BROADWAY SQUARE AU PTY LT Hillsong Church			1,036.26 CR	
24/01/2020	INTER-BANK CREDIT 0128 ALEXA SQUARE AU PTY LT Hillsong Church			871.46 CR	
24/01/2020	INTER-BANK CREDIT 0178 MARKET SQUARE AU PTY LT Hillsong Church			571.08 CR	
24/01/2020	INTER-BANK CREDIT 0128 MELWST SQUARE AU PTY LT Hillsong Church			368.26 CR	
24/01/2020	EFTPOS CREDIT FLEXIPAY 24/01 10:15HILLS TABLE 1 5 BOLSHOY CIRCUIT			323.60 CR	
24/01/2020	INTER-BANK CREDIT 0128 HELCC SQUARE AU PTY LT Hillsong Church			285.45 CR	
24/01/2020	INTER-BANK CREDIT 0128 PALMS SQUARE AU PTY LT Hillsong Church			212.62 CR	
24/01/2020	INTER-BANK CREDIT 0124 BRISB SQUARE AU PTY LT Hillsong Church			206.55 CR	
24/01/2020	EFTPOS CREDIT FLEXIPAY 24/01 09:23HILLS MEDIA 1 5 BOLSHOY CIRCUIT			184.50 CR	
24/01/2020	INTER-BANK CREDIT 0128 MELWST SQUARE AU PTY LT Hillsong Church			162.24 CR	
24/01/2020	INTER-BANK CREDIT 0128 MELES SQUARE AU PTY LT Hillsong Church			120.73 CR	
24/01/2020	INTER-BANK CREDIT 0124 STEPS WORLD AU PTY LT Hillsong Church			109.44 CR	
24/01/2020	INTER-BANK CREDIT 0124 MEDICA SQUARE AU PTY LT Hillsong Church			104.51 CR	
24/01/2020	EFTPOS CREDIT FLEXIPAY 24/01 10:49HILLS MP Cynthia Mohamed Hamdan			103.50 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/01/2020	INTER-BANK CREDIT SQ CAR AU PTY LT Special Project			306.45 CR	
27/01/2020	TRANSFER CREDITS TECHNER Mr Klint TECHNER mark 3rd			144.90 CR	
27/01/2020	INTER-BANK CREDIT STEPH FELLOWO CHURCH STEPH FELLOWO CHURCH			94.42 CR	
27/01/2020	TRANSFER CREDITS INTERNET TRANSFER WELCH, GW			5.90 CR	86,390.65 CR
28/01/2020	INTER-BANK CREDIT 0124 MEDICA SQUARE AU PTY LT Hillsong Church			1,002 40 CR	
28/01/2020	INTER-BANK CREDIT 0124 HELMC SQUARE AU PTY LT Hillsong Church			1,483 13 CR	
28/01/2020	INTER-BANK CREDIT 0124 WATER SQUARE AU PTY LT Hillsong Church			3,439 42 CR	
28/01/2020	INTER-BANK CREDIT SQ ARE AU PTY LT Special Project			1,377.59 CR	
28/01/2020	INTER-BANK CREDIT 0124 MARKET SQUARE AU PTY LT Hillsong Church			980.54 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 20:39HILLS PETA 1 5 SOLENT CIRCUIT			891.76 CR	
28/01/2020	INTER-BANK CREDIT 0124 HELMC SQUARE AU PTY LT Hillsong Church			824 74 CR	
28/01/2020	INTER-BANK CREDIT 0128 ALEXA SQUARE AU PTY LT Hillsong Church			781.25 CR	
28/01/2020	INTER-BANK CREDIT 0128 PERTH SQUARE AU PTY LT Hillsong Church			419 27 CR	
28/01/2020	INTER-BANK CREDIT 0128 MELWST SQUARE AU PTY LT Hillsong Church			394 72 CR	
28/01/2020	INTER-BANK CREDIT 0128 PALMS SQUARE AU PTY LT Hillsong Church			374 69 CR	
28/01/2020	INTER-BANK CREDIT 0128 HELP SQUARE AU PTY LT Hillsong Church			373 18 CR	
28/01/2020	INTER-BANK CREDIT 0128 MELWST SQUARE AU PTY LT Hillsong Church			346.16 CR	
28/01/2020	INTER-BANK CREDIT 0128 MEDICA SQUARE AU PTY LT Hillsong Church			334 72 CR	
28/01/2020	INTER-BANK CREDIT 0128 MELCW SQUARE AU PTY LT Hillsong Church			304.19 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 17:39HILLSONG CHU lin Norwest NSWAU			148.90 CR	
28/01/2020	TRANSFER CREDITS SQUARE AU PTY			47.79 CR	

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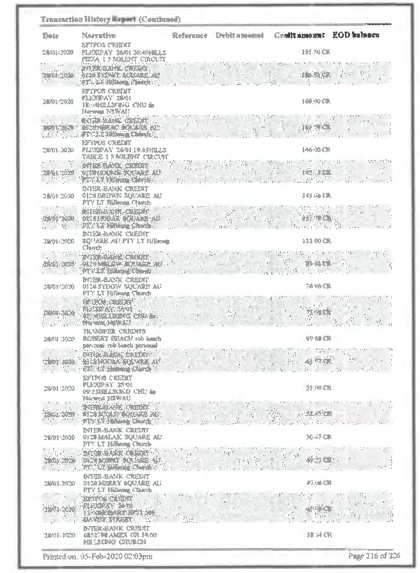

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 20:40HILLS PETA 1 5 SOLENT CIRCUIT			195.76 CR	
28/01/2020	INTER-BANK CREDIT 0128 SYDNY SQUARE AU PTY LT Hillsong Church			186.75 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 18:40HILLSONG CHU lin Norwest NSWAU			168.00 CR	
28/01/2020	INTER-BANK CREDIT 0128 MELBOURNE SQUARE AU PTY LT Melbourne Church			160.78 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 19:55HILLS TABLE 1 5 SOLENT CIRCUIT			146.00 CR	
28/01/2020	INTER-BANK CREDIT 0128 PERTH SQUARE AU PTY LT Hillsong Church			145.32 CR	
28/01/2020	INTER-BANK CREDIT 0124 BRISN SQUARE AU PTY LT Hillsong Church			143.46 CR	
28/01/2020	INTER-BANK CREDIT 0128 PERTH SQUARE AU PTY LT Hillsong Church			133.90 CR	
28/01/2020	INTER-BANK CREDIT 0128 HELCW SQUARE AU PTY LT Hillsong Church			89.48 CR	
28/01/2020	INTER-BANK CREDIT 0124 SYDNY SQUARE AU PTY LT Hillsong Church			74.90 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 18:03HILLSONG CHU lin Norwest NSWAU			73.90 CR	
28/01/2020	TRANSFER CREDITS ROBERT BEACH rob beach personal rob beach personal			69.68 CR	
28/01/2020	INTER-BANK CREDIT 0124 MEDICA SQUARE AU PTY LT Hillsong Church			63.77 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 09:19HILLSONG CHU lin Norwest NSWAU			53.90 CR	
28/01/2020	INTER-BANK CREDIT 0128 CBLY SQUARE AU PTY LT Hillsong Church			53.45 CR	
28/01/2020	INTER-BANK CREDIT 0128 MALAC SQUARE AU PTY LT Hillsong Church			50.47 CR	
28/01/2020	INTER-BANK CREDIT 0128 BERRY SQUARE AU PTY LT Hillsong Church			47.46 CR	
28/01/2020	EFTPOS CREDIT FLEXIPAY 28/01 13:08GRAHAM SMITH 266 DANBY PERTH			40.90 CR	
28/01/2020	INTER-BANK CREDIT 0115 HEAMEX CR 28/01 HILLSONG CHURCH			38.14 CR	

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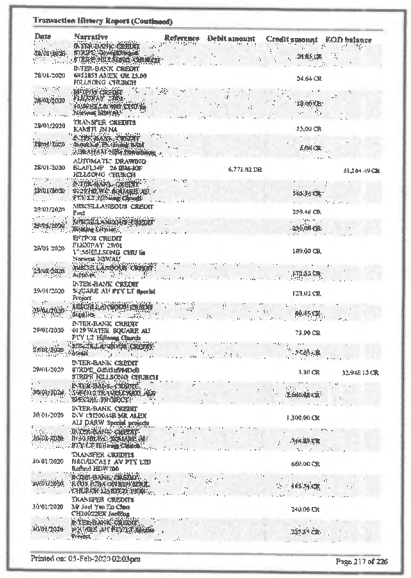

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
28/01/2020	FLEXIPAY 3691			30.00 CR	
	19 HILLSONG CHU Ia				
	Norwest NSW AU				
	INTER-BANK CREDIT				
28/01/2020	6951851 ALEX OR 23.00			54.64 CR	
	HILLSONG CHURCH				
	MOBILE CREDIT				
28/01/2020	FLEXIPAY 3691			18.00 CR	
	19 HILLSONG CHU Ia				
	Norwest NSW AU				
28/01/2020	TRANSFER CREDITS			15.00 CR	
	KAMIL JEMA				
	A TRANSFER CREDIT				
28/01/2020	Bankref: IN-Bankref NSW			8.00 CR	
	2064854 NSW Transaction				
	AUTOMATIC DRAWING				
28/01/2020	KLAYLAY 24 DRAW		6,771.02 DR		31,264.09 CR
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
28/01/2020	9127 MUSIC SQUARE AU			360.00 CR	
	PTY LT Hillsong Church				
28/01/2020	MISCELLANEOUS CREDIT			209.46 CR	
	Ford				
28/01/2020	MISCELLANEOUS CREDIT			200.00 CR	
	Working Lessons				
	EFTPOS CREDIT				
28/01/2020	FLEXIPAY 2691			189.00 CR	
	17 HILLSONG CHU Ia				
	Norwest NSW AU				
28/01/2020	MISCELLANEOUS CREDIT			173.53 CR	
	Artwork				
	INTER-BANK CREDIT				
28/01/2020	SQUARE AU PTY LT Bankd			123.02 CR	
	Project				
28/01/2020	MISCELLANEOUS CREDIT			80.45 CR	
	Supplies				
	INTER-BANK CREDIT				
29/01/2020	6129 WATER SQUARE AU			73.00 CR	
	PTY LT Hillsong Church				
29/01/2020	MISCELLANEOUS CREDIT			57.05 CR	
	Artwork				
	INTER-BANK CREDIT				
29/01/2020	STRIPE GOLDSMITHS			3.30 CR	33,948.13 CR
	STRIPE HILLSONG CHURCH				
	INTER-BANK CREDIT				
30/01/2020	5464012 78 ANDERSON, AU			2,666.68 CR	
	BRISBANE, BYRON CT				
	INTER-BANK CREDIT				
30/01/2020	D/V CHANGE MR ALEX			1,300.00 CR	
	AU DASW Special projects				
	INTER-BANK CREDIT				
30/01/2020	8129 HILL SQUARE AU			764.88 CR	
	PTY LT Hillsong Church				
	TRANSFER CREDITS				
30/01/2020	BACKDOOR 1 AV PTY LTD			600.00 CR	
	Refund HSW 006				
	INTER-BANK CREDIT				
30/01/2020	8129 5784 WATER SQUA			445.76 CR	
	CHURCH 31 HILLSONG DRIV				
	TRANSFER CREDITS				
30/01/2020	Mr Joel Tan Tze Chen			240.06 CR	
	CHANGSHI Jaeffing				
	INTER-BANK CREDIT				
30/01/2020	9127 MUSIC SQUARE AU			223.54 CR	
	Project				

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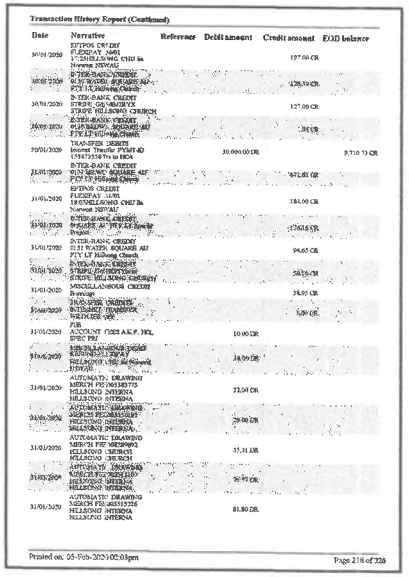

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
30/01/2020	FLEXIPAY 3691			197.60 CR	
	17 HILLSONG CHU Ia				
	Norwest NSW AU				
	INTER-BANK CREDIT				
30/01/2020	6129 WATER SQUARE AU			128.30 CR	
	PTY LT Hillsong Church				
	INTER-BANK CREDIT				
30/01/2020	STRIPE GOLDSMITHS			127.00 CR	
	STRIPE HILLSONG CHURCH				
	INTER-BANK CREDIT				
30/01/2020	9129 WATER SQUARE AU			30.00 CR	
	PTY LT Hillsong Church				
	TRANSFER DEBITS				
30/01/2020	Internet Transfer PYMT-ID		30,000.00 DR		9,710.73 CR
	1587735676 to BCA				
	INTER-BANK CREDIT				
31/01/2020	9129 MUSIC SQUARE AU			672.00 CR	
	PTY LT Hillsong Church				
	EFTPOS CREDIT				
31/01/2020	FLEXIPAY 3691			184.00 CR	
	19 HILLSONG CHU Ia				
	Norwest NSW AU				
	INTER-BANK CREDIT				
31/01/2020	9 SQUARE AU PTY LT Bankd			126.36 CR	
	Project				
	INTER-BANK CREDIT				
31/01/2020	9131 WATER SQUARE AU			94.65 CR	
	PTY LT Hillsong Church				
	INTER-BANK CREDIT				
31/01/2020	STRIPE GOLDSMITHS			58.96 CR	
	STRIPE HILLSONG CHURCH				
	MISCELLANEOUS CREDIT				
31/01/2020	Bankcorp			38.85 CR	
	TRANSFER DEBITS				
31/01/2020	INTERNET TRANSFER			5.00 DR	
	WITHDRAWAL				
	FEE				
31/01/2020	ACCOUNT FEES A.R.P. INCL.		10.00 DR		
	SPEC PRI				
	MISCELLANEOUS DEBIT				
31/01/2020	REFUND FEE FOR		38.09 DR		
	HILLSONG CHU Ia Norwest				
	NSW AU				
	AUTOMATIC DRAWING				
31/01/2020	MERCH FEE 9013837 75		22.00 DR		
	HILLSONG INTERNA				
	HILLSONG INTERNA				
	AUTOMATIC DRAWING				
31/01/2020	MERCH FEE 9013837 75		29.00 DR		
	HILLSONG INTERNA				
	HILLSONG INTERNA				
	AUTOMATIC DRAWING				
31/01/2020	MERCH FEE 9013837 75		35.31 DR		
	HILLSONG CHURCH				
	HILLSONG CHURCH				
	AUTOMATIC DRAWING				
31/01/2020	MERCH FEE 9013837 75		36.93 DR		
	HILLSONG INTERNA				
	HILLSONG INTERNA				
	AUTOMATIC DRAWING				
31/01/2020	MERCH FEE 9013837 75		81.80 DR		
	HILLSONG INTERNA				
	HILLSONG INTERNA				

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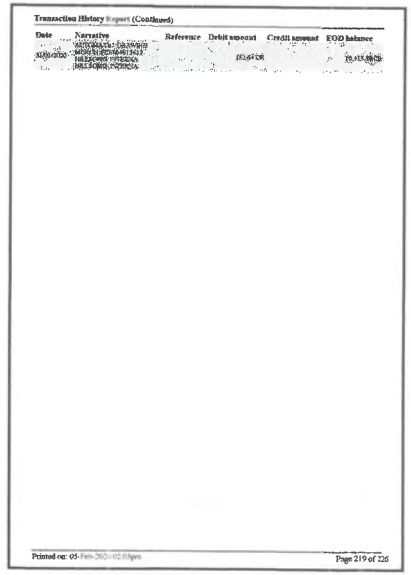

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2020	[illegible]		153.64 DR		79,418.09 CR

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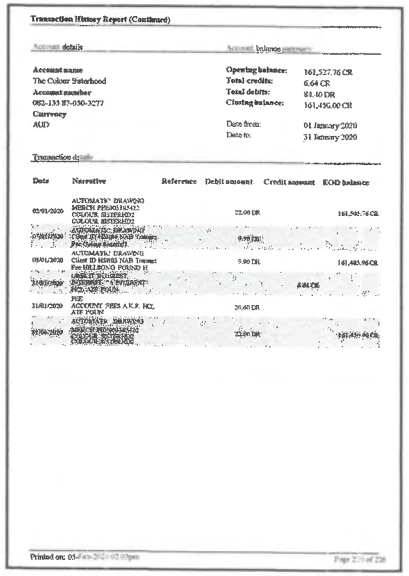

Transaction History Report (Continued)

Account details

Account name	
The Colour Sisterhood	
Account number	
082-135 87-030-3277	
Currency	
AUD	

Account balance summary

Opening balance:	161,527.76 CR
Total credits:	6.64 CR
Total debits:	81.10 DR
Closing balance:	161,453.30 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING				
02/01/2020	MERCH FEE 9013837432		22.00 DR		161,505.76 CR
	COLOUR SISTERHOO				
	AUTOMATIC DRAWING				
07/01/2020	Client ID 88883 NAB Transact		9.90 DR		
	Fee Colour Sisterhood				
	AUTOMATIC DRAWING				
08/01/2020	Client ID 88883 NAB Transact		9.90 DR		161,485.96 CR
	Fee HILLSONG FOUND 16				
	CREDIT ADJUSTMENT				
31/01/2020	INTERNET TRANSFER			6.64 CR	
	RECALL FOLIO				
	FEE				
31/01/2020	ACCOUNT FEES A.R.P. INCL.		20.60 DR		
	A/P FEES				
	AUTOMATIC DRAWING				
31/01/2020	MERCH FEE 9013837432		22.00 DR		161,430.46 CR
	COLOUR SISTERHOO				

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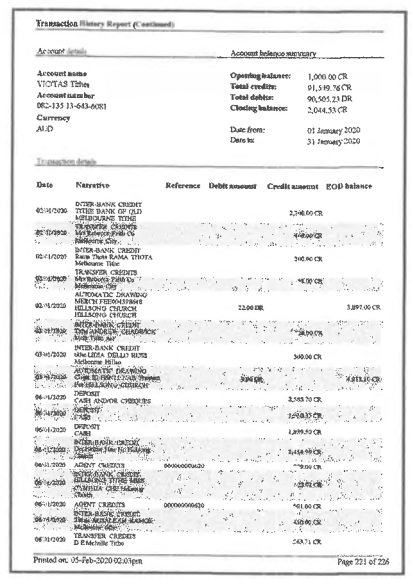

Transaction History Report (Continued)

Account details

Account name	
VIOTAS Tithes	
Account number	
082-135 13-643-6081	
Currency	
AUD	

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	91,319.76 CR
Total debits:	90,505.23 DR
Closing balance:	2,044.53 CR
Date from:	01 January 2020
Date to:	31 January 2020

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/01/2020	TITHE BANK OF OLD			2,240.00 CR	
	MELBOURNE TITHE				
	TRANSFER CREDITS				
02/01/2020	Mrs Rowena Fehlo Ch			440.00 CR	
	Melbourne City				
	INTER-BANK CREDIT				
02/01/2020	Bank Thats RAMA TIOTA			300.00 CR	
	Melbourne Tithe				
	TRANSFER CREDITS				
02/01/2020	Mrs Rowena Fehlo Ch			95.00 CR	
	Melbourne City				
	AUTOMATIC DRAWING				
02/01/2020	MERCH FEE 9013837		22.00 DR		3,897.00 CR
	HILLSONG CHURCH				
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
02/01/2020	Tithe ANDERSON, CHADWICK			50.00 CR	
	Bank Tithe Act				
	INTER-BANK CREDIT				
03/01/2020	Mrs LEEA DELLO RUSS			300.00 CR	
	Melbourne Fellso				
	AUTOMATIC DRAWING				
03/01/2020	Client ID 88883 NAB Transact		300.00		4,811.00 CR
	Fee HILLSONG CHURCH				
	DEPOSIT				
06/01/2020	CASH AND/OR CHEQUES			2,555.70 CR	
	DEPOSIT				
06/01/2020	CASH			1,000.00 CR	
	DEPOSIT				
06/01/2020	CASH			1,000.00 CR	
	INTER-BANK CREDIT				
06/01/2020	Tithe Bank Fee To Hillsong			1,454.99 CR	
	Church				
	AGENT CREDITS	0000000000620		700.00 CR	
	INTER-BANK CREDIT				
06/01/2020	HILLSONG TITHE BANK			250.00 CR	
	ACTIVITIES CHU Hillsong				
	Church				
06/01/2020	AGENT CREDITS	0000000000620		501.00 CR	
	INTER-BANK CREDIT				
06/01/2020	Tithe MCINTOSH MARGIE			420.00 CR	
	Melbourne City				
	TRANSFER CREDITS				
06/01/2020	D E Michelle Tithe			268.71 CR	

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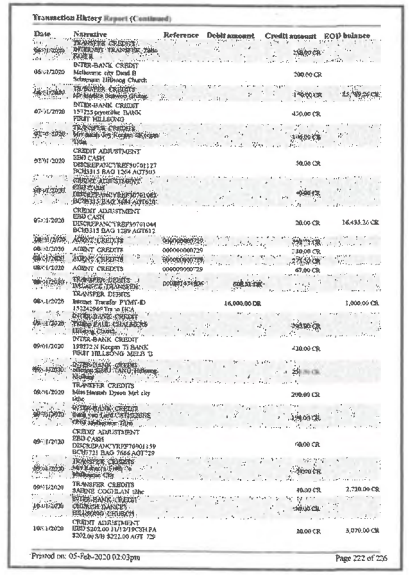

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
06/01/2020	INTERNET TRANSFER 7686			250.00 CR	
	INTE R				
	INTER-BANK CREDIT				
06/01/2020	Melbourne city Daniel B			200.00 CR	
	Tabernacle Hillsong Church				
	TRANSFER CREDITS				
06/01/2020	Mr Stephen Stanford Grange			140.00 CR	53,789.20 CR
	INTER-BANK CREDIT				
07/01/2020	15723 gayeolbe TA06K			450.00 CR	
	FIRST HILLSONG				
	TRANSFER CREDITS				
07/01/2020	Mrs Sarah Joy Rogers Glasgow			340.00 CR	
	Tithe				
	CREDIT ADJUSTMENT				
07/01/2020	EMO CASH			50.00 CR	
	DESCRIPTION:TRFEFW781127				
	BCH2315 BAG 1264 AGT593				
	CREDIT ADJUSTMENT				
07/01/2020	4062 CASH			40.00 CR	
	DESCRIPTION:TRFEFW781064				
	BCH2315 BAG 1259 AGT612				
	CREDIT ADJUSTMENT				
07/01/2020	DESCRIPTION:TRFEFW781064			30.00 CR	54,433.20 CR
	BCH2315 BAG 1259 AGT612				
08/01/2020	AGENT CREDITS	0000000000729		750.00 CR	
	AGENT CREDITS	0000000000729		180.00 CR	
08/01/2020	AGENT CREDITS	0000000000729		75.00 CR	
08/01/2020	AGENT CREDITS	0000000000729		67.00 CR	
08/01/2020	TRANSFER DEBITS				
	DESCRIPTION:TRANSFER	D00001434006	600.00 DR		
	TRANSFER DEBITS				
08/01/2020	Internet Transfer PYMT-ID		16,000.00 DR		1,000.00 CR
	1712420695 To to BCA				
	INTER-BANK CREDIT				
09/01/2020	Tithe EALE CHARLES			360.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
09/01/2020	129872 31 Keegan Tj BANK			330.00 CR	
	FIRST HILLSONG MELB Tj				
	INTER-BANK CREDIT				
09/01/2020	6129 WATER SQUARE AU			250.00 CR	
	PTY LT Hillsong Church				
	TRANSFER CREDITS				
09/01/2020	Mrs Hannah Lyson Net city			200.00 CR	
	Offe				
	INTER-BANK CREDIT				
09/01/2020	Bank Two Love CHURCHES			150.00 CR	
	CHU Melbourne Tithe				
	CREDIT ADJUSTMENT				
09/01/2020	EMO CASH			60.00 CR	
	DESCRIPTION:TRFEFW790139				
	BCH2721 BAG 7666 AGT729				
	TRANSFER CREDITS				
09/01/2020	Mrs Rebecca Cobb Ch			50.00 CR	
	Melbourne City				
	TRANSFER CREDITS				
09/01/2020	SARNE COGHLAN Tithe			40.00 CR	2,720.00 CR
	INTER-BANK CREDIT				
10/01/2020	CHURCH BANKED			500.00 CR	
	HILLSONG CHURCH				
	CREDIT ADJUSTMENT				
10/01/2020	EMO CASH 00 JUN 20 CH PA			30.00 CR	3,220.00 CR
	$20.00 SM $221.00 AGT 729				

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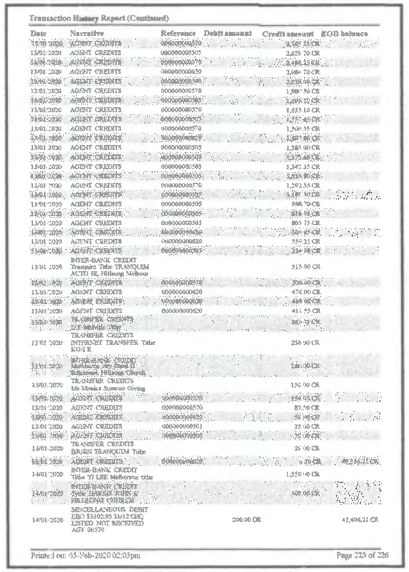

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	AGENT CREDITS	000000000570		2,579.70 CR	
13/01/2020	AGENT CREDITS	000000000570		3,494.15 CR	
13/01/2020	AGENT CREDITS	000000000570		3,499.70 CR	
13/01/2020	AGENT CREDITS	000000000570		3,516.00 CR	
13/01/2020	AGENT CREDITS	000000000570		1,599.50 CR	
13/01/2020	AGENT CREDITS	000000000570		3,699.70 CR	
13/01/2020	AGENT CREDITS	000000000570		1,653.10 CR	
13/01/2020	AGENT CREDITS	000000000570		1,557.45 CR	
13/01/2020	AGENT CREDITS	000000000570		1,549.35 CR	
13/01/2020	AGENT CREDITS	000000000570		1,587.80 CR	
13/01/2020	AGENT CREDITS	000000000595		1,349.90 CR	
13/01/2020	AGENT CREDITS	000000000570		3,375.40 CR	
13/01/2020	AGENT CREDITS	000000000580		1,347.15 CR	
13/01/2020	AGENT CREDITS	000000000595		1,619.80 CR	
13/01/2020	AGENT CREDITS	000000000570		1,292.30 CR	
13/01/2020	AGENT CREDITS	000000000570		3,187.10 CR	
13/01/2020	AGENT CREDITS	000000000595		998.70 CR	
13/01/2020	AGENT CREDITS	000000000595		809.10 CR	
13/01/2020	AGENT CREDITS	000000000580		805.75 CR	
13/01/2020	AGENT CREDITS	000000000570		1,611.45 CR	
13/01/2020	AGENT CREDITS	000000000580		555.35 CR	
13/01/2020	AGENT CREDITS	000000000595		539.90 CR	
13/01/2020	INTER-BANK CREDIT Transact Title TRANSLINK ACTG HL Hillsong Melbour			515.90 CR	
13/01/2020	AGENT CREDITS	000000000570		806.40 CR	
13/01/2020	AGENT CREDITS	000000000620		470.00 CR	
13/01/2020	AGENT CREDITS	000000000620		469.80 CR	
13/01/2020	AGENT CREDITS	000000000620		411.75 CR	
13/01/2020	TR-INSFER CREDITS Mr Melville Title			863.10 CR	
13/01/2020	TRANSFER CREDITS INTERNET TRANSFER Title KOH R			258.90 CR	
13/01/2020	INTER-BANK CREDIT Transact Mr David G Robinson Hillsong Church			246.90 CR	
13/01/2020	TRANSFER CREDITS Mr Monis Ezewoo Giving			150.90 CR	
13/01/2020	AGENT CREDITS	000000000620		164.95 CR	
13/01/2020	AGENT CREDITS	000000000570		85.70 CR	
13/01/2020	AGENT CREDITS	000000000595		54.00 CR	
13/01/2020	AGENT CREDITS	000000000595		35.00 CR	
13/01/2020	AGENT CREDITS	000000000595		26.10 CR	
14/01/2020	TRANSFER CREDITS BAUER TRANQUOM Title			31.90 CR	
14/01/2020	AGENT CREDITS	000000000620		9.20 CR	49,256.21 CR
14/01/2020	INTER-BANK CREDIT Title YLEE Melbourne Title			1,550.40 CR	
14/01/2020	INTER-BANK CREDIT Title HANNAH JOHN K HILLSONG CHURCH			529.90 CR	
14/01/2020	MISCELLANEOUS DEBIT CBO EX0109 MAY CBO LISTED NOT RECEIVED AGT 00370		200.00 DR		47,496.21 CR

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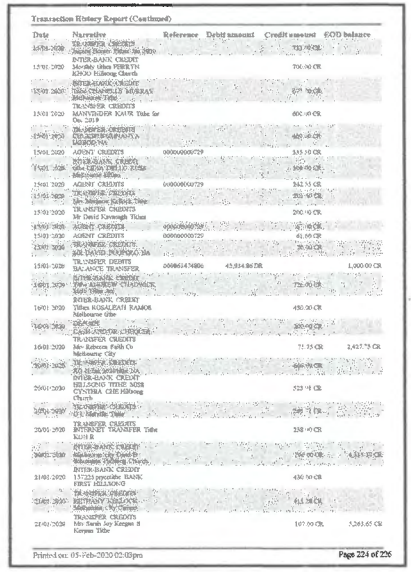

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2020	TR-ANSFER CREDITS Jasmin Bloom Title Mr Mo			733.40 CR	
15/01/2020	INTER-BANK CREDIT Mr+Mrs Allen PERTH Kenyon Title			706.90 CR	
15/01/2020	INTER-BANK CREDIT Title CHANELLE MORGAN Melbourne Title			629.70 CR	
15/01/2020	TRANSFER CREDITS MANYIDDER KAUR Title for Oc 2019			600.00 CR	
15/01/2020	TR-ANSFER CREDITS INTERNET TRANSFER Title SANDRO VAS			400.00 CR	
15/01/2020	AGENT CREDITS	000000000729		355.90 CR	
15/01/2020	INTER-BANK CREDIT Title LEON DELLE ROSE Melbourne Hillsong			308.90 CR	
15/01/2020	AGENT CREDITS	000000000729		242.55 CR	
15/01/2020	TR-ANSFER CREDITS Mr Monisor Ezikoh Title			203.40 CR	
15/01/2020	TR-ANSFER CREDITS Mr David Kavough Title			200.90 CR	
15/01/2020	AGENT CREDITS	000000000729		87.40 CR	
15/01/2020	AGENT CREDITS	000000000729		41.95 CR	
15/01/2020	TRANSFER CREDITS INTERNET TRANSFER Title MR DAVID INGRONG Title			20.90 CR	
15/01/2020	TR-ANSFER DEBITS BALANCE TRANSFER	000001474886	45,834.86 DR		1,000.00 CR
16/01/2020	INTER-BANK CREDIT Title ANDREW CHADWICK Melb Title Aus			726.90 CR	
16/01/2020	INTER-BANK CREDIT Tilles ROSALEAH RAMOS Melbourne Gthe			450.90 CR	
16/01/2020	DEPOSIT CASH DEPOSIT CHEQUE			300.00 CR	
16/01/2020	TRANSFER CREDITS Mr+ Rebecca Faith Ch Melbourne City			71.35 CR	2,427.75 CR
16/01/2020	TR-ANSFER CREDITS INTERNET TRANSFER Title JOSHUA ENGINGONG Title			600.00 CR	
16/01/2020	INTER-BANK CREDIT HILLSONG TITHE NSW CYNTHIA CHE Hillsong Church			523.90 CR	
16/01/2020	TR-ANSFER CREDITS Mr Melville Title			500.70 CR	
16/01/2020	TRANSFER CREDITS INTERNET TRANSFER Title KOH R			258.90 CR	
16/01/2020	INTER-BANK CREDIT Mr+Mrs Ayo Tosin-B+ Melbourne Hillsong Church			206.90 CR	4,511.35 CR
16/01/2020	INTER-BANK CREDIT 137223 prestige BANK FIRST HILLSONG			436.90 CR	
16/01/2020	TR-ANSFER CREDITS BETHANY SHALOM Melbourne, City Campus			411.30 CR	
16/01/2020	TRANSFER CREDITS Mr Sarah Joy Keegan S Kenyon Title			107.90 CR	5,263.65 CR

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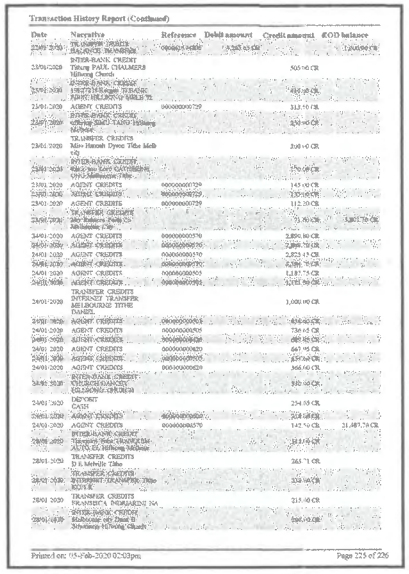

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2020	TR-ANSFER CREDITS Mr Monis Ezewoo Giving			150.90 CR	33,069.41 CR
13/01/2020	AGENT CREDITS	000000000729		645.70 CR	
13/01/2020	TRANSFER CREDITS ROVALEAH RAMOS Tithes			450.00 CR	
13/01/2020	AGENT CREDITS	000000000729		339.40 CR	
13/01/2020	AGENT CREDITS	000000000729		52.00 CR	
13/01/2020	TR-ANSFER CREDITS Mr DAVID PROMOLO Ma			20.90 CR	
13/01/2020	AGENT CREDITS	000000000729		7.00 CR	
13/01/2020	TR-ANSFER DEBITS BALANCE TRANSFER	000001474886	33,834.86 DR		1,000.00 CR
14/01/2020	INTER-BANK CREDIT Title ANDREW CHADWICK Melb Title Aus			726.90 CR	1,726.90 CR
14/01/2020	TRANSFER CREDITS Mr David Kavough Tithe			200.90 CR	
14/01/2020	TRANSFER CREDITS Mrs Rebecca Faith Ch Melbourne City			71.35 CR	
14/01/2020	CREDIT AGENTSERVICES RENT CASH Ofc:STEPANOVICHEVSKAYA 6 BUSHELS RAG WWW.ASTEPA			26.45 CR	
14/01/2020	CREDIT INTEREST INTEREST CA INTEREST MS-021INVITES			0.22 CR	
14/01/2020	FEE ACCOUNT FEES AMCF MISCELLANEOUS		103.40 DR		2,042.39 CR

End of report

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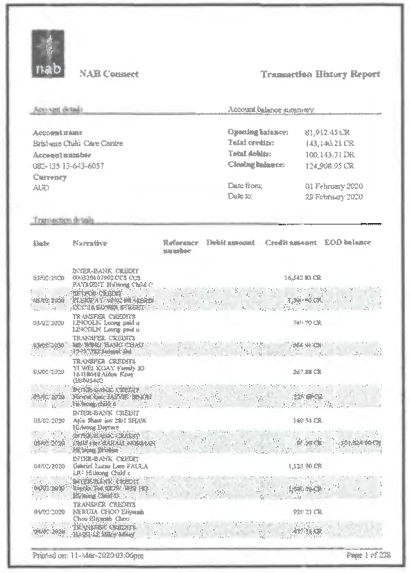

nab

NAB Connect

Transaction History Report

Account detail

Account name
Brisbane Chibi Care Centre
Account number
082-125 13-643-6057
Currency
AUD

Account balance summary

Opening balance:	87,912.45 CR
Total credits:	143,140.21 CR
Total debits:	100,143.71 DR
Closing balance:	124,908.95 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT 00433961039G2 CCS CCS FAVOURIT Hillsong Child C			16,342.80 CR	
03/02/2020	TRANSFER CREDITS PT MEGA FAVOURIT MEGA MEGASEP ACCT TR BOWMAN BOWMAN			7,200.00 CR	
03/02/2020	TRANSFER CREDITS LENCOLN Leong paid c LENCOLN Leong paid c			740.70 CR	
03/02/2020	TRANSFER CREDITS MR WING HANG CHAU TRANSFER Internet Ban			664.44 CR	
03/02/2020	TRANSFER CREDITS YI WEI XUAN Family ID 161180468 Aiden Kong (SHS4642)			267.80 CR	
04/02/2020	INTER-BANK CREDIT Mowat Sam 182305 SHAW Hillsong Child C			258.00 CR	
05/02/2020	INTER-BANK CREDIT Ayo Ibare acc 2861 SHAW Hillsong Darwin			160.54 CR	
05/02/2020	INTER-BANK CREDIT Child Her GARAM MASSAAR Hillsong Brisbane			50.00 CR	151,624.90 CR
04/02/2020	INTER-BANK CREDIT General Lucas Lees PAULA LR 16 Hillsong Child c			1,133.90 CR	
04/02/2020	INTER-BANK CREDIT Rosalie Del SIGOU MISS HO Hillsong Child G			1,050.90 CR	
04/02/2020	TRANSFER CREDITS NERUDA CHOO Elizabeth Choo Elizabeth Choo			920.25 CR	
04/02/2020	TRANSFER CREDITS BADELLE Ashley Mosaf			497.35 CR	

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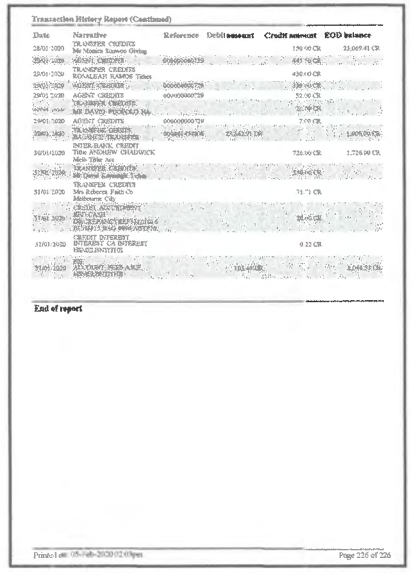

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/01/2020	TR-ANSFER CREDITS Mr Monis Ezewoo Giving			150.90 CR	33,069.41 CR
28/01/2020	AGENT CREDITS	000000000729		645.70 CR	
28/01/2020	TRANSFER CREDITS ROVALEAH RAMOS Tithes			450.00 CR	
28/01/2020	AGENT CREDITS	000000000729		339.40 CR	
28/01/2020	AGENT CREDITS	000000000729		52.00 CR	
28/01/2020	TR-ANSFER CREDITS Mr DAVID PROMOLO Ma			20.90 CR	
29/01/2020	AGENT CREDITS	000000000729		7.00 CR	
29/01/2020	TR-ANSFER DEBITS BALANCE TRANSFER	000001474886	33,834.86 DR		1,000.00 CR
30/01/2020	INTER-BANK CREDIT Title ANDREW CHADWICK Melb Title Aus			726.90 CR	1,726.90 CR
31/01/2020	TRANSFER CREDITS Mr David Kavough Tithe			200.90 CR	
31/01/2020	TRANSFER CREDITS Mrs Rebecca Faith Ch Melbourne City			71.35 CR	
31/01/2020	CREDIT AGENTSERVICES RENT CASH Ofc:STEPANOVICHEVSKAYA 6 BUSHELS RAG WWW.ASTEPA			26.45 CR	
31/01/2020	CREDIT INTEREST INTEREST CA INTEREST MS-021INVITES			0.22 CR	
31/01/2020	FEE ACCOUNT FEES AMCF MISCELLANEOUS		103.40 DR		2,042.39 CR

End of report

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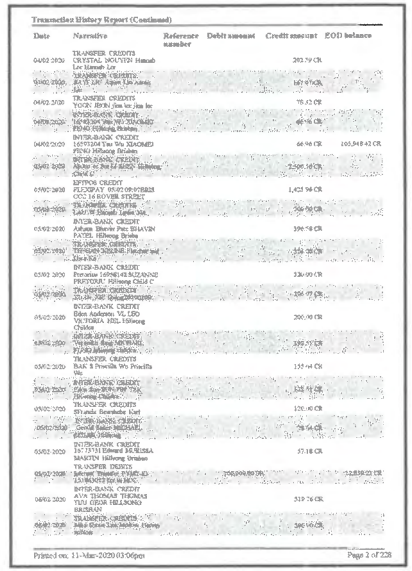

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	TRANSFER CREDITS CRYSTAL MOUNTAIN Hannah Lee Hannah Lee			202.70 CR	
03/02/2020	TRANSFER CREDITS JIA HE LEE Aspen Lin Aspen Lin			167.90 CR	
04/02/2020	TRANSFER CREDITS YOON HYN Yoo ter Jin Jin Yoo			75.15 CR	
04/02/2020	INTER-BANK CREDIT 160403304 Yeo WO JIAOMEI FENG Hillsong Broken			66.70 CR	
04/02/2020	INTER-BANK CREDIT 165731204 Yeo Wa JIAOMEI FENG Hillsong Broken			66.70 CR	105,948.43 CR
03/02/2020	INTER-BANK CREDIT Alisher ac Jon Ed 80252 Hillsong Child C			2,206.50 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY 05/02 09:07 BRIS CCC 14 NOVEM STRATA			1,425.94 CR	
03/02/2020	TRANSFER CREDITS Lake M Elizabeth Lake Mel			500.00 CR	
03/02/2020	INTER-BANK CREDIT Alfonso Ebarvie Pau SHAVON PATEL Hillsong Bribie			396.70 CR	
03/02/2020	TRANSFER CREDITS TRANSFER 20200203 Fletcher and Zhen Kai			354.20 CR	
03/02/2020	INTER-BANK CREDIT Porcelan 169481413KZZANNE PROTOSAU Hillsong Child C			330.00 CR	
03/02/2020	TRANSFER CREDITS 20200202 Qiuhao20200202			256.70 CR	
03/02/2020	INTER-BANK CREDIT Eden Anderson VL USO VICTORIA HILL Hillsong Chelsea			200.00 CR	
03/02/2020	INTER-BANK CREDIT Ventakh Rosa MEWARL PYAO Hillsong Hillside			199.70 CR	
03/02/2020	TRANSFER CREDITS BAK S Priscilla Wu Priscilla Wu			155.40 CR	
03/02/2020	INTER-BANK CREDIT Zakia Ibra BEN-FISH TSK Hillsong Childre			134.70 CR	
03/02/2020	TRANSFER CREDITS Shanda Sreethalan Kurt			120.00 CR	
03/02/2020	INTER-BANK CREDIT General Baker MEDIARL SHUAK Hillsong			78.58 CR	
03/02/2020	INTER-BANK CREDIT 16-73731 Edward MUSESA MARTIN Hillsong Brisbane			57.18 CR	
03/02/2020	TR-ANSFER DEBITS Internet Transfer 870405-ID 1213600372 To 46 MOC		250,000.00 DR		12,858.22 CR
04/02/2020	INTER-BANK CREDIT ANN THOMAS THOMAS GIGOR HILLSONG BRISBANE			519.76 CR	
03/02/2020	TR-ANSFER CREDITS Julia Elena Lee Andrew Hillsong Melbou			500.00 CR	

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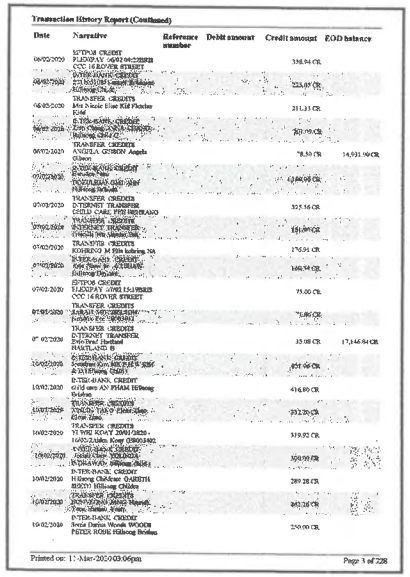

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	EFTPOS CREDIT FLEXIPAY 06/02 09:22RRR CCC 14 ROVER STREET			350.94 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER Emily Jane Hartland HARTLAND B			223.07 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE PAYMENTS Hillsong Schools			223.07 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER Mrs Nicole Elise Kid Fletcher Kidd			211.33 CR	
06/02/2020	E-TOL-BANK. CREDIT Zion Chang ANNA CHANG Hillsong Child C			207.09 CR	
06/02/2020	TRANSFER CREDITS ANGELA GIBSON Angela Gibson			78.50 CR	14,931.90 CR
07/02/2020	E-TOL-BANK. CREDIT Bendigo Nbn INTERNET TRANSFER Hillsong Schools			4,000.00 CR	
07/02/2020	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE PAYMENTS Hillsong Schools			325.56 CR	
07/02/2020	TRANSFER CREDITS INTERNET TRANSFER Orlando Nbn Mobile Bill			151.00 CR	
07/02/2020	TRANSFER CREDITS KOHRING M Elle kohring Nb			175.91 CR	
07/02/2020	E-TOL-BANK. CREDIT Ariel Rose Jo CHEUNG Hillsong Dynam			160.54 CR	
07/02/2020	EFTPOS CREDIT FLEXIPAY 07/02 15:19RRR CCC 14 ROVER STREET			75.00 CR	
07/02/2020	TRANSFER CREDITS E-TOL-BANK. CREDIT Joshua Nbn Mobile Bill			71.86 CR	
07/02/2020	TRANSFER CREDITS INTERNET TRANSFER Emily Jane Hartland HARTLAND B			35.08 CR	17,446.84 CR
10/02/2020	E-TOL-BANK. CREDIT Jonathan Kim MICHAEL KIM & DAHYoung Child C			451.06 CR	
10/02/2020	E-TOL-BANK. CREDIT child care AD PHAM Hillsong Broken			416.89 CR	
10/02/2020	TRANSFER CREDITS ANGEL TAN Elder Elder Kong Kong			332.20 CR	
10/02/2020	TRANSFER CREDITS YI WEI KOAY 20/01/2020 - 14/02/2020to Koay 02/02/2402			319.92 CR	
10/02/2020	E-TOL-BANK. CREDIT Ashish Chetri YOLINDA INDRAWAN Hillsong Child C			309.99 CR	
10/02/2020	E-TOL-BANK. CREDIT Hillsong Childcare GARETH HUCO Hillsong Children			289.28 CR	
10/02/2020	TRANSFER CREDITS JOSEPHINE Debra Wendt Nbn Mobile Bill			243.26 CR	
10/02/2020	INTER-BANK. CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Broken			230.00 CR	

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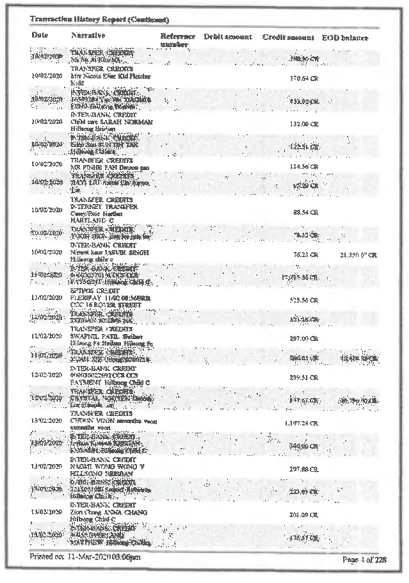

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2020	TRANSFER CREDITS Nb Na Al EDUAN			200.00 CR	
10/02/2020	TRANSFER CREDITS Mrs Nicole Elise Kid Fletcher Kidd			170.64 CR	
10/02/2020	INTER-BANK. CREDIT Ashish Chetri Nbn Mobile Bill 10 Hillsong Broken			133.92 CR	
10/02/2020	INTER-BANK. CREDIT Child care SARAH NORMAN Hillsong Broken			132.00 CR	
10/02/2020	E-TOL-BANK. CREDIT Ellen Nbn BUNCHY TAK Hillsong Children			122.51 CR	
10/02/2020	TRANSFER CREDITS MS PHAM PAN Deacon pan Hillsong Schools			114.56 CR	
10/02/2020	TRANSFER CREDITS MRS LEE Annie Lin Nbn Mob Lin			97.00 CR	
10/02/2020	TRANSFER CREDITS INTERNET TRANSFER Casey Eliot Bartlett HARTLAND C			88.54 CR	
10/02/2020	TRANSFER CREDITS JOON SHIN Joon Ho Jun Sh Shin			78.50 CR	
10/02/2020	E-TOL-BANK. CREDIT Nimmi kaur TARUN SINGH Hillsong child c			76.23 CR	21,350.07 CR
11/02/2020	E-TOL-BANK. CREDIT 6-6420/2701 SUNDECK HOUSEOFF Hillsong Child C			17,593.86 CR	
11/02/2020	EFTPOS CREDIT FLEXIPAY 11/02 08:36RRR CCC 14 ROVER STREET			523.56 CR	
11/02/2020	TRANSFER CREDITS ZHIHAN XIONG Mr			101.56 CR	
11/02/2020	TRANSFER CREDITS SWAPNIL PATIL Shalini Hillsong Fe Hollow Hillsong fe			297.00 CR	
11/02/2020	TRANSFER CREDITS JOAN XIE Qiuna20200213 Xie			286.61 CR	18,418.52 CR
12/02/2020	E-TOL-BANK. CREDIT 6-6420/2702 SUNDECK OCEANFRT Hillsong Child C			259.51 CR	
12/02/2020	TRANSFER CREDITS CENTRAL NORTHERN Central line Chapel, ac			197.41 CR	18,875.04 CR
13/02/2020	TRANSFER CREDITS CHIOU YOUN saraantha wood samantha wood			1,197.24 CR	
13/02/2020	E-TOL-BANK. CREDIT Joshua Kenneth KINGSTON- KOSAIH Hillsong Child C			340.00 CR	
13/02/2020	INTER-BANK. CREDIT NADIA WONG WONG Y HUANG Hillsong Broken			297.80 CR	
13/02/2020	E-TOL-BANK. CREDIT 6-6420/2703 Ezekiel Roberts Hillsong Child C			222.49 CR	
13/02/2020	INTER-BANK. CREDIT Zion Chang ANNA CHANG Hillsong Child C			201.09 CR	
13/02/2020	E-TOL-BANK. CREDIT ANGUS OWEN LAND MATTHEW Hillsong Children			170.57 CR	

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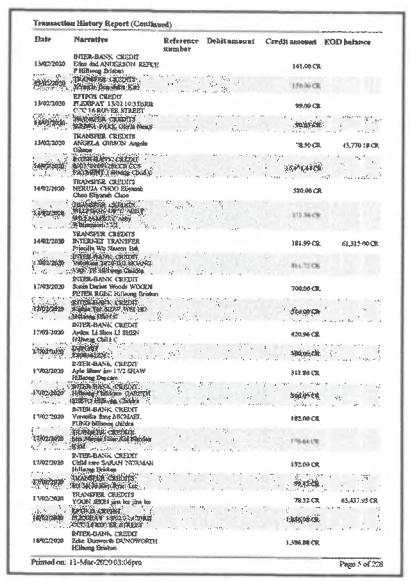

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	INTER-BANK. CREDIT Ellen Ard ANDERSON REECE P Hillsong Broken			141.00 CR	
13/02/2020	TRANSFER CREDITS INTERNET TRANSFER Miranda Jean Hartland			139.56 CR	
13/02/2020	EFTPOS CREDIT FLEXIPAY 13/02 10:37RRR CCC 14 ROVER STREET			99.00 CR	
13/02/2020	TRANSFER CREDITS SUSHMA PARK Olivia Nana Park			90.00 CR	
13/02/2020	TRANSFER CREDITS ANGELA GIBSON Angela Gibson			78.50 CR	15,770.18 CR
14/02/2020	E-TOL-BANK. CREDIT 6-6420/2704 CHOI CCS PAYMENT Hillsong Child C			356.44 CR	
14/02/2020	TRANSFER CREDITS NERISSA CHOO Elizabeth Choo Elizabeth Choo			320.00 CR	
14/02/2020	TRANSFER CREDITS WILLIAMSON [-] ABBY WILLIAMSON Abby Williamson 220			173.36 CR	
14/02/2020	TRANSFER CREDITS INTERNET TRANSFER Priscilla Wu Shawn Mak SYSTEM. CREDIT			101.99 CR	61,315.90 CR
17/02/2020	TRANSFER CREDITS MISHA PARK Olivia Nana Park			91.72 CR	
17/02/2020	INTER-BANK. CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Broken			700.00 CR	
17/02/2020	E-TOL-BANK. CREDIT Ezekiel Roberts Ezekiel Hillsong Child C			370.00 CR	
17/02/2020	INTER-BANK. CREDIT Arden Li Shen LI SHEN Hillsong Child C			420.96 CR	
17/02/2020	E-TOL-BANK. CREDIT Hillsong Childcare			300.66 CR	
17/02/2020	INTER-BANK. CREDIT Ayla Shaw jpo 1772 SHAW Hillsong Daycare			311.98 CR	
17/02/2020	E-TOL-BANK. CREDIT Hillsong Children DARETH HUCO Hillsong Children			360.00 CR	
17/02/2020	INTER-BANK. CREDIT Veronika Rose MCNAUGH. FUNG Hillsong Children			192.00 CR	
17/02/2020	E-TOL-BANK. CREDIT Mrs Nicole Elise Kid Fletcher Kidd			170.64 CR	
17/02/2020	INTER-BANK. CREDIT Child care SARAH NORMAN Hillsong Broken			132.00 CR	
17/02/2020	TRANSFER CREDITS SWAPNIL PATIL Shalini Hillsong Fe Hollow Hillsong fe			99.45 CR	
17/02/2020	TRANSFER CREDITS YOON SHIN jun ho jun ho Kwon			78.33 CR	63,437.95 CR
18/02/2020	E-TOL-BANK. CREDIT ALEXSAW 18/02 07:47RRR CCC 14 ROVER STREET			1,000.00 CR	
18/02/2020	INTER-BANK. CREDIT Zeke Ainsworth DUNSWORTH Hillsong Broken			1,386.88 CR	

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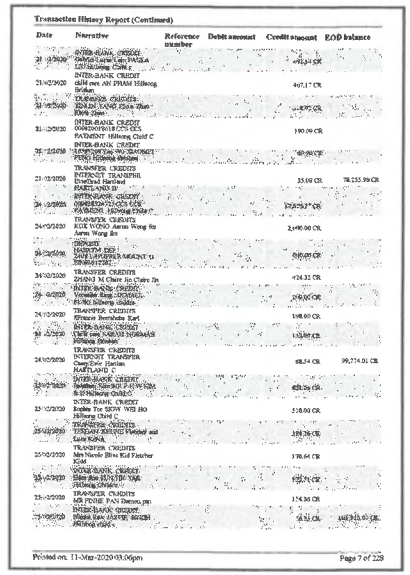

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/02/2020	INTER-BANK. CREDIT Child care AD PHAM Hillsong Broken			467.17 CR	
18/02/2020	TRANSFER CREDITS XIAOLAN TANG Elder Elder Kong Kong			332.20 CR	
18/02/2020	INTER-BANK. CREDIT Zion Chang ANNA CHANG PAYMENT Hillsong Child C			100.09 CR	
18/02/2020	INTER-BANK. CREDIT Priscilla Wu Shawn Mak SYSTEM. CREDIT			60.00 CR	
19/02/2020	TRANSFER CREDITS INTEREST TRANSFER Emily Jane Hartland HARTLAND B			35.08 CR	78,255.39 CR
20/02/2020	E-TOL-BANK. CREDIT 6-6420/2705 CHOI CCS PAYMENT Hillsong Child C			102,053.7 CR	
24/02/2020	TRANSFER CREDITS KOE WONG Aaron Wong Ko Aaron Wong Ko			2,490.00 CR	
24/02/2020	E-TOL-BANK. CREDIT 6-6420/2706 SEE SANFLANGFORD PAYMENT Hi Hillsong Child C			600.00 CR	
24/02/2020	TRANSFER CREDITS ZHIHAN M Claire Jia Claire Jia Claire			424.32 CR	
24/02/2020	E-TOL-BANK. CREDIT Veronika Rose MCNAUGH. FUNG Hillsong Children			276.00 CR	
24/02/2020	TRANSFER CREDITS Gideon Bernhahn Karl Bernhahn			198.00 CR	
24/02/2020	INTER-BANK. CREDIT Child care SARAH NORMAN Hillsong Broken			132.00 CR	
24/02/2020	TRANSFER CREDITS INTEREST TRANSFER Casey Eliot Bartlett HARTLAND C			88.54 CR	99,774.01 CR
25/02/2020	INTER-BANK. CREDIT Jonathan Kim MICHAEL KIM & DAHYoung Child C			451.06 CR	
25/02/2020	INTER-BANK. CREDIT Ellen Nbn BUNCHY TAK Hillsong Children			320.00 CR	
25/02/2020	TRANSFER CREDITS TERRANCE KEITH Fletcher and Lucie KONA			198.26 CR	
25/02/2020	TRANSFER CREDITS Mrs Nicole Elise Kid Fletcher Kidd			170.64 CR	
25/02/2020	E-TOL-BANK. CREDIT Hillsong Childcare Sister Rose HUNTER-TAK Hillsong Children			120.00 CR	
25/02/2020	TRANSFER CREDITS MR PHAM PAN Deacon pan Hillsong Schools			114.56 CR	
25/02/2020	INTER-BANK. CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Broken			98.61 CR	100,343.43 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/02/2020	TRANSFER CREDITS Nb Na Al EDUAN			200.00 CR	
25/02/2020	TRANSFER CREDITS Mrs Nicole Elise Kid Fletcher Kidd			170.64 CR	
25/02/2020	INTER-BANK. CREDIT Ashish Chetri Nbn Mobile Bill 10 Hillsong Broken			133.92 CR	
25/02/2020	INTER-BANK. CREDIT Child care SARAH NORMAN Hillsong Broken			132.00 CR	
25/02/2020	E-TOL-BANK. CREDIT Ellen Nbn BUNCHY TAK Hillsong Children			122.51 CR	
25/02/2020	TRANSFER CREDITS MR PHAM PAN Deacon pan Hillsong Schools			114.56 CR	
25/02/2020	TRANSFER CREDITS MRS LEE Annie Lin Nbn Mob Lin			97.00 CR	
25/02/2020	TRANSFER CREDITS INTERNET TRANSFER Casey Eliot Bartlett HARTLAND C			88.54 CR	
25/02/2020	TRANSFER CREDITS JOON SHIN Joon Ho Jun Sh Shin			78.50 CR	
25/02/2020	E-TOL-BANK. CREDIT Nimmi kaur TARUN SINGH Hillsong child c			76.23 CR	21,350.07 CR
26/02/2020	E-TOL-BANK. CREDIT 6-6420/2701 SUNDECK HOUSEOFF Hillsong Child C			17,593.86 CR	
26/02/2020	EFTPOS CREDIT FLEXIPAY 26/02 08:36RRR CCC 14 ROVER STREET			523.56 CR	
26/02/2020	TRANSFER CREDITS ZHIHAN XIONG Mr			101.56 CR	
26/02/2020	TRANSFER CREDITS SWAPNIL PATIL Shalini Hillsong Fe Hollow Hillsong fe			297.00 CR	
26/02/2020	TRANSFER CREDITS JOAN XIE Qiuna20200213 Xie			286.61 CR	18,418.52 CR
27/02/2020	E-TOL-BANK. CREDIT 6-6420/2702 SUNDECK OCEANFRT Hillsong Child C			259.51 CR	
27/02/2020	TRANSFER CREDITS CENTRAL NORTHERN Central line Chapel, ac			197.41 CR	18,875.04 CR
28/02/2020	TRANSFER CREDITS CHIOU YOUN saraantha wood samantha wood			1,197.24 CR	
28/02/2020	E-TOL-BANK. CREDIT Joshua Kenneth KINGSTON- KOSAIH Hillsong Child C			340.00 CR	
28/02/2020	INTER-BANK. CREDIT NADIA WONG WONG Y HUANG Hillsong Broken			297.80 CR	
28/02/2020	E-TOL-BANK. CREDIT 6-6420/2703 Ezekiel Roberts Hillsong Child C			222.49 CR	
28/02/2020	INTER-BANK. CREDIT Zion Chang ANNA CHANG Hillsong Child C			201.09 CR	
28/02/2020	E-TOL-BANK. CREDIT ANGUS OWEN LAND MATTHEW Hillsong Children			170.57 CR	

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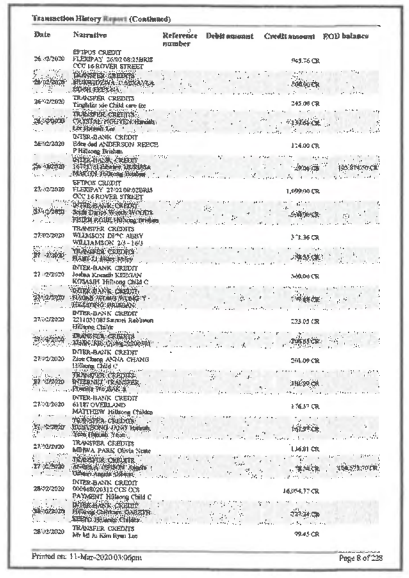

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/02/2020	EFTPOS CREDIT FLEXIPAY 26/02 08:21RRR CCC 14 ROVER STREET			963.76 CR	
26/02/2020	TRANSFER CREDITS JEREMIAH [-] ABRAHAM SHAN KEEN-MA			500.00 CR	
26/02/2020	TRANSFER CREDITS Applicant use Child care fee			245.00 CR	
26/02/2020	TRANSFERS CREDITS CRYSTAL FOUNDATION Hanah Lin Hannah Lee			13,000.00 CR	
26/02/2020	INTER-BANK. CREDIT Ellen Ard ANDERSON REECE P Hillsong Broken			114.00 CR	
26/02/2020	INTER-BANK. CREDIT JEREMIAH [-] ABRAHAM SHAN KEEN-MA Hillsong Broken			2,000.00	105,894.06 CR
27/02/2020	EFTPOS CREDIT FLEXIPAY 27/02 09:07RRR CCC 14 ROVER STREET			1,699.00 CR	
27/02/2020	INTER-BANK. CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Broken			500.00 CR	
27/02/2020	TRANSFER CREDITS WILLIAMSON [-] ABBY WILLIAMSON Abby Williamson 220			173.36 CR	
27/02/2020	TRANSFER CREDITS HARTLAND Abby Abby			78.50 CR	
27/02/2020	INTER-BANK. CREDIT Joshua Kenneth KINGSTON- KOSAIH Hillsong Child C			340.00 CR	
27/02/2020	INTER-BANK. CREDIT NADIA WONG WONG Y HUANG Hillsong Broken			297.80 CR	
27/02/2020	INTER-BANK. CREDIT 2211051983 Lauren Robinson Hillsong Childr			220.05 CR	
27/02/2020	E-TOL-BANK. CREDIT 6-6420/2703 Ezekiel Roberts Hillsong Child C			222.49 CR	
27/02/2020	INTER-BANK. CREDIT Zion Chang ANNA CHANG Hillsong Child C			201.09 CR	
27/02/2020	TRANSFER CREDITS INTERNET TRANSFER Priscilla Wu Jack S			200.00 CR	
27/02/2020	INTER-BANK. CREDIT ALEC CHILDLAND MATTHEW Hillsong Children			170.57 CR	
27/02/2020	TRANSFER CREDITS MOHAMMAD ANAS Mahesh Babu Bharat Nidu			162.89 CR	
27/02/2020	TRANSFERS CREDITS MISHA PARK Olivia Nana			134.01 CR	
27/02/2020	TRANSFER CREDITS JOSHUA OSBORN Angela Gibson Angela Gibson			78.50 CR	108,573.07 CR
28/02/2020	INTER-BANK. CREDIT 06/02/2020 11:32 CCS PAYMENT Hillsong Child C			16,094.37 CR	
28/02/2020	INTER-BANK. CREDIT Hillsong Childcare KAELYN XIMO Hillsong Children			237.24 CR	
28/02/2020	TRANSFER CREDITS Mr Ad Ai Kim Ryan Lee			99.45 CR	

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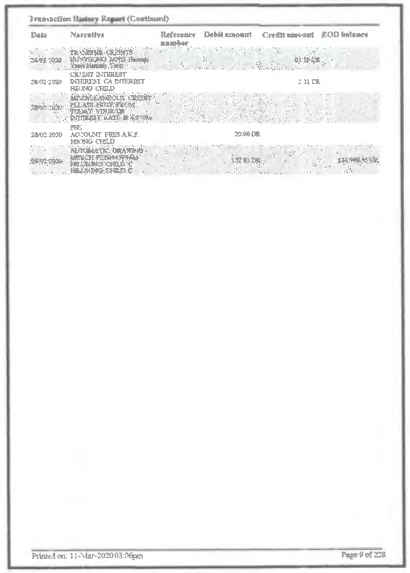

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS MUNYUJIMO JOYS Bendigo Christchurch Tithe			80.00 CR	
28/02/2020	CR INT INTEREST CA INTEREST RE:NO CHILD			2.31 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR CR INTEREST RATE IS 0.0700% PER				
28/02/2020	ACCOUNT FEES A.K.F. HS:NO CHILD		20.00 DR		
28/02/2020	AUTOMATIC DRAWING MTCH 0705/0704/0484 RE:CHRIST CHILD C HILD:NO CHILD C		132.80 DR		133,988.92 CR

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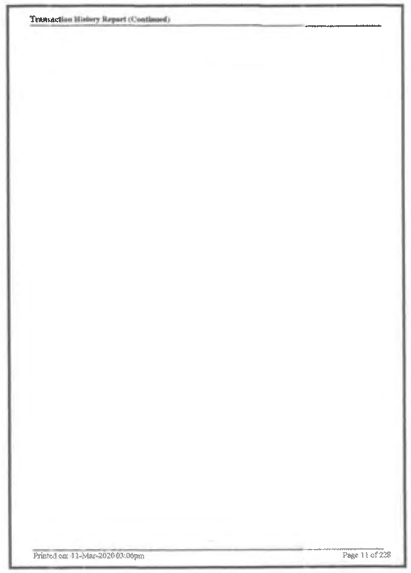

Transaction History Report (Continued)

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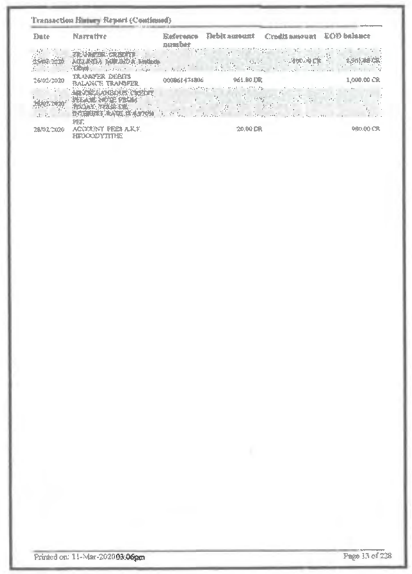

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/02/2020	TRANSFER CREDITS ADELINA MIRANDA Methods Tithes			490.00 CR	5,981.80 CR
24/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	961.80 DR		5,020.00 CR
26/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR CR INTEREST RATE IS 0.0700% PER				
28/02/2020	ACCOUNT FEES A.K.F. HROODYTITHE		20.00 DR		980.00 CR

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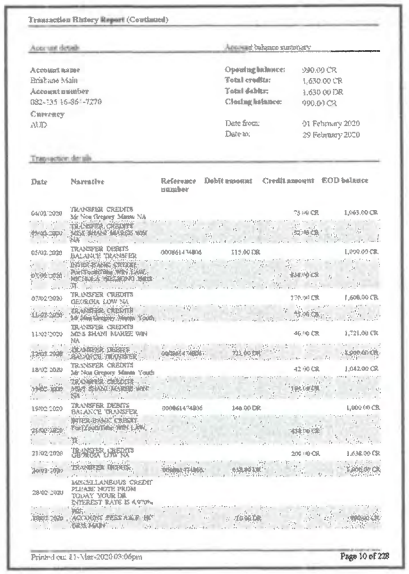

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 980.00 CR
Brisbane Main	**Total credits:** 1,650.00 CR
Account number	**Total debits:** 1,650.00 DR
082-135 16-867-7270	**Closing balance:** 980.00 CR
Currency	
AUD	Date from: 01 February 2020
	Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	TRANSFER CREDITS Mr Non Gregory Mason NA			73.46 CR	1,643.00 CR
05/02/2020	TRANSFER CREDITS MILE BRANT MASON MW NA			52.46 CR	
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	115.00 DR		1,580.00 CR
07/02/2020	INTER-BANK CREDIT PortTooth Tithe WIN LAW MICHAEL WILLIAMS MRS JR			450.00 CR	
07/02/2020	TRANSFER CREDITS GEORGIA LOW NA			178.00 CR	1,608.00 CR
11/02/2020	TRANSFER CREDITS Mr Non Gregory Mason Youth			42.00 CR	
11/02/2020	TRANSFER CREDITS MILE BRANT MASON MW NA			46.46 CR	1,721.00 CR
13/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	721.00 DR		1,000.00 CR
18/02/2020	TRANSFER CREDITS Mr Non Gregory Mason Youth			42.00 CR	1,042.00 CR
19/02/2020	TRANSFER CREDITS MILE BRANT MASON MW NA			198.46 CR	
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	340.00 DR		1,000.00 CR
21/02/2020	INTER-BANK CREDIT PortTooth Tithe WIN LAW JR			434.00 CR	
21/02/2020	TRANSFER CREDITS GEORGIA LOW NA			206.46 CR	1,640.00 CR
24/02/2020	TRANSFER DEBITS	0008614748B6	640.00 DR		1,000.00 CR
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR CR INTEREST RATE IS 0.0700% PER				
28/02/2020	ACCOUNT FEES A.K.F. HS CHILMAIN		20.00 DR		980.00 CR

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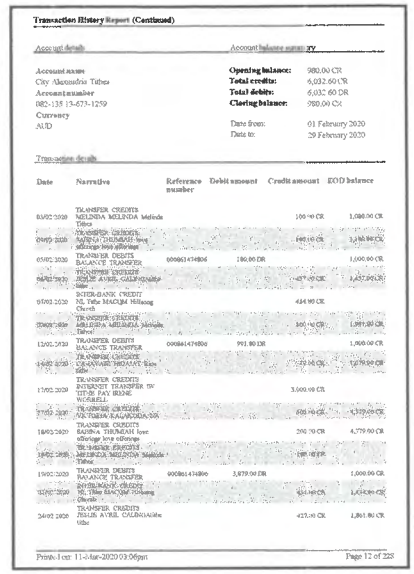

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 980.00 CR
City Alexandria Tithes	**Total credits:** 6,032.60 CR
Account number	**Total debits:** 6,032.60 DR
082-135 15-677-1259	**Closing balance:** 980.00 CR
Currency	
AUD	Date from: 01 February 2020
	Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS MELINDA MOLINDA Methods Tithes			100.00 CR	1,080.00 CR
04/02/2020	TRANSFER CREDITS SABINA THUMBAH love offerings love offerings			140.00 CR	3,140.00 CR
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	180.00 DR		1,000.00 CR
06/02/2020	TRANSFER CREDITS JOSUE AVRIL CALDWAMS tithe			457.00 CR	1,457.00 CR
07/02/2020	INTER-BANK CREDIT NL Tithe MAQUM Hillsong Church			434.00 CR	
07/02/2020	TRANSFER CREDITS MELINDA MELINDA Methods Tithes			360.00 CR	1,991.00 CR
12/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	991.00 DR		1,000.00 CR
14/02/2020	TRANSFER CREDITS GRANVAIRE BROMAIRE Eden tithes			779.00 CR	1,779.00 CR
17/02/2020	TRANSFER CREDITS INTEREST TRANSFER TW TITHE PAY HOME WORSHIP			3,000.00 CR	
17/02/2020	TRANSFER CREDITS VICTORIA KALAMOSA 500			500.00 CR	4,779.00 CR
18/02/2020	TRANSFER DEBITS SABINA THUMBAH love offerings love offerings			200.00 CR	4,779.00 CR
18/02/2020	TRANSFER CREDITS MELINDA MELINDA Methods Tithes			100.00 CR	
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	3,879.00 DR		1,000.00 CR
22/02/2020	INTER-BANK CREDIT NL Tithe MAQUM Hillsong Church			434.00 CR	1,434.00 CR
24/02/2020	TRANSFER CREDITS JOSUE AVRIL CALDWAMS tithe			427.80 CR	1,861.80 CR

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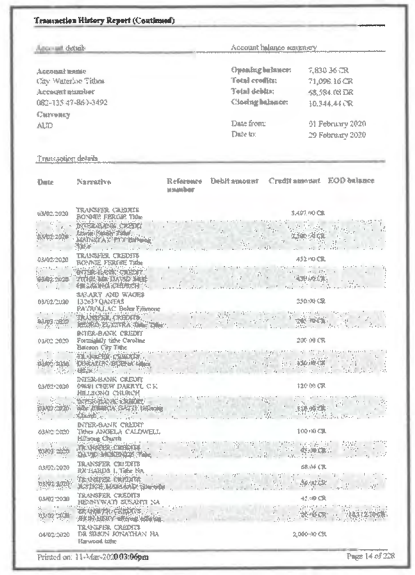

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 5,830.36 CR
City Waterloo Tithes	**Total credits:** 71,096.16 CR
Account number	**Total debits:** 68,584.08 DR
082-135 47-863-3492	**Closing balance:** 10,344.44 CR
Currency	
AUD	Date from: 01 February 2020
	Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS BONNIE FIEGUE Tithe			5,497.90 CR	
03/02/2020	INTER-BANK CREDIT Tithe JAMES Caldwell ARTHUR A.C. FY Hillsong Tithe			2,500.26 CR	
03/02/2020	TRANSFER CREDITS BONNIE FIEGUE Tithe			452.90 CR	
03/02/2020	INTER-BANK CREDIT TITHE Mr DAVID MRS GRACIOUS CHURCH			430.00 CR	
03/02/2020	SALARY AND WAGES 123457 QANTAS PAYROLL AC Below Tithemore			250.00 CR	
04/02/2020	TRANSFER CREDITS MARIA ELIZABETH Tithe Tithe			290.00 CR	
04/02/2020	INTER-BANK CREDIT Personality tithe Cwithee Benson City Tithe			200.00 CR	
05/02/2020	TRANSFER CREDITS DIMEATON-BRIEAR Tithes tithes			350.00 CR	
05/02/2020	INTER-BANK CREDIT OMAH CHEW DAKOTA C.K. HILLSONG CHURCH			120.00 CR	
05/02/2020	INTER-BANK CREDIT tithe JOSHUA SAINT Hillsong Church			518.46 CR	
05/02/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
05/02/2020	TRANSFER CREDITS DAVID MORRISE Tithes			45.00 CR	
05/02/2020	TRANSFER CREDITS RICHARD L Tithe NA			68.04 CR	
05/02/2020	TRANSFER CREDITS JUSTICE MORGAN Churches			56.92 CR	
05/02/2020	TRANSFER CREDITS HENRYWATI SUSANTI NA			45.46 CR	
05/02/2020	TRANSFER CREDITS ARON MERY offering tithing			95.46 CR	10,512.30 CR
06/02/2020	TRANSFER CREDITS DR SIMON JONATHAN NA Harwood tithe			2,000.00 CR	

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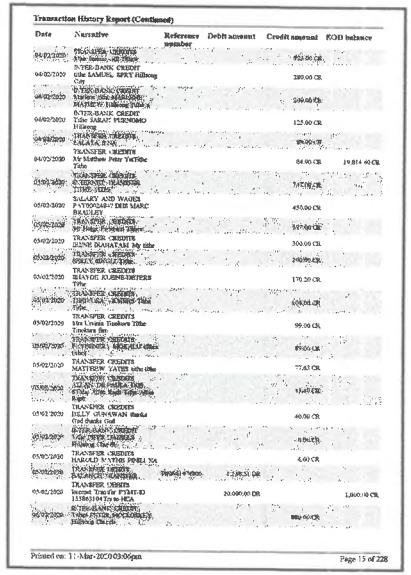

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	TRANSFER DEBITS Tithe Service - on Tithe			922.00 CR	
04/02/2020	INTER-BANK CREDIT tithe SAMUEL SPAT Hillsong City			280.00 CR	
04/02/2020	INTER-BANK CREDIT Marlene tithe MARLENE MATHEW Hillsong Tithe S			500.00 CR	
04/02/2020	INTER-BANK CREDIT Tithe SARAT PURNIMA Hillsong			125.00 CR	
04/02/2020	TRANSFER DEBITS TRANSFER TO CBA BANK ACCOUNT BSB 062-692 ACCOUNT NUMBER 10			99.00 CR	
04/02/2020	TRANSFER DEBITS My Matthew Peter YetTithe Tithe			84.90 CR	19,814.90 CR
03/02/2020	TRANSFER DEBITS ELEONOR HAMMOND TITHE TITHE			747.00 CR	
03/02/2020	SALARY AND WAGES PAYPOINT PTY LTD MARC BRADLEY			455.00 CR	
03/02/2020	TRANSFER DEBITS My Tithe Pay Tithe			507.00 CR	
03/02/2020	TRANSFER CREDITS JANE BANATAM My tithe			300.00 CR	
03/02/2020	TRANSFER DEBITS SHELLY SHOLLY Tithe			240.00 CR	
03/02/2020	TRANSFER CREDITS MR DE JESUS-TAITERS Tithe			170.20 CR	
03/02/2020	TRANSFER CREDITS THOMAS ANTHONY Tithe Tithe			600.00 CR	
03/02/2020	TRANSFER CREDITS Tithes Urmila Hoshen Tithe Tithes fm			99.00 CR	
03/02/2020	TRANSFER CREDITS PAYMENTS RECEIVED other tithes			89.00 CR	
03/02/2020	TRANSFER CREDITS MATTHEW YATES tithe tithe			77.63 CR	
03/02/2020	TRANSFER DEBITS ASSOC DE PAULA SAB 07 May Tithe Sigh Tithe Tithe Right			13.40 CR	
03/02/2020	TRANSFER CREDITS BILLY CHAWAN thanks God thanks God			40.00 CR	
03/02/2020	INTER-BANK CREDIT Tithe PETER DANIELS Hillsong Church			8.00 CR	
03/02/2020	TRANSFER DEBITS HAROLD WYNN PAUL NA			4.60 CR	
03/02/2020	TRANSFER DEBITS BALANCE TRANSFER	Period End Date:	1,238.51 DR		
03/02/2020	TRANSFER DEBITS Internet Transfer PYMT ID 11586104 To ac HCA		20,000.00 DR		1,860.10 CR
02/02/2020	INTER-BANK CREDIT Tithes PETER JACQUELINE Hillsong Church			880.60 CR	

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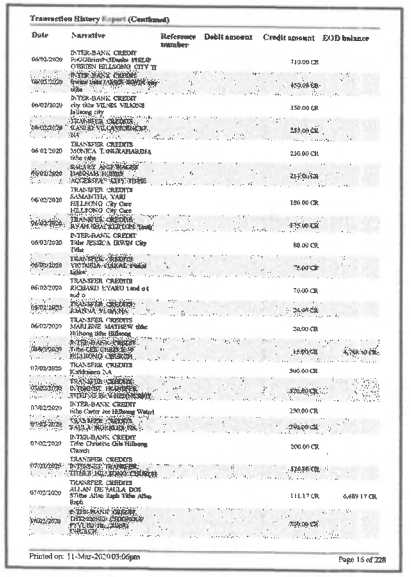

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	INTER-BANK CREDIT PAGONIS-Double PHILIP ORIHEN HILLSONG CITY TI			710.00 CR	
06/02/2020	INTER-BANK CREDIT Twelve tithe JAMES BOWE city tithe			450.00 CR	
06/02/2020	INTER-BANK CREDIT city tithe VILAS VILANOS Belong city			150.00 CR	
06/02/2020	TRANSFER CREDITS KAMAL VILLAVENCIO NA			253.00 CR	
06/02/2020	TRANSFER CREDITS MONICA T OKOLAHAMA tithe tithe			250.00 CR	
06/02/2020	SALARY AND WAGES DARNAIK SUBHA ACCREFIA CITY TITHE			217.00 CR	
06/02/2020	TRANSFER CREDITS SAMANTHA VARI HILLSONG City Care HILLSONG City Care			180.00 CR	
06/02/2020	TRANSFER CREDITS AYAH REACH KEITONE Thank			175.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe JESSICA DIXON City tithe			80.00 CR	
06/02/2020	TRANSFER CREDITS VICTORIA ISAKAL Pahal tithes			70.00 CR	
06/02/2020	TRANSFER CREDITS RICHARD EVARD I and et and o			70.00 CR	
06/02/2020	TRANSFER CREDITS JAMINA WILSON Th			26.00 CR	
06/02/2020	TRANSFER CREDITS MARLENE MATHEW tithe Hillsong tithe Hillsong			20.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH			15.00 CR	4,769.50 CR
05/02/2020	TRANSFER CREDITS Kathleen NA			500.00 CR	
05/02/2020	TRANSFER DEBITS INTERNET TRANSFER STEVE GRAY			250.00 CR	
05/02/2020	INTER-BANK CREDIT twelve tithe JAMES BOWE city tithe			375.00 CR	
05/02/2020	TRANSFER CREDITS PAULA BOWLES NA			250.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			258.00 CR	
05/02/2020	INTER-BANK CREDIT tithe Hillsong Church			187.00 CR	
05/02/2020	TRANSFER CREDITS MARGITH WILLIAMS NA			60.00 CR	
05/02/2020	INTER-BANK CREDIT SHARON LEWIS NA			40.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH			15.00 CR	4,064.50 CR
04/02/2020	TRANSFER CREDITS ANNE-MARIE BAZAR NA			2,000.00 CR	
04/02/2020	TRANSFER CREDITS GABRIELLA KIE NA			600.00 CR	

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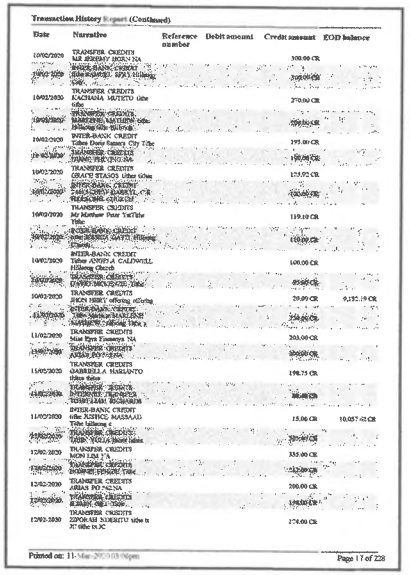

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2020	TRANSFER CREDITS MR JEREMY HOSKINS			300.00 CR	
10/02/2020	INTER-BANK CREDIT tithe SAMUEL SPAT Hillsong City			300.00 CR	
10/02/2020	TRANSFER CREDITS MACHANA MOSETU tithe tithe			270.00 CR	
10/02/2020	TRANSFER CREDITS MARLENE MATHEW tithe Hillsong tithe Hillsong			250.00 CR	
10/02/2020	INTER-BANK CREDIT Tithes Dorie Ramsey City Tithe			195.00 CR	
10/02/2020	TRANSFER CREDITS JEANNE PERVINI NA			150.00 CR	
10/02/2020	TRANSFER CREDITS GRANT STASOS tithes tithes			123.92 CR	
10/02/2020	INTER-BANK CREDIT Tithe CHOO BARRYL C K HILLSONG CHURCH			120.00 CR	
10/02/2020	TRANSFER CREDITS My Matthew Peter YetTithe Tithe			119.10 CR	
10/02/2020	INTER-BANK CREDIT tithe REBECCA GAITH Hillsong Church			110.00 CR	
10/02/2020	INTER-BANK CREDIT Tithe ANGELA CALDWELL Hillsong Church			100.00 CR	
10/02/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			95.60 CR	
10/02/2020	TRANSFER CREDITS JASON HERT offering offering			20.00 CR	9,152.19 CR
10/02/2020	INTER-BANK CREDIT Tithe Marlene MARLENE MATHEW Offering Tithe S			250.00 CR	
10/02/2020	TRANSFER CREDITS Mint Eyes Eyewear NA			203.00 CR	
10/02/2020	TRANSFER CREDITS ANNE BOYSEN			200.00 CR	
10/02/2020	TRANSFER CREDITS GABRIELLA HARLANTO tithes tithes			198.75 CR	
10/02/2020	TRANSFER DEBITS INTERNET TRANSFER TOSHIYASU RICHARDS			86.40 CR	
10/02/2020	INTER-BANK CREDIT tithe JUSTICE MASSAAD Tithe Tithes t			15.00 CR	10,057.62 CR
10/02/2020	TRANSFER CREDITS Tithe VIOLA Mount tithes			320.00 CR	
10/02/2020	TRANSFER CREDITS MON LIM TA			333.00 CR	
10/02/2020	TRANSFER CREDITS BOOMER ERNIE TIRE			512.00 CR	
10/02/2020	TRANSFER CREDITS ANNA PO NEHA			200.00 CR	
10/02/2020	TRANSFER CREDITS ROBERT NEIL Tithe			144.00 CR	
10/02/2020	TRANSFER CREDITS ZOPOAH NORETU tithe tithe JC			174.00 CR	

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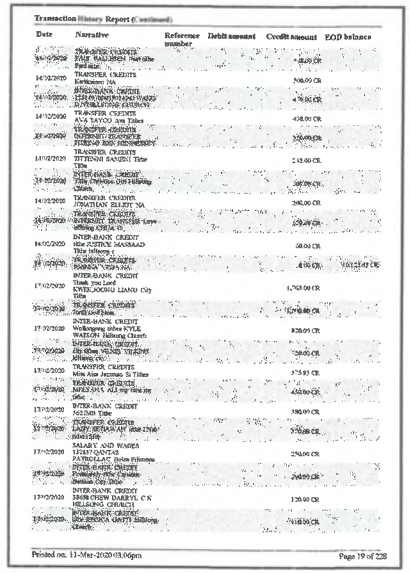

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	TRANSFER CREDITS PAUL BALDWIN Paul tithe Paul tithe			40.00 CR	
14/02/2020	TRANSFER CREDITS Kathleen NA			500.00 CR	
14/02/2020	INTER-BANK CREDIT tithe PETER DANIELS Hillsong Church			470.00 CR	
14/02/2020	TRANSFER CREDITS Alvs TAYCO Ann Tithes			438.00 CR	
14/02/2020	TRANSFER CREDITS INTERNET TRANSFER JESSICO BEN HENNESSEY			350.00 CR	
14/02/2020	TRANSFER CREDITS TITHENNI SANJINI Tithe Tithe			145.00 CR	
14/02/2020	INTER-BANK CREDIT Tithe Christine Gale Hillsong Church			100.00 CR	
14/02/2020	TRANSFER CREDITS JONATHAN ELLIOT NA			500.00 CR	
14/02/2020	TRANSFER CREDITS INTERNET TRANSFER Love offering ANNA D.			120.00 CR	
14/02/2020	INTER-BANK CREDIT tithe JUSTICE MASSAAD Tithe hillsong t			50.00 CR	
14/02/2020	TRANSFER CREDITS ROBBIN VIERA NA			4.00 CR	9,012.42 CR
13/02/2020	INTER-BANK CREDIT Thank you Lord			1,763.00 CR	
13/02/2020	TRANSFER CREDITS [illegible] tithes			1,740.00 CR	
13/02/2020	INTER-BANK CREDIT Wollongong tithes KYLE WATSON Hillsong Church			820.00 CR	
13/02/2020	INTER-BANK CREDIT Tithe tithes MARK VIEGAS Hillsong city			300.00 CR	
13/02/2020	TRANSFER CREDITS Miss Alice Jerman St Tithes			57.95 CR	
13/02/2020	TRANSFER CREDITS MRS JOAN ALI my tithe tithe			450.00 CR	
13/02/2020	INTER-BANK CREDIT 562.00 Tithe			380.00 CR	
13/02/2020	TRANSFER CREDITS MARY BERNADET tithe tithe Nikki tithe			370.00 CR	
13/02/2020	SALARY AND WAGES 12337 QANTAS PAYROLLAC Tithes Princess			254.00 CR	
13/02/2020	INTER-BANK CREDIT Tithe CHRISTINE GALE Fellowship tithe Christine Gale Tithe			240.00 CR	
13/02/2020	INTER-BANK CREDIT tithe CHEW DARYL C K HILLSONG CHURCH			120.00 CR	
13/02/2020	INTER-BANK CREDIT tithe JESSICA GAITH Hillsong Church			110.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	INTER-BANK CREDIT PAGONIS-Double PHILIP ORIHEN HILLSONG CITY TI			710.00 CR	
06/02/2020	INTER-BANK CREDIT Twelve tithe JAMES BOWE city tithe			450.00 CR	
06/02/2020	INTER-BANK CREDIT city tithe VILAS VILANOS Belong city			150.00 CR	
06/02/2020	TRANSFER CREDITS KAMAL VILLAVENCIO NA			253.00 CR	
06/02/2020	TRANSFER CREDITS MONICA T OKOLAHAMA tithe tithe			250.00 CR	
06/02/2020	SALARY AND WAGES DARNAIK SUBHA ACCREFIA CITY TITHE			217.00 CR	
06/02/2020	TRANSFER CREDITS SAMANTHA VARI HILLSONG City Care HILLSONG City Care			180.00 CR	
06/02/2020	TRANSFER CREDITS AYAH REACH KEITONE Thank			175.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe JESSICA DIXON City tithe			80.00 CR	
06/02/2020	TRANSFER CREDITS VICTORIA ISAKAL Pahal tithes			70.00 CR	
06/02/2020	TRANSFER CREDITS RICHARD EVARD I and et and o			70.00 CR	
06/02/2020	TRANSFER CREDITS JAMINA WILSON Th			26.00 CR	
06/02/2020	TRANSFER CREDITS MARLENE MATHEW tithe Hillsong tithe Hillsong			20.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH			15.00 CR	4,769.50 CR
05/02/2020	TRANSFER CREDITS Kathleen NA			500.00 CR	
05/02/2020	TRANSFER DEBITS INTERNET TRANSFER STEVE GRAY			250.00 CR	
05/02/2020	INTER-BANK CREDIT twelve tithe JAMES BOWE city tithe			375.00 CR	
05/02/2020	TRANSFER CREDITS PAULA BOWLES NA			250.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			258.00 CR	
05/02/2020	INTER-BANK CREDIT tithe Hillsong Church			187.00 CR	
05/02/2020	TRANSFER CREDITS MARGITH WILLIAMS NA			60.00 CR	
05/02/2020	INTER-BANK CREDIT SHARON LEWIS NA			40.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH			15.00 CR	4,064.50 CR
04/02/2020	TRANSFER CREDITS ANNE-MARIE BAZAR NA			2,000.00 CR	
04/02/2020	TRANSFER CREDITS GABRIELLA KIE NA			600.00 CR	

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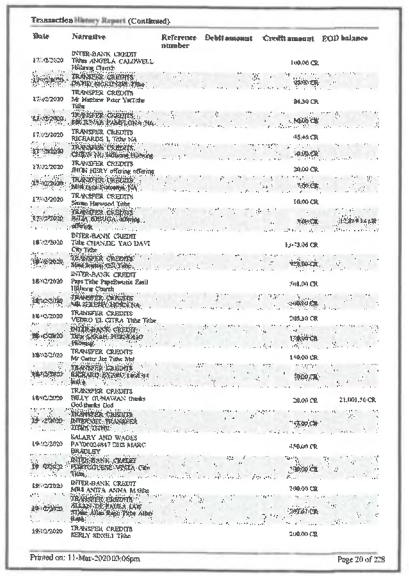

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
17/02/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			95.60 CR	
17/02/2020	TRANSFER CREDITS Mr Matthew Peter YetTithe Tithe			84.90 CR	
17/02/2020	TRANSFER CREDITS BERNARD BARRIDGE NA			50.00 CR	
17/02/2020	TRANSFER CREDITS RICHARDS L Tithe NA			45.46 CR	
17/02/2020	TRANSFER CREDITS CHEW Mr Hillsong Notting			40.00 CR	
17/02/2020	TRANSFER CREDITS JHON HERY offering offering			20.00 CR	
17/02/2020	TRANSFER CREDITS MON LIM Belonging NA			9.00 CR	
17/02/2020	TRANSFER CREDITS Steve Harwood Tithe			10.00 CR	
17/02/2020	TRANSFER CREDITS SARAH KRISTINA Belong offering			9.00 CR	1,129.94 CR
18/02/2020	INTER-BANK CREDIT Tithe CHANDE TAO DAVT City Tithe			1,173.00 CR	
18/02/2020	TRANSFER CREDITS Mint Jewelry NEL Tithe			950.00 CR	
18/02/2020	INTER-BANK CREDIT Pure Tithe Papathomas Emil Hillsong Church			598.00 CR	
18/02/2020	TRANSFER CREDITS Mr ERNEST MONDAL			500.00 CR	
18/02/2020	TRANSFER CREDITS VITRO LL CITA Tithe Tithe			285.10 CR	
18/02/2020	INTER-BANK CREDIT Tithe SARAH PEREIRA Hillsong			130.00 CR	
18/02/2020	TRANSFER CREDITS Mr Carter Jac Tithe Mar			110.00 CR	
18/02/2020	TRANSFER DEBITS RICHARD EVARD I and et and o			70.00 CR	
18/02/2020	TRANSFER CREDITS BILLY CHAWAN thanks God thanks God			20.00 CR	21,001.76 CR
18/02/2020	TRANSFER DEBITS INTERNET TRANSFER JESUS CHRIS			0.00 CR	
19/02/2020	SALARY AND WAGES PAYPOINT PTY LTD MARC BRADLEY			455.00 CR	
19/02/2020	INTER-BANK CREDIT MRS ANITA ANNA Hillsong Church			190.00 CR	
19/02/2020	TRANSFER CREDITS ELIAS DE PAULA DOS SANTOS Tithe Sigh Tithe Tithe			190.00 CR	
19/02/2020	TRANSFER CREDITS KERLY NEVELI Tithe			210.00 CR	

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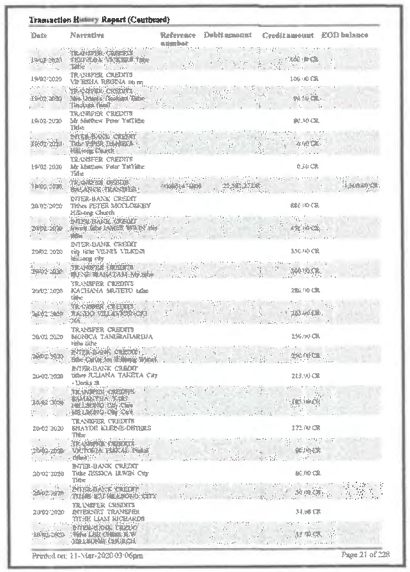

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
19/02/2020	DEBORAH VICKNAIR Tithe Offe			100.00 CR	
	TRANSFER CREDITS				
19/02/2020	VP RESA RESINA rm rm			100.00 CR	
	TRANSFER CREDITS				
19/02/2020	Mrs Monica Thobani Tithe Thobani fund			94.50 CR	
	TRANSFER CREDITS				
19/02/2020	My Matthew Peter YetTithe Tithe			80.50 CR	
	INTER-BANK CREDIT				
19/02/2020	Tithe PIPER DANIELS Hillsong Church			6.00 CR	
	TRANSFER CREDIT				
19/02/2020	My Matthew Peter YetTithe Tithe			0.50 CR	
	TRANSFER DEBITS				
19/02/2020	BALANCE TRANSFER	0000014748	25,581.27 DR		1,268.00 CR
	INTER-BANK CREDIT				
20/02/2020	Tithe PETER MCCLOSKEY Hillsong Church			600.00 CR	
	INTER-BANK CREDIT				
20/02/2020	Jewell Tithe JANICE WILSON Offe Tithe			470.00 CR	
	INTER-BANK CREDIT				
20/02/2020	Org Tithe VENUS VILLEGAS Hillsong Offe			350.00 CR	
	TRANSFER DEBITS				
20/02/2020	BEVAN MASSADAM MP Offe			300.00 CR	
	TRANSFER CREDITS				
20/02/2020	KACHANA MUTETO Tithe Offe			280.00 CR	
	TRANSFER CREDITS				
20/02/2020	RAGHO VILLANUEVA OFJ Offe			250.00 CR	
	TRANSFER CREDITS				
20/02/2020	MONICA TANGRAMEDIA Tithe Offe			250.00 CR	
	INTER-BANK CREDIT				
20/02/2020	Tithe Caroline Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
20/02/2020	Tithes JOANNA TAKETA City Church Offe			213.00 CR	
	TRANSFER CREDITS				
20/02/2020	RAMANTHA YARI HILLSONG City Church Offe Church			150.00 CR	
	TRANSFER CREDITS				
20/02/2020	SHAYDE KLEINS-DEVILES Tithe			120.00 CR	
	TRANSFER CREDITS				
20/02/2020	VICTORIA HARAL Parish Offering			80.00 CR	
	INTER-BANK CREDIT				
20/02/2020	Tithe JESSICA LEWIN City Tithe			80.00 CR	
	INTER-BANK CREDIT				
20/02/2020	TITHE KIT HILLSONG CITY			50.00 CR	
	TRANSFER CREDIT				
20/02/2020	INTERNET TRANSFER TITHE LIAM MCMAHON			34.00 CR	
	INTER-BANK CREDIT				
20/02/2020	Tithe LEE CHRIS KW SHERONNE GRACIA			17.50 CR	

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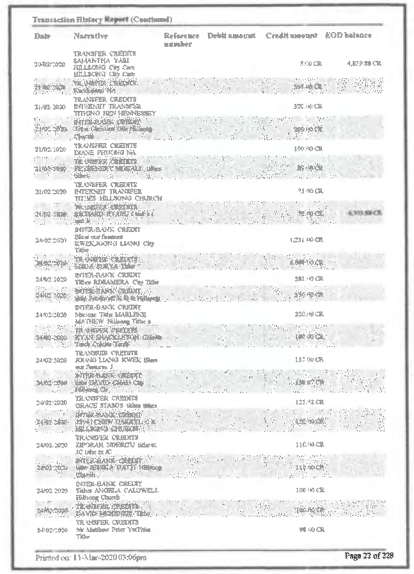

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
21/02/2020	SAMANTHA YARI HILLSONG City Care HILLSONG City Care			5.00 CR	4,859.98 CR
21/02/2020	TRANSFER DEBITS Kleinsdevil Web			854.00 CR	
	TRANSFER CREDITS				
21/02/2020	INTERNET TRANSFER TITHING REF MRS BERRY			320.00 CR	
	INTER-BANK CREDIT				
21/02/2020	Tithe Christian Offe Fellowship Church			300.00 CR	
	TRANSFER CREDITS				
21/02/2020	DIANE PITARO NA			100.00 CR	
	TRANSFER CREDITS				
21/02/2020	PRESBYTERY MEGGAT Tithes Offer			80.00 CR	
	TRANSFER CREDITS				
21/02/2020	INTERNET TRANSFER TITHES HILLSONG CHURCH			55.00 CR	
	TRANSFER CREDITS				
21/02/2020	RICHARD EVANS Card 4 1 spent in			30.00 CR	6,388.88 CR
	INTER-BANK CREDIT				
24/02/2020	Offer our Saviour LOVELAGOVI LIANG City Tithe			1,231.00 CR	
24/02/2020	TRANSFER CREDITS Global Mobile Tithe			6,000.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithes ROSANDRA City Tithe			580.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe Redeemed Ch & Ministry			250.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Income Tithe MARLINDE MATHEW Tithing Tithe a			220.00 CR	
	TRANSFER CREDITS				
24/02/2020	RYAN SHACKLETON Globile Tech Cybele Tech			180.00 CR	
	TRANSFER CREDITS				
24/02/2020	JOUNG LANG KWEL Blues ess Partners J			137.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithe DAVID CASEY City Hillsong Chr			130.00 CR	
	TRANSFER CREDITS				
24/02/2020	GRACE STARCH Tithes Offers			122.50 CR	
	INTER-BANK CREDIT				
24/02/2020	29/02 CHRW TYRRELL C/S K HILLSONG CHURCH			120.00 CR	
	TRANSFER CREDITS				
24/02/2020	ZIPORAH NDEKITU Tithe/Of AC tithe to JC			110.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithe JESSICA WATT Hillsong Church			110.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
	TRANSFER CREDITS				
24/02/2020	DAVID MENDOZA Tithe			100.00 CR	
	TRANSFER CREDITS				
24/02/2020	Mr Matthew Peter YetTithe Tithe			90.00 CR	

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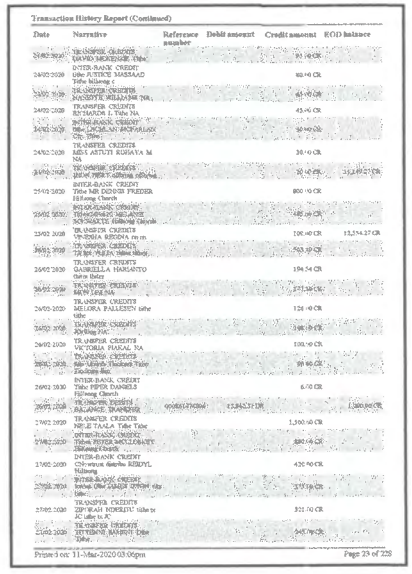

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS DAVID MORRISON Tithe			500.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe JUSTICE MASSAAD Tithe hillsong c			400.00 CR	
24/02/2020	TRANSFER CREDITS SANDRINE MILAZAME NA			65.00 CR	
24/02/2020	TRANSFER CREDITS RETHABOH L Tithe NA			45.46 CR	
24/02/2020	INTER-BANK CREDIT Tithe LACHLAN MCPHERSON City Tithe			30.00 CR	
24/02/2020	TRANSFER CREDITS MRS ARTUTI RUHAYA M NA			30.00 CR	
24/02/2020	TRANSFER DEBITS BRNK PRNT-Offering refd/Tithe			30.45 DR	35,149.27 CR
25/02/2020	INTER-BANK CREDIT Tithe MR DENNIS FREDER Hillsong Church			800.00 CR	
25/02/2020	INTERNATIONAL CREDIT TRANSFER MELANIE SCHWARTZ Hillsong Church			480.00 CR	
25/02/2020	TRANSFER CREDITS VP RESA RESINA rm rm			100.00 CR	13,154.27 CR
26/02/2020	TRANSFER CREDITS TITHE PAPEN Tithes Mindy			503.00 CR	
26/02/2020	TRANSFER CREDITS GABRIELLA HARSANTO Tithe Baby			104.54 CR	
26/02/2020	TRANSFER CREDITS KEN TAKENA			173.00 CR	
26/02/2020	TRANSFER CREDITS MELINDA FALLESEN tithe			126.40 CR	
26/02/2020	TRANSFER CREDITS Jordan PAC			108.00 CR	
26/02/2020	TRANSFER CREDITS VICTORIA PARAL NA			100.00 CR	
26/02/2020	TRANSFER CREDITS Tithe Victoria Thailand Tithe			80.00 CR	
26/02/2020	INTER-BANK CREDIT Tithe PIPER DANIELS Hillsong Church			6.00 CR	
26/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000015740	13,843.27 DR		1,300.00 CR
27/02/2020	TRANSFER CREDITS NELE TALA Tithe Tithe			1,300.00 CR	
27/02/2020	INTER-BANK CREDIT Tithes PETER MCCLOSKEY Hillsong Church			800.00 CR	
27/02/2020	INTER-BANK CREDIT CO-ordinate diaries KERRYL Hillsong			420.00 CR	
27/02/2020	INTER-BANK CREDIT Tithe JANICE WILSON City Offe			370.00 CR	
27/02/2020	TRANSFER CREDITS ZIPORAH NDEKITU Tithe to JC tithe to JC			321.00 CR	
27/02/2020	TRANSFER DEBITS ITUNES.COM.BILL Tithe			5.49 DR	

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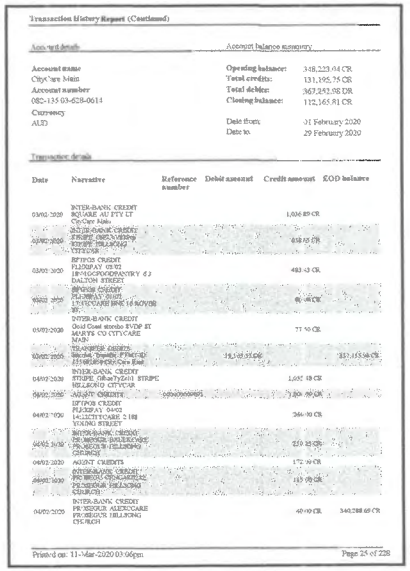

Transaction History Report (Continued)

Account details

Account name
City Care Main
Account number
082-135 03-628-0614
Currency
AUD

Account balance summary

Opening balance:	348,223.04 CR
Total credits:	131,195.78 CR
Total debits:	367,253.58 DR
Closing balance:	112,165.81 CR

Date from: 31 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT BQUARE AU PTY LT City Care Main			1,036.89 CR	
03/02/2020	INTERNATIONAL CREDIT TRANSFER CHRISTOPHER Care Road			938.85 CR	
03/02/2020	EFTPOS CREDIT FLIGHTWAY 03/02 19:47GOODMANTRY d 2 DALTON STREET			483.43 CR	
03/02/2020	EFTPOS CREDIT FLIGHTWAY 03/02 17:57CCARE BNE 16 NOVDR ST			86.46 CR	
03/02/2020	INTER-BANK CREDIT Gold Coast stroke EVDR ST MARYS CO CITYCARE MAIN			77.50 CR	
03/02/2020	TRANSFER DEBITS Mitchell Tremble PYMT 03/ 15160180PERCore Road		193,057.00 DR		357,155.56 CR
04/02/2020	INTER-BANK CREDIT STRIPE GibsaTyZ603 STRIPE HILLSONG CITYCAR			1,035.18 CR	
04/02/2020	AGENT CREDITS	0000000005		1,000.00 CR	
04/02/2020	EFTPOS CREDIT FLIGHTAY 04/02 14:12CITYCARE 2 HU TOWNG STREET			346.30 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOIA ENTERPRISES PR SEQUOIA HILLSONG CHURCH			219.35 CR	
04/02/2020	AGENT CREDITS			172.50 CR	
04/02/2020	INTERNATIONAL CREDIT PRESBYT CHURCHMUSIC PRESBYTER HILLSONG CHURCH			143.00 CR	
04/02/2020	INTER-BANK CREDIT PRESBYTER ALEXCOARE PRESBYTE HILLSONG CHURCH			60.00 CR	360,288.69 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
21/02/2020	SAMANTHA YARI HILLSONG City Care HILLSONG City Care			5.00 CR	4,859.98 CR
21/02/2020	TRANSFER DEBITS Kleinsdevil Web			854.00 CR	
	TRANSFER CREDITS				
21/02/2020	INTERNET TRANSFER TITHING REF MRS BERRY			320.00 CR	
	INTER-BANK CREDIT				
21/02/2020	Tithe Christian Offe Fellowship Church			300.00 CR	
	TRANSFER CREDITS				
21/02/2020	DIANE PITARO NA			100.00 CR	
	TRANSFER CREDITS				
21/02/2020	PRESBYTERY MEGGAT Tithes Offer			80.00 CR	
	TRANSFER CREDITS				
21/02/2020	INTERNET TRANSFER TITHES HILLSONG CHURCH			55.00 CR	
	TRANSFER CREDITS				
21/02/2020	RICHARD EVANS Card 4 1 spent in			30.00 CR	6,388.88 CR
	INTER-BANK CREDIT				
24/02/2020	Offer our Saviour LOVELAGOVI LIANG City Tithe			1,231.00 CR	
24/02/2020	TRANSFER CREDITS Global Mobile Tithe			6,000.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithes ROSANDRA City Tithe			580.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe Redeemed Ch & Ministry			250.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Income Tithe MARLINDE MATHEW Tithing Tithe a			220.00 CR	
	TRANSFER CREDITS				
24/02/2020	RYAN SHACKLETON Globile Tech Cybele Tech			180.00 CR	
	TRANSFER CREDITS				
24/02/2020	JOUNG LANG KWEL Blues ess Partners J			137.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithe DAVID CASEY City Hillsong Chr			130.00 CR	
	TRANSFER CREDITS				
24/02/2020	GRACE STARCH Tithes Offers			122.50 CR	
	INTER-BANK CREDIT				
24/02/2020	29/02 CHRW TYRRELL C/S K HILLSONG CHURCH			120.00 CR	
	TRANSFER CREDITS				
24/02/2020	ZIPORAH NDEKITU Tithe/Of AC tithe to JC			110.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithe JESSICA WATT Hillsong Church			110.00 CR	
	INTER-BANK CREDIT				
24/02/2020	Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
	TRANSFER CREDITS				
24/02/2020	DAVID MENDOZA Tithe			100.00 CR	
	TRANSFER CREDITS				
24/02/2020	Mr Matthew Peter YetTithe Tithe			90.00 CR	

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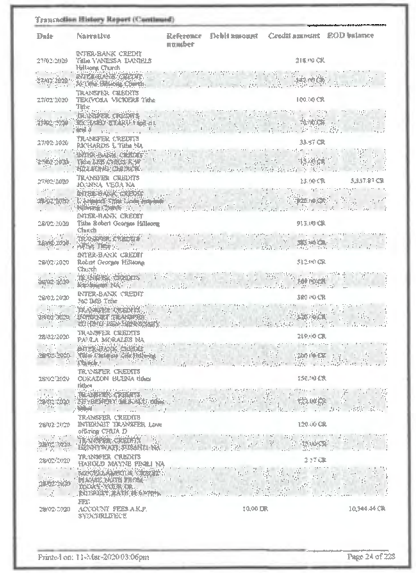

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			216.00 CR	
27/02/2020	INTER-BANK CREDIT Tithe Hillsong Church			143.00 CR	
27/02/2020	TRANSFER CREDITS TERYCOLA NICHOLS Tithe Tithe			100.00 CR	
27/02/2020	TRANSFER CREDITS MS JARED ETARU-I hill ol t hill J			75.00 CR	
27/02/2020	TRANSFER CREDITS RETHABOH L Tithe NA			33.57 CR	
27/02/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W SHERONNE GRACIA			15.45 CR	
27/02/2020	TRANSFER CREDITS ANJANA VEDA NA			13.00 CR	5,837.87 CR
28/02/2020	INTER-BANK CREDIT L Antonelli Tithe Lords disciple Hillsong Church			920.00 CR	
28/02/2020	INTER-BANK CREDIT Tithe Robert Georges Hillsong Church			913.00 CR	
28/02/2020	TRANSFER CREDITS APPM TITH -			580.00 CR	
28/02/2020	INTER-BANK CREDIT Robert Georges Hillsong Church			512.00 CR	
28/02/2020	TRANSFER CREDITS Reimbursed NA			169.00 CR	
28/02/2020	INTER-BANK CREDIT NCMD Tithe			160.00 CR	
28/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHING JOHN MCCARTHY			120.00 CR	
28/02/2020	TRANSFER CREDITS PAULA MORALES NA			219.00 CR	
28/02/2020	INTER-BANK CREDIT Tithe Christine Gee Hillsong Church			200.00 CR	
28/02/2020	TRANSFER CREDITS OLUSEGUN BUSOLA Tithes Offer			150.00 CR	
28/02/2020	TRANSFER CREDITS EFTHOPEFY BELBALU Tithes Tithes			123.00 CR	
28/02/2020	TRANSFER CREDITS INTERNET TRANSFER Love offering CHUA D			120.00 CR	
28/02/2020	TRANSFER CREDITS HENRYWARD STEPHEN NA			10.00 CR	
28/02/2020	TRANSFER CREDITS HAROLD WAYNE FIGLI NA			2.17 CR	
28/02/2020	TRANSFER DEBITS TOMAS NOER DR ENDORSEMENT FEE			5.00 DR	
28/02/2020	ACCOUNT FEES A.R.P. SYNCHRONICITY		10.00 DR		10,344.44 CR

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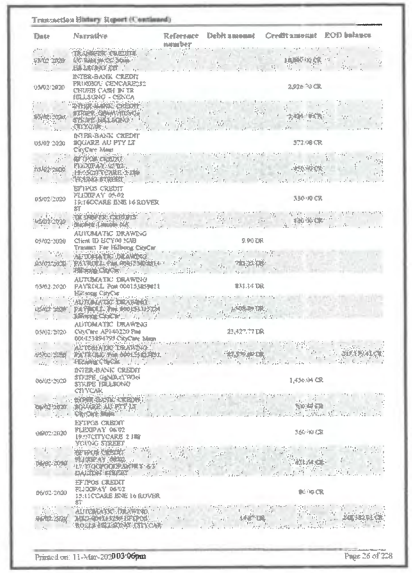

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS MS Sales on CC Sales ESA DEBBIE EIT			10,000.00 CR	
03/02/2020	INTER-BANK CREDIT PRESIDIO CENCARE252 CHURCH CARE Br TR HILLSONG - CENCA			2,920.70 CR	
03/02/2020	INTER-BANK CREDIT STRIPE GibsaTyZ603 STRIPE HILLSONG			2,494.46 CR	
03/02/2020	INTER-BANK CREDIT BQUARE AU PTY LT City Care Main			572.08 CR	
03/02/2020	EFTPOS CREDIT FLIGHTAY 02/02 19:47GOODMANTRY 2 DALTON STREET			450.00 CR	
03/02/2020	EFTPOS CREDIT FLIGHTAY 03/02 19:47CCARE BNE 16 NOVDR ST			330.00 CR	
03/02/2020	TRANSFER CREDITS Student Lincoln NA			100.00 CR	
03/02/2020	AUTOMATIC DRAWING Client ID ECV0 3GH Transfer For Hillsong CityCar		5.90 DR		
03/02/2020	AUTOMATIC DRAWING PAYROLL Fee 000170828814 Hillsong CityCar		783.20 DR		
03/02/2020	AUTOMATIC DRAWING PAYROLL Fee 000153829811 Hillsong CityCar		834.14 DR		
03/02/2020	AUTOMATIC DRAWING APWinCare APW40229 Fee 000453894799 CityCare Main		1,005.89 DR		
03/02/2020	AUTOMATIC DRAWING PAYROLL Fee 000154828891 Hillsong CityCar		23,427.77 DR		
03/02/2020	AUTOMATIC DRAWING PAYROLL Fee 000154828891 Hillsong CityCar		467.87 DR		265,139.43 CR
04/02/2020	INTER-BANK CREDIT STRIPE GpNBxC7W0o STRIPE HILLSONG CITYCAR			1,436.04 CR	
04/02/2020	INTER-BANK CREDIT BQUARE AU PTY LT City Care Main			360.82 CR	
04/02/2020	EFTPOS CREDIT FLIGHTAY 04/02 19:07CITYCARE 2 HU TOWNG STREET			350.90 CR	
04/02/2020	EFTPOS CREDIT FLIGHTAY 04/02 17:57CCARE BNE 16 NOVDR ST			221.64 CR	
04/02/2020	EFTPOS CREDIT FLIGHTAY 04/02 15:11CCARE BNE 16 NOVDR ST			80.90 CR	
04/02/2020	AUTOMATIC DRAWING 3GEO 4W14 SYM EFTPOS HOLLS HILLSONG CITYCAR		1.40 DR		268,383.81 CR

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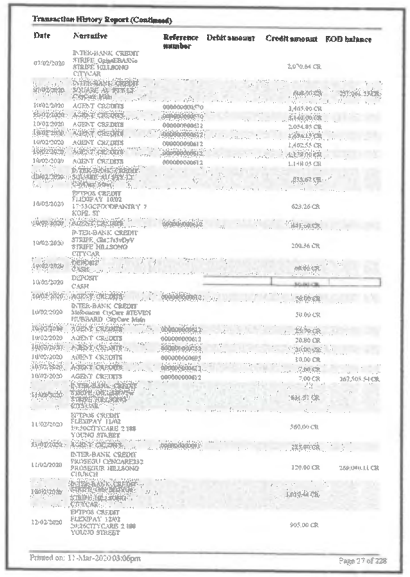

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/02/2020	INTER-BANK CREDIT STRIPE, Cus_GmeKBASSo STRIPE HILLSONG CITYCAR			2,670.84 CR	
07/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			600.00 CR	257,504.13 CR
10/02/2020	AGENT CREDITS	000000000070		3,405.00 CR	
10/02/2020	AGENT CREDITS	000000000071		5,148.00 CR	
10/02/2020	AGENT CREDITS	000000000072		3,094.85 CR	
10/02/2020	AGENT CREDITS	000000000073		1,084.15 CR	
10/02/2020	AGENT CREDITS	000000000074		1,492.55 CR	
10/02/2020	AGENT CREDITS	000000000075		4,330.70 CR	
10/02/2020	AGENT CREDITS	000000000076		1,148.05 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			873.67 CR	
10/02/2020	EFTPOS CREDIT FLEXPAY 10302 17 SYDCITYCBD ENTRY 3 KOEL ST			623.16 CR	
10/02/2020	AGENT CREDITS	000000000077		441.00 CR	
10/02/2020	INTER-BANK CREDIT STRIPE, Cus_7xIvDyV STRIPE HILLSONG CITYCAR			206.36 CR	
10/02/2020	PAYMENT CASH			60.00 CR	
10/02/2020	DEPOSIT CASH			50.00 CR	
10/02/2020	AGENT CREDITS	000000000078		70.00 CR	
10/02/2020	INTER-BANK CREDIT Bathroom CityCare ATEVEN STEWARD CityCare Main			70.00 CR	
10/02/2020	AGENT CREDITS	000000000079		55.70 CR	
10/02/2020	AGENT CREDITS	000000000080		20.80 CR	
10/02/2020	AGENT CREDITS	000000000081		20.00 CR	
10/02/2020	AGENT CREDITS	000000000082		10.00 CR	
10/02/2020	AGENT CREDITS	000000000083		7.00 CR	267,504.84 CR
11/02/2020	INTER-BANK CREDIT STRIPE, Cus_GmeKBASSo STRIPE HILLSONG CITYCAR			684.51 CR	
11/02/2020	EFTPOS CREDIT FLEXPAY 11A2 19 SYDCITYCARE 2 188 YOUNG STREET			560.00 CR	
11/02/2020	AGENT CREDITS	000000000084		215.00 CR	
11/02/2020	INTER-BANK CREDIT PROSEQUI CENCARE2132 PROSEQUI HILLSONG CHURCH			170.00 CR	269,984.11 CR
12/02/2020	INTER-BANK CREDIT STRIPE, Cus_GmeKBASSo STRIPE HILLSONG CITYCAR			1,013.44 CR	
12/02/2020	EFTPOS CREDIT FLEXPAY 12A2 20 SYDCITYCARE 2 188 YOUNG STREET			905.00 CR	

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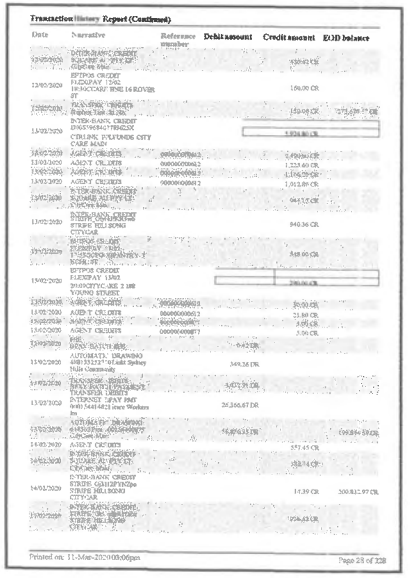

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			550.42 CR	
12/02/2020	EFTPOS CREDIT FLEXPAY 1502 19 SYDCITYCARE 2 188 YOUNG STREET			106.00 CR	
12/02/2020	INTER-BANK CREDIT Bathroom CityCare ATEVEN STEWARD CityCare Main			150.00 CR	271,506.37 CR
13/02/2020	INTER-BANK CREDIT ENRICHMENT CENTRE PTY LTD CITRUS FUTURIDE CITY CARE MAIN			5,824.86 CR	
13/02/2020	AGENT CREDITS	000000000085		1,490.00 CR	
13/02/2020	AGENT CREDITS	000000000086		1,233.60 CR	
13/02/2020	AGENT CREDITS	000000000087		1,104.50 CR	
13/02/2020	AGENT CREDITS	000000000088		1,012.80 CR	
13/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			943.52 CR	
13/02/2020	INTER-BANK CREDIT STRIPE, Cus_GmeKBASSo STRIPE HILLSONG CITYCAR			840.36 CR	
13/02/2020	EFTPOS CREDIT FLEXPAY 1302 17 SYDCITYCARE 2 188 YOUNG STREET			448.00 CR	
13/02/2020	EFTPOS CREDIT FLEXPAY 13A2 20 SYDCITYCARE 2 188 YOUNG STREET			280.00 CR	
13/02/2020	AGENT CREDITS	000000000089		80.00 CR	
13/02/2020	AGENT CREDITS	000000000090		23.00 CR	
13/02/2020	AGENT CREDITS	000000000091		3.00 CR	
13/02/2020	AGENT CREDITS	000000000092		3.00 CR	
13/02/2020	BANK FEES		0.42 DR		
13/02/2020	AUTOMATIC DRAWING 488135237 Ufedit Sydney Nsw Commonly		349.36 DR		
13/02/2020	TRANSFER DEBIT INTERNET TRANSFER DEBIT		3,472.39 DR		
13/02/2020	DISHONOUR DEBIT 940154414824 Jeare Workers Inc		26,166.67 DR		
13/02/2020	AUTOMATIC DRAWING 6430329 Pos 603144000 CityCare Main		56,876.33 DR		199,864.59 DR
14/02/2020	AGENT CREDITS	000000000093		557.45 CR	
14/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			353.74 CR	
14/02/2020	INTER-BANK CREDIT STRIPE, Cus_GmeKBASSo STRIPE HILLSONG CITYCAR			14.39 CR	200,812.97 CR
17/02/2020	INTER-BANK CREDIT STRIPE, Cus_GmeKBASSo STRIPE HILLSONG CITYCAR			956.43 CR	

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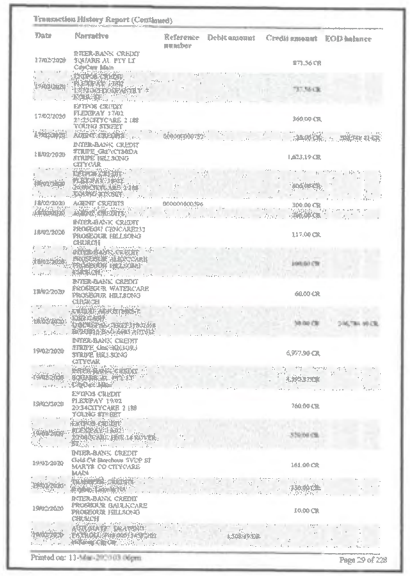

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			873.56 CR	
17/02/2020	EFTPOS CREDIT FLEXPAY 1702 17 SYDCITYCARE 2 188 YOUNG STREET			737.50 CR	
17/02/2020	EFTPOS CREDIT FLEXPAY 1702 27 SYDCITYCARE 2 188 YOUNG STREET			360.00 CR	
17/02/2020	AGENT CREDITS	000000000094		10.00 CR	206,786.41 CR
18/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			1,652.19 CR	
18/02/2020	EFTPOS CREDIT FLEXPAY 1802 26 SYDCITYCARE 2 188 YOUNG STREET			805.00 CR	
18/02/2020	AGENT CREDITS	000000000096		300.00 CR	
18/02/2020	AGENT CREDITS			205.00 CR	
18/02/2020	INTER-BANK CREDIT PROSEQUI CENCARE213 PROSEQUI HILLSONG CHURCH			117.00 CR	
18/02/2020	INTER-BANK CREDIT PROSEQUI ALEXCARE PROSEQUI HILLSONG CHURCH			100.00 CR	
18/02/2020	INTER-BANK CREDIT PROSEQUI WATERCARE PROSEQUI HILLSONG CHURCH			60.00 CR	
18/02/2020	AGENT CREDITS			50.00 CR	208,786.60 CR
19/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			6,997.90 CR	
19/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			4,893.37 CR	
19/02/2020	EFTPOS CREDIT FLEXPAY 1902 20 SYDCITYCARE 2 188 YOUNG STREET			760.00 CR	
19/02/2020	EFTPOS CREDIT FLEXPAY 1902 27 SYDCITYCARE 2 188 YOUNG STREET			570.00 CR	
19/02/2020	INTER-BANK CREDIT Gold Cit Bamboo SVCP ST MARYR CO CITYCARE MAIN			161.00 CR	
19/02/2020	INTER-BANK CREDIT Bathroom CityCare ATEVEN STEWARD CityCare Main			150.00 CR	
19/02/2020	INTER-BANK CREDIT PROSEQUI BALANCARE PROSEQUI HILLSONG CHURCH			10.00 CR	
19/02/2020	AUTOMATIC DRAWING 5470662 Pos 603144000 CityCare Main		4,508.93 DR		

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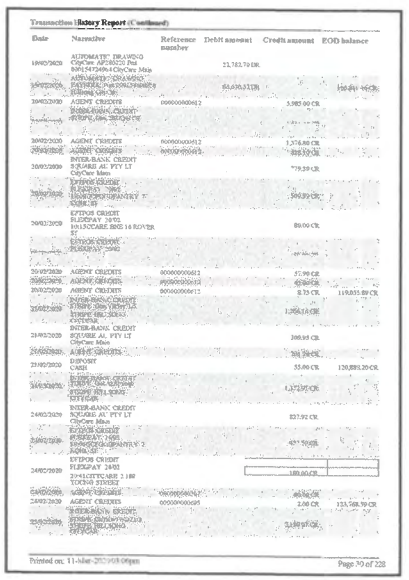

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/02/2020	AUTOMATIC DRAWING 80015472496 4 CityCare Main		21,783.79 DR		
20/02/2020	AUTOMATIC DRAWING 6477854 Pos 603144000 CityCare Main		60,630.33 DR		130,881.48 CR
20/02/2020	AGENT CREDITS	000000000097		5,985.00 CR	
20/02/2020	INTER-BANK CREDIT STRIPE, Cus_7xIvDyV STRIPE HILLSONG CITYCAR			1,376.80 CR	
20/02/2020	AGENT CREDITS	000000000098		888.30 CR	
20/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			779.39 CR	
20/02/2020	EFTPOS CREDIT FLEXPAY 2002 19 SYDCITYCARE 2 188 YOUNG STREET			560.00 CR	
20/02/2020	EFTPOS CREDIT FLEXPAY 2002 10 SYDCITYCARE 2 188 YOUNG STREET			80.00 CR	
20/02/2020	AGENT CREDITS	000000000099		57.90 CR	
20/02/2020	AGENT CREDITS	000000000100		45.00 CR	
20/02/2020	AGENT CREDITS	000000000101		8.35 CR	119,855.89 CR
21/02/2020	INTER-BANK CREDIT STRIPE, Cus_7xIvDyV STRIPE HILLSONG CITYCAR			1,256.16 CR	
21/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			306.95 CR	
21/02/2020	AGENT CREDITS			301.20 CR	
21/02/2020	DEPOSIT CASH			55.00 CR	120,895.20 CR
24/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			1,175.95 CR	
24/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			827.92 CR	
24/02/2020	EFTPOS CREDIT FLEXPAY 2402 19 SYDCITYCARE 2 188 YOUNG STREET			457.50 CR	
24/02/2020	EFTPOS CREDIT FLEXPAY 2402 23 SYDCITYCARE 2 188 YOUNG STREET			180.00 CR	
24/02/2020	AGENT CREDITS	000000000102		46.00 CR	
24/02/2020	AGENT CREDITS	000000000103		2.00 CR	123,568.39 CR
25/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			3,189.95 CR	

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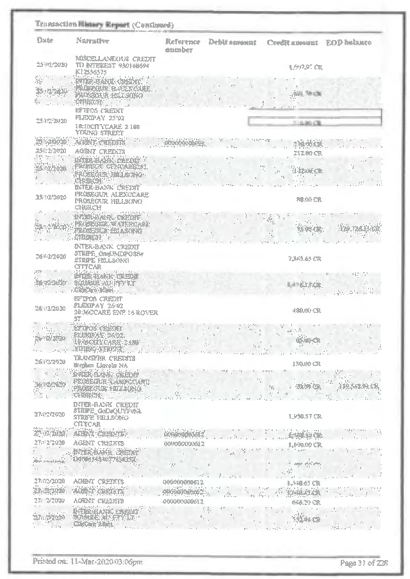

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/02/2020	MISCELLANEOUS CREDIT TD INTEREST 930166694 KTDN575			6,693.97 CR	
21/02/2020	INTER-BANK CREDIT PROSEQUI HATECARE PROSEQUI HILLSONG CHURCH			600.79 CR	
21/02/2020	EFTPOS CREDIT FLEXPAY 2102 1 HUNCITYCARE 2 188 YOUNG STREET			1.00 CR	
21/02/2020	AGENT CREDITS	000000000104		170.00 CR	
21/02/2020	AGENT CREDITS			212.00 CR	
21/02/2020	INTER-BANK CREDIT PROSEQUI GENCARE21 PROSEQUI HILLSONG CHURCH			1.32.00 CR	
21/02/2020	INTER-BANK CREDIT PROSEQUI ALEXCARE PROSEQUI HILLSONG CHURCH			90.00 CR	
21/02/2020	INTER-BANK CREDIT PROSEQUI WATERCARE PROSEQUI HILLSONG CHURCH			55.00 CR	130,784.13 CR
24/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			2,863.65 CR	
24/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,413.12 CR	
24/02/2020	EFTPOS CREDIT FLEXPAY 2402 16 SYDCARE EXP 16 ROVER ST			480.00 CR	
24/02/2020	EFTPOS CREDIT FLEXPAY 2402 18 SYDCITYCARE 2 188 YOUNG STREET			45.00 CR	
24/02/2020	TRANSFER CREDIT Brother Lincoln NA			150.00 CR	
24/02/2020	INTER-BANK CREDIT PROSEQUI LANDCARE PROSEQUI HILLSONG CHURCH			10.00 CR	139,543.90 CR
27/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			1,950.57 CR	
27/02/2020	AGENT CREDITS	000000000105		4,988.10 CR	
27/02/2020	AGENT CREDITS	000000000106		1,496.00 CR	
27/02/2020	INTER-BANK CREDIT [illegible]			1,148.63 CR	
27/02/2020	AGENT CREDITS	000000000107		1,148.63 CR	
27/02/2020	AGENT CREDITS	000000000108		668.70 CR	
27/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			532.84 CR	
27/02/2020	EFTPOS CREDIT FLEXPAY 27/02 10 SYDCITYCARE 7 KOEL ST			324.46 CR	
27/02/2020	AGENT CREDITS	000000000109		60.00 CR	
27/02/2020	EFTPOS CREDIT FLEXPAY 2702 19 SYDCITYCARE 2 188 YOUNG STREET			50.00 CR	
27/02/2020	DEPOSIT CASH			30.00 CR	
27/02/2020	AUTOMATIC DRAWING 444585 Pos 0931527353 HILLSONG CHURCH		39,630.25 DR		110,940.41 CR
28/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			2,001.28 CR	
28/02/2020	INTER-BANK CREDIT STRIPE, GmCVCBMDA STRIPE HILLSONG CITYCAR			563.41 CR	
28/02/2020	AGENT CREDITS			3,240.00 CR	
28/02/2020	AGENT CREDITS	000000000077		3.00 CR	
28/02/2020	ACCOUNT FEES ACCOUNT FEES		10.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEE0931985362 HILLSONG CITYCAR HILLSONG CITYCAR		22.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEE0931985362 HILLSONG CITY CBD HILLSONG CITY CBD		22.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEE0931985362 HILLSONG CITYCAR HILLSONG CITYCAR		67.85 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEE0931985362 CITYCARE 2 CITYCARE 2		600.47 DR		117,153.84 CR

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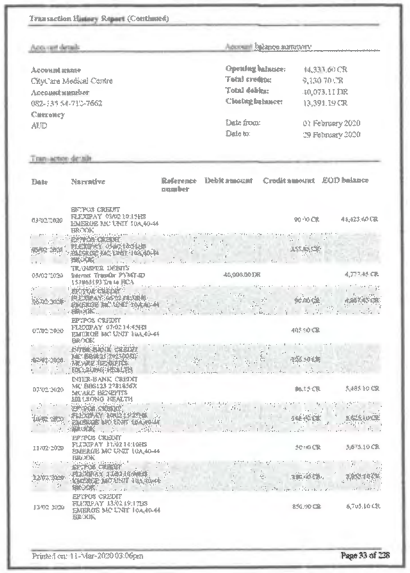

Transaction History Report (Continued)

Account details

Account balance summary

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

Opening balance: 44,333.60 CR
Total credits: 9,130.70 CR
Total debits: 10,073.11 DR
Closing balance: 13,391.19 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	EFTPOS CREDIT FLEXPAY 03/02 19:15:05 EMERGE MC UNIT 10A,60-64 BROOK			90.90 CR	44,423.60 CR
05/02/2020	EFTPOS CREDIT FLEXPAY 05/02 09:54:38 EMERGE MC UNIT 10A,60-64 BROOK			355.80 CR	
05/02/2020	TR-INSFER DEBITS Internet Transfer FT5MT4D 153861373 to CC Ideas		40,000.00 DR		4,777.65 CR
06/02/2020	EFTPOS CREDIT FLEXPAY 06/02 09:53:08 EMERGE MC UNIT 10A,60-64 BROOK			90.90 CR	4,868.45 CR
07/02/2020	EFTPOS CREDIT FLEXPAY 07/02 14:43:05 EMERGE MC UNIT 10A,60-64 BROOK			405.90 CR	
07/02/2020	ENTER-BANK CREDIT MC BASE18 2903003U MCARE BENEFITS HILLSONG HEALTH			86.15 CR	5,485.10 CR
10/02/2020	EFTPOS CREDIT FLEXPAY 10/02 19:27:58 EMERGE MC UNIT 10A,60-64 BROOK			548.45 CR	6,033.10 CR
11/02/2020	EFTPOS CREDIT FLEXPAY 11/02 11:08:05 EMERGE MC UNIT 10A,60-64 BROOK			360.00 CR	5,973.10 CR
12/02/2020	EFTPOS CREDIT FLEXPAY 12/02 19:03:58 EMERGE MC UNIT 10A,60-64 BROOK			396.45 CR	6,369.55 CR
13/02/2020	EFTPOS CREDIT FLEXPAY 13/02 19:17:05 EMERGE MC UNIT 10A,60-64 BROOK			856.90 CR	6,740.10 CR

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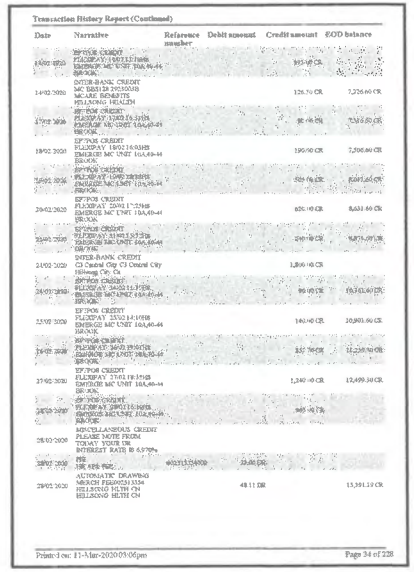

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	EFTPOS CREDIT FLEXPAY 14/02 14:19:58 EMERGE MC UNIT 10A,60-64 BROOK			993.90 CR	
14/02/2020	ENTER-BANK CREDIT MC BASE18 2903003B MCARE BENEFITS HILLSONG HEALTH			126.70 CR	7,226.60 CR
17/02/2020	EFTPOS CREDIT FLEXPAY 17/02 19:32:08 EMERGE MC UNIT 10A,60-64 BROOK			90.90 CR	7,317.50 CR
18/02/2020	EFTPOS CREDIT FLEXPAY 18/02 16:03:58 EMERGE MC UNIT 10A,60-64 BROOK			189.90 CR	7,507.40 CR
19/02/2020	EFTPOS CREDIT FLEXPAY 19/02 19:38:05 EMERGE MC UNIT 10A,60-64 BROOK			729.75 CR	8,237.15 CR
20/02/2020	EFTPOS CREDIT FLEXPAY 20/02 17:25:58 EMERGE MC UNIT 10A,60-64 BROOK			826.10 CR	8,631.60 CR
21/02/2020	EFTPOS CREDIT FLEXPAY 21/02 13:57:58 EMERGE MC UNIT 64A,60-64 BROOK			240.70 CR	8,871.90 CR
24/02/2020	ENTER-BANK CREDIT C3 Central City C3 Central City 18Hoang Chi, Ca			1,866.40 CR	
24/02/2020	EFTPOS CREDIT FLEXPAY 24/02 14:19:58 EMERGE MC UNIT 10A,60-64 BROOK			90.00 CR	10,828.30 CR
25/02/2020	EFTPOS CREDIT FLEXPAY 25/02 14:19:08 EMERGE MC UNIT 10A,60-64 BROOK			180.40 CR	10,980.90 CR
26/02/2020	EFTPOS CREDIT FLEXPAY 26/02 19:07:28 EMERGE MC UNIT 10A,60-64 BROOK			847.70 CR	11,828.60 CR
27/02/2020	EFTPOS CREDIT FLEXPAY 27/02 19:35:08 EMERGE MC UNIT 10A,60-64 BROOK			1,340.40 CR	13,499.30 CR
28/02/2020	EFTPOS CREDIT FLEXPAY 28/02 15:39:58 EMERGE MC UNIT 10A,60-64 BROOK			985.40 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR IN INTEREST RATE IS 0.750%				
28/02/2020	FEE 19E 6EE 78EC	002151154000	29.00 DR		
29/02/2020	AUTOMATIC DRAWING MERCH FEE005313336 HILLSONG HLTH CN HILLSONG HLTH CN		48.11 DR		13,391.19 CR

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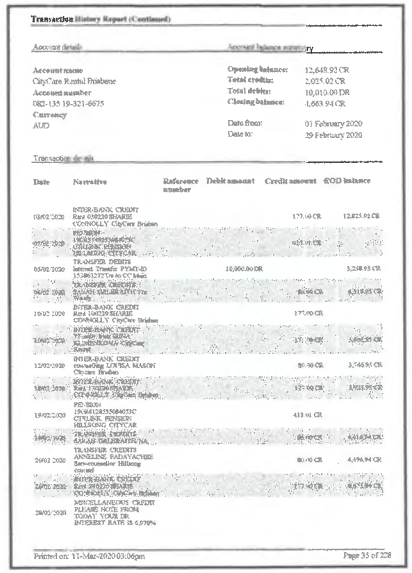

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CityCare Rental Brisbane
Account number
082-135 19-321-6675
Currency
AUD

Opening balance: 12,648.92 CR
Total credits: 2,055.02 CR
Total debits: 10,010.00 DR
Closing balance: 4,693.94 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	ENTER-BANK CREDIT Rent 030220 BRABH CONNOLLY CityCare Brisbane			177.00 CR	12,825.92 CR
05/02/2020	PID 38284 1963519855864C5C UTILITIES PENSION MELANESIA TEFECAR			625.00 CR	
05/02/2020	TR-INSFER DEBITS Internet Transfer FT5MT4D 153861373 to CC Ideas		10,000.00 DR		3,258.92 CR
06/02/2020	TR-INSFER CREDITS BANAH MELBRANCH to Wards			80.00 CR	3,338.92 CR
10/02/2020	ENTER-BANK CREDIT Rent 100220 BRABH CONNOLLY CityCare Brisbane			177.00 CR	
10/02/2020	ENTER-BANK CREDIT TF outlay Rent BRNH KLIMENKOVA CityCare Rental			177.00 CR	3,695.92 CR
12/02/2020	ENTER-BANK CREDIT rentalOrg LOWEA MASON Citycare Brisbane			90.00 CR	3,746.92 CR
17/02/2020	ENTER-BANK CREDIT Rent 170220 BRABH CITYCARE Brisbane Brisbane			177.00 CR	3,923.92 CR
19/02/2020	PID 38284 1963413855864C5C CITYLINK PENSION MELLSONG CITYCAR			413.00 CR	
19/02/2020	TR-INSFER CREDITS GAMAE GALLERAFFE NA			80.00 CR	4,416.92 CR
20/02/2020	TR-INSFER CREDITS ANNELINE RADAYACHEE Rent-roomsoline Hillsong counsel			80.00 CR	4,496.94 CR
24/02/2020	ENTER-BANK CREDIT Rent 240220 BRABH COONDOO CityCare Brisbane			177.00 CR	4,673.94 CR
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR IN INTEREST RATE IS 0.750%				

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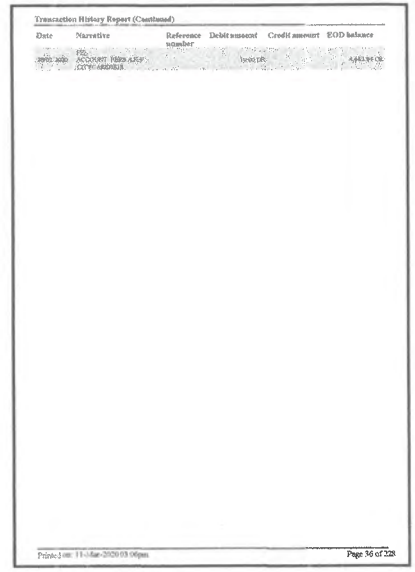

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/02/2020	FEE ACCOUNT FEES APLY TEFE ARDNELS		10.00 DR		4,683.94 CR

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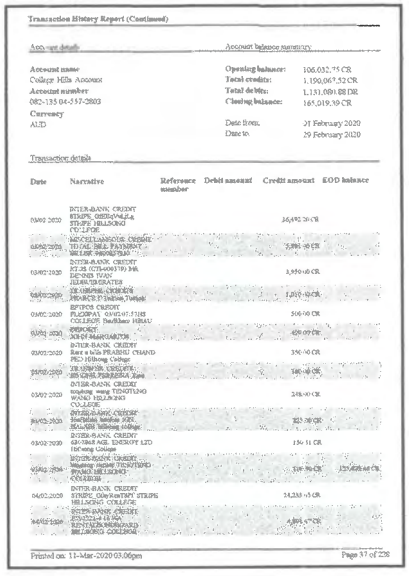

Transaction History Report (Continued)

Account details

Account balance summary

Account name
College Hills Account
Account number
082-135 04-557-2803
Currency
AUD

Opening balance: 106,032.75 CR
Total credits: 1,190,067.52 CR
Total debits: 1,131,080.88 DR
Closing balance: 165,019.39 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	ENTER-BANK CREDIT STRIPE 000000441-4 STRIPE HILLSONG TC-LIFOE			16,492.26 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817990			5,886.90 CR	
04/02/2020	ENTER-BANK CREDIT Rent 040220 BRABH 2Hoang College			826.00 CR	
04/02/2020	MISCELLANEOUS CREDIT 2HAWI MIFTAHOLAL XIAYEN GRIDM 2HOOLAI GRIMM			292.40 CR	189,639.58 CR
05/02/2020	TR-ANSFER CREDITS 2Hoang to Cal 1HUHUL(LOHH) -Lab-			200,000.00 CR	
05/02/2020	ENTER-BANK CREDIT STRIPE 000000441-4 STRIPE HILLSONG CO-LIFOE			64,880.05 CR	
05/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817990			13,476.90 CR	
05/02/2020	ENTER-BANK CREDIT Rent Linnet LMLY LIYZOW 2Hoang Rec			2,840.00 CR	
05/02/2020	ENTER-BANK CREDIT Chartered me GRACE SUZUYAN 2Hoang College			890.70 CR	
05/02/2020	TR-ANSFER CREDITS CO-LIFOE MCMOH Acc-reconsolve			400.00 CR	
05/02/2020	ENTER-BANK CREDIT Jac Herme JAN HARMSE 2Hoang College			800.00 CR	
05/02/2020	ENTER-BANK CREDIT Rent KAMLIN SULAIMAN 2Hoang College			250.00 CR	
05/02/2020	ENTER-BANK CREDIT Jac Herme JAN HARMSE 2Hoang College			184.00 CR	
05/02/2020	AUTOMATIC DRAWING PAYROLL Ref 000152474618 Citizens Fin 2Hoang College		1,644.00 DR		
05/02/2020	AUTOMATIC DRAWING PAYROLL Ref 000152474823 2Hoang College		9,604.94 DR		
05/02/2020	AUTOMATIC DRAWING TEL CAP 040220 Ref 000152474618 Citizens Hills Ac		89,926.64 DR		
05/02/2020	AUTOMATIC DRAWING PAYROLL Ref 000152474618 College Hills Ac		127,399.30 DR		374,237.53 CR
06/02/2020	ENTER-BANK CREDIT STRIPE 000000441-4 STRIPE HILLSONG CO-LIFOE			58,482.05 CR	
06/02/2020	ENTER-BANK CREDIT Tuition fees VICTOR KINYONJOSA 2Hoang College			1,150.98 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817990			648.90 CR	

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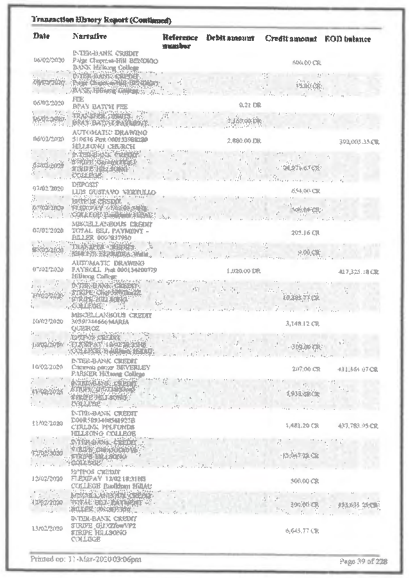

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	INTER-BANK CREDIT Paige Chapman-Hill BENDIGO BANK Hillsong College			600.00 CR	
05/02/2020	INTER-BANK CREDIT Paige Chapman-Hill BENDIGO BANK Hillsong College			150.00 CR	
06/02/2020	FEE BPAY BATCH FEE		0.21 DR		
06/02/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		3,650.00 DR		
06/02/2020	AUTOMATIC DRAWING 510616 Pmt 0001550822 HILLSONG CHURCH		2,880.00 DR		102,003.33 CR
07/02/2020	INTER-BANK CREDIT [illegible] CREDIT STRIPE HILLSONG COLLEGE			94,871.67 CR	
07/02/2020	DEPOSIT LUIS GUSTAVO VERDULLO			654.00 CR	
07/02/2020	INTER-CREDIT REDEPAY 070220 [illegible] COLLEGE Enrolment Refund			540.00 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000781950			205.16 CR	
07/02/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] Refund			0.00 CR	
07/02/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001540800779 Hillsong College		1,020.00 DR		417,323.18 CR
07/02/2020	INTER-BANK CREDIT STRIPE CtrpF5WBDnZE STRIPE HILLSONG COLLEGE			10,385.77 CR	
10/02/2020	MISCELLANEOUS CREDIT 3659734466 MARIA QUEROZ			3,148.12 CR	
10/02/2020	TRANSFER DEBITS CLEARPAY 100220 2240 COLLEGE Enrolment Refund			310.00 CR	
10/02/2020	INTER-BANK CREDIT Tuition refund BROCKLEY PARISH Hillsong College			267.00 CR	431,464.07 CR
11/02/2020	INTER-BANK CREDIT STRIPE CtrpF5WBDnZE STRIPE HILLSONG COLLEGE			1,938.00 CR	
11/02/2020	INTER-BANK CREDIT D00R7894894978 CELIA PELFUNDI HILLSONG COLLEGE			1,481.20 CR	433,783.95 CR
12/02/2020	INTER-BANK CREDIT STRIPE CtrpF5WBDnZE STRIPE HILLSONG COLLEGE			10,047.28 CR	
12/02/2020	DEPOSIT FLEXIPAY 120220 [illegible] COLLEGE Enrolment Refund			500.00 CR	
12/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000781950			190.00 CR	444,521.23 CR
13/02/2020	INTER-BANK CREDIT STRIPE GUYZBwVPT STRIPE HILLSONG COLLEGE			6,643.77 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	INTER-BANK CREDIT Gift [illegible] Hillsong College			470.00 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000781950			240.00 CR	
14/02/2020	TRANSFER CREDITS [illegible] [illegible] Transfer			10.00 CR	
14/02/2020	FEE BPAY BATCH FEE		34.57 DR		
14/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 0001541483 [illegible] ENDEAVOUR		41.75 DR		
14/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 0001541483 [illegible] ENDEAVOUR		913.95 DR		
14/02/2020	TRANSFER CREDITS INTERNET BPAY PMT 0001541483 [illegible] ENDEAVOUR			4,984.35 CR	
14/02/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		157,634.70 DR		
14/02/2020	AUTOMATIC DRAWING 510616 Pmt 0001549988 Colege Bills, Inc		542,674.92 DR		77,216.76 CR
14/02/2020	INTER-BANK CREDIT STRIPE GUYzjCbTee STRIPE HILLSONG COLLEGE			5,369.92 CR	
14/02/2020	INTER-BANK CREDIT PAID GUSTAVO [illegible] [illegible] HOMEBUILT CLEARANCE [illegible]			324.68 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000781950			1,482.00 CR	
14/02/2020	KEYSTROKE CREDIT HILLSONG ARTICHOKE ANZ2GW [illegible] [illegible] [illegible]			1,262.00 CR	
14/02/2020	TRANSFER CREDITS MISS ROSEMARY KILI Rosefree@Gmail			300.00 CR	
14/02/2020	TRANSFER DEBITS TRANSFER [illegible] Rent			300.00 CR	
14/02/2020	INTER-BANK CREDIT S/CARE AT PYT LT Hillsong College			192.25 CR	
14/02/2020	TRANSFER DEBITS [illegible] [illegible]			13.00 CR	87,128.45 CR
17/02/2020	INTER-BANK CREDIT STRIPE CtrT0tmzQdV STRIPE HILLSONG COLLEGE			34,413.84 CR	
17/02/2020	TRANSFER DEBITS TRANSFER [illegible]			9,596.00 CR	
17/02/2020	INTER-BANK CREDIT CBFTN62-03R C R[illegible]BOARD HILLSONG COLLEGE			2,611.38 CR	

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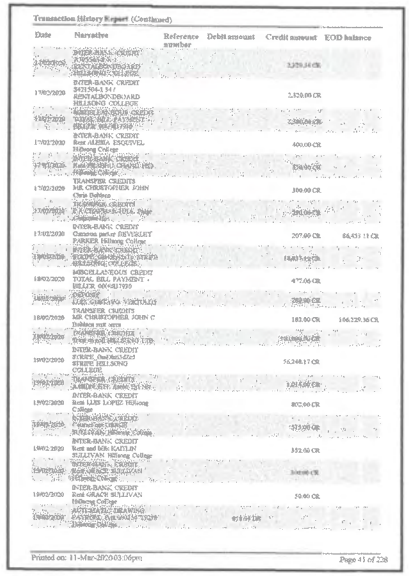
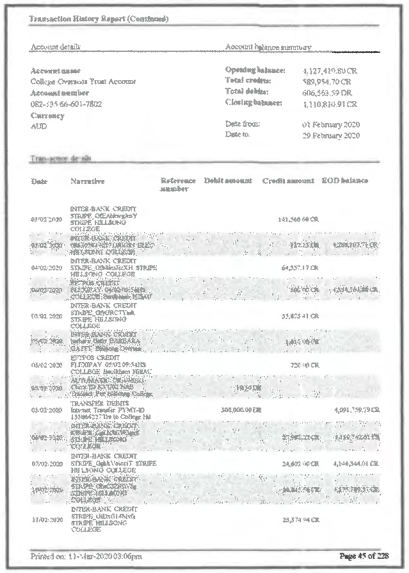


Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible] [



Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-135 66-601-7802
Currency
AUD

Account balance summary

Opening balance: 4,127,419.80 CR
Total credits: 989,954.70 CR
Total debits: 606,553.59 DR
Closing balance: 1,110,820.91 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT STRIPE OEAdwqnkoY STRIPE HILLSONG COLLEGE			143,566.00 CR	
03/02/2020	INTER-BANK CREDIT 084-059 987-UKHH SEC HILLSONG COLLEGE			332.33 DR	4,206,103.71 CR
04/02/2020	INTER-BANK CREDIT STRIPE GMnkuKOH STRIPE HILLSONG COLLEGE			64,537.17 CR	
04/02/2020	INTER-BANK CREDIT STRIPE QkYOY 084-059 987-UKHH SEC COLLEGE Southlands NZAM			500.00 CR	4,271,141.88 CR
05/02/2020	INTER-BANK CREDIT STRIPE QWORCTYwk STRIPE HILLSONG COLLEGE			55,825.41 CR	
05/02/2020	INTER-BANK CREDIT Infinite Gate BARBARA GATTY Hillsong Overseas			1,661.00 CR	
06/02/2020	ICTPOS CREDIT FLEXPAY 05/02 09:54:28 COLLEGE Inc Hillsong NSW AUS			250.00 CR	
06/02/2020	AUTOMATIC DRAWING Client ID KYONG NAM Created For Hillsong College		100.00 DR		
06/02/2020	TRANSFER DEBIT Internet Transfer FTMT-ID 133864277 To to College Hil		300,000.00 DR		4,091,759.29 CR
06/02/2020	INTER-BANK CREDIT STRIPE GpLkNCWQmpS STRIPE HILLSONG COLLEGE			57,945.22 CR	4,149,704.51 CR
07/02/2020	INTER-BANK CREDIT STRIPE QkbVAwmT STRIPE HILLSONG COLLEGE			34,605.46 CR	4,184,344.01 CR
10/02/2020	INTER-BANK CREDIT STRIPE QBeG2PPUNg STRIPE HILLSONG COLLEGE			46,845.76 CR	4,231,189.81 CR
11/02/2020	INTER-BANK CREDIT STRIPE QMDvOwwA STRIPE HILLSONG COLLEGE			23,374.94 CR	

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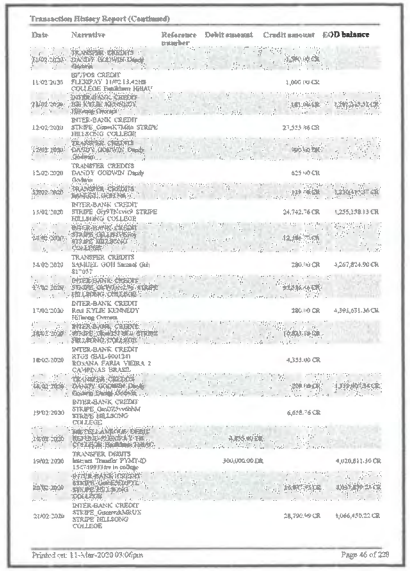

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/02/2020	INTER-BANK CREDIT STRIPE QkbVAwmT STRIPE HILLSONG COLLEGE			1,200.00 CR	
11/02/2020	EFTPOS CREDIT FLEXPAY 11/02 13:42:08 COLLEGE Hillsong NSW AUS			1,000.00 CR	
11/02/2020	INTER-BANK CREDIT JOS KYLIE KENNEDY Hillsong Overseas			185.00 CR	1,201,210.33 CR
12/02/2020	INTER-BANK CREDIT STRIPE GmwCTvGlo STRIPE HILLSONG COLLEGE			27,353.96 CR	
12/02/2020	TRANSFER CREDIT DANDY GODWIN Daily Online			500.00 CR	
13/02/2020	TRANSFER CREDIT DANDY GODWIN Daily Online			625.00 CR	
13/02/2020	TRANSFER CREDITS MARIELL MORENO			319.78 CR	1,230,317.07 CR
14/02/2020	INTER-BANK CREDIT STRIPE GyFDOwwB STRIPE HILLSONG COLLEGE			24,742.74 CR	1,255,378.13 CR
14/02/2020	INTER-BANK CREDIT STRIPE QkLsRVDQmg STRIPE HILLSONG COLLEGE			12,196.77 CR	
14/02/2020	TRANSFER CREDIT SAMUEL GOH Samuel Goh 81*957			280.00 CR	1,267,854.90 CR
17/02/2020	INTER-BANK CREDIT STRIPE GKWVGo2JSc STRIPE HILLSONG COLLEGE			952.84 CR	
17/02/2020	INTER-BANK CREDIT Rose KYLIE KENNEDY Hillsong Overseas			280.00 CR	1,269,651.90 CR
18/02/2020	INTER-BANK CREDIT STRIPE GbwSSTNEw STRIPE HILLSONG COLLEGE			10,651.19 CR	
18/02/2020	INTER-BANK CREDIT ETUS ISAL-900UDH ROSANA FARIA VIEIRA 2 CAMPO GAS ISRAEL			4,355.00 CR	
18/02/2020	TRANSFER CREDITS DANDY GODWIN Daily Online Daily Online			200.00 CR	1,284,907.09 CR
19/02/2020	INTER-BANK CREDIT STRIPE QmDDYwbNM STRIPE HILLSONG COLLEGE			6,615.76 CR	
19/02/2020	INTERNATIONAL DEBIT REFUND-PURCHASE 19FEB			3,855.00 DR	
19/02/2020	TRANSFER DEBIT Internet Transfer FTMT-ID 135719933to to college		300,000.00 DR		990,666.85 CR
20/02/2020	INTER-BANK CREDIT STRIPE GmbEDPPTE STRIPE HILLSONG COLLEGE			20,907.39 CR	1,011,574.24 CR
21/02/2020	INTER-BANK CREDIT STRIPE GmnwvhMRUX STRIPE HILLSONG COLLEGE			28,790.99 CR	1,040,459.22 CR

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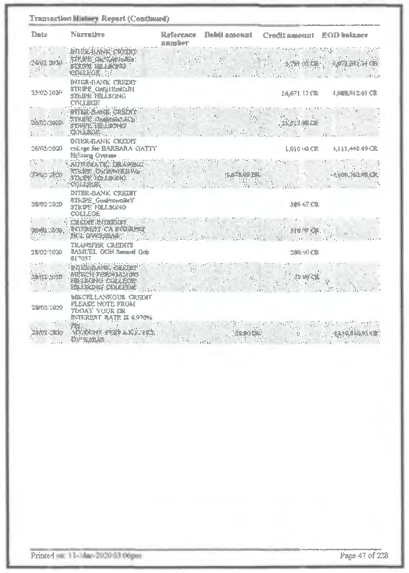

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	INTER-BANK CREDIT STRIPE GbCQdYwoBa STRIPE HILLSONG COLLEGE			5,799.13 CR	4,072,241.34 CR
25/02/2020	INTER-BANK CREDIT STRIPE GmlyHmGJH STRIPE HILLSONG COLLEGE			14,671.12 CR	4,086,912.46 CR
26/02/2020	INTER-BANK CREDIT STRIPE GmbmbCAOy STRIPE HILLSONG COLLEGE			25,215.98 CR	
26/02/2020	INTER-BANK CREDIT college for BARBARA GATTY Hillsong Overseas			1,610.40 CR	4,111,448.49 CR
27/02/2020	AUTOMATIC DRAWING Client ID KYONG NAM STRIPE HILLSONG COLLEGE		1,678.00 DR		4,109,770.49 CR
28/02/2020	INTER-BANK CREDIT STRIPE GwdwwwdwY STRIPE HILLSONG COLLEGE			389.67 CR	
28/02/2020	CREDIT INTEREST WITHOUT CA 082-135 INCL 5.900% PA			319.99 CR	
28/02/2020	TRANSFER CREDITS SAMUEL GOH Samuel Goh 81*957			280.00 CR	
28/02/2020	INTERNATIONAL DEBIT REFUND-PURCHASE 27FEB			70.00 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.950% PA				
29/02/2020	AUTOMATIC DRAWING Client ID KYONG NAM		20.00 DR	0	4,110,820.91 CR

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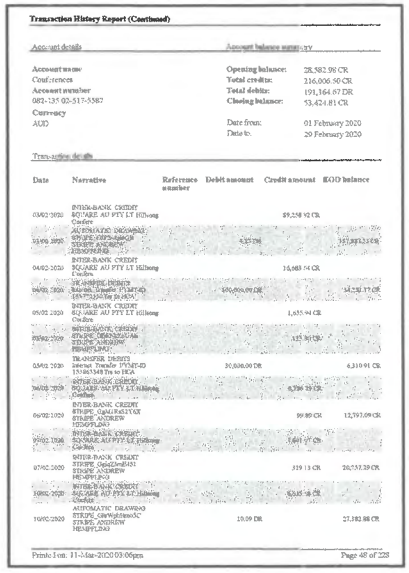

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT STRIPE GmwCTvGlo STRIPE HILLSONG COLLEGE			1,200.00 CR	
03/02/2020	EFTPOS CREDIT FLEXPAY 11/02 13:42:08 COLLEGE Hillsong NSW AUS			1,000.00 CR	
03/02/2020	INTER-BANK CREDIT JOS KYLIE KENNEDY Hillsong Overseas			185.00 CR	1,201,210.33 CR
04/02/2020	INTER-BANK CREDIT STRIPE GmwCTvGlo STRIPE HILLSONG COLLEGE			27,353.96 CR	
04/02/2020	TRANSFER CREDIT DANDY GODWIN Daily Online			500.00 CR	
05/02/2020	TRANSFER CREDIT DANDY GODWIN Daily Online			625.00 CR	
05/02/2020	TRANSFER CREDITS MARIELL MORENO			319.78 CR	1,230,317.07 CR
06/02/2020	INTER-BANK CREDIT STRIPE GyFDOwwB STRIPE HILLSONG COLLEGE			24,742.74 CR	1,255,378.13 CR
06/02/2020	INTER-BANK CREDIT STRIPE GkLsRVDQmg STRIPE HILLSONG COLLEGE			12,196.77 CR	
06/02/2020	TRANSFER CREDIT SAMUEL GOH Samuel Goh 81*957			280.00 CR	1,267,854.90 CR
07/02/2020	INTER-BANK CREDIT STRIPE GkWVGo2JSc STRIPE HILLSONG COLLEGE			952.84 CR	
07/02/2020	INTER-BANK CREDIT Rose KYLIE KENNEDY Hillsong Overseas			280.00 CR	1,269,651.90 CR
10/02/2020	INTER-BANK CREDIT STRIPE GbwSSTNEw STRIPE HILLSONG COLLEGE			10,651.19 CR	
10/02/2020	INTER-BANK CREDIT ETUS ISAL-900UDH ROSANA FARIA VIEIRA 2 CAMPO GAS ISRAEL			4,355.00 CR	
10/02/2020	TRANSFER CREDITS DANDY GODWIN Daily Online Daily Online			200.00 CR	1,284,907.09 CR
11/02/2020	INTER-BANK CREDIT STRIPE QmDDYwbNM STRIPE HILLSONG COLLEGE			6,615.76 CR	
11/02/2020	INTERNATIONAL DEBIT REFUND-PURCHASE 10FEB			3,855.00 DR	
11/02/2020	TRANSFER DEBIT Internet Transfer FTMT-ID 135719933to to college		300,000.00 DR		990,666.85 CR
12/02/2020	INTER-BANK CREDIT STRIPE GmbEDPPTE STRIPE HILLSONG COLLEGE			20,907.39 CR	1,011,574.24 CR
13/02/2020	INTER-BANK CREDIT STRIPE GmnwvhMRUX STRIPE HILLSONG COLLEGE			28,790.99 CR	1,040,459.22 CR

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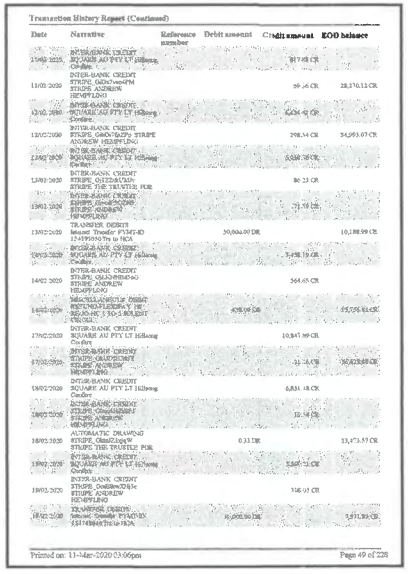

Transaction History Report (Continued)

Account details

Account name
Conferences
Account number
082-135 02-517-5587
Currency
AUD

Account balance summary

Opening balance: 28,582.96 CR
Total credits: 216,006.50 CR
Total debits: 191,164.67 DR
Closing balance: 53,424.81 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			89,258.92 CR	
03/02/2020	AUTOMATIC DRAWING STRIPE GEPDwBQB STRIPE ANDREW HEMPLING		4,257.78		157,883.23 CR
04/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			16,068.74 CR	
04/02/2020	TRANSFER DEBIT Internet Transfer FTMT-ID 135772134 To to HSA		100,000.00 DR		57,951.97 CR
05/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			1,655.94 CR	
05/02/2020	INTER-BANK CREDIT STRIPE GMnCMAGAm STRIPE ANDREW HEMPLING			135.90 CR	
05/02/2020	TRANSFER DEBIT Internet Transfer FTMT-ID 135865348 To to HSA		30,000.00 DR		6,310.91 CR
06/02/2020	INTER-BANK CREDIT SQ JAIRP-NA FTY LT Hillsong Confere			8,786.39 CR	
06/02/2020	INTER-BANK CREDIT STRIPE GpLtRSYVOt STRIPE ANDREW HEMPLING			99.89 CR	15,193.09 CR
07/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			7,661.37 CR	
07/02/2020	INTER-BANK CREDIT STRIPE GqGMDnbTRo STRIPE ANDREW HEMPLING			319.13 CR	23,173.59 CR
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			8,015.38 CR	
10/02/2020	AUTOMATIC DRAWING STRIPE GbnVqGDmnSC STRIPE ANDREW HEMPLING		10.09 DR		27,181.88 CR

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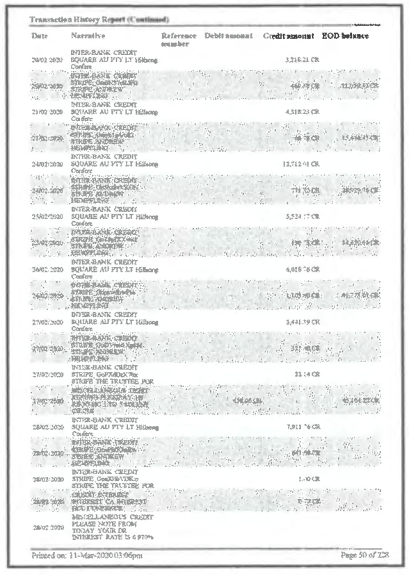

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			817.68 CR	
24/02/2020	INTER-BANK CREDIT STRIPE GmDv7wpsPM STRIPE ANDREW HEMPLING			99.56 CR	28,376.13 CR
25/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			4,634.42 CR	
25/02/2020	INTER-BANK CREDIT STRIPE GMnN7pZPo STRIPE ANDREW HEMPLING			298.34 CR	34,093.07 CR
26/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			9,538.38 CR	
26/02/2020	INTER-BANK CREDIT STRIPE GJ2DvKVkDv STRIPE THE TRUSTEE FOR			80.23 CR	
27/02/2020	INTER-BANK CREDIT STRIPE GbwSCSCDMP STRIPE ANDREW HEMPLING			71.58 CR	
27/02/2020	TRANSFER DEBIT Inbound Transfer FTMT-ID 134399190 To to HSA		30,000.00 DR		10,188.99 CR
28/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			3,458.19 CR	
28/02/2020	INTER-BANK CREDIT STRIPE GLkNHWMDoG STRIPE ANDREW HEMPLING			364.65 CR	
28/02/2020	MISCELLANEOUS DEBIT 082-135 INCL 5.900% PA		408.09 DR		13,603.34 CR
29/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			10,847.89 CR	
29/02/2020	INTER-BANK CREDIT STRIPE GKdDSCMtT STRIPE ANDREW HEMPLING			31.36 CR	24,482.89 CR
01/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			6,831.18 CR	
01/03/2020	INTER-BANK CREDIT STRIPE GbwbvSSHH STRIPE ANDREW HEMPLING			32.58 CR	
01/03/2020	AUTOMATIC DRAWING STRIPE GbmEZ1qwW STRIPE THE TRUSTEE FOR		0.33 DR		31,473.57 CR
02/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confere			5,865.23 CR	
02/03/2020	INTER-BANK CREDIT STRIPE GwBBwwXHSc STRIPE ANDREW HEMPLING			336.05 CR	
02/03/2020	TRANSFER CREDIT Inbound Transfer FTMT-ID 135865348 To to HSA		30,000.00 DR		7,675.85 CR

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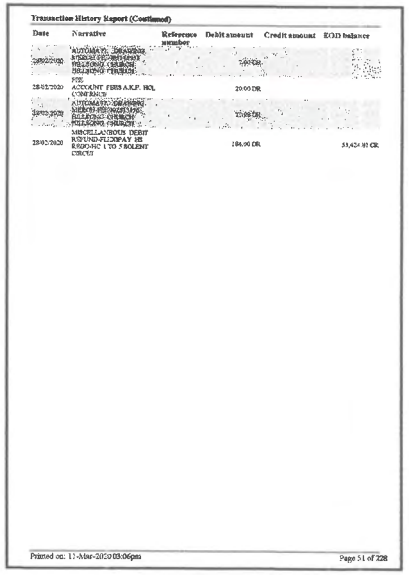

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING [illegible]				
26/02/2020	[illegible] HILLSONG CHURCH HILLSONG CHURCH		110.00 DR		
	FEE				
28/02/2020	ACCOUNT FEES A/C#. HOL CONTRACTS		20.00 DR		
	AUTOMATIC DRAWING [illegible]				
28/02/2020	[illegible] HILLSONG CHURCH HILLSONG CHURCH		75.00 DR		
	MISCELLANEOUS DEBIT				
28/02/2020	REFUND-FLEXIPAY HS REFUND-FLEXIPAY HS EXPO NSC 1 TO 5 SOLENT CIRCUI		184.90 DR		53,424.80 CR

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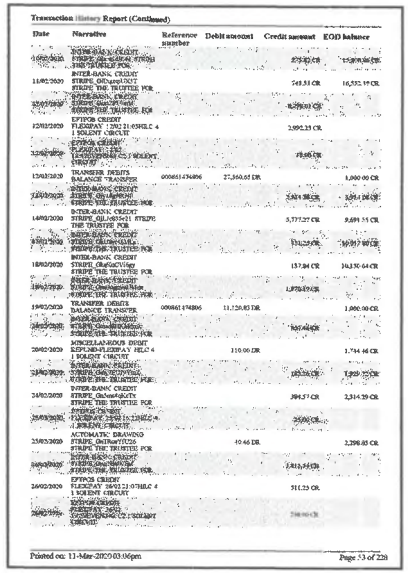

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
11/02/2020	STRIPE, GIDxxxx1DG7 STRIPE THE TRUSTEE FOR			548.51 CR	16,551.19 CR
	INTER-BANK CREDIT				
12/02/2020	STRIPE, GIDxxxx1Gn0 STRIPE THE TRUSTEE FOR			1,299.03 CR	
	EFTPOS CREDIT				
12/02/2020	FLEXIPAY 12/02 21:07SLC 4 1 SOLENT CIRCUIT			2,095.23 CR	
	EFTPOS CREDIT				
13/02/2020	FLEXIPAY 13/02 [illegible] 1 SOLENT CIRCUIT			98.00 CR	
	TRANSFER DEBITS				
13/02/2020	BALANCE TRANSFER	000861474806	27,360.65 DR		1,000.00 CR
	INTER-BANK CREDIT				
14/02/2020	STRIPE, GIDxxxx1Jn1 STRIPE THE TRUSTEE FOR			2,454.38 CR	3,454.38 CR
	INTER-BANK CREDIT				
14/02/2020	STRIPE, GIDxxxx21 STRIPE THE TRUSTEE FOR			5,777.27 CR	9,691.55 CR
	INTER-BANK CREDIT				
14/02/2020	STRIPE, GIDxxxx1Ug0 STRIPE THE TRUSTEE FOR			131.25 CR	10,017.90 CR
	INTER-BANK CREDIT				
18/02/2020	STRIPE, GIDxxxx1Ugy STRIPE THE TRUSTEE FOR			157.84 CR	10,130.64 CR
	INTER-BANK CREDIT				
18/02/2020	STRIPE, GIDxxxx1Ntw STRIPE THE TRUSTEE FOR			1,978.49 CR	
	TRANSFER DEBITS				
19/02/2020	BALANCE TRANSFER	000861474806	11,720.83 DR		1,000.00 CR
	INTER-BANK CREDIT				
20/02/2020	STRIPE, GIDxxxx1Ug0 STRIPE THE TRUSTEE FOR			807.46 CR	
	MISCELLANEOUS DEBIT				
20/02/2020	REFUND-FLEXIPAY HELP 4 1 SOLENT CIRCUIT		110.00 DR		1,734.46 CR
	INTER-BANK CREDIT				
21/02/2020	STRIPE, GIDxxxx1Ntw STRIPE THE TRUSTEE FOR			1,595.79 CR	3,329.25 CR
	INTER-BANK CREDIT				
24/02/2020	STRIPE, GIDxxxx1Gn0 STRIPE THE TRUSTEE FOR			394.57 CR	3,314.39 CR
	EFTPOS CREDIT				
24/02/2020	FLEXIPAY 24/02 21:23SLC 4 1 SOLENT CIRCUIT			25.00 CR	
	AUTOMATIC DRAWING				
25/02/2020	STRIPE, GIDxxxx1Tz26 STRIPE THE TRUSTEE FOR		19.46 DR		3,294.93 CR
	INTER-BANK CREDIT				
26/02/2020	STRIPE, GIDxxxx1Ug0 STRIPE THE TRUSTEE FOR			1,813.54 CR	
	EFTPOS CREDIT				
26/02/2020	FLEXIPAY 26/02 21:07SLC 4 1 SOLENT CIRCUIT			511.23 CR	
	EFTPOS CREDIT				
26/02/2020	FLEXIPAY 26/02 [illegible] 1 SOLENT CIRCUIT			250.00 CR	

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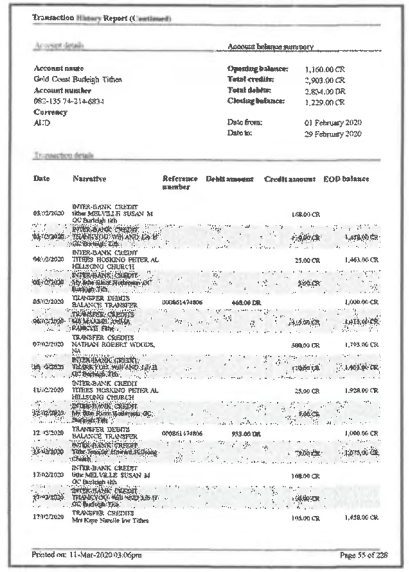

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Gold Coast Burleigh Tithes
Account number	082-135 74-214-6834
Currency	AUD

Opening balance:	1,160.00 CR
Total credits:	2,900.00 CR
Total debits:	2,854.00 DR
Closing balance:	1,229.00 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
03/02/2020	Mbe MELVILLE SUSAN M OC Burleigh tith			168.00 CR	
	INTER-BANK CREDIT				
03/02/2020	TRANSFER WB AND Ltb H OC Burleigh Tith			1,470.00 CR	
	INTER-BANK CREDIT				
04/02/2020	TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,463.00 CR
	INTER-BANK CREDIT				
05/02/2020	Mr Mbe Rose Robinson GC Burleigh Tith			8.00 CR	
	TRANSFER DEBITS				
05/02/2020	BALANCE TRANSFER	000861474806	468.00 DR		1,000.00 CR
	TRANSFER CREDITS				
06/02/2020	MR MALAKI TONGA PAMOUNI Fthe			15.00 CR	1,015.00 CR
	TRANSFER CREDITS				
07/02/2020	NATHAN ROBERT WICKES, Tith			300.00 CR	1,315.00 CR
	INTER-BANK CREDIT				
10/02/2020	TRANSFER WB AND Ltb H OC Burleigh Tith			150.00 CR	1,465.00 CR
	INTER-BANK CREDIT				
11/02/2020	TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,928.00 CR
	INTER-BANK CREDIT				
12/02/2020	Mr Mbe Rose Robinson GC Burleigh Tith			8.00 CR	
	TRANSFER DEBITS				
12/02/2020	BALANCE TRANSFER	000861474806	932.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
13/02/2020	Tthe Jennifer Howard Hillsong Church			75.00 CR	1,075.00 CR
	INTER-BANK CREDIT				
13/02/2020	MELVILLE SUSAN M OC Burleigh tith			168.00 CR	
	INTER-BANK CREDIT				
17/02/2020	TRANSFER WB AND Ltb H OC Burleigh Tith			150.00 CR	
	TRANSFER CREDITS				
17/02/2020	Mrs Kaye Natalie Ivy Tithes			168.00 CR	1,458.00 CR

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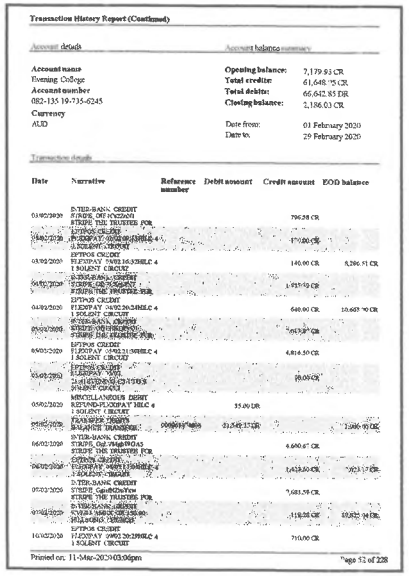

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Evening College
Account number	082-135 19-735-6245
Currency	AUD

Opening balance:	7,179.83 CR
Total credits:	61,648.75 CR
Total debits:	66,642.85 DR
Closing balance:	2,186.03 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/02/2020	STRIPE, GIDxxxx2Al0 STRIPE THE TRUSTEE FOR			796.58 CR	
	EFTPOS CREDIT				
01/02/2020	FLEXIPAY 01/02 [illegible] 4 1 SOLENT CIRCUIT			170.00 CR	
	EFTPOS CREDIT				
03/02/2020	FLEXIPAY 03/02 16:37SLC 4 1 SOLENT CIRCUIT			140.00 CR	8,296.51 CR
	INTER-BANK CREDIT				
03/02/2020	STRIPE, GIDxxxx1Ug0 STRIPE THE TRUSTEE FOR			1,455.59 CR	
	EFTPOS CREDIT				
04/02/2020	FLEXIPAY 04/02 20:38SLC 4 1 SOLENT CIRCUIT			640.00 CR	10,605.90 CR
	INTER-BANK CREDIT				
05/02/2020	STRIPE, GIDxxxx1Ntw STRIPE THE TRUSTEE FOR			963.87 CR	
	EFTPOS CREDIT				
05/02/2020	FLEXIPAY 05/02 21:39SLC 4 1 SOLENT CIRCUIT			4,816.50 CR	
	EFTPOS CREDIT				
05/02/2020	FLEXIPAY 05/02 [illegible] 21:07SLC 4 1 SOLENT CIRCUIT			10.00 CR	
	MISCELLANEOUS DEBIT				
05/02/2020	REFUND-FLEXIPAY HELC 4 1 SOLENT CIRCUIT		35.00 DR		
	TRANSFER DEBITS				
05/02/2020	BALANCE TRANSFER	000861474806	31,549.17 DR		1,000.00 CR
	INTER-BANK CREDIT				
06/02/2020	STRIPE, GIDxxxx1Ug0 STRIPE THE TRUSTEE FOR			4,660.67 CR	
	EFTPOS CREDIT				
06/02/2020	FLEXIPAY 06/02 15:06SLC 4 1 SOLENT CIRCUIT			1,418.60 CR	7,078.27 CR
	INTER-BANK CREDIT				
07/02/2020	STRIPE, GIDxxxx2Ntw STRIPE THE TRUSTEE FOR			7,681.59 CR	
	INTER-BANK CREDIT				
07/02/2020	CYBER SERVICES [illegible] HILLSONG CHURCH			419.36 CR	10,825.94 CR
	EFTPOS CREDIT				
10/02/2020	FLEXIPAY 10/02 20:29SLC 4 1 SOLENT CIRCUIT			710.00 CR	

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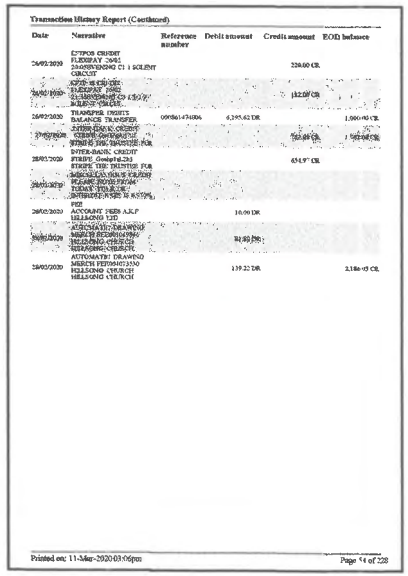

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
24/02/2020	FLEXIPAY 24/02 21:03SLC 4 1 SOLENT CIRCUIT			220.00 CR	
	EFTPOS CREDIT				
24/02/2020	FLEXIPAY 24/02 [illegible] 21:13SLC 4 1 SOLENT CIRCUIT			132.00 CR	
	TRANSFER DEBITS				
26/02/2020	BALANCE TRANSFER	000861474806	6,295.63 DR		1,000.00 CR
	INTER-BANK CREDIT				
27/02/2020	STRIPE, GIDxxxx2Ntw STRIPE THE TRUSTEE FOR			761.89 CR	1,761.89 CR
	INTER-BANK CREDIT				
28/02/2020	STRIPE, GIDxxxx1Jn1 STRIPE THE TRUSTEE FOR			654.97 CR	
	[illegible]				
28/02/2020	[illegible] TITHE [illegible]				
	FEE				
28/02/2020	ACCOUNT FEES A/C# HILLSONG UD		10.00 DR		
	AUTOMATIC DRAWING				
28/02/2020	MELVILLE SUSAN M HILLSONG CHURCH HILLSONG CHURCH		84.80 DR		
	AUTOMATIC DRAWING				
28/02/2020	MELVILLE SUSAN M HILLSONG CHURCH HILLSONG CHURCH		139.22 DR		2,186.03 CR

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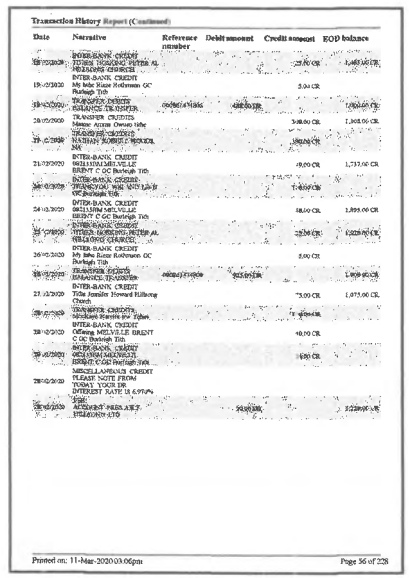

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
18/02/2020	TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,463.00 CR
	INTER-BANK CREDIT				
19/02/2020	Mr Mbe Rose Robinson GC Burleigh Tith			8.00 CR	
	TRANSFER DEBITS				
19/02/2020	BALANCE TRANSFER	000861474806	468.00 DR		1,000.00 CR
	TRANSFER CREDITS				
20/02/2020	Mbeme Annie Owusu Mbe [illegible]			300.00 CR	1,308.00 CR
	TRANSFER CREDITS				
21/02/2020	NATHAN ROBERT WICKES, MR			300.00 CR	
	INTER-BANK CREDIT				
21/02/2020	MELVILLE SUSAN M OC BRENT C OC Burleigh Tith			168.00 CR	1,737.00 CR
	INTER-BANK CREDIT				
24/02/2020	TRANSFER WB AND Ltb H OC Burleigh Tith			150.00 CR	
	INTER-BANK CREDIT				
24/02/2020	MELVILLE SUSAN M OC BRENT C OC Burleigh Tith			168.00 CR	1,895.00 CR
	INTER-BANK CREDIT				
25/02/2020	TITHES HOSKING PETER AL HILLSONG CHURCH			25.00 CR	1,920.00 CR
	INTER-BANK CREDIT				
26/02/2020	Mr Mbe Rose Robinson GC Burleigh Tith			8.00 CR	
	TRANSFER DEBITS				
26/02/2020	BALANCE TRANSFER	000861474806	932.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
27/02/2020	Tthe Jennifer Howard Hillsong Church			75.00 CR	1,075.00 CR
	TRANSFER CREDITS				
28/02/2020	Mrs Kaye Natalie Ivy Tithes			168.00 CR	
	INTER-BANK CREDIT				
28/02/2020	Offering MELVILLE BRENT C OC Burleigh Tith			10.00 CR	
	INTER-BANK CREDIT				
28/02/2020	OFFERING [illegible] BRENT C OC Burleigh Tith			1.00 CR	
	MISCELLANEOUS CREDIT				
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.95% [illegible]				
	FEE				
28/02/2020	ACCOUNT FEES A/C# HILLSONG UD		10.00 DR		2,229.00 CR

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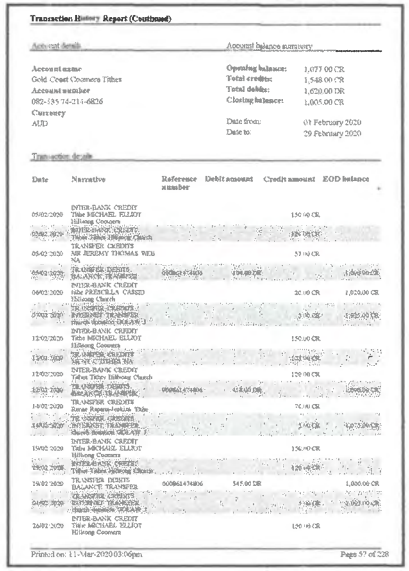

Transaction History Report (Continued)

Account details

Account name
Gold Coast Coomera Tithes
Account number
082-135 74-211-6826
Currency
AUD

Account balance summary

Opening balance: 1,077.00 CR
Total credits: 1,548.00 CR
Total debits: 1,620.00 DR
Closing balance: 1,005.00 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
05/02/2020	Tithe MICHAEL ELLIOT Hillsong Coomera			150.00 CR	
	INTER-BANK CREDIT				
05/02/2020	Tithes Tithes Hillsong Church			450.00 CR	
	TRANSFER CREDITS				
05/02/2020	MR JEREMY THOMAS WEB NA			57.00 CR	
	TRANSFER DEBITS				
05/02/2020	BALANCE TRANSFER	000861474806	450.00 DR		1,044.00 CR
	INTER-BANK CREDIT				
06/02/2020	tithe PRINCILLA CARED Hillsong Church			30.00 CR	1,020.00 CR
	TRANSFER CREDITS				
07/02/2020	INTEREST TRANSFER church Sweden GOLAW 3			5.00 CR	1,025.00 CR
	INTER-BANK CREDIT				
12/02/2020	Tithe MICHAEL ELLIOT Hillsong Coomera			150.00 CR	
	TRANSFER CREDITS				
12/02/2020	NEW CITIZEN WA			1,000.00 CR	
	INTER-BANK CREDIT				
12/02/2020	Tithes Tithes Hillsong Church			120.00 CR	
	TRANSFER DEBITS				
12/02/2020	BALANCE TRANSFER	000861474806	425.00 DR		1,040.00 CR
	TRANSFER CREDITS				
14/02/2020	Xmas Repeat-Tuition Tithe			70.00 CR	
	TRANSFER CREDITS				
14/02/2020	INTEREST TRANSFER church Sweden GOLAW 3			5.00 CR	1,075.00 CR
	INTER-BANK CREDIT				
19/02/2020	Tithe MICHAEL ELLIOT Hillsong Coomera			150.00 CR	
	INTER-BANK CREDIT				
19/02/2020	Tithes Tithes Hillsong Church			120.00 CR	
	TRANSFER DEBITS				
19/02/2020	BALANCE TRANSFER	000861474806	545.00 DR		1,000.00 CR
	TRANSFER CREDITS				
21/02/2020	INTEREST TRANSFER church Sweden GOLAW 3			5.00 CR	1,005.00 CR
	INTER-BANK CREDIT				
26/02/2020	Tithe MICHAEL ELLIOT Hillsong Coomera			150.00 CR	

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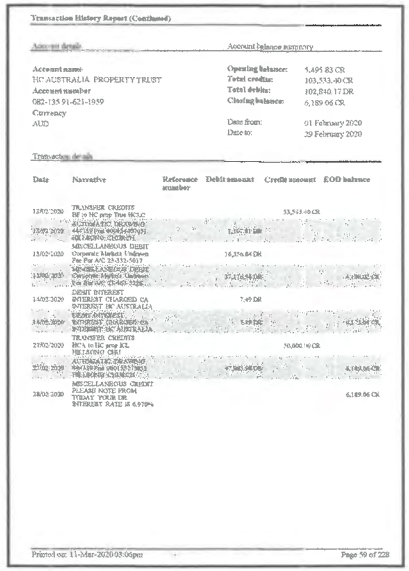

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA PROPERTY TRUST
Account number
082-135 91-621-1959
Currency
AUD

Account balance summary

Opening balance: 5,491.83 CR
Total credits: 103,533.40 CR
Total debits: 102,840.17 DR
Closing balance: 6,189.06 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/02/2020	TRANSFER CREDITS BF to HC prop Tfrs HCLC			53,513.40 CR	
12/02/2020	AUTOMATIC DEPOSIT 44718Final 000454459291 HILLSONG CHURCH		1,367.80 DR		
13/02/2020	MISCELLANEOUS DEBIT Corporate Markets Unknown Fee For A/C 13-333-5017		16,354.84 DR		
13/02/2020	MISCELLANEOUS DEBIT Corporate Markets Unknown Fee For A/C 13-403-3326		87,474.58 DR		4,196.82 CR
14/02/2020	DEBIT INTEREST INTEREST CHARGED ON INTEREST HC AUSTRALIA		7.49 DR		
14/02/2020	DEBIT INTEREST INTEREST CHARGED ON INTEREST HC AUSTRALIA		5.49 DR		4,183.84 CR
21/02/2020	TRANSFER CREDITS HC's to HC prop FL HILLSONG CHU			70,000.40 CR	
27/02/2020	AUTOMATIC DEPOSIT 44718Final 000455459291 HILLSONG CHURCH		67,980.98 DR		6,183.86 CR
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.9794%				6,189.86 CR

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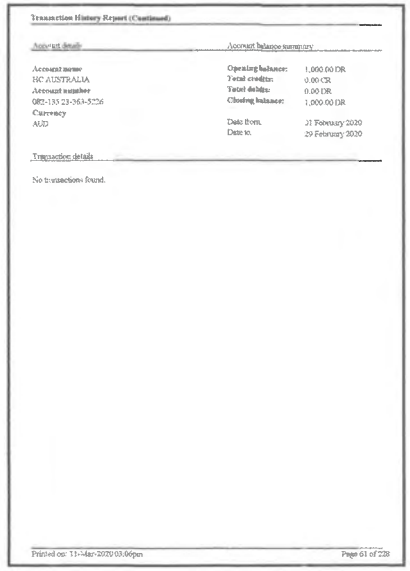

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA
Account number
082-135 23-363-5726
Currency
AUD

Account balance summary

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

No transactions found.

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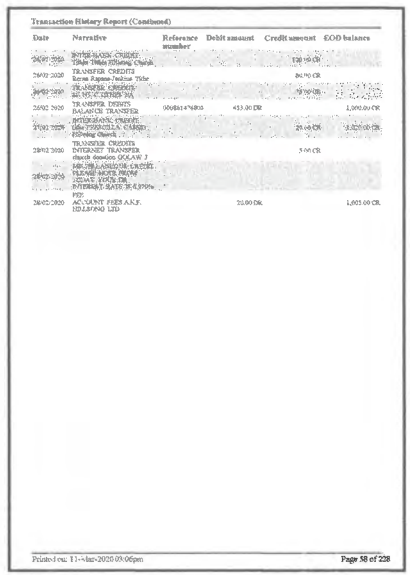

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/01/2020	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
28/01/2020	TRANSFER CREDITS Xmas Repeat-Tuition Tithe			80.00 CR	
30/01/2020	TRANSFER CREDITS MR NEW CITIZEN WA			70.00 CR	
26/02/2020	TR OSEPER DEBITS BALANCE TRANSFER	000861474806	453.00 DR		1,000.00 CR
27/02/2020	INTER-BANK CREDIT tithe PRINCILLA CARED Hillsong Church			30.00 CR	1,030.00 CR
28/02/2020	TRANSFER CREDITS INTEREST TRANSFER church Sweden GOLAW 3			5.00 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.9794%				
28/02/2020	FEE ACCOUNT FEES A.S.F. HILLSONG LTD		20.00 DR		1,005.00 CR

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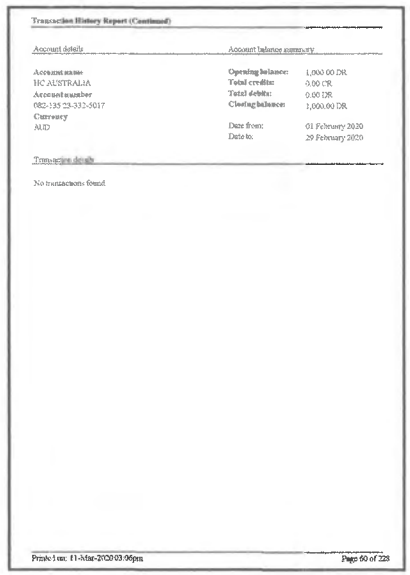

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA
Account number
082-135 23-332-5017
Currency
AUD

Account balance summary

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

No transactions found.

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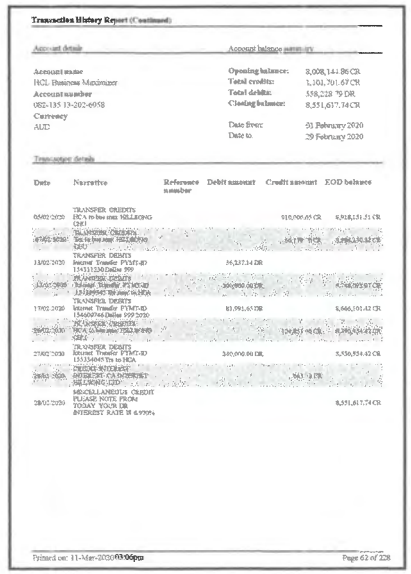

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximizer
Account number
082-135 13-202-6958
Currency
AUD

Account balance summary

Opening balance: 8,008,144.86 CR
Total credits: 1,101,701.67 CR
Total debits: 558,228.79 DR
Closing balance: 8,551,617.74 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	TRANSFER CREDITS HCA to hcs mm HILLSONG DEI			910,000.65 CR	8,918,151.51 CR
07/02/2020	TRANSFER CREDITS Tfrs to hcs mm HILLSONG DEI			88,179.79 CR	8,996,331.30 CR
13/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 134111230 ZinZee 999		36,237.14 DR		
13/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 134099457 To mm to HCA		300,000.00 DR		8,746,093.87 CR
17/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 134609746 ZinZee 999 2020		81,991.65 DR		8,666,101.42 CR
26/02/2020	TRANSFER CREDITS HCA to hcs mm TRANSFER DEI			134,853.48 CR	8,799,954.41 CR
27/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 135354645 To to HCA		300,000.00 DR		8,530,954.42 CR
28/02/2020	DEBIT INTEREST INTEREST ON INTEREST HILLSONG LTD			863.19 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.9795%				8,551,617.74 CR

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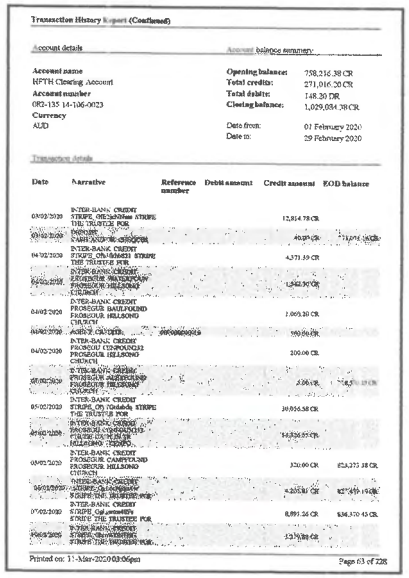

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
082-135 14-106-0023
Currency
AUD

Account balance summary

Opening balance:	758,216.38 CR
Total credits:	271,016.20 CR
Total debits:	148.20 DR
Closing balance:	1,029,084.38 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			12,814.78 CR	
03/02/2020	DEPOSIT CASH AND/OR CHEQUES			40.00 CR	71,074.16 CR
04/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			4,371.39 CR	
04/02/2020	INTER-BANK CREDIT PROSEGUR BALLPOUND PROSEGUR HILLSONG CHURCH			1,542.50 CR	
04/02/2020	INTER-BANK CREDIT PROSEGUR BALLPOUND PROSEGUR HILLSONG CHURCH			1,005.20 CR	
04/02/2020	AGENT CREDITS	0000000000018		550.00 CR	
04/02/2020	INTER-BANK CREDIT PROSEGUR CHANGEND PROSEGUR HILLSONG CHURCH			200.00 CR	
05/02/2020	INTER-BANK CREDIT PROSEGUR ALLPOUND PROSEGUR HILLSONG CHURCH			5,206.15 CR	76,5[illegible] CR
05/02/2020	INTER-BANK CREDIT STRIPE, ON [illegible] STRIPE THE TRUSTEE FOR			10,956.58 CR	
06/02/2020	INTER-BANK CREDIT PROSEGUR CHANGEND PROSEGUR HILLSONG CHURCH			14,336.55 CR	
06/02/2020	INTER-BANK CREDIT PROSEGUR CHANGEND PROSEGUR HILLSONG CHURCH			320.00 CR	82,275.38 CR
06/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			6,205.80 CR	87,459.18 CR
07/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			8,891.24 CR	96,370.43 CR
07/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			13,763.84 CR	

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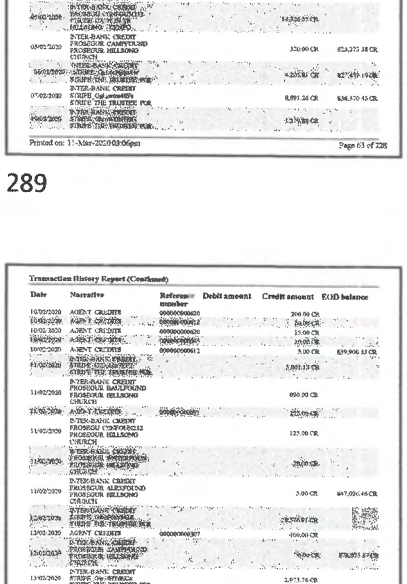

Transaction History Report (Continued)

Account details

Account name
Hills Child Care Ltd
Account number
082-135 59-074-6215
Currency
AUD

Account balance summary

Opening balance:	305,619.11 CR
Total credits:	201,242.58 CR
Total debits:	167,732.69 DR
Closing balance:	129,129.00 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT 000[illegible]0 CCS CR PAYMENT Hillsong Child C			13,099.52 CR	
03/02/2020	INTER-BANK CREDIT Ambrit Dang HILLSONG Hillsong CHILI			85.22 CR	
03/02/2020	INTER-BANK CREDIT HAYDEN ST HILLSONG FAC Hillsong Child C			200.00 CR	409,804.25 CR
03/02/2020	DEPOSIT CASH PAYMENT 00[illegible] OSCAR 90 S WARNY CRESCE			1,165.68	
04/02/2020	TRANSFER CREDITS SHALOM KIDZ outfits pak outfits pak			350.00 CR	
04/02/2020	INTER-BANK CREDIT Dana Ying ANGSANG Dana Ying ANGSANG			1,046.08	
04/02/2020	TRANSFER CREDITS JUNSANG YING Junsang Ying Junsang Ying			288.34 CR	
04/02/2020	TRANSFER CREDITS KARNATAKA M FIELD KARE Ankur Pa			1,063.00 CR	
04/02/2020	TRANSFER CREDITS TOD YE re ending 5952/20			166.93 CR	
04/02/2020	INTER-BANK CREDIT Rose Glove Pass HILLSONG KARE Hillsong Child C			20,000.00 CR	41,430.19 CR
05/02/2020	TRANSFER CREDITS Ye BCD re HOU HILLSONG LTD			100,000.00 CR	
05/02/2020	TRANSFER CREDITS JUAN XIANG Children Dr 2020			1,093.24 CR	
05/02/2020	EFTPOS CREDIT FLEXIPAY 05/02 99 Bell HILLSONG CCC 1 TO 5 BONEY CIRCLE			394.04 CR	
05/02/2020	TRANSFER CREDITS RUBIA X ORDER 2020			2,020.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	AGENT CREDITS	0000000000020		200.00 CR	
10/02/2020	AGENT CREDITS	0000000000012		50.00 CR	
10/02/2020	AGENT CREDITS	0000000000020		15.00 CR	
10/02/2020	AGENT CREDITS	0000000000005		10.00 CR	
10/02/2020	AGENT CREDITS	0000000000011		5.00 CR	639,906.33 CR
11/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			5,891.13 CR	
11/02/2020	INTER-BANK CREDIT PROSEGUR BALLPOUND PROSEGUR HILLSONG CHURCH			650.00 CR	
11/02/2020	AGENT CREDITS	0000000000007		255.00 CR	
11/02/2020	INTER-BANK CREDIT PROSEGU CHANGE212 PROSEGUR HILLSONG CHURCH			125.00 CR	
11/02/2020	INTER-BANK CREDIT PROSEGUR ALLPOUND PROSEGUR HILLSONG CHURCH			20.00 CR	
11/02/2020	INTER-BANK CREDIT PROSEGUR ALLPOUND PROSEGUR HILLSONG CHURCH			5.00 CR	647,006.46 CR
12/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			27,554.87 CR	[illegible] CR
13/02/2020	AGENT CREDITS	0000000000007		400.00 CR	
13/02/2020	INTER-BANK CREDIT PROSEGUR CHANGEND PROSEGUR HILLSONG CHURCH			50.00 CR	676,011.37 CR
13/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			2,973.76 CR	
13/02/2020	AGENT CREDITS	0000000000020		50.00 CR	
13/02/2020	AGENT CREDITS	0000000000004		20.00 CR	679,055.13 CR
14/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			10,973.10 CR	690,028.23 CR
17/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			4,374.79 CR	
17/02/2020	AGENT CREDITS	0000000000021		350.00 CR	
17/02/2020	TRANSFER CREDITS Tfrfr to FEB HILLSONG LTD			200.00 CR	
17/02/2020	AGENT CREDITS	0000000000020		100.00 CR	
17/02/2020	AGENT CREDITS	0000000000021		20.00 CR	
17/02/2020	AGENT CREDITS	0000000000020		20.00 CR	
17/02/2020	AGENT CREDITS	0000000000005		15.00 CR	
17/02/2020	AGENT CREDITS	0000000000021		5.00 CR	
17/02/2020	TRANSFER CREDITS Internet Trnsfer PYMT-ID 1546610015 fm to Tithe		100.00 DR		895,153.75 CR
18/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			9,815.56 CR	
18/02/2020	INTER-BANK CREDIT PATRETUR WATERFORCH PROSEGUR HILLSONG CHURCH			550.00 CR	

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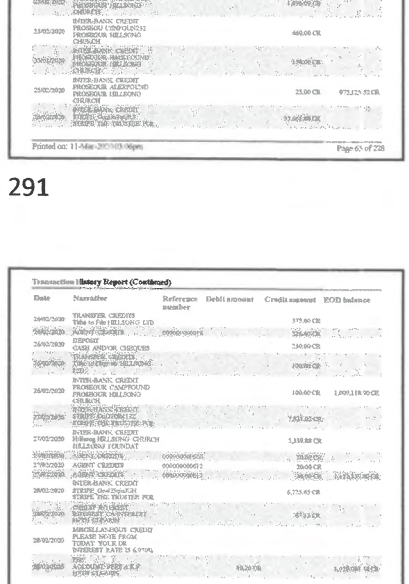

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS Tfrfr to Fdn HILLSONG LTD			375.00 CR	
24/02/2020	AGENT CREDITS	0000000000018		225.00 CR	
24/02/2020	DEPOSIT CASH AND/OR CHEQUES			250.00 CR	
25/02/2020	TRANSFER CREDITS Tfrfr to Offset to HILLSONG LTD			250.00 CR	
26/02/2020	INTER-BANK CREDIT PROSEGUR CHANGEND PROSEGUR HILLSONG CHURCH			100.00 CR	1,009,118.90 CR
27/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			7,031.05 CR	
27/02/2020	INTER-BANK CREDIT Hillsong HILLSONG CHURCH HILLSONG FOUNDAT			5,350.88 CR	
27/02/2020	AGENT CREDITS	0000000000021		350.00 CR	
27/02/2020	AGENT CREDITS	0000000000012		20.00 CR	
27/02/2020	AGENT CREDITS	0000000000013		10.00 CR	1,021,876.83 CR
28/02/2020	INTER-BANK CREDIT STRIPE, ON BEHALF OF STRIPE THE TRUSTEE FOR			6,733.45 CR	
28/02/2020	INTER-BANK CREDIT MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.90%			483.33 CR	
28/02/2020	ACCOUNT FEES & CHARGES		9820.08		1,019,093.53 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	INTER-BANK CREDIT C Pit 1200341331 PAOLETANO Hillsong, Child C			296.34 CR	
05/02/2020	TRANSFER CREDITS ZHOUDUO LI Hillsong Li			140.78 CR	
05/02/2020	TRANSFER CREDITS ZHAODUO LI Hillsong Li			193.78 CR	
05/02/2020	INTER-BANK CREDIT Lyn Zhang ANKIT HOANG Hillsong Childcare			1,143.25 CR	
05/02/2020	AUTOMATIC DRAWDAY Wages Pmt 0001343849 Hillsong Child C		3,011.85 DR		
05/02/2020	AUTOMATIC DRAWDAY Wages Pmt 0001343120 Hillsong Child C		45,200.00 DR		450,317.90 CR
06/02/2020	EFTPOS CREDIT FLEXIPAY 06/02 11 CHILLSONG CCC 1 TO 5 BONEY CIRCLE			1,744.78 CR	
06/02/2020	INTERNAL CREDIT T Int Pmt Pymnt_STAMA PAOLETANO Hillsong Child C			45.00 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER HRIANNA CHILD CARE TIMOTHY			7.92.29 CR	
06/02/2020	TRANSFER CREDITS Mrs Nicole Alexandra Lakes Ark Internship			5,000.00 CR	
06/02/2020	TRANSFER CREDITS FROM TZ WANTS San Wade			246.21 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER Dental Ins ALICE PEARCE			45.17 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER supplies Jiang HS Angelina Angela			23.05 CR	
06/02/2020	INTER-BANK CREDIT Hillsong Outstanding Fees E R Hillsong Child C			5.00 CR	454,317.46 CR
07/02/2020	EFTPOS CREDIT FLEXIPAY 07/02 08 47HILLSONG CCC 1 TO 5 BONEY CIRCLE			498.76 CR	
07/02/2020	TRANSFER CREDITS TAMMY AS FADELIS Jason Delamar			250.00 CR	449,430.22 CR
10/02/2020	INTER-BANK CREDIT 130973-4155 DEDO HILLSONG CHILD C			474.00 CR	
10/02/2020	TRANSFER CREDITS HARMONY YING Junsang Ying Junsang Ying			198.82 CR	
10/02/2020	EFTPOS CREDIT FLEXIPAY 10/02 10 3HILLSONG CCC 1 TO 5 BONEY CIRCLE			163.94 CR	
10/02/2020	TRANSFER CREDITS Please TZ WANTS Jason Wade			1,000.00 CR	

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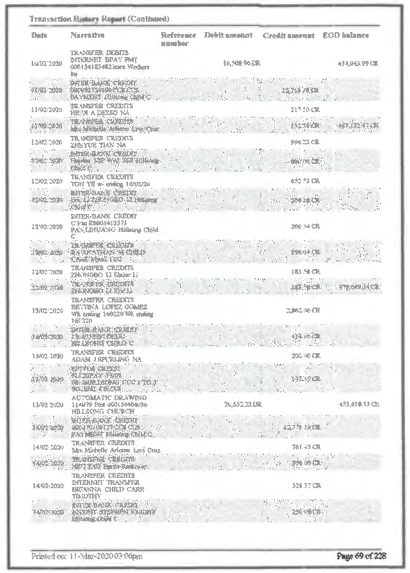

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 600134183482 store Woolwort hs		16,908.96 DR		454,043.09 CR
13/02/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT Hillsong Child C			12,718.78 CR	
13/02/2020	TR-SNSFER CREDITS HELP A DESIO NA			217.50 CR	
13/02/2020	TRANSFER CREDITS Mrs Michelle Arlene Lord Cruz			132.50 CR	467,132.41 CR
13/02/2020	TRANSFER CREDITS SHUYUE TIAN NA			994.23 CR	
13/02/2020	INTER-BANK CREDIT Hopkins YOU WAY TOP 0116 Hillsong Child C			860.00 CR	
13/02/2020	TRANSFER CREDITS YOH YE re ordering 14/02/20			652.50 CR	
13/02/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT Hillsong Child C			209.38 CR	
13/02/2020	INTER-BANK CREDIT C Ins E0001413373 PAYMENT Hillsong Child C			206.54 CR	
13/02/2020	TRANSFER CREDITS RAJANATHAN 34 CHILD CARE Mgmt 1092			196.44 CR	
12/02/2020	TRANSFER CREDITS 296 HOBO LI Shuye Li			183.50 CR	
12/02/2020	TRANSFER CREDITS 284 HOBO LI SHUYE			165.50 CR	470,649.34 CR
12/02/2020	TRANSFER CREDITS METHA LOPEZ GOMEZ WK ending 14/02/20 WK ending 16/2/20			2,862.96 CR	
11/02/2020	INTER-BANK CREDIT TRANSFER HILLSONG CHILD C			418.46 CR	
11/02/2020	TRANSFER CREDITS ADAM J SPURLING NA			200.00 CR	
11/02/2020	DEPOSIT CREDIT FLEXIPAY 19692 08:36HILLSONG CCC 1 TO 5 SOLENT CIRCUS			135.00 CR	
11/02/2020	AUTOMATIC DRAWING 114479 Post 0001394046136 HILLSONG CHURCH		76,652.22 DR		453,410.53 CR
10/02/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT Hillsong Child C			12,774.19 CR	
10/02/2020	TRANSFER CREDITS Mrs Michelle Arlene Lord Cruz			781.45 CR	
10/02/2020	TRANSFER CREDITS MRT EOU Harris Rashayan			356.00 CR	
10/02/2020	TRANSFER CREDITS INTERNET TRANSFER SHYANNA CHILD CARE TRANSFER			334.37 CR	
10/02/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT STEPHEN KNIGHT Hillsong Child C			250.00 CR	

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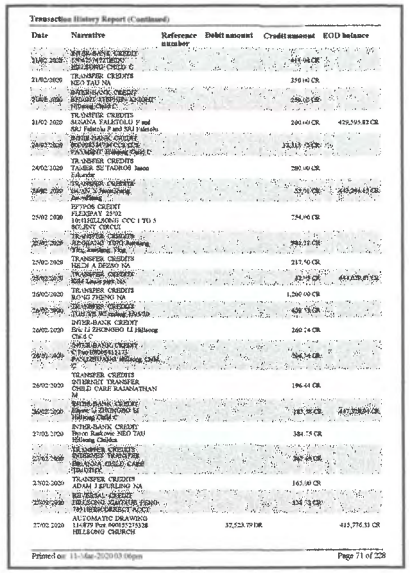

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
31/01/2020	000000000000 CUS PAYMENT Hillsong Child C			441.94 CR	
31/01/2020	TRANSFER CREDITS KEVIN TAU NA			330.00 CR	
31/01/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT STEPHEN KNIGHT Hillsong Child C			250.00 CR	
31/01/2020	TRANSFER CREDITS SUSANA FALEFUALI P and SIU Faletau P and TAU Faletau			200.00 CR	429,595.82 CR
30/01/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT Hillsong Child C			12,313.75 CR	
30/01/2020	TRANSFER CREDITS TAMER SU TADROS Jason Edwards			200.00 CR	
30/01/2020	TRANSFER CREDITS 284 HOBO LI SHUYE			55.00 CR	416,994.43 CR
29/01/2020	DEPOSIT CREDIT FLEXIPAY 23702 10:01HILLSONG CCC 1 TO 5 SOLENT CIRCUS			734.96 CR	
29/01/2020	TRANSFER CREDITS RONALD YOU Jiaxiang Pan			586.21 CR	
29/01/2020	TRANSFER CREDITS HELP A DESIO NA			217.50 CR	
29/01/2020	TRANSFER CREDITS Mrs Carole pam NA			82.50 CR	414,870.07 CR
28/01/2020	TRANSFER CREDITS RONG ZHONG NA			1,200.00 CR	
28/01/2020	TRANSFER CREDITS TIAN YE WU Jiahui XIAO			430.75 CR	
28/01/2020	INTER-BANK CREDIT Ins LI ZHONGBO LI Hillsong Child C			260.24 CR	
28/01/2020	INTER-BANK CREDIT C Ins0000001212 PAYMENT Hillsong Child C			206.54 CR	
28/01/2020	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE RAJANATHAN M			196.44 CR	
28/01/2020	INTER-BANK CREDIT Edwin Q ZHONGBO LI Hillsong Child C			183.50 CR	412,358.04 CR
27/01/2020	INTER-BANK CREDIT Byron Rankine NEO TAU Hillsong Children			384.74 CR	
27/01/2020	TRANSFER CREDITS INTERNET TRANSFER SHYANNA CHILD CARE TRANSFER			367.46 CR	
27/01/2020	TRANSFER CREDITS ADAM J SPURLING NA			165.00 CR	
27/01/2020	MR TRENT CREDIT HILLSONG CHURCH PERTH 7693HILLSONGCHURCH ACCT			134.75 CR	
27/01/2020	AUTOMATIC DRAWING 114479 Post 0001273710 HILLSONG CHURCH		32,523.79 DR		412,776.33 CR

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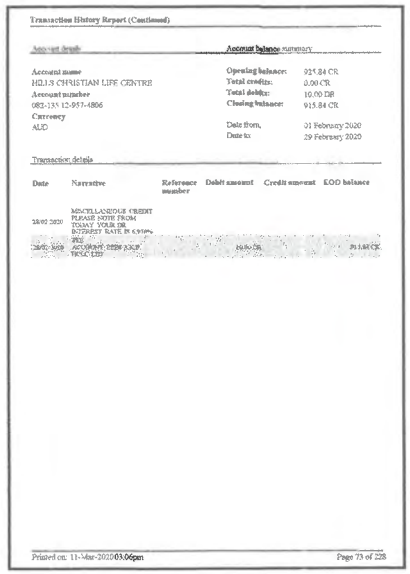

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HQLLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-4806
Currency
AUD

Opening balance: 955.84 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 915.84 CR

Date from, 01 February 2020
Date to 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.950% PA				
28/02/2020	ACCOUNT FEES ASCP TRAC FEE		10.00 DR		915.84 CR

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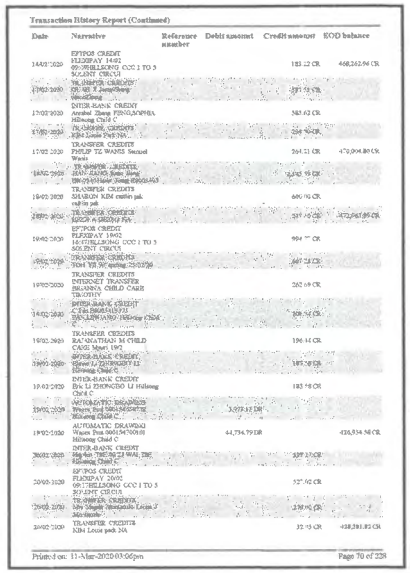

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	DEPOSIT CREDIT FLEXIPAY 19692 09:39HILLSONG CCC 1 TO 5 SOLENT CIRCUS			183.12 CR	468,262.96 CR
13/02/2020	TR-SNSFER CREDITS 091 SU Jiaxiang Pan Hillsong			197.75 CR	
13/02/2020	INTER-BANK CREDIT Arrabel Jiang FENGJIAPHA Hillsong Child C			165.00 CR	
13/02/2020	TR-SNSFER CREDITS KIM Louie Park NA			264.50 CR	
13/02/2020	TRANSFER CREDITS PHILIP TE WANIS Samuel Wanis			264.21 CR	470,904.80 CR
12/02/2020	TR-SNSFER CREDITS JIANY HANG Kate Jiang HN-09140 Kate Jiang 6980864			9,945.55 CR	
12/02/2020	TRANSFER CREDITS GRACE KIM mellin pak mellin pak			600.50 CR	
12/02/2020	TR-SNSFER CREDITS KEVIN KIM Grace Pak			297.50 CR	472,967.86 CR
11/02/2020	DEPOSIT CREDIT FLEXIPAY 19692 16:07HILLSONG CCC 1 TO 5 SOLENT CIRCUS			994.75 CR	
11/02/2020	TRANSFER CREDITS YOH YE WU re ordering 12/2/2020			697.50 CR	
10/02/2020	TRANSFER CREDITS INTERNET TRANSFER SHYANNA CHILD CARE TRANSFER			262.69 CR	
10/02/2020	INTER-BANK CREDIT C Ins E0001413373 PAYMENT Hillsong Child C			206.54 CR	
10/02/2020	TRANSFER CREDITS RAJANATHAN M CHILD CARE Mgmt 1092			196.44 CR	
10/02/2020	INTER-BANK CREDIT Edwin Q ZHONGBO LI Hillsong Child C			183.50 CR	
10/02/2020	INTER-BANK CREDIT Byron Rankine NEO TAU Hillsong Children			183.50 CR	
10/02/2020	AUTOMATIC DRAWING Wages Post 0001947000101 HILLSONG CHURCH C		44,734.79 DR		426,934.58 CR
09/02/2020	INTER-BANK CREDIT Mr Ian TRENT MAI TRENT Hillsong Child C			197.50 CR	
07/02/2020	DEPOSIT CREDIT FLEXIPAY 19692 09:17HILLSONG CCC 1 TO 5 SOLENT CIRCUS			527.50 CR	
07/02/2020	TR-SNSFER CREDITS Mrs Michelle Arlene Lord Cruz Michelle			230.50 CR	
06/02/2020	TRANSFER CREDITS KIM Louie park NA			32.75 CR	428,281.83 CR

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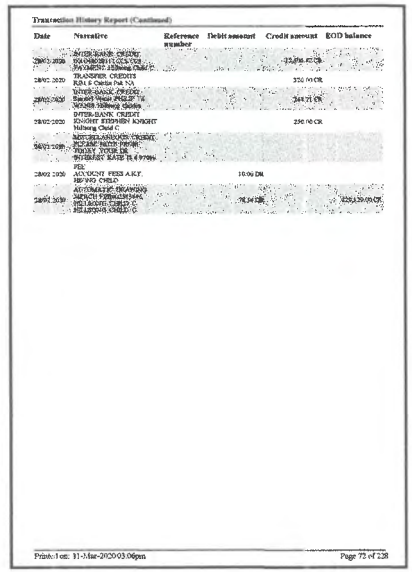

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/01/2020	INTER-BANK CREDIT 000000000000 CUS PAYMENT Hillsong Child C			12,256.42 CR	
28/01/2020	TRANSFER CREDITS KIM S Curtis Pak NA			330.00 CR	
28/01/2020	INTER-BANK CREDIT Rankine Wesh PHILIP TE WANIS Hillsong Children			264.21 CR	
28/01/2020	INTER-BANK CREDIT JOHNNY STEPHEN KNIGHT Hillsong Child C			250.00 CR	
28/01/2020	MR TRENT CREDIT HILLSONG CHURCH PERTH 7693HILLSONGCHURCH ACCT				
28/01/2020	FEE ADVANCE FEES A/C F. HILLSONG CHILD		10.00 DR		
28/01/2020	AUTOMATIC DRAWING 114479 Post 0001273710 HILLSONG CHURCH		98.34 DR		429,329.09 CR

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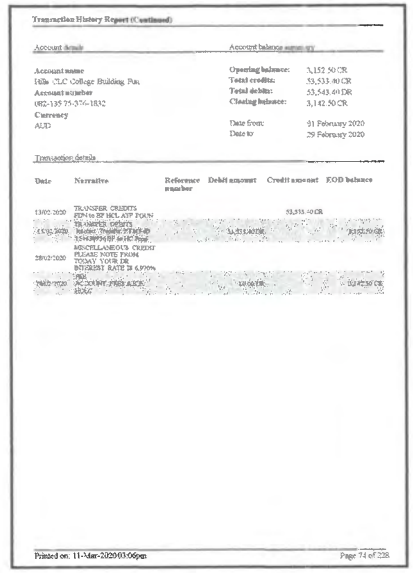

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills 7LC College Building Pan
Account number
082-135 75-376-1832
Currency
AUD

Opening balance: 3,152.50 CR
Total credits: 53,533.40 CR
Total debits: 53,543.40 CR
Closing balance: 3,142.50 CR

Date from: 01 February 2020
Date to 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	TRANSFER CREDITS PEP to BP MCL ATF FOUN			53,533.40 CR	
13/02/2020	TR-SNSFER DEBITS Interbet Transfer 775145-49 355439936 BP 66187 Prod		53,533.40 DR		3,152.50 CR
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.950% PA				
28/02/2020	ACCOUNT FEES ASCP TRAC FEE		10.00 DR		3,142.50 CR

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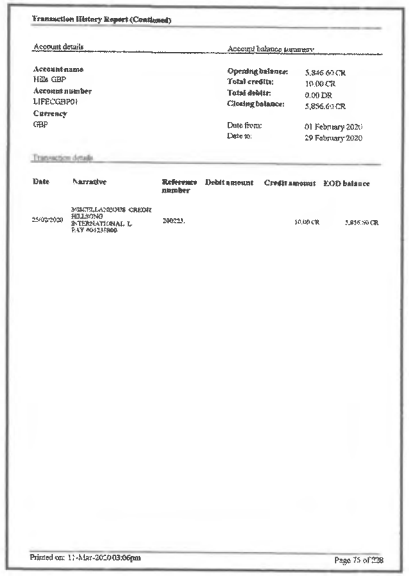

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills GBP

Account number
LIFECGBP01

Currency
GBP

Opening balance: 5,846.60 CR
Total credits: 10.00 CR
Total debits: 0.00 DR
Closing balance: 5,856.60 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/02/2020	MACTILANDOOS CREDI HILLS760 INTERNATIONAL L P AT #0123T0860	200253.		10.00 CR	5,856.60 CR

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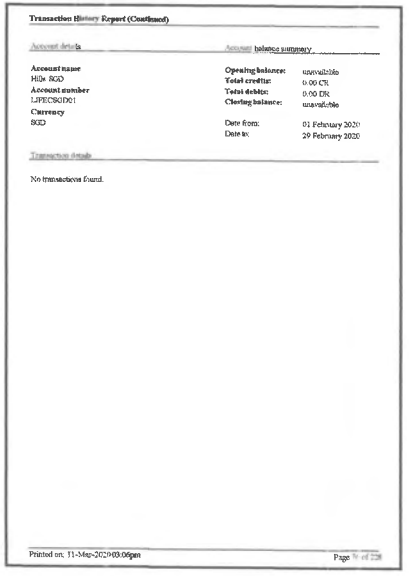

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills SGD

Account number
LIFECSGD01

Currency
SGD

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

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

No transactions found.

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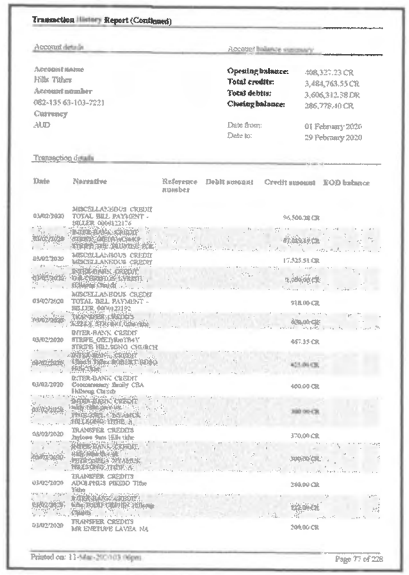

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills Tilher

Account number
082-135-63-103-7221

Currency
AUD

Opening balance: 598,327.23 CR
Total credits: 3,484,763.55 CR
Total debits: 3,696,312.38 DR
Closing balance: 286,778.40 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009123176			94,506.38 CR	
03/02/2020	INTER-BANK CREDIT CITIBANK AUSTRALIA LIMITED INTER-BANK SETTLEMENT ACC			47,303.93 CR	
03/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			17,525.51 CR	
03/02/2020	INTER-BANK CREDIT CBA CHRISTMAS ISLAND Hillsong Church			9,000.00 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009123176			918.00 CR	
03/02/2020	TRANSFER CREDITS Active Super ACTIVE SUPER CONTRIB			650.00 CR	
03/02/2020	INTER-BANK CREDIT STRIPE_ORTHOTRAY STRIPE HILLSONG CHURCH			647.35 CR	
03/02/2020	INTER-BANK CREDIT Church Tithe ROBERT BOND Hills Tithe			425.00 CR	
03/02/2020	INTER-BANK CREDIT Concurrency Realty CBA Hillsong Church			400.00 CR	
03/02/2020	INTER-BANK CREDIT Daily Offering Church INTERNAL TRANSFER HILLSONG STRE A			300.00 CR	
03/02/2020	TRANSFER CREDITS Inflows from Hills tithe			370.00 CR	
03/02/2020	INTER-BANK CREDIT Hills tithe Church STRIPE_SPYAMUK HILLSONG STRIPE A			309.00 CR	
03/02/2020	TRANSFER CREDITS ADOLPHUS PRESO Tithe Tithe			290.00 CR	
03/02/2020	INTER-BANK CREDIT tithe ROSE CHRISTMAS Hillsong Church			222.00 CR	
03/02/2020	TRANSFER CREDITS MR ENEITUPE LAVEA MA			209.00 CR	

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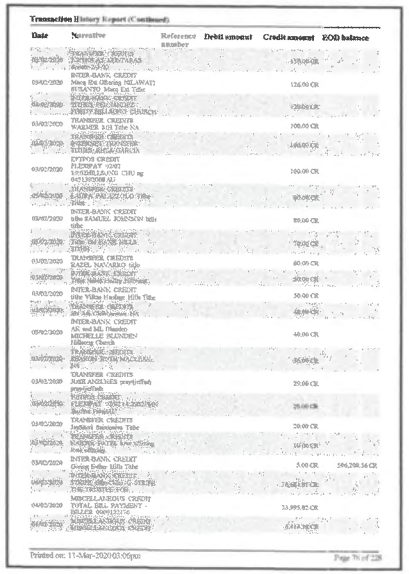

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	[illegible]			170.00 CR	
03/02/2020	INTER-BANK CREDIT Mary Ett Offering NLAWATI SUSANTO Mary Ett Tithe			126.00 CR	
03/02/2020	INTER-BANC CREDIT STRIPE_PEDANCHE JENNIFER HILLSONG CHURCH			120.00 CR	
03/02/2020	TRANSFER CREDITS WARMER Hills Tithe NA			108.00 CR	
03/02/2020	TRANSFER CREDITS BUSINESS TRANSFER TITHES ANGELA MARIA			100.00 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY GM2 23 HILLSONG CHU ag 04/12/2020 AU			100.00 CR	
03/02/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			95.00 CR	
03/02/2020	INTER-BANC CREDIT tithe SAMUEL ROBINSON hills tithe			80.00 CR	
03/02/2020	INTER-BANC CREDIT Tithe Old HOME HILLS TITHE			70.00 CR	
03/02/2020	TRANSFER CREDITS RAOUL NAVARRO tithe			60.00 CR	
03/02/2020	INTER-BANC CREDIT Tithe Valley Hillsong			50.00 CR	
03/02/2020	INTER-BANK CREDIT tithe Villas Hollage Hills Tithe			50.00 CR	
03/02/2020	TRANSFER CREDITS Mr Mk Chakmakjian MA			40.00 CR	
03/02/2020	INTER-BANK CREDIT AK and ML Chandra MICHELLE CHANDRA Hillsong Church			40.00 CR	
03/02/2020	TRANSFER CREDITS REBECCA JOHN MACDOUGALL MA			35.00 CR	
03/02/2020	TRANSFER CREDITS JOSE ANGELES josejcuffish josejcuffish			20.00 CR	
03/02/2020	INTER-BANC CREDIT FLEXIPAY GM2 23 HILLSONG CHU ag Hillsong Church			20.00 CR	
03/02/2020	TRANSFER CREDITS Jephthah Ministries Tithe			20.00 CR	
03/02/2020	TRANSFER CREDITS NORENE PATEL New tithing from offering			10.00 CR	
03/02/2020	INTER-BANK CREDIT Giving Seller Hills Tithe			5.00 CR	596,208.56 CR
02/02/2020	INTER-BANC CREDIT STRIPE_SIMPSON STRIPE HILLSONG STRE A			10,084.89 CR	
02/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009123176			10,995.82 CR	
02/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,414.39 CR	

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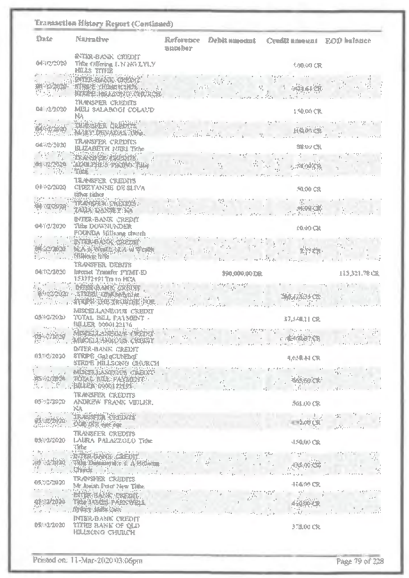

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	TRANSFER CREDITS [illegible]			2,000.00 CR	
03/02/2020	TRANSFER CREDITS HUGHES Tithe NA			583.00 CR	
28/01/2020	INTER-BANC CREDIT Hills tithe Tithe GUILL ADDO Hillsong church			2,000.00 CR	
03/02/2020	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			253.00 CR	
03/02/2020	INTER-BANC CREDIT Tithe HEDONE HENRY Hillsong Church			2,540.00 CR	
03/02/2020	TRANSFER CREDITS MISS ANGELA ROSE DIN MA			251.00 CR	
03/02/2020	SALARY AND WAGES 00015700/00015678 PAYROLL MAY VO			2,600.00 CR	
03/02/2020	TRANSFER CREDITS SYLVIA KRATZER Tithe Tithe			200.00 CR	
03/02/2020	TRANSFER CREDITS Mr Kamal Ahmad Pe Tithe			192.78 CR	
03/02/2020	TRANSFER CREDITS ARSINA BOATENGMAA-MATTHai Tithe			176.00 CR	
30/01/2020	TRANSFER CREDITS MRS MICHELLE DORNETH MA			1,700.00 CR	
03/02/2020	TRANSFER CREDITS EDGAR L GARCIA MA			150.00 CR	
30/01/2020	TRANSFER CREDITS INTERNATIONAL TRANSFER TITHES TRENT NITTMANN			270.00 CR	
03/02/2020	INTER-BANK CREDIT Tithe Paul Hillsong Church			198.20 CR	
03/02/2020	TRANSFER CREDITS EDWARDLEE Tithe Tithe Mark Thank You Jesus			3,750.00 CR	
03/02/2020	INTER-BANK CREDIT tithes FRANCIA CLEMENTE Hillsong Church			150.00 CR	
30/01/2020	TRANSFER CREDITS [illegible]			1,500.00 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY GM2 23 HILLSONG CHU ag 04/12/2020 AU			140.00 CR	
30/01/2020	[illegible]			140.00 CR	
03/02/2020	INTER-BANK CREDIT MM Tithe VANESSA J HOPPNA Hills Tithe			95.00 CR	
30/01/2020	TRANSFER CREDITS [illegible]			87.00 CR	
03/02/2020	INTER-BANK CREDIT [illegible] Hillsong hills			5.33 CR	
03/02/2020	[illegible]	1.00 DR			

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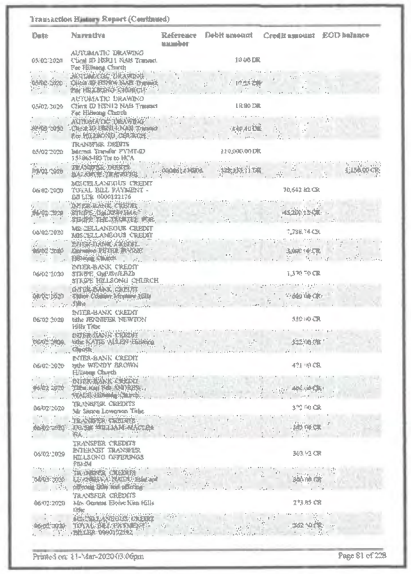

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	AUTOMATIC DRAWING Client ID HEB11 NAB Transact For Hillsong Church		10.00 DR		
05/02/2020	AUTOMATIC DRAWING Client ID HEB04 NAB Transact For HILLSONG CHURCH		17.55 DR		
05/02/2020	AUTOMATIC DRAWING Client ID HEB11 NAB Transact For Hillsong Church		18.00 DR		
05/02/2020	AUTOMATIC DRAWING Client ID HEB04 NAB Transact For HILLSONG CHURCH		149.40 DR		
05/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1934-MD To MCA		110,000.00 DR		
05/02/2020	TRANSFER DEBITS BANKWEST/Hillsong	060081439896	328,438.11 DR		1,104.00 CR
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900121176			30,642.85 CR	
06/02/2020	INTER-BANK CREDIT STRIPE CnzDRRM4A7 STRIPE THE TRUSTEE FOR			43,200.15 CR	
06/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			7,284.74 CR	
06/02/2020	INTER-BANK CREDIT Transfer FITHE JEVON Hillsong Church			3,000.00 CR	
06/02/2020	INTER-BANK CREDIT STRIPE CnzE8vRJLD STRIPE HILLSONG CHURCH			1,390.00 CR	
06/02/2020	INTER-BANK CREDIT STRIPE CnzDRRM4A7 Tithe			900.00 CR	
06/02/2020	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			500.00 CR	
06/02/2020	INTER-BANK CREDIT tithe KATIE ALLEN Hillsong Church			322.00 CR	
06/02/2020	INTER-BANK CREDIT tithe WENDY BROWN Hillsong Church			471.40 CR	
06/02/2020	MISCELLANEOUS CREDIT Tithe Anni Nils ANDERS Hillsong Church			400.00 CR	
06/02/2020	TRANSFER CREDITS Mr Steven Lowgreen Tithe			370.00 CR	
06/02/2020	TRANSFER CREDITS ENG SIR WILLIAM-MACLEA NA			100.00 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FROM			303.93 CR	
06/02/2020	TRANSFER CREDITS LG OFFERING THANK-You and offering tithe text offering			300.00 CR	
06/02/2020	TRANSFER CREDITS Mrs Carmen Elvira Kim Hills Offe			273.85 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122582			262.50 CR	

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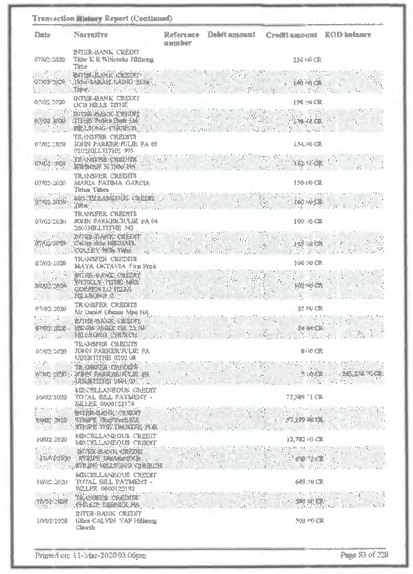

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/02/2020	INTER-BANK CREDIT Tithe K E Wilcocks Hillsong Tithe			230.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe BARAK LANG Tithe Tithe			160.00 CR	
07/02/2020	INTER-BANK CREDIT UCB HILLS TITHE			156.00 CR	
07/02/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			136.00 CR	
07/02/2020	TRANSFER CREDITS EARN FAMILY LIFE PA 05 07/02/ILLTITHE 995			134.00 CR	
07/02/2020	TRANSFER CREDITS REMBRANDT SCHOOL PA Tithe			132.50 CR	
07/02/2020	TRANSFER CREDITS MARIA PATRIA GARCIA Tithes Tithes			130.00 CR	
07/02/2020	MISCELLANEOUS CREDIT Tithe			100.00 CR	
07/02/2020	TRANSFER CREDITS JOHN FAMILY LIFE PA 04 20/HILLTITHE NS			100.00 CR	
07/02/2020	INTER-BANK CREDIT Online tithe ARMANDA COLLEY Hills Tithe			100.00 CR	
07/02/2020	TRANSFER CREDITS MARIA CATANIA Tithe Pmt 4			100.00 CR	
07/02/2020	INTER-BANK CREDIT WESLEY TITHE MRS GODSON LG HILLS TITHE S...			100.00 CR	
07/02/2020	TRANSFER CREDITS Mr Daniel Ubaan Nga PA			95.00 CR	
07/02/2020	INTER-BANK CREDIT Online tithe ARMANDA COLLEY Hills Tithe			84.00 CR	
07/02/2020	TRANSFER CREDITS FAMILY FAREIM FILE PA 05/02/ILLTITHE 2020 08			80.00 CR	
07/02/2020	TRANSFER CREDITS JOHN FAMILY LIFE PA 05 ARMENTITHE 2020 08			70.00 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900121176			77,589.71 CR	
10/02/2020	INTER-BANK CREDIT STRIPE CnzFwvvHZ STRIPE THE TRUSTEE FOR			71,139.90 CR	
10/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,782.03 CR	
10/02/2020	INTER-BANK CREDIT STRIPE CnzDwEDCK STRIPE HILLSONG CHURCH			670.72 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122192			645.30 CR	
10/02/2020	TRANSFER CREDITS FELIZ ESTEBAN PA			580.00 CR	
10/02/2020	INTER-BANK CREDIT Ubaa CALVIN YAP Hillsong Church			502.00 CR	

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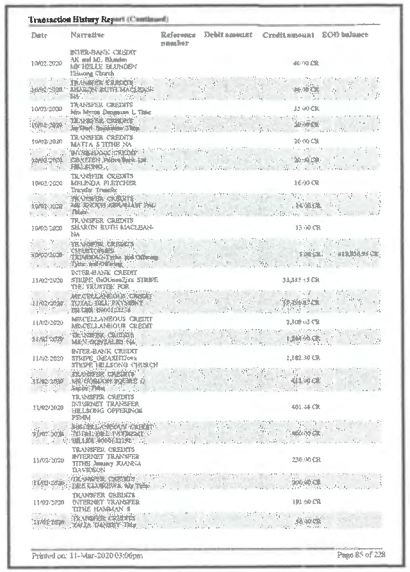

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2020	INTER-BANK CREDIT AK and MJ. Blunden MY HILLS BLUNDEN Hillsong Church			46.40 CR	
10/02/2020	TRANSFER CREDITS ERRAZURIZ RUTH MACLEAN-NA			38.00 CR	
10/02/2020	TRANSFER CREDITS Mrs Myrna Dungeon L Tithe			32.00 CR	
10/02/2020	TRANSFER CREDITS Jay Gael Tagalatan Tithe			30.00 CR	
10/02/2020	TRANSFER CREDITS MATTA, P TITHE NA			30.00 CR	
10/02/2020	MISCELLANEOUS CREDIT CENTERPOINT Hillsong Church Ltd HILLSONG...			30.40 CR	
10/02/2020	TRANSFER CREDITS MELINDA FLETCHER Transfer Transfer			10.00 CR	
11/02/2020	TRANSFER CREDITS MR RICHARD ABRAHAM PAU Tithes			84.00 CR	
11/02/2020	TRANSFER CREDITS SHARON RUTH MACLEAN-NA			15.00 CR	
11/02/2020	TRANSFER CREDITS CHURCHPOINT Hillsong Church TRANSACTIon 3 Tithe and Offering Tithe and Offering			5,000.00 CR	413,304.84 CR
11/02/2020	INTER-BANK CREDIT STRIPE CnzOmm2jxx STRIPE THE TRUSTEE FOR			33,535.15 CR	
11/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900121176			29,256.97 CR	
11/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,508.03 CR	
11/02/2020	TRANSFER CREDITS MAY-ANN PALMS PA			1,000.00 CR	
11/02/2020	INTER-BANK CREDIT STRIPE CnzAMTCwa STRIPE HILLSONG CHURCH			1,382.30 CR	
11/02/2020	TRANSFER CREDITS MR GORDON JEFFREY G Jaguar Tithe			423.40 CR	
11/02/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FROM			401.48 CR	
11/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122192			400.00 CR	
11/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE Jenny JOANNA DAVIDSON			250.00 CR	
11/02/2020	TRANSFER CREDITS INTERNET TRANSFER LEE CLANGERPA My Tithe			200.00 CR	
11/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE HAMMON S			180.00 CR	
11/02/2020	TRANSFER CREDITS MARIA VARNEY Tithe			50.00 CR	

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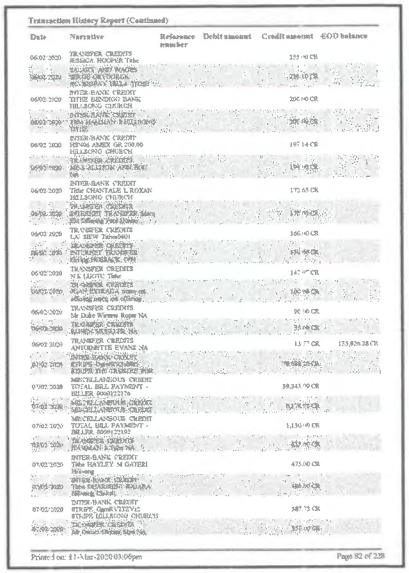

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	TRANSFER CREDITS REMBRANDT SCHOOL PA Tithe			132.50 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe KELEY LG			130.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe BARAK LANG Tithe Tithe			120.00 CR	
06/02/2020	INTER-BANK CREDIT Fortnightly tithe PETRONELLA NYAMUE HILLSONG TITHE A			120.00 CR	
06/02/2020	INTER-BANK CREDIT Online tithe ARMANDA COLLEY Hills Tithe			100.00 CR	
06/02/2020	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			100.00 CR	
06/02/2020	TRANSFER CREDITS Tithe CHANTALLE L ROXAN HILLSONG CHURCH			100.00 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithes Tithe Hillsong Church			100.00 CR	
06/02/2020	TRANSFER CREDITS LG NEW Tithes0601			100.00 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsong BORRACK OFH			100.00 CR	
06/02/2020	TRANSFER CREDITS M K LIGTU Tithe			100.00 CR	
06/02/2020	TRANSFER CREDITS GRACE ESPERZA transf-ref. offering apply on offering			100.00 CR	
06/02/2020	TRANSFER CREDITS Mr Duke Wirawa Rupe NA			90.00 CR	
06/02/2020	TRANSFER CREDITS RAMOS-SHIELPA, MA			85.00 CR	
06/02/2020	TRANSFER CREDITS AMOUNEITH EVANE NA			13.77 CR	173,826.38 CR
07/02/2020	INTER-BANK CREDIT STRIPE CnzeWNDMRC STRIPE THE TRUSTEE FOR				98,888.26 CR
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900121176			59,343.79 CR	
07/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			39,076.53 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900121176			1,150.00 CR	
07/02/2020	TRANSFER CREDITS TRANSFER-S Tithe NA			452.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe HAILEY M GATERI Hillsong			425.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe BRANDON-JOAQUIN Hillsong Church			400.00 CR	
07/02/2020	INTER-BANK CREDIT STRIPE CnzeWYZDVG STRIPE HILLSONG CHURCH			387.73 CR	
07/02/2020	TRANSFER CREDITS Mr Osman Elvira Kim Hills			357.00 CR	

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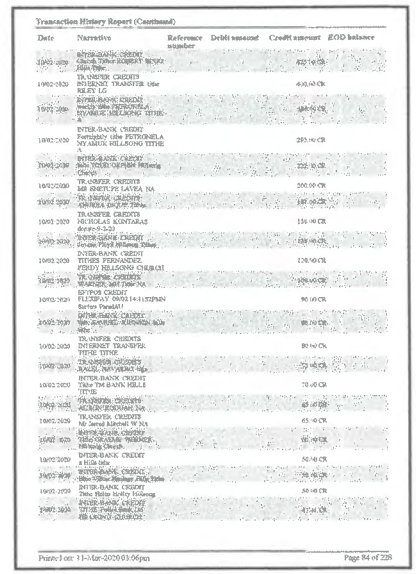

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2020	INTER-BANK CREDIT Church Tithe ROBERT NGYO Tithe Tithe			632.00 CR	
10/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe KELEY LG			630.00 CR	
10/02/2020	INTER-BANK CREDIT Fortnightly tithe PETRONELLA NYAMUE HILLSONG TITHE A			600.00 CR	
10/02/2020	INTER-BANK CREDIT Fortnightly tithe PETRONELLA NYAMUE HILLSONG TITHE A			293.00 CR	
10/02/2020	INTER-BANK CREDIT Online tithe ARMANDA COLLEY Hills Tithe			252.00 CR	
10/02/2020	TRANSFER CREDITS Mr JENEVIEVE LAVEA NA			200.00 CR	
10/02/2020	TRANSFER CREDITS AMANDA GAZAT Tithe			187.00 CR	
10/02/2020	TRANSFER CREDITS NICHOLAS KONTARAS divine-5-5-20			156.00 CR	
10/02/2020	INTER-BANK CREDIT Gerald Floyd Hillsong Tithes			150.00 CR	
10/02/2020	INTER-BANK CREDIT TITHES FERNANDEZ FAMILY HILLSONG CHURCH			126.00 CR	
10/02/2020	TRANSFER CREDITS WARNER, MRS Tithe NA			100.00 CR	
10/02/2020	EFTPOS CREDIT FLIZPAY 0000314-152PMN Sarles Parade1			90.00 CR	
10/02/2020	INTER-BANK CREDIT Tithe ANDREE ROBINSON Hills Tithe			88.00 CR	
10/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			80.00 CR	
10/02/2020	TRANSFER CREDITS JOAQUIN, MARYBETH Tithe			75.00 CR	
10/02/2020	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			70.00 CR	
10/02/2020	TRANSFER CREDITS ANTHONY BORROMEO NA Tithe			68.00 CR	
10/02/2020	TRANSFER CREDITS Mr Jarrod Mitchell W NA			65.00 CR	
10/02/2020	INTER-BANK CREDIT Tithe GRANDE TERRACE Hillsong Church			60.00 CR	
10/02/2020	INTER-BANK CREDIT a Hills tithe			50.00 CR	
10/02/2020	INTER-BANK CREDIT Tithe Hillsong Blacktown Tithe Tithe			50.00 CR	
10/02/2020	INTER-BANK CREDIT Tithe Hillsong Hillsong Tithe			50.00 CR	
10/02/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			47.00 CR	

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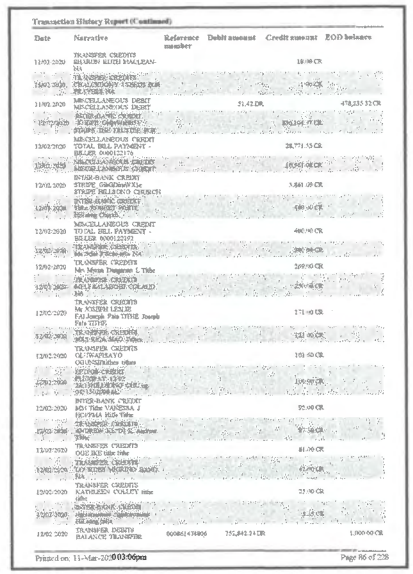

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/02/2020	TRANSFER CREDITS SHARON RUTH MACLEAN-NA			10.00 CR	
11/02/2020	TRANSFER CREDITS CHURCHPOINT Hillsong Church TRANSACTIon 3 Tithe and Offering Tithe and Offering			5,000.00 CR	
11/02/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		51.42 DR		478,335.52 CR
11/02/2020	INTER-BANK CREDIT STRIPE CnzOmm2jxx STRIPE THE TRUSTEE FOR			304,164.71 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122176			28,771.53 CR	
13/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			18,963.08 CR	
13/02/2020	INTER-BANK CREDIT STRIPE CnzGDwwWXw STRIPE HILLSONG CHURCH			3,861.19 CR	
13/02/2020	INTER-BANK CREDIT Tithe BENEDICT WONG Hillsong Church			600.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122192			400.00 CR	
13/02/2020	TRANSFER CREDITS Mrs Nida Pilao-ares NA			300.00 CR	
13/02/2020	TRANSFER CREDITS Mrs Myrna Dungeon L Tithe			269.00 CR	
13/02/2020	TRANSFER CREDITS MACLEAN-POST GRAD Tithes			250.00 CR	
13/02/2020	TRANSFER CREDITS Mr JOSEPH LENJE FAI Joseph Para TITHE Joseph Para TITHE			171.00 CR	
13/02/2020	TRANSFER CREDITS MRS ROSA MAO Tithes			131.00 CR	
13/02/2020	TRANSFER CREDITS GL TRAMPOLYO CAUSEMatthew tithes			103.00 CR	
13/02/2020	EFTPOS CREDIT FLIZPAY 13/02 2020/ILLTITHE/ENG GRE sg 0613022000 46/			100.00 CR	
13/02/2020	INTER-BANK CREDIT MAY Tithe VANESSA J FEYPHA Hills Tithe			95.00 CR	
13/02/2020	TRANSFER CREDITS ANDREW ALCON SL Andrew Tithe			87.00 CR	
13/02/2020	TRANSFER CREDITS QUE BIG tithe tithe			81.00 CR	
13/02/2020	TRANSFER CREDITS LOVEDEN MORENO JAMO NA			65.00 CR	
13/02/2020	TRANSFER CREDITS KATHLEEN COLLEY tithe tithe			22.00 CR	
13/02/2020	TRANSFER DEBITS BALANCE TRANSFER	060081439896	751,842.24 CR		1,000.00 CR

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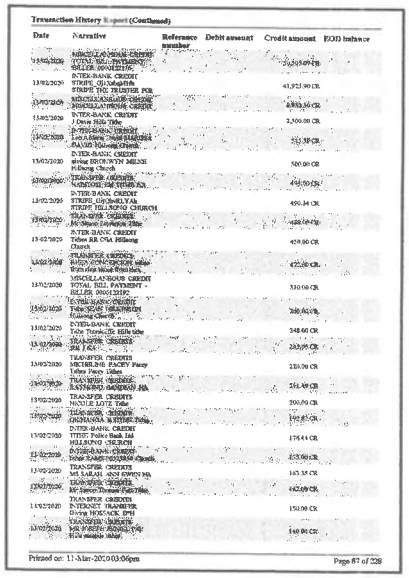

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	[illegible] - TOTAL BILL PAYMENT - BILLER 0000123192			31,505.69 CR	
13/02/2020	INTER-BANK CREDIT STRIPE INC TRUSTEE FOR [illegible]			41,923.90 CR	
13/02/2020	INTER-BANK CREDIT [illegible]			2,500.00 CR	
13/02/2020	INTER-BANK CREDIT [illegible]			513.50 CR	
13/02/2020	INTER-BANK CREDIT giving ERICSWIN MILESI Fellowship Church			500.00 CR	
13/02/2020	TRANSFER CREDITS NATHANIEL JM STEPHEN			450.00 CR	
13/02/2020	INTER-BANK CREDIT STRIPE, GivSmRLYAR STRIPE HILLSONG CHURCH			450.34 CR	
13/02/2020	TRANSFER CREDITS [illegible]			400.00 CR	
13/02/2020	INTER-BANK CREDIT Tithes RR OVA Hillsong			450.00 CR	
13/02/2020	TRANSFER CREDITS [illegible]			422.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			330.00 CR	
13/02/2020	INTER-BANK CREDIT Tithe SUSAN SHARPEN Hillsong Church			300.00 CR	
13/02/2020	INTER-BANK CREDIT Tithe Tomiwa Hills tithe			248.60 CR	
13/02/2020	TRANSFER CREDITS JIM T KO			230.00 CR	
13/02/2020	TRANSFER CREDITS MICHELINE FACEY Facey Tithes Facey Tithes			220.00 CR	
13/02/2020	TRANSFER CREDITS [illegible]			201.49 CR	
13/02/2020	TRANSFER CREDITS NICOLE LOTZ Tithe			200.00 CR	
13/02/2020	TRANSFER CREDITS [illegible]			200.85 CR	
13/02/2020	INTER-BANK CREDIT 777557 Fidec Bank Ltd HILLSONG CHURCH			179.44 CR	
13/02/2020	INTER-BANK CREDIT Tithe [illegible]			175.00 CR	
13/02/2020	TRANSFER CREDITS MS SARAH ANN OWEN NA			165.38 CR	
13/02/2020	TRANSFER CREDITS Mr James Thomas Fabrillar			162.00 CR	
13/02/2020	TRANSFER CREDITS INTERNET TRANSFER Giving WOKACK EWE			150.00 CR	
13/02/2020	TRANSFER CREDITS Mr Martin Nnamdi Ogu Tithe			140.00 CR	

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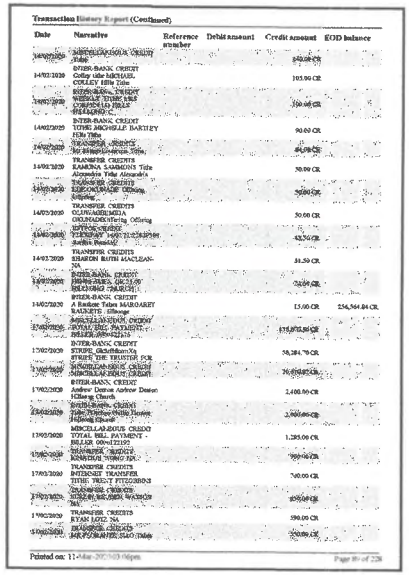

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	MISCELLANEOUS CREDIT Tithe			540.00 CR	
14/02/2020	INTER-BANK CREDIT COLLEY Tithe Tithe			105.90 CR	
14/02/2020	INTER-BANK CREDIT [illegible]			100.00 CR	
14/02/2020	INTER-BANK CREDIT TOYE MICHELLE BARTLEY Tithe Tithe			90.00 CR	
14/02/2020	TRANSFER CREDITS [illegible]			84.00 CR	
14/02/2020	TRANSFER CREDITS RAMONA SAMSONS Tithe Alexandra Tithe Alexandra			50.00 CR	
14/02/2020	TRANSFER CREDITS [illegible]			50.00 CR	
14/02/2020	TRANSFER CREDITS OLUWABUKOLA Offering Offering			50.00 CR	
14/02/2020	INTERNET TRANSFER [illegible]			42.50 CR	
14/02/2020	TRANSFER CREDITS EBARUN RUTH MACLEAN-NA			31.50 CR	
14/02/2020	INTER-BANK CREDIT [illegible]			30.00 CR	
14/02/2020	INTER-BANK CREDIT A Radiant Tabes MARGARET BAUNDIE Offering		15.00 CR	254,564.84 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			175,672.84 CR	
17/02/2020	STRIPE, GivSmRcmXa STRIPE INC TRUSTEE FOR [illegible]			58,384.70 CR	
17/02/2020	MISCELLANEOUS CREDIT [illegible]			36,000.00 CR	
17/02/2020	INTER-BANK CREDIT Andrew Dotson Andrew Dotson Hillsong Church			2,400.00 CR	
17/02/2020	INTER-BANK CREDIT Tithe Tithe Tithe Tithe Tithe Hillsong Church			2,000.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			1,285.00 CR	
17/02/2020	TRANSFER CREDITS KINGSLEY NWACHUKWU NA			700.00 CR	
17/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE PAUL FITZGIBBONS			700.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			650.00 CR	
17/02/2020	TRANSFER CREDITS RYAN LOTZ NA			590.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			500.00 CR	

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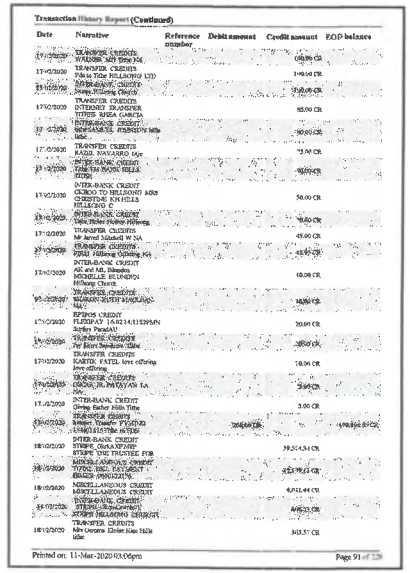

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	TRANSFER CREDITS WILSON MFUNDA Tithe			100.00 CR	
17/02/2020	TRANSFER CREDITS Tithe Tithe HILLSONG UTD			100.00 CR	
17/02/2020	INTER-BANK CREDIT Nonso Hillsong Church			100.00 CR	
17/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHES RISSA GARCIA			85.00 CR	
17/02/2020	INTER-BANK CREDIT [illegible]			80.00 CR	
17/02/2020	TRANSFER CREDITS KAZIL NAVARRO tithe			75.00 CR	
17/02/2020	INTER-BANK CREDIT Tithe Tim Wyatt Hills [illegible]			60.00 CR	
17/02/2020	INTER-BANK CREDIT CRIBCO TO HILLSONG AUS CHRISTINE JM HILLS HILLSONG C			50.00 CR	
17/02/2020	INTER-BANK CREDIT Tithe Helen Parker Hillsong			50.00 CR	
17/02/2020	TRANSFER CREDITS Mr Jarrod Mitchell W NA			45.00 CR	
17/02/2020	TRANSFER CREDITS TITHE Hillsong Uplifting MA			44.50 CR	
17/02/2020	INTER-BANK CREDIT ASL and ML Hampton MICHELLE HUMPHON Hillsong Church			40.00 CR	
17/02/2020	TRANSFER CREDITS [illegible] NA C			30.00 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 160214/115399MN Ashley Parsall AU			30.00 CR	
17/02/2020	TRANSFER CREDITS Per Mom Jacobson Tithe			30.00 CR	
17/02/2020	TRANSFER CREDITS KARTIK PATEL love offering love offering			10.00 CR	
17/02/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA			5.00 CR	
17/02/2020	INTER-BANK CREDIT Giving Father Hills Tithe			5.00 CR	
17/02/2020	TRANSFER DEBITS Member Transfer 777557 00 1548/161578The 46 Hills	2048.00 DR			4,900.84 CR
18/02/2020	INTER-BANK CREDIT STRIPE, GivAAZAHY STRIPE INC TRUSTEE FOR [illegible]			39,514.34 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			32,799.13 CR	
18/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			6,911.44 CR	
18/02/2020	INTER-BANK CREDIT STRIPE, GivRmGwWcU STRIPE HILLSONG CHURCH			4,923.21 CR	
18/02/2020	TRANSFER CREDITS Mrs Oreoma Ebube Ilam Hills tithe			315.57 CR	

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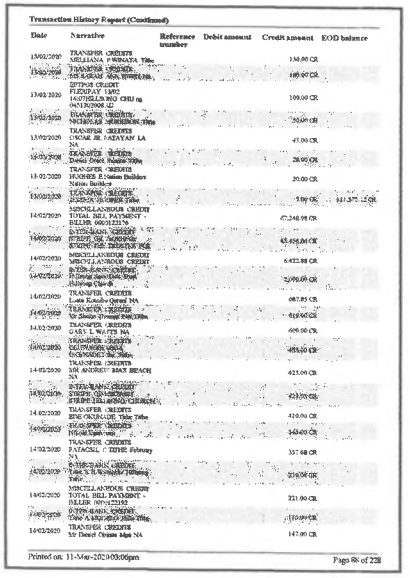

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	TRANSFER CREDITS MELIANA PWINATA Tithe			150.00 CR	
13/02/2020	TRANSFER CREDITS [illegible]			105.00 CR	
13/02/2020	EFTPOS CREDIT FLEXIPAY 13FC 140213LLS.WG CHU ng 0413/13008 AU			100.00 CR	
13/02/2020	TRANSFER CREDITS NICHOLAS MORRISON Tithe			50.00 CR	
13/02/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA			45.00 CR	
13/02/2020	TRANSFER CREDITS Daniel Dotel Nassau Tithe			28.00 CR	
13/02/2020	TRANSFER CREDITS HUGHES E Nation Builders Nation Builders			20.00 CR	
13/02/2020	LOANS CREDIT [illegible]			5.00 CR	141,375.15 CR
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123176			47,248.98 CR	
14/02/2020	INTER-BANK CREDIT STRIPE, GivAAZAHY STRIPE INC TRUSTEE FOR [illegible]			43,456.04 CR	
14/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			6,422.88 CR	
14/02/2020	INTER-BANK CREDIT Pastor Jean-Mark Rose Hillsong Church			2,000.00 CR	
14/02/2020	TRANSFER CREDITS Lois Kouadio Quessi NA			987.85 CR	
14/02/2020	TRANSFER CREDITS Mr Jimmy Dwight Rodgers			810.00 CR	
14/02/2020	TRANSFER CREDITS GARY L WATTS NA			600.00 CR	
14/02/2020	TRANSFER CREDITS GUTHRIE, ANNA [illegible]			555.00 CR	
14/02/2020	TRANSFER CREDITS 106 ANDREW BEACH NA			423.00 CR	
14/02/2020	INTER-BANK CREDIT STRIPE, GivAMGmtf STRIPE HILLSONG CHURCH			423.00 CR	
14/02/2020	TRANSFER CREDITS ERIC OGBOLOE Tithe Tithe			410.00 CR	
14/02/2020	TRANSFER CREDITS [illegible]			343.00 CR	
14/02/2020	TRANSFER CREDITS PATAGAL - TITHE February NA			337.68 CR	
14/02/2020	INTER-BANK CREDIT Tithe X. [illegible] Hillsong Tithe			216.00 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			211.00 CR	
14/02/2020	INTER-BANK CREDIT Tithe A [illegible] Tithe Tithe			150.00 CR	
14/02/2020	TRANSFER CREDITS Mr David Ozuna Mga NA			147.00 CR	

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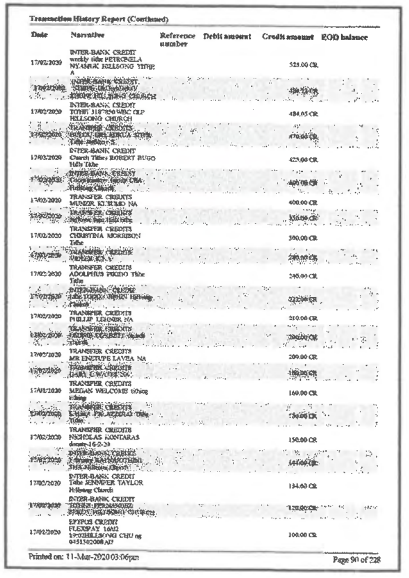

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT weekly tithe PETRONELLA NYAMAK HILLSONG TITHE A			523.00 CR	
17/02/2020	INTER-BANK CREDIT STRIPE, GivAMGmtf STRIPE HILLSONG CHURCH			494.55 CR	
17/02/2020	INTER-BANK CREDIT TITHE HEPHZIBAH CEP HILLSONG CHURCH			484.85 CR	
17/02/2020	TRANSFER CREDITS [illegible]			470.00 CR	
17/02/2020	INTER-BANK CREDIT Tithe Jackson S.			425.00 CR	
17/02/2020	INTER-BANK CREDIT Church Tithes ROBERT BUGG Tithe Tithe			420.00 CR	
17/02/2020	INTER-BANK CREDIT Cheyenne Tithe CHA Hillsong Church			400.00 CR	
17/02/2020	TRANSFER CREDITS MUNZIR KUREKI NA			400.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			350.00 CR	
17/02/2020	TRANSFER CREDITS CHRISTINA MORRISON Tithe			300.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			300.00 CR	
17/02/2020	TRANSFER CREDITS ADOLPHUS PRIDO Tithe Tithe			300.00 CR	
17/02/2020	INTER-BANK CREDIT [illegible] Hillsong Church			222.00 CR	
17/02/2020	TRANSFER CREDITS PHILIP LEADER NA			210.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			200.00 CR	
17/02/2020	TRANSFER CREDITS MR ENZITUFE LAVEA NA			200.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			180.00 CR	
17/02/2020	TRANSFER CREDITS MEGAN WELCOME Giving tithes			160.00 CR	
17/02/2020	TRANSFER CREDITS [illegible]			150.00 CR	
17/02/2020	TRANSFER CREDITS NICHOLAS SANTARAS dream-16-2-20			150.00 CR	
17/02/2020	INTER-BANK CREDIT [illegible]			147.00 CR	
17/02/2020	INTER-BANK CREDIT Tithe JENNIFER TAYLOR Hillsong Church			134.60 CR	
17/02/2020	INTER-BANK CREDIT [illegible]			120.00 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 160212 140212LLS.WG CHU ng 0413/13008 AU			100.00 CR	

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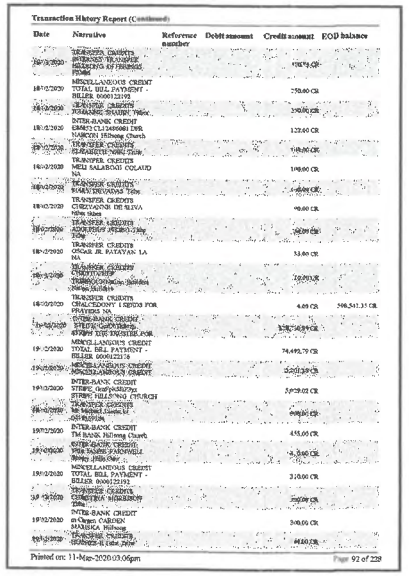

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/02/2020	TRANSFER CREDITS [illegible]			100.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			100.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			250.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			200.00 CR	
18/02/2020	INTER-BANK CREDIT [illegible]			120.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			100.00 CR	
18/02/2020	TRANSFER CREDITS MEH SALEHOH COLARD NA			100.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			60.00 CR	
18/02/2020	TRANSFER CREDITS CHRISTOPHER DE SILVA tithe tithes			50.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			50.00 CR	
18/02/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA			45.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			40.00 CR	
18/02/2020	TRANSFER CREDITS [illegible]			6.00 CR	590,541.35 CR
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123176			74,493.79 CR	
19/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,201.39 CR	
19/02/2020	INTER-BANK CREDIT STRIPE, GivFAMLUPm STRIPE HILLSONG CHURCH			5,050.05 CR	
19/02/2020	TRANSFER CREDITS Mr Michael Lisenbe M [illegible]			600.00 CR	
19/02/2020	INTER-BANK CREDIT Tim Banks Hillsong Church			455.00 CR	
19/02/2020	INTER-BANK CREDIT Tithe Tammy Farnwell Hillsong Church			200.00 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			210.00 CR	
19/02/2020	TRANSFER CREDITS CHRISTINA MORRISON Tithe			200.00 CR	
19/02/2020	INTER-BANK CREDIT [illegible]			200.00 CR	
19/02/2020	TRANSFER CREDITS [illegible]			160.00 CR	

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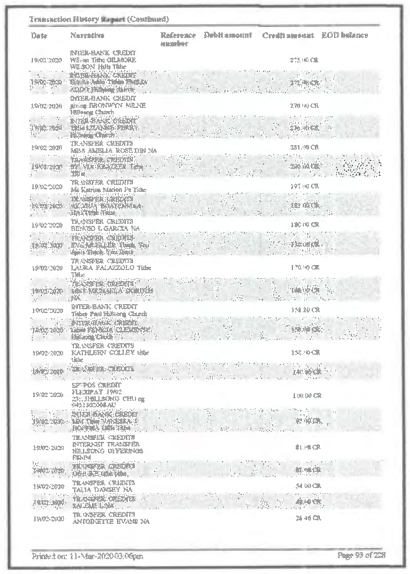

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	INTER-BANK CREDIT WE as Tithe DELAROSE WILSON Hills Tithe			275.00 CR	
19/02/2020	INTER-BANK CREDIT Rhoda Mills Tithes PHILIA ADDOH Hillsong church			375.00 CR	
19/02/2020	INTER-BANK CREDIT gen.ng BROWYN NDUE Hillsong Church			270.00 CR	
19/02/2020	INTER-BANK CREDIT Tithe LEANNE PERRY Hillsong Church			270.00 CR	
19/02/2020	TRANSFER CREDITS MRS AMZILA ROSTUM NA			337.00 CR	
19/02/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			270.00 CR	
19/02/2020	TR OFFER CREDITS Mr Kieron Slaton Fr Tithe			197.00 CR	
19/02/2020	TR OFFER CREDITS MCARU BANTSIMBA-MAYINDA Tithes			135.00 CR	
19/02/2020	TRANSFER CREDITS RENEO L GARCIA NA			180.00 CR	
19/02/2020	TRANSFER CREDITS EVAN MILLER Thank You Open Heart You Bless			135.00 CR	
19/02/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			170.00 CR	
19/02/2020	TRANSFER CREDITS MRS MICHAELA DORIGHI NA			140.00 CR	
19/02/2020	INTER-BANK CREDIT Tithes Paul Hillsong Church			134.20 CR	
19/02/2020	INTER-BANK CREDIT Tithe FRANCIS CLEMENTS Hillsong Church			169.00 CR	
19/02/2020	TRANSFER CREDITS KATHLEEN COLLEY Mbr Tithe			152.00 CR	
19/02/2020	TR OFFER CREDITS			140.00 CR	
19/02/2020	EFTPOS CREDIT FLEXIPAY 19/02 23:.HILLSONG CHU ng 04512020AU			100.00 CR	
19/02/2020	INTER-BANK CREDIT Mbr Tithe VANESSA A HOPKINS Tithe Tithe			87.00 CR	
19/02/2020	TRANSFER CREDITS INTRO-EST TRANSFER HILLSONG UNITED/WEB FROM			81.00 CR	
19/02/2020	TR OFFER CREDITS Mbr Tithe Tithe			81.00 CR	
19/02/2020	TRANSFER CREDITS TALIA TOOMEY NA			54.00 CR	
19/02/2020	TR OFFER CREDITS SACHE LOM			40.00 CR	
19/02/2020	TR OFFER CREDITS ANTOINETTE EVONE NA			28.00 CR	

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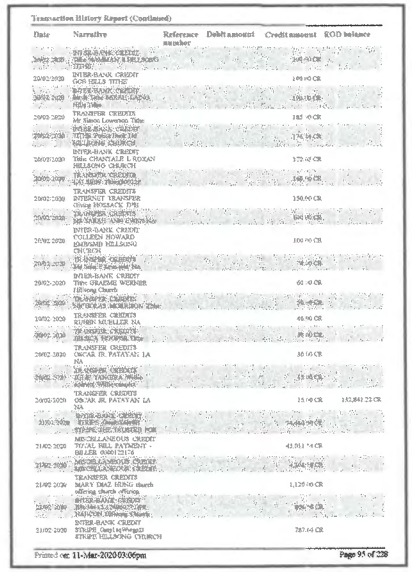

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	INTER-BANK CREDIT Mbr Tithe MARJORY & BILL NORTH TITHE			300.00 CR	
20/02/2020	INTER-BANK CREDIT GOD HILLS TITHE			100.00 CR	
24/02/2020	INTER-BANK CREDIT Jacob Tithe MODAL LAPAS Hills Tithe			150.00 CR	
20/02/2020	TRANSFER CREDITS Mr Simon Lowerson Tithe			185.00 CR	
20/02/2020	INTER-BANK CREDIT TITHE Pastor Derk Ltd HILLSONG CHURCH			174.00 CR	
20/02/2020	INTER-BANK CREDIT Tithe CHANTALE L ROSAN HILLSONG CHURCH			170.00 CR	
20/02/2020	TRANSFER CREDITS MR Tithe Thankyou Jesus			160.00 CR	
20/02/2020	TRANSFER CREDITS INTERNET TRANSFER Giving HOSACK FAI			150.00 CR	
20/02/2020	TRANSFER CREDITS MR MARIE ANN CARON Mbr			100.00 CR	
20/02/2020	INTER-BANK CREDIT COLLEEN HOWARD KINGSMILL HILLSONG CHURCH			100.00 CR	
20/02/2020	TR OFFER CREDITS Mr John T Tithe Mbr Tithe			90.00 CR	
20/02/2020	INTER-BANK CREDIT Tithe GRAEME WEBSTER Hillsong Church			60.00 CR	
20/02/2020	TR OFFER CREDITS NICHOLAS MORRISON Tithe			50.00 CR	
19/02/2020	TRANSFER CREDITS KUMIN MCMILLEN NA			40.00 CR	
20/02/2020	TR OFFER CREDITS BRADEN TOOMEY Tithe			30.00 CR	
20/02/2020	TRANSFER CREDITS OSCAR D PATAYAN LA NA			30.00 CR	
20/02/2020	TR OFFER CREDITS JOSE VANESSA Mobile cabinet Offerings			15.00 CR	
20/02/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA			15.00 CR	182,841.23 CR
21/02/2020	INTER-BANK CREDIT TITHES Church Tithes STEPHEN HILLSONG FOR			54,464.90 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 04001721.0			43,951.74 CR	
21/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,264.18 CR	
21/02/2020	TRANSFER CREDITS MARY DIAZ HUNG church offering church offering			1,120.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe Mrs ELIZABETH ANN NAIVOH Hillsong Church			900.00 CR	
21/02/2020	INTER-BANK CREDIT STRIPE Compl ny Purpo STRIPE HILLSONG CHURCH			787.64 CR	

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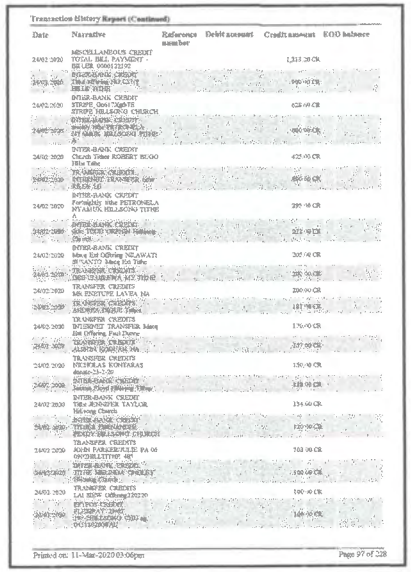

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - Bill Ref: 00001721.0			1,318.20 CR	
24/02/2020	INTER-BANK CREDIT Tithes Mowing HILLSONG CHURCH			900.00 CR	
24/02/2020	INTER-BANK CREDIT STRIPE Gen l Capit STRIPE HILLSONG CHURCH			628.00 CR	
24/02/2020	INTER-BANK CREDIT Jewelry Mbr PETRONELA ST MARIE HILLSONG TITHES			600.00 CR	
24/02/2020	INTER-BANK CREDIT Church Tithes ROBERT BUGO Hills Tithe			425.00 CR	
24/02/2020	TR OFFER CREDITS INTERNET TRANSFER Mbr Tithes			400.00 CR	
24/02/2020	INTER-BANK CREDIT Partnership Mbr PETRONELA MYAMUN HILLSONG TITHE A			295.00 CR	
24/02/2020	INTER-BANK CREDIT Mbr TODD VERNON Hillsong Church			272.00 CR	
24/02/2020	INTER-BANK CREDIT Mbrs Ed Offering NLAWATI BUANTO Mbrs Ho Tithe			205.00 CR	
24/02/2020	TR OFFER CREDITS CHRISTIAN BONA MCINTOSH			200.00 CR	
24/02/2020	TRANSFER CREDITS Mrs ENRIQUE LAVEA NA			200.00 CR	
24/02/2020	TR OFFER CREDITS ANDREW ENGLE Tithes			187.00 CR	
24/02/2020	TRANSFER CREDITS INTERNET TRANSFER Mbrs Ed Offering, Paul Dunne			170.00 CR	
24/02/2020	TRANSFER CREDITS ALISTAIR KOMITAS NA			157.00 CR	
24/02/2020	TRANSFER CREDITS NICHOLAS KONTARAS Mobile 21-2-20			150.00 CR	
24/02/2020	INTER-BANK CREDIT Jasmin Floyd Hillsong Tithes			138.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe JENNIFER TAYLOR Hillsong Church			134.00 CR	
24/02/2020	INTER-BANK CREDIT TITHES EMMANUEL PENNY HILLSONG CHURCH			122.00 CR	
24/02/2020	TRANSFER CREDITS JOHN PARKER/JULIE PA 66 CHURCHLITTHY 66			103.00 CR	
24/02/2020	INTER-BANK CREDIT TITHE MELISSA CROSLEY Hillsong Church			100.00 CR	
24/02/2020	TRANSFER CREDITS LAI HENG Offering120220			100.00 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 20/02 19:.SHELLSONG CHU ng 04512020WW			100.00 CR	

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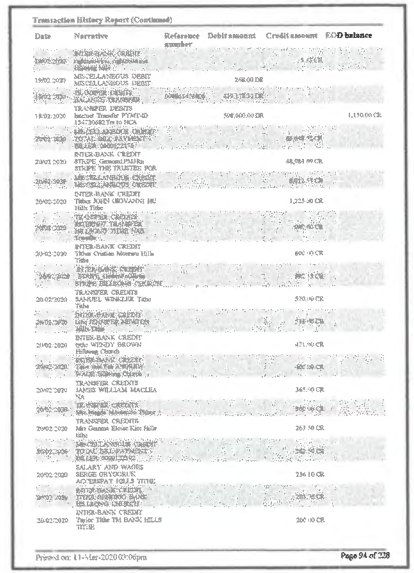

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	INTER-BANK CREDIT Wil as Tithe DELAROSE WILSON Hills Tithe			275.00 CR	
19/02/2020	INTER-BANK CREDIT Rhoda Mills Tithes PHILIA ADDOH Hillsong church			375.00 CR	
19/02/2020	INTER-BANK CREDIT gen.ng BROWYN NDUE Hillsong Church			270.00 CR	
19/02/2020	INTER-BANK CREDIT Tithe LEANNE PERRY Hillsong Church			270.00 CR	
19/02/2020	TRANSFER CREDITS MRS AMZILA ROSTUM NA			337.00 CR	
19/02/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			270.00 CR	
19/02/2020	TR OFFER CREDITS Mr Kieron Slaton Fr Tithe			197.00 CR	
19/02/2020	TR OFFER CREDITS MCARU BANTSIMBA-MAYINDA Tithes			135.00 CR	
19/02/2020	TRANSFER CREDITS RENEO L GARCIA NA			180.00 CR	
19/02/2020	TRANSFER CREDITS EVAN MILLER Thank You Open Heart You Bless			135.00 CR	
19/02/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			170.00 CR	
19/02/2020	TRANSFER CREDITS MRS MICHAELA DORIGHI NA			140.00 CR	
19/02/2020	INTER-BANK CREDIT Tithes Paul Hillsong Church			134.20 CR	
19/02/2020	INTER-BANK CREDIT Tithe FRANCIS CLEMENTS Hillsong Church			169.00 CR	
19/02/2020	TRANSFER CREDITS KATHLEEN COLLEY Mbr Tithe			152.00 CR	
19/02/2020	TR OFFER CREDITS			140.00 CR	
19/02/2020	EFTPOS CREDIT FLEXIPAY 19/02 23:.HILLSONG CHU ng 04512020AU			100.00 CR	
19/02/2020	INTER-BANK CREDIT Mbr Tithe VANESSA A HOPKINS Tithe Tithe			87.00 CR	
19/02/2020	TRANSFER CREDITS INTRO-EST TRANSFER HILLSONG UNITED/WEB FROM			81.00 CR	
19/02/2020	TR OFFER CREDITS Mbr Tithe Tithe			81.00 CR	
19/02/2020	TRANSFER CREDITS TALIA TOOMEY NA			54.00 CR	
19/02/2020	TR OFFER CREDITS SACHE LOM			40.00 CR	
19/02/2020	TR OFFER CREDITS ANTOINETTE EVONE NA			28.00 CR	

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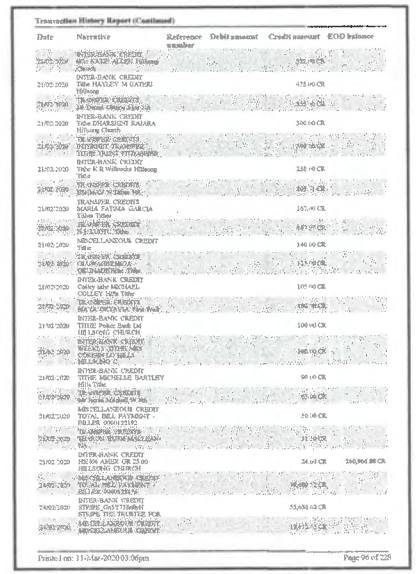

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/02/2020	INTER-BANK CREDIT MRS KAREN ALLEN Hillsong Church			5,472.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe HAYLEY M GATSBY Hillsong			475.00 CR	
21/02/2020	TR OFFER CREDITS Jill Daniel Ghana Mbr Tithe			450.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe ESMARGENT RAJARA Hillsong Church			300.00 CR	
21/02/2020	TR OFFER CREDITS INTERNET TRANSFER Mbr TITHE TITHE FITZGERALD			1,000.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe K R Willowdale Hillsong Tithe			250.00 CR	
21/02/2020	TR OFFER CREDITS ESMARGENT Tithes Mr			200.00 CR	
21/02/2020	TRANSFER CREDITS MARIA FATIMA GARCIA Tithes Tithes			167.00 CR	
21/02/2020	TR OFFER CREDITS M ELIZABETH Tithes			147.00 CR	
21/02/2020	MISCELLANEOUS CREDIT Tithes			140.00 CR	
21/02/2020	TR OFFER CREDITS OLUWASEEMOLA OREOLUWATOMI Tithe			133.00 CR	
21/02/2020	INTER-BANK CREDIT Cailey Mbr MICHAEL COLLEY Mbr Tithe			105.00 CR	
21/02/2020	TITHE Pastor Derk Ltd HILLSONG CHURCH			102.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe MICHELLE BARTLEY Mbrs Tithe			100.00 CR	
21/02/2020	TR OFFER CREDITS Mbr Tithe Mbr			95.00 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 04001721.0			50.00 CR	
21/02/2020	TR OFFER CREDITS Mbr Tithe Mbr			50.00 CR	
21/02/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA			30.00 CR	
21/02/2020	INTER-BANK CREDIT TITHES Church Tithes STEPHEN HILLSONG FOR			54.00 CR	200,906.88 CR
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 04001721.0			36,489.72 CR	
21/02/2020	INTER-BANK CREDIT STRIPE, Ltd 7736ethrl STRIPE THE TRUSTEE FOR			55,636.63 CR	
21/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,415.13 CR	

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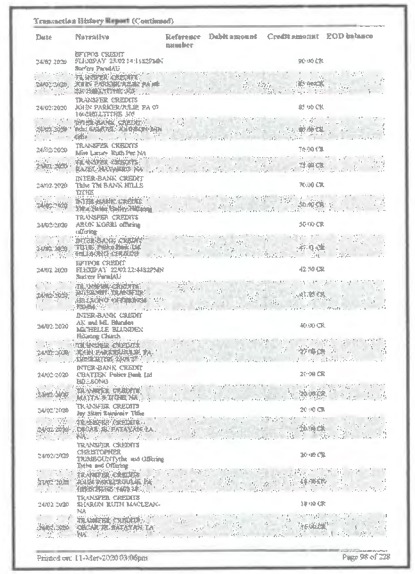

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	EFTPOS CREDIT FLEXIPAY 23/05 14:1152754N Burleys ParraAU			90.00 CR	
24/02/2020	TR OFFER CREDITS JOHN PARKER/JULIE PA 66 CHURCHLITTHY 66			85.00 CR	
24/02/2020	TRANSFER CREDITS JOHN PARKER/JULIE PA 66 CHURCHLITTHY 66			85.00 CR	
24/02/2020	INTER-BANK CREDIT Mbrs KARMYE JOHNSON Mbrs Gifts			80.00 CR	
24/02/2020	TRANSFERS CREDITS Mbrs Lauren Ruth Per NA			76.00 CR	
24/02/2020	TR OFFER CREDITS EASE, MAYUMIKO Mbr			73.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			70.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe Stone Valley Mbr Hillsong			50.00 CR	
24/02/2020	TRANSFER CREDITS ARUK KORRI offering offering			50.00 CR	
24/02/2020	INTER-BANK CREDIT TITHE Pastor Derk Ltd HILLSONG CHURCH			45.00 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 22/05 13:4432PMN Barnes ParraAU			42.50 CR	
24/02/2020	TR OFFER CREDITS INTERNET TRANSFER Mbr HILLSONG CHURCH Tithes			41.85 CR	
24/02/2020	INTER-BANK CREDIT AL and ML Blunden MICHELLE BLUNDEN Hillsong Church			40.00 CR	
24/02/2020	TR OFFER CREDITS JOHN PARKER/JULIE PA CHURCHLITTHY 66			37.00 CR	
24/02/2020	INTER-BANK CREDIT TITHES Pastor Derk Ltd HILLSONG			30.00 CR	
24/02/2020	TR OFFER CREDITS MATTA S TITHE NA			30.00 CR	
24/02/2020	TRANSFER CREDITS Jay Mart Ramirez Tithe			20.00 CR	
24/02/2020	TR OFFER CREDITS OSCAR JR PATAYAN LA NA			20.00 CR	
24/02/2020	TRANSFER CREDITS CHRISTOPHER THOMSON Tithe and Offering Tithe and Offering			20.00 CR	
24/02/2020	TR OFFER CREDITS JOHN PARKER/JULIE PA 66 CHURCHLITTHY 66			19.00 CR	
24/02/2020	TRANSFER CREDITS SHARON RUTH MACLEAN NA			10.00 CR	
24/02/2020	TR OFFER CREDITS OSCAR JR PATAYAN LA NA			10.00 CR	

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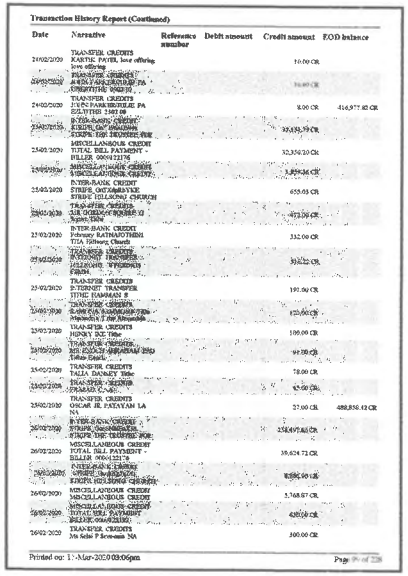

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS KARTIK PATEL love offering love offering			50.00 CR	
24/02/2020	TRANSFER CREDITS [illegible]			30.00 CR	
24/02/2020	TRANSFER CREDITS JAYN PAMUBUKILE PA SALVATION 2563 00			8.00 CR	416,577.85 CR
24/02/2020	INTER-BANK CREDIT [illegible]			30,438.39 CR	
24/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			32,350.20 CR	
24/02/2020	MISCELLANEOUS CREDIT [illegible]			3,859.84 CR	
24/02/2020	INTER-BANK CREDIT STRIPE ONTARIANNE STRIPE HILLSONG CHURCH			655.03 CR	
24/02/2020	TRANSFER CREDITS [illegible]			472.00 CR	
27/02/2020	INTER-BANK CREDIT February RATHAYOTHIN TITA Hillsong Church			332.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			30.32 CR	
27/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE HANNAH S			190.50 CR	
27/02/2020	TRANSFER CREDITS [illegible]			120.00 CR	
27/02/2020	TRANSFER CREDITS HENRY DCC Tithe			100.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			99.00 CR	
27/02/2020	TRANSFER CREDITS TALIA DANBY Tithe			78.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			65.00 CR	
25/02/2020	TRANSFER CREDITS OSCAR JR. PATAYAM LA NA			27.00 CR	488,856.42 CR
26/02/2020	INTER-BANK CREDIT [illegible]			254,947.61 CR	
26/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			39,624.72 CR	
26/02/2020	INTER-BANK CREDIT [illegible]			8,596.90 CR	
26/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,768.87 CR	
26/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			420.00 CR	
26/02/2020	TRANSFER CREDITS Ms Selin P Kwesam NA			300.00 CR	

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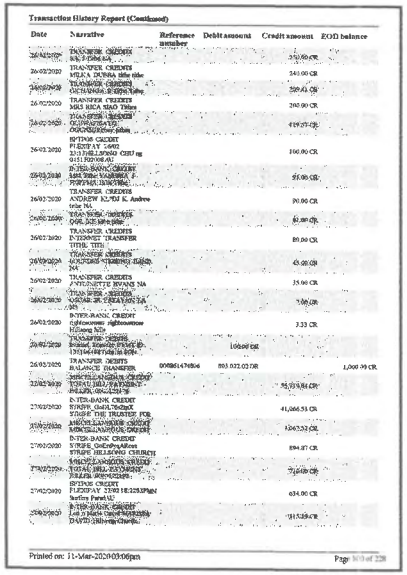

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS [illegible]			31.00 CR	
26/02/2020	TRANSFER CREDITS MILA L DUMA tithe tithe			540.00 CR	
26/02/2020	TRANSFER CREDITS [illegible]			509.43 CR	
26/02/2020	TRANSFER CREDITS MRS RICA SIAO Tithes			200.00 CR	
26/02/2020	TRANSFER CREDITS [illegible]			419.37 CR	
26/02/2020	EFTPOS CREDIT FLEXIPAY 2602 [illegible]			100.00 CR	
26/02/2020	INTER-BANK CREDIT [illegible]			95.00 CR	
26/02/2020	TRANSFER CREDITS ANDREW KUNG K. Andrew tithe NA			90.00 CR	
26/02/2020	TRANSFER CREDITS [illegible]			61.00 CR	
26/02/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITI			89.00 CR	
26/02/2020	TRANSFER CREDITS [illegible]			45.00 CR	
26/02/2020	TRANSFER CREDITS JOSELYNETTE EVANS NA			35.00 CR	
26/02/2020	TRANSFER CREDITS OSCAR JR. PATAYAM LA NA			7.00 CR	
26/02/2020	INTER-BANK CREDIT [illegible]			3.33 CR	
26/02/2020	TRANSFER DEBITS [illegible]		100.00 CR		
26/02/2020	TRANSFER DEBITS BALANCE TRANSFER [illegible]	0008614748b4	883,022.02 DR		1,000.98 CR
27/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			93,919.84 CR	
27/02/2020	INTER-BANK CREDIT [illegible]			41,066.51 CR	
27/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1267.52 CR	
27/02/2020	INTER-BANK CREDIT [illegible]			894.87 CR	
27/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			71.60 CR	
27/02/2020	EFTPOS CREDIT FLEXIPAY 2702 10:25:32PM Surfers ParadiU			634.00 CR	
27/02/2020	INTER-BANK CREDIT [illegible]			315.29 CR	

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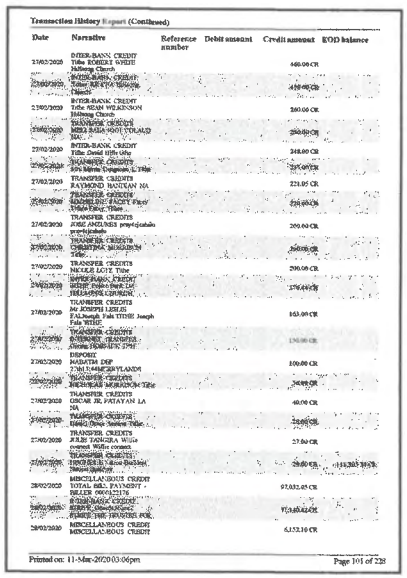

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	INTER-BANK CREDIT Tithe ROBERT NEILD Hillsong Church			440.00 CR	
27/02/2020	INTER-BANK CREDIT Tithe MEAVE MCGOVERN Church			400.00 CR	
27/02/2020	INTER-BANK CREDIT Tithe REAM WILKINSON Hillsong Church			280.00 CR	
27/02/2020	TRANSFER CREDITS MRS LALA HOU TOLALI MA'			260.00 CR	
27/02/2020	INTER-BANK CREDIT Tithe David Hills Ghp			248.00 CR	
27/02/2020	TRANSFER CREDITS Mrs Sabrina Dempsey L Tithe			237.00 CR	
27/02/2020	TRANSFER CREDITS RAYMOND BAUTAN MA			224.05 CR	
27/02/2020	TRANSFER CREDITS [illegible]			220.00 CR	
27/02/2020	TRANSFER CREDITS JOSE ANGLNES prayerjalsabi prayerjalsabi			200.00 CR	
27/02/2020	TRANSFER CREDITS CHRISTINE MAGRATH Tithe			200.00 CR	
27/02/2020	TRANSFER CREDITS NICOLE LOTE Tithe			200.00 CR	
27/02/2020	INTER-BANK CREDIT [illegible]			176.44 CR	
27/02/2020	TRANSFER CREDITS JAY JOSEPH LESLIE FALJoseph Fals TITHE Joseph Fals TITHE			163.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			150.00 CR	
27/02/2020	DEPOSIT BABATIM DEP 27/02/1444[illegible]			100.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			94.00 CR	
27/02/2020	TRANSFER CREDITS OSCAR JR. PATAYAM LA NA			40.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			28.00 CR	
27/02/2020	TRANSFER CREDITS JULIE TANGEA WGo everest Wife consest			27.00 CR	
27/02/2020	TRANSFER CREDITS [illegible]			20.00 CR	131,203.39 CR
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			97,032.05 CR	
28/02/2020	INTER-BANK CREDIT [illegible]			97,640.42 CR	
28/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			6,152.10 CR	

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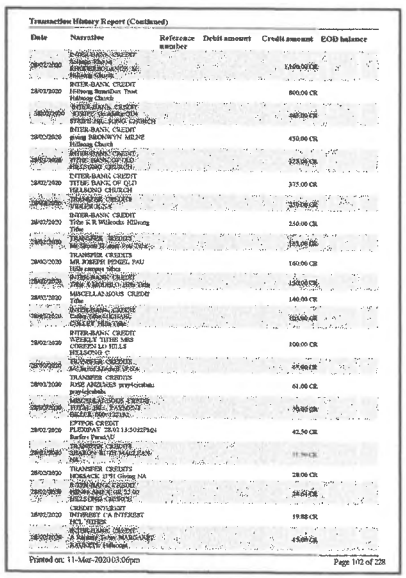

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	INTER-BANK CREDIT [illegible]			1,049.00 CR	
28/02/2020	INTER-BANK CREDIT Hillsong BrentDon Trust Hillsong Church			800.00 CR	
28/02/2020	INTER-BANK CREDIT [illegible]			440.00 CR	
28/02/2020	INTER-BANK CREDIT giving BROWNYN MILNE Hillsong Church			430.00 CR	
28/02/2020	INTER-BANK CREDIT [illegible]			428.00 CR	
28/02/2020	INTER-BANK CREDIT Tithe [illegible]			375.00 CR	
28/02/2020	TRANSFER CREDITS [illegible]			350.00 CR	
28/02/2020	INTER-BANK CREDIT Tithe L R Miranda Hillsong Tithe			350.00 CR	
28/02/2020	TRANSFER CREDITS [illegible]			300.00 CR	
28/02/2020	TRANSFER CREDITS MR JOSEPH PENGU PAU Hills ranger Mina			160.00 CR	
28/02/2020	INTER-BANK CREDIT [illegible]			150.00 CR	
28/02/2020	MISCELLANEOUS CREDIT Tithe			140.00 CR	
28/02/2020	INTER-BANK CREDIT [illegible]			120.00 CR	
28/02/2020	INTER-BANK CREDIT WEEKLY TITHE MRS CRISTO LO HILLS HILLSONG C			100.00 CR	
28/02/2020	TRANSFER CREDITS [illegible]			95.00 CR	
28/02/2020	TRANSFER CREDITS ROSE ANGLNES prayerjalsabi prayerjalsabi			61.00 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123178			76.80 CR	
28/02/2020	EFTPOS CREDIT FLEXIPAY 2802 11:30:12PM Surfers ParadiU			42.50 CR	
28/02/2020	TRANSFER CREDITS [illegible]			11.90 CR	
28/02/2020	TRANSFER CREDITS MONICA ETU Giving NA			28.00 CR	
28/02/2020	INTER-BANK CREDIT [illegible]			24.61 CR	
28/02/2020	CREDIT INTEREST INTEREST CA INTEREST PAY THERE			19.88 CR	
28/02/2020	INTER-BANK CREDIT A Hillsong Tithe MARGARET MANNING Hillsongt			4.60 CR	

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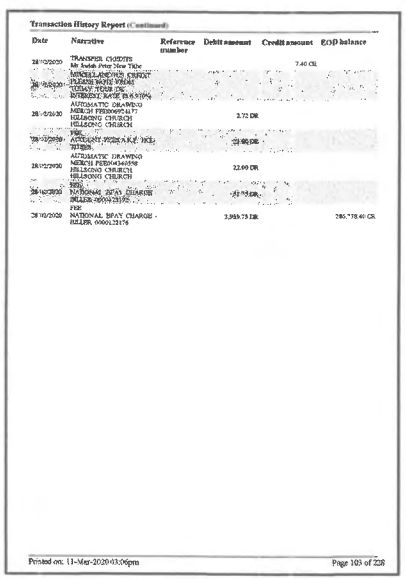

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	TRANSFER CREDITS Mr Josiah Peter New Tithe			7.40 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE WHAT TODAY YOUR ON INTEREST RATE IS 0.10%				
28/02/2020	AUTOMATIC DRAWING MERCH PE[illegible] HILLSONG CHURCH HILLSONG CHURCH		2.72 DR		
28/02/2020	FEE ACCOUNT MONTHLY FEE - WITHIN		22.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PE[illegible] HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		
28/02/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123178		3,969.75 DR		
28/02/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123178		3,969.75 DR		286,778.40 CR

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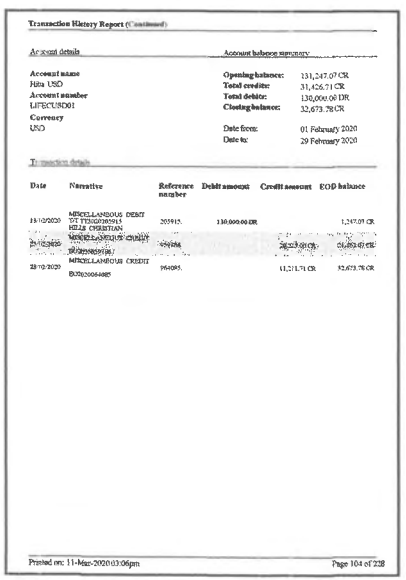

Transaction History Report (Continued)

Account details

Account name Hita USD
Account number LITECUSD01
Currency USD

Account balance summary

Opening balance:	131,247.07 CR
Total credits:	31,426.71 CR
Total debits:	130,000.00 DR
Closing balance:	32,673.78 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/10/2020	MISCELLANEOUS DEBIT TO TTSGP2005015 HILLS CHRISTIAN	205915.	130,000.00 DR		1,247.07 CR
27/10/2020	MISCELLANEOUS CREDIT [illegible]	954084		30,353.00 CR	31,600.07 CR
28/10/2020	MISCELLANEOUS CREDIT BO[illegible]	964085.		11,211.71 CR	32,673.78 CR

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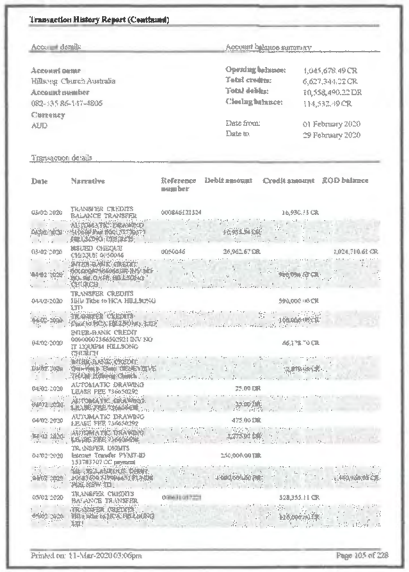

Transaction History Report (Continued)

Account details: Account balance summary

Account name: Hillsong Church Australia
Account number: 082-135 86-147-4805
Currency: AUD

Opening balance: 1,045,678.49 CR
Total credits: 6,627,343.22 CR
Total debits: 10,558,490.22 DR
Closing balance: 114,532.49 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000840131334		16,956.13 CR	
04/02/2020	AUTOMATIC DRAWING 516489 Post 0001 HILLSONG CHURCH		10,953.56 DR		
03/02/2020	MIXED CHEQUE CHQ320 0650046	0650046	26,962.67 DR		1,024,716.61 CR
04/02/2020	INTER-BANK CREDIT 0004000756650205 INV NO [illegible]			990,996.47 CR	
04/02/2020	TRANSFER CREDITS Hire Title to HCA HILLSONG LTD			590,000.00 CR	
04/02/2020	TRANSFER CREDITS Cnr to HCA HILLSONG LTD			150,000.00 CR	
04/02/2020	INTER-BANK CREDIT 0004000756650205 INV NO IT 1520850 HILLSONG CHURCH			46,178.70 CR	
04/02/2020	INTER-BANK CREDIT 0004000756650205 Online Giving Church			5,879.66 CR	
04/02/2020	AUTOMATIC DRAWING3 LEASE FEE 516650205		25.00 DR		
04/02/2020	AUTOMATIC DRAWING3 LEASE FEE 726650498		32.00 DR		
04/02/2020	AUTOMATIC DRAWING3 LEASE FEE 516650596		475.00 DR		
04/02/2020	AUTOMATIC DRAWING3 LEASE FEE 516650696		2,275.00 DR		
04/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153783707 OC payment		250,000.00 DR		
04/02/2020	Sale - RELEASE: 02/04/2020 2020040203709644 PLEASE PAY THIS		4,680,000.00 DR		1,460,000.00 CR
05/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000831187223		328,355.11 CR	
05/02/2020	TRANSFER CREDITS Hire what to HCA HILLSONG LTD			310,000.00 CR	

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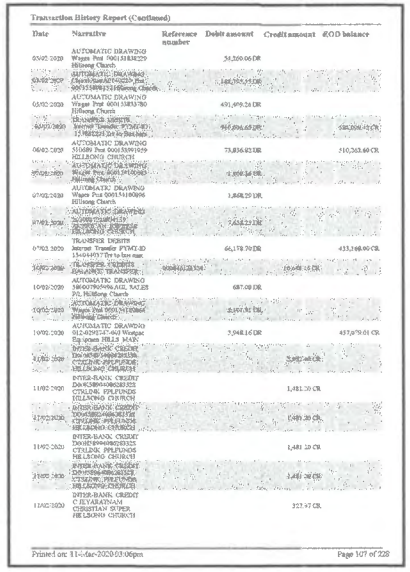

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000153182229 Hillsong Church		34,200.00 DR		
05/02/2020	AUTOMATIC DRAWING3 Church Sun 02/02/2020 Pmt 000153182229 Hillsong Church		144,555.45 DR		
05/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000153183780 Hillsong Church		491,699.26 DR		
05/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153784214 Int to Business		965,006.69 DR		588,206.45 CR
06/02/2020	AUTOMATIC DRAWING 516489 Post 0001 HILLSONG CHURCH		73,836.85 DR		510,363.60 CR
07/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000154100345 Hillsong Church		1,809.36 DR		
07/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000154100696 Hillsong Church		1,808.29 DR		
07/02/2020	AUTOMATIC DRAWING3 Sunday Offerings Hillsong Church		3,614.22 DR		
07/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154044957 Int to Inv mgr		66,178.70 DR		433,166.60 CR
10/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000841133334		10,648.16 CR	
10/02/2020	AUTOMATIC DRAWING3 166079496 AGL SALES PL Hillsong Church		687.08 DR		
10/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000154100864 Hillsong Church		2,167.81 DR		
10/02/2020	AUTOMATIC DRAWING3 912-029547-001 Westpac Equipmen HILLS MAR		3,948.16 DR		437,679.01 CR
11/02/2020	INTER-BANK CREDIT 0004000756650205 CTHLDR PPLFUNDS HILLSONG CHURCH			5,987.66 CR	
11/02/2020	INTER-BANK CREDIT 0004000756650205 CTHLDR PPLFUNDS HILLSONG CHURCH			1,481.20 CR	
11/02/2020	INTER-BANK CREDIT 0004000756650205 CTHLDR PPLFUNDS HILLSONG CHURCH			1,481.20 CR	
11/02/2020	INTER-BANK CREDIT 0004000756650205 CTHLDR PPLFUNDS HILLSONG CHURCH			1,481.20 CR	
11/02/2020	INTER-BANK CREDIT C EVARANAM CHRISTIAN SUPER HILLSONG CHURCH			327.47 CR	

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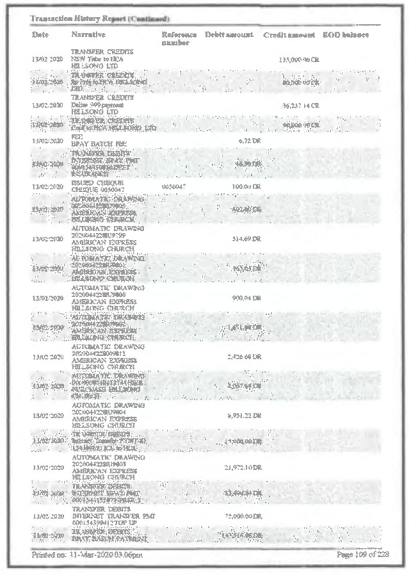

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	TRANSFER CREDITS NSW Title to HCA HILLSONG LTD			135,000.00 CR	
13/02/2020	TRANSFER CREDITS Sp Trig to HCA HILLSONG LTD			80,000.00 CR	
13/02/2020	TRANSFER CREDITS Online 999 payment HILLSONG LTD			36,237.14 CR	
13/02/2020	TRANSFER CREDITS Cnr to HCA HILLSONG LTD			90,000.00 CR	
13/02/2020	BPAY BATCH PAY		6.72 DR		
13/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 0001541000A2PZ7 HILLSONG		68,500.00		
13/02/2020	MIXED CHEQUE CHQ320 0650047	0650047	100.00 CR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B7990 AMERICAN EXPRESS HILLSONG CHURCH		402.00 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B7739 AMERICAN EXPRESS HILLSONG CHURCH		514.69 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B7990 AMERICAN EXPRESS HILLSONG CHURCH		963.48 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B7990 AMERICAN EXPRESS HILLSONG CHURCH		900.04 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B7990 AMERICAN EXPRESS HILLSONG CHURCH		1,671.84 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B9813 AMERICAN EXPRESS HILLSONG CHURCH		2,428.64 DR		
13/02/2020	AUTOMATIC DRAWING3 0016009518123741 [illegible] [illegible] [illegible]		3,097.44 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B9804 AMERICAN EXPRESS HILLSONG CHURCH		6,951.23 DR		
13/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154084163 INTERNET		15,000.00 DR		
13/02/2020	AUTOMATIC DRAWING 3020644220B9804 AMERICAN EXPRESS HILLSONG CHURCH		21,972.10 DR		
13/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 0001541578778 HILLS		32,000.00 DR		
13/02/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 0001541000 TOP UP		75,000.00 DR		
13/02/2020	TRANSFER DEBITS INTERNET BANKING PAYMENT		143,916.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS NSW Title to HCA HILLSONG LTD			90,000.00 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000840131594		68,249.71 CR	
03/02/2020	TRANSFER CREDITS CC fund to CC Main HILLSONG CH			40,000.00 CR	
03/02/2020	TRANSFER CREDITS [illegible] to HCA HILLSONG LTD			40,000.00 CR	
03/02/2020	TRANSFER CREDITS Cnr/Fac HCA HILLSONG LTD			30,000.00 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000831335365		21,569.27 CR	
03/02/2020	TRANSFER CREDITS City wide to HCA HILLSONG LTD			20,000.00 CR	
03/02/2020	TRANSFER CREDITS Sp trig to HCA HILLSONG LTD			20,000.00 CR	
03/02/2020	TRANSFER CREDITS Vic tax to HCA HILLSONG LTD			10,000.00 CR	
03/02/2020	TRANSFER CREDITS	000840131604		9,440.00 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000841442055		2,992.00 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000831870205		2,087.52 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000152215377		1,772.52 CR	
03/02/2020	TRANSFER CREDITS	000828624242		1,536.57 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000934491167		1,233.00 CR	
03/02/2020	TRANSFER CREDITS	000061403138		1,183.37 CR	
03/02/2020	INTER-BANK CREDIT 0004000741133 Online HILLSONG CHURCH			1,045.48 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000234106681		1,015.14 CR	
03/02/2020	INTER-BANK CREDIT 0004000741133 Online 40-70062 Super Savings Acct			773.60 CR	
03/02/2020	TRANSFER CREDITS	000842885703		663.15 CR	
03/02/2020	TRANSFER CREDITS	000842148854		558.00 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000742146825		404.40 CR	
03/02/2020	TRANSFER CREDITS	000842717255		189.90 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000168647270		115.00 CR	
03/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000153183981 Hillsong Church		21,828.36 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	INTER-BANK CREDIT C EVARANAM CHRISTIAN SUPER HILLSONG CHURCH			254.16 CR	
13/02/2020	AUTOMATIC DRAWING3 017-029112 -000 Westpac Equipmen HILLSONG CHURCH		1,037.87 DR		
13/02/2020	AUTOMATIC DRAWING3 3020644220B7739 AMERICAN EXPRESS HILLSONG CHURCH		414.00 DR		
13/02/2020	AUTOMATIC DRAWING3 000000018MG2PUR PURCHASE HILLSONG CHURCH		14,092.24 DR		439,775.92 CR
14/02/2020	TRANSFER CREDITS	000841017221		753,847.34 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000835119469		41,053.81 CR	
14/02/2020	TRANSFER CREDITS	000234749843		40,131.00 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000197536565		27,160.65 CR	
14/02/2020	TRANSFER CREDITS	000471869457		11,695.99 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000841442055		3,580.43 CR	
14/02/2020	TRANSFER CREDITS	000852249377		2,217.50 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000835679005		2,401.00 CR	
14/02/2020	TRANSFER CREDITS	000868171254		1,508.58 CR	
14/02/2020	INTER-BANK CREDIT 0004000741133 Online HILLSONG CHURCH			1,045.48 CR	
14/02/2020	TRANSFER CREDITS	000154071126		990.00 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000742148854		933.00 CR	
14/02/2020	TRANSFER CREDITS	000835680975		908.37 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000934491116		818.00 CR	
14/02/2020	INTER-BANK CREDIT 0004000741133 Online HILLSONG CHURCH			773.60 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000742148825		721.00 CR	
14/02/2020	TRANSFER CREDITS	000868698167		685.90 CR	
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000742148825		616.00 CR	
14/02/2020	AUTOMATIC DRAWING3 0016009518123741 [illegible]		6,352.34 DR		
14/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154273403 Baby Security ACS		29,003.01 DR		1,267,360.64 CR
14/02/2020	TRANSFER CREDITS			200,000.00 CR	

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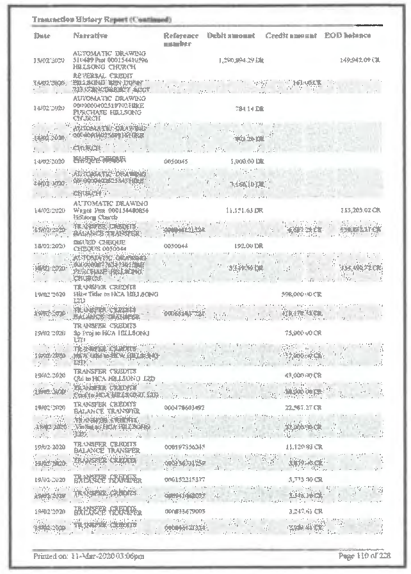

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	AUTOMATIC DRAWING3 310489 Post 0001544167 HILLSONG CHURCH		1,500,864.29 DR		149,043.09 CR
14/02/2020	RE VERSAL CREDIT HILLSONG MEN DONAT 703 STRATEGIC AGILITY AGCT			363.45 CR	
14/02/2020	AUTOMATIC DRAWING3 0999000025189701 HILL PENTHOUSE HILLSONG CH 2020		784.14 DR		
14/02/2020	AUTOMATIC DRAWING3 0016009518123741 [illegible] [illegible] [illegible] CH [illegible]		952.28 DR		
14/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154084163 INTERNET	0650045	1,000.00 DR		
14/02/2020	AUTOMATIC DRAWING3 0999000025189701 HILL [illegible] CH [illegible]		3,686.10 DR		
14/02/2020	AUTOMATIC DRAWING3 Wages Pmt 000154400854 Hillsong Church		11,171.63 DR		133,203.02 CR
17/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000841442554		6,687.28 CR	139,890.30 CR
17/02/2020	MIXED CHEQUE CHQ320 0650044	0650044	192.00 DR		
17/02/2020	AUTOMATIC DRAWING3 0999000025189701 HILL PENTHOUSE HILLSONG CH 2020		353.90 DR		139,490.72 CR
19/02/2020	TRANSFER CREDITS Hire Title to HCA HILLSONG LTD			590,000.00 CR	
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000841442554		418.178.34 CR	
19/02/2020	TRANSFER CREDITS Sp Trig to HCA HILLSONG LTD			75,000.00 CR	
19/02/2020	TRANSFER CREDITS [illegible] to HCA HILLSONG LTD			55,000.00 CR	
19/02/2020	TRANSFER CREDITS Cnr to HCA HILLSONG LTD			45,000.00 CR	
19/02/2020	TRANSFER CREDITS Online to HCA HILLSONG LTD			38,000.00 CR	
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000478681492		22,961.27 CR	
19/02/2020	TRANSFER CREDITS Vic tax to HCA HILLSONG LTD			15,000.00 CR	
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000197536565		11,120.93 CR	
19/02/2020	TRANSFER CREDITS	000234749156		8,879.40 CR	
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000152215377		5,775.50 CR	
19/02/2020	TRANSFER CREDITS	000841442027		5,146.00 CR	
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	000835679005		3,247.45 CR	
19/02/2020	TRANSFER CREDITS	000868123324		3,036.41 CR	

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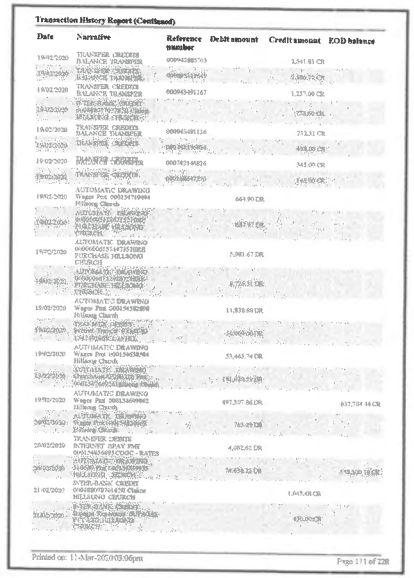

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009943885703		3,541.81 CR	
19/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009943891643		2,386.75 CR	
18/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009943891167		1,257.00 CR	
18/02/2020	INTER-BANK CREDIT 0400020750CBA0000 SUPANNAS PTY LTD			750.00 CR	
18/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009943891116		732.81 CR	
17/02/2020	TRANSFER CREDITS	0009943885703		498.00 CR	
17/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009743949826		345.00 CR	
17/02/2020	TRANSFER CREDITS	0009743949750		195.00 CR	
14/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		664.90 DR		
13/02/2020	AUTOMATIC DRAWING 0400020750CBA0000 SUPANNAS PTY LTD		750.00 DR		
13/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		13,878.88 DR		
13/02/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001743634973 CODE - RATES		4,681.62 DR		
12/02/2020	AUTOMATIC DRAWING 0400020750CBA0000 SUPANNAS PTY LTD		76,458.33 DR		558,309.16 CR
11/02/2020	INTER-BANK CREDIT 0400020750A1470 Chalice HILLSONG CHURCH			1,045.00 CR	
11/02/2020	INTER-BANK CREDIT 0400020750A1470 Supannas Supannas PTY LTD HILLSONG CHURCH			450.00 CR	

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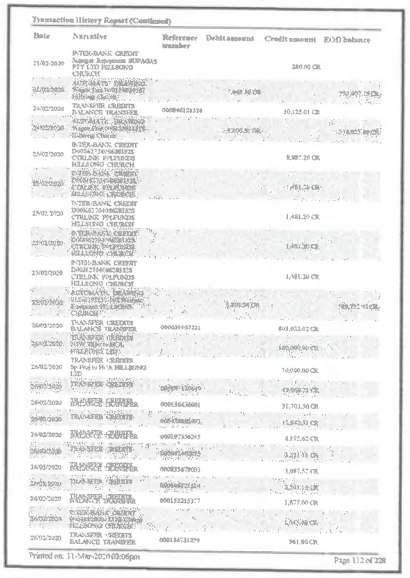

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/02/2020	INTER-BANK CREDIT 0400020750CBA0000 SUPANNAS PTY LTD HILLSONG CHURCH			280.00 CR	
18/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		749.80 DR		750,997.75 CR
14/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009940133124		10,125.01 CR	
14/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		8,905.86 DR		740,872.74 CR
13/02/2020	INTER-BANK CREDIT 0400020750A0003928 CITILINK POLYNESIE HILLSONG CHURCH			8,387.20 CR	
13/02/2020	INTER-BANK CREDIT 0400020750A0003928 CITILINK POLYNESIE HILLSONG CHURCH			781.20 CR	
13/02/2020	INTER-BANK CREDIT 0400020750A0003928 CITILINK POLYNESIE HILLSONG CHURCH			1,481.20 CR	
13/02/2020	INTER-BANK CREDIT 0400020750A0003928 CITILINK POLYNESIE HILLSONG CHURCH			1,481.20 CR	
13/02/2020	INTER-BANK CREDIT 0400020750A0003928 CITILINK POLYNESIE HILLSONG CHURCH			1,481.20 CR	
13/02/2020	AUTOMATIC DRAWING 0115-0178355-INT Wages Expenses HILLSONG CHURCH		3,899.94 DR		739,372.74 CR
10/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0000339107221		849,603.02 CR	
10/02/2020	TRANSFER CREDITS NOW Trans to BCA HILLSONG LEG			140,000.00 CR	
10/02/2020	TRANSFER CREDITS Sp Proj to 99A HILLSONG LEG			70,000.00 CR	
07/02/2020	TRANSFER CREDITS	0009941320649		43,000.23 CR	
06/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0001866436681		31,703.50 CR	
05/02/2020	TRANSFER CREDITS	0001738669971		15,463.31 CR	
04/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0001973636245		4,195.62 CR	
04/02/2020	TRANSFER CREDITS	0009941320523		3,231.15 CR	
04/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0001853679093		3,087.57 CR	
04/02/2020	TRANSFER CREDITS	0009941320124		2,531.15 CR	
04/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0001732183177		1,877.00 CR	
03/02/2020	INTER-BANK CREDIT 0400020750CBA0000 SUPANNAS PTY LTD HILLSONG CHURCH			1,045.00 CR	
03/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0001867313259		961.86 CR	

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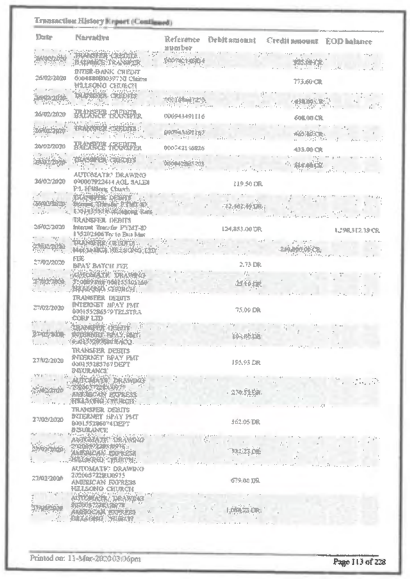

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0009943885703		3,541.81 CR	
26/02/2020	INTER-BANK CREDIT 0400020750A1470 Chalice HILLSONG CHURCH			773.60 CR	
26/02/2020	TRANSFER CREDITS	0009943891643		638.00 CR	
26/02/2020	TRANSFER CREDITS	0009943891116		608.00 CR	
26/02/2020	TRANSFER CREDITS	0009943891167		603.80 CR	
26/02/2020	TRANSFER CREDITS	0009743949826		453.00 CR	
26/02/2020	TRANSFER CREDITS	0009941885703		414.60 CR	
26/02/2020	AUTOMATIC DRAWING 0400079224414 AGL SALES PTY Hillsong Church		119.50 DR		
26/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 135951560 To Bus Inte		12,682.49 DR		
26/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 135951560 To Bus Inte		124,883.00 DR		1,298,512.39 CR
25/02/2020	TRANSFER CREDITS 0041636826 HILLSONG LEG			240,000.00 CR	
25/02/2020	FEE BPAY BATCH FEE		2.73 DR		
25/02/2020	AUTOMATIC DRAWING 0400079224414 AGL SALES PTY LTD		54.44 DR		
25/02/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001753867919 TELSTRA CORP LTD		75.00 DR		
25/02/2020	TRANSFER CREDITS INTERNET SPAY XFER 0041636826 HILLSONG LEG			100,000.00 CR	
24/02/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001753867919 TELSTRA CORP LTD		155.93 DR		
24/02/2020	AUTOMATIC DRAWING 5500637200A0079 AMERICAN EXPRESS HILLSONG CHURCH		270.93 DR		
24/02/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001753867919 TELSTRA CORP LTD		165.05 DR		
24/02/2020	AUTOMATIC DRAWING 2020037220U0973 AMERICAN EXPRESS HILLSONG CHURCH		981.23 DR		
23/02/2020	AUTOMATIC DRAWING 2020037220U0973 AMERICAN EXPRESS HILLSONG CHURCH		679.00 DR		
23/02/2020	AUTOMATIC DRAWING 5500637200A0079 AMERICAN EXPRESS HILLSONG CHURCH		1,004.23 DR		

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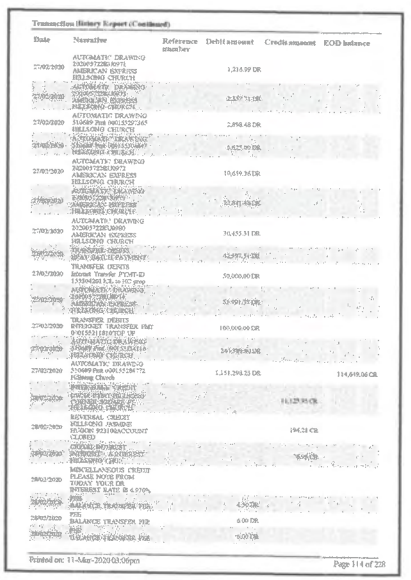

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	AUTOMATIC DRAWING 2020037220U0971 AMERICAN EXPRESS HILLSONG CHURCH		1,216.99 DR		
27/02/2020	AUTOMATIC DRAWING 5500637200A0079 AMERICAN EXPRESS HILLSONG CHURCH		2,137.71 DR		
27/02/2020	AUTOMATIC DRAWING 310469 Pmt 0013527165 HILLSONG CHURCH		2,898.48 DR		
27/02/2020	AUTOMATIC DRAWING 310469 Pmt 0013530467 HILLSONG CHURCH		3,625.99 DR		
27/02/2020	AUTOMATIC DRAWING 2020037220U0972 AMERICAN EXPRESS HILLSONG CHURCH		10,619.36 DR		
27/02/2020	AUTOMATIC DRAWING 5500637200A0079 AMERICAN EXPRESS HILLSONG CHURCH		10,841.46 DR		
27/02/2020	AUTOMATIC DRAWING 2020037220U0969 AMERICAN EXPRESS HILLSONG CHURCH		30,453.31 DR		
27/02/2020	TRANSFER DEBITS INTERNET SPAY PMT 0001753867919 TELSTRA CORP LTD		42,991.31 DR		
27/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 135950203 To HC grop		50,000.00 DR		
27/02/2020	AUTOMATIC DRAWING 2020037220U0974 AMERICAN EXPRESS HILLSONG CHURCH		53,991.39 DR		
27/02/2020	TRANSFER DEBITS 0115-0178355-INT TRANSFER PMT 0-0115-0178355-INT		100,000.00 DR		
27/02/2020	AUTOMATIC DRAWING 310469 Pmt 0013530467 HILLSONG CHURCH		349,999.99 DR		
27/02/2020	AUTOMATIC DRAWING 310469 Pmt 0013527165 HILLSONG Church		1,151,294.23 DR		114,698.06 CR
26/02/2020	REVERSAL CREDIT 0400020750CBA0000 SUPANNAS PTY LTD HILLSONG 9231NACCOUNT CLOSED			11,125.95 CR	
26/02/2020	CHEQUE DEPOSIT 0400020750A1470 Chalice HILLSONG CHURCH			194.24 CR	
26/02/2020	REVERSAL CREDIT 0400020750CBA0000 SUPANNAS PTY LTD HILLSONG 9231NACCOUNT CLOSED			76.95 CR	
26/02/2020	CHEQUE DEPOSIT 0400020750A1470 Chalice HILLSONG CHURCH			76.95 CR	
26/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.970% PER			4.50 CR	
26/02/2020	BALANCE TRANSFER FEE		4.50 DR		
25/02/2020	FEE BALANCE TRANSFER FEE		6.00 DR		
25/02/2020	FEE BALANCE TRANSFER FEE		6.00 DR		

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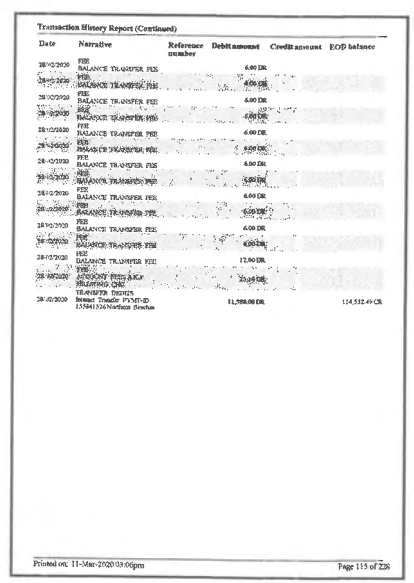

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			6.00 DR	
28/02/2020	FEE BALANCE TRANSFER FEE			12.00 DR	
28/02/2020	ACCOUNT FEES A/C# HILLSONG CHU			20.00 DR	
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 135941326 Northern Beaches		11,988.00 DR		114,532.49 CR

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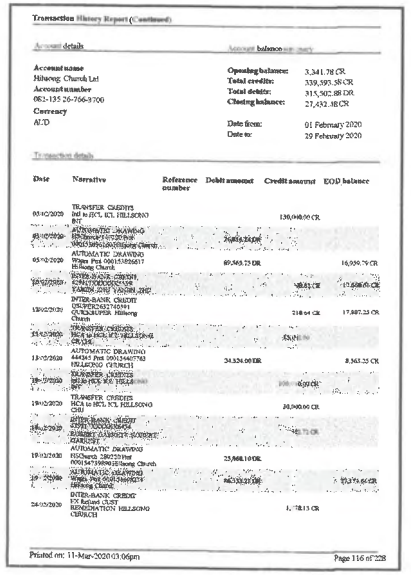

Transaction History Report (Continued)

Account details

Account name	
Hillsong Church Ltd	
Account number	
062-135 26-766-3700	
Currency	
AUD	

Opening balance:	3,341.78 CR
Total credits:	339,595.38 CR
Total debits:	315,502.88 DR
Closing balance:	27,432.38 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS Bal to HCL, ICL HILLSONG INT			130,000.00 CR	
03/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		89,565.25 DR		16,939.70 CR
04/02/2020	INTER-BANK CREDIT 0400020750CBA0000 SUPANNAS PTY LTD HILLSONG CHURCH			750.00 CR	
04/02/2020	INTER-BANK CREDIT 0400020750A1470 Chalice HILLSONG CHURCH			1,045.00 CR	
05/02/2020	TRANSFER CREDITS BALANCE TRANSFER	0001738669971		15,463.31 CR	
05/02/2020	TRANSFER CREDITS BCA to HCL, ICL HILLSONG CHURCH			43,000.00 CR	
06/02/2020	AUTOMATIC DRAWING 444361 Pmt 0013446778 HILLSONG CHURCH		34,324.00 DR		8,363.25 CR
07/02/2020	TRANSFER CREDITS BCA to HCL ICL HILLSONG INT			43,000.00 CR	
10/02/2020	TRANSFER CREDITS BCA to HCL ICL HILLSONG CHU			20,000.00 CR	
10/02/2020	INTER-BANK CREDIT 0400020750CBA0000 SUPANNAS PTY LTD HILLSONG CHURCH			280.00 CR	
10/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		25,868.10 DR		
10/02/2020	AUTOMATIC DRAWING Wages Pmt 0001347949 Hillsong Church		865.33 DR		10,376.64 CR
11/02/2020	INTER-BANK CREDIT 0/C Refund 13ST REMEDIATION HILLSONG CHURCH			1,078.13 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	AUTOMATIC DRAWING 81116739 AMERICAN EXPRESS HILLSONG CHURCH		33,964.09 DR		11,040.88 DR
26/02/2020	TRANSFER CREDITS College FX to HCL HILLSONG LTD			45,000.00 CR	58,559.33 CR
27/02/2020	INTER-BANK CREDIT 426417020000179 O THAM KAI LIN O THAM KAI LIN			873.27 CR	
27/02/2020	AUTOMATIC DRAWING 84-165 Pay 6006192765 HILLSONG CHURCH		52,264.98 DR		7,473.42 CR
28/02/2020	TRANSFER CREDITS College FX to HCL HILLSONG LTD			20,000.00 CR	
28/02/2020	DEBIT INTEREST CHARGED ON INTEREST FREE FOR 3 MTHS FROM 28/02/2020 TO 28/02/2020 INTEREST RATE IS 9.98%				
28/02/2020	INTEREST CHARGED ON INTEREST HILLSONG LTD		9.83 DR		
04/03/2020	PAY ACCOUNT FEES A/C HILLSONG LTD		165.00 DR		47,933.48 CR

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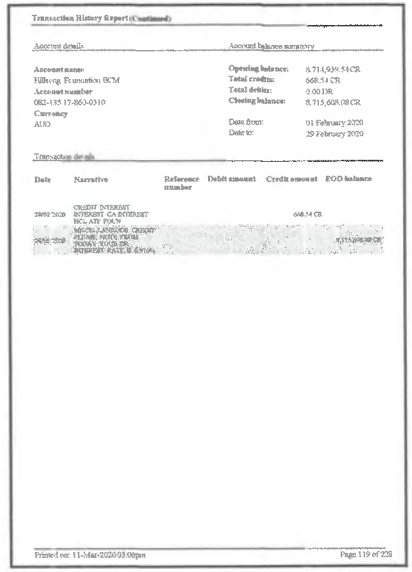

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM
Account number
082-135 17-860-0310
Currency
AUD

Account balance summary

Opening balance:	8,714,939.54 CR
Total credits:	668.54 CR
Total debits:	0.00 DR
Closing balance:	8,715,608.08 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	CREDIT INTEREST INTEREST CA INTEREST INCL ATF FOUN			668.54 CR	
28/02/2020	MISCELLANEOUS CREDIT ATF/MR ANDY PRAH TRINITY YOUTH DR INTEREST RATE IS 0.910%				8,715,608.08 CR

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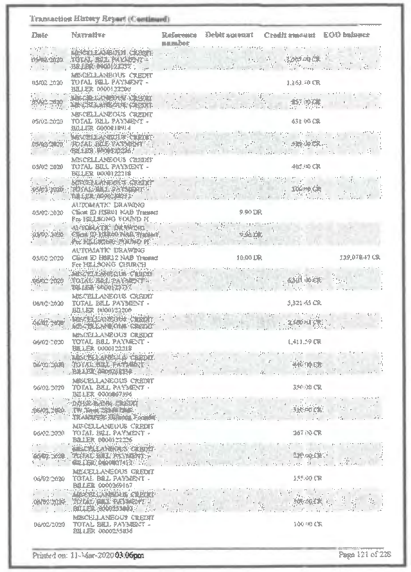

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122297			3,265.00 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122302			1,163.00 CR	
03/02/2020	MISCELLANEOUS CREDIT MR CHRISTOPHER VINCENT MR CHRISTOPHER CROSS			957.00 CR	
05/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000018914			631.00 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122356			595.00 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122318			495.00 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122317			356.00 CR	
05/02/2020	AUTOMATIC DRAWING Client ID 358013 NAB Transact Pte HILLSONG YOUND H		9.90 DR		
05/02/2020	AUTOMATIC DRAWING Client ID 358000 NAB Transact Pte HILLSONG YOUND H		9.90 DR		
03/02/2020	AUTOMATIC DRAWING Client ID 358012 NAB Transact Fee HILLSONG CHURCH		10.00 DR		139,078.43 CR
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122327			6,301.46 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122309			3,321.45 CR	
06/02/2020	MISCELLANEOUS CREDIT MR CHRISTOPHER CROSS			2,480.84 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122318			1,413.50 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000018910			646.70 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000807396			356.00 CR	
06/02/2020	INTER-BANK CREDIT TW Trust 328457846 TRANSFER Hillsong Founda			595.00 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122278			267.00 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000807412			595.00 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000039167			356.00 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253480			595.00 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253434			106.00 CR	

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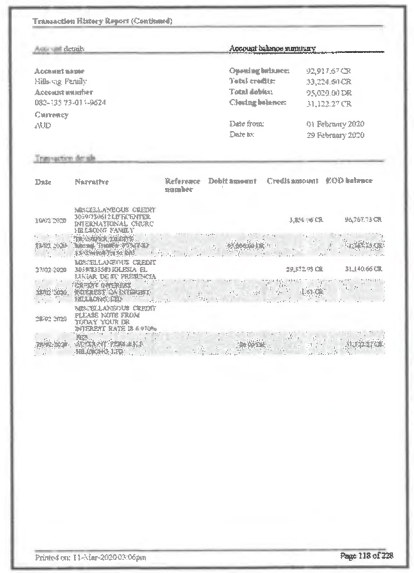

Transaction History Report (Continued)

Account details

Account name
Hillsong Family
Account number
082-135 73-011 -9624
Currency
AUD

Account balance summary

Opening balance:	92,917.67 CR
Total credits:	33,224.60 CR
Total debits:	95,020.00 DR
Closing balance:	31,122.27 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	MISCELLANEOUS CREDIT 30197306121EFTSWIFT INTERNATIONAL CHURC HILLSONG FAMILY			3,874.90 CR	96,767.73 CR
21/02/2020	TRANSFER DEBITS Internet Transfer 97974582 15-0966-0975456-000			95,000.00 DR	1,767.73 CR
27/02/2020	MISCELLANEOUS CREDIT MARRIAGE FOLDER EL SALVADOR DE EL PEDREGAL			29,372.95 CR	31,140.68 CR
28/02/2020	CREDIT INTEREST INTEREST ON INTEREST HILLSONG LTD			1.93 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.970% PER				
29/02/2020	ACCOUNT FEES A/C HILLSONG LTD		16.00 DR		31,122.27 CR

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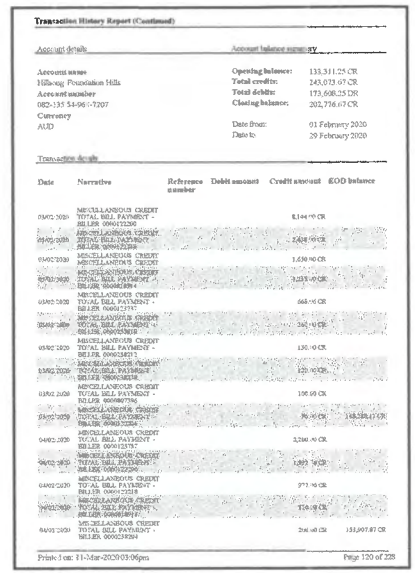

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills
Account number
082-135 54-961 -7207
Currency
AUD

Account balance summary

Opening balance:	133,311.25 CR
Total credits:	143,073.67 CR
Total debits:	173,608.25 DR
Closing balance:	102,776.67 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122260			8,144.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122288			2,438.90 CR	
03/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,650.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122284			1,235.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122313			668.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253519			267.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253518			150.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122312			120.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000807396			106.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122354			96.90 CR	148,588.17 CR
04/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123577			3,280.90 CR	
04/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122280			1,893.90 CR	
04/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122318			973.90 CR	
04/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000018917			570.90 CR	
04/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123584			206.90 CR	151,907.87 CR

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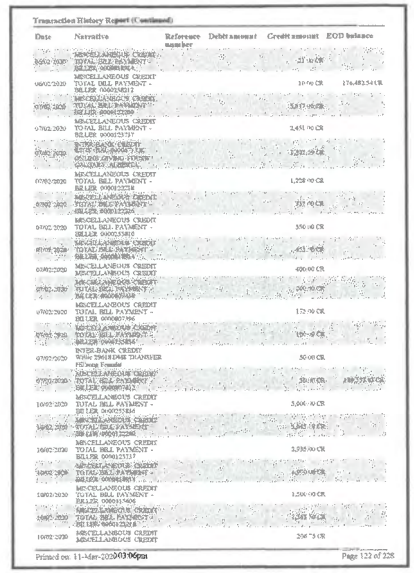

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122304			23.90 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253512			10.90 CR	176,482.54 CR
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122289			5,073.90 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			2,451.90 CR	
07/02/2020	INTER-BANK CREDIT 427351 BAL 0000 3 DK GOLDEN GLOBAL FUTURE GALAXY ALBERICA			1,221.09 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122258			1,258.90 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122295			737.90 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253515			356.90 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000018915			653.90 CR	
07/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			400.00 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000807398			595.90 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253547			106.90 CR	
07/02/2020	INTER-BANK CREDIT Wire 200102NAB TRANSFER Hillsong Founda			50.00 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000807412			50.00 CR	180,577.69 CR
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253514			3,000.90 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122280			1,343.90 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123517			3,595.90 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000018917			6,950.90 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000253476			1,500.90 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123518			1,243.90 CR	
10/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			206.75 CR	

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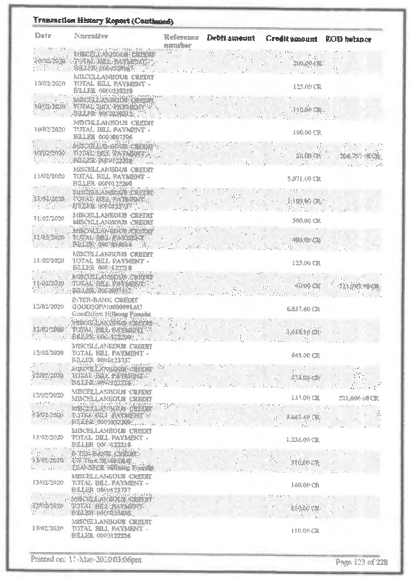

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			200.00 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			125.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			150.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			100.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			50.00 CR	204,787.48 CR
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			5,071.10 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			1,180.90 CR	
17/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			500.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			400.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			125.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			40.00 CR	211,097.48 CR
15/02/2020	INTER-BANK CREDIT 0000007000000141 CustOrder 10 Hong Fonsda			6,837.60 CR	
15/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			1,654.10 CR	
15/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			643.00 CR	
15/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			574.00 CR	
15/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			131.00 CR	221,666.68 CR
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			3,667.49 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,236.00 CR	
14/02/2020	INTER-BANK CREDIT TR Trust 28/48 [illegible] TRANSFER Hillsong Fonsda			350.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			160.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			150.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			110.00 CR	

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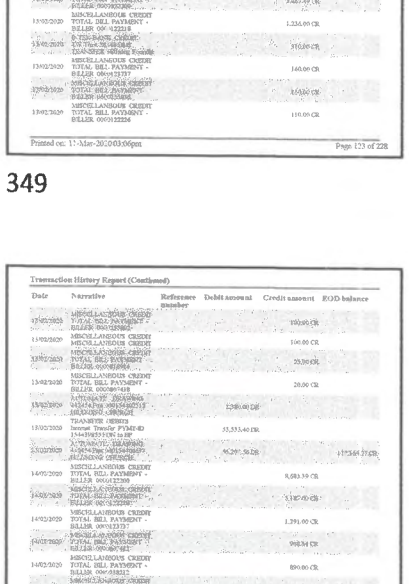

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			100.00 CR	
13/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			20.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			20.00 CR	
13/02/2020	[illegible] [illegible] 482454 Pre 0013/5/2020 [illegible] [illegible] [illegible]		1,280.00 DR		
13/02/2020	TRANSFER CHRGS Internet Transfer PYMT-ID 13443925/CON to BP [illegible] [illegible] [illegible] [illegible]		55,553.40 DR		
13/02/2020	[illegible] [illegible] [illegible] [illegible] [illegible] [illegible]		46,291.50 DR		137,564.37 CR
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			8,583.39 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			3,180.40 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,391.00 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			998.94 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			890.00 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			283.00 CR	
14/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			278.00 CR	
14/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			250.00 CR	
14/02/2020	INTER-BANK CREDIT Wire 29614 DMS TRANSFER Hillsong Fonsda			50.00 CR	133,152.94 CR
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			8,195.39 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			4,045.50 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,589.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			1,170.00 CR	
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			511.00 CR	
13/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			375.00 CR	

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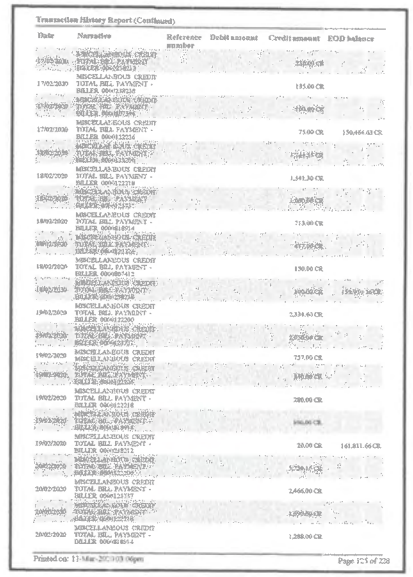

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			2,000.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			135.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			100.00 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			75.00 CR	150,444.48 CR
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,541.30 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,000.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			713.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			417.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			150.00 CR	
18/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	156,916.78 CR
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			2,334.40 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,000.00 CR	
19/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			737.00 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			200.00 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			20.00 CR	161,811.66 CR
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			2,466.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,000.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			1,288.00 CR	

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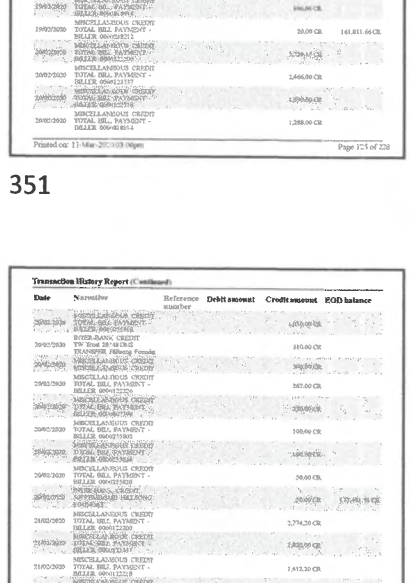

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			1,000.00 CR	
20/02/2020	INTER-BANK CREDIT TR Trust 28/48 [illegible] TRANSFER Hillsong Fonsda			160.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			367.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			250.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			50.00 CR	
20/02/2020	[illegible] [illegible] [illegible] [illegible] [illegible]			20.00 CR	170,494.78 CR
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			2,274.20 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,412.20 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			883.00 CR	
21/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			400.00 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			300.00 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			300.00 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			200.00 CR	
21/02/2020	INTER-BANK CREDIT Wire 29614 DMS TRANSFER Hillsong Fonsda			50.00 CR	
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			20.00 CR	181,189.38 CR
24/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,179.90 CR	

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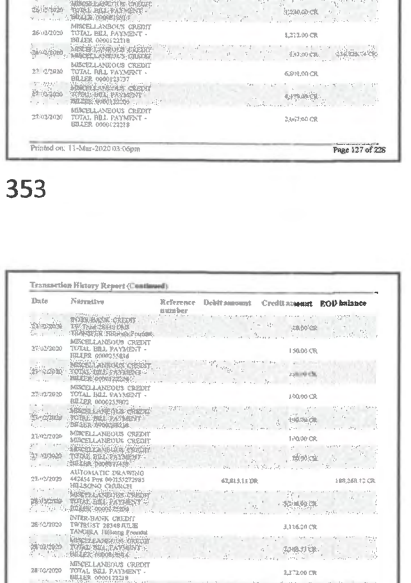

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	INTER-BANK CREDIT TR Trust 28/48 [illegible] TRANSFER Hillsong Fonsda			28.00 CR	
25/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,500.00 CR	
25/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,000.00 CR	
25/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
26/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
26/02/2020	[illegible] [illegible] [illegible] [illegible] [illegible] [illegible]			50.00 CR	134,828.78 CR
27/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			6,891.00 CR	
27/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			4,479.00 CR	
27/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			2,667.60 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	AUTOMATIC ENCASHMO 482454 Pre 0013/5/2020 [illegible] [illegible] [illegible]		62,813.13 DR		185,385.12 CR
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			50,146.80 CR	
28/02/2020	INTER-BANK CREDIT TR Trust 28/48 RULE TRANSFER Hillsong Fonsda			3,116.20 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			2,048.73 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,274.00 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			1,000.00 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			601.00 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009 [illegible]			100.00 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006 [illegible]			100.00 CR	
28/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	
28/02/2020	INTER-BANK CREDIT Wire 29614 DMS TRANSFER Hillsong Fonsda			50.00 CR	
28/02/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] [illegible] [illegible]			16.00 CR	
28/02/2020	CREDIT INTEREST INTEREST CR INTEREST INCL ATT FOR U			6.46 CR	
28/02/2020	MISCELLANEOUS CREDIT PAYMENT FROM [illegible] TOBACCO [illegible] [illegible]				
28/02/2020	INTEREST RATE SCHEME [illegible]		0.75 DR		

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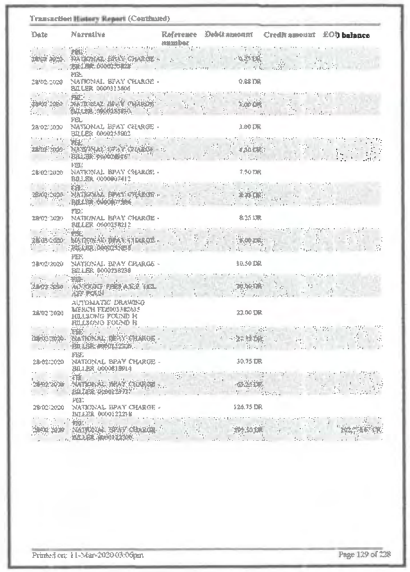

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0000270858		0.25 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0009113806		0.88 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0969938950		3.00 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0900313402		3.00 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0900402567		4.20 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0000061412		7.50 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0969007388		8.25 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0900278112		8.25 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0900270858		9.00 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0900278258		10.50 DR		
28/02/2020	FEE: AUTOMATIC FEES A/C P/F ATF FOLIO		20.50 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEE003-MCA5 HILLSONG FOUND N FILLSONG FOUND N		22.00 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0969012226		22.55 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0000139014		30.75 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0969015727		45.50 DR		
29/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0900212308		126.75 DR		
29/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0969012226		295.50 DR		592,344.47 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			98.60 CR	1,344,449.66 CR
15/02/2020	INTER-BANK CREDIT STRIPE GtsHuD4Wwa STRIPE TNS TRUSTEE FOR			567.14 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			86.06 CR	1,345,669.72 CR
19/02/2020	INTER-BANK CREDIT STRIPE GLkIDQwyAJ STRIPE TNS TRUSTEE FOR			489.61 CR	
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			146.98 CR	1,345,658.33 CR
17/02/2020	INTER-BANK CREDIT STRIPE GtTkKDpnEc STRIPE TNS TRUSTEE FOR			531.19 CR	
17/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			289.46 CR	1,346,472.96 CR
18/02/2020	INTER-BANK CREDIT STRIPE GtsPvE8AagLA STRIPE TNS TRUSTEE FOR			2,006.20 CR	1,348,484.04 CR
19/02/2020	INTER-BANK CREDIT STRIPE GtuDvPRbQ9L STRIPE TNS TRUSTEE FOR			6,912.72 CR	
19/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			386.96 CR	1,355,861.76 CR
20/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			1,280.46 CR	
20/02/2020	INTER-BANK CREDIT STRIPE GtsuUnoEPHq STRIPE TNS TRUSTEE FOR			531.80 CR	1,357,674.02 CR
21/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			620.70 CR	
21/02/2020	INTER-BANK CREDIT STRIPE GtsmyvPvGUv STRIPE TNS TRUSTEE FOR			512.13 CR	1,358,805.72 CR
24/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			2,239.80 CR	
24/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			231.94 CR	1,360,977.46 CR
25/02/2020	DR transfer TRANSFER CAT SW Profit Immediate Profit Incentive			699.59 CR	
25/02/2020	INTER-BANK CREDIT STRIPE GtTUbbvYLaa STRIPE TNS TRUSTEE FOR			569.14 CR	
25/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			81.66 CR	1,362,327.30 CR
26/02/2020	INTER-BANK CREDIT STRIPE GtqNdUbwb5 STRIPE TNS TRUSTEE FOR			3,806.17 CR	
26/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			24.49 CR	1,366,157.96 CR

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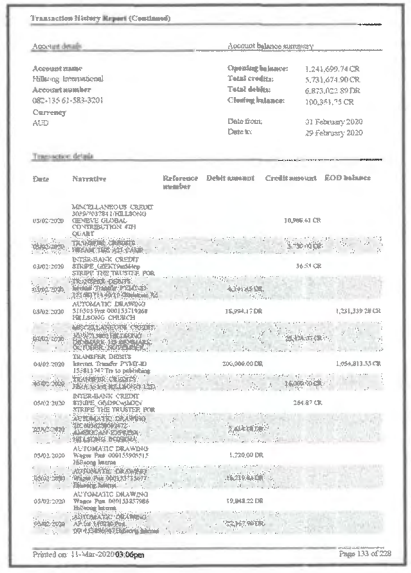

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
GEC-135 61-583-3201
Currency
AUD

Account balance summary

Opening balance:	1,241,699.74 CR
Total credits:	5,731,674.90 CR
Total debits:	6,873,052.89 DR
Closing balance:	100,341.75 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	MISCELLANEOUS CREDIT 3069/907811/HILLSONG CHURCH GLOBAL CO-CONTRIBUTION #21 QC-ABT			10,986.63 CR	
03/02/2020	TRANSFER DEBITS MEGAC TRF 455 CAMP			5,730.00 DR	
03/02/2020	INTER-BANK CREDIT STRIPE GEXCYwsMdw STRIPE TNS TRUSTEE FOR			36.59 CR	
03/02/2020	INTER-BANK CREDIT Internet Transfer PYMT-ID 3251801714-69115-Hillsong Int			4,241.65 CR	
03/02/2020	AUTOMATIC DRAWING 5105161 For 000113219368 HILLSONG CHURCH			16,994.17 DR	1,241,339.28 CR
04/02/2020	MISCELLANEOUS CREDIT 3069/907811/HILLSONG CHURCH GLOBAL CO- CONTRIBUTION #21 QC-ABT			28,434.05 CR	
04/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1548113477-To to publishing		206,000.00 DR		1,064,813.33 CR
05/02/2020	TRANSFER CREDITS HILLSONG PUBLISHING LTD			16,000.00 CR	
05/02/2020	INTER-BANK CREDIT STRIPE GEJDCwQMCv STRIPE TNS TRUSTEE FOR			284.87 CR	
05/02/2020	AUTOMATIC DRAWING TFC 0000278969272 AMERICAN EXPRESS HILLSONG INTERNA			5,454.18 DR	
05/02/2020	AUTOMATIC DRAWING Wages Pay 000115905515 Hillsong Interna			1,720.00 DR	
05/02/2020	AUTOMATIC DRAWING Wages Pay 000115715077 Hillsong Interna			18,218.84 DR	
05/02/2020	AUTOMATIC DRAWING Wages Pay 000115427988 Hillsong Interna			19,848.22 DR	
05/02/2020	AUTOMATIC DRAWING AP for 549236 Pre 000452886961Hillsong Internat			223,367.98 DR	

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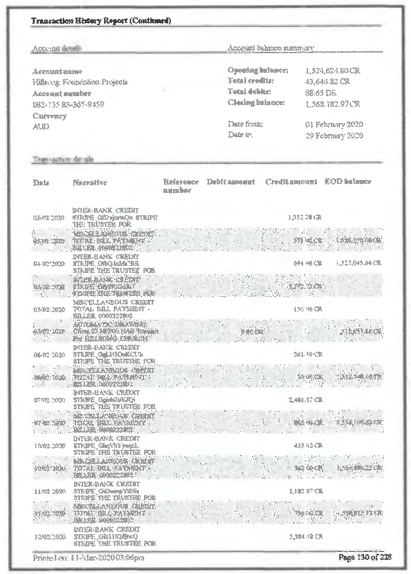

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
082-135 83-365-9459
Currency
AUD

Account balance summary

Opening balance:	1,524,624.80 CR
Total credits:	43,646.82 CR
Total debits:	88.65 DR
Closing balance:	1,568,182.97 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT STRIPE GEDqmcOs STRIPE TNS TRUSTEE FOR			1,552.28 CR	
03/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			375.95 CR	1,526,553.04 CR
04/02/2020	INTER-BANK CREDIT STRIPE GEQAdaTbS STRIPE TNS TRUSTEE FOR			694.46 CR	1,527,045.04 CR
05/02/2020	INTER-BANK CREDIT STRIPE GEMPQGAIw7 STRIPE TNS TRUSTEE FOR			3,275.78 CR	
05/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			156.96 CR	
05/02/2020	AUTOMATIC DRAWING Chrng ID 000001.0040 Transact Ref HILLSONG CHURCH		9.80 DR		1,530,671.84 CR
06/02/2020	INTER-BANK CREDIT STRIPE GgLUSOnKCTs STRIPE TNS TRUSTEE FOR			261.16 CR	
06/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			59.46 CR	1,531,548.16 CR
07/02/2020	INTER-BANK CREDIT STRIPE GgsbOaWJQ0 STRIPE TNS TRUSTEE FOR			2,486.17 CR	
07/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			865.46 CR	1,534,105.63 CR
10/02/2020	INTER-BANK CREDIT STRIPE GEJ7O1wqzL STRIPE TNS TRUSTEE FOR			433.42 CR	
10/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			960.96 CR	1,535,499.21 CR
11/02/2020	INTER-BANK CREDIT STRIPE GEbwcqYBSq STRIPE TNS TRUSTEE FOR			1,182.87 CR	
11/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000220800			756.00 CR	1,537,438.08 CR
12/02/2020	INTER-BANK CREDIT STRIPE GEb1102BwQ STRIPE TNS TRUSTEE FOR			5,384.18 CR	

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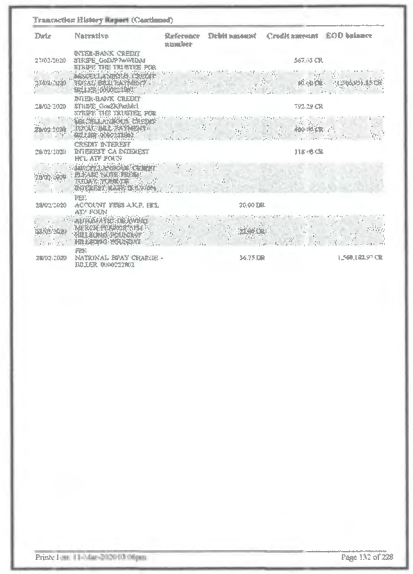

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	INTER-BANK CREDIT STRIPE GeDaP7wWDm STRIPE TNS TRUSTEE FOR			567.14 CR	
27/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			86.06 CR	1,366,953.35 CR
28/02/2020	INTER-BANK CREDIT STRIPE GeaDKPwMcI STRIPE TNS TRUSTEE FOR			792.29 CR	
28/02/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000221800			490.46 CR	
28/02/2020	CREDIT INTEREST INTEREST CA INTEREST HCL ATF FOLIO			318.45 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FEES TODAY'S TOTAL INTEREST EARNED 0.25%				
28/02/2020	FEE: ACCOUNT FEES A/C P/F ATF FOLIO		20.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEE003-MCA5 HILLSONG FOUND N FILLSONG FOUND N		22.00 DR		
28/02/2020	FEE: NATIONAL BPAY CHARGE - BILLER 0000270858		36.75 DR		1,568,182.97 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1548971643-ICL to HCL		130,000.00 DR		
05/02/2020	AUTOMATIC DRAWING Wages Pay 000115715077 Hillsong Interna		18,218.84 DR		693,869.34 CR
06/02/2020	INTER-BANK CREDIT RTGS CWBC-001524 LIFE COVENANT CHURCHEDMOND, GB, T1036 - UK			8,381.99 CR	
06/02/2020	AUTOMATIC DRAWING TFC 0000278969272 AMERICAN EXPRESS HILLSONG INTERNA		1.65 DR		
06/02/2020	AUTOMATIC DRAWING Wages Pay 000115905515 Hillsong Interna		6,902.50 DR		
06/02/2020	AUTOMATIC DRAWING TFC 0000278969272 AMERICAN EXPRESS HILLSONG INTERNA		8,722.92 DR		
06/02/2020	AUTOMATIC DRAWING AMERICAN EXPRESS HILLSONG INTERNA		16,559.41 DR		669,999.97 CR
07/02/2020	MISCELLANEOUS CREDIT 3069/908644/HILLSONG CHURCH, THE CHURCH ORIGINAL CONTRIB			45,601.39 CR	
07/02/2020	INTER-BANK CREDIT STRIPE GgsGMYLDwAp STRIPE TNS TRUSTEE FOR			700.54 CR	818,755.80 CR
09/02/2020	INTER-BANK CREDIT STRIPE GeaeCaBoo0 STRIPE TNS TRUSTEE FOR			875.18 CR	
10/02/2020	TRANSFER CREDITS CHEQUE 0000087	0000087		145.30 CR	
10/02/2020	AUTOMATIC DRAWING Wages Pay 000114826254 Hillsong Interna			1,668.17 CR	
10/02/2020	AUTOMATIC DRAWING 0004068161150EUHEM PURCHASE HILLSONG CHURCH		5,967.54 DR		806,730.84 CR
11/02/2020	INTER-BANK CREDIT STRIPE GEbLRRRSOn STRIPE TNS TRUSTEE FOR			290.74 CR	807,021.58 CR
12/02/2020	INTER-BANK CREDIT STRIPE GeaenZaPe STRIPE TNS TRUSTEE FOR			1,089.93 CR	808,137.29 CR
13/02/2020	TRANSFER CREDITS PAY Pub ex Sal 0HILLSONG LTD			196,189.40 CR	
13/02/2020	MISCELLANEOUS CREDIT TTO2020439/3 Payment id 1540861350/ELLA CHRISTIAN			192,821.13 CR	
14/02/2020	TRANSFER CREDITS Euro to Sel PRICE PAYMENTS			89,000.00 CR	
13/02/2020	TRANSFER CREDITS HSA to Sel HILLSONG LTD			29,000.00 CR	
13/02/2020	TRANSFER CREDITS Wire to Sel HILLSONG LTD			93,000.00 CR	

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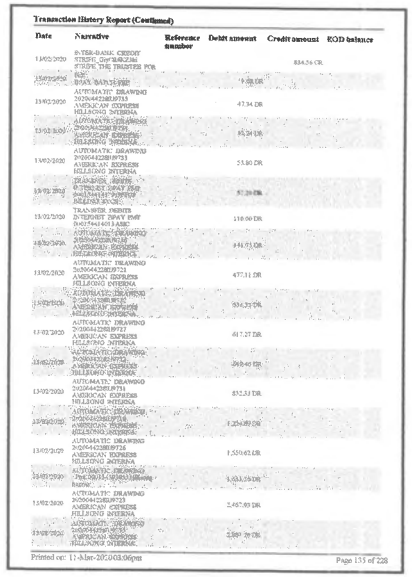

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	INTER-BANK CREDIT STRIPE_Ord*3L4QZ3kl STRIPE THE TRUSTEE FOR			834.56 CR	
14/02/2020	IBAN BATCH PBF		9.08 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139733 AMERICAN EXPRESS HILLSONG INTERNA		47.94 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139735 AMERICAN EXPRESS HILLSONG INTERNA		85.34 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139733 AMERICAN EXPRESS HILLSONG INTERNA		53.80 DR		
14/02/2020	TRANSFER DEBITS B-TRANSFER IBAN PBF 040144419 ASIC		87.20 DR		
13/02/2020	TRANSFER DEBITS B-TRANSFER IBAN PBF 040144419 ASIC		110.00 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139730 AMERICAN EXPRESS HILLSONG INTERNA		144.93 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		477.11 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139731 AMERICAN EXPRESS HILLSONG INTERNA		934.20 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139727 AMERICAN EXPRESS HILLSONG INTERNA		617.27 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139724 AMERICAN EXPRESS HILLSONG INTERNA		269.66 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		852.31 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139731 AMERICAN EXPRESS HILLSONG INTERNA		1,254.89 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA		1,550.63 DR		
13/02/2020	AUTOMATIC DRAWING Pmt 0910154 Hillsong Church		3,033.59 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		2,467.80 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA		2,589.29 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	AUTOMATIC DRAWING 2020442208139737 AMERICAN EXPRESS HILLSONG INTERNA		2,931.16 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA		2,981.79 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139736 AMERICAN EXPRESS HILLSONG INTERNA		3,000.00 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139728 AMERICAN EXPRESS HILLSONG INTERNA		3,030.15 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA		3,462.65 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139730 AMERICAN EXPRESS HILLSONG INTERNA		3,779.30 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA		10,045.63 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139720 AMERICAN EXPRESS HILLSONG INTERNA		10,640.50 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA		12,539.83 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		13,284.63 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		13,284.63 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA		38,379.43 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA		55,000.00 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA		76,687.63 DR		
13/02/2020	TRANSFER DEBITS B-TRANSFER IBAN PMT 040144419 ASIC LTD		34,362.22 DR		
13/02/2020	TRANSFER DEBITS B-TRANSFER IBAN BATCH PAYMENTS		89,659.25 DR		
12/02/2020	AUTOMATIC DRAWING 51593 Pmt 0001549945 HILLSONG CHURCH		196,007.66 DR		81,529.08 CR
11/02/2020	INTER-BANK CREDIT STRIPE_Ord*3L4QZ3kl STRIPE THE TRUSTEE FOR			1,276.46 CR	

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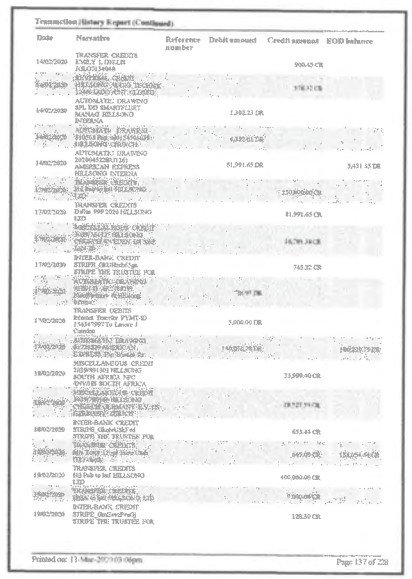

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	TRANSFER CREDITS EMILY L DILLS JULO154648			900.45 CR	
14/02/2020	INTERNAL CREDIT HILLSONG MUSIC TECHNOL 1586642024 CLOSING			978.32 CR	
14/02/2020	AUTOMATIC DRAWING 2020442208139733 MANAG HILLSONG INTERNA		1,340.33 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139733 Pmt 0001549945 HILLSONG CHURCH		6,335.01 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139733 AMERICAN EXPRESS HILLSONG INTERNA		81,991.65 DR		9,431.35 DR
13/02/2020	TRANSFER CREDITS IBAN BATCH PAYMENTS			150,000.00 CR	
13/02/2020	TRANSFER CREDITS Dollar 999 100n HILLSONG LTD			81,991.65 CR	
13/02/2020	AUTOMATIC DRAWING 2020442208139730 AMERICAN EXPRESS HILLSONG INTERNA			16,791.34 CR	
13/02/2020	INTER-BANK CREDIT STRIPE_GRHbnbCqw STRIPE THE TRUSTEE FOR			745.22 CR	
13/02/2020	AUTOMATIC DRAWING 2020442208139731 AMERICAN EXPRESS HILLSONG INTERNA		30.99 DR		
13/02/2020	TRANSFER DEBITS Internal Transfer FYMT-ID 154547997 To Lessor I Cooling		5,000.00 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		148,991.70 DR		196,223.79 CR
12/02/2020	MISCELLANEOUS CREDIT 3109991301 HILLSONG SOUTH AFRICA NPC			33,999.40 CR	
12/02/2020	MISCELLANEOUS CREDIT 3109991301 HILLSONG CHURCH NEW ZEA TAURANGA ZEALAND			18,721.59 CR	
12/02/2020	INTER-BANK CREDIT STRIPE_GhaK1JB7v4 STRIPE THE TRUSTEE FOR			653.44 CR	
12/02/2020	TRANSFER CREDITS 4th Temp Hold Hotel Utah DEPARTE			649.09 CR	130,054.54 CR
11/02/2020	TRANSFER CREDITS HI Pub to Intl HILLSONG LTD			400,000.00 CR	
11/02/2020	TRANSFER CREDITS HSBC AUSTRALIA Q 1215			9,000.00 CR	
11/02/2020	INTER-BANK CREDIT STRIPE_GmDwcPwSj STRIPE THE TRUSTEE FOR			128.50 CR	

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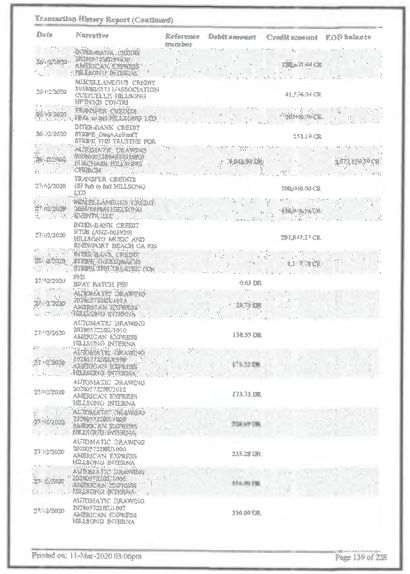

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	AUTOMATIC DRAWING 2020442208139731 AMERICAN EXPRESS HILLSONG INTERNA			1,254.89 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA			1,550.63 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA			2,467.80 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA			2,589.29 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139737 AMERICAN EXPRESS HILLSONG INTERNA			2,931.16 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA			2,981.79 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139736 AMERICAN EXPRESS HILLSONG INTERNA			3,000.00 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139728 AMERICAN EXPRESS HILLSONG INTERNA			3,030.15 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA			3,462.65 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139730 AMERICAN EXPRESS HILLSONG INTERNA			3,779.30 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA			10,045.63 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139720 AMERICAN EXPRESS HILLSONG INTERNA			10,640.50 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA			12,539.83 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA			13,284.63 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA			13,284.63 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA			38,379.43 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA			55,000.00 DR	
14/02/2020	AUTOMATIC DRAWING 2020442208139719 AMERICAN EXPRESS HILLSONG INTERNA			76,687.63 DR	
14/02/2020	TRANSFER DEBITS B-TRANSFER IBAN PMT 040144419 ASIC LTD			34,362.22 DR	
14/02/2020	TRANSFER DEBITS B-TRANSFER IBAN BATCH PAYMENTS			89,659.25 DR	
13/02/2020	AUTOMATIC DRAWING 51593 Pmt 0001549945 HILLSONG CHURCH			196,007.66 DR	81,529.08 CR
12/02/2020	INTER-BANK CREDIT STRIPE_Ord*3L4QZ3kl STRIPE THE TRUSTEE FOR			1,276.46 CR	
11/02/2020	TRANSFER CREDITS HI Pub to Intl HILLSONG LTD			1,300,000.00 CR	

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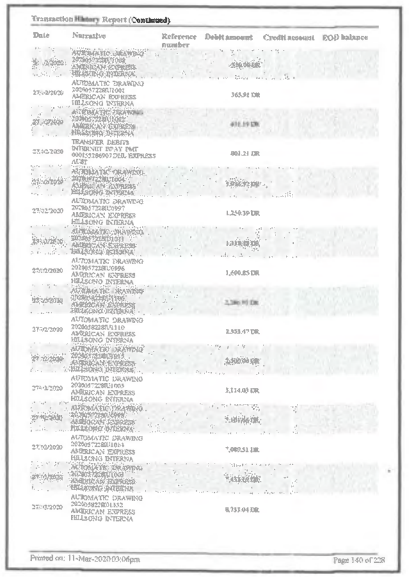

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	INTER-BANK CREDIT STRIPE_Ord*3L4QZ3kl STRIPE THE TRUSTEE FOR			834.56 CR	
14/02/2020	IBAN BATCH PBF		9.08 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139733 AMERICAN EXPRESS HILLSONG INTERNA		47.94 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139735 AMERICAN EXPRESS HILLSONG INTERNA		85.34 DR		
14/02/2020	AUTOMATIC DRAWING 2020442208139733 AMERICAN EXPRESS HILLSONG INTERNA		53.80 DR		
14/02/2020	TRANSFER DEBITS B-TRANSFER IBAN PMT 040144419 ASIC		87.20 DR		
13/02/2020	TRANSFER DEBITS B-TRANSFER IBAN PMT 040144419 ASIC		110.00 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139730 AMERICAN EXPRESS HILLSONG INTERNA		144.93 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		477.11 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139731 AMERICAN EXPRESS HILLSONG INTERNA		934.20 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139727 AMERICAN EXPRESS HILLSONG INTERNA		617.27 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139724 AMERICAN EXPRESS HILLSONG INTERNA		269.66 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		852.31 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139731 AMERICAN EXPRESS HILLSONG INTERNA		1,254.89 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA		1,550.63 DR		
13/02/2020	AUTOMATIC DRAWING Pmt 0910154 Hillsong Church		3,033.59 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139723 AMERICAN EXPRESS HILLSONG INTERNA		2,467.80 DR		
13/02/2020	AUTOMATIC DRAWING 2020442208139729 AMERICAN EXPRESS HILLSONG INTERNA		2,589.29 DR		

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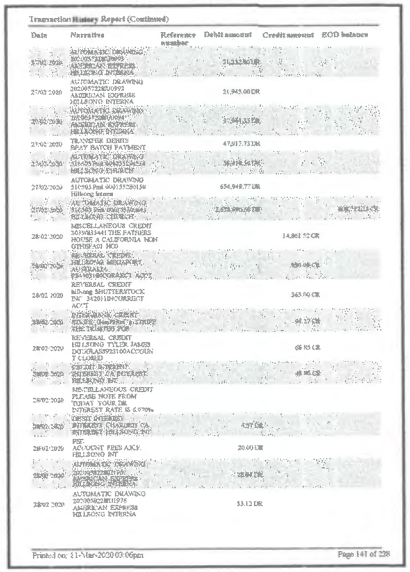

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	AUTOMATIC DRAWING 20/0657[illegible]9909 AMERICAN EXPRESS HILLSONG INTERNA			21,332.80 DR	
27/02/2020	AUTOMATIC DRAWING 20/0657[illegible]0993 AMERICAN EXPRESS HILLSONG INTERNA			21,945.00 DR	
27/02/2020	AUTOMATIC DRAWING 20/0657[illegible]0994 AMERICAN EXPRESS HILLSONG INTERNA			3,344.33 DR	
27/02/2020	TRANSFER DEBIT PAY RATOS PAYMENT			47,917.73 DR	
27/02/2020	AUTOMATIC DRAWING 20/0657[illegible]0[illegible] HILLSONG CHURCH			30,198.56 DR	
27/02/2020	AUTOMATIC DRAWING 210763 Ref 6043573[illegible] Hillsong Intern			654,948.77 DR	
27/02/2020	AUTOMATIC DRAWING 210763 Ref 6043[illegible] HILLSONG CHURCH			2,078,890.00 DR	46,[illegible] CR
26/02/2020	MISCELLANEOUS CREDIT 5039033441 THE FATHERS HOUSE A CALIFORNIA NEW ZEALAND NCL			14,861.52 CR	
25/02/2020	MISCELLANEOUS CREDIT HILLSONG MINISTRY AUSTRALIA 834 023 0[illegible]0 ACCT			650.00 CR	
24/02/2020	MISCELLANEOUS CREDIT Hillsong SHUTTERSTOCK INC 242011[illegible]CURRENT ACCT			363.90 CR	
20/02/2020	INTERBANK CREDIT [illegible] 0[illegible]Ref: [illegible] FOR [illegible]			94.17 CR	
20/02/2020	MISCELLANEOUS CREDIT HILLSONG TYLER JAMES DOLAN 0[illegible]100 ACCOUN T CLOSED			68.85 CR	
20/02/2020	INTERBANK CREDIT 5039033441 DISTRICT HILLSONG INC			46.05 CR	
20/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%			4.37 CR	
20/02/2020	INTEREST CHARGED ON PERIOD 1[illegible]-HILLSONG INT				
20/02/2020	FEE ADVANCE FEES ACT HILLSONG INT			20.00 DR	
20/02/2020	AUTOMATIC DRAWING 20/0657[illegible]9[illegible] AMERICAN EXPRESS HILLSONG INTERNA			18.84 DR	
20/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1976 AMERICAN EXPRESS HILLSONG INTERNA			53.12 DR	

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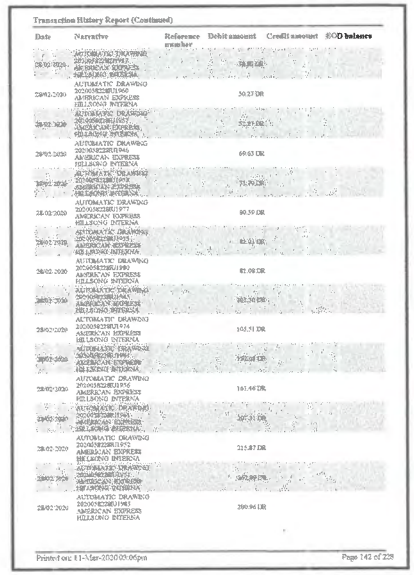

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1960 AMERICAN EXPRESS HILLSONG INTERNA			30.27 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1957 AMERICAN EXPRESS HILLSONG INTERNA			52.89 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1946 AMERICAN EXPRESS HILLSONG INTERNA			69.63 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1969 AMERICAN EXPRESS HILLSONG INTERNA			71.99 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1977 AMERICAN EXPRESS HILLSONG INTERNA			80.59 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1995 AMERICAN EXPRESS HILLSONG INTERNA			82.32 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1990 AMERICAN EXPRESS HILLSONG INTERNA			87.08 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1947 AMERICAN EXPRESS HILLSONG INTERNA			103.20 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1934 AMERICAN EXPRESS HILLSONG INTERNA			104.51 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1996 AMERICAN EXPRESS HILLSONG INTERNA			150.08 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1942 AMERICAN EXPRESS HILLSONG INTERNA			161.46 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1972 AMERICAN EXPRESS HILLSONG INTERNA			215.87 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			269.99 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1981 AMERICAN EXPRESS HILLSONG INTERNA			280.96 DR	

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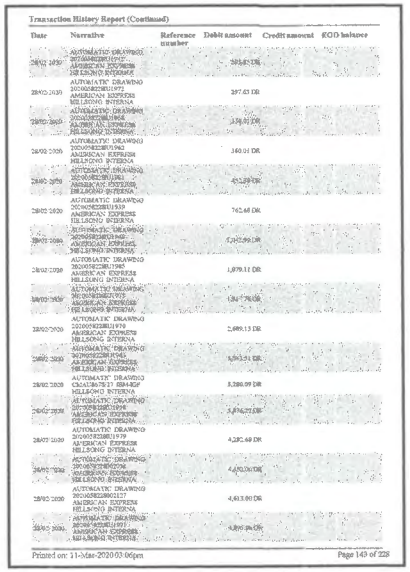

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1973 AMERICAN EXPRESS HILLSONG INTERNA			397.63 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1968 AMERICAN EXPRESS HILLSONG INTERNA			538.91 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1963 AMERICAN EXPRESS HILLSONG INTERNA			560.01 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			45.29 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1939 AMERICAN EXPRESS HILLSONG INTERNA			762.68 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			7,247.99 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1985 AMERICAN EXPRESS HILLSONG INTERNA			1,079.11 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1975 AMERICAN EXPRESS HILLSONG INTERNA			1,847.76 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1970 AMERICAN EXPRESS HILLSONG INTERNA			2,699.13 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			6,963.31 DR	
28/02/2020	AUTOMATIC DRAWING CRAIG[illegible] SHARP HILLSONG INTERNA			8,280.99 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			5,476.77 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1979 AMERICAN EXPRESS HILLSONG INTERNA			4,282.68 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]2756 AMERICAN EXPRESS HILLSONG INTERNA			4,482.06 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]2117 AMERICAN EXPRESS HILLSONG INTERNA			4,483.80 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			4,895.84 DR	

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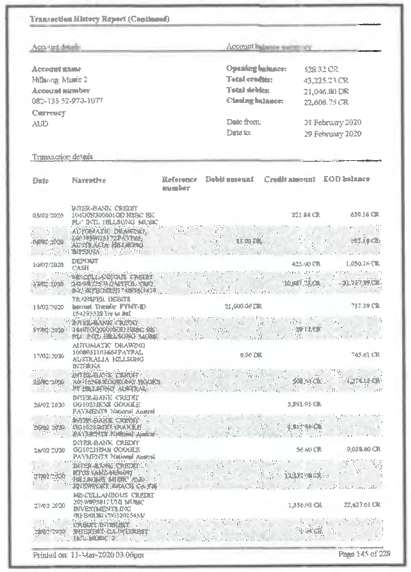

Transaction History Report (Continued)

Account details

Account balance warning

Account name
Hillsong Music 2
Account number
082-135 52-973-1077
Currency
AUD

Opening balance: 538.32 CR
Total credits: 45,225.23 CR
Total debits: 21,046.80 DR
Closing balance: 23,606.75 CR

Date from: 21 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT 164GW000000 OD HSBC BK PLC INT. HILLSONG MUSIC			221.84 CR	650.16 CR
04/02/2020	AUTOMATIC DRAWING 20/0658[illegible]7[illegible] AUSTRALIA HILLSONG INTERNA		81.00 DR		983.16 CR
10/02/2020	DEPOSIT CASH			425.00 CR	1,050.16 CR
13/02/2020	MISCELLANEOUS CREDIT 5[illegible]7[illegible]2 CAPITOL VMO INC 0[illegible]2			10,987.35 CR	31,737.99 CR
13/02/2020	TRANSFER DEBIT Internet Transfer PYMT ID 154[illegible]3 Tfr to Ref		21,000.00 DR		737.39 CR
14/02/2020	INTERBANK CREDIT 164[illegible]000000 HSBC BK PLC INT. HILLSONG MUSIC			89.15 CR	
17/02/2020	AUTOMATIC DRAWING 10080311[illegible]PAYPAL AUSTRALIA HILLSONG INTERNA		0.90 DR		745.61 CR
25/02/2020	INTER-BANK CREDIT 5[illegible]6 HOSBC/BAC HSBC/BCA PP HILLSONG AUSTRAL			528.76 CR	4,274.15 CR
26/02/2020	INTER-BANK CREDIT 0[illegible]ICE GOOGLE PAYMENT National Austral			3,891.93 CR	
26/02/2020	INTER-BANK CREDIT 0[illegible]ICE GOOGLE PAYMENT National Austral			5,847.99 CR	
26/02/2020	INTER-BANK CREDIT 0[illegible]ICE GOOGLE PAYMENT National Australia			56.60 CR	9,018.60 CR
27/02/2020	INTER-BANK CREDIT [illegible] HILLSONG MUSIC PUB ZENHOUSE AUSTR CA PAY			23,337.98 CR	
27/02/2020	MISCELLANEOUS CREDIT 20[illegible]1[illegible] MUSIC INVESTMENTS INC [illegible]3[illegible]45AV			1,558.93 CR	32,427.01 CR
28/02/2020	OVERDRAWN INTEREST INTEREST CHARGED ON PERIOD [illegible]			1.46 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			6,338.82 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1966 AMERICAN EXPRESS HILLSONG INTERNA			7,096.19 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1949 AMERICAN EXPRESS HILLSONG INTERNA			8,127.68 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			9,758.23 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]2[illegible] AMERICAN EXPRESS HILLSONG INTERNA			12,692.61 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			25,204.96 DR	
28/02/2020	AUTOMATIC DRAWING 20/0657[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			86,233.37 DR	
28/02/2020	AUTOMATIC TRANSFER 0[illegible]2[illegible]2[illegible]1[illegible] AMERICAN EXPRESS HILLSONG INTERNA			734,709.45 DR	160,858.29 CR

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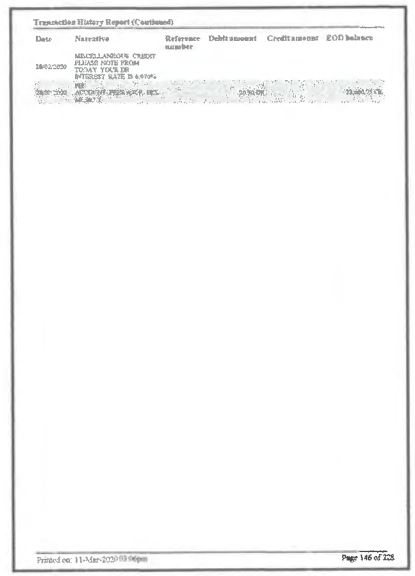

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970% PER				
28/02/2020	AUTOMATIC DRAWING [illegible]		20,765.09		23,660.55 CR

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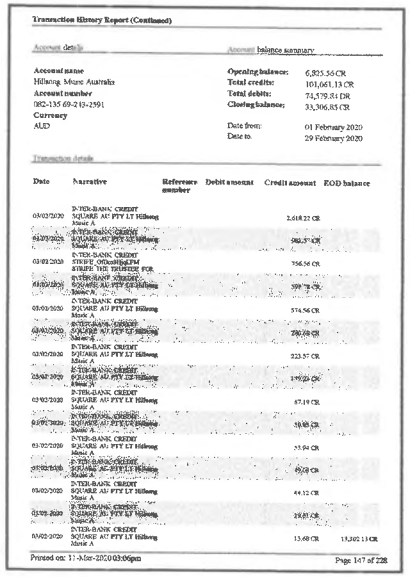

Transaction History Report (Continued)

Account details

Account balance summary

Account name: Hillsong Music Australia
Account number: 082-135 69-213-2591
Currency: AUD

Opening balance: 6,825.56 CR
Total credits: 101,661.13 CR
Total debits: 74,579.81 DR
Closing balance: 33,906.83 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			2,618.22 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			980.57 CR	
	INTER-BANK CREDIT				
03/02/2020	STRIPE, OiOsnHqEFM STRIPE THE TRUSTEE FOR			756.56 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			599.78 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			574.56 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			280.08 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			223.57 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			199.26 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			67.19 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			59.85 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			53.64 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			49.28 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			44.32 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			28.01 CR	
	INTER-BANK CREDIT				
03/02/2020	SQUARE AU PTY LT Hillsong Music A			13.68 CR	13,202.13 CR

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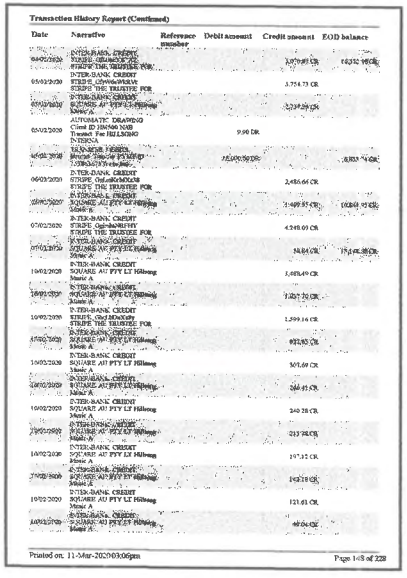

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	INTER-BANK CREDIT STRIPE, OiRuoMOCAE STRIPE THE TRUSTEE FOR			3,967.91 CR	10,832.98 CR
05/02/2020	INTER-BANK CREDIT STRIPE, c2Vw6wWkVw STRIPE THE TRUSTEE FOR			3,754.73 CR	
05/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			3,234.29 CR	
05/02/2020	AUTOMATIC DRAWING Trust ID 1867466 NAB Trustee, For HILLSONG INTERNA		9.90 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer FT1467 7.70BA0170 to be held		15,000.00 DR		3,823.74 CR
06/02/2020	INTER-BANK CREDIT STRIPE, OnLmRcMOAM STRIPE THE TRUSTEE FOR			2,486.66 CR	
06/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,499.85 CR	10,810.25 CR
07/02/2020	INTER-BANK CREDIT STRIPE, OqGmbkDRHT STRIPE THE TRUSTEE FOR			4,048.09 CR	
07/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			54.84 CR	15,413.18 CR
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,483.49 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,317.75 CR	
10/02/2020	INTER-BANK CREDIT STRIPE, OkzUMxXsHy STRIPE THE TRUSTEE FOR			1,299.16 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			922.85 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			501.69 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			344.45 CR	
10/02/2020	INTER-BANK CREDIT SQUART AU PTY LT Hillsong Music A			340.28 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			213.34 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			197.32 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			143.18 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			121.61 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			99.04 CR	

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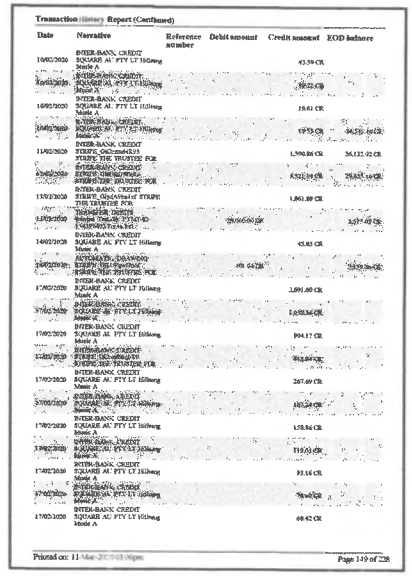

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
11/02/2020	SQUARE AU PTY LT Hillsong Music A			43.59 CR	
	INTER-BANK CREDIT				
11/02/2020	SQUARE AU PTY LT Hillsong Music A			39.52 CR	
	INTER-BANK CREDIT				
11/02/2020	SQUARE AU PTY LT Hillsong Music A			19.61 CR	
	INTER-BANK CREDIT				
11/02/2020	SQUARE AU PTY LT Hillsong Music A			19.53 CR	36,132.92 CR
	INTER-BANK CREDIT				
11/02/2020	STRIPE, OiKbmm4Ej5 STRIPE THE TRUSTEE FOR			1,590.86 CR	
	INTER-BANK CREDIT				
11/02/2020	STRIPE, OiHkUPFnLC STRIPE THE TRUSTEE FOR			4,521.34 CR	42,245.12 CR
	INTER-BANK CREDIT				
13/02/2020	STRIPE, OiAc9Hm4ef STRIPE THE TRUSTEE FOR			1,861.89 CR	
	TRANSFER DEBITS				
13/02/2020	Internet Transfer FT1467 13.5BA0170 to be held		40,000.00 DR		3,937.40 CR
	INTER-BANK CREDIT				
14/02/2020	SQUARE AU PTY LT Hillsong Music A			43.85 CR	
	AUTOMATIC DRAWING				
14/02/2020	STRIPE, OiBAWWDrQ STRIPE THE TRUSTEE FOR		400.04 DR		3,580.21 CR
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			1,891.60 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			1,658.34 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			894.17 CR	
	INTER-BANK CREDIT				
17/02/2020	STRIPE, OiEvnHRqWW STRIPE THE TRUSTEE FOR			863.84 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			267.69 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			160.24 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			158.86 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			118.03 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			93.16 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			70.40 CR	
	INTER-BANK CREDIT				
17/02/2020	SQUARE AU PTY LT Hillsong Music A			60.42 CR	

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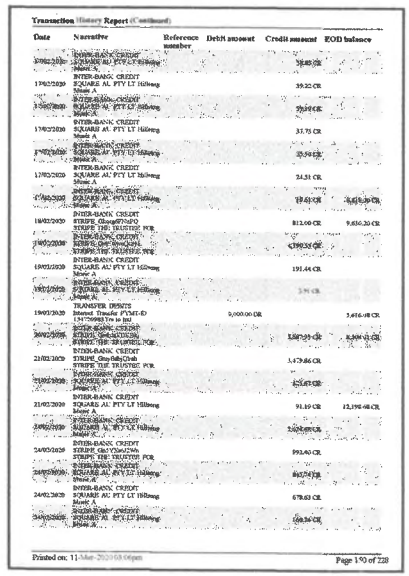

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
18/02/2020	STRIPE, OqGmqRTnPQ STRIPE THE TRUSTEE FOR			813.00 CR	9,850.20 CR
	INTER-BANK CREDIT				
18/02/2020	STRIPE, OiFYbwQbbL STRIPE THE TRUSTEE FOR			4,190.50 CR	
	INTER-BANK CREDIT				
18/02/2020	STRIPE, OiaGdbQbnb STRIPE THE TRUSTEE FOR			191.44 CR	
	INTER-BANK CREDIT				
18/02/2020	SQUARE AU PTY LT Hillsong Music A			3.96 CR	
	TRANSFER DEBITS				
19/02/2020	Internet Transfer FT1467 15.7BA0170 to be held		9,000.00 DR		5,416.08 CR
	INTER-BANK CREDIT				
20/02/2020	STRIPE, OiHkUPFnLC STRIPE THE TRUSTEE FOR			1,587.95 CR	6,504.03 CR
	INTER-BANK CREDIT				
21/02/2020	STRIPE, OiaGdbQbnb STRIPE THE TRUSTEE FOR			3,479.86 CR	
	INTER-BANK CREDIT				
21/02/2020	SQUARE AU PTY LT Hillsong Music A			455.65 CR	
	INTER-BANK CREDIT				
21/02/2020	SQUARE AU PTY LT Hillsong Music A			91.19 CR	12,196.68 CR
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			3,624.00 CR	
	INTER-BANK CREDIT				
24/02/2020	STRIPE, OkYOhnZNeh STRIPE THE TRUSTEE FOR			993.40 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			867.67 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			678.63 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			168.36 CR	

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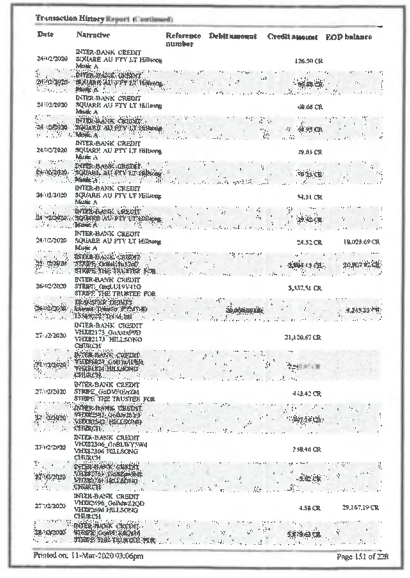

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			126.50 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			99.28 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			68.66 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			48.95 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			29.83 CR	
	INTER-BANK CREDIT				
24/02/2020	SQUARE AU PTY LT Hillsong Music A			19.25 CR	
	INTER-BANK CREDIT				
26/02/2020	SQUARE AU PTY LT Hillsong Music A			94.31 CR	
	INTER-BANK CREDIT				
26/02/2020	SQUARE AU PTY LT Hillsong Music A			29.45 CR	
	INTER-BANK CREDIT				
26/02/2020	SQUARE AU PTY LT Hillsong Music A			24.52 CR	18,028.69 CR
	INTER-BANK CREDIT				
27/02/2020	STRIPE, OiaGdbQbnb STRIPE THE TRUSTEE FOR			8,984.13 CR	26,967.42 CR
	INTER-BANK CREDIT				
26/02/2020	STRIPE, OiaGUSVcUG STRIPE THE TRUSTEE FOR			3,437.51 CR	
	TRANSFER DEBITS				
26/02/2020	Internet Transfer FT1467 13.9BA0170 to be held		25,000.00 DR		4,405.20 CR
	INTER-BANK CREDIT				
27/02/2020	VISE2173, OnSmVP9Nf VISE2173 HILLSONG CHURCH			21,130.67 CR	
	INTER-BANK CREDIT				
27/02/2020	VISE9837, OiFbUbNBA VISE9837 HILLSONG CHURCH			7,[illegible]	
	INTER-BANK CREDIT				
27/02/2020	STRIPE, OiaGdbQbnb STRIPE THE TRUSTEE FOR			418.42 CR	
	INTER-BANK CREDIT				
27/02/2020	VISE9837, OiFbUbNBA VISE9837 HILLSONG CHURCH			307.14 CR	
	INTER-BANK CREDIT				
27/02/2020	VISE2306, OnBLNTvNvJ VISE2306 HILLSONG CHURCH			7.98.46 CR	
	INTER-BANK CREDIT				
27/02/2020	VISE2763, OiGGbnbnbb VISE2763 HILLSONG CHURCH			5.82 CR	
	INTER-BANK CREDIT				
27/02/2020	VISE2698, OnBwLZkOO VISE2698 HILLSONG CHURCH			4.38 CR	29,167.19 CR
	INTER-BANK CREDIT				
28/02/2020	STRIPE, OnBCXRQbbb STRIPE THE TRUSTEE FOR			5,738.63 CR	

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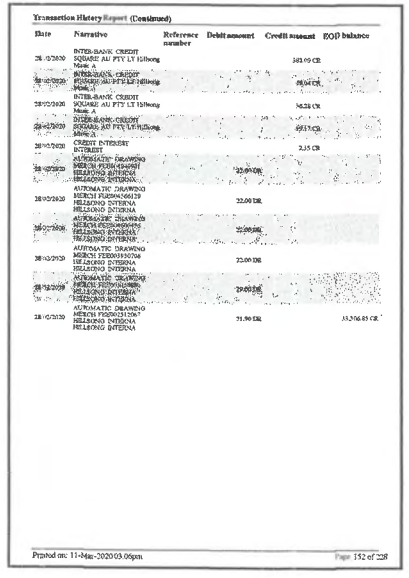

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
28/02/2020	SQUARE AU PTY LT Hillsong Music A			383.09 CR	
	INTER-BANK CREDIT				
28/02/2020	SQUARE AU PTY LT Hillsong Music A			89.64 CR	
	INTER-BANK CREDIT				
28/02/2020	SQUARE AU PTY LT Hillsong Music A			56.28 CR	
	INTER-BANK CREDIT				
28/02/2020	SQUARE AU PTY LT Hillsong Music A			49.14 CR	
	CREDIT INTEREST				
29/02/2020	INTEREST			2.35 CR	
	AUTOMATIC DRAWING				
29/02/2020	MERCH FEB0464981 HILLSONG INTERNA		25.00 DR		
	AUTOMATIC DRAWING				
29/02/2020	MERCH FEB0464619 HILLSONG INTERNA		22.00 DR		
	AUTOMATIC DRAWING				
29/02/2020	MERCH FEB0465045 HILLSONG INTERNA		25.00 DR		
	AUTOMATIC DRAWING				
29/02/2020	MERCH FEB0465706 HILLSONG INTERNA		25.00 DR		
	AUTOMATIC DRAWING				
29/02/2020	MERCH FEB0465886 HILLSONG INTERNA		29.00 DR		
	AUTOMATIC DRAWING				
29/02/2020	MERCH FEB0465896 HILLSONG INTERNA		31.90 DR		33,906.83 CR

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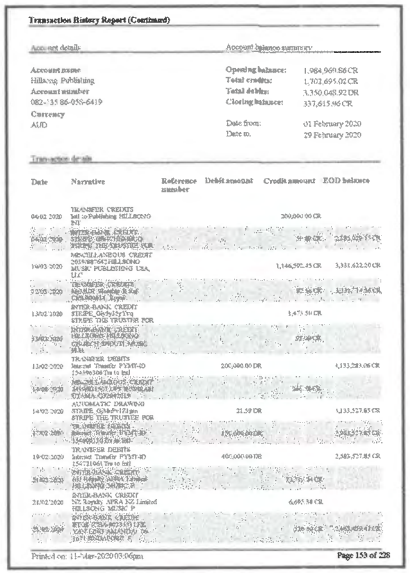

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Publishing
Account number
082-135 86-956-6419
Currency
AUD

Opening balance: 1,984,969.58 CR
Total credits: 1,702,695.02 CR
Total debits: 3,350,048.92 DR
Closing balance: 337,615.46 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	TRANSFER CREDIT Intl to Publishing HILLSONG Intl			200,000.00 CR	
04/02/2020	INTER-BANK CREDIT STRIPE GB47STRI80G0 STRIPE THE TRUSTEE FOR			50.00 CR	2,185,025.15 CR
04/02/2020	MISCELLANEOUS CREDIT 2020040402HILLSONG MUSIC PUBLISHING USA, LLC			1,146,592.45 CR	3,331,622.20 CR
05/02/2020	TRANSFER DEBIT MAILER Mailing & Fulf CH20200014 Buyer			87.50 CR	3,331,714.60 CR
13/02/2020	INTER-BANK CREDIT STRIPE GB29STRI STRIPE THE TRUSTEE FOR			1,475.50 CR	
13/02/2020	INTER-BANK CREDIT HILLSONG HILLSONG CHURCH SYDNEY NORTH			97.60 CR	
13/02/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 126196368 To tnl		200,000.00 DR		3,133,289.06 CR
14/02/2020	MISCELLANEOUS CREDIT 2020021407 UPP WORSLEY 07AMA 02020021407			346.58 CR	
14/02/2020	AUTOMATIC DRAWING STRIPE GB46P+123 pm STRIPE THE TRUSTEE FOR		21.59 DR		3,133,527.85 CR
17/02/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 126196368 To tnl		376,694.00 DR		2,756,833.85 CR
19/02/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 154710661 To tnl		400,000.00 DR		2,356,833.85 CR
20/02/2020	INTER-BANK CREDIT AU Royalty APRA NZ Limited HILLSONG MUSIC P			6,693.58 CR	
21/02/2020	SUNDRY CREDIT STRIPE GB56STRI STRIPE THE TRUSTEE FOR			330.50 CR	2,363,858.43 CR

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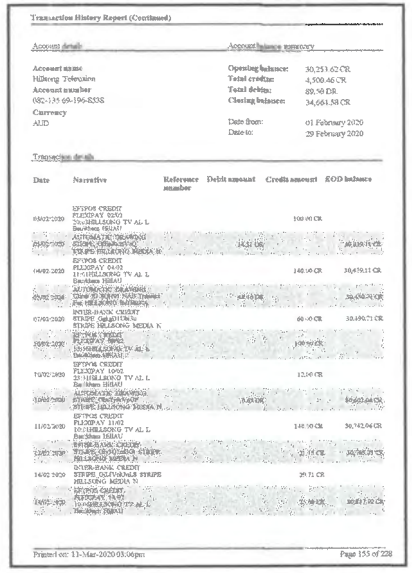

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Television
Account number
082-135 69-196-8338
Currency
AUD

Opening balance: 30,253.62 CR
Total credits: 4,500.46 CR
Total debits: 89.56 DR
Closing balance: 34,664.58 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	EFTPOS CREDIT FLEXIPAY 03/0 2961HILLSONG TV AU L Eastlakes NSAU			100.00 CR	
03/02/2020	AUTOMATIC DRAWING STRIPE GB46P+123 pm STRIPE HILLSONG MEDIA N		14.51 DR		30,339.11 CR
04/02/2020	EFTPOS CREDIT FLEXIPAY 04/02 11-15HILLSONG TV AU L Eastlakes NSAU			140.46 CR	30,479.11 CR
05/02/2020	AUTOMATIC DRAWING Client ID 800000 NAB Transact Pay HILLSONG Melbourne		68.05 DR		30,411.06 CR
07/02/2020	INTER-BANK CREDIT STRIPE GB34STRI STRIPE HILLSONG MEDIA N			60.45 CR	30,490.71 CR
10/02/2020	EFTPOS CREDIT FLEXIPAY 10/02 10-15HILLSONG TV AU L Eastlakes NSAU			100.50 CR	
11/02/2020	EFTPOS CREDIT FLEXIPAY 11/02 25-15HILLSONG TV AU L Eastlakes NSAU			12.05 CR	
12/02/2020	AUTOMATIC DRAWING STRIPE GB46P+123 pm STRIPE HILLSONG MEDIA M		3.45 DR		30,603.66 CR
13/02/2020	EFTPOS CREDIT FLEXIPAY 11/02 10-15HILLSONG TV AU L Eastlakes NSAU			140.50 CR	30,742.06 CR
13/02/2020	INTER-BANK CREDIT STRIPE GB29STRI80G0 STRIPE HILLSONG MEDIA N			21.15 CR	30,763.21 CR
14/02/2020	INTER-BANK CREDIT STRIPE GB47STRI80G0 STRIPE HILLSONG MEDIA N			20.71 CR	
14/02/2020	EFTPOS CREDIT FLEXIPAY 13/02 10-15HILLSONG TV AU L Eastlakes NSAU			50.40 CR	30,834.32 CR

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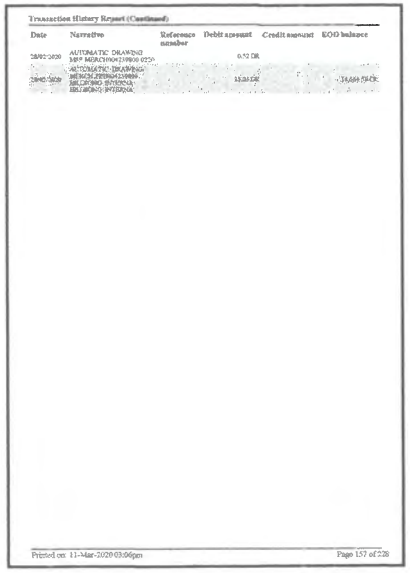

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	AUTOMATIC DRAWING MR MERCHANT39800 0720		0.52 DR		
29/02/2020	AUTOMATIC DRAWING MISCELLANEOUS DEBIT 2020022901 HILLSONG DISTRICA		33.04 DR		34,664.58 CR

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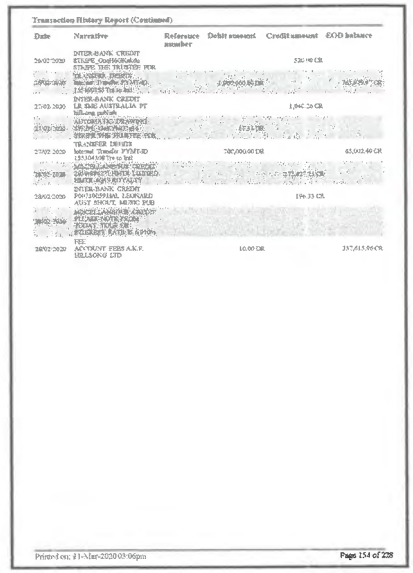

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	INTER-BANK CREDIT STRIPE GB29STRI STRIPE THE TRUSTEE FOR			2,044.92 CR	
06/02/2020	MISCELLANEOUS CREDIT 2020020602HILLSONG CHURCH			548.10 CR	
06/02/2020	INTER-BANK CREDIT 8263 VINE SQUARE AU PTY LT Hillsong Youth			109.78 CR	
06/02/2020	WITHDRAWAL CREDIT 8263 VINE SQUARE AU PTY LT Hillsong Youth			5% 49 CR	
06/02/2020	INTER-BANK CREDIT 6703 BRIGHO SQUARE AU PTY LT Hillsong Youth			90.33 CR	
06/02/2020	BANK-BANK CREDIT CREDIT CARD SALES CBA CLIENTID: 391 HILLSONG TRUSTN			38.59 CR	
06/02/2020	AUTOMATIC DRAWING STRIPE GB29STRI STRIPE THE TRUSTEE FOR		0.75 DR		
06/02/2020	TRANSFER DEBIT BALANCE TRANSFER	060861474806	10,000.00 DR		2,709.80 CR
04/02/2020	INTER-BANK CREDIT STRIPE GB29STRI STRIPE THE TRUSTEE FOR			2,773.37 CR	
04/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			35.40 CR	3,863.19 CR
03/02/2020	INTER-BANK CREDIT STRIPE GB47STRI80G0 STRIPE THE TRUSTEE FOR			1,486.49 CR	
03/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			209.48 CR	
03/02/2020	AUTOMATIC DRAWING Client ID 800000 NAB Transact Pay Hillsong Church		10.00 DR		
03/02/2020	AUTOMATIC DRAWING Client ID 700013 NAB Transact Pay Hillsong Church		18.42 DR		
03/02/2020	TRANSFER DEBIT BALANCE TRANSFER	060861474806	4,466.98 DR		1,006.00 CR
03/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,843.34 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/02/2020	INTER-BANK CREDIT STRIPE GB68STRI STRIPE THE TRUSTEE FOR			330.90 CR	
26/02/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 154709358 To tnl		5,000,000.00 DR		765,878.47 CR
27/02/2020	INTER-BANK CREDIT LR BAE AUSTRALIA PT hillsong publish			1,842.20 CR	
27/02/2020	AUTOMATIC DRAWING STRIPE GB46P+123 pm STRIPE THE TRUSTEE FOR		672.5 DR		
27/02/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 155104108 To tnl		700,000.00 DR		65,903.40 CR
28/02/2020	MISCELLANEOUS CREDIT 2020022801HILLSONG CHURCH SYDNEY NORTH			377,457.53 CR	
28/02/2020	INTER-BANK CREDIT POSTINGS9AL LEONARD AUST SHEET MUSIC PCH			196.33 CR	
28/02/2020	MISCELLANEOUS CREDIT STARTRACKS PAYM 200228 TOUR SHI STARTRACKS PAYMENTS			330.90 CR	
28/02/2020	FEE ACCOUNT FEES A.R.P. HILLSONG LTD		10.00 DR		337,615.96 CR

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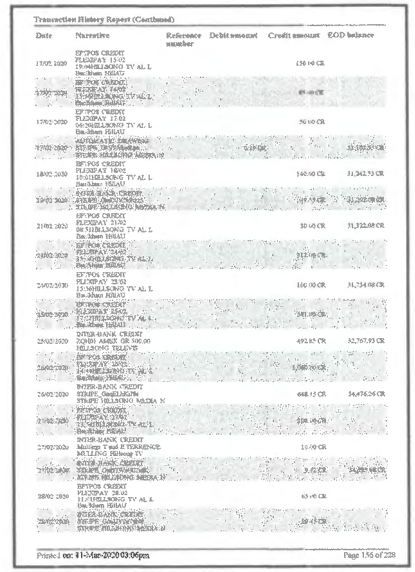

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	EFTPOS CREDIT FLEXIPAY 15/02 19-04HILLSONG TV AU L Eastlakes NSAU			150.90 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 14/02 13-04HILLSONG TV AU L Eastlakes NSAU			85.40 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 17/02 06-04HILLSONG TV AU L Eastlakes NSAU			50.00 CR	
17/02/2020	AUTOMATIC DRAWING STRIPE GB46P+123 pm STRIPE HILLSONG MEDIA M		5.45 DR		32,102.85 CR
18/02/2020	EFTPOS CREDIT FLEXIPAY 18/02 10-15HILLSONG TV AU L Eastlakes NSAU			160.60 CR	31,263.53 CR
19/02/2020	BANK-BANK CREDIT AUSTRALIA CHARITIES STRIPE GB47STRI80G0 STRIPE M			169.40 CR	31,262.98 CR
21/02/2020	EFTPOS CREDIT FLEXIPAY 21/02 08-15HILLSONG TV AU L Eastlakes NSAU			50.00 CR	31,312.68 CR
24/02/2020	EFTPOS CREDIT FLEXIPAY 24/02 19-15HILLSONG TV AU L Eastlakes NSAU			312.00 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 23/02 15-15HILLSONG TV AU L Eastlakes NSAU			100.00 CR	31,734.68 CR
25/02/2020	EFTPOS CREDIT FLEXIPAY 25/02 17-15HILLSONG TV AU L Eastlakes NSAU			341.00 CR	
25/02/2020	INTER-BANK CREDIT 2020 AMEX SR 500.00 HILLSONG TELEVIS			492.85 CR	32,767.93 CR
26/02/2020	EFTPOS CREDIT FLEXIPAY 26/02 24-04HILLSONG TV AU L Eastlakes NSAU			1,980.00 CR	
26/02/2020	INTER-BANK CREDIT STRIPE GB68STRI STRIPE HILLSONG MEDIA N			648.15 CR	34,476.26 CR
27/02/2020	EFTPOS CREDIT FLEXIPAY 27/02 11-04HILLSONG TV AU L Eastlakes NSAU			100.00 CR	
27/02/2020	INTER-BANK CREDIT Mailings Tool E TORRANCE MILLING Hillsong TV			10.00 CR	
27/02/2020	INTER-BANK CREDIT STRIPE GB47STRI80G0 STRIPE HILLSONG MEDIA M			3.42 CR	34,589.68 CR
28/02/2020	EFTPOS CREDIT FLEXIPAY 28/02 11-15HILLSONG TV AU L Eastlakes NSAU			63.00 CR	
28/02/2020	BANK-BANK CREDIT STRIPE GB29STRI80G0 STRIPE HILLSONG MEDIA M			39.42 CR	

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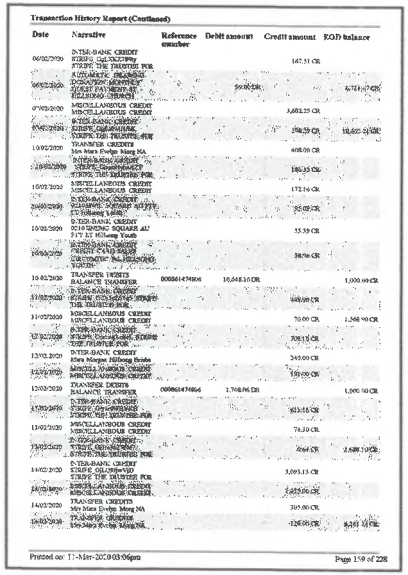

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	INTER-BANK CREDIT STRIPE, GtLSCDPBy STRIPE THE TRUSTEE FOR			167.51 CR	
06/02/2020	AUTOMATIC DRAWING DONATION MONTHLY AUGUST PAYMENT RE HILLSONG CHURCH		50.00 DR		4,771.07 CR
07/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,682.25 CR	
07/02/2020	INTER-BANK CREDIT STRIPE, GtaEwkUbK STRIPE THE TRUSTEE FOR			758.59 CR	10,452.91 CR
10/02/2020	TRANSFER CREDITS Mrs Mara Evelyn Mong MA			408.00 CR	
10/02/2020	INTER-BANK CREDIT STRIPE, Gtm6Wm6rCP STRIPE THE TRUSTEE FOR			186.35 CR	
10/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			172.76 CR	
10/02/2020	INTER-BANK CREDIT SQUARE, SPMAPE AUSTFY FY Hillsong Youth			95.09 CR	
10/02/2020	INTER-BANK CREDIT SQUARE AU FY 15 Hillsong Youth			53.39 CR	
10/02/2020	INTER-BANK CREDIT STRIPE, GtaEwkUbK STRIPE THE TRUSTEE FOR			38.96 CR	
10/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748D6	10,648.16 DR		1,000.09 CR
11/02/2020	INTER-BANK CREDIT STRIPE, GtSUEUSDAU STRIPE THE TRUSTEE FOR			449.00 CR	
11/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			70.00 CR	1,568.90 CR
12/02/2020	INTER-BANK CREDIT STRIPE, GtaEwkUbK, STRIPE THE TRUSTEE FOR			308.15 CR	
12/02/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Brides			245.00 CR	
12/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			159.00 CR	
12/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748D6	1,708.06 DR		1,000.90 CR
13/02/2020	INTER-BANK CREDIT STRIPE, GtwvMMMMAE STRIPE THE TRUSTEE FOR			453.15 CR	
13/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			74.10 CR	
13/02/2020	INTER-BANK CREDIT STRIPE, GtEAAQ7WAE STRIPE THE TRUSTEE FOR			664.05 CR	2,688.10 CR
14/02/2020	INTER-BANK CREDIT STRIPE, GtL2t9wVtD STRIPE THE TRUSTEE FOR			3,093.13 CR	
14/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,455.00 CR	
14/02/2020	TRANSFER CREDITS Mrs Mara Evelyn Mong MA			305.00 CR	
14/02/2020	TRANSFER DEBITS BALANCE TRANSFER		126.00 DR		6,181.13 CR

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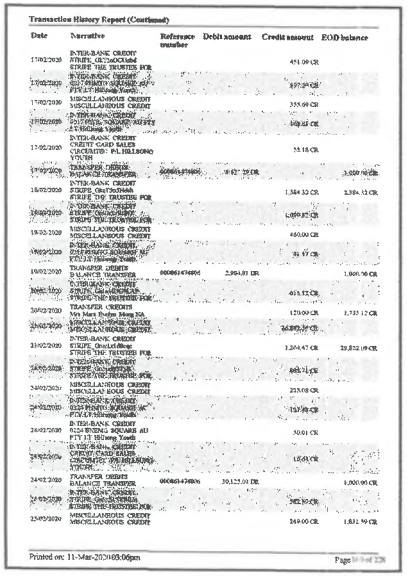

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT STRIPE, GtC7aSCMdd STRIPE THE TRUSTEE FOR			451.09 CR	
17/02/2020	INTER-BANK CREDIT SQUARE, SPMAPE AUSTFY FY Hillsong Youth			897.20 CR	
17/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			355.00 CR	
17/02/2020	INTER-BANK CREDIT SQUARE, SPMAPE AUSTFY FY Hillsong Youth			140.61 CR	
17/02/2020	INTER-BANK CREDIT CREDIT CARD SALES CREDITED TO HILLSONG YOUTH			53.18 CR	
17/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748D6	9,427.29 DR		3,000.90 CR
18/02/2020	INTER-BANK CREDIT STRIPE, GtaT5cH4ah STRIPE THE TRUSTEE FOR			1,384.53 CR	4,385.43 CR
18/02/2020	INTER-BANK CREDIT STRIPE, GtGAAQ7WAE STRIPE THE TRUSTEE FOR			1,089.82 CR	
18/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			460.00 CR	
19/02/2020	INTER-BANK CREDIT SQUARE, SPMAPE AUSTFY FY Hillsong Youth			91.47 CR	
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748D6	2,984.81 DR		1,801.90 CR
20/02/2020	INTER-BANK CREDIT STRIPE, GtaLwbDMGA STRIPE THE TRUSTEE FOR			413.52 CR	
20/02/2020	TRANSFER CREDITS Mrs Mara Evelyn Mong MA			170.00 CR	2,385.42 CR
21/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			26,892.30 CR	
21/02/2020	INTER-BANK CREDIT STRIPE, GtaGLtEdbw STRIPE THE TRUSTEE FOR			1,264.47 CR	29,812.09 CR
24/02/2020	INTER-BANK CREDIT STRIPE, GtaTwMTUR STRIPE THE TRUSTEE FOR			883.21 CR	
24/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			253.08 CR	
24/02/2020	INTER-BANK CREDIT SQUARE, SPMAPE AUSTFY FY Hillsong Youth			132.90 CR	
24/02/2020	INTER-BANK CREDIT SQUARE AU FY 15 Hillsong Youth			50.01 CR	
24/02/2020	INTER-BANK CREDIT CREDIT CARD SALES CREDITED TO HILLSONG YOUTH			12.63 CR	
24/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748D6	30,125.00 DR		1,000.95 CR
24/02/2020	INTER-BANK CREDIT STRIPE, GtGLSCDPBy STRIPE THE TRUSTEE FOR			382.30 CR	
25/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			349.00 CR	1,831.99 CR

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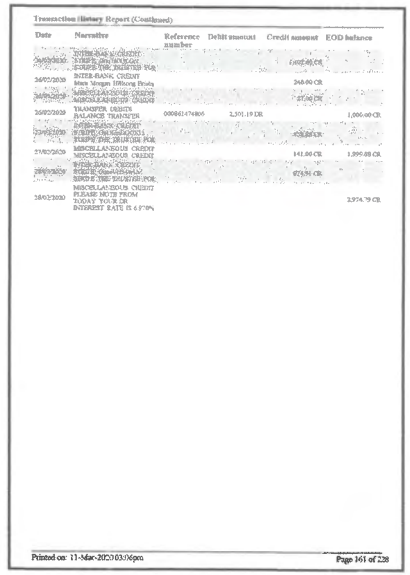

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT STRIPE, GtwVMUGAC STRIPE THE TRUSTEE FOR			6,005.40 CR	
26/02/2020	INTER-BANK CREDIT Mara Morgan Hillsong Brides			260.00 CR	
[illegible]	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			27.00 CR	
26/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748D6	2,301.19 DR		1,000.00 CR
[illegible]	INTER-BANK CREDIT STRIPE, GtaAGbQQ2A STRIPE THE TRUSTEE FOR			438.84 CR	
27/02/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			141.00 CR	1,599.08 CR
28/02/2020	INTER-BANK CREDIT STRIPE, GtaeAt6AeG STRIPE THE TRUSTEE FOR			975.91 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.70%			2,974.79 CR	

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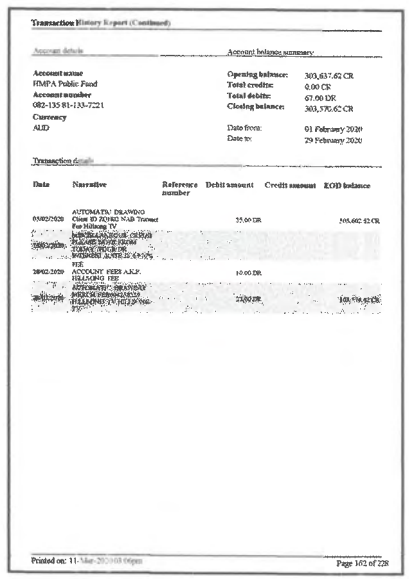

Transaction History Report (Continued)

Account details

Account name
HMPA Public Fund
Account number
082-135 81-133-7721
Currency
AUD

Account balance summary

Opening balance:	303,637.62 CR
Total credits:	0.00 CR
Total debits:	67.00 DR
Closing balance:	303,570.62 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	AUTOMATIC DRAWING Client ID 203902 NAB Transact For Hillsong IV		55.00 DR		303,602.62 CR
[illegible]	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.70% PER				
28/02/2020	ACCOUNT FEES A.K.P. HILLSONG FEE		10.00 DR		
[illegible]	AUTOMATIC DRAWING MERCH FEES 000000000 HILLSONG MEDIA A PTY		2.00 DR		303,570.62 CR

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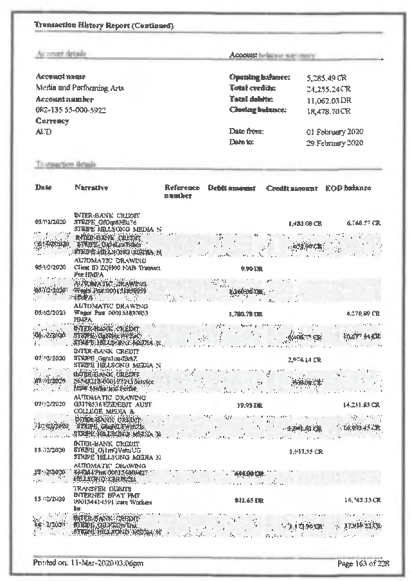

Transaction History Report (Continued)

Account details

Account name
Media and Performing Arts
Account number
082-135 55-000-5922
Currency
AUD

Account balance summary

Opening balance:	5,285.49 CR
Total credits:	24,255.24 CR
Total debits:	11,062.03 DR
Closing balance:	18,478.70 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	INTER-BANK CREDIT STRIPE, GtOqn6Nfu76 STRIPE HILLSONG MEDIA N			1,482.08 CR	6,768.57 CR
[illegible]	INTER-BANK CREDIT STRIPE, GtL4Lu7bbC STRIPE HILLSONG MEDIA N			458.00 CR	
05/02/2020	AUTOMATIC DRAWING Client ID 203902 NAB Transact For HMPA		9.90 DR		
[illegible]	AUTOMATIC DRAWING Wages Pay 000158598699 HMPA		8,360.00 DR		
05/02/2020	AUTOMATIC DRAWING Wages Pay 000158598703 HMPA		1,780.78 DR		6,270.80 CR
[illegible]	INTER-BANK CREDIT STRIPE, GtaNwvVtGC STRIPE HILLSONG MEDIA N			406.77 CR	10,677.64 CR
07/02/2020	INTER-BANK CREDIT STRIPE, GgnIaoGnK2 STRIPE HILLSONG MEDIA N			2,974.14 CR	
[illegible]	INTER-BANK CREDIT 3656[illegible]FD13 Service fees Media and Perfor			3656.00 CR	
07/02/2020	AUTOMATIC DRAWING 03378614 STUDENT AUST COLLEGE MEDIA A		19.95 DR		14,231.83 CR
[illegible]	INTER-BANK CREDIT STRIPE, GtaeLEwtCh STRIPE HILLSONG MEDIA N			2,041.50 CR	16,993.45 CR
10/02/2020	INTER-BANK CREDIT STRIPE, GtwvCYwbL1G STRIPE HILLSONG MEDIA N			1,193.55 CR	
[illegible]	AUTOMATIC DRAWING 6[illegible]Pmt 000158598627 HILLSONG CHURCH		644.00 DR		
11/02/2020	TRANSFER DEBITS INTEREST PMT 090154414591 zara Workers Inc		811.61 DR		16,733.39 CR
[illegible]	INTER-BANK CREDIT STRIPE, GtPZ0ZnTbs STRIPE HILLSONG MEDIA N			3,113.90 CR	19,847.29 CR

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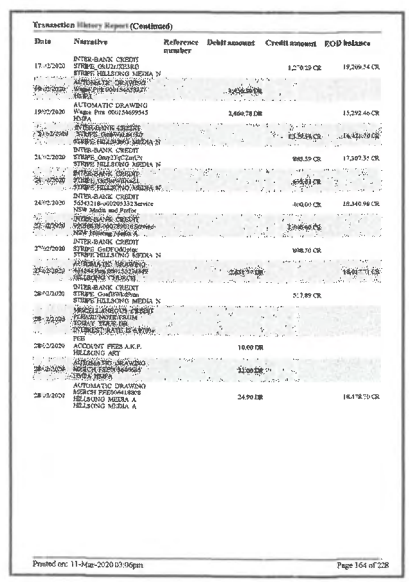

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT STRIPE, GtS2ZrTEHD STRIPE HILLSONG MEDIA N			1,270.59 CR	19,269.54 CR
[illegible]	AUTOMATIC DRAWING Wages Pay 000158598945 HMPA		3,656.90 DR		
19/02/2020	AUTOMATIC DRAWING Wages Pay 000158609945 HMPA		3,666.78 DR		15,292.46 CR
[illegible]	INTER-BANK CREDIT STRIPE, GtaNwvVtGC STRIPE HILLSONG MEDIA N			825.56 CR	16,118.02 CR
24/02/2020	INTER-BANK CREDIT STRIPE, GtwvCYwCwN STRIPE HILLSONG MEDIA N			1,189.33 CR	17,307.35 CR
[illegible]	INTER-BANK CREDIT STRIPE, Gt6SwNHAL1 STRIPE HILLSONG MEDIA N			656.63 CR	
24/02/2020	INTER-BANK CREDIT 56502218-a00203332 Service NEW Media and Perfor			800.00 CR	18,340.98 CR
[illegible]	INTER-BANK CREDIT [illegible] NEW Hillsong Media A			2,240.64 CR	
27/02/2020	INTER-BANK CREDIT STRIPE, GtHVQ6DPpc STRIPE HILLSONG MEDIA N			998.70 CR	
[illegible]	AUTOMATIC DRAWING 6[illegible]Pmt 000158598945 HILLSONG CHURCH		2,031.30 DR		18,441.71 CR
28/02/2020	INTER-BANK CREDIT STRIPE, GtaDWbLzPm STRIPE HILLSONG MEDIA N			317.89 CR	
[illegible]	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.70%				
28/02/2020	ACCOUNT FEES A.K.P. HILLSONG MEDIA		10.00 DR		
[illegible]	AUTOMATIC DRAWING MERCH FEES 000000000 HILLSONG MEDIA A PTY		22.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH FEES 000158598 HILLSONG MEDIA A HILLSONG MEDIA A		24.90 DR		18,478.70 CR

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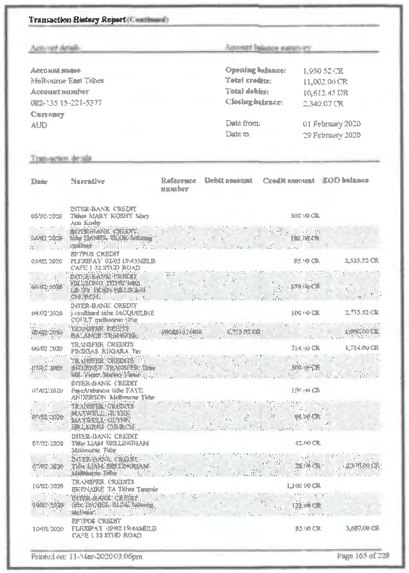

Transaction History Report (Continued)

Account details

Account name
Melbourne East Tithes
Account number
082-135 15-221-5577
Currency
AUD

Account balance summary

Opening balance: 1,950.52 CR
Total credits: 11,002.00 CR
Total debits: 10,612.45 DR
Closing balance: 2,340.07 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	INTER-BANK CREDIT Tithe MARY MORBY Mary Ann Morby			300.00 CR	
04/02/2020	INTER-BANK CREDIT tithe DANIEL BLOG Hillsong mailout			150.00 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY 02/02 19:43MELB CAFE 1 33 STUD ROAD			95.00 CR	2,525.52 CR
03/02/2020	INTER-BANK CREDIT HILLSONG STORE tithes GR-TW HOBS-WILLIAMS CHURCH			279.00 CR	
04/02/2020	INTER-BANK CREDIT 1 redtithed tithe JACQUELINE COULT melbourne tithe			100.00 CR	2,755.52 CR
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	4,773.05 DR		1,982.00 CR
06/02/2020	TRANSFER CREDITS FINDUS BUGARA Tit			714.00 CR	1,774.00 CR
07/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe MR. Victor Morbey Tithes			300.00 CR	
07/02/2020	INTER-BANK CREDIT Paperbarnes tithe FAYE ANDERSON Melbourne Tithe			100.00 CR	
07/02/2020	TRANSFER CREDITS MAXWELL OLIVIN MAXWELL OLIVIN HILLSONG CHURCH			95.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe LIAM SELLINGHAM Melbourne Tithe			42.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe KIM JEONGHAM Melbourne Tithe			20.00 CR	2,231.00 CR
10/02/2020	TRANSFER CREDITS SHOPIFY PA Tithes Tarunie			1,100.00 CR	
10/02/2020	INTER-BANK CREDIT tithe DANIEL BLOG hillsong mailout			120.00 CR	
10/02/2020	EFTPOS CREDIT FLEXIPAY 09/02 19:44MELB CAFE 1 33 STUD ROAD			95.00 CR	3,687.00 CR

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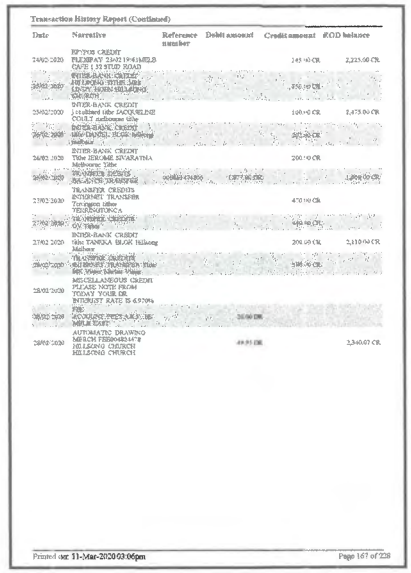

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/01/2020	EFTPOS CREDIT FLEXIPAY 23/01 19:43MELB CAFE 1 33 STUD ROAD			145.00 CR	2,225.00 CR
25/01/2020	INTER-BANK CREDIT 1redtithed tithe JACQUELINE COULT melbourne tithe			100.00 CR	2,325.00 CR
26/01/2020	INTER-BANK CREDIT tithe DANIEL BLOG hillsong mailout			150.00 CR	
26/01/2020	INTER-BANK CREDIT Tithe JEROME SIVARATNA Melbourne Tithe			200.00 CR	
26/01/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	1,877.00 DR		1,898.00 CR
27/01/2020	TRANSFER CREDITS INTERNET TRANSFER Tarrington tithe TESTIMONIES			470.00 CR	
27/01/2020	TRANSFER CREDITS GV Tithe			468.00 CR	
27/01/2020	INTER-BANK CREDIT tithe TANIA BLOG Hillsong Melbour			204.00 CR	2,310.00 CR
28/01/2020	TRANSFER CREDITS MELBOURNE TRANSFER Tithe MR. Victor Morbey Tithes			300.00 CR	
28/01/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970% PER			4.70 CR	
28/01/2020	ACCOUNT FEES A.B.N. 48 MELBOURNE		20.00 DR		2,594.70 CR
29/01/2020	AUTOMATIC DRAWING MELCH FERNANDATE HILLSONG CHURCH HILLSONG CHURCH		49.91 DR		2,340.07 CR

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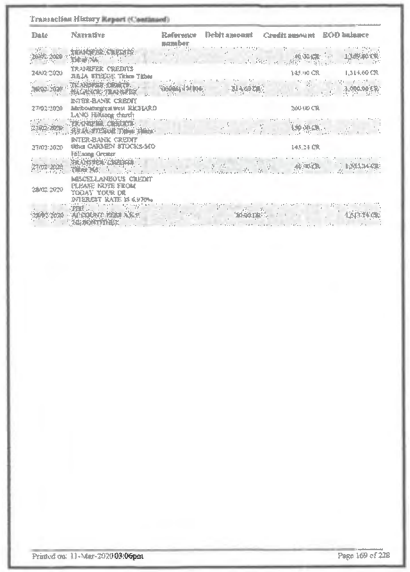

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/01/2020	TRANSFER CREDITS Tithe NA			60.00 CR	1,340.00 CR
24/01/2020	TRANSFER CREDITS JULIA RYEGE Tithes Tithe			145.00 CR	1,314.00 CR
20/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	214.00 DR		1,100.00 CR
27/02/2020	INTER-BANK CREDIT Methodistgracewest RICHARD LANG Hillsong church			200.00 CR	
27/02/2020	TRANSFER CREDITS JULIA RYEGE Tithes Tithes			150.00 CR	
27/02/2020	INTER-BANK CREDIT tithes CARMEN STOCKS-MO Hillsong Grosser			145.24 CR	
27/02/2020	TRANSFER CREDITS Tithes NA			40.00 CR	1,935.24 CR
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970% PER			4.70 CR	
28/02/2020	ACCOUNT FEES A.B.N. 48 MELBOURNE		20.00 DR		1,919.94 CR

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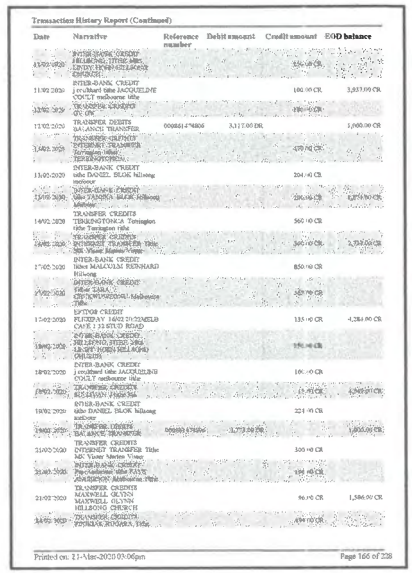

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT Tithes MARY MORBY Mary Ann Morby			300.00 CR	
04/02/2020	INTER-BANK CREDIT tithe DANIEL BLOG hillsong mailout			150.00 CR	
04/02/2020	EFTPOS CREDIT FLEXIPAY 02/02 19:43MELB CAFE 1 33 STUD ROAD			95.00 CR	2,525.52 CR
04/02/2020	INTER-BANK CREDIT HILLSONG STORE tithes GR-TW HOBS-WILLIAMS CHURCH			279.00 CR	
04/02/2020	INTER-BANK CREDIT 1 redtithed tithe JACQUELINE COULT melbourne tithe			100.00 CR	2,755.52 CR
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	4,773.05 DR		1,982.00 CR
06/02/2020	TRANSFER CREDITS FINDUS BUGARA Tit			714.00 CR	1,774.00 CR
07/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe MR. Victor Morbey Tithes			300.00 CR	
07/02/2020	INTER-BANK CREDIT Paperbarnes tithe FAYE ANDERSON Melbourne Tithe			100.00 CR	
07/02/2020	TRANSFER CREDITS MAXWELL OLIVIN MAXWELL OLIVIN HILLSONG CHURCH			95.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe LIAM SELLINGHAM Melbourne Tithe			42.00 CR	
07/02/2020	INTER-BANK CREDIT Tithe KIM JEONGHAM Melbourne Tithe			20.00 CR	2,231.00 CR
10/02/2020	TRANSFER CREDITS SHOPIFY PA Tithes Tarunie			1,100.00 CR	
10/02/2020	INTER-BANK CREDIT tithe DANIEL BLOG hillsong mailout			120.00 CR	
10/02/2020	EFTPOS CREDIT FLEXIPAY 09/02 19:44MELB CAFE 1 33 STUD ROAD			95.00 CR	3,687.00 CR

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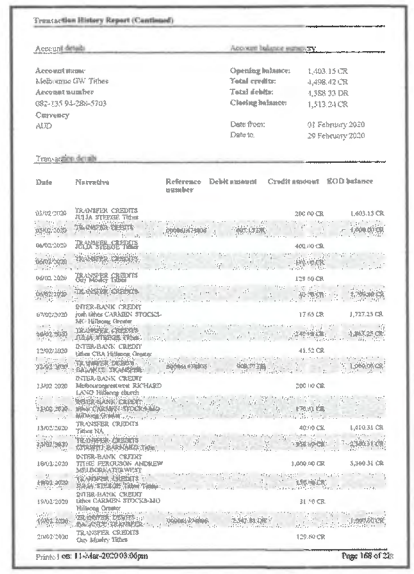

Transaction History Report (Continued)

Account details

Account name
Melbourne GW Tithes
Account number
082-135 94-28rc-5703
Currency
AUD

Account balance summary

Opening balance: 1,403.15 CR
Total credits: 4,498.42 CR
Total debits: 4,388.53 DR
Closing balance: 1,513.24 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS JULIA RYEGE Tithes			200.00 CR	1,603.15 CR
03/02/2020	TRANSFER DEBITS	0000861474806	467.15 DR		1,136.00 CR
04/02/2020	TRANSFER CREDITS [illegible]			400.00 CR	
04/02/2020	TRANSFER CREDITS			195.00 CR	
04/02/2020	TRANSFER CREDITS GV Tithes			129.50 CR	
04/02/2020	TRANSFER CREDITS			50.75 CR	1,709.40 CR
07/02/2020	INTER-BANK CREDIT tithes CARMEN STOCKS-MO Hillsong Grosser			145.24 CR	1,854.64 CR
07/02/2020	TRANSFER CREDITS JULIA RYEGE Tithes			150.00 CR	2,004.64 CR
12/02/2020	INTER-BANK CREDIT tithes CHA Hillsong Granny			41.52 CR	
12/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	968.77 DR		1,086.00 CR
13/02/2020	INTER-BANK CREDIT Methodistgracewest RICHARD LANG Hillsong church			200.00 CR	
13/02/2020	INTER-BANK CREDIT tithes CARMEN STOCKS-MO Hillsong Grosser			170.43 CR	
13/02/2020	TRANSFER CREDITS Tithes NA			40.00 CR	1,410.31 CR
17/02/2020	TRANSFER CREDITS CHARITY BANKING Tithe			928.00 CR	2,340.31 CR
19/02/2020	INTER-BANK CREDIT TITHE HERODION ANDREW MELBOURNE WEST			1,000.00 CR	3,340.31 CR
19/02/2020	TRANSFER CREDITS JULIA RYEGE Tithes Tithes			150.00 CR	
19/02/2020	INTER-BANK CREDIT tithes CARMEN STOCKS-MO Hillsong Grosser			31.70 CR	
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	3,542.81 DR		1,979.20 CR
21/02/2020	TRANSFER CREDITS Geo Morley Tithes			129.50 CR	

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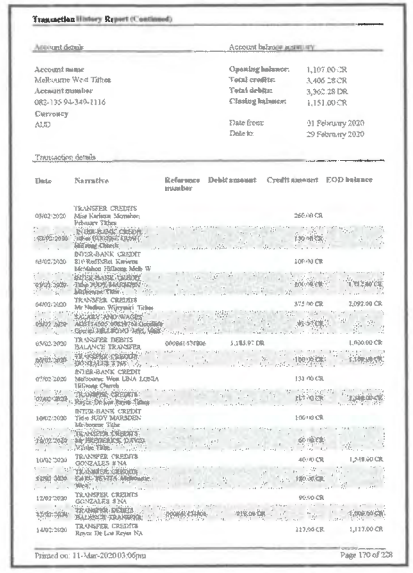

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithes
Account number
082-135 94-3409-1116
Currency
AUD

Account balance summary

Opening balance: 1,107.00 CR
Total credits: 3,400.28 CR
Total debits: 3,302.28 DR
Closing balance: 1,151.00 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER CREDITS Miss Karlene Monahe- February Tithes			260.00 CR	
03/02/2020	INTER-BANK CREDIT tithes GRACIOUS GROW Hillsong Church			150.00 CR	
03/02/2020	INTER-BANK CREDIT Eric RadZiski Kaweny Mc Mahon Hillsong Melb W			108.00 CR	
03/02/2020	INTER-BANK CREDIT Tithe JOHN MACKENZIE Melbourne Tithe			300.00 CR	1,918.00 CR
04/02/2020	TRANSFER CREDITS Mr Nathan Wijeyesi Tithes			875.00 CR	2,093.00 CR
04/02/2020	SALARY ANNUAL SAL AGENT4500 SPECIAL Centrelink Cent-li HILLSBORO WEL Mail			90.97 CR	
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	1,183.97 DR		1,000.00 CR
06/02/2020	TRANSFER CREDITS EFTPOS TAKINGS $ 760			100.00 CR	1,100.00 CR
07/02/2020	INTER-BANK CREDIT Methodistgracewest Wes LINA LORIA Hillsong Church			133.00 CR	
10/02/2020	TRANSFER CREDITS Rayes Tit Law Reyes Tithes			157.00 CR	1,390.00 CR
10/02/2020	INTER-BANK CREDIT Tithes JUDY MARSDEN Melbourne Tithe			100.00 CR	
10/02/2020	TRANSFER CREDITS Mr FREDERICK LOPEZ- Vivien Tithe			60.00 CR	
10/02/2020	TRANSFER CREDITS GONZALES B NA			40.00 CR	1,748.00 CR
11/02/2020	TRANSFER CREDITS Mr Nathan Wijeyesi Melbourne Tithes			100.00 CR	
12/02/2020	TRANSFER CREDITS GONZALES B NA			90.00 CR	
13/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	938.00 DR		1,000.00 CR
14/02/2020	TRANSFER CREDITS Rayes Tit Law Reyes NA			117.00 CR	1,117.00 CR

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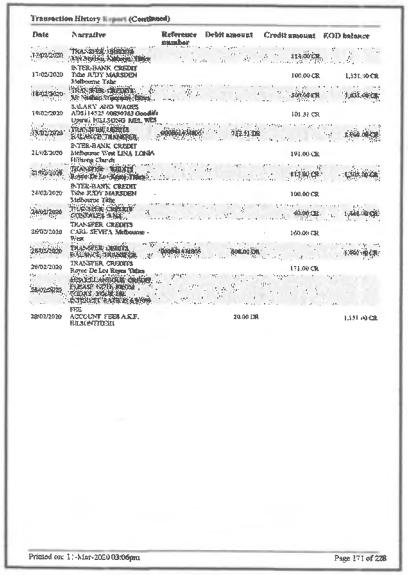

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	TRANSFER CREDITS [illegible] Tithe Mrs Adeyemi Tithe			215.00 CR	
17/02/2020	INTER-BANK CREDIT Tithe JUDY MARDEN Melbourne Tithe			100.00 CR	1,131.90 CR
18/02/2020	INTER-BANK CREDIT Mr Nathan Gopinath Tithes			300.00 CR	1,431.90 CR
19/02/2020	SALARY AND WAGES A581145/27 00890703 Geraldine Upton; HILLSONG MEL WES			101.31 CR	
20/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,121.91 DR		2,606.40 CR
21/02/2020	INTER-BANK CREDIT Melbourne West LINA LOMA Hillsong Church			191.00 CR	
21/02/2020	TRANSFER CREDITS Renee De Lee Rapes Tithes			171.00 CR	2,968.40 CR
24/02/2020	INTER-BANK CREDIT Tithe JUDY MARDEN Melbourne Tithe			100.00 CR	
24/02/2020	TRANSFER CREDITS CONSOLATA Tithe			40.00 CR	3,108.40 CR
26/02/2020	TRANSFER CREDITS CARL SEWEL Melbourne - West			160.00 CR	
28/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	800.00 DR		2,468.40 CR
29/02/2020	TRANSFER CREDITS Renee De Lee Rapes Tithes			171.00 CR	
29/02/2020	INTERCHANGE CREDIT EURAIT NITH PHOM CREDIT FROM THE CONTACT LESS CARDS			2,000.00 CR	
29/02/2020	FEE ACCOUNT FEES A.R.P. BLSQNTTD31		20.00 DR		1,151.40 CR

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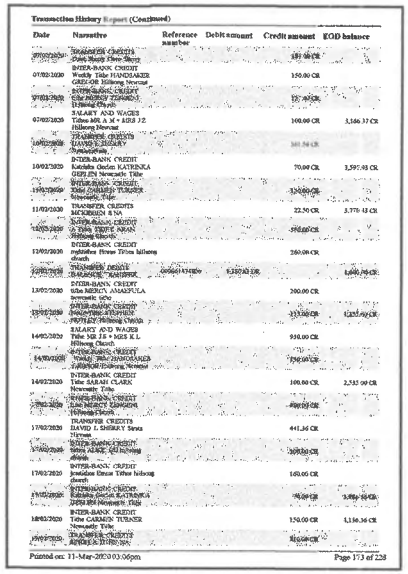

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS Zoni Hope Flow Tithes			185.00 CR	
07/02/2020	INTER-BANK CREDIT Weekly Tithe HANDMAIDS GREG OR Hillsong Newstat			150.00 CR	
[illegible]	INTER-BANK CREDIT Tithe MERCY ZEMARIA Hillsong Church			132.40 CR	
07/02/2020	SALARY AND WAGES Tithes MR A M + MRS J E Hillsong Newstat			100.00 CR	3,166.37 CR
10/02/2020	TRANSFER CREDITS DAVID L SHERRY Tithes Sera			141.54 CR	
10/02/2020	INTER-BANK CREDIT Katelin Grelen KATRINKA GRELEN Newcastle Tithe			70.00 CR	3,597.93 CR
11/02/2020	INTER-BANK CREDIT Tithe CHARLES TURNER Newcastle Tithe			320.00 CR	
11/02/2020	TRANSFER CREDITS MICHIKOO S NA			22.50 CR	3,770.43 CR
12/02/2020	INTER-BANK CREDIT Dr Tithe TRITE ARAN Hillsong Church			198.00 CR	
12/02/2020	INTER-BANK CREDIT rightfellow Hrwee Tithes hillsong church			260.00 CR	
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,120.43 DR		1,650.50 CR
13/02/2020	INTER-BANK CREDIT tithe MERCY AMAEPULA newcastle tithe			200.00 CR	
13/02/2020	INTER-BANK CREDIT DOROTHY STEPHEN NOTLEY Hillsong Church			215.00 CR	4,265.93 CR
14/02/2020	SALARY AND WAGES Tithe MR JS + MRS K L Hillsong Church			930.00 CR	
14/02/2020	INTER-BANK CREDIT TONEE JEE DIAMONARES JAMMOOR Hillsong Newstat			150.00 CR	
14/02/2020	INTER-BANK CREDIT Tithe SARAH CLARK Newcastle Tithe			100.00 CR	5,545.93 CR
[illegible]	INTER-BANK CREDIT Lisa MERCY ESMAEMI Hillsong Church			400.00 CR	
17/02/2020	TRANSFER CREDITS DAVID L SHERRY Sera Tithes			441.36 CR	
[illegible]	INTER-BANK CREDIT Sera ALICE Hillsong church			300.00 CR	
17/02/2020	INTER-BANK CREDIT Jonathan Hrwee Tithes hillsong church			160.00 CR	
[illegible]	INTERCHANGE CREDIT Edwina Grelen KATRINKA GRELEN Newcastle Tithe			70.00 CR	6,816.65 CR
18/02/2020	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			150.00 CR	6,966.65 CR
[illegible]	TRANSFER CREDITS Tithes Mrs [illegible]			80.00 CR	

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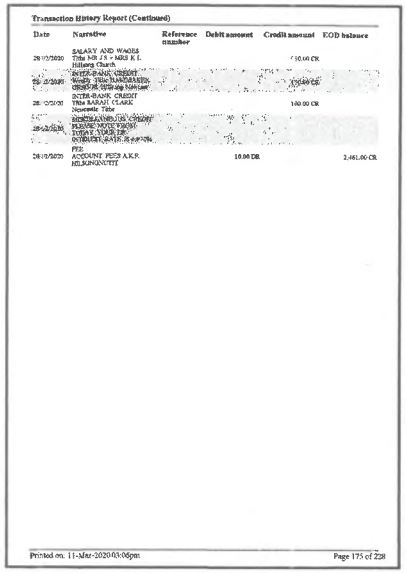

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/10/2020	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			930.00 CR	
28/10/2020	INTER-BANK CREDIT Weekly Tithe HANDMAIDS GREG OR Hillsong Newstat			150.00 CR	
28/10/20	INTER-BANK CREDIT Tithe SARAH CLARK Newcastle Tithe			100.00 CR	
[illegible]	INTERCHANGE CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
28/10/2020	FEE ACCOUNT FEES A.R.P. BLSQNQNUTT		10.00 DR		2,461.00 CR

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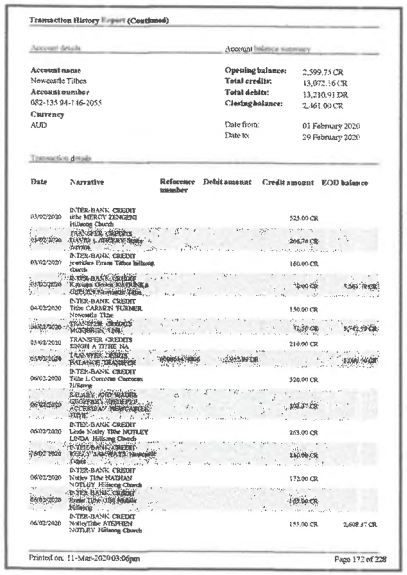

Transaction History Report (Continued)

Account details

Account name: Newcastle Tithes
Account number: 082-135 94-146-2055
Currency: AUD

Account balance summary

Opening balance: 2,599.75 CR
Total credits: 13,972.16 CR
Total debits: 13,210.91 DR
Closing balance: 2,461.00 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT tithe MERCY ZEMARIA Hillsong Church			523.00 CR	
03/02/2020	TRANSFER CREDITS DAVID L SHERRY Sera Tithes			266.76 CR	
03/02/2020	INTER-BANK CREDIT [illegible] Hrwee Tithes hillsong church			160.00 CR	
03/02/2020	INTER-BANK CREDIT Rebecca Grace RAPHAEL CROSSING Newcastle Tithe			150.00 CR	9,563.76 CR
04/02/2020	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			150.00 CR	
04/02/2020	TRANSFER CREDITS MICHIKOO S NA			71.25 CR	9,785.01 CR
05/02/2020	TRANSFER CREDITS SINGH A TITHE MA			210.00 CR	
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,613.91 DR		6,381.10 CR
06/02/2020	INTER-BANK CREDIT Tithe L Corcoran Clarkson Hillsong			320.00 CR	
06/02/2020	SALARY AND WAGES GEOFFREY GEOFF J P ACCESPAY NEWCASTLE TITHE			109.37 CR	
06/02/2020	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			203.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe MRS JESSICA WEST Newcastle Tithe			130.00 CR	
06/02/2020	INTER-BANK CREDIT Notley Tithe NATHAN NOTLEY Hillsong Church			173.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe MRS JESSICA WEST Newcastle Tithe			130.00 CR	2,608.37 CR

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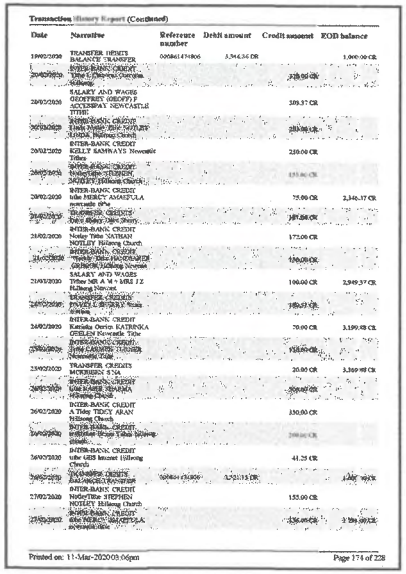

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,344.36 DR		1,000.00 CR
20/02/2020	INTER-BANK CREDIT Tithe L Corcoran Clarkson Hillsong			320.00 CR	
20/02/2020	SALARY AND WAGES GEOFFREY GEOFF J P ACCESPAY NEWCASTLE TITHE			109.37 CR	
20/02/2020	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			203.00 CR	
20/02/2020	INTER-BANK CREDIT KELLY KAMINAYS Newcastle Tithes			210.00 CR	
20/02/2020	INTERCHANGE CREDIT Mother Tithe STERSON [illegible] Church			153.46 CR	
20/02/2020	INTER-BANK CREDIT tithe MERCY AMAEPULA newcastle tithe			75.00 CR	2,340.17 CR
21/02/2020	TRANSFER CREDITS Dave Sherry Tithes Sherry			191.00 CR	
21/02/2020	INTER-BANK CREDIT Notley Tithe NATHAN NOTLEY Hillsong Church			173.00 CR	
21/02/2020	INTERCHANGE CREDIT Notley Tithe HAGOPIAN [illegible] Hillsong Newstat			170.00 CR	
21/02/2020	SALARY AND WAGES Tithes MR A M + MRS J E Hillsong Newstat			100.00 CR	2,949.37 CR
24/02/2020	TRANSFER CREDITS DAVID L SHERRY Sera Tithes			185.63 CR	
24/02/2020	INTER-BANK CREDIT Katelin Grelen KATRINKA GRELEN Newcastle Tithe			70.00 CR	3,189.93 CR
25/02/2020	INTERCHANGE CREDIT Tithe CARMEN TURNER Newcastle Tithe			150.00 CR	
25/02/2020	TRANSFER CREDITS MICHIKOO S NA			20.00 CR	3,359.93 CR
26/02/2020	TRANSFER CREDITS Lisa MARIE SHARMA Hillsong Church			300.00 CR	
26/02/2020	INTER-BANK CREDIT A Tithe TRITE ARAN Hillsong Church			330.00 CR	
26/02/2020	INTER-BANK CREDIT rightfellow Hrwee Tithes hillsong church			260.00 CR	
26/02/2020	INTER-BANK CREDIT tithe GBS Internet Hillsong Church			41.25 CR	
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,231.15 DR		1,000.00 CR
27/02/2020	INTER-BANK CREDIT NoleyTithe STEPHEN NOTLEY Hillsong Church			155.00 CR	
[illegible]	INTER-BANK CREDIT tithe MERCY AMAEPULA newcastle tithe			150.00 CR	1,305.00 CR

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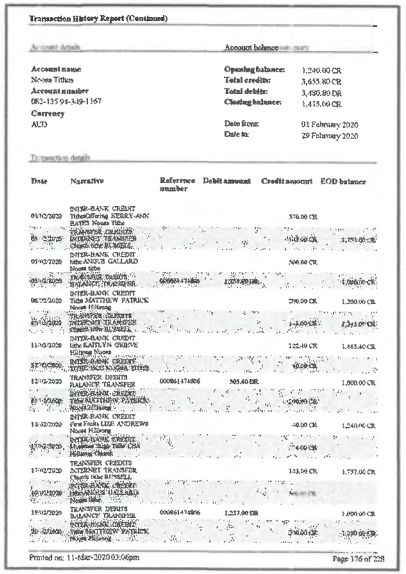

Transaction History Report (Continued)

Account details

Account name: Nowra Tithes
Account number: 082-135 94-349-1167
Currency: AUD

Account balance summary

Opening balance: 1,240.00 CR
Total credits: 3,655.80 DR
Total debits: 3,480.80 DR
Closing balance: 1,415.00 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT TitheOffering JERRY-ANN BATES Nowra Tithe			370.00 CR	
03/02/2020	TRANSFER CREDITS INTERNET TRANSFER Church tithe BUNDLE			1,285.00 CR	2,895.00 CR
05/02/2020	INTER-BANK CREDIT tithe ANGUS GALLARD Nowra Tithe			500.00 CR	
05/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,895.00 DR		1,500.00 CR
06/02/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Nowra Hillsong			200.00 CR	1,700.00 CR
07/02/2020	TRANSFER CREDITS INTERNET TRANSFER Church tithe BUNDLE			1,455.00 CR	3,155.00 CR
11/02/2020	INTER-BANK CREDIT tithe KAITLYN OSBOURNE Hillsong Nowra			125.40 CR	3,280.40 CR
12/02/2020	INTER-BANK CREDIT Tithe [illegible]			60.00 CR	3,340.40 CR
12/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	305.40 DR		3,035.00 CR
13/02/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Nowra Hillsong			200.00 CR	3,235.00 CR
13/02/2020	INTER-BANK CREDIT First Fruits LEE ANDREWS Nowra Hillsong			40.00 CR	3,275.00 CR
17/02/2020	INTER-BANK CREDIT Heather Tithe TOM COX Hillsong Church			374.00 CR	3,649.00 CR
17/02/2020	TRANSFER CREDITS INTERNET TRANSFER Church tithe BUNDLE			343.00 CR	3,992.00 CR
18/02/2020	INTER-BANK CREDIT tithe ANGUS GALLARD Nowra Tithe			500.00 CR	4,492.00 CR
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,237.00 DR		1,255.00 CR
20/02/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Nowra Hillsong			200.00 CR	1,455.00 CR

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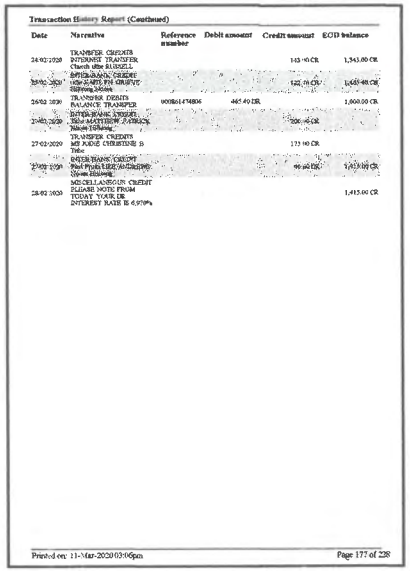

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS INTERNET TRANSFER Cheque title BUNDLE			143.40 CR	3,343.00 CR
25/02/2020	INTER-BANK CREDIT xxbx EARLY PM GRAPEVINE Opening Balance			122.40 CR	3,465.40 CR
26/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000580147806	465.40 DR		3,000.00 CR
27/02/2020	INTER-BANK CREDIT Nbx MATTHEW ZAMBOS Nature Opening			306.40 CR	
27/02/2020	TRANSFER CREDITS MS JODIE CHRISTINE B Title			173.00 CR	
27/02/2020	INTER-BANK CREDIT Nbx PAULINE MCGRATH Opening Balance			99.40 CR	3,643.80 CR
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%				3,415.00 CR

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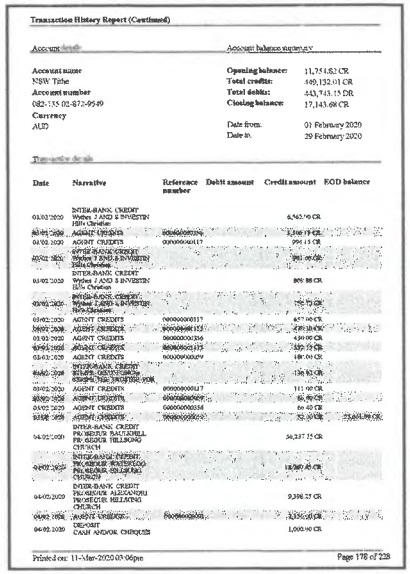

Transaction History Report (Continued)

Account details

Account balance summary

Account name		Opening balance:	11,751.62 CR
NSW Tribe		Total credits:	149,132.01 CR
Account number		Total debits:	143,743.15 DR
082-155 02-872-9549		Closing balance:	17,143.68 CR
Currency			
AUD		Date from:	01 February 2020
		Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT Wrdws 7 AND 8 INVESTN Hbx Christian			6,745.90 CR	
03/02/2020	AGENT CREDITS	000000000296		8,166.19 CR	
04/02/2020	AGENT CREDITS	000000000117		994.15 CR	
04/02/2020	INTER-BANK CREDIT Wrdws 7 AND 8 INVESTN Hbx Christian			981.00 CR	
03/02/2020	INTER-BANK CREDIT Wrdws 7 AND 8 INVESTN Hbx Christian			809.00 CR	
03/02/2020	INTER-BANK CREDIT Wrdws 7 AND 8 INVESTN Hbx Christian			795.70 CR	
03/02/2020	AGENT CREDITS	000000000117		657.00 CR	
03/02/2020	AGENT CREDITS	000000000153		497.10 CR	
03/02/2020	AGENT CREDITS	000000000356		430.00 CR	
03/02/2020	AGENT CREDITS	000000000125		389.70 CR	
03/02/2020	AGENT CREDITS	000000000059		189.00 CR	
03/02/2020	INTER-BANK CREDIT STRIPE CHRISTIANCH STRIPE PAY INVOICE 9598			136.93 CR	
03/02/2020	AGENT CREDITS	000000000117		111.00 CR	
03/02/2020	AGENT DEPOSIT	000000000059		66.00 CR	
04/02/2020	AGENT CREDITS	000000000356		66.40 CR	
04/02/2020	AGENT CREDITS	000000000059		55.00 CR	25,604.96 CR
04/02/2020	INTER-BANK CREDIT PR SEQUOR BAULKHILL PR SEQUOR HILLSONG CHURCH			36,237.75 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR WATERLOO PR SEQUOR HILLSONG CHURCH			18,987.40 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR ALEXANDRI PR SEQUOR HILLSONG CHURCH			9,396.57 CR	
04/02/2020	AGENT CREDITS	000000000356		4,356.60 CR	
04/02/2020	MISCELLANEOUS CREDIT DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	

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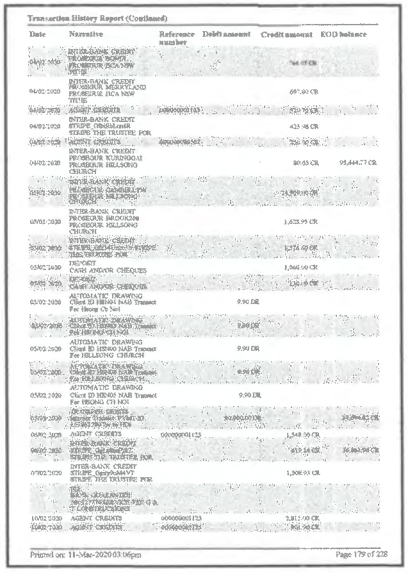

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT STRIPE, GMS4Actr STRIPE TRF TRUSTEE FOR				
04/02/2020	AGENT CREDITS	000000000117		567.00 CR	
04/02/2020	AGENT CREDITS	000000000075		555.00 CR	
04/02/2020	AGENT CREDITS	000000000125		529.90 CR	
04/02/2020	AGENT CREDITS	000000000075		499.30 CR	
04/02/2020	AGENT CREDITS	000000000057		495.80 CR	
04/02/2020	AGENT CREDITS	000000000059		492.45 CR	
04/02/2020	AGENT CREDITS	000000000147		282.00 CR	
04/02/2020	AGENT CREDITS	000000000115		280.30 CR	
04/02/2020	AGENT CREDITS	000000000075		259.40 CR	
04/02/2020	AGENT CREDITS	000000000075		182.40 CR	
04/02/2020	AGENT CREDITS	000000000059		91.20 CR	
04/02/2020	AGENT CREDITS	000000000053		87.45 CR	
04/02/2020	AGENT CREDITS	000000000133		80.20 CR	
04/02/2020	AGENT CREDITS	000000000059		51.00 CR	
04/02/2020	AGENT CREDITS	000000000125		50.00 CR	
04/02/2020	AGENT CREDITS	000000000059		39.00 CR	47,129.07 CR
04/02/2020	INTER-BANK CREDIT PR SEQUOR BAULKHILL PR SEQUOR HILLSONG CHURCH			17,246.65 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR WATERLOO PR SEQUOR HILLSONG CHURCH			11,888.50 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR ALEXANDRI PR SEQUOR HILLSONG CHURCH			6,878.15 CR	
04/02/2020	AGENT CREDITS	000000000296		1,841.45 CR	
04/02/2020	INTER-BANK CREDIT STRIPE, ANDREWSmgbJ STRIPE TRF TRUSTEE FOR			1,831.80 CR	
04/02/2020	MISCELLANEOUS CREDIT ACV47163604CUSIP2 10/12 DIV0000137 ICU000071 HILLSONG			1,395.00 CR	
04/02/2020	DEPOSIT CASH AND/OR CHEQUES			1,080.00 CR	
04/02/2020	AGENT CREDITS	000000000296		907.00 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR ALEXANDRI PR SEQUOR HILLSONG CHURCH			586.30 CR	
04/02/2020	AGENT CREDITS	000000000296		747.15 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR BONDI PR SEQUOR HCA NSW TITHE			408.00 CR	
04/02/2020	AGENT CREDITS	000000000296		387.50 CR	
04/02/2020	AGENT CREDITS	000000000296		230.15 CR	
04/02/2020	AGENT CREDITS	000000000592		225.00 CR	
04/02/2020	AGENT CREDITS	000000000059		189.50 CR	
04/02/2020	INTER-BANK CREDIT PR SEQUOR ARDINGHAM PR SEQUOR HILLSONG CHURCH			20.00 CR	110,865.57 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	AGENT CREDITS	000000000075		690.45 CR	
17/02/2020	AGENT CREDITS	000000000256		559.30 CR	
17/02/2020	AGENT CREDITS	000000000115		550.00 CR	
17/02/2020	AGENT CREDITS	000000000057		497.25 CR	
17/02/2020	AGENT CREDITS	000000000334		426.15 CR	
17/02/2020	AGENT CREDITS	000000000115		354.15 CR	
17/02/2020	AGENT CREDITS	000000000059		310.00 CR	
17/02/2020	AGENT CREDITS	000000000334		230.10 CR	
17/02/2020	AGENT CREDITS	000000000117		201.30 CR	
17/02/2020	AGENT CREDITS	000000000057		90.50 CR	
17/02/2020	AGENT CREDITS	000000000334		30.25 CR	
17/02/2020	AGENT CREDITS	000000000334		30.00 CR	
	AUTOMATIC DRAWING SERVICEFEE941M41 EZA TRANSACTIONS HILLS MAIN ACCOU		8.91 DR		19,854.13 CR
18/02/2020	INTER-BANK CREDIT PR SEQUOR WATERLOO PR SEQUOR HILLSONG CHURCH			48,435.40	
18/02/2020	INTER-BANK CREDIT PR SEQUOR ALEXANDRI PR SEQUOR HILLSONG CHURCH			5,123.40 CR	
18/02/2020	INTER-BANK CREDIT PR SEQUOR BAULKHILL PR SEQUOR HILLSONG CHURCH			4,958.15 CR	
18/02/2020	AGENT CREDITS	000000000996		1,987.20 CR	
18/02/2020	AGENT CREDITS	000000000256		1,436.20 CR	
18/02/2020	AGENT CREDITS	000000000796		1,133.20 CR	
18/02/2020	AGENT CREDITS	000000000592		1,067.00 CR	
18/02/2020	AGENT CREDITS	000000000996		1,045.00 CR	
18/02/2020	INTER-BANK CREDIT PR SEQUOR BONDI PR SEQUOR HCA NSW TITHE			776.50 CR	
18/02/2020	INTER-BANK CREDIT STRIPE, GuptaAPR STRIPE TRF TRUSTEE FOR			594.90 CR	
18/02/2020	AGENT CREDITS	000000000996		576.15 CR	
18/02/2020	AGENT CREDITS	000000000996		296.35 CR	57,795.18 CR
19/02/2020	INTER-BANK CREDIT PR SEQUOR BAULKHILL PR SEQUOR HILLSONG CHURCH			43,852.35 CR	
19/02/2020	INTER-BANK CREDIT PROSEQUOR CARROLLTW PR SEQUOR HILLSONG CHURCH			5,066.15 CR	
19/02/2020	INTER-BANK CREDIT STRIPE, ChaPRESTON STRIPE TRF TRUSTEE FOR			3,881.40 CR	
19/02/2020	INTER-BANK CREDIT PR SEQUOR MERRYLAND PROSEQUOR HCA NSW TITHE			922.70 CR	
19/02/2020	DEPOSIT CASH AND/OR CHEQUES			882.00 CR	

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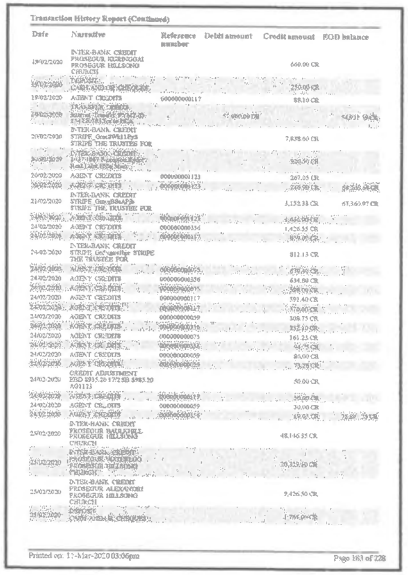

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	INTER-BANK CREDIT PROBIOTIK HUBNGOAM PROBIOTIK HILLSONG CHURCH			660.00 CR	
19/02/2020	TRANSFER CREDITS CAMPLAND HILLSONG			250.00 CR	
19/02/2020	AGENCY CREDITS	0000000000117		89.10 CR	
19/02/2020	TRANSFER DEBITS Internet Transfer TFN/ID 1234567 To 082135		47,000.00 DR		54,917.90 CR
20/02/2020	INTER-BANK CREDIT STRIPE, Ord:PW111Dy5 STRIPE THE TRUSTEE FOR			7,858.60 CR	
20/02/2020	INTER-BANK CREDIT PAYMENT Reference: Real Life Hillsong			520.50 CR	
20/02/2020	AGENCY CREDITS	0000000001133		267.35 CR	
20/02/2020	AGENCY CREDITS	0000000000123		268.90 CR	64,340.45 CR
21/02/2020	INTER-BANK CREDIT STRIPE, Ord:dBaZ2b STRIPE THE TRUSTEE FOR			1,132.33 CR	65,360.97 CR
24/02/2020	AGENCY CREDITS	0000000000123		6,446.90 CR	
24/02/2020	AGENT CREDITS	0000000000356		1,424.55 CR	
24/02/2020	AGENCY CREDITS	0000000000117		805.90 CR	
24/02/2020	INTER-BANK CREDIT STRIPE, Ord:Jeweller STRIPE THE TRUSTEE FOR			811.13 CR	
24/02/2020	AGENCY CREDITS	0000000000123		479.20 CR	
24/02/2020	AGENCY CREDITS	0000000000356		434.80 CR	
24/02/2020	AGENCY CREDITS	0000000000117		268.90 CR	
24/02/2020	AGENT CREDITS	0000000000117		593.40 CR	
24/02/2020	AGENCY CREDITS	0000000000117		67.60 CR	
24/02/2020	AGENT CREDITS	0000000000659		108.75 CR	
24/02/2020	AGENCY CREDITS	0000000000356		812.10 CR	
24/02/2020	AGENT CREDITS	0000000000675		161.25 CR	
24/02/2020	AGENT CREDITS	0000000000356		94.75 CR	
24/02/2020	AGENT CREDITS	0000000000659		81.00 CR	
24/02/2020	AGENT CREDITS	0000000000356		73.75 CR	
24/02/2020	CREDIT ADJUSTMENT REF ID:1.20.1772.03 A00113	$483.50		50.00 CR	
24/02/2020	AGENT CREDITS	0000000000117		50.00 CR	
24/02/2020	AGENT CREDITS	0000000000659		20.00 CR	
24/02/2020	AGENT CREDITS	0000000000674		19.00 CR	78,497.78 CR
25/02/2020	INTER-BANK CREDIT PROBIOTIK HALLELUJAH PROBIOTIK HILLSONG CHURCH			48,146.35 CR	
25/02/2020	INTER-BANK CREDIT PROBIOTIK MOTHERLOVE PROBIOTIK HILLSONG CHURCH			20,313.50 CR	
25/02/2020	INTER-BANK CREDIT PROBIOTIK ALEXANDRI PROBIOTIK HILLSONG CHURCH			9,456.50 CR	
25/02/2020	AGENCY CREDITS			1,796.00 CR	

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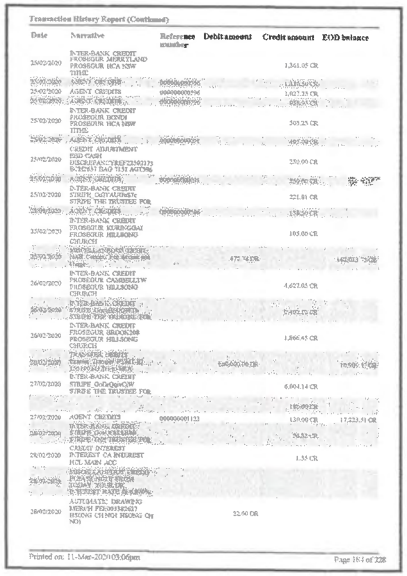

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/02/2020	INTER-BANK CREDIT PROBIOTIK JADUCKLAND PROBIOTIK HCA NSW TITHE			1,341.05 CR	
25/02/2020	AGENCY CREDITS	0000000000356		1,133.50 CR	
25/02/2020	AGENCY CREDITS	0000000000356		1,027.25 CR	
25/02/2020	AGENCY CREDITS	0000000000356		439.50 CR	
25/02/2020	INTER-BANK CREDIT PROBIOTIK BOWEN PROBIOTIK HCA NSW TITHE			503.25 CR	
25/02/2020	AGENT CREDITS	0000000000356		497.50 CR	
25/02/2020	CREDIT ADJUSTMENT REF ID:1.20.1772.03 A00113	$483.50		350.00 CR	
25/02/2020	AGENCY CREDITS	0000000000356		259.00 CR	
25/02/2020	INTER-BANK CREDIT STRIPE, Ord:AUTwGe STRIPE THE TRUSTEE FOR			221.81 CR	
25/02/2020	AGENCY CREDITS	0000000000356		158.50 CR	
25/02/2020	INTER-BANK CREDIT TRANSFER BOWEN PROBIOTIK HILLSONG CHURCH			105.00 CR	
25/02/2020	TRANSFER DEBITS Internet Transfer TFN/ID 1234567 To 082135 Ref: Name: For: Home ph		472.74 DR		142,013.75 CR
26/02/2020	INTER-BANK CREDIT PROBIOTIK CHAMBELLTW PROBIOTIK HILLSONG CHURCH			4,623.05 CR	
26/02/2020	INTER-BANK CREDIT STRIPE, Ord:HSORTh STRIPE THE TRUSTEE FOR			2,495.12 CR	
26/02/2020	INTER-BANK CREDIT PROBIOTIK BROOK268 PROBIOTIK HILLSONG CHURCH			1,866.45 CR	
26/02/2020	TRANSFER DEBITS Internet Transfer TFN/ID 1234567 To 082135		146,000.00 DR		19,986.17 CR
27/02/2020	INTER-BANK CREDIT STRIPE, Ord:QwQwOW STRIPE THE TRUSTEE FOR			6,004.14 CR	
27/02/2020	AGENCY CREDITS	0000000001153		180.00 CR	
27/02/2020	INTER-BANK CREDIT STRIPE, Ord:MSBBBK STRIPE THE TRUSTEE FOR			139.00 CR	17,223.31 CR
28/02/2020	CREDIT INTEREST INTEREST CA INTEREST INT. MAIN ACC			76.52 CR	
28/02/2020	INTER-BANK CREDIT PAYMENT Reference: REAL LIFE HILLSONG			1.35 CR	
28/02/2020	AUTOMATIC DRAWING MENAT PROMENADE HSONG CHMOI HSONG Qty NO1		22.00 DR		

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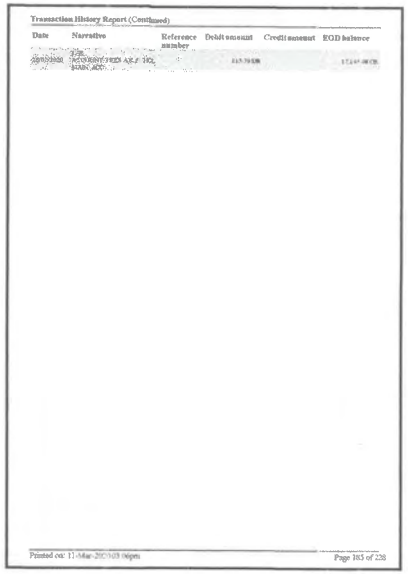

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/02/2020	[illegible]			[illegible]	
20/02/2020	[illegible] ACCOUNT FEES A/C NO. BANK ACC		[illegible]		[illegible]

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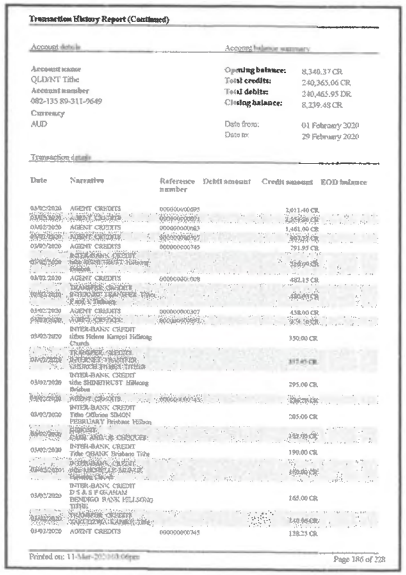

Transaction History Report (Continued)

Account details

Account name
QLDYNT Tithe
Account number
082-135 89-311-9649
Currency
AUD

Account balance summary

Opening balance:	8,340.37 CR
Total credits:	240,365.06 CR
Total debits:	240,465.95 DR
Closing balance:	8,239.48 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2020	AGENT CREDITS	0000000000895		1,011.40 CR	
04/02/2020	AGENT CREDITS	0000000000871		1,555.00 CR	
04/02/2020	AGENT CREDITS	0000000000963		1,441.90 CR	
04/02/2020	AGENT CREDITS	0000000000967		865.05 CR	
05/02/2020	AGENT CREDITS	0000000000745		791.95 CR	
05/02/2020	INTER-BANK CREDIT Tithe [illegible] Hillsong Church			210.00 CR	
04/02/2020	AGENT CREDITS	0000000000370		482.15 CR	
04/02/2020	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHES			450.00 CR	
04/02/2020	AGENCY CREDITS	0000000001307		438.00 CR	
04/02/2020	AGENCY CREDITS	0000000000871		2.50 CR	
05/02/2020	INTER-BANK CREDIT tithes Hebew Kampel Hillsong Church			330.00 CR	
04/02/2020	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHES			317.45 CR	
05/02/2020	INTER-BANK CREDIT tithe EMMITRUST Hillsong Bethlee			295.00 CR	
04/02/2020	AGENT CREDITS	0000000000745		294.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe Offerings SIMON PEMBURY Brisbane Hillson			285.00 CR	
05/02/2020	INTER-BANK CREDIT ADAM AND JS CHRCUES			252.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe OHANN Brisbane Tithe			190.00 CR	
05/02/2020	INTERNAL CREDIT 0000MICHAELE SIGNOR Hillsong Church			180.00 CR	
05/02/2020	INTER-BANK CREDIT D S & S P GRAHAM BENDIGO BANK HILLSONG TITHE			165.00 CR	
04/02/2020	TRANSFER CREDITS [illegible]			140.00 CR	
04/02/2020	AGENT CREDITS	0000000000745		138.25 CR	

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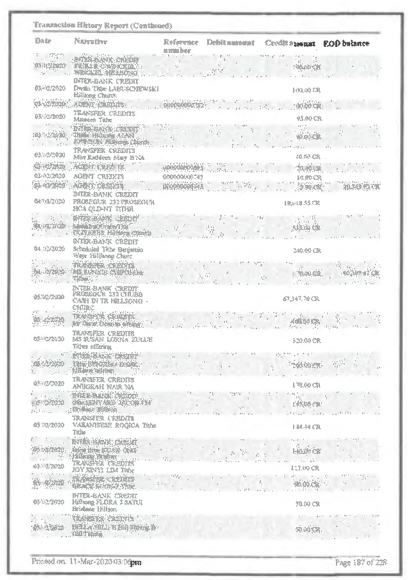

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	INTER-BANK CREDIT PAYMENT Reference: REAL LIFE HILLSONG CHURCH			10.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe LARUSCHEWSKI Hillsong Church			100.00 CR	
05/02/2020	AGENCY CREDITS	0000000000123		90.00 CR	
05/02/2020	TRANSFER CREDITS Mission Tithe			85.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe Hillsong ALAN EVERSON Hillsong Church			80.00 CR	
05/02/2020	TRANSFER CREDITS Mrs Kathleen Mary Rob			10.50 CR	
05/02/2020	AGENT CREDITS	0000000000871		70.00 CR	
05/02/2020	AGENT CREDITS	0000000000745		10.00 CR	
05/02/2020	AGENCY CREDITS	0000000000356		5.00 CR	20,569.95 CR
06/02/2020	INTER-BANK CREDIT PROBIOTIK 253 PROBIOTIK HCA QLD-MT TITHE			180.45.55 CR	
06/02/2020	INTER-BANK CREDIT [illegible] CLEVERTIE Hillsong Church			530.00 CR	
06/02/2020	INTER-BANK CREDIT Schuiad Tithe Bergenas Wipe Hillsong Church			240.00 CR	
06/02/2020	TRANSFER CREDITS INTERNET TRANSFER CHURCH Tithes			70.00 CR	42,249.91 CR
05/02/2020	INTER-BANK CREDIT PAYMENT 123 VELDS CARD BY TR HILLSONG CHURC			67,347.70 CR	
05/02/2020	TRANSFER CREDITS Int Xfer Donate tithes			400.00 CR	
05/02/2020	TRANSFER CREDITS MS SUSAN LOUISA DULAU Tithes offering			320.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe [illegible] Hillsong Church			260.00 CR	
05/02/2020	TRANSFER CREDITS ANUGRAH NAIR NA			170.00 CR	
05/02/2020	INTER-BANK CREDIT [illegible] Hillsong Brisbane			160.00 CR	
05/02/2020	TRANSFER CREDITS Int Xfer Donate tithes			144.44 CR	
05/02/2020	INTER-BANK CREDIT Tithe Hillsong Brisbane			140.00 CR	
05/02/2020	TRANSFER CREDITS JOY SENYI LIM Tithe			112.00 CR	
05/02/2020	TRANSFER CREDITS GRACE [illegible]			90.00 CR	
05/02/2020	INTER-BANK CREDIT Hillsong FLORA I SATU Brisbane Hillson			50.00 CR	
05/02/2020	TRANSFER CREDITS [illegible]			50.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/02/2020	INTER-BANK CREDIT PROBIOTIK JADUCKLAND PROBIOTIK HCA NSW TITHE			1,341.05 CR	
25/02/2020	AGENCY CREDITS	0000000000356		1,133.50 CR	
25/02/2020	AGENCY CREDITS	0000000000356		1,027.25 CR	
25/02/2020	AGENCY CREDITS	0000000000356		439.50 CR	
25/02/2020	INTER-BANK CREDIT PROBIOTIK BOWEN PROBIOTIK HCA NSW TITHE			503.25 CR	
25/02/2020	AGENT CREDITS	0000000000356		497.50 CR	
25/02/2020	CREDIT ADJUSTMENT REF ID:1.20.1772.03 A00113	$483.50		350.00 CR	
25/02/2020	AGENCY CREDITS	0000000000356		259.00 CR	
25/02/2020	INTER-BANK CREDIT STRIPE, Ord:AUTwGe STRIPE THE TRUSTEE FOR			221.81 CR	
25/02/2020	AGENCY CREDITS	0000000000356		158.50 CR	
25/02/2020	INTER-BANK CREDIT TRANSFER BOWEN PROBIOTIK HILLSONG CHURCH			105.00 CR	
25/02/2020	TRANSFER DEBITS Internet Transfer TFN/ID 1234567 To 082135 Ref: Name: For: Home ph		472.74 DR		142,013.75 CR
26/02/2020	INTER-BANK CREDIT PROBIOTIK CHAMBELLTW PROBIOTIK HILLSONG CHURCH			4,623.05 CR	
26/02/2020	INTER-BANK CREDIT STRIPE, Ord:HSORTh STRIPE THE TRUSTEE FOR			2,495.12 CR	
26/02/2020	INTER-BANK CREDIT PROBIOTIK BROOK268 PROBIOTIK HILLSONG CHURCH			1,866.45 CR	
26/02/2020	TRANSFER DEBITS Internet Transfer TFN/ID 1234567 To 082135		146,000.00 DR		19,986.17 CR
27/02/2020	INTER-BANK CREDIT STRIPE, Ord:QwQwOW STRIPE THE TRUSTEE FOR			6,004.14 CR	
27/02/2020	AGENCY CREDITS	0000000001153		180.00 CR	
27/02/2020	INTER-BANK CREDIT STRIPE, Ord:MSBBBK STRIPE THE TRUSTEE FOR			139.00 CR	17,223.31 CR
28/02/2020	CREDIT INTEREST INTEREST CA INTEREST INT. MAIN ACC			76.52 CR	
28/02/2020	INTER-BANK CREDIT PAYMENT Reference: REAL LIFE HILLSONG			1.35 CR	
28/02/2020	AUTOMATIC DRAWING MENAT PROMENADE HSONG CHMOI HSONG Qty NO1		22.00 DR		

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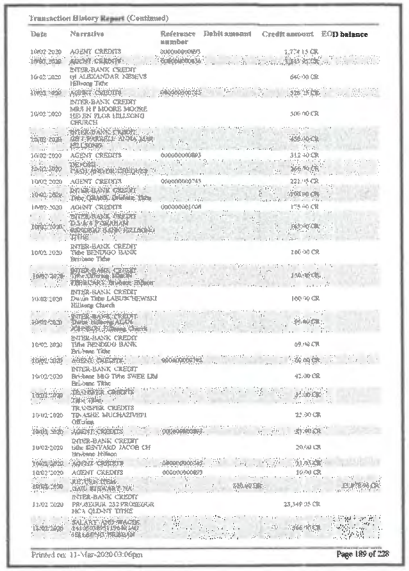

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2020	AGENT CREDITS	000000000895		1,774.15 CR	
10/02/2020	AGENT CREDITS	000000000834		1,343.30 CR	
10/02/2020	INTER-BANK CREDIT of ALEXANDAR NEMEVS Hillsong Tithe			646.00 CR	
10/02/2020	AGENT CREDITS	000000000745		326.15 CR	
10/02/2020	INTER-BANK CREDIT MRS H P MOORE MOORE HILSN FLOR HILLSONG CHURCH			306.90 CR	
10/02/2020	WITHDRAWAL CHEQUE MR F BOOKALIL NORA JANE HILLSONG			266.90 CR	
10/02/2020	AGENT CREDITS	000000000895		312.40 CR	
10/02/2020	DEPOSIT PAID AWAY BY CHEQUE			266.90 CR	
10/02/2020	AGENT CREDITS	000000000745		221.40 CR	
10/02/2020	INTER-BANK CREDIT Tithe GRAHAM Brisbane Tithe			198.90 CR	
10/02/2020	AGENT CREDITS	000000001108		175.40 CR	
10/02/2020	INTER-BANK CREDIT D.S.B & P.THOMSON HERVEY BAY HILLSONG TITHE			167.90 CR	
10/02/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			166.90 CR	
10/02/2020	INTER-BANK CREDIT Tithe Offering MARCH FEBRUARY Brisbane Tithes			150.40 CR	
10/02/2020	INTER-BANK CREDIT Drain Tithe LAIRUK/NEWSKI Hillsong Church			100.90 CR	
10/02/2020	INTER-BANK CREDIT Tithes Offering ALAN JOHNSON Hillsong Church			89.40 CR	
10/02/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			69.40 CR	
10/02/2020	AGENT CREDITS	000000000745		50.00 CR	
10/02/2020	INTER-BANK CREDIT Brisbane MIG Tithe SWEE LIM Brisbane Tithe			42.00 CR	
10/02/2020	TRANSFER CREDITS Tithe Offer			37.00 CR	
10/02/2020	TRANSFER CREDITS TD ASIC MUCHAZIMYI Offering			32.00 CR	
10/02/2020	AGENT CREDITS	000000000895		31.40 CR	
10/02/2020	INTER-BANK CREDIT tithe EDUARD JACOB CH Brisbane Hillson			20.60 CR	
10/02/2020	AGENT CREDITS	000000000745		11.40 CR	
10/02/2020	AGENT CREDITS	000000000895		10.90 CR	
10/02/2020	EFTPOS DEBIT CARD 8350 WOOLWORTHS NA		350.40 DR		15,978.90 CR
11/02/2020	INTER-BANK CREDIT PRAISEGOD 223 PROMISOR HCA QLD-NT TITHE			23,349.05 CR	
11/02/2020	SALARY DEPOSIT PAY-05FEB20 139.80 1402 CHILDREN'S MINISTRY			266.90 CR	

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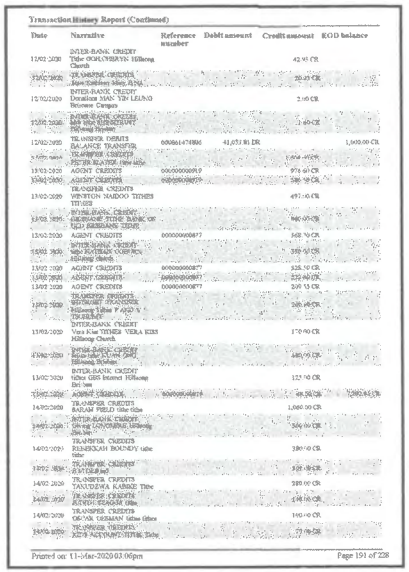

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/02/2020	INTER-BANK CREDIT Tithe OGBUTHERVIE Hillsong Church			42.95 CR	
12/02/2020	TR CHEQUE CREDITS Miss Kathleen Mary B NA			20.25 CR	
12/02/2020	INTER-BANK CREDIT Donation MAN YIN LEUNG Broome Cheques			2.05 CR	
12/02/2020	INTER-BANK CREDIT MR WM KUIPERSANT Hillsong Brisbane			1.60 CR	
12/02/2020	TR CHEQUE DEBITS BALANCE TRANSFER	000061474886	41,671.81 DR		1,900.00 CR
13/02/2020	TR CHEQUE CREDITS PETER BLAYDEN Tithe offe			1,004.40 CR	
13/02/2020	AGENT CREDITS	000000000819		974.60 CR	
13/02/2020	AGENT CREDITS	000000000875		586.70 CR	
13/02/2020	TR CHEQUE CREDITS WINTON MADOO TITHES TITHES			497.10 CR	
13/02/2020	INTER-BANK CREDIT GRESHAM PTBC BANK OF QLD BRISBANE TITHE			446.60 CR	
13/02/2020	AGENT CREDITS	000000000872		368.70 CR	
13/02/2020	INTER-BANK CREDIT tithe EGYPTIAN CORPSON Hillsong Church			359.70 CR	
13/02/2020	AGENT CREDITS	000000000877		328.10 CR	
13/02/2020	AGENT CREDITS	000000000897		232.40 CR	
13/02/2020	AGENT CREDITS	000000000873		209.75 CR	
13/02/2020	TR CHEQUE CREDITS MICHAEL TRAVERSE Hillsong Tithe F AND V TR CREDIT			205.45 CR	
13/02/2020	INTER-BANK CREDIT Vera Kue TITHES VERA KUE Hillsong Church			170.90 CR	
14/02/2020	INTER-BANK CREDIT Tithe GBS Internet Hillsong Brisbane			680.90 CR	
14/02/2020	INTER-BANK CREDIT tithes GBS Internet Hillsong Brisbane			122.70 CR	
14/02/2020	AGENT CREDITS	000000000874		98.20 CR	1,000.45 CR
14/02/2020	TR CHEQUE CREDITS BALAM FIELD tithe tithe			1,000.00 CR	
14/02/2020	INTER-BANK CREDIT tithes CANNONHILL Hillsong tithe NA			500.00 CR	
14/02/2020	TR CHEQUE CREDITS FLORENCIAH BOUNDY tithe tithe			280.00 CR	
14/02/2020	TR CHEQUE CREDITS ELIZABETH tithe			108.00 CR	
14/02/2020	TR CHEQUE CREDITS TANYDEWA KABAZE Tithe			100.00 CR	
14/02/2020	TR CHEQUE CREDITS AGNES EGASH tithe			100.00 CR	
14/02/2020	TR CHEQUE CREDITS			100.00 CR	
14/02/2020	OK-VAK GESMAN tithes tithes			70.00 CR	
14/02/2020	TR CHEQUE CREDITS ZOE FAITHFUL TITHE Tithe			50.00 CR	

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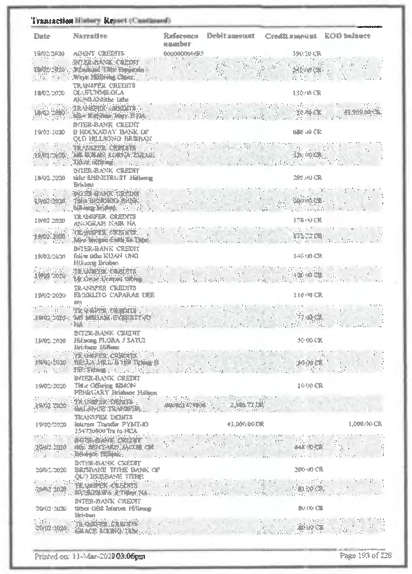

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/02/2020	AGENT CREDITS	000000000895		390.00 CR	
18/02/2020	INTER-BANK CREDIT Drinkwat Tithe Fingerlin Wayn Hillsong Church			340.00 CR	
18/02/2020	TR CHEQUE CREDITS Miss Kathleen Mary B NA			320.00 CR	
18/02/2020	TR CHEQUE CREDITS OLATUNDE OLA AKINBANDE tithe			130.40 CR	
18/02/2020	TR CHEQUE CREDITS Miss Kathleen Mary B NA			20.40 CR	41,969.00 CR
19/02/2020	INTER-BANK CREDIT B HICKADAY BANK OF QLD HILSONG BRISBAN			680.40 CR	
19/02/2020	TR CHEQUE CREDITS MR ROBIN KORVA TIZIAN Tithes offering			326.00 CR	
19/02/2020	INTER-BANK CREDIT tithe BRENTHURST Hillsong Brisbane			280.40 CR	
19/02/2020	INTER-BANK CREDIT Tithe MADOOO BANK Hillsong Brisbane			260.00 CR	
19/02/2020	TR CHEQUE CREDITS ANUGRAH NAR NA			178.40 CR	
19/02/2020	TR CHEQUE CREDITS Miss Morgan Faith Ba Tithe			173.22 CR	
19/02/2020	INTER-BANK CREDIT tithe tithe NOAH UNG Hillsong Brisbane			146.40 CR	
19/02/2020	TR CHEQUE CREDITS Mr Oscar Aropati Offering			130.40 CR	
19/02/2020	TR CHEQUE CREDITS ES SOLITO CAPARAS DEE en			116.40 CR	
19/02/2020	TR CHEQUE CREDITS MR MELIK DURRETT-Fy NA			77.40 CR	
19/02/2020	INTER-BANK CREDIT Hillsong FLORA J SATUI Brisbane Hillsong			50.00 CR	
19/02/2020	TR CHEQUE CREDITS NELLA HILL & NEW Tithes B TRY Tithes			40.00 CR	
19/02/2020	INTER-BANK CREDIT Tithe Offering BRAOH FEBRUARY Brisbane Hillson			10.00 CR	
19/02/2020	TR CHEQUE DEBITS GeLaNOE TRANSFER	000061474886	2,586.72 DR		
19/02/2020	TRANSFER DEBITS Internet Transfer PYMT-IO 154726000 To 062A		41,000.00 DR		1,000.00 CR
20/02/2020	INTER-BANK CREDIT tithe BENJAMIN MOORE CH Brisbane Hillson			644.40 CR	
20/02/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			300.40 CR	
20/02/2020	TR CHEQUE CREDITS RUSSELL KEIRA R Tithes NA			80.00 CR	
20/02/2020	INTER-BANK CREDIT tithes GBS Internet Hillsong Brisbane			80.00 CR	
20/02/2020	TR CHEQUE CREDITS GRACE KOROA Tithe			60.00 CR	

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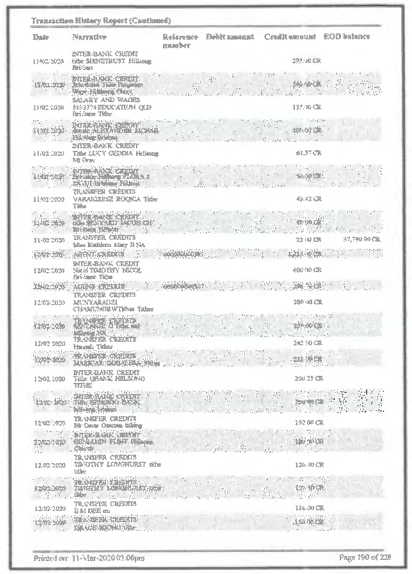

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/02/2020	INTER-BANK CREDIT tithe BRENTHURST Hillsong Brisbane			295.40 CR	
11/02/2020	INTER-BANK CREDIT Brisbane Tithe Fingerlin Wayn Hillsong Church			260.00 CR	
11/02/2020	TR CHEQUE CREDITS Miss Kathleen Mary B NA			137.40 CR	
11/02/2020	TRANSFER CREDITS 561273 EDUCATION QLD Brisbane Tithe				
11/02/2020	INTER-BANK CREDIT Tithe Offering BRAOH Annual ALEXANDER MCNAB Hillsong Brisbane			109.00 CR	
11/02/2020	INTER-BANK CREDIT Tithe LUCY OKIDOA Hillsong Mt Ora			64.57 CR	
11/02/2020	INTER-BANK CREDIT Brisbane Hillsong FLORA J SATUI Brisbane Hillsong			50.00 CR	
11/02/2020	TRANSFER CREDITS VARANDEEP ROOPRA Tithe Tithe			49.42 CR	
11/02/2020	INTER-BANK CREDIT tithe BENDIGO BANK CH Brisbane Tithes			40.00 CR	
11/02/2020	TRANSFER DEBITS Miss Kathleen Mary B NA			22.40 CR	37,790.94 CR
12/02/2020	AGENT CREDITS	000000000895		1,343.30 CR	
12/02/2020	INTER-BANK CREDIT Nkd TIMOTHY MAYE Brisbane Tithe			600.00 CR	
12/02/2020	AGENT CREDITS	000000000877		396.70 CR	
12/02/2020	TRANSFER CREDITS MUNYARADZI CHAKUNGWRTithes Tithes			280.00 CR	
12/02/2020	TR CHEQUE CREDITS MR CHARLES D Tithe, Off Hillsong NA			257.00 CR	
12/02/2020	TRANSFER CREDITS Hwami, Tithes			242.00 CR	
12/02/2020	TR CHEQUE CREDITS MARKAR GOBARA Tithes			233.00 CR	
12/02/2020	INTER-BANK CREDIT Tithe BANK HILLONG TITHE			206.25 CR	
12/02/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Hillsong Brisbane			200.00 CR	
12/02/2020	TR CHEQUE CREDITS Mr Cesar Cuizon Hillsong			192.00 CR	
12/02/2020	INTER-BANK CREDIT BRISBANE TITHE Hillsong Church			180.90 CR	
12/02/2020	TRANSFER CREDITS TD CINDY LOWCHUEST tithe tithe			126.00 CR	
12/02/2020	TR CHEQUE CREDITS TIMOTHY MORRISSEY tithe tithe			120.00 CR	
12/02/2020	TR CHEQUE CREDITS D M tithe en			114.00 CR	
12/02/2020	TR CHEQUE CREDITS ISAAC MOORE Tithe			110.00 CR	

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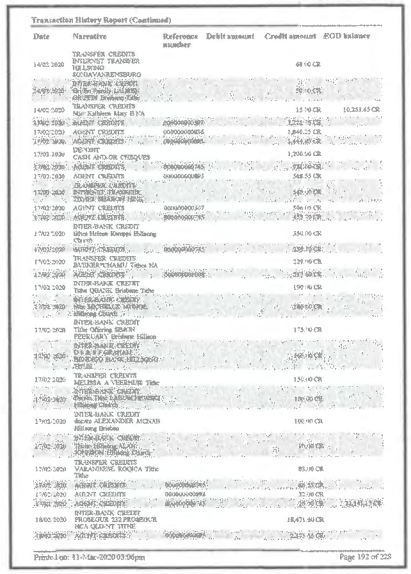

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	TRANSFER CREDITS INTERNET TRANSFER NELSONS SUNDAYAREMSBURG			68.10 CR	
14/02/2020	INTER-BANK CREDIT Tithe Family LEARDS ARIZTH Brisbane Tithe			50.40 CR	
14/02/2020	TRANSFER CREDITS Miss Kathleen Mary B NA			15.90 CR	10,251.45 CR
17/02/2020	AGENT CREDITS	000000000895		1,231.15 CR	
17/02/2020	AGENT CREDITS	000000000834		1,845.25 CR	
17/02/2020	AGENT CREDITS	000000000745		1,444.65 CR	
17/02/2020	DEPOSIT CASH AND OR CHEQUES			1,206.56 CR	
17/02/2020	AGENT CREDITS	000000000745		972.60 CR	
17/02/2020	AGENT CREDITS	000000000819		568.55 CR	
17/02/2020	TR CHEQUE CREDITS INTERNET TRANSFER TITHES HEARON HEA			548.40 CR	
17/02/2020	AGENT CREDITS	000000000107		536.05 CR	
17/02/2020	AGENT CREDITS	000000000765		459.50 CR	
17/02/2020	INTER-BANK CREDIT tithes Hebron Koeppel Hillsong Church			350.00 CR	
17/02/2020	AGENT CREDITS	000000000765		338.70 CR	
17/02/2020	TRANSFER CREDITS BANKER'S CHAMU Tithes NA			229.00 CR	
17/02/2020	AGENT CREDITS	000000000895		202.60 CR	
17/02/2020	INTER-BANK CREDIT Tithe QUAGE Brisbane Tithe			199.40 CR	
17/02/2020	INTER-BANK CREDIT Nthe MICHELLE MOORE Hillsong Church			180.90 CR	
17/02/2020	INTER-BANK CREDIT Tithe Offering BRAOH FEBRUARY Brisbane Hillson			175.40 CR	
17/02/2020	INTER-BANK CREDIT D & P FARNHAM BENDIGO BANK HILLSONG CHURCH			166.10 CR	
17/02/2020	TRANSFER CREDITS MELISSA A VERHEUIL Tithe			150.00 CR	
17/02/2020	INTER-BANK CREDIT Church Tithe LEECHCHENKO Hillsong Church			130.00 CR	
17/02/2020	INTER-BANK CREDIT Hsons ALEXANDER MCNAB Hillsong Brisbane			100.00 CR	
17/02/2020	INTER-BANK CREDIT Tithes Offering ALAN JOHNSON Hillsong Church			89.40 CR	
17/02/2020	TRANSFER CREDITS VARANDEEP ROOPRA Tithe Tithe			85.00 CR	
18/02/2020	AGENT CREDITS	000000000841		60.50 CR	
18/02/2020	AGENT CREDITS	000000000894		32.00 CR	
18/02/2020	AGENT CREDITS	000000000745		25.90 CR	1,334.15 CR
18/02/2020	INTER-BANK CREDIT PRAISEGOD 223 PROMISOR HCA QLD-NT TITHE			18,471.90 CR	
18/02/2020	AGENT CREDITS	000000000895		3,243.50 CR	

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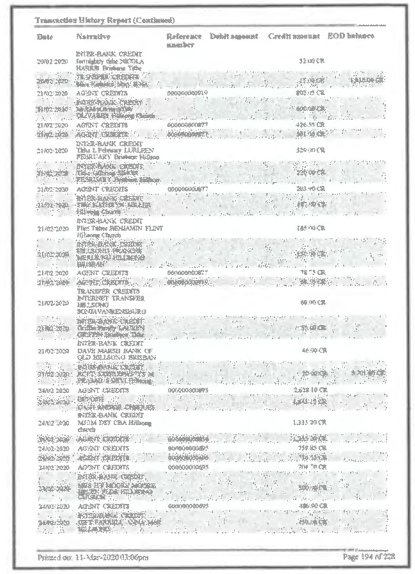

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/02/2020	INTER-BANK CREDIT fortnightly tithe NKOSA MANDE Brisbane Tithe			32.00 CR	
20/02/2020	TR CHEQUE CREDITS Miss Kathleen Mary B NA			17.90 CR	1,818.06 CR
21/02/2020	AGENT CREDITS	000000000819		892.05 CR	
21/02/2020	INTER-BANK CREDIT Tithe Offering BRAOH OLIVARES Hillsong Church			600.00 CR	
21/02/2020	AGENT CREDITS	000000000877		426.95 CR	
21/02/2020	AGENT CREDITS	000000000873		361.95 CR	
21/02/2020	INTER-BANK CREDIT Tithe L Fehoser LURLEEN FEBRUARY Brisbane Hillson			329.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe Offering BRAOH FEBRUARY Brisbane Hillson			220.00 CR	
21/02/2020	AGENT CREDITS	000000000877		203.95 CR	
21/02/2020	INTER-BANK CREDIT TIM KATHRYN ARLIDS Hillsong Church			197.00 CR	
21/02/2020	INTER-BANK CREDIT Tithe Tithes BENJAMIN FLINT Hillsong Church			185.40 CR	
21/02/2020	INTER-BANK CREDIT ERLINDA PRADOSE MARLBOROUGH HILLSONG BRISBAN			150.00 CR	
21/02/2020	AGENT CREDITS	000000000877		98.75 CR	
21/02/2020	AGENT CREDITS	000000000895		98.70 CR	
21/02/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BRISBANE NOAH VANDENBERG			60.90 CR	
21/02/2020	INTER-BANK CREDIT Tithe Family LAURENCE GRIFFIN Strathpine Tithe			55.00 CR	
21/02/2020	INTER-BANK CREDIT DAVE MARSH BANK OF QLD HILLSONG BRISBAN			46.00 CR	
21/02/2020	INTER-BANK CREDIT BCU DEPOSIT PAY M PRASAD FORTH Hillsong			20.00 CR	8,301.90 CR
24/02/2020	AGENT CREDITS	000000000895		2,638.10 CR	
24/02/2020	DEPOSIT ATM CASH AMBRIAN CHEQUES			1,643.15 CR	
24/02/2020	INTER-BANK CREDIT MUM DET CBA Hillsong church			1,333.20 CR	
24/02/2020	AGENT CREDITS	000000000834		1,345.30 CR	
24/02/2020	AGENT CREDITS	000000000895		759.85 CR	
24/02/2020	AGENT CREDITS	000000000819		756.55 CR	
24/02/2020	AGENT CREDITS	000000000895		394.70 CR	
24/02/2020	INTER-BANK CREDIT MRS ET MOORE MOORE HILSN FLOR HILLSONG CHURCH			300.90 CR	
24/02/2020	AGENT CREDITS	000000000895		486.90 CR	
24/02/2020	INTER-BANK CREDIT MR F BOOKALIL NORA JANE HILLSONG			459.90 CR	

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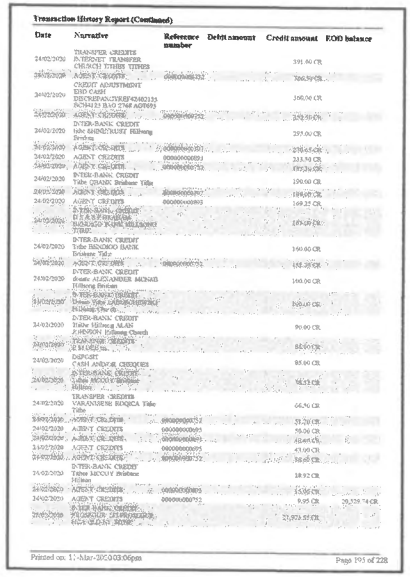

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER CREDITS INTERNET TRANSFER CHURCH THIRD TITHES			591.60 CR	
24/02/2020	AGENT CREDITS	000000000032		366.50 CR	
24/02/2020	CREDIT ADJUSTMENT END CASH DISCREPANCY REF 62402125 567421 BAG TMF AGR093			100.00 CR	
24/02/2020	AGENT CREDITS	000000000033		329.50 CR	
24/02/2020	INTER-BANK CREDIT Tithe SANCTUARY Hillsong Services			297.00 CR	
24/02/2020	AGENT CREDITS	000000000031		278.65 CR	
24/02/2020	AGENT CREDITS	000000000035		233.50 CR	
24/02/2020	AGENT CREDITS	000000000032		193.20 CR	
24/02/2020	INTER-BANK CREDIT Tithe CHANC Brisbane Tithe			190.00 CR	
24/02/2020	AGENT CREDITS	000000000027		188.00 CR	
24/02/2020	AGENT CREDITS	000000000033		169.25 CR	
24/02/2020	INTER-BANK CREDIT D I A S P HAMILTON HAMILTON HAMILTON QLD TITHE			169.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			160.00 CR	
24/02/2020	AGENT CREDITS	000000000032		158.20 CR	
24/02/2020	INTER-BANK CREDIT Brooke ALEXANDER MCNAIR Hillsong Brisbane			150.00 CR	
24/02/2020	INTER-BANK CREDIT Tithes Tithe LAURENCE HOLMES Hillsong Tithe Ch			100.00 CR	
24/02/2020	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
24/02/2020	TRANSFER CREDITS E M GEL			85.00 CR	
24/02/2020	DEPOSIT CASH AND/OR CHEQUES			85.00 CR	
24/02/2020	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong			74.15 CR	
24/02/2020	TRANSFER CREDITS VARANASENI ROJICA Tithe Tithe			66.50 CR	
24/02/2020	AGENT CREDITS	000000000032		51.20 CR	
24/02/2020	AGENT CREDITS	000000000035		50.00 CR	
24/02/2020	AGENT CREDITS	000000000035		45.65 CR	
24/02/2020	AGENT CREDITS	000000000035		43.00 CR	
24/02/2020	AGENT CREDITS	000000000032		34.65 CR	
24/02/2020	INTER-BANK CREDIT Tithe MCCOY Brisbane Hillsong			18.92 CR	
24/02/2020	AGENT CREDITS	000000000035		15.00 CR	
24/02/2020	AGENT CREDITS	000000000032		9.95 CR	29,328.74 CR
24/02/2020	INTER-BANK CREDIT WILLIAMSON HILLSONGCH HOLLINGS TITHE			21,972.55 CR	

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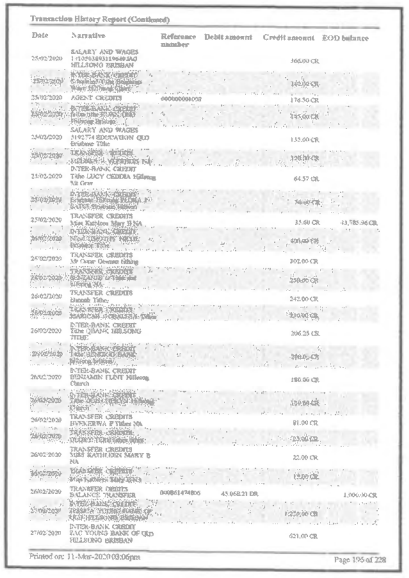
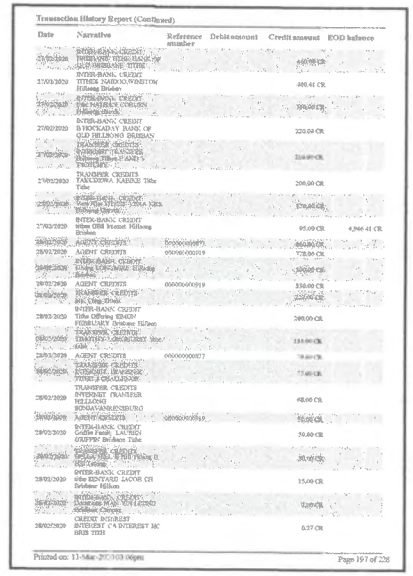


Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/02/2020	SALARY AND WAGES 1102954911964820 HILLSONG BRISBAN			366.00 CR	
25/02/2020	INTER-BANK CREDIT S Baptist Tithe Brisbane Water BDTwest Chur			340.00 CR	
25/02/2020	AGENT CREDITS	000000000052		176.50 CR	
25/02/2020	INTER-BANK CREDIT Tithes Tithe ST JOC CHU Hillsong Brisbe			145.00 CR	
25/02/2020	SALARY AND WAGES 3192774 EDUCATION QLD Brisbane Tithe			135.00 CR	
25/02/2020	TRANSFER CREDITS AUSTRALIA VETERANS NA			108.50 CR	
25/02/2020	INTER-BANK CREDIT Tithe LEACY CEDORA Hillsong NS Gree			64.37 CR	
25/02/2020	INTER-BANK CREDIT Brisbane Tithing HANA P RAPA Brisbane Hillsong			54.60 CR	
27/02/2020	TRANSFER CREDITS Miss Kathleen Mary B NA			35.60 CR	43,780.96 CR
26/02/2020	INTER-BANK CREDIT MRS TIMOTHY MICHE Brisbane Tithe			405.00 CR	
26/02/2020	TRANSFER CREDITS Mr Peter Greaves tithing			302.00 CR	
26/02/2020	TRANSFER CREDITS MRS ANITHA SINGH tithe and tithing MA			250.00 CR	
26/02/2020	TRANSFER CREDITS Hannah Tithe			242.00 CR	
26/02/2020	TRANSFER CREDITS MARTCHAL AGBALOZO Tithe			210.00 CR	
26/02/2020	INTER-BANK CREDIT Tithe CHANC HILLSONG TITHE			206.25 CR	
26/02/2020	INTER-BANK CREDIT Tithe STORAGE BANK Hillsong Brisbane			200.00 CR	
26/02/2020	INTER-BANK CREDIT BENJAMIN FLINT Hillsong Church			180.00 CR	
26/02/2020	INTER-BANK CREDIT Tithe HOPKINS Hillsong Church			150.00 CR	
26/02/2020	TRANSFER CREDITS HANNAH P Tithes MA			91.00 CR	
26/02/2020	TRANSFER CREDITS CHERRY TOMatoes tithe			23.00 CR	
26/02/2020	TRANSFER CREDITS Miss Kathleen Mary B NA			22.00 CR	
26/02/2020	TRANSFER CREDITS Miss Kathleen Mary tithes			15.00 CR	
26/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000B01474806	45,968.21 DR		1,000.00 CR
27/02/2020	INTER-BANK CREDIT CHERYL TURNBULL KIOSK HILLSONG BRISBANE			1,220.00 CR	
27/02/2020	INTER-BANK CREDIT RAC YOUNG BANK OF QLD HILLSONG BRISBAN			621.00 CR	

422



Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	INTER-BANK CREDIT INTERNET TRANSFER CHURCH THIRD TITHES			660.00 CR	
27/02/2020	INTER-BANK CREDIT TITHES NARDO/WINSTON Hillsong Brisbane			400.41 CR	
27/02/2020	INTER-BANK CREDIT Tithe BRIAN CORLISS Hillsong Church			300.00 CR	
27/02/2020	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			220.00 CR	
27/02/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithes FAMILY TITHEMY			216.00 CR	
27/02/2020	TRANSFER CREDITS TABALDEVA RABOE Tithe Tithe			200.00 CR	
27/02/2020	INTER-BANK CREDIT Mark Pyke HILLSONGCHURCH Hillsong Church			170.00 CR	
27/02/2020	INTER-BANK CREDIT tithes DBS Hornet Hillsong Brisbane			95.00 CR	4,966.41 CR
28/02/2020	AGENT CREDITS	000000000073		865.00 CR	
28/02/2020	AGENT CREDITS	000000000019		778.00 CR	
28/02/2020	INTER-BANK CREDIT Tithes LORRAINE HOLMES Hillsong			320.00 CR	
28/02/2020	AGENT CREDITS	000000000019		310.00 CR	
28/02/2020	TRANSFER CREDITS Tithe Offering SIMON EDMUNDS Brisbane Tithes			300.00 CR	
28/02/2020	TRANSFER CREDITS TIMOTHY LANGHORST Mac tithe			180.00 CR	
28/02/2020	AGENT CREDITS	000000000073		78.00 CR	
28/02/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG			72.00 CR	
28/02/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SONIA VANDENBURG			68.00 CR	
28/02/2020	AGENT CREDITS	000000000049		50.00 CR	
28/02/2020	INTER-BANK CREDIT Tithe Family LAUREN GRIFFIN Brisbane Tithe			50.00 CR	
28/02/2020	TRANSFER CREDITS MICHAEL WILLIAMS Tithes B HILLSong			30.00 CR	
28/02/2020	INTER-BANK CREDIT tithe RENYARD LAOVE GH Brisbane Hillsong			15.00 CR	
28/02/2020	INTERNET BANKING Transfer From 4004 142082 Offering Church			0.00 CR	
28/02/2020	CREDIT INTEREST INTEREST C4 INTEREST MC SRB TITH			0.57 CR	

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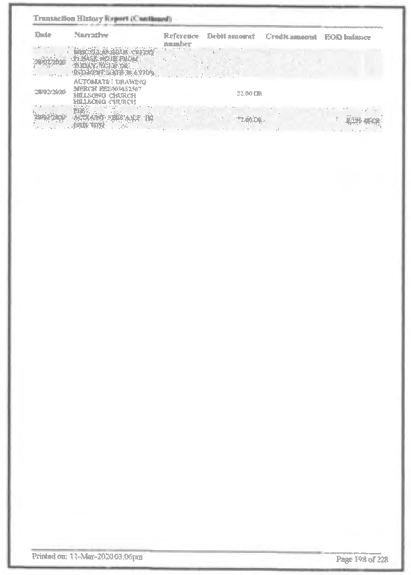
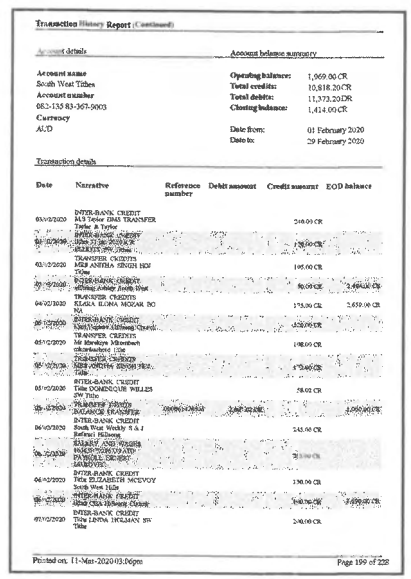


Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/02/2020	INTER-BANK CREDIT Tithe CHANC HOUSE FROM BUDDY NOAH NK RICHMOND SAFER 36 43906			1,000.00 CR	
29/02/2020	AUTOMATIC DRAWING MERCH FEE/04631567 HILLSONG CHURCH FEE		21.00 DR		
29/02/2020	ACCOUNT KEEPING FEE FEE TITH		72.00 DR		6,139.48 CR

424



Transaction History Report

Account details

Account balance summary

Account name	
South West Tithes	
Account number	
082-135 83-367-5003	
Currency	
AUD	

Opening balance:	1,969.00 CR
Total credits:	10,818.20 CR
Total debits:	11,373.20 DR
Closing balance:	1,414.00 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT MLS Tither DBS TRANSFER Tither A Tither			240.00 CR	
04/02/2020	INTER-BANK CREDIT tithes 21 Jan 2020 A N CHURCH tithe Hillsong			170.00 CR	
03/02/2020	TRANSFER CREDITS MRS ANITHA SINGH tithe Tithe			195.00 CR	
04/02/2020	INTER-BANK CREDIT tithing Ashley South West			90.00 CR	2,469.00 CR
04/02/2020	TRANSFER CREDITS ELIGIA ILONA MOZAR BO NA			175.00 CR	2,459.00 CR
04/02/2020	INTER-BANK CREDIT Tithes Hillsong Church			150.00 CR	
05/02/2020	TRANSFER CREDITS Mr Markiyo Mbombeh tithe/offering Tithe			198.00 CR	
05/02/2020	TRANSFER CREDITS MRS CHITRA SINGH tithe Tithe			170.00 CR	
05/02/2020	INTER-BANK CREDIT Tithe COMBEQUE WILLES SW Tithe			58.02 CR	
06/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000B01478510	3,987.20 DR		1,050.00 CR
06/02/2020	INTER-BANK CREDIT South West Weekly S & J Refund Hillsong			345.00 CR	
06/02/2020	SALARY AND WAGES 1102954911964820 PAYROLL DEPOSIT HARMONY			210.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			150.00 CR	
06/02/2020	INTER-BANK CREDIT Tithe CHA Hillsong Church			140.00 CR	3,699.02 CR
07/02/2020	INTER-BANK CREDIT Tithe LENNA HOLMAN SW Tithe			240.00 CR	

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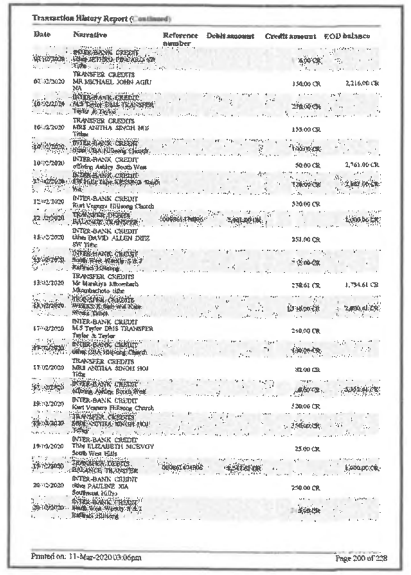

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/02/2020	INTER-BANK CREDIT tithe JEFFREY FINCHAM SW Tithe			8.00 CR	
07/02/2020	TRANSFER CREDITS MR MICHAEL JOHN AGBU NA			134.00 CR	2,216.00 CR
10/02/2020	INTER-BANK CREDIT MLS Tither DBS TRANSFER Tither A Tither			240.00 CR	
10/02/2020	TRANSFER CREDITS MRS ANITHA SINGH tithe Tithes			150.00 CR	
10/02/2020	INTER-BANK CREDIT tithes CHA Hillsong Church			110.00 CR	
10/02/2020	INTER-BANK CREDIT offering Ashley South West			90.00 CR	2,761.00 CR
10/02/2020	INTER-BANK CREDIT tithe Tithe ANDREA Church We			120.00 CR	2,881.00 CR
12/02/2020	INTER-BANK CREDIT Port Vignes Hillsong Church			330.00 CR	
11/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000B01479850	3,981.00 DR		1,230.00 CR
11/02/2020	INTER-BANK CREDIT tithe DAVID ALLEN DEE SW Tithe			351.00 CR	
12/02/2020	INTER-BANK CREDIT South West Weekly S & J Refund Hillsong			75.00 CR	
13/02/2020	TRANSFER CREDITS Mr Markiyo Mbombeh Manufacturer tithe			258.61 CR	1,754.61 CR
13/02/2020	INTERNET BANKING Transfer To Bank and Rate Weekly Tithes			45.00 CR	1,709.61 CR
17/02/2020	INTER-BANK CREDIT MLS Tither DBS TRANSFER Tither A Tither			240.00 CR	
17/02/2020	INTER-BANK CREDIT tithes CHA Hillsong Church			130.00 CR	
17/02/2020	TRANSFER CREDITS MRS ANITHA SINGH tithe Tithe			85.00 CR	
17/02/2020	INTER-BANK CREDIT offering Ashley South West			80.00 CR	2,353.61 CR
18/02/2020	INTER-BANK CREDIT Port Vignes Hillsong Church			320.00 CR	
18/02/2020	TRANSFER CREDITS MRS CHITRA SINGH tithe Tithes			240.00 CR	
19/02/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			25.00 CR	
19/02/2020	TRANSFER DEBITS BALANCE TRANSFER	000B01484962	4,514.61 DR		1,000.00 CR
20/02/2020	INTER-BANK CREDIT tithe PAULINE XIA Southwest Hills			250.00 CR	
20/02/2020	INTER-BANK CREDIT South West Weekly S & J Refund Hillsong			45.00 CR	

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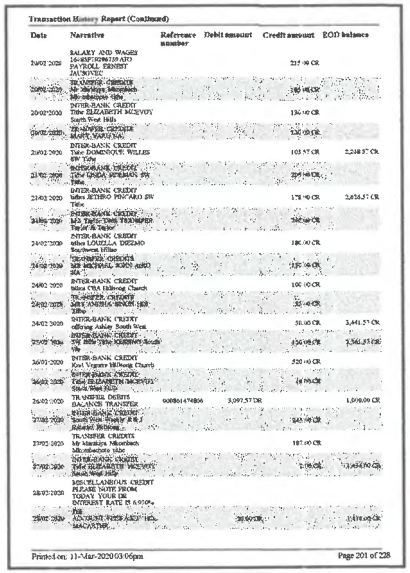

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	SALARY AND WAGES 14-8SF 5029619 AU				
26/02/2020	PAYROLL CREDIT 2AUSNYEC			225.90 CR	
26/02/2020	TRANSFER CREDITS Mr Matthew Mansbach Mr 0450509 Title			100.00 CR	
26/02/2020	INTER-BANK CREDIT Title ELIZABETH MCEVOY South West Hills			130.00 CR	
26/02/2020	TRANSFER CREDITS MARY, MARIANA			530.00 CR	
26/02/2020	INTER-BANK CREDIT Title DOMINIQUE WILLIS BW Title			103.57 CR	2,248.57 CR
25/02/2020	INTERBANK CREDIT Title LINDA HOLMAN BW Title			204.00 CR	
24/02/2020	INTER-BANK CREDIT Mrs JETHRO PINTARO BW Title			178.00 CR	2,656.57 CR
24/02/2020	INTER-BANK CREDIT MS TARA-LYNN TRUSWELL Taylor St Taylor			300.00 CR	
24/02/2020	INTER-BANK CREDIT mthw LOZELLA DEZIAO Mayhews Mthw			186.00 CR	
24/02/2020	TRANSFER CREDITS MR MICHAEL KOFI ASHU Title			150.00 CR	
24/02/2020	INTER-BANK CREDIT Mthw CHA Hillsong Church			100.00 CR	
24/02/2020	TRANSFER CREDITS MRS ANDREA WINDS Mth Title			22.00 CR	
24/02/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	3,441.57 CR
23/02/2020	INTER-BANK CREDIT Mr Title Title KENNEDY South Mr			836.00 CR	3,391.57 CR
20/02/2020	INTER-BANK CREDIT Kiwi Vigoro Hillsong Church			520.00 CR	
20/02/2020	INTERBANK CREDIT Title ELIZABETH MCEVOY South West Hills			10.00 CR	
20/02/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748B6	3,097.57 DR		1,906.00 CR
27/01/2020	INTER-BANK CREDIT South West Hills 2 R.J. Retreat Hillsong			243.00 CR	
23/01/2020	TRANSFER CREDITS Mr Matthew Mansbach Mansbachcote Mthr			187.00 CR	
27/02/2020	INTER-BANK CREDIT Title ELIZABETH MCEVOY South West Hills			2.00 DR	1,643.00 CR
28/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR INC INTEGRAT RATE IS 0.05% PA				
25/02/2020	ADJUSTMENT FEES ASSET MG MACQUARIE		30.00 DR		1,414.00 CR

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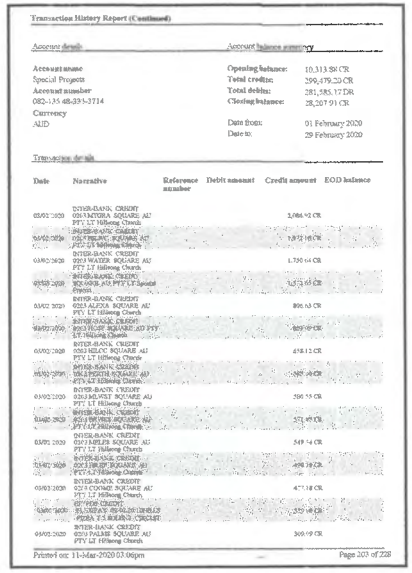

Transaction History Report (Continued)

Account details

Account Balance summary

Account name	
Special Projects	
Account number	
082-135 68-339-3714	
Currency	
AUD	

Opening balance:	10,313.83 CR
Total credits:	299,479.20 CR
Total debits:	281,585.17 DR
Closing balance:	28,207.91 CR
Date from:	01 February 2020
Date to:	29 February 2020

Transactions for 4th

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT 0063 MOIRA SQUARE AU PTY LT Hillsong Church			2,086.92 CR	
03/02/2020	INTER-BANK CREDIT 0063 WILMC SQUARE AU PTY LT Hillsong Church			1,872.98 CR	
03/02/2020	INTER-BANK CREDIT 0063 WATER SQUARE AU PTY LT Hillsong Church			1,750.64 CR	
03/02/2020	INTER-BANK CREDIT 0063 0008 AU PTY LT Special Projec			1,513.65 CR	
03/02/2020	INTER-BANK CREDIT 0063 ALEXA SQUARE AU PTY LT Hillsong Church			896.63 CR	
03/02/2020	INTER-BANK CREDIT 0063 HOPE SQUARE AU PTY LT Hillsong Church			689.48 CR	
03/02/2020	INTER-BANK CREDIT 0063 MILOC SQUARE AU PTY LT Hillsong Church			658.12 CR	
03/02/2020	INTER-BANK CREDIT 0063 PENNY SQUARE AU PTY LT Hillsong Church			589.48 CR	
03/02/2020	INTER-BANK CREDIT 0063 MOST SQUARE AU PTY LT Hillsong Church			586.53 CR	
03/02/2020	INTER-BANK CREDIT 0063 BETHEL SQUARE AU PTY LT Hillsong Church			571.49 CR	
03/02/2020	INTER-BANK CREDIT 0063 MILES SQUARE AU PTY LT Hillsong Church			549.14 CR	
03/02/2020	INTER-BANK CREDIT 0063 HOPE SQUARE AU PTY LT Hillsong Church			498.19 CR	
03/02/2020	INTER-BANK CREDIT 0063 COVID SQUARE AU PTY LT Hillsong Church			477.18 CR	
03/02/2020	INTERBANK CREDIT 0063 SUNRAY SQUARE AU PTY LT Hillsong Church			352.48 CR	
03/02/2020	INTER-BANK CREDIT 0063 PALMS SQUARE AU PTY LT Hillsong Church			309.59 CR	

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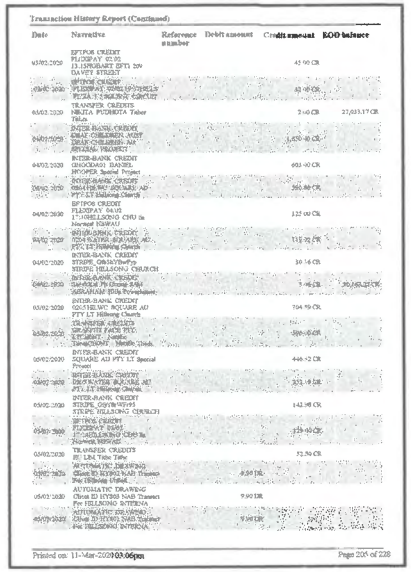

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	EFTPOS CREDIT FLEXIPAY 01/02 13:15HOBART EFTS 209 OAVEY STREET			45.90 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY 01/02 13:15HOBART EFTS 209 PIZZA TIME DELIVERY OAVEY			63.40 CR	
03/02/2020	TRANSFER CREDITS NIKITA PITCHETA Tither Tithe			2.40 CR	27,033.17 CR
04/02/2020	INTER-BANK CREDIT KMAT CHILDREN AUST TREAT CHILDREN AU SPECIAL PROJECT			1,650.40 CR	
04/02/2020	INTER-BANK CREDIT BROOKING BANDL NOOPER Special Project			693.40 CR	
04/02/2020	INTER-BANK CREDIT 0064 PENNY SQUARE AU PTY LT Hillsong Church			560.80 CR	
04/02/2020	EFTPOS CREDIT FLEXIPAY 04/02 17:39HILLSONG CHU In Norwest NSWAU			125.00 CR	
04/02/2020	INTER-BANK CREDIT 0064 WATER SQUARE AU PTY LT Hillsong Church			112.20 CR	
04/02/2020	INTER-BANK CREDIT STRIPE GB6BYBWP29 STRIPE HILLSONG CHURCH			10.16 CR	
04/02/2020	INTERBANK CREDIT Sanchez Fy Group SAN SANCHEZ Title Fy Employer			5.46 CR	30,680.23 CR
05/02/2020	INTER-BANK CREDIT 0065 HILL SQUARE AU PTY LT Hillsong Church			704.59 CR	
05/02/2020	TRANSFER CREDITS MR KEITH FAITH TTC LEVARNEY Tithe TransferNOW Mrs Title Check			500.00 CR	
05/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			446.52 CR	
05/02/2020	INTER-BANK CREDIT 0065 WATER SQUARE AU PTY LT Hillsong Church			373.18 CR	
05/02/2020	INTER-BANK CREDIT STRIPE GB6BYBWP29 STRIPE HILLSONG CHURCH			142.98 CR	
05/02/2020	EFTPOS CREDIT FLEXIPAY 05/02 17:24HILLSONG CHU In Norwest NSWAU			129.00 CR	
05/02/2020	TRANSFER CREDITS RE: Title Tithe Tithe			52.50 CR	
05/02/2020	MYOB PAYMENTS AUSTRALIA Client ID 839963 NAB Transact Pay Hillsong United		9.90 DR		
05/02/2020	AUTOMATIC DRAWING Client ID 839963 NAB Transact Pay HILLSONG INTERNA		9.90 DR		
05/02/2020	AUTOMATIC DRAWING Client ID 839963 NAB Transact Pay HILLSONG INTERNA		9.90 DR		

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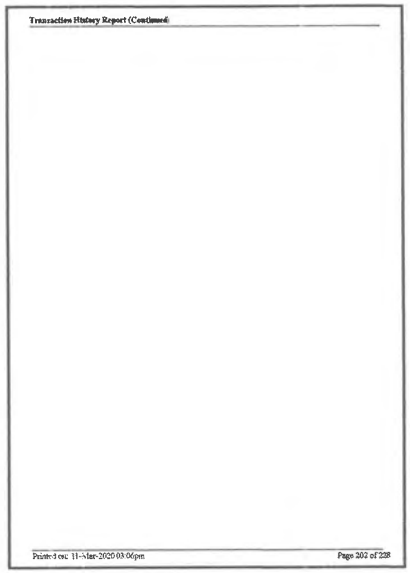

Transaction History Report (Continued)

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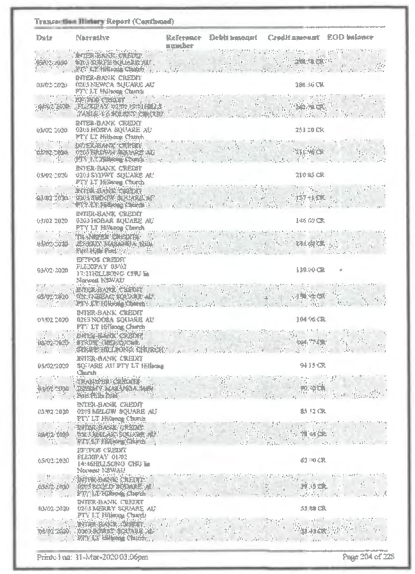

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	INTER-BANK CREDIT 0063 SUNRAY SQUARE AU PTY LT Hillsong Church			288.78 CR	
03/02/2020	INTER-BANK CREDIT 0063 NEWCA SQUARE AU PTY LT Hillsong Church			286.56 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY 01/02 13:15HOBART EFTS 209 PIZZA TIME DELIVERY OAVEY			240.78 CR	
03/02/2020	INTER-BANK CREDIT 0063 HOSPA SQUARE AU PTY LT Hillsong Church			253.10 CR	
03/02/2020	INTER-BANK CREDIT 0063 HOPE SQUARE AU PTY LT Hillsong Church			231.90 CR	
03/02/2020	INTER-BANK CREDIT 0063 SUNNY SQUARE AU PTY LT Hillsong Church			210.83 CR	
03/02/2020	INTER-BANK CREDIT 0063 WINDOW SQUARE AU PTY LT Hillsong Church			157.18 CR	
03/02/2020	INTER-BANK CREDIT 0063 HOSAR SQUARE AU PTY LT Hillsong Church			146.60 CR	
03/02/2020	TRANSFER DEBITS JESSICA MARGARET A Mthr Port Hills Post			104.00 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY 03/02 17:31HILLSONG CHU In Norwest NSWAU			139.00 CR	
03/02/2020	INTER-BANK CREDIT 063 ANDRAC SQUARE AU PTY LT Hillsong Church			136.56 CR	
03/02/2020	INTER-BANK CREDIT 0063 NOORA SQUARE AU PTY LT Hillsong Church			104.96 CR	
03/02/2020	INTER-BANK CREDIT STRIPE GB6BYBWP29 STRIPE HILLSONG CHURCH			104.77 CR	
03/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			94.15 CR	
03/02/2020	TRANSFER CREDITS JEREMY ALMEIDA Mthr Port Hills Post			90.00 CR	
03/02/2020	INTER-BANK CREDIT 0063 MELOW SQUARE AU PTY LT Hillsong Church			83.12 CR	
03/02/2020	INTER-BANK CREDIT 063 MELAC SQUARE AU PTY LT Hillsong Church			78.66 CR	
03/02/2020	EFTPOS CREDIT FLEXIPAY 01/02 14:48HILLSONG CHU In Norwest NSWAU			62.90 CR	
03/02/2020	INTER-BANK CREDIT 0063 ROGER SQUARE AU PTY LT Hillsong Church			59.15 CR	
03/02/2020	INTER-BANK CREDIT 0063 MERRY SQUARE AU PTY LT Hillsong Church			53.68 CR	
03/02/2020	INTER-BANK CREDIT 0063 SUNNY SQUARE AU PTY LT Hillsong Church			51.49 CR	

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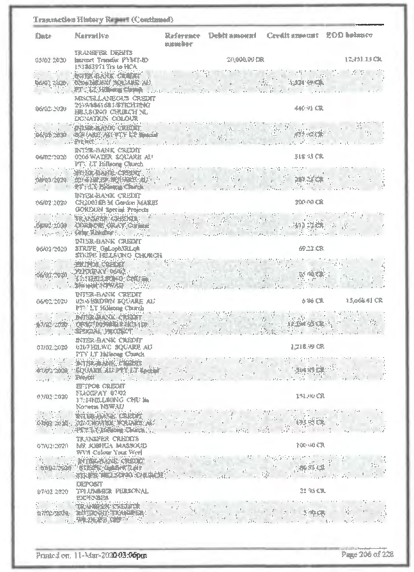

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER DEBITS Internet Transfer FUNDED 1578&1971 Tfr to MCA		20,000.00 DR		12,493.13 CR
03/02/2020	INTER-BANK CREDIT 0063 MERRY SQUARE AU PTY LT Hillsong Church			1,824.68 CR	
03/02/2020	MISCELLANEOUS CREDIT 20140401 0187HOLYHO HILLSONG CHURCH NL DONATION COLOUR			446.91 CR	
04/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			423.03 CR	
04/02/2020	INTER-BANK CREDIT 0064 WATER SQUARE AU PTY LT Hillsong Church			318.33 CR	
04/02/2020	MYOB BANK CREDIT 20140228 2WMART AU PTY LTD Hillsong Church			289.25 CR	
04/02/2020	INTER-BANK CREDIT CHARLOTH M Gordon MARIE GORDON Special Projects			250.00 CR	
04/02/2020	TRANSFER CREDITS CHARLOTTE GRANT Garland Gday Blanche			213.25 CR	
04/02/2020	INTER-BANK CREDIT STRIPE GB6BYBWP29 STRIPE HILLSONG CHURCH			69.23 CR	
04/02/2020	PAYPAL CREDIT PYPOINAY 040A3 17:16HILLSONG CHU In Norwest NSWAU			50.00 CR	
04/02/2020	INTER-BANK CREDIT 063 WINDOW SQUARE AU PTY LT Hillsong Church			0.96 CR	13,606.41 CR
05/02/2020	INTER-BANK CREDIT OPSCHOOLS DIST TIP SPECIAL PROJECT			12,000.00 CR	
05/02/2020	INTER-BANK CREDIT 0065 HLWC SQUARE AU PTY LT Hillsong Church			1,218.99 CR	
05/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			394.95 CR	
05/02/2020	EFTPOS CREDIT FLAGDAY 01/02 17:19HILLSONG CHU In Norwest NSWAU			150.00 CR	
05/02/2020	INTERBANK CREDIT 063 CHOPPE SQUARE AU PTY LT Hillsong Church			100.95 CR	
07/02/2020	TRANSFER CREDITS MR JOSHUA MARGROLD WW Colour Your Word			100.00 CR	
07/02/2020	INTER-BANK CREDIT STRIPE GB6BYBWP29 STRIPE HILLSONG CHURCH			86.95 CR	
07/02/2020	DEPOSIT TFR LIMMER PERSONAL EXPENSES			25.93 CR	
07/02/2020	TRANSFER CREDITS REFUND TRANSFER WR 2NOV			5.00 CR	

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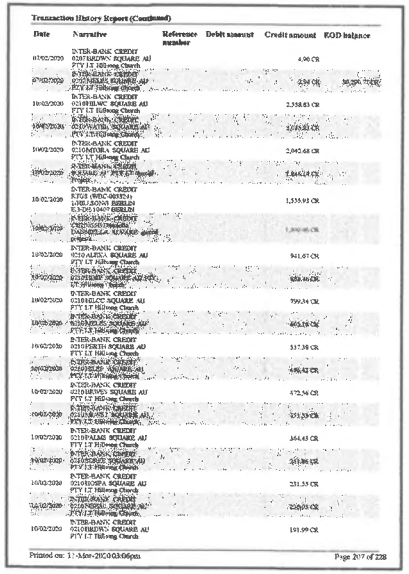

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/02/2020	INTER-BANK CREDIT 0205 BROWN SQUARE AU PTY LT Hillsong Church			4.00 CR	
07/02/2020	INTER-BANK CREDIT 0202 HILL SQUARE AU PTY LT Hillsong Church			2.50 CR	56,206.77 CR
10/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			2,558.83 CR	
10/02/2020	INTER-BANK CREDIT 0210 WATER SQUARE AU PTY LT Hillsong Church			2,765.83 CR	
10/02/2020	INTER-BANK CREDIT 0216 MORA SQUARE AU PTY LT Hillsong Church			2,945.68 CR	
10/02/2020	INTER-BANK CREDIT 0204 ALESA SQUARE AU PTY LT Hillsong Church			5,864.14 CR	
10/02/2020	INTER-BANK CREDIT 0202 HILL SQUARE AU PTY LT Hillsong Church			1,555.93 CR	
10/02/2020	INTER-BANK CREDIT 0211 HLGC SQUARE AU PTY LT Hillsong Church			799.34 CR	
10/02/2020	INTER-BANK CREDIT 0203 HILTC SQUARE AU PTY LT Hillsong Church			469.19 CR	
10/02/2020	INTER-BANK CREDIT 0210 FIRTH SQUARE AU PTY LT Hillsong Church			337.38 CR	
10/02/2020	INTER-BANK CREDIT 0210 HILS SQUARE AU PTY LT Hillsong Church			496.42 CR	
10/02/2020	INTER-BANK CREDIT 0210 HLWC SQUARE AU PTY LT Hillsong Church			472.56 CR	
10/02/2020	INTER-BANK CREDIT 0212 HILT SQUARE AU PTY LT Hillsong Church			251.39 CR	
10/02/2020	INTER-BANK CREDIT 0210 HLAS SQUARE AU PTY LT Hillsong Church			364.43 CR	
10/02/2020	INTER-BANK CREDIT 0210 HOPA SQUARE AU PTY LT Hillsong Church			231.35 CR	
10/02/2020	INTER-BANK CREDIT 0210 HSSL SQUARE AU PTY LT Hillsong Church			226.03 CR	
10/02/2020	INTER-BANK CREDIT 0210 HLWC SQUARE AU PTY LT Hillsong Church			191.99 CR	

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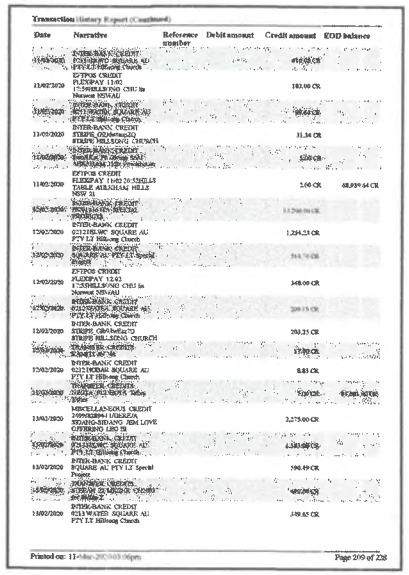

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			498.00 CR	
11/02/2020	EFTPOS CREDIT FLEXIPAY 11/02 17:34HILLSONG CHU Ba Norwest NSWAU			182.00 CR	
11/02/2020	INTER-BANK CREDIT 0211 WATER SQUARE AU PTY LT Hillsong Church			99.66 CR	
11/02/2020	INTER-BANK CREDIT STRIPE_GQdemanZQ STRIPE HILLSONG CHURCH			31.34 CR	
11/02/2020	INTER-BANK CREDIT 0208 HLCN SQUARE AU PTY LT Hillsong Church			5.00 CR	
11/02/2020	EFTPOS CREDIT FLEXIPAY 11/02 20:53HILLS TABLE ABRAHAM HILLS NSW AU			2.00 CR	48,899.64 CR
12/02/2020	INTER-BANK CREDIT 0208 HLWC SQUARE AU PTY LT Hillsong Church			1,254.23 CR	
12/02/2020	INTER-BANK CREDIT 0208 HLWC SQUARE AU PTY LT Hillsong Church			514.70 CR	
12/02/2020	EFTPOS CREDIT FLEXIPAY 12/02 17:35HILLSONG CHU Ba Norwest NSWAU			348.00 CR	
12/02/2020	INTER-BANK CREDIT 0211 HOPA SQUARE AU PTY LT Hillsong Church			209.15 CR	
12/02/2020	INTER-BANK CREDIT STRIPE_GBeSeeTG STRIPE HILLSONG CHURCH			203.25 CR	
12/02/2020	TRANSFER CREDITS SCHMITT SCHE			179.00 CR	
12/02/2020	INTER-BANK CREDIT 0212 HEBAR SQUARE AU PTY LT Hillsong Church			8.83 CR	
13/02/2020	TRANSFER CREDITS 20020228 PAUSHIPS Salary Wages			9,000.00 CR	67,901.30 CR
13/02/2020	MISCELLANEOUS CREDIT 240902E0041 HIRAZA SHARING SHARING HIM LOVE OFFERING LIG IN			2,275.00 CR	
13/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			1,581.00 CR	
13/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			500.00 CR	
13/02/2020	INTERNET CREDITS 20020228 SUNDRIES CREDIT INTWEB Z			482.96 CR	
13/02/2020	INTER-BANK CREDIT 0213 WATER SQUARE AU PTY LT Hillsong Church			349.65 CR	

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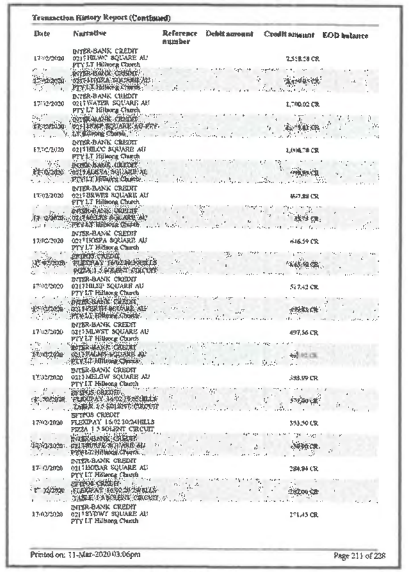

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/02/2020	INTER-BANK CREDIT 0211 HLWC SQUARE AU PTY LT Hillsong Church			2,558.58 CR	
17/02/2020	INTER-BANK CREDIT 0205 HSSL SQUARE AU PTY LT Hillsong Church			2,141.66 CR	
17/02/2020	INTER-BANK CREDIT 0211 WATER SQUARE AU PTY LT Hillsong Church			1,700.02 CR	
17/02/2020	INTER-BANK CREDIT 0211 HOPE SQUARE AU PTY LT Hillsong Church			1,543.63 CR	
17/02/2020	INTER-BANK CREDIT 0211 HLAS SQUARE AU PTY LT Hillsong Church			1,098.78 CR	
17/02/2020	INTER-BANK CREDIT 0211 ALESA SQUARE AU PTY LT Hillsong Church			998.00 CR	
17/02/2020	INTER-BANK CREDIT 0211 HOWE SQUARE AU PTY LT Hillsong Church			867.88 CR	
17/02/2020	INTER-BANK CREDIT 0214 MORA SQUARE AU PTY LT Hillsong Church			836.98 CR	
17/02/2020	INTER-BANK CREDIT 0211 HOPA SQUARE AU PTY LT Hillsong Church			498.59 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 16/02 20:30SHELLS TABLE 1.5 SYDNEY SYDCITY			498.00 CR	
17/02/2020	INTER-BANK CREDIT 0211 HILS SQUARE AU PTY LT Hillsong Church			317.42 CR	
17/02/2020	INTER-BANK CREDIT 0211 HTSH SQUARE AU PTY LT Hillsong Church			298.83 CR	
17/02/2020	INTER-BANK CREDIT 0211 WEST SQUARE AU PTY LT Hillsong Church			497.56 CR	
17/02/2020	INTER-BANK CREDIT 0213 HALAS SQUARE AU PTY LT Hillsong Church			398.00 CR	
17/02/2020	INTER-BANK CREDIT 0213 HELLW SQUARE AU PTY LT Hillsong Church			388.59 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 16/02 19:56HILLS TABLE 1.5 SYDNEY SYDCITY			378.00 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 16/02 19:54SHELLS TABLE 1.5 MOUNT CRUVIT...			353.50 CR	
17/02/2020	INTER-BANK CREDIT 0211 HWPAE SQUARE AU PTY LT Hillsong Church			340.00 CR	
17/02/2020	INTER-BANK CREDIT 0211 HNDAR SQUARE AU PTY LT Hillsong Church			284.94 CR	
17/02/2020	EFTPOS CREDIT FLEXIPAY 16/02 20:36HILLS TABLE 1.5 SYDNEY SYDCITY			278.00 CR	
17/02/2020	INTER-BANK CREDIT 0211 HSDW SQUARE AU PTY LT Hillsong Church			271.45 CR	

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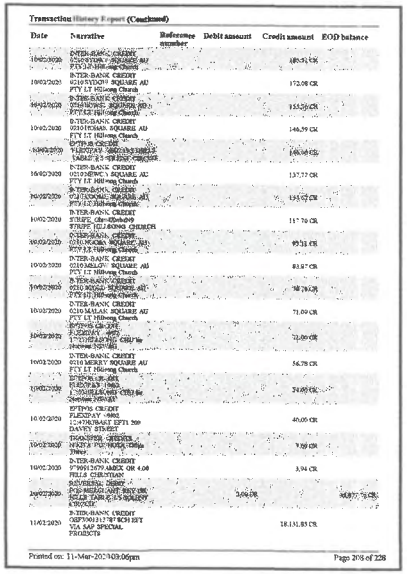

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2020	INTER-BANK CREDIT 0205 HSTOR SQUARE AU PTY LT Hillsong Church			180.51 CR	
19/02/2020	INTER-BANK CREDIT 0210 SYDNEY SQUARE AU PTY LT Hillsong Church			172.08 CR	
19/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			155.26 CR	
19/02/2020	INTER-BANK CREDIT 0210 HOPA SQUARE AU PTY LT Hillsong Church			146.59 CR	
19/02/2020	EFTPOS CREDIT FLEXIPAY 18/02 19:58HILLS TABLE 2.5 SYDNEY SYDCITY			140.00 CR	
19/02/2020	INTER-BANK CREDIT 0210 HWC SQUARE AU PTY LT Hillsong Church			137.77 CR	
19/02/2020	INTER-BANK CREDIT 0214 TACOMA SQUARE AU PTY LT Hillsong Church			135.62 CR	
19/02/2020	STRIPE_GBe4DebD9 STRIPE HILLSONG CHURCH			117.70 CR	
19/02/2020	INTER-BANK CREDIT 0210 MORA SQUARE AU PTY LT Hillsong Church			99.51 CR	
19/02/2020	INTER-BANK CREDIT 0210 HLGC SQUARE AU PTY LT Hillsong Church			83.87 CR	
19/02/2020	INTER-BANK CREDIT 0210 MOSS SQUARE AU PTY LT Hillsong Church			78.26 CR	
19/02/2020	INTER-BANK CREDIT 0210 MALAS SQUARE AU PTY LT Hillsong Church			71.09 CR	
19/02/2020	EFTPOS CR-ZIVE P-220547 17:51FLEXIPAY HILLSONG CHU Ne Norwest NSWAU			71.00 CR	
19/02/2020	INTER-BANK CREDIT 0210 MERRY SQUARE AU PTY LT Hillsong Church			56.78 CR	
19/02/2020	INTERNET CR-ZIVE FLEXIPAY 19/02 17:55HILLSONG CHU Ba Norwest NSWAU			54.00 CR	
19/02/2020	EFTPOS CREDIT FLEXIPAY 19/02 17:47HUBAST EPTI 709 DAVEY STREET			40.00 CR	
19/02/2020	TRANSFER CREDITS MARY'S POCKMONEY Mother			9.00 CR	
19/02/2020	INTER-BANK CREDIT 0210 HWC SQUARE AU 4.00 FELLS CHRISTIAN			3.94 CR	
20/02/2020	INTERNAL DEBIT P/S-MISCELLANE REF 186 MISC TRN C/S-S BAILEY A WOOD		3,000.00		90,877.76 CR
21/02/2020	INTER-BANK CREDIT CBFW0211778 BCH SET VIA SAP SPECIAL PAYMENTS			18,131.83 CR	

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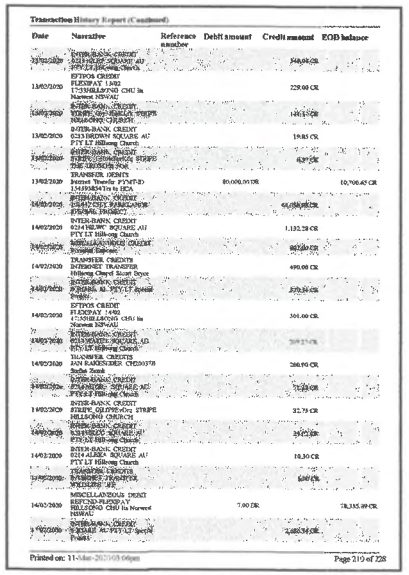

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			548.00 CR	
21/02/2020	EFTPOS CREDIT FLEXIPAY 21/02 17:33HILLSONG CHU Ba Norwest NSWAU			229.00 CR	
21/02/2020	INTER-BANK CREDIT STRIPE_GBe7SeeLN STRIPE HILLSONG CHURCH			126.15 CR	
21/02/2020	INTER-BANK CREDIT 0213 BROWN SQUARE AU PTY LT Hillsong Church			19.85 CR	
21/02/2020	INTER-BANK CREDIT STRIPE_GQdemanZQ STRIPE HILLSONG CHURCH			6.37 CR	
21/02/2020	TRANSFER DEBITS Internet Transfer FT19TE0 134393834 To HCA		80,000.00 DR		10,700.45 CR
21/02/2020	INTER-BANK CREDIT 0204 HLWC SQUARE AU PTY LT Hillsong Church			1,102.28 CR	
21/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			1,102.28 CR	
21/02/2020	MISCELLANEOUS CREDIT Hospital Expenses			800.00 CR	
21/02/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsong Chapel Short Term			690.00 CR	
21/02/2020	INTER-BANK CREDIT SQUARE AU PTY LT Special Project			570.56 CR	
21/02/2020	EFTPOS CREDIT FLEXIPAY 14/02 17:58HILLSONG CHU Ba Norwest NSWAU			301.00 CR	
21/02/2020	INTER-BANK CREDIT 0213 HSEED SQUARE AU PTY LT Hillsong Church			269.27 CR	
21/02/2020	TRANSFER CREDITS JAN RAKENDRA CRED0378 Stube Bank			200.00 CR	
21/02/2020	INTER-BANK CREDIT 0214 HLWC SQUARE AU PTY LT Hillsong Church			71.28 CR	
21/02/2020	INTER-BANK CREDIT STRIPE_GQdYNEvOy STRIPE HILLSONG CHURCH			32.79 CR	
21/02/2020	INTER-BANK CREDIT 0213 HSEED SQUARE AU PTY LT Hillsong Church			24.22 CR	
21/02/2020	INTER-BANK CREDIT 0214 ALESA SQUARE AU PTY LT Hillsong Church			10.30 CR	
21/02/2020	TRANSFER DEBITS TRANSFER TO 06 0274 0 MYKEDITS AFR			6.00 CR	
24/02/2020	MISCELLANEOUS DEBIT REFUND-PLEDGAY HILLSONG CHU Ba Norwest NSWAU		7.00 DR		78,335.09 CR
24/02/2020	INTER-BANK CREDIT 0214 HSSL SQUARE AU PTY LT Special Project			2,685.36 CR	

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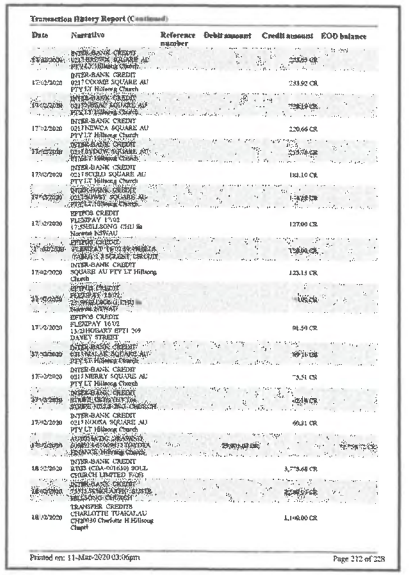

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	INTER-BANK CREDIT 0213 HSTOR SQUARE AU PTY LT Hillsong Church			230.05 CR	
24/02/2020	INTER-BANK CREDIT 0211 TACOMA SQUARE AU PTY LT Hillsong Church			210.90 CR	
24/02/2020	INTER-BANK CREDIT 0211 HSEED SQUARE AU PTY LT Hillsong Church			208.14 CR	
24/02/2020	INTER-BANK CREDIT 0211 WATER SQUARE AU PTY LT Hillsong Church			200.66 CR	
24/02/2020	INTER-BANK CREDIT 0211 SYDNEY SQUARE AU PTY LT Hillsong Church			200.00 CR	
24/02/2020	INTER-BANK CREDIT 0211 HOLD SQUARE AU PTY LT Hillsong Church			182.10 CR	
24/02/2020	INTER-BANK CREDIT 0211 HWAT SQUARE AU PTY LT Hillsong Church			1,328.28 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 17/02 17:39HILLSONG CHU Ba Norwest NSWAU			137.00 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 19/02 19:49SHELLS TABLE 1.5 SYDNEY SYDCITY			136.00 CR	
24/02/2020	INTER-BANK CREDIT 0211 HLWC SQUARE AU PTY LT Hillsong Church			123.13 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 19/02 17:49HILLSONG CHU Ba Norwest NSWAU			110.00 CR	
24/02/2020	EFTPOS CREDIT FLEXIPAY 16/02 13:39HILLSONG CHU Ba DAVEY STREET			94.50 CR	
24/02/2020	INTER-BANK CREDIT 0211 HALAS SQUARE AU PTY LT Hillsong Church			89.10 CR	
24/02/2020	INTER-BANK CREDIT 0211 MERRY SQUARE AU PTY LT Hillsong Church			73.51 CR	
24/02/2020	INTERNAL CREDIT MARK CHRISTMAS MARK CHRISTMAS			60.00 CR	
24/02/2020	INTER-BANK CREDIT 0211 HMOSA SQUARE AU PTY LT Hillsong Church			60.01 CR	
24/02/2020	INTER-BANK CREDIT AS0000 MADE DRAWINGS, AS0000 MADE DRAWINGS,		59,000.00 DR		19,759.72 CR
25/02/2020	INTER-BANK CREDIT 0205 CDA-0076500 BOLL CHURCH LIMITED FOO			3,778.68 CR	
25/02/2020	INTER-BANK CREDIT CBTL1N1M0020701 0203 HILLSONG CHURCH			2,240.00 CR	
25/02/2020	TRANSFER CREDITS CHARLOTTE TUAKALAU CH0040 Charlotte H Hillsong Chapel			1,140.00 CR	

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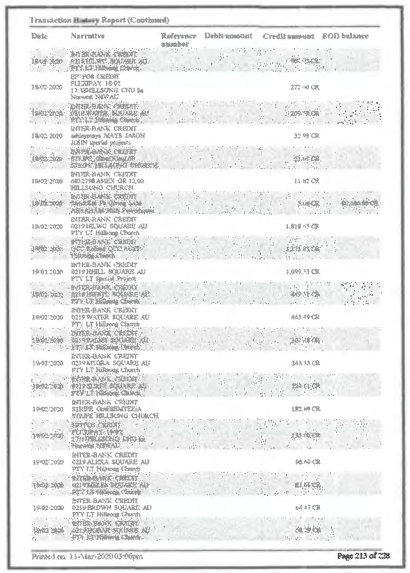

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT 0219 SYDOW SQUARE AU PTY LT Hillsong Church			97.45 CR	
19/03/2020	EFTPOS CREDIT FLEXPAY 18.03 13 SHELLSONG CHU Ba Norwest NSW AU			277.40 CR	
19/03/2020	INTER-BANK CREDIT 0219 WATER SQUARE AU PTY LT Hillsong Church			209.95 CR	
18/03/2020	INTER-BANK CREDIT salaryxpress MAYS JASON JOHN special projects			32.99 CR	
18/03/2020	INTERBANK CREDIT EFTPOS CreditCard 5224 [illegible] [illegible]			23.45 CR	
18/03/2020	INTER-BANK CREDIT 0012 NEW ANZIN ON 12.00 HILLSONG CHURCH			11.92 CR	
18/03/2020	INTER-BANK CREDIT Sales Exp Pty Group Limit ABN 63 000 3618 Powerhouse			5,146.00 CR	40,580.60 CR
18/03/2020	INTER-BANK CREDIT 0219 HILLSONG SQUARE AU PTY LT Hillsong Church			1,818.45 CR	
18/03/2020	INTERBANK CREDIT GCC Holland GCC HOST Hillsong Church			2,835.45 CR	
18/03/2020	INTER-BANK CREDIT 0219 HILL SQUARE AU PTY LT Special Project			1,699.33 CR	
18/03/2020	INTERBANK CREDIT 0219 HOPE SQUARE AU PTY LT Hillsong Church			469.15 CR	
18/03/2020	INTER-BANK CREDIT 0219 WATER SQUARE AU PTY LT Hillsong Church			463.49 CR	
18/03/2020	INTER-BANK CREDIT 0219 SYDNEY SQUARE AU PTY LT Hillsong Church			345.18 CR	
18/03/2020	INTER-BANK CREDIT 0219 MYORA SQUARE AU PTY LT Hillsong Church			244.33 CR	
18/03/2020	INTERBANK CREDIT 0219 GLORY SQUARE AU PTY LT Hillsong Church			229.13 CR	
18/03/2020	INTER-BANK CREDIT STRIPE CusGHWTEEA STRIPE HILLSONG CHURCH			182.48 CR	
18/03/2020	EFTPOS CREDIT FLEXPAY 18.03 17 SHELLSONG CHU Ba Norwest NSW AU			133.00 CR	
17/03/2020	INTER-BANK CREDIT 0219 ALICIA SQUARE AU PTY LT Hillsong Church			96.40 CR	
17/03/2020	INTERBANK CREDIT 0219 MILLS SQUARE AU PTY LT Hillsong Church			81.05 CR	
17/03/2020	INTER-BANK CREDIT 0219 BROWN SQUARE AU PTY LT Hillsong Church			64.47 CR	
17/03/2020	INTERBANK CREDIT 0219 REGULAR SQUARE AU PTY LT Hillsong Church			58.39 CR	

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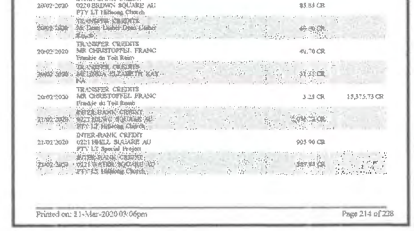

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT 0219 SYDOW SQUARE AU PTY LT Hillsong Church			97.45 CR	
19/03/2020	EFTPOS CREDIT FLEXPAY 18.03 13 SHELLSONG CHU Ba Norwest NSW AU			277.40 CR	
19/03/2020	INTER-BANK CREDIT 0219 WATER SQUARE AU PTY LT Hillsong Church			209.95 CR	
18/03/2020	INTER-BANK CREDIT salaryxpress MAYS JASON JOHN special projects			32.99 CR	
18/03/2020	INTERBANK CREDIT EFTPOS CreditCard 5224 [illegible] [illegible]			23.45 CR	
18/03/2020	INTER-BANK CREDIT 0012 NEW ANZIN ON 12.00 HILLSONG CHURCH			11.92 CR	
18/03/2020	INTER-BANK CREDIT Sales Exp Pty Group Limit ABN 63 000 3618 Powerhouse			5,146.00 CR	40,580.60 CR
18/03/2020	INTER-BANK CREDIT 0219 HILLSONG SQUARE AU PTY LT Hillsong Church			1,818.45 CR	
18/03/2020	INTERBANK CREDIT GCC Holland GCC HOST Hillsong Church			2,835.45 CR	
18/03/2020	INTER-BANK CREDIT 0219 HILL SQUARE AU PTY LT Special Project			1,699.33 CR	
18/03/2020	INTERBANK CREDIT 0219 HOPE SQUARE AU PTY LT Hillsong Church			469.15 CR	
18/03/2020	INTER-BANK CREDIT 0219 WATER SQUARE AU PTY LT Hillsong Church			463.49 CR	
18/03/2020	INTER-BANK CREDIT 0219 SYDNEY SQUARE AU PTY LT Hillsong Church			345.18 CR	
18/03/2020	INTER-BANK CREDIT 0219 MYORA SQUARE AU PTY LT Hillsong Church			244.33 CR	
18/03/2020	INTERBANK CREDIT 0219 GLORY SQUARE AU PTY LT Hillsong Church			229.13 CR	
18/03/2020	INTER-BANK CREDIT STRIPE CusGHWTEEA STRIPE HILLSONG CHURCH			182.48 CR	
18/03/2020	EFTPOS CREDIT FLEXPAY 18.03 17 SHELLSONG CHU Ba Norwest NSW AU			133.00 CR	
17/03/2020	INTER-BANK CREDIT 0219 ALICIA SQUARE AU PTY LT Hillsong Church			96.40 CR	
17/03/2020	INTERBANK CREDIT 0219 MILLS SQUARE AU PTY LT Hillsong Church			81.05 CR	
17/03/2020	INTER-BANK CREDIT 0219 BROWN SQUARE AU PTY LT Hillsong Church			64.47 CR	
17/03/2020	INTERBANK CREDIT 0219 REGULAR SQUARE AU PTY LT Hillsong Church			58.39 CR	

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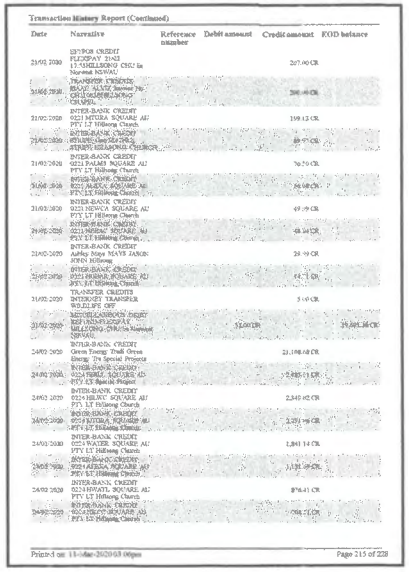

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/03/2020	EFTPOS CREDIT FLEXPAY 21.03 13 SHELLSONG CHU Ba Norwest NSW AU			207.00 CR	
21/03/2020	INTER-BANK CREDIT 0221 MYORA SQUARE AU PTY LT Hillsong Church			199.13 CR	
21/03/2020	INTERBANK CREDIT 0221 [illegible] [illegible]			69.57 CR	
21/03/2020	INTER-BANK CREDIT 0221 PALMS SQUARE AU PTY LT Hillsong Church			76.79 CR	
21/03/2020	INTER-BANK CREDIT 0221 ALICIA SQUARE AU PTY LT Hillsong Church			96.40 CR	
21/03/2020	INTER-BANK CREDIT 0221 NEWCA SQUARE AU PTY LT Hillsong Church			69.09 CR	
21/03/2020	INTERBANK CREDIT 0221 MIRAC SQUARE AU PTY LT Hillsong Church			68.34 CR	
21/03/2020	INTER-BANK CREDIT Ashley Mays MAYS JASON JOHN Hillsong			38.39 CR	
21/03/2020	INTER-BANK CREDIT 0221 BRIDGE SQUARE AU PTY LT Hillsong Church			44.71 CR	
21/03/2020	TRANSFER CREDITS INTERNET TRANSFER WILDLIFE OFF			5.49 CR	
21/03/2020	MISCELLANEOUS DEBIT EFTUNDEFLEXPAY 21.03 MILLSONG CHURCH Norwest NSW AU		5,000 DR		39,895.36 CR
20/03/2020	INTER-BANK CREDIT Green Energy Trdg Green Energy Trs Special Projects			21,198.48 CR	
20/03/2020	INTER-BANK CREDIT 0220 HILL SQUARE AU PTY LT Special Project			2,835.13 CR	
20/03/2020	INTER-BANK CREDIT 0220 HILSO SQUARE AU PTY LT Hillsong Church			2,345.62 CR	
20/03/2020	INTERBANK CREDIT 0220 KITRA SQUARE AU PTY LT Hillsong Church			1,251.98 CR	
20/03/2020	INTER-BANK CREDIT 0220 WATER SQUARE AU PTY LT Hillsong Church			1,041.14 CR	
20/03/2020	INTERBANK CREDIT 0220 AERIA SQUARE AU PTY LT Hillsong Church			1,131.48 CR	
20/03/2020	INTER-BANK CREDIT 0220 HYATT SQUARE AU PTY LT Hillsong Church			876.41 CR	
20/03/2020	INTERBANK CREDIT 0220 ASTON SQUARE AU PTY LT Hillsong Church			708.17 CR	

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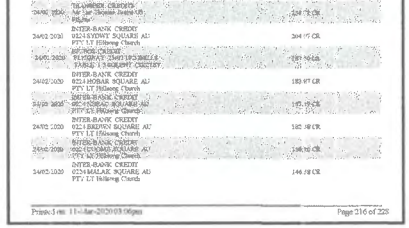

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/03/2020	INTER-BANK CREDIT 0224 HELSP SQUARE AU PTY LT Hillsong Church			633.75 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 23.03 19 SHELLS PIZZA 1 3 SOLENT CIRCUIT			598.50 CR	
24/03/2020	INTER-BANK CREDIT 0224 MILLS SQUARE AU PTY LT Hillsong Church			546.62 CR	
24/03/2020	INTER-BANK CREDIT 0224 PALMS SQUARE AU PTY LT Hillsong Church			525.74 CR	
24/03/2020	INTER-BANK CREDIT AP- HOU 455 ASY AUDIO VISUAL SPECIAL PROJECT			500.00 CR	
24/03/2020	INTER-BANK CREDIT 0224 HELWC SQUARE AU PTY LT Hillsong Church			485.94 CR	
24/03/2020	INTER-BANK CREDIT 0224 SURFE SQUARE AU PTY LT Hillsong Church			411.71 CR	
23/03/2020	INTER-BANK CREDIT 0224 MOUNT SQUARE AU PTY LT Hillsong Church			394.58 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 23/03 19:43 SHELLS PIZZA 1 3 SOLENT CIRCUIT			336.90 CR	
24/03/2020	INTER-BANK CREDIT 0224 HALES SQUARE AU PTY LT Hillsong Church			333.13 CR	
24/03/2020	INTER-BANK CREDIT 0224 PERTH SQUARE AU PTY LT Hillsong Church			321.29 CR	
24/03/2020	INTER-BANK CREDIT 0224 ASHTON SQUARE AU PTY LT Hillsong Church			314.40 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 23/03 19:13 SHELLS TABLE 1 3 SOLENT CIRCUIT			309.50 CR	
24/03/2020	TRANSFER CREDITS Mr Ian Thomas Jones-Ub Hillsong			304.75 CR	
24/03/2020	INTER-BANK CREDIT 0224 SYDNEY SQUARE AU PTY LT Hillsong Church			304.15 CR	
24/03/2020	EFTPOS CREDIT 91.03PAY 23/03 19:23 SHELLS TABLE 1 3 SOLENT CIRCUIT			289.90 CR	
24/03/2020	INTER-BANK CREDIT 0224 HOBAR SQUARE AU PTY LT Hillsong Church			183.47 CR	
24/03/2020	INTERBANK CREDIT 0224 SPREAD SQUARE AU PTY LT Hillsong Church			157.19 CR	
24/03/2020	INTER-BANK CREDIT 0224 BRIDGE SQUARE AU PTY LT Hillsong Church			152.40 CR	
24/03/2020	INTERBANK CREDIT 0224 CLOUD SQUARE AU PTY LT Hillsong Church			146.98 CR	
24/03/2020	INTER-BANK CREDIT 0224 MALAE SQUARE AU PTY LT Hillsong Church			144.58 CR	

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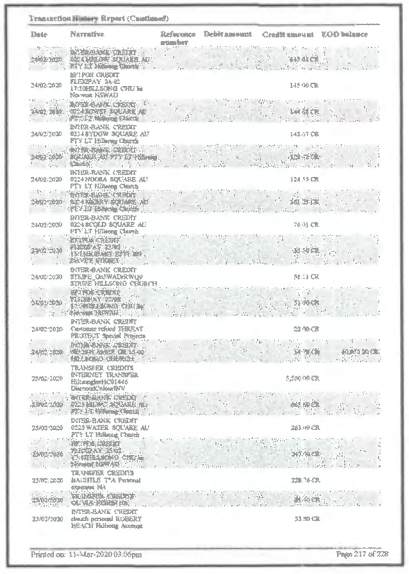

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/03/2020	INTER-BANK CREDIT 0226 HILLSONG SQUARE AU PTY LT Hillsong Church			1,418.62 CR	
25/03/2020	TRANSFER CREDITS MR JUSTIN RAMUEL BOA Tar Andrew Reneh			19.99 CR	
25/03/2020	INTERBANK CREDIT 0225 ANDREW SQUARE AU PTY LT Hillsong Church			1,448.62 CR	
24/03/2020	INTER-BANK CREDIT 0224 ARROW SQUARE AU PTY LT Hillsong Church			143.07 CR	
24/03/2020	INTERBANK CREDIT 0224 [illegible] SQUARE AU PTY LT Hillsong Church			129.25 CR	
24/03/2020	INTER-BANK CREDIT 0224 MOIRA SQUARE AU PTY LT Hillsong Church			124.55 CR	
24/03/2020	INTERBANK CREDIT 0224 MAINLY SQUARE AU PTY LT Hillsong Church			542.25 CR	
24/03/2020	INTER-BANK CREDIT 0224 BOLD SQUARE AU PTY LT Hillsong Church			76.91 CR	
23/03/2020	EFTPOS CREDIT FLEXPAY 21.03 15 SHELLSHOT EFTPOS 2845 STORES			55.50 CR	
24/03/2020	INTER-BANK CREDIT STRIPE, CusWADeWsp STRIPE HILLSONG CHURCH			54.14 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 22/03 13 SHELLSONG CHU Ba Norwest NSW			51.00 CR	
24/03/2020	INTER-BANK CREDIT Customer refund TIBEAT PROJECTS Special Projects			22.90 CR	
24/03/2020	INTER-BANK CREDIT 0224 SYDNEY SQUARE AU PTY LT Hillsong Church			14.79 CR	40,483.20 CR
23/03/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsongfee03C91446 DiscountChinaSEV			5,250.00 CR	
23/03/2020	INTER-BANK CREDIT 0223 HILWC SQUARE AU PTY LT Hillsong Church			865.98 CR	
23/03/2020	INTERBANK CREDIT 0223 WATER SQUARE AU PTY LT Hillsong Church			283.49 CR	
23/03/2020	EFTPOS CREDIT FLEXPAY 20.03 17 SHELLSONG CHU Ba Norwest NSW AU			247.50 CR	
23/03/2020	TRANSFER CREDITS BA/BILL TYA Personal expenses MA			228.74 CR	
23/03/2020	TRANSFER CREDITS OLIVER BERRY INC			84.50 CR	
23/03/2020	INTER-BANK CREDIT church personal ROBERT MUNCH Hillsong Account			53.50 CR	

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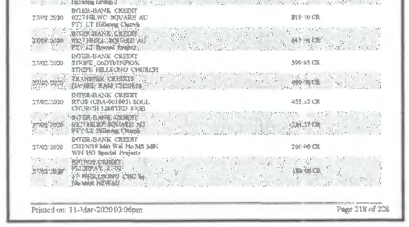

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/03/2020	INTER-BANK CREDIT 0226 HILLSONG SQUARE AU PTY LT Hillsong Church			1,418.62 CR	
25/03/2020	TRANSFER CREDITS MR JUSTIN RAMUEL BOA Tar Andrew Reneh			19.99 CR	
25/03/2020	INTERBANK CREDIT 0225 ANDREW SQUARE AU PTY LT Hillsong Church			1,448.62 CR	
24/03/2020	INTER-BANK CREDIT 0224 ARROW SQUARE AU PTY LT Hillsong Church			143.07 CR	
24/03/2020	INTERBANK CREDIT 0224 [illegible] SQUARE AU PTY LT Hillsong Church			129.25 CR	
24/03/2020	INTER-BANK CREDIT 0224 MOIRA SQUARE AU PTY LT Hillsong Church			124.55 CR	
24/03/2020	INTERBANK CREDIT 0224 MAINLY SQUARE AU PTY LT Hillsong Church			542.25 CR	
24/03/2020	INTER-BANK CREDIT 0224 BOLD SQUARE AU PTY LT Hillsong Church			76.91 CR	
23/03/2020	EFTPOS CREDIT FLEXPAY 21.03 15 SHELLSHOT EFTPOS 2845 STORES			55.50 CR	
24/03/2020	INTER-BANK CREDIT STRIPE, CusWADeWsp STRIPE HILLSONG CHURCH			54.14 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 22/03 13 SHELLSONG CHU Ba Norwest NSW			51.00 CR	
24/03/2020	INTER-BANK CREDIT Customer refund TIBEAT PROJECTS Special Projects			22.90 CR	
24/03/2020	INTER-BANK CREDIT 0224 SYDNEY SQUARE AU PTY LT Hillsong Church			14.79 CR	40,483.20 CR
23/03/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsongfee03C91446 DiscountChinaSEV			5,250.00 CR	
23/03/2020	INTER-BANK CREDIT 0223 HILWC SQUARE AU PTY LT Hillsong Church			865.98 CR	
23/03/2020	INTERBANK CREDIT 0223 WATER SQUARE AU PTY LT Hillsong Church			283.49 CR	
23/03/2020	EFTPOS CREDIT FLEXPAY 20.03 17 SHELLSONG CHU Ba Norwest NSW AU			247.50 CR	
23/03/2020	TRANSFER CREDITS BA/BILL TYA Personal expenses MA			228.74 CR	
23/03/2020	TRANSFER CREDITS OLIVER BERRY INC			84.50 CR	
23/03/2020	INTER-BANK CREDIT church personal ROBERT MUNCH Hillsong Account			53.50 CR	

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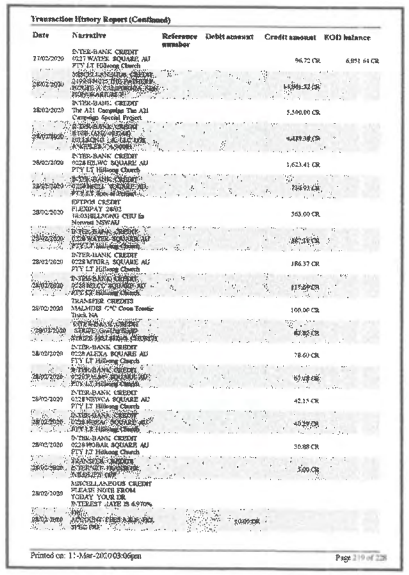

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/02/2020	INTER-BANK CREDIT 0217 WATSS SQUARE AU PTY LT Hillsong Church			96.72 CR	6,891.64 CR
28/02/2020	MISCELLANEOUS CREDIT 310958402178 THE PARTNERSHIP HOUSE A TAUPOMAA SAM HOWGARTNER JR			1,586.52 CR	
28/02/2020	INTER-BANK CREDIT The All Campaign The All Campaign Special Project			5,500.00 CR	
28/02/2020	INTER-BANK CREDIT 0108 GATE-WEEKS HILLSONG LIFE CHURCH KWEEKEN AUSTRA			4,439.30 CR	
28/02/2020	INTER-BANK CREDIT 0228 HLWC SQUARE AU PTY LT Hillsong Church			1,623.41 CR	
28/02/2020	INTER-BANK CREDIT 0228 MELL SQUARE AU PTY LT Hillsong Church			734.93 CR	
28/02/2020	INTER CREDIT FLEXIPAY 24/02 HILLSONG CHU Sa Norcross NSWAU			363.00 CR	
28/02/2020	INTER-BANK CREDIT 0228 WATSS SQUARE AU PTY LT Hillsong Church			187.19 CR	
28/02/2020	INTER-BANK CREDIT 0228 MTOBA SQUARE AU PTY LT Hillsong Church			186.37 CR	
28/02/2020	INTER-BANK CREDIT 0228 MELCC SQUARE AU PTY LT Hillsong Church			117.29 CR	
28/02/2020	TRANSFER CREDIT MALAFOR CYC Cross Tomic Track NA			100.00 CR	
28/02/2020	INTER-BANK CREDIT 0228 GLEN SQUARE AU PTY LT Hillsong Church			82.85 CR	
28/02/2020	INTER-BANK CREDIT 0228 ALEXA SQUARE AU PTY LT Hillsong Church			78.69 CR	
28/02/2020	INTER-BANK CREDIT 0228 PARC SQUARE AU PTY LT Hillsong Church			65.48 CR	
28/02/2020	INTER-BANK CREDIT 0228 PENCA SQUARE AU PTY LT Hillsong Church			42.13 CR	
28/02/2020	INTER-BANK CREDIT 0228 PORAC SQUARE AU PTY LT Hillsong Church			40.29 CR	
28/02/2020	INTER-BANK CREDIT 0228 WOBAR SQUARE AU PTY LT Hillsong Church			35.88 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.970% PAC			5.00 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.970% PAC				
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0MF718 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0MF696 HILLSONG INTERNA HILLSONG INTERNA		20.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1907 HILLSONG INTERNA HILLSONG INTERNA		77.96 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1928 HILLSONG INTERNA HILLSONG INTERNA		60.00 DR		
28/02/2020	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG CHU Ian Hayson NSWAU		86.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0MF696 HILLSONG INTERNA HILLSONG INTERNA		91.20 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1983 HILLSONG INTERNA HILLSONG INTERNA		329.96 DR		
28/02/2020	AUTOMATIC DRAWING BLACAM 783000 XERO HILLSONG INTERNA		4,751.42 DR		28,252.41 CR

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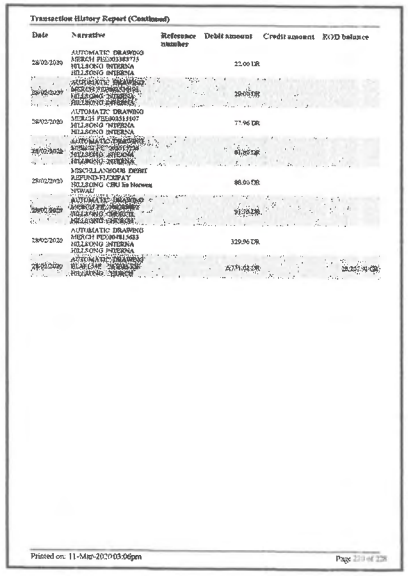

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0MF718 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0MF696 HILLSONG INTERNA HILLSONG INTERNA		20.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1907 HILLSONG INTERNA HILLSONG INTERNA		77.96 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1928 HILLSONG INTERNA HILLSONG INTERNA		60.00 DR		
28/02/2020	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG CHU Ian Hayson NSWAU		86.00 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0MF696 HILLSONG INTERNA HILLSONG INTERNA		91.20 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1983 HILLSONG INTERNA HILLSONG INTERNA		329.96 DR		
28/02/2020	AUTOMATIC DRAWING BLACAM 783000 XERO HILLSONG INTERNA		4,751.42 DR		28,252.41 CR

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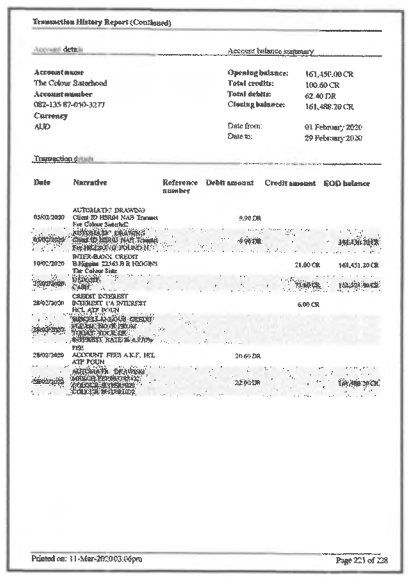

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 161,450.00 CR
The Colour Sisterhood	**Total credits:** 100.60 CR
Account number	**Total debits:** 62.40 DR
082-135 87-690-3277	**Closing balance:** 161,488.20 CR
Currency	
AUD	Date from: 01 February 2020
	Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	AUTOMATIC DRAWING Client ID HSBM NAB Transet For Colour Sisterhd		6.00 DR		
03/02/2020	AUTOMATIC DRAWING Client ID HSBM NAB Transet For HILLSONG (FOUND) L		6.00 DR		161,438.20 CR
10/02/2020	INTER-BANK CREDIT Wiggins 2243 B R HOGBIN The Colour Sist			21.00 CR	161,451.20 CR
10/02/2020	DEBIT CARD CASH		75.00 DR		161,376.20 CR
28/02/2020	CREDIT INTEREST INTEREST TA INTEREST			6.00 CR	
28/02/2020	MISCELLANEOUS CREDIT SUNCORP-METWAY LTD PAY TODAY YOUR DR INTEREST RATE IS 4.970% PAC				
28/02/2020	ACCOUNT FEES A.C.F. HCL ATF FOUN		20.60 DR		
28/02/2020	AUTOMATIC DRAWING MERCH PEGW0M1963 HILLSONG INTERNA HILLSONG INTERNA		32.90 DR		161,488.20 CR

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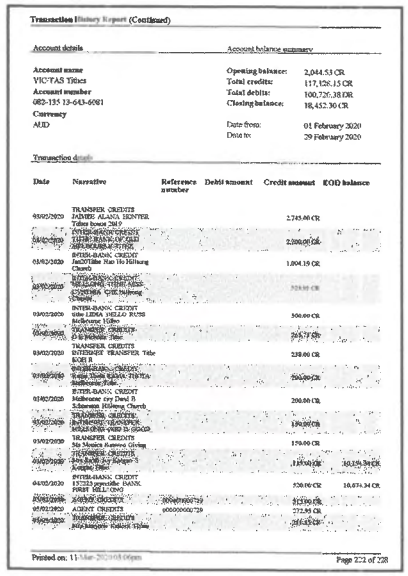

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 2,044.53 CR
VICTAS Titles	**Total credits:** 117,126.15 CR
Account number	**Total debits:** 100,720.38 DR
082-135 13-643-6081	**Closing balance:** 18,452.30 CR
Currency	
AUD	Date from: 01 February 2020
	Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/02/2020	TRANSFER CREDIT JAIMEE ALANA HUNTER Titles house 2642			2,745.00 CR	
04/02/2020	INTER-BANK CREDIT TIER BANK OF GILD [illegible] R PTY LTD			2,000.00 CR	
03/02/2020	INTER-BANK CREDIT Jacqueline Rae Ho Hillsong Church			1,804.19 CR	
03/02/2020	MISCELLANEOUS CREDIT HILLSONG CHURCH [illegible]			520.00 CR	
03/02/2020	INTER-BANK CREDIT Miss LIDIA HELLO RUSS Melbourne Titles			500.00 CR	
03/02/2020	TRANSFER CREDIT [illegible] Titles			264.77 CR	
03/02/2020	TRANSFER CREDIT INTERNET TRANSFER Title BOB E			220.00 CR	
04/02/2020	INTER-BANK CREDIT Wales Bank TIERA [illegible] Titles			500.00 CR	
04/02/2020	INTER-BANK CREDIT Melbourne city Dand B Showcase Hillsong Church			200.00 CR	
04/02/2020	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE TITLE DANIEL			130.00 CR	
05/02/2020	TRANSFER CREDIT Ms Monica Runway Giving			179.00 CR	
04/02/2020	TRANSFER CREDIT Jane Bank Ivy Keegan S Assigns Titles			110.00 CR	30,153.34 CR
04/02/2020	INTER-BANK CREDIT 137253 payeeIdle BANK FIRST HILLSONG			520.00 CR	30,673.34 CR
05/02/2020	AGENT CREDITS	000000000729		815.90 CR	
05/02/2020	AGENT CREDITS	000000000729		272.95 CR	
05/02/2020	TRANSFER CREDIT [illegible] Titles			264.45 CR	

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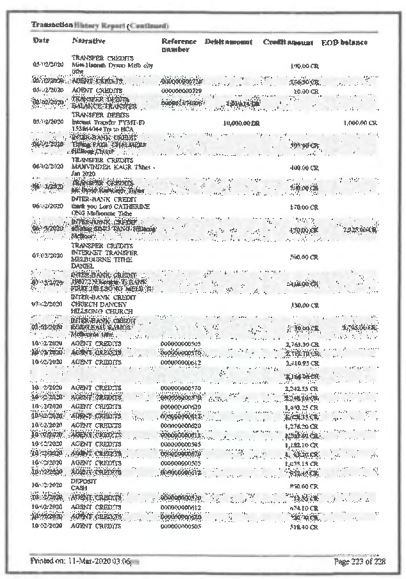

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
	Miss Hannah Dymo Melb city [illegible]			190.00 CR	
	AGENT CREDITS			3,063.90 CR	
	AGENT CREDITS			10.00 CR	
	TRANSFER DEBITS BALANCE TRANSFER		3,063.90 DR		
	TRANSFER DEBITS Internet Transfer PYMT-ID 1538464w Try to HCA		1,000.00 DR		1,000.00 CR
	INTER-BANK CREDIT Tiffany PAUL CHALMERS Hillsong Church			395.94 CR	
	TRANSFER CREDITS MARVINDER KAUR Titles - Jan 2020			400.00 CR	
	TRANSFER CREDITS Mr Peter Kavanagh Titles			5.00 CR	
	INTER-BANK CREDIT Mark you Lord CATHERINE ONG Melbourne Tithe			170.00 CR	
	INTER-BANK CREDIT Hillsong STREET CHURCH Hillsong Melbourn			4,000.00 CR	2,825.84 CR
	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE TITLE DANIEL			560.00 CR	
	INTER-BANK CREDIT [illegible] N BANK PTY LTD MELBOURNE AUSTRALIA			340.00 CR	
	INTER-BANK CREDIT CHURCH DANCSY HILLSONG CHURCH			130.00 CR	
	INTER-BANK CREDIT Hillsong CHURCH Melbourne titles			1,000.00 CR	5,745.84 CR
	AGENT CREDITS	000000000565		2,760.39 CR	
	AGENT CREDITS	000000000570		2,732.70 CR	
	AGENT CREDITS	000000000612		2,110.85 CR	
				2,164.56 CR	
	AGENT CREDITS	000000000570		2,242.53 CR	
	AGENT CREDITS	000000000612		2,246.16 CR	
	AGENT CREDITS	000000000620		1,493.25 CR	
	AGENT CREDITS	000000000612		1,493.33 CR	
	AGENT CREDITS	000000000620		1,174.70 CR	
	AGENT CREDITS	000000000612		1,258.90 CR	
	AGENT CREDITS	000000000565		1,188.10 CR	
	AGENT CREDITS	000000000570		1,433.10 CR	
	AGENT CREDITS	000000000565		1,439.15 CR	
	AGENT CREDITS	000000000612		930.45 CR	
	DEPOSIT CASH			930.60 CR	
	AGENT CREDITS	000000000620		13.85 CR	
	AGENT CREDITS	000000000612		674.10 CR	
	AGENT CREDITS	000000000620		582.40 CR	
	AGENT CREDITS	000000000565		518.40 CR	

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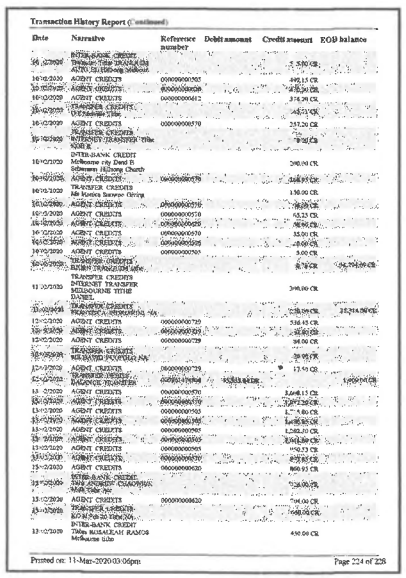

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT Tithe [illegible] ACTIV [illegible] Melbourn			5.50 CR	
	AGENT CREDITS	000000000565		495.15 CR	
	AGENT CREDITS	000000000620		478.90 CR	
	AGENT CREDITS	000000000612		374.29 CR	
	TRANSFER CREDITS O Christine Titles			45.71 CR	
	AGENT CREDITS	000000000570		257.20 CR	
	TRANSFER CREDITS INTERNET TRANSFER Title JOEL B			9.90 CR	
	INTER-BANK CREDIT Melbourne city Dand B Showcase Hillsong Church			200.00 CR	
	AGENT CREDITS	000000000570		168.95 CR	
	TRANSFER CREDITS Mr Monica Runway Giving			150.00 CR	
	AGENT CREDITS	000000000570		76.00 CR	
	AGENT CREDITS	000000000570		65.35 CR	
	AGENT CREDITS	000000000620		50.90 CR	
	AGENT CREDITS	000000000570		35.00 CR	
	AGENT CREDITS	000000000620		10.00 CR	
	AGENT CREDITS	000000000565		5.00 CR	
	TRANSFER CREDITS INTERNET TRANSFER Title			0.70 CR	36,700.00 CR
	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE TITLE DANIEL			360.00 CR	
	TRANSFER CREDITS FRANCESCA [illegible] Va			270.00 CR	37,274.50 CR
	AGENT CREDITS	000000000729		538.45 CR	
	AGENT CREDITS	000000000729		31.80 CR	
	AGENT CREDITS	000000000729		36.00 CR	
	TRANSFER CREDITS WILLIAM POOPOO Ma			20.95 CR	
	AGENT CREDITS	000000000729		17.45 CR	
	TRANSFER DEBITS BALANCE TRANSFER		35,813.44 DR		1,490.01 CR
	AGENT CREDITS	000000000570		3,664.15 CR	
	AGENT CREDITS	000000000570		3,092.25 CR	
	AGENT CREDITS	000000000565		1,740.80 CR	
	AGENT CREDITS	000000000565		1,638.85 CR	
	AGENT CREDITS	000000000565		1,260.30 CR	
	AGENT CREDITS	000000000565		1,041.60 CR	
	AGENT CREDITS	000000000565		950.75 CR	
	AGENT CREDITS	000000000570		893.85 CR	
	AGENT CREDITS	000000000620		860.95 CR	
	INTER-BANK CREDIT PAK ANDREW CHANGWA Mark Tithe Jan			720.00 CR	
	AGENT CREDITS	000000000620		700.00 CR	
	TRANSFER CREDITS KO Melbourn Titles			660.00 CR	
	INTER-BANK CREDIT Titles BASAKAH RAMOS Melbourne titles			650.00 CR	

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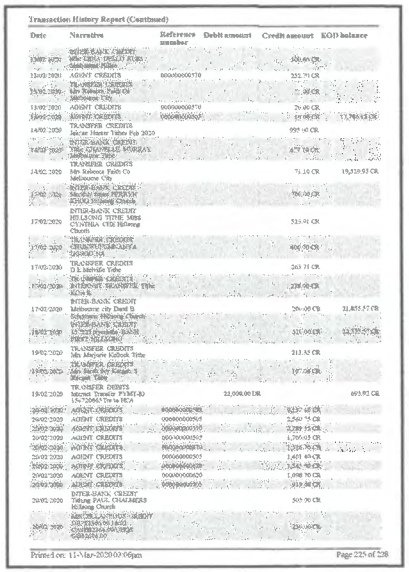

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2020	INTER-BANK CREDIT Mbr LEDA DELLO RUSS Melbourne Tribe			500.00 CR	
13/02/2020	AGENT CREDITS	000000000570		332.70 CR	
13/02/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			71.00 CR	
13/02/2020	AGENT CREDITS	000000000570		29.00 CR	
13/02/2020	AGENT CREDITS	000000000570		69.00 CR	1,700.45 CR
14/02/2020	TRANSFER CREDITS Mr Peter Hunter Tribe Feb 2020			995.00 CR	
14/02/2020	INTER-BANK CREDIT Tribe CHANNELLE MORGAN Melbourne Tribe			475.00 CR	
14/02/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			71.00 CR	19,520.93 CR
17/02/2020	INTER-BANK CREDIT Member name PERSON 82900 Hillsong Church			596.00 CR	
17/02/2020	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA 4TH Hillsong Church			525.00 CR	
17/02/2020	TRANSFER CREDITS Mr Melville Tribe CHRISTOPHER-CANYA LEONARD			400.00 CR	
17/02/2020	TRANSFER CREDITS D L Melville Tribe			263.71 CR	
17/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe 4026 S			200.00 CR	
17/02/2020	INTER-BANK CREDIT Melbourne city Dand S Schuman Hillsong Church			206.00 CR	21,855.57 CR
18/02/2020	INTER-BANK CREDIT 15 723 Hyundai BANK FIRST RELEASE			337.00 CR	22,192.57 CR
19/02/2020	TRANSFER CREDITS Mrs Marjorie Kolbuk Tribe			213.52 CR	
19/02/2020	TRANSFER CREDITS Mrs Sandy Joy Keogh 5 Bridget Tribe			197.00 CR	
19/02/2020	TR OWNER DEBITS Internet Transfer FIMT-ID 15472065 To to HCC		22,000.00 DR		693.92 CR
20/02/2020	AGENT CREDITS	000000000581		9230.68 CR	
20/02/2020	AGENT CREDITS	000000000565		2,560.75 CR	
20/02/2020	AGENT CREDITS	000000000570		2,229.15 CR	
20/02/2020	AGENT CREDITS	000000000565		1,700.05 CR	
20/02/2020	AGENT CREDITS	000000000570		1,256.70 CR	
20/02/2020	AGENT CREDITS	000000000565		1,601.40 CR	
20/02/2020	AGENT CREDITS	000000000570		1,542.90 CR	
20/02/2020	AGENT CREDITS	000000000570		1,098.70 CR	
20/02/2020	AGENT CREDITS	000000000565		919.90 CR	
20/02/2020	INTER-BANK CREDIT Tithing PAUL CHALMERS Hillsong Church			505.00 CR	
20/02/2020	MISCELLANEOUS CREDIT 20170306-99.1402 -Cre0170306.095705Z -Cre0170307			250.00 CR	

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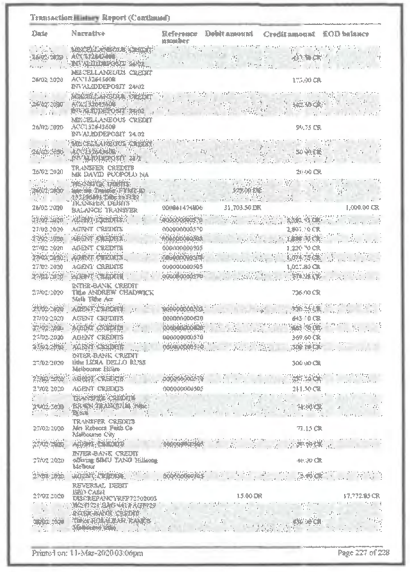

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 24/02			457.50 CR	
24/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 24/02			175.00 CR	
24/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 20/02			682.50 CR	
26/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 24/02			96.75 CR	
26/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 24/2			50.00 CR	
26/02/2020	TRANSFER CREDITS Mr DAVID PUOPOLO NA			20.00 CR	
26/02/2020	MISCELLANEOUS DEBIT Internet Transfer FIMT-ID 15524844 To to HCC		3,750.00 DR		
26/02/2020	INTER-BANK DEBIT BALANCE TRANSFER	000861474806	21,703.50 DR		1,000.00 CR
27/02/2020	AGENT CREDITS	000000000570		8,585.45 CR	
27/02/2020	AGENT CREDITS	000000000570		2,801.70 CR	
27/02/2020	AGENT CREDITS	000000000581		1,888.50 CR	
27/02/2020	AGENT CREDITS	000000000565		1,220.70 CR	
27/02/2020	AGENT CREDITS	000000000570		1,074.75 CR	
27/02/2020	AGENT CREDITS	000000000565		1,067.60 CR	
27/02/2020	AGENT CREDITS	000000000570		979.38 CR	
27/02/2020	INTER-BANK CREDIT Tithe ANDREW CHADWICK Nath Tithe Acc			736.00 CR	
27/02/2020	AGENT CREDITS	000000000565		956.25 CR	
27/02/2020	AGENT CREDITS	000000000570		643.70 CR	
27/02/2020	AGENT CREDITS	000000000581		565.70 CR	
27/02/2020	AGENT CREDITS	000000000570		369.60 CR	
27/02/2020	AGENT CREDITS	000000000570		309.10 CR	
27/02/2020	INTER-BANK CREDIT tithe LEDA DELLO RUSS Melbourne Tribe			300.00 CR	
27/02/2020	AGENT CREDITS	000000000570		257.10 CR	
27/02/2020	AGENT CREDITS	000000000565		211.50 CR	
27/02/2020	TRANSFER CREDITS ROBIN TRANQUILA Tribe Block			54.00 CR	
27/02/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			71.15 CR	
27/02/2020	AGENT CREDITS	000000000565		39.90 CR	
27/02/2020	INTER-BANK CREDIT offering BMU TANG Hillsong Melbour			40.30 CR	
27/02/2020	AGENT CREDITS	000000000565		28.40 CR	
27/02/2020	REVERSAL DEBIT DEB Cash DISCREPANCY07272020053 MOTTO GMO4LIFE27272 -BANK CREDIT TRACKABLE BANK Melbourne Vict		13.60 DR		17,772.83 CR
28/02/2020	INTER-BANK CREDIT Tithe David Kavanagh Hillsong Church			336.00 CR	

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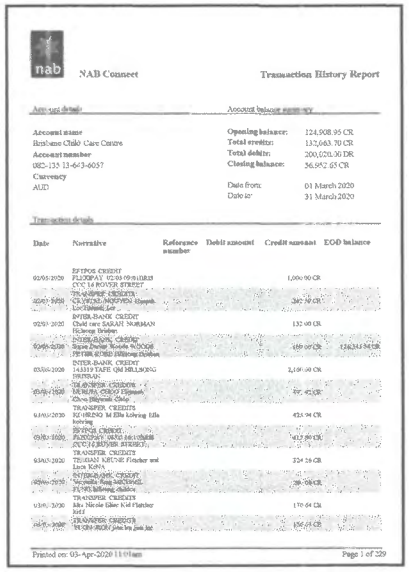

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NAB Connect

Transaction History Report

Account detail

Account balance summary

Account name
Reshane Child Care Centre
Account number
082-135 13-643-6057
Currency
AUD

Opening balance: 124,908.95 CR
Total credits: 132,663.70 CR
Total debits: 200,620.30 DR
Closing balance: 56,952.65 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	EFTPOS CREDIT FLOOPAY 02/03 09:01:EB18 CYC 14 BOWEN STREET			1,600.00 CR	
02/03/2020	TRANSFER CREDITS CR OWING MOTHER Elizabeth Lee Hillsong Lee			240.70 CR	
02/03/2020	INTER-BANK CREDIT Child care SARAH NORMAN Hillsong Bridges			132.00 CR	
03/03/2020	INTER-BANK CREDIT Super Bridge Rosalie WOOGE PETER ICHED Hillsong Children			489.00 CR	124,244.94 CR
03/03/2020	INTER-BANK CREDIT 143319 TAPE QM HILLSONG HSBNAU			2,160.00 CR	
03/03/2020	TRANSFER CREDITS CR OWING MOTHER Elizabeth Chen Hillsong Chen			80.45 CR	
04/03/2020	TRANSFER CREDITS RE HILDO M Ella Lobeng Ella lobeng			424.94 CR	
04/03/2020	EFTPOS CREDIT FLOOPAY 04/03 10:08:EB18 CYC 14 BOWEN STREET			412.80 CR	
04/03/2020	TRANSFER CREDITS TRUDAU KEUNE Fletcher and Liam KIDS			324.28 CR	
04/03/2020	INTER-BANK CREDIT Nicolette Song MICHAEL FUNG Hillsong children			288.00 CR	
04/03/2020	TRANSFER CREDITS Mrs Nicole Elise Kid Fletcher Jeff			170.64 CR	
04/03/2020	TRANSFER CREDITS TR CHI-HOON John Ivy Jean Jae			156.45 CR	

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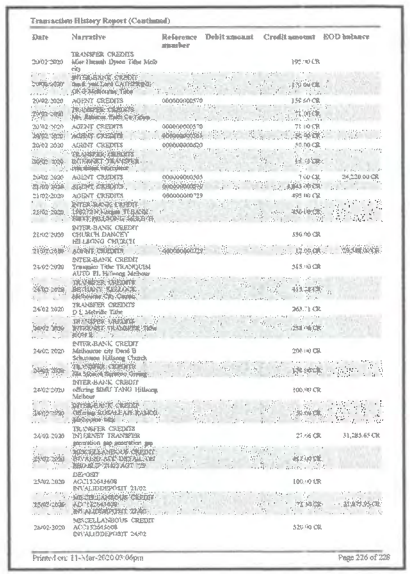

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/02/2020	TRANSFER CREDITS Mbr Hannah Queen Tribe Melb city			192.00 CR	
20/02/2020	INTER-BANK CREDIT Bank note Lord CATHERINE GRACE Melbourne Tribe			171.00 CR	
20/02/2020	AGENT CREDITS	000000000570		156.60 CR	
20/02/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			71.00 CR	
20/02/2020	AGENT CREDITS	000000000570		71.00 CR	
20/02/2020	AGENT CREDITS	000000000565		58.80 CR	
20/02/2020	AGENT CREDITS	000000000620		55.00 CR	
20/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe Internet transfer			44.33 CR	
20/02/2020	AGENT CREDITS	000000000565		7.60 CR	24,220.00 CR
21/02/2020	AGENT CREDITS	000000000570		8,663.00 CR	
21/02/2020	AGENT CREDITS	000000000729		495.00 CR	
21/02/2020	INTER-BANK CREDIT TRUDY Maiyah TUDAU STAFF HILLSONG MOBILE			350.00 CR	
21/02/2020	INTER-BANK CREDIT CHURCH DANCEY HILLSONG CHURCH			336.00 CR	
21/02/2020	AGENT CREDITS	000000000729		32.00 CR	33,580.00 CR
24/02/2020	INTER-BANK CREDIT Transfer Tribe TRANQUILA AUTO FL N Hillsong Melbour			315.00 CR	
24/02/2020	TRANSFER CREDITS BETHANY KELLOCK Melbourne City Centre			413.24 CR	
24/02/2020	TRANSFER CREDITS D L Melville Tribe			263.71 CR	
24/02/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe 4026 S			254.00 CR	
24/02/2020	INTER-BANK CREDIT Melbourne city Dand S Schuman Hillsong Church			206.00 CR	
24/02/2020	TRANSFER CREDITS Mrs Sibon A Bigtown Gregg			158.00 CR	
24/02/2020	INTER-BANK CREDIT offering BMU TANG Hillsong Melbour			100.00 CR	
24/02/2020	INTER-BANK CREDIT Offering SOSALAR RAMOS Melbourne Mel			30.00 CR	
24/02/2020	TR OWNER CREDITS INTERNET TRANSFER promotion pay promotion pay			27.06 CR	31,285.65 CR
25/02/2020	MISCELLANEOUS CREDIT INVALID ACC DEPOSIT BRANCH 25/02 ACC 133			457.50 CR	
25/02/2020	DEPOSIT ACC133641608 INVALIDDEPOSIT 21/02			100.00 CR	
25/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 22/02			72.50 CR	31,875.65 CR
26/02/2020	MISCELLANEOUS CREDIT ACC133641608 INVALIDDEPOSIT 24/02			525.00 CR	

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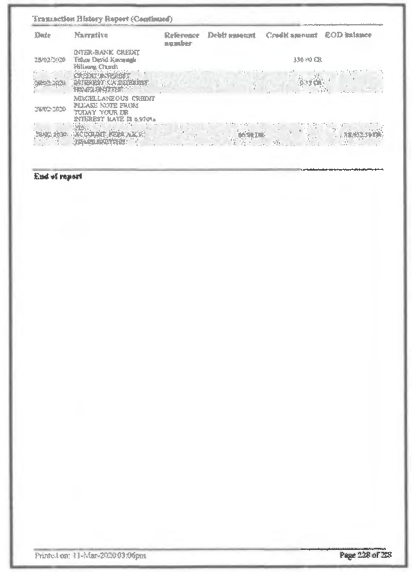

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/02/2020	INTER-BANK CREDIT Tithe David Kavanagh Hillsong Church			336.00 CR	
28/02/2020	CREDIT ACCOUNT INTEREST CA INTEREST 1902-28/02/20			0.17 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.950% pa			0.00 CR	
28/02/2020	ACCOUNT FEES A/C TRANSACTIONS		96.90 DR		18,952.39 CR

End of report

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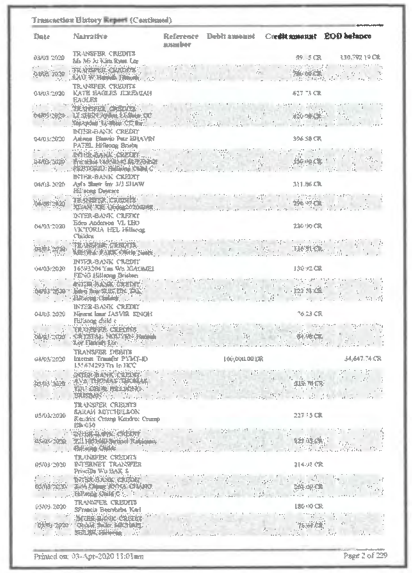

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	TRANSFER CREDITS Ms Mr Jr Kim Rose Lee			89.15 CR	130,702.19 CR
04/03/2020	TRANSFER CREDITS KAO W Hannah Hannah			786.00 CR	
04/03/2020	TRANSFER CREDITS KATE EAGLES EAGLEAH EAGLES			427.75 CR	
04/03/2020	TRANSFER CREDITS LI SHOO Ashley Lobeng DC Mayoube Ta Mbur CC Ke			420.00 CR	
04/03/2020	INTER-BANK CREDIT Antoni Bheeny Pete SHAVIN PATEL Hillsong Bheeny			396.58 CR	
04/03/2020	INTER-BANK CREDIT Priscilla VARSHNEY RAVINDER CHOWDHRY Hillsong Child C			350.00 CR	
04/03/2020	INTER-BANK CREDIT Ayla Share Ivy MS SHAW Hillsong Dancers			311.86 CR	
04/03/2020	TRANSFER CREDITS NOAH OR Living0504888			296.95 CR	
04/03/2020	INTER-BANK CREDIT Eden Anderson VL LEO VICTORIA HILL Hillsong Children			230.00 CR	
04/03/2020	TRANSFER CREDITS Katrina PARK Olivia Sunki			130.95 CR	
04/03/2020	INTER-BANK CREDIT 16/03/20 Yan Wo KAOMEI FENG Hillsong Braben			130.95 CR	
04/03/2020	INTER-BANK CREDIT Mary Jane ELECTRA PAL Hillsong Chelsea			122.35 CR	
04/03/2020	INTER-BANK CREDIT Naomi Jane DAVIS SINGH Hillsong child c			76.23 CR	
04/03/2020	TRANSFER CREDITS CRYSTAL NOLVEN Hannah Lee Danielle Lee			64.00 CR	
04/03/2020	TRANSFER DEBITS Internet Transfer FIMT-ID 15474293 To to HCC		100,000.00 DR		34,647.74 CR
05/03/2020	INTER-BANK CREDIT AVA THOMAS TRICMAK YOU GIRLIN HILLSONG TRIBMAN			810.70 CR	
05/03/2020	TRANSFER CREDITS SARAH MITCHELSON Reuben Chung Kendra Chung Elle Lee			237.13 CR	
05/03/2020	EFTPOS CREDIT FLOOPAY 05/03 08:08:EB18 CYC 14 BOWEN STREET			529.05 CR	
05/03/2020	TRANSFER CREDITS INTERNET TRANSFER Priscilla Wu BANK S			314.45 CR	
05/03/2020	INTER-BANK CREDIT Zoe Chung HONG CHANG Hillsong Child C			288.00 CR	
05/03/2020	TRANSFER CREDITS Sylvania Beauhaha Noel			186.00 CR	
05/03/2020	INTER-BANK CREDIT Global Tribe MICHAEL SUEM Hillsong			76.00 CR	

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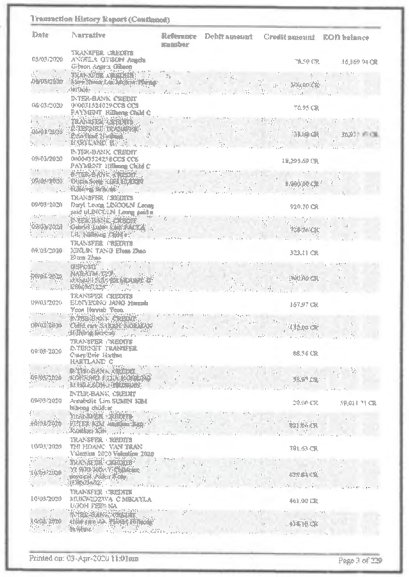

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	TRANSFER CREDITS ANGELA QTIGH Angela Gibson Angela Gibson			78.59 CR	16,369.94 CR
04/03/2020	TRANSFER CREDITS Alice Thomas Lee Mathew Harvey Wilson			300.00 CR	
04/03/2020	INTER-BANK CREDIT 9900151541028 CCS CCS PAYMENT Hillsong Child C			70.95 CR	
04/03/2020	TRANSFER CREDITS ELIZABETH THOMPSON Edward Thompson			33.60 CR	16,873.49 CR
05/03/2020	TRANSFER CREDITS ROSELYNNE [illegible]			78.59 CR	
05/03/2020	INTER-BANK CREDIT 0600457324218 CCS CCS PAYMENT Hillsong Child C			18,295.69 CR	
05/03/2020	INTER-BANK CREDIT Yvonne Song Child Education Hillsong Brisbane			1,000.00 CR	
06/03/2020	TRANSFER CREDITS Daryl Leong LINCOLN Leong paid to LINCOLN Leong paid to			920.70 CR	
09/03/2020	INTER-BANK CREDIT Gabriel Lucas Lael PAULA LEI Hillsong Child C			928.00 CR	
09/03/2020	TRANSFER CREDITS XINLIN TANG Elena Zhao Elena Zhao			323.11 CR	
09/03/2020	TRANSFER CREDITS MARIANA [illegible]			300.00 CR	
09/03/2020	TRANSFER CREDITS EVANGELINE MANUEL Hillsong Child C			167.97 CR	
09/03/2020	INTER-BANK CREDIT Child care SARAH NORMAN Hillsong Brisbane			135.00 CR	
09/03/2020	TRANSFER CREDITS TRINITY Caseylee Heather HARTLAND C			88.74 CR	
09/03/2020	INTER-BANK CREDIT KORSHED ELIA KOMENO MATELSON [illegible]			55.97 CR	
09/03/2020	INTER-BANK CREDIT Annabelle Lee GUSEN Hillsong child c			20.00 CR	19,011.71 CR
10/03/2020	TRANSFER CREDITS ESTER KIM Matthew Jean Kathleen Kim			921.84 CR	
10/03/2020	TRANSFER CREDITS THI HOANG VAN TRAN Valentina 2020 Valentina 2020			791.63 CR	
10/03/2020	TRANSFER CREDITS YI SONG SOO-YI CHOI Hillsong Child C Choi Hillsong Child C			429.64 CR	
10/03/2020	TRANSFER CREDITS MICHELINE V MERCYLA UGOM PIER NA			461.00 CR	
10/03/2020	INTER-BANK CREDIT child care AA Hillsong Brisbane			654.78 CR	

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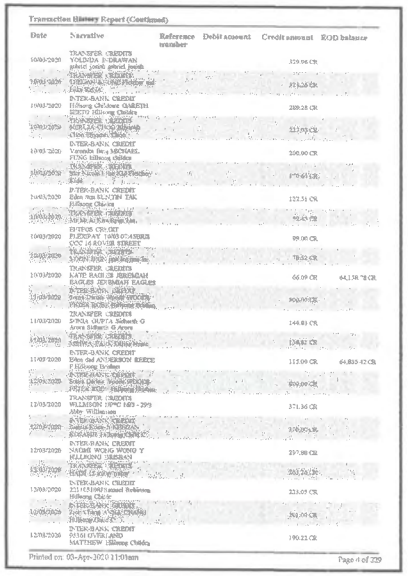

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/03/2020	TRANSFER CREDITS YOLINDA D-DRAWAN gabriel joseph gabriel joseph			319.96 CR	
10/03/2020	TRANSFER CREDITS URBANA-CHAMPAIGN Fletcher and Julia Keller			871.26 CR	
10/03/2020	INTER-BANK CREDIT Hillsong Children GARETH EDITO Hillsong Children			289.28 CR	
10/03/2020	TRANSFER CREDITS ANGELA CHANG Hillsong Child C Chen Hillsong Child C			333.00 CR	
10/03/2020	INTER-BANK CREDIT Veronika De MICHAEL FUNG Hillsong Children			200.00 CR	
10/03/2020	TRANSFER CREDITS Mia Nicole Blue Kid Fletcher Kidd			170.04 CR	
10/03/2020	INTER-BANK CREDIT Eden Yun ELIJUN TAK Hillsong Chinese			172.51 CR	
10/03/2020	TRANSFER CREDITS Michelle Kobena Kan			90.45 CR	
10/03/2020	TRANSFER CREDITS FLEDAY 18/03 07:45SRUB CCC 16 ROVER STREET			99.00 CR	
10/03/2020	TRANSFER CREDITS JOSEPH JOSE joel.antonio.jo			78.52 CR	
10/03/2020	TRANSFER CREDITS KATE RACH JR JEREMIAH EAGLES JEREMIAH EAGLES			66.09 CR	64,158.78 CR
11/03/2020	INTER-BANK CREDIT Swim Lessons Hillsong Children TIMOTHY BURG Hillsong Brisbane			900.00 CR	
11/03/2020	TRANSFER CREDITS SONIA OKPA Sidharth G Arora Sidharth G Arora			144.81 CR	
11/03/2020	TRANSFER CREDITS EMMA DAVIS Emma Jane			124.81 CR	
11/03/2020	INTER-BANK CREDIT Eden dad ANDERSON REECE P Hillsong Brisbane			115.00 CR	64,835.42 CR
12/03/2020	INTER-BANK CREDIT Kaleb Quiles Jessie STOKES PETER JOSE Hillsong Brisbane			900.00 CR	
12/03/2020	TRANSFER CREDITS WILLIAMSON HPWC Info 29/3 Abbe Williamson			371.36 CR	
12/03/2020	INTER-BANK CREDIT Joshua Kwesi NKRUMAH ASHANTI Hillsong Child C			370.00 CR	
12/03/2020	INTER-BANK CREDIT NAOMI WONG WONG Y HILLSONG SHERMAN			297.98 CR	
12/03/2020	TRANSFER CREDITS MARIE [illegible]			262.26 CR	
13/03/2020	INTER-BANK CREDIT 2211519921Samuel Robinson Hillsong Child C			223.05 CR	
13/03/2020	INTER-BANK CREDIT Zoe Cheng ANNA CHANG Hillsong Child C			364.00 CR	
13/03/2020	INTER-BANK CREDIT 91561 OVILLAND MATTHEW Hillsong Childcare			190.22 CR	

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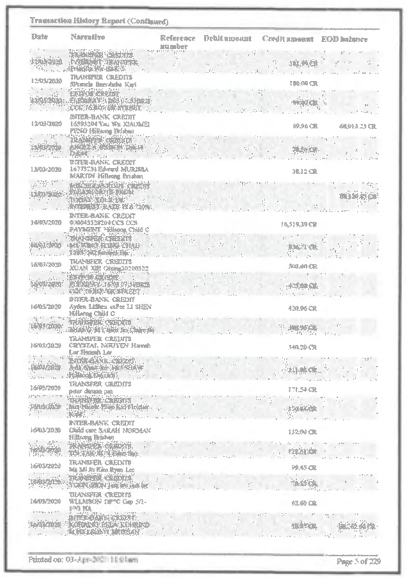

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/03/2020	TRANSFER CREDITS Sophia Yee SKOW [illegible] Hillsong Child C			1,530.00 CR	
13/03/2020	INTER-BANK CREDIT Eden Anderson NG MEI YEUNG [illegible] Hillsong Children			2,010.00 CR	
13/03/2020	INTER-BANK CREDIT Naomi Isaac JASVIR SINGH Hillsong child c			179.46 CR	
13/03/2020	TRANSFER CREDITS PLEDGE 13/03 [illegible] CCC 16 ROVER STREET			74.26 CR	90,721.54 CR
13/03/2020	EFTPOS CREDIT PLEDGE 13/03 13:58RUB CCC 16 ROVER STREET			2,575.08 CR	
13/03/2020	TRANSFER CREDITS Joseph Jose Peter PRAVIN PATEL Hillsong Brisbane			400.00 CR	
13/03/2020	INTER-BANK CREDIT Portraits 14/03/21 SUZANNE FRISTERU Hillsong Child C			350.00 CR	
13/03/2020	TRANSFER CREDITS [illegible] Michelle Fletcher and Linda Kerr			734.39 CR	
13/03/2020	INTER-BANK CREDIT 0600458260 19CCS CCS PAYMENT Hillsong Child C			396.00 CR	
13/03/2020	TRANSFER CREDITS HILLSONG APPC 13/03 Lee HILLSONG APPC 13/03 Lee			455.20 CR	
13/03/2020	TRANSFER CREDITS ANGELA GIBSON Angela Gibson Angela Gibson			78.59 CR	94,886.94 CR
16/03/2020	INTER-BANK CREDIT Olivia Isaac CORTOZAR Hillsong Child C			899.00 CR	
16/03/2020	INTER-BANK CREDIT TIMU GEOR HILLSONG [illegible]			319.76 CR	
16/03/2020	INTER-BANK CREDIT 2211519921Samuel Robinson Hillsong Child C			223.05 CR	
16/03/2020	TRANSFER CREDITS UNLISE KIM 14474643 Priscilla Yun Baik Ji			214.01 CR	
16/03/2020	INTER-BANK CREDIT Zoe Cheng ANNA CHANG Hillsong Child C			208.00 CR	
16/03/2020	TRANSFER CREDITS MINIFA PAKE Olivia Nora			136.81 CR	96,986.68 CR
16/03/2020	INTER-BANK CREDIT 9900151541028 CCS CCS PAYMENT Hillsong Child C			18,945.40 CR	
16/03/2020	TRANSFER CREDITS XINLIN TANG Elena Zhao Elena Zhao			323.11 CR	
16/03/2020	TRANSFER CREDITS ESTER KIM Matthew Jean Kathleen Kim			35.98 CR	116,182.17 CR
13/03/2020	TRANSFER CREDITS CHOOSE YO 84 samantha wan samantha wan			1,127.24 CR	

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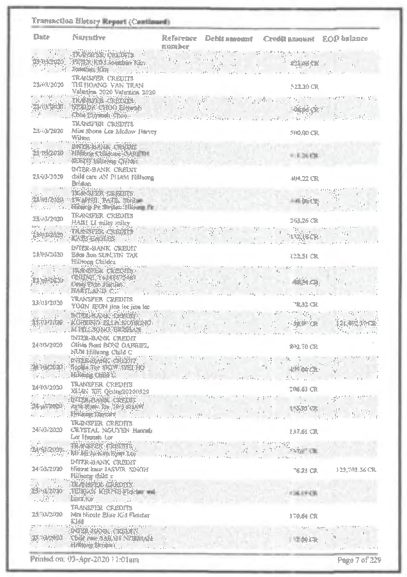

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	INTER-BANK CREDIT Eden dad ANDERSON REECE P Hillsong Brisbane			14.00 CR	
16/03/2020	TRANSFER CREDITS ANGELA CHANG Angela Gibson Angela Gibson			78.59 CR	
16/03/2020	INTER-BANK CREDIT 1677373A Edward MURIRA MARTIN Hillsong Brisbane			38.12 CR	
16/03/2020	TRANSFER DEBITS Samuel Tembo PYMTRS 150916070229 reSAC		700,000.00 DR		516,643.31 CR
24/03/2020	INTER-BANK CREDIT Gabriel Lucas Lael PAULA LEI Hillsong Child c			1,693.14 CR	
20/03/2020	INTER-BANK CREDIT Josh Carlos Nicole MONROE PETER JOSE Hillsong Brisbane			540.00 CR	
24/03/2020	TRANSFER CREDITS MICHELINE V MERCYLA UGOM PIER			480.00 CR	
24/03/2020	TRANSFER CREDITS Michelle Kobena Kan			90.00 CR	
24/03/2020	INTER-BANK CREDIT Joshua Kwesi NKRUMAH ASHANTI Hillsong Child C			540.00 CR	
24/03/2020	TRANSFER CREDITS NAOMI WONG WONG Y HILLSONG SHERMAN			97.88 CR	
24/03/2020	INTER-BANK CREDIT 2211519921Samuel Robinson Hillsong Child c			223.05 CR	
24/03/2020	INTER-BANK CREDIT Zoe Cheng ANNA CHANG Hillsong Child C			364.00 CR	
24/03/2020	INTER-BANK CREDIT 2040 OVILLAND MATTHEW Hillsong Childcare			190.22 CR	
24/03/2020	TRANSFER CREDITS EMANUEL CRUZADO [illegible] Priscilla Yun Baik Ji			152.98 CR	
24/03/2020	TRANSFER CREDITS MINIFA PAKE Olivia Nora			136.81 CR	26,867.19 CR
23/03/2020	INTER-BANK CREDIT 0600459260 19CCS CCS PAYMENT Hillsong Child C			1,672.98 CR	
27/03/2020	EFTPOS CREDIT PLEDGE 25/03 12:48RUB CCC 16 ROVER STREET			1,980.00 CR	
27/03/2020	INTER-BANK CREDIT [illegible] [illegible] Julia Dobbs			468.24 CR	
27/03/2020	TRANSFER CREDITS ONLINE 26/03/20[illegible] ABBY WILLIAMSON NAB Transfer			371.36 CR	
27/03/2020	TRANSFER DEBITS NABATM CHQ 27/03/20[illegible] KOUNT 43 [illegible]			4,000.00 CR	47,844.85 CR
30/03/2020	INTER-BANK CREDIT 2040601219 KORAYES HILLSONG CHILD C			6,943.54 CR	
30/03/2020	INTER-BANK CREDIT Bella Juliana TAN Sallie WILLIAMSON Williams			90.00 CR	

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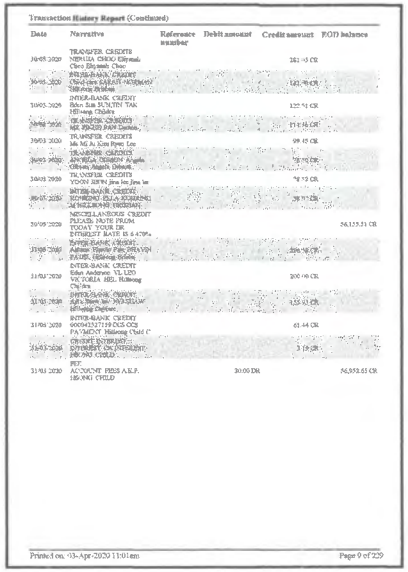

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/03/2020	TRANSFER CREDITS NEHALA CHIAO Elfyndi Chiao Elizabeth Chiao			261.45 CR	
30/03/2020	INTER-BANK CREDIT CBA-Cabra BARAT MORAN Tithing Tithes			123.40 CR	
30/03/2020	INTER-BANK CREDIT Mrs Ann SUNTIN TAK Hillsong Church			125.51 CR	
30/03/2020	TRANSFER CREDITS MR JOHN PAM Church			171.91 CR	
30/03/2020	TRANSFER CREDITS Ms MG Ai Kim Pyne Lee			99.45 CR	
30/03/2020	TRANSFER CREDITS ANGELA DEBORN Angela Church Angela Deborn			70.00 CR	
30/03/2020	TRANSFER CREDITS YOON JEW Jew Jee Jew Jee			78.75 CR	
30/03/2020	INTER-BANK CREDIT RICHARD ELLA RICHARD MELLBOARD CHURCH			39.97 CR	
29/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				54,133.51 CR
27/03/2020	INTER-BANK CREDIT Adrian Hardy Pitt STRAVEN RAMS Hillsong Church			206.98 CR	
31/03/2020	INTER-BANK CREDIT Miss Andrews YL LEO VICTORIA HIL Hillsong Church			200.00 CR	
31/03/2020	INTER-BANK CREDIT Mrs Steve Mr WOO-SEOW Hillsong Darlow			155.51 CR	
31/03/2020	INTER-BANK CREDIT 0009432719 DGS OCS PAYMENT Hillsong Child C			61.44 CR	
31/03/2020	CREDIT INTEREST INTEREST ON INTEGRITY SAVING CHILD			3.18 CR	
31/03/2020	FEE ACCOUNT FEES A.E.F. HIS MAN CHILD		30.00 DR		54,553.65 CR

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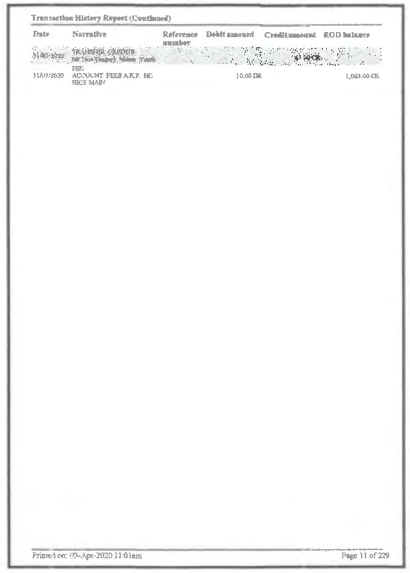

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/03/2020	TRANSFER CREDITS Mr Nee Hwang Nelson Youth			67.00 CR	
31/03/2020	FEE ACCOUNT FEES A.E.F. HIS MAN		10.00 DR		1,063.00 CR

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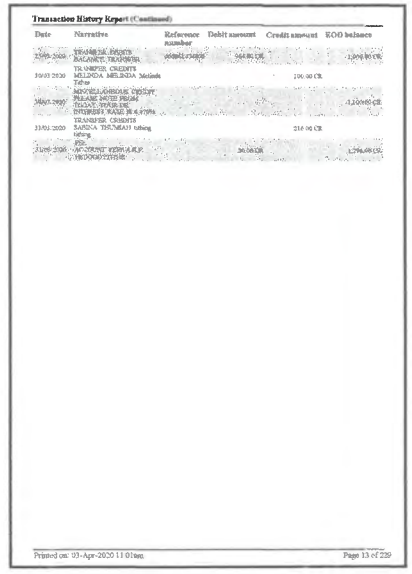

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748806	944.80 DR		1,096.80 CR
30/03/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithe			196.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				1,292.80 CR
31/03/2020	TRANSFER CREDITS SARINA TITUMAN tithing tithing			216.00 CR	
31/03/2020	ACCOUNT FEES A.E.F. 0800001219838		30.00 DR		1,296.80 CR

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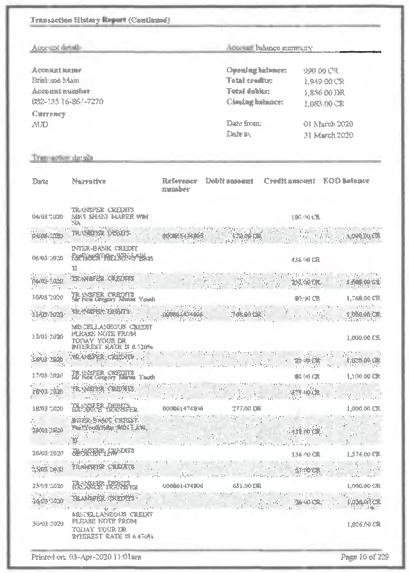

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
082-135 16-867-7270
Currency
AUD

Account balance summary

Opening balance:	990.00 CR
Total credits:	1,949.00 CR
Total debits:	1,836.00 DR
Closing balance:	1,083.00 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDITS MRS MARY MARER Wife NA			186.00 CR	
04/03/2020	TRANSFER DEBITS [illegible]	0008614748805	126.00 DR		1,040.00 CR
06/03/2020	INTER-BANK CREDIT Rachael Ann YOUNG-LAM Ti			416.00 CR	
10/03/2020	TRANSFER CREDITS Mr Nee Hwang Nelson Youth			265.00 CR	1,668.00 CR
10/03/2020	TRANSFER CREDITS Mr Nee Hwang Nelson Youth			99.00 CR	1,768.00 CR
11/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748806	768.00 CR		1,000.00 CR
12/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				1,000.00 CR
16/03/2020	TRANSFER CREDITS Mr Nee Hwang Nelson Youth			20.00 CR	1,020.00 CR
17/03/2020	TRANSFER CREDITS Mr Nee Hwang Nelson Youth			80.00 CR	1,100.00 CR
18/03/2020	TRANSFER CREDITS [illegible]			477.00 CR	
18/03/2020	TRANSFER DEBITS ACCOUNT KEEPING FEE	0008614748804	277.00 DR		1,000.00 CR
20/03/2020	INTER-BANK CREDIT Pastor Andrew SIM LAW, Ti			418.00 CR	
20/03/2020	TRANSFER CREDITS [illegible]			136.00 CR	1,554.00 CR
25/03/2020	TRANSFER CREDITS [illegible]			57.00 CR	
25/03/2020	TRANSFER DEBITS ENCASHMENT WITHDRAW	0008614748804	681.00 DR		1,030.00 CR
26/03/2020	TRANSFER CREDITS [illegible]			26.00 CR	1,056.00 CR
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				1,056.00 CR

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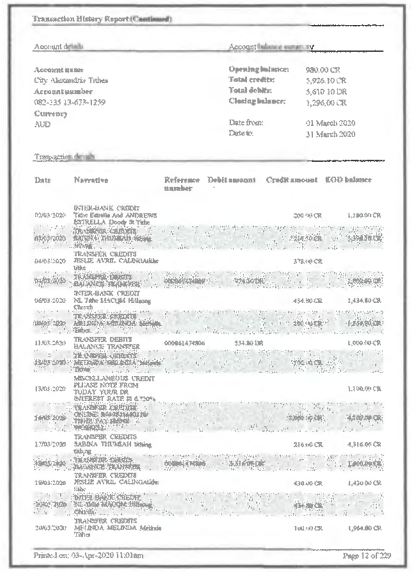

Transaction History Report (Continued)

Account details

Account name
City Alexandria Tithes
Account number
082-135 13-673-1259
Currency
AUD

Account balance summary

Opening balance:	980.00 CR
Total credits:	5,926.10 CR
Total debits:	5,610.10 DR
Closing balance:	1,296.00 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT Tithe Estrella And ANDREWS ESTRELLA Doody St Tithe			200.00 CR	1,180.00 CR
03/03/2020	TRANSFER CREDITS SARINA TITUMAN tithing tithing			5214.50 CR	5,394.50 CR
04/03/2020	TRANSFER CREDITS JESUS AVAIL CALINGASAN tithe			378.00 CR	
04/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748805	974.50 DR		1,800.00 CR
04/03/2020	INTER-BANK CREDIT NL Tithe SHACHI Hillsong Church			434.80 CR	1,434.80 CR
09/03/2020	TRANSFER CREDITS ARLINDA MELINDA Melinda Tithes			200.40 CR	1,635.20 CR
11/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0008614748806	534.80 DR		1,000.00 CR
13/03/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithe			3196.40 CR	4,196.40 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				4,196.40 CR
16/03/2020	TRANSFER CREDITS ONLINE BANKING Melinda Tithe PAY PAYER			3,000.40 CR	7,196.80 CR
17/03/2020	TRANSFER CREDITS SARINA TITUMAN tithing tithing			216.60 CR	7,413.40 CR
18/03/2020	TRANSFER DEBITS INSURANCE TRANSFER	0008614748806	3,513.00 DR		3,900.40 CR
19/03/2020	TRANSFER CREDITS JESUS AVAIL CALINGASAN tithe			430.60 CR	4,330.00 CR
20/03/2020	INTER-BANK CREDIT NL Tithe SHACHI Hillsong Church			434.80 CR	
20/03/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithe			764.40 CR	5,094.80 CR

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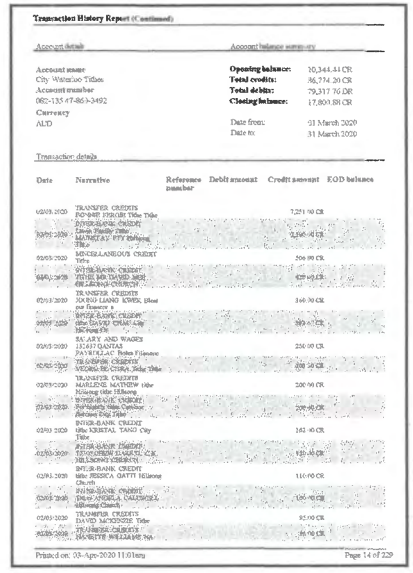

Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes
Account number
082-135 47-863-3492
Currency
AUD

Account balance summary

Opening balance:	10,344.44 CR
Total credits:	86,774.20 CR
Total debits:	79,317.76 DR
Closing balance:	17,800.88 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS RONNIE HIRSCH Tithe Tithe			7,251.90 CR	
02/03/2020	INTER-BANK CREDIT Linda Tithe Tithe			2,196.40 CR	
02/03/2020	MATHEW FIY Hillsong Tithe				
02/03/2020	MISCELLANEOUS CREDIT Tithe			206.90 CR	
04/03/2020	INTER-BANK CREDIT TITHE MS DAVID MOE MELINDA CHURCH			629.40 CR	
05/03/2020	TRANSFER CREDITS JOSHU LAND KWEK Blood ear finance a			360.90 CR	
05/03/2020	INTER-BANK CREDIT Tithe DAVID CHAU Life Church Tithe			393.47 CR	
05/03/2020	SALARY AND WAGES 12,617 QANTAS PAYROLLAC Rotas Finance			250.00 CR	
06/03/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithe			600.50 CR	
09/03/2020	TRANSFER CREDITS MARLENE MATHEW tithe Hillsong tithe Hillsong			200.90 CR	
09/03/2020	INTER-BANK CREDIT Mr Nee Hwang Nelson Darlow			200.40 CR	
09/03/2020	INTER-BANK CREDIT tithe KRITAL TANG City Tithe			162.40 CR	
09/03/2020	INTER-BANK CREDIT TITHE MRS DAVID MOE MELINDA CHURCH			120.40 CR	
09/03/2020	INTER-BANK CREDIT tithe JESSICA DATTI Hillsong Church			110.00 CR	
09/03/2020	INTER-BANK CREDIT Tithe ANGELA CALLAGHAN Hillsong Church			100.40 CR	
09/03/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			97.00 CR	
09/03/2020	TRANSFER CREDITS JEANETTE MELLBOARD NA			86.00 CR	

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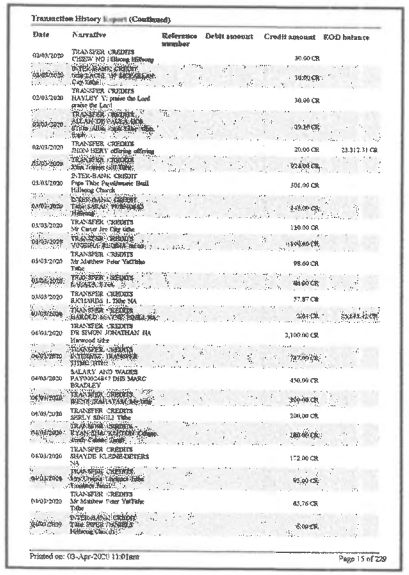

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS CHEN HO t/Hong Hillsong			90.00 CR	
02/03/2020	INTER-BANK CREDIT Tithe DANIEL MP MICHAELAS Cap tithe			30.00 CR	
02/03/2020	TRANSFER CREDITS HAYLEY V praise the Lord praise the Lord			30.00 CR	
02/03/2020	TRANSFER CREDITS ALLAN DE'AMZA BOK Tithe Allan Bank Tithe Allan Bank			93.85 CR	
02/03/2020	TRANSFER CREDITS JHON HENRY offering offering			20.00 CR	23,312.31 CR
03/03/2020	TRANSFER CREDITS Tithe Tithe tithe tithe			93.00 CR	
03/03/2020	INTER-BANK CREDIT Pops Tithe Parishioner Hall Hillsong Church			300.00 CR	
03/03/2020	INTER-BANK CREDIT Tithe SARAH WONG Hillsong			115.00 CR	
03/03/2020	TRANSFER CREDITS Mr Carter Joy Cliy tithe			130.00 CR	
03/03/2020	TRANSFER CREDITS VINSENT RUSMAN tithe			150.00 CR	
03/03/2020	TRANSFER CREDITS Mr Matthew Peter YatTithe Tithe			98.00 CR	
03/03/2020	TRANSFER CREDITS KAMAL TOAL 20			80.00 CR	
03/03/2020	TRANSFER CREDITS ESTHER MUNIRAH Tithe			37.87 CR	
03/03/2020	TRANSFER CREDITS HAROLD RICYNE HOLLA Tithe			5.01 CR	53,611.43 CR
04/03/2020	TRANSFER CREDITS PS SIMON JONATHAN JHA Harwood tithe			2,100.00 CR	
04/03/2020	TRANSFER CREDITS ESTHER MUNIRAH Tithe tithe			787.00 CR	
04/03/2020	SALARY AND WAGES PAY00024847 DHS MARC BRADLEY			450.00 CR	
04/03/2020	TRANSFER CREDITS RENU JAHAYAM Tithe			300.00 CR	
04/03/2020	TRANSFER CREDITS ASHLY SINGH Tithe			200.00 CR	
04/03/2020	TRANSFER CREDITS RYAN SIMCKOTAY Tithe Andy Calado Tithe			180.00 CR	
04/03/2020	TRANSFER CREDITS SHANDE KLEINE-DEVERS NA			172.00 CR	
04/03/2020	TRANSFER CREDITS Mrs Cynthia Thomas Tithe Countess Tithe			95.00 CR	
04/03/2020	INTER-BANK CREDIT Mr Matthew Peter YatTithe Tithe			85.76 CR	
04/03/2020	INTER-BANK CREDIT Tithe JOYCE DANIELS Hillsong Church			5.00 CR	

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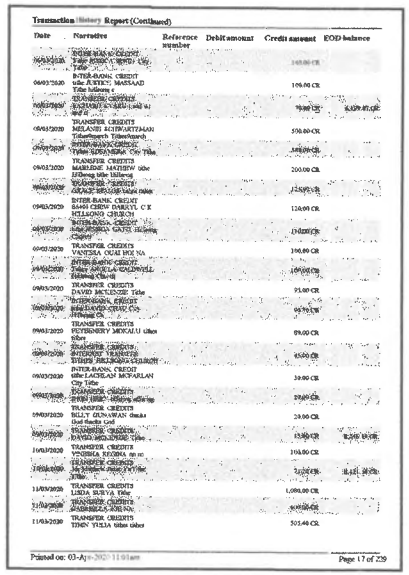

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/03/2020	INTER-BANK CREDIT Tithe JESSICA MENG Ung Tithe			160.00 CR	
06/03/2020	INTER-BANK CREDIT tithe JEFFREY MATSAAS			106.00 CR	
06/03/2020	TRANSFER CREDITS MELANIE RATHNAYAKA Tithenaweth Tithenaweth			500.00 CR	
06/03/2020	INTER-BANK CREDIT Tithe SIDDARTHA Chy Tithe			100.00 CR	
06/03/2020	TRANSFER CREDITS MARLENE MATHEW tithe Hillsong tithe Hillsong			200.00 CR	
06/03/2020	TRANSFER CREDITS GRACE BRIGGS Tithe tithe			134.00 CR	
09/03/2020	INTER-BANK CREDIT 84491 CHEW DARYL C K HILLSONG CHURCH			120.00 CR	
09/03/2020	INTER-BANK CREDIT tithe JESSICA GANG Hillsong Church			130.00 CR	
09/03/2020	TRANSFER CREDITS VANESSA OLAI HE NA			100.00 CR	
09/03/2020	INTER-BANK CREDIT Tithe ANGELA CALDWELL Hillsong Church			100.00 CR	
09/03/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			95.00 CR	
09/03/2020	INTERNATIONAL CREDIT 84491 CHEW DARYL C K Hillsong Ch...			99.79 CR	
09/03/2020	TRANSFER CREDITS PETHENERY MOKALU tithe Tithe			89.00 CR	
09/03/2020	TRANSFER CREDITS ANTHONY TRANSTO ESTHER HILLSONG CHURCH			15.00 CR	
09/03/2020	INTER-BANK CREDIT tithe LACHLAN MCFARLAN Cty Tithe			30.00 CR	
09/03/2020	TRANSFER CREDITS JOHN HART Hillsong tithe tit			20.00 CR	
09/03/2020	TRANSFER CREDITS BILLY GUNAWAN thanks God thanks God			20.00 CR	
09/03/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			15.00 CR	8,240.79 CR
10/03/2020	TRANSFER CREDITS VINDHIA KUSHA no tithe			100.00 CR	
10/03/2020	TRANSFER CREDITS Mr Matthew Peter YatTithe Tithe			5.76 CR	11,141.34 CR
11/03/2020	TRANSFER CREDITS LIDIA SURYA Tithe			1,000.00 CR	
11/03/2020	TRANSFER CREDITS GABRIELA JOSLIN			600.00 CR	
11/03/2020	TRANSFER CREDITS TIMY YULIA tithe tithe			503.40 CR	

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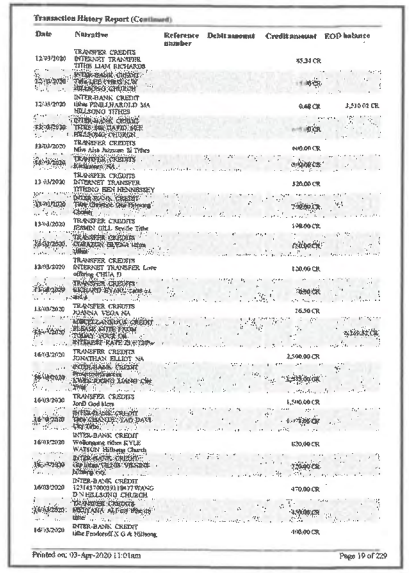

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE LIAM HATAHAN			93.34 CR	
12/03/2020	INTER-BANK CREDIT Tithe LEE CHEE LAW HILLSONG CHURCH			1.46 CR	
12/03/2020	INTER-BANK CREDIT tithe FINELI HAROLD MA HILLSONG TITHES			0.48 CR	3,510.01 CR
13/03/2020	INTER-BANK CREDIT TITHE BEN DAVID HOE HILLSONG CHURCH			0.01 CR	
13/03/2020	TRANSFER CREDITS Mrs Alia Ameen Al Tithes			600.00 CR	
13/03/2020	TRANSFER CREDITS Kalaineen NA			0.00 CR	
13/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITHING BEN HENNESSEY			120.00 CR	
13/03/2020	INTER-BANK CREDIT Tithe JASON Chy Tithe Chy Tithe Chy Tithing Chy			2.00 CR	
13/03/2020	TRANSFER CREDITS JEMMI GILL Seyfie Tithe			198.00 CR	
13/03/2020	TRANSFER CREDITS CHARLTON BRYAN tithe tithe			0.00 CR	
13/03/2020	TRANSFER CREDITS INTERNET TRANSFER Love offering CHEA D			120.00 CR	
13/03/2020	TRANSFER CREDITS MAHAVED RYALL Cash ea. tithe			0.00 CR	
13/03/2020	TRANSFER CREDITS JOANNA VEGA NA			16.50 CR	
13/03/2020	TRANSFER CREDIT BLESSIE KATE PEOW TERAY JOYCE DE INTERNET RAFE D 0720			0.00 CR	9,340.82 CR
16/03/2020	TRANSFER CREDIT JONATHAN ELLIOT NA			2,500.00 CR	
16/03/2020	INTERBANK CREDIT Pentecostalnews DOMINGOMEI LOANG Chy Tithe			1,215.00 CR	
16/03/2020	TRANSFER CREDITS 2018 God bless			1,500.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe CHANTEL SAD DAVIS Cty Tithe			0.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe/gmail tithe KYLE WATSON Hillsong Church			620.00 CR	
16/03/2020	INTERNATIONAL CREDIT Cty tithes CHUN VIRGINIA Hillsong cog			2,500.00 CR	
16/03/2020	INTER-BANK CREDIT 12741700010 HOTWANG D N HILLSONG CHURCH			470.00 CR	
16/03/2020	TRANSFER CREDITS MEGHANA ALEXANDRIOS tithe			0.00 CR	
16/03/2020	INTER-BANK CREDIT tithe Frederick X G A Hillsong			0.00 CR	

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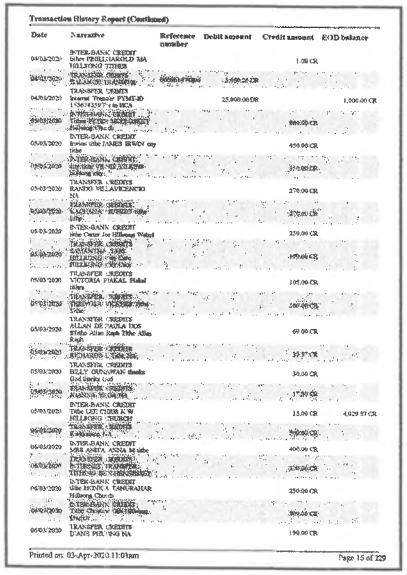

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	INTER-BANK CREDIT tithe FINELI HAROLD MA HILLSONG TITHES			1.08 CR	
04/03/2020	TRANSFER CHARGES BANKMATE TRANSFER	000001479000	3,000.24 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer FEMS ID 1365435971 e to HCA		25,000.00 DR		1,000.00 CR
04/03/2020	INTER-BANK CREDIT Tithes PETER MOSS Hillsong Church			800.00 CR	
05/03/2020	INTER-BANK CREDIT tithes tithe JAMES HEWEY city tithe			450.00 CR	
05/03/2020	INTERNATIONAL CREDIT tithe tithe TE NE TOLOFOA Hillsong tithe			310.00 CR	
05/03/2020	TRANSFER CREDITS RANDO VELAVICENCIO NA			270.00 CR	
05/03/2020	TRANSFER CREDITS LAUDATA INTERNET tithe tithe			270.00 CR	
05/03/2020	INTER-BANK CREDIT tithe Carter Joy Hillsong Wahid			250.00 CR	
05/03/2020	TRANSFER CREDITS ANTHONY SAM HILLSONG tithe Hillsong			199.66 CR	
05/03/2020	TRANSFER CREDITS VICTORIA PASCALL Pahal tithes			105.00 CR	
05/03/2020	TRANSFER CREDITS TIMOTHY VICKERS Tithe Tithe			100.00 CR	
05/03/2020	TRANSFER CREDITS ALLAN DE'AMZA BOK Tithe Allan Bank Tithe Allan Bank			69.00 CR	
05/03/2020	TRANSFER CREDITS RICHARDS LAHE tithe			35.57 CR	
05/03/2020	INTERNATIONAL CREDIT BILLY GUNAWAN thanks God thanks God			30.00 CR	
05/03/2020	TRANSFER CREDITS JOANNA VEGA NA			17.50 CR	
05/03/2020	INTER-BANK CREDIT Tithe LEE CHEE LAW HILLSONG CHURCH			15.00 CR	4,029.97 CR
06/03/2020	TRANSFER CREDITS Kalaineen NA			0.00 CR	
06/03/2020	INTER-BANK CREDIT tithe ANITA ANNA Ad tithe			400.00 CR	
06/03/2020	TRANSFER CREDITS TITHING BEN HENNESSEY			300.00 CR	
06/03/2020	INTER-BANK CREDIT tithe BRENDA TANUHAHAR Hillsong Church			250.00 CR	
06/03/2020	INTER-BANK CREDIT Tithe Christine Tithe Hillsong... Tithe			200.00 CR	
06/03/2020	TRANSFER CREDITS DANIS PERTAGA NA			190.00 CR	

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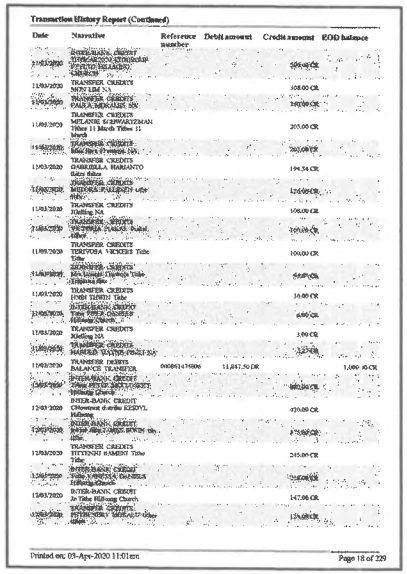

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/03/2020	INTERNATIONAL CREDIT STEPHANIE STONEHAM Tithes HILLSONG CHURCH			500.00 CR	
11/03/2020	TRANSFER CREDITS MOSI LIM NA			300.00 CR	
11/03/2020	TRANSFER CREDITS DARLA BENJAMIN NA			160.00 CR	
11/03/2020	TRANSFER CREDITS MELANIE SCHWARTZMAN Tithes 11 March Tithes 11 March			205.00 CR	
11/03/2020	TRANSFER CREDITS Mrs Mrs Precious Ma			202.00 CR	
11/03/2020	TRANSFER CREDITS GABRIELA MARIANTO tithe tithe			194.54 CR	
11/03/2020	TRANSFER CREDITS MEDORA PAKLENTY tithe tithe			120.00 CR	
11/03/2020	TRANSFER CREDITS CAMINA NA			100.00 CR	
11/03/2020	TRANSFER CREDITS VICTORIA PASCAL Pahal tithes			100.00 CR	
11/03/2020	TRANSFER CREDITS TERTOSA VICKERS Tithe Tithe			100.00 CR	
11/03/2020	TRANSFER CREDITS Mrs Usman Chemyla Tithe Hillsong Tithe			60.00 CR	
11/03/2020	TRANSFER CREDITS JOSH TIPOTH Tithe			10.00 CR	
11/03/2020	INTER-BANK CREDIT Tithe PETER CHOREE Hillsong Church...			6.00 CR	
11/03/2020	TRANSFER CREDITS Mailing NA			3.00 CR	
11/03/2020	TRANSFER CREDITS MARKED TAYLOR PAUL SA			1.23 CR	
11/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000001479000	11,047.50 DR		1,000.40 CR
12/03/2020	INTER-BANK CREDIT Tithes PETER MOSS Hillsong Church			800.00 CR	
12/03/2020	INTER-BANK CREDIT Chinemere double EDDYL Hillsong			420.00 CR	
12/03/2020	INTER-BANK CREDIT tithes tithe JAMES HEWEY city tithe			400.00 CR	
12/03/2020	TRANSFER CREDITS TITYENNI RAMENI Tithe Tithe			245.00 CR	
12/03/2020	INTER-BANK CREDIT Tithe VANESSA DANIELA Hillsong Church			240.00 CR	
12/03/2020	INTER-BANK CREDIT tithe Tithe Hillsong Church			147.06 CR	
12/03/2020	TRANSFER CREDITS PETHENERY MOKALU tithe tithe			129.00 CR	

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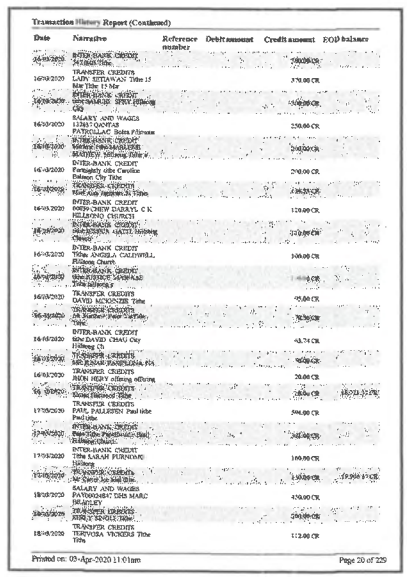

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	INTER-BANK CREDIT 2458 tithe Tithe			200.00 CR	
16/03/2020	TRANSFER CREDITS LADY ETTAWAN Tithe 15 Mar Tithe 15 Mar			170.00 CR	
16/03/2020	INTER-BANK CREDIT tithe DARLES SPIN Hillsong city			150.00 CR	
16/03/2020	SALARY AND WAGES 11383 QANTAS PAYROLLAC Robin Fillmore			250.00 CR	
16/03/2020	INTERNATIONAL CREDIT Mailing tithe MARLENE MARTINEZ Hillsong Tithe tithe			200.00 CR	
16/03/2020	INTER-BANK CREDIT Participate tithe Caroline Palmer City Tithe			200.00 CR	
16/03/2020	TRANSFER CREDITS Mail Gay Jasmine Jr Tithes			136.35 CR	
16/03/2020	INTER-BANK CREDIT 84876 CHEW DARYL C K HILLSONG CHURCH			120.00 CR	
16/03/2020	INTER-BANK CREDIT tithe JESSICA HAZEL Hillsong Church			110.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe ANGELA CALDWELL Hillsong Church			100.00 CR	
16/03/2020	INTER-BANK CREDIT tithe JUNIOR SAMPAIO Tithe Hillsong			0.00 CR	
16/03/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			95.00 CR	
16/03/2020	TRANSFER CREDITS Mr Matthew Peter YatTithe Tithe			78.76 CR	
16/03/2020	INTER-BANK CREDIT tithe DAVID CHAU City Hillsong Ch			43.74 CR	
16/03/2020	TRANSFER CREDITS MR JESSAR RAMLAN NA			40.00 CR	
16/03/2020	TRANSFER CREDITS REN HEPY offering offering			20.00 CR	
16/03/2020	TRANSFER CREDITS Mona Harwood Tithe			2.00 CR	10,721.33 CR
17/03/2020	TRANSFER CREDITS PAUL FALLSTEN Paul tithe Paul tithe			500.00 CR	
17/03/2020	INTER-BANK CREDIT Tithe Tithe Parishioner Hall Hillsong Church			345.00 CR	
17/03/2020	INTER-BANK CREDIT Tithe SARAH PURNOMO Hillsong			160.00 CR	
17/03/2020	TRANSFER CREDITS Mr Steve Jo Jo tithe Tithe...			1.50 CR	10,908.83 CR
18/03/2020	SALARY AND WAGES PAY00024847 DHS MARC BRADLEY			450.00 CR	
18/03/2020	TRANSFER DEBITS ASHLEY SINGH Tithe			200.00 CR	
18/03/2020	TRANSFER CREDITS TERTOSA VICKERS Tithe Tithe			112.00 CR	

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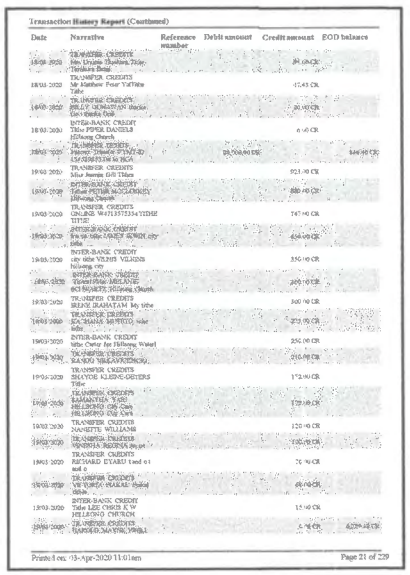

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
18/03/2020	Mr Dylan Thomas Tithe Thomas Bank			84.00 CR	
	TRANSFER CREDITS				
18/03/2020	Mr Matthew Peter TaTithe Tithe			17.45 CR	
	TRANSFER CREDITS				
18/03/2020	BILLY SEBASTIAN Hillsong Church Gen Hillsong Cook			20.00 CR	
	INTER-BANK CREDIT				
18/03/2020	Tithe PIWK DANIELS Hillsong Church			6.00 CR	
	TRANSFER DEBITS				
18/03/2020	Internet Transfer PYMT ID 1542056539 to HCA		10,000.00 DR		846.00 CR
	TRANSFER CREDITS				
19/03/2020	Miss Jessica Gill Tithes			923.00 CR	
	INTER-BANK CREDIT				
19/03/2020	Tithes PETER MCCLANNEY Hillsong Church			880.00 CR	
	TRANSFER CREDITS				
19/03/2020	ONLINE W4713573334 TITHE TITHE			747.00 CR	
	INTER-BANK CREDIT				
19/03/2020	Pay tithe DANIEL SUNDAY city tithe			654.00 CR	
	INTER-BANK CREDIT				
19/03/2020	city tithe VILDES VILLEGAS hillsong city			550.00 CR	
	INTER-BANK CREDIT				
19/03/2020	Tithes tithe MELANIE SCHWARTZ Hillsong Church			505.00 CR	
	TRANSFER CREDITS				
19/03/2020	BIJAY RAMATAM My tithe			500.00 CR	
	TRANSFER CREDITS				
19/03/2020	EA EMAIL MOTTO tithe tithe			373.00 CR	
	INTER-BANK CREDIT				
19/03/2020	Tithe Carter Jay Hillsong Waterl			350.00 CR	
	TRANSFER CREDITS				
19/03/2020	KAIDO MIKAYOSHOKU			210.00 CR	
	TRANSFER CREDITS				
19/03/2020	SHAYDE KLEVE-GEYERS Tithe			172.00 CR	
	TRANSFER CREDITS				
19/03/2020	SAMANTHA TODD HILLSONG ON Cash HILLSONG Old York			170.00 CR	
	TRANSFER CREDITS				
19/03/2020	NANETTE WILLIAMS			120.00 CR	
	TRANSFER CREDITS				
19/03/2020	VANESSA REGINA Brunt			100.00 CR	
	TRANSFER CREDITS				
19/03/2020	RICHARD EYARU tithe tithe and o			70.00 CR	
	TRANSFER CREDITS				
19/03/2020	VICTORIA PEARL Hillsong tithes			60.00 CR	
	INTER-BANK CREDIT				
19/03/2020	Tithe LEE CHRIS E W HILLSONG CHURCH			15.00 CR	
	TRANSFER CREDITS				
19/03/2020	HANNAH MAYNE Tithe			5.00 CR	6,229.45 CR

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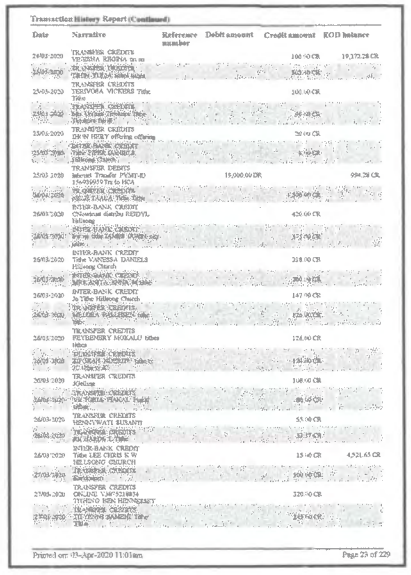

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/03/2020	TRANSFER CREDITS VERONNA KROPA Tithe			100.00 CR	19,372.28 CR
24/03/2020	TRANSFER DEBITS TIBOR-BUDAI tithes tithe			362.00 CR	
25/03/2020	TRANSFER CREDITS TESHOMA VICTORIA Tithe Tithe			100.00 CR	
25/03/2020	TRANSFER CREDITS Tithe Online Christine Tithe Christine Tithe			80.00 CR	
25/03/2020	TRANSFER CREDITS DEW HOEY offering offering			20.00 CR	
25/03/2020	INTER-BANK CREDIT Tithe PIWK DANIELS Hillsong Church			6.00 CR	
25/03/2020	TRANSFER DEBITS Internet Transfer PYMT ID 1542056539 To to HCA		10,000.00 DR		994.28 CR
26/03/2020	TRANSFER CREDITS MR JOSUE EMAIL Tithe Tithe			1,500.00 CR	
26/03/2020	INTER-BANK CREDIT CNwestcoast distribu REDYL hillsong			420.00 CR	
26/03/2020	INTER-BANK CREDIT Pay tithe tithe DANIE SUNDAY city tithe			372.00 CR	
26/03/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			218.00 CR	
26/03/2020	INTER-BANK CREDIT MIRIANTA JOSUA My tithe			200.00 CR	
26/03/2020	INTER-BANK CREDIT Jo Tithe Hillsong Church			147.00 CR	
26/03/2020	TRANSFER CREDITS MELISSA FAULKNER tithe tithe			120.00 CR	
26/03/2020	TRANSFER CREDITS FEYISEMEY MORALU tithes tithes			104.00 CR	
26/03/2020	TRANSFER CREDITS ZEPHAN MORTON Tithe to ZC tithes ZC			100.00 CR	
26/03/2020	TRANSFER CREDITS Abelene			100.00 CR	
26/03/2020	TRANSFER CREDITS IVIE TORIA PEARCE Faithf tithes			80.00 CR	
26/03/2020	TRANSFER CREDITS WENDYWATI SUSANTI			55.00 CR	
26/03/2020	TRANSFER CREDITS JOE SEARS C Tithe			32.37 CR	
26/03/2020	INTER-BANK CREDIT Tithe LEE CHRIS E W HILLSONG CHURCH			15.00 CR	4,521.65 CR
27/03/2020	TRANSFER CREDITS ZEPHAN MORTON Tithe to ZC tithes ZC			100.00 CR	
27/03/2020	TRANSFER CREDITS ONLINE W4713573334 TITHE TITHE			320.00 CR	
27/03/2020	TRANSFER CREDITS ZECHARIAH BAMENE Tithe Tithe			240.00 CR	

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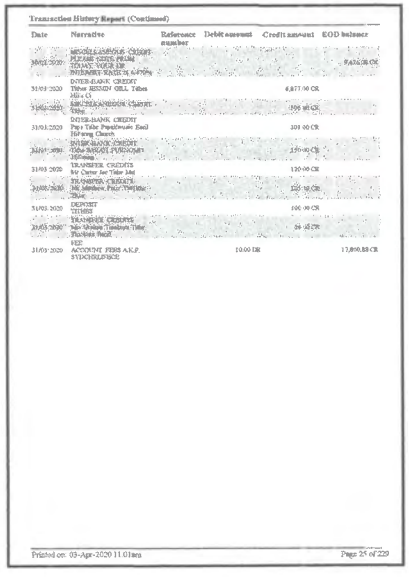

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/03/2020	MRS OLUSEGUN CHARI PLEASE GIVE FROM THANK YOUR DE INTERNET BANCING APPRO				9,476.06 CR
31/03/2020	INTER-BANK CREDIT Tithes BINDU GILL Tithes Alle Ch			6,877.00 CR	
31/03/2020	SBC CLEARINGHOUSE CLAIMS Tithe			1500.00 CR	
31/03/2020	INTER-BANK CREDIT Pay Tithe Pentecoste Easl Hillsong Church			300.00 CR	
31/03/2020	INTER-BANK CREDIT Tithe ANGEL PUDACHEN Hillsong			250.00 CR	
31/03/2020	TRANSFER CREDITS Mr Carter Jay Tithe Mel			120.00 CR	
31/03/2020	TRANSFER CREDITS Mr Matthew Peter TaTithe Tithe			105.00 CR	
31/03/2020	DEPOSIT TITHES			100.00 CR	
31/03/2020	TRANSFER CREDITS Tithe Online Christine Tithe Christine Tithe			84.00 CR	
31/03/2020	FEE ACCOUNT FEES A.S.P. STATEMENT FEE		10.00 DR		17,890.88 CR

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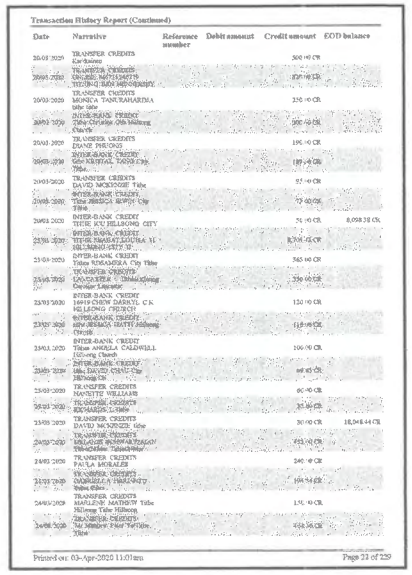

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/03/2020	TRANSFER CREDITS Zechariah			500.00 CR	
20/03/2020	TRANSFER CREDITS ONLINE W4713573778 TITHE TITHE			320.00 CR	
20/03/2020	TRANSFER CREDITS MONICA TANURAHARDJA tithe tithe			250.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe Christine Obi Hillsong Church			200.00 CR	
20/03/2020	TRANSFER CREDITS DIANE PHUONG			195.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe CRISTAL TAGOLOAN Tithe			189.00 CR	
20/03/2020	TRANSFER CREDITS DAVID MCKNIGHT Tithe			97.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe JESSICA BURNS City Tithe			75.00 CR	
20/03/2020	INTER-BANK CREDIT THE ICC HILLSONG CITY			74.00 CR	8,098.38 CR
23/03/2020	INTER-BANK CREDIT TITHE MARIAN LOUISHA M HILLSONG CITY W			8,704.45 CR	
23/03/2020	INTER-BANK CREDIT Tithes ROMAGNA City Tithe			565.00 CR	
23/03/2020	TRANSFER CREDITS LOUCATER C Online Giving Carolyn Lancaste			350.00 CR	
23/03/2020	INTER-BANK CREDIT 16919 CHEW DARNTL C K HILLSONG CHURCH			120.00 CR	
23/03/2020	INTER-BANK CREDIT MRS JESSICA HATEY Hillsong Church			115.00 CR	
23/03/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
23/03/2020	INTER-BANK CREDIT Tithe DAVID CHAU Gay Hillsong Ch			60.00 CR	
23/03/2020	TRANSFER CREDITS NANETTE WILLIAMS			60.00 CR	
23/03/2020	TRANSFER CREDITS RICHARDS L 19869			35.00 CR	
23/03/2020	TRANSFER CREDITS DAVID MCKNIGHT tithe			30.00 CR	18,048.44 CR
24/03/2020	TRANSFER CREDITS MELANIE SCHWARTZSCH Hillsong Church			493.00 CR	
24/03/2020	TRANSFER CREDITS PAULA MORALES			240.00 CR	
24/03/2020	TRANSFER CREDITS CHARMAINE HSIAO-WEI Tithes tithes			104.54 CR	
24/03/2020	TRANSFER CREDITS MARLENE MATHEW Tithe Hillsong Tithe Hillsong			100.00 CR	
24/03/2020	TRANSFER CREDITS Mr Matthew Peter TaTithe Tithe			100.00 CR	

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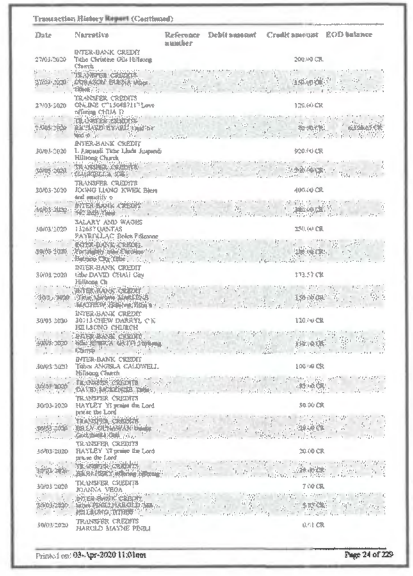

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/03/2020	INTER-BANK CREDIT Tithe Christine Obi Hillsong Church			200.00 CR	
27/03/2020	TRANSFER CREDITS JOSHUA MARIA tithe tithes			150.00 CR	
27/03/2020	TRANSFER CREDITS ONLINE W4713573778 Love offering CHIA H			120.00 CR	
27/03/2020	TRANSFER CREDITS RACHAEL EYARU Hand to tithe			70.00 CR	6,330.65 CR
30/03/2020	INTER-BANK CREDIT L Lagundi Tithe Lhele Lagundi Hillsong Church			900.00 CR	
30/03/2020	TRANSFER CREDITS Online Christine Tithe Christine Tithe			500.00 CR	
30/03/2020	TRANSFER CREDITS JOSHUA LLOYD EVANS Tithes and monthly o			400.00 CR	
30/03/2020	INTER-BANK CREDIT Tithe BMW Tithes			300.00 CR	
30/03/2020	SALARY AND WAGES 112647 QANTAS PAYROLL67 Tithes Fellowsw			250.00 CR	
30/03/2020	MOBILE-BANK CREDIT Partnership tithe Christine Tithe Christine City Tithe			200.00 CR	
30/03/2020	INTER-BANK CREDIT tithe DAVID CHAU Gay Hillsong Ch			173.53 CR	
30/03/2020	INTER-BANK CREDIT Tithes Marlene Josephine MATTHEW Hillsong Tithes tithes			150.00 CR	
30/03/2020	INTER-BANK CREDIT 20113 CHEW DARNTL C K HILLSONG CHURCH			120.00 CR	
30/03/2020	INTER-BANK CREDIT tithe JESSICA BURNS Hillsong Church			110.00 CR	
30/03/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
30/03/2020	TRANSFER CREDITS DANIEL MORTIMER Tithe			85.00 CR	
30/03/2020	TRANSFER CREDITS HAYLEY Yi praise the Lord praise the Lord			30.00 CR	
30/03/2020	TRANSFER CREDITS BILLY SEBASTIAN Hillsong Church 30484 Onli			20.00 CR	
30/03/2020	TRANSFER CREDITS HAYLEY Yi praise the Lord praise the Lord			20.00 CR	
30/03/2020	TRANSFER CREDITS JOANNA Hillsong offering Hillsong			20.00 CR	
30/03/2020	TRANSFER CREDITS JOANNA VEGA			7.00 CR	
30/03/2020	INTER-BANK CREDIT Tithes ISMAIL HAROLD Tith HILLSONG TITHE			5.00 CR	
30/03/2020	TRANSFER CREDITS HAROLD MAYNE PENJI			0.01 CR	

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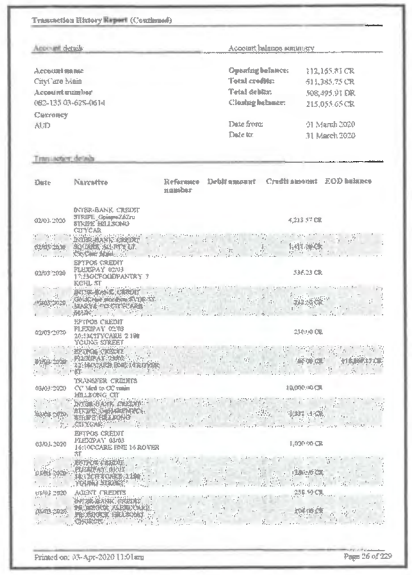

Transaction History Report (Continued)

Account details

Account name
CityCare Main
Account number
082-135 03-625-0614
Currency
AUD

Account balance summary

Opening balance:	112,155.81 CR
Total credits:	611,363.75 CR
Total debits:	508,495.91 DR
Closing balance:	215,055.65 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	INTER-BANK CREDIT TITHE, Opapa2AZcu CITYCAR			4,211.57 CR	
03/03/2020	MOBILE-BANK CREDIT SUCHER, SALARY LP City Care Main			1,431.06 CR	
03/03/2020	EFTPOS CREDIT FLEXPAY 02/03 1715CITYCARWANTRY 7 KOHL ST			536.23 CR	
03/03/2020	INTER-BANK CREDIT GRACE ne stephen SUDE ST MAYNE CITYCARS MAIN			233.25 CR	
03/03/2020	EFTPOS CREDIT FLEXPAY 02/03 1715CITYCARE 2 198 YOUNG STREET			230.00 CR	
03/03/2020	EFTPOS CREDIT FLEXPAY 29/02 1715CITYCARE 2 HAYMARKET NSW			60.00 CR	218,889.17 CR
04/03/2020	TRANSFER CREDITS CC tfed to CC main HILLSONG CI			10,000.00 CR	
04/03/2020	INTER-BANK CREDIT RUCHE, CityCareMPCA RUCHE HILLSONG CITYCARE			1,281.14 CR	
05/03/2020	EFTPOS CREDIT FLEXPAY 03/03 1610WORKS RYE 10 ROYDER ST			1,000.00 CR	
05/03/2020	EFTPOS CREDIT FLEXPAY 04/03 1715CITYCARD 2 198 YOUNG STREET			180.00 CR	
05/03/2020	AGENT CREDITS Ref 20-BANK, FEEDS PRIMROSE ALBINTOWE PRIMROSE HILLSONG CHURCH			150.00 CR	

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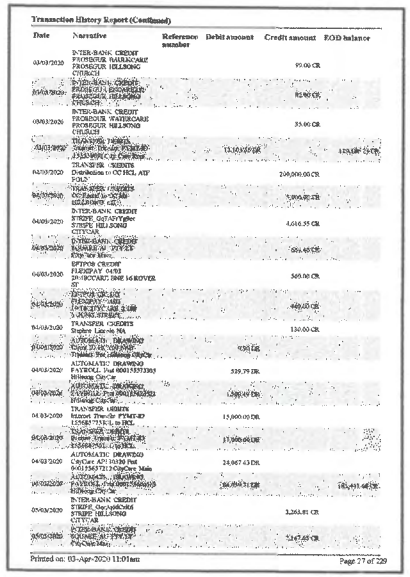

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	INTER-BANK CREDIT PROBOUR HARKCARE PROBOUR HILLSONG CHURCH			99.00 CR	
03/03/2020	INTER-BANK CREDIT PROBOUR CHURCH PROBOUR HILLSONG CHURCH			82.00 CR	
03/03/2020	INTER-BANK CREDIT PROBOUR WATERCARE PROBOUR HILLSONG CHURCH			33.00 CR	
03/03/2020	TRANSFER DEBITS Transfer To Cap [illegible] 13,500.00 DR [illegible]		13,500.00 DR		[illegible]
04/03/2020	TRANSFER CREDITS Transfer To CC HCL ATF FOLD			200,000.00 CR	
04/03/2020	TRANSFER CREDITS CC Transfer to SCCare HILLSONG CH			5,000.00 CR	
04/03/2020	INTER-BANK CREDIT STRIPE_DATAYPfee STRIPE HILLSONG CITYCAR			4,616.55 CR	
04/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER Kitty New Mine			884.48 CR	
04/03/2020	EFTPOS CREDIT FLEXPAY 04/03 29 19CCARE BNE 16 ROVER ST			369.00 CR	
04/03/2020	EFTPOS CREDIT FLEXPAY 04/03 19 CITYCARE 2 189 YOUNG STREET			440.00 CR	
04/03/2020	TRANSFER CREDITS Stephen Lincoln NA			130.00 CR	
04/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 00015457393 Hillsong CityCar		930.68		
04/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 00015573393 Hillsong CityCar		339.79 DR		
04/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 00015402252 Hillsong CityCar		1,500.00 DR		
04/03/2020	TRANSFER DEBITS Master Transfer PYMT-ID 155683 775 KL to HCL		15,000.00 DR		
04/03/2020	TRANSFER DEBITS Hillsong Xmastree PYMT-ID 155683 781 KL to HCL		17,000.00 DR		
04/03/2020	AUTOMATIC DRAWING CityCare AP1 10320 Pmt 0401 5657212 CityCare Main		24,067.43 DR		
04/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 00015566393 Hillsong CityCar		180,404.31 DR		185,495.46 CR
05/03/2020	INTER-BANK CREDIT STRIPE_Oct3rd8CR06 STRIPE HILLSONG CITYCAR			3,261.81 CR	
05/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			5,147.65 CR	

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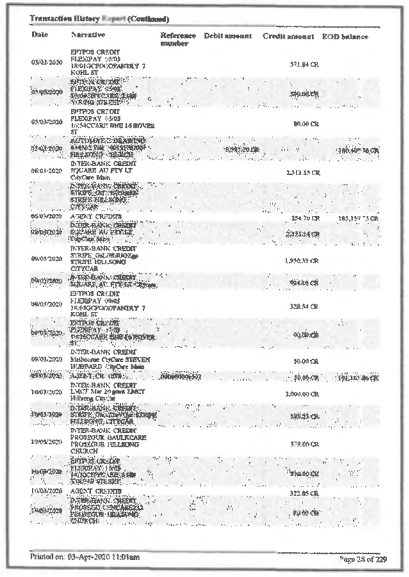

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	EFTPOS CREDIT FLEXPAY 03/03 18 01OCTOOWDANERY 2 KOBE ST			551.84 CR	
03/03/2020	EFTPOS CREDIT FLEXPAY 03/03 [illegible] 19 YOUNG STREET			330.00 CR	
03/03/2020	EFTPOS CREDIT FLEXPAY 03/03 19 CACCARE BNE 16 ROVER ST			88.00 CR	
03/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 00015573393 Hillsong CityCar		339.79 DR		180,495.46 CR
04/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			2,513.15 CR	
04/03/2020	INTER-BANK CREDIT STRIPE_Oct3rd8CR06 STRIPE HILLSONG CITYCAR			3,261.81 CR	
04/03/2020	AGENT CREDITS			274.70 CR	185,357.73 CR
05/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			2,513.15 CR	
05/03/2020	INTER-BANK CREDIT STRIPE_Oct3rd8CR06 STRIPE HILLSONG CITYCAR			1,950.55 CR	
05/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare			924.84 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 06/03 19 KOBEANDYANDFANERY 7 KOBE ST			328.54 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 17/03 19 CACCARE BNE 16 ROVER ST			99.00 CR	
06/03/2020	INTER-BANK CREDIT Melbourne CityCare STEVEN HOWARD CityCare Main			50.00 CR	
06/03/2020	AGENT CREDITS	000000000642		10.00 CR	186,180.46 CR
10/03/2020	INTER-BANK CREDIT PROBOUR Church Event DECT Hillsong CityCar			2,000.00 CR	
10/03/2020	INTER-BANK CREDIT STRIPE_Oct3rd8CR06 STRIPE HILLSONG CITYCAR			330.25 CR	
10/03/2020	INTER-BANK CREDIT PROBOUR HARKCARE PROSELYTE HILLSONG CHURCH			319.00 CR	
10/03/2020	EFTPOS CREDIT FLEXPAY 10/03 19 CACCARE BNE 16 ROVER ST			990.00 CR	
10/03/2020	AGENT CREDITS			322.85 CR	
10/03/2020	INTER-BANK CREDIT PROBOUR CHURCH PROBOUR HILLSONG CHURCH			99.00 CR	

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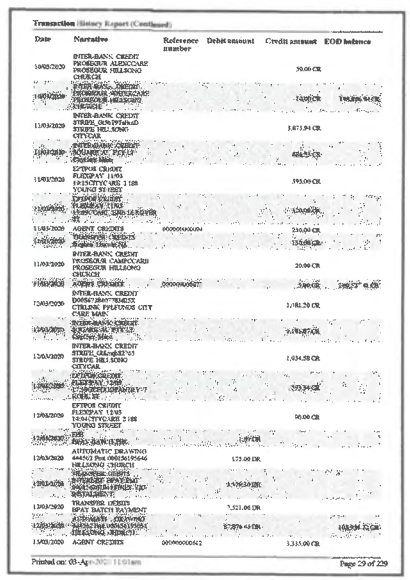

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/03/2020	INTER-BANK CREDIT PROBOUR ALEXCARE PROBOUR HILLSONG CHURCH			50.00 CR	
11/03/2020	INTER-BANK CREDIT PROBOUR HOUSECARE PROBOUR HILLSONG CHURCH			165.00 CR	[illegible]
11/03/2020	INTER-BANK CREDIT STRIPE_OctNPFebSD STRIPE HILLSONG CITYCAR			5,871.94 CR	
11/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			484.55 CR	
11/03/2020	EFTPOS CREDIT FLEXPAY 11/03 19 CITYCARE 2 189 YOUNG ST REET			396.00 CR	
11/03/2020	EFTPOS CREDIT FLEXPAY 11/03 [illegible] 19 CITYCARE 2 189 YOUNG STREET			330.00 CR	
11/03/2020	AGENT CREDITS	000000000694		330.00 CR	
11/03/2020	TRANSFER CREDITS Stephen Lincoln NA			130.00 CR	
11/03/2020	INTER-BANK CREDIT PROBOUR CAMPCASH PROBOUR HILLSONG CHURCH			20.00 CR	
11/03/2020	AGENT CREDITS	000000000627		3.00 CR	[illegible] CR
12/03/2020	INTER-BANK CREDIT [illegible] CITILINK PAYFUNDS CITY CARE MAIN			1,181.20 CR	
12/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			9,686.87 CR	
12/03/2020	INTER-BANK CREDIT STRIPE_OtAug8837e5 STRIPE HILLSONG CITYCAR			1,434.58 CR	
12/03/2020	EFTPOS CREDIT FLEXPAY 12/03 [illegible] 19 CITYCARE 2 189 YOUNG STREET			572.34 CR	
12/03/2020	EFTPOS CREDIT FLEXPAY 12/03 19 04CITYCARE 2 189 YOUNG STREET			90.00 CR	
12/03/2020	FEE [illegible] BANK CHRG		1.00 CR		
12/03/2020	AUTOMATIC DRAWING 444543 Pmt 00015195646 HILLSONG CHURCH		173.00 DR		
12/03/2020	INTERNET BPAY PMT [illegible]		3,476.30 DR		
13/03/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		7,521.06 DR		
13/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 00015195954 HILLSONG CHURCH		87,874.48 DR		103,934.32 CR
13/03/2020	AGENT CREDITS	000000000642		3,315.00 CR	

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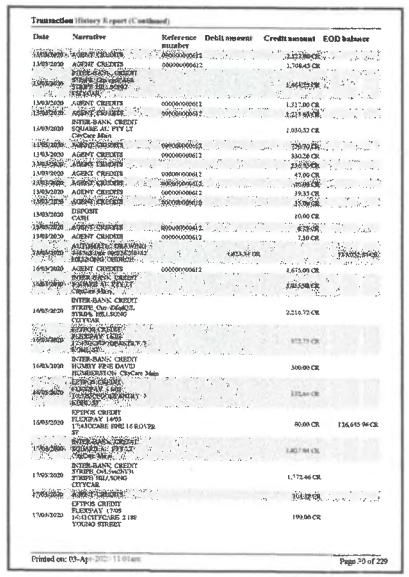

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13/03/2020	AGENT CREDITS	000000000612		1,706.45 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13/03/2020	AGENT CREDITS	000000000612		1,317.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			1,010.32 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14/03/2020	AGENT CREDITS	000000000612		330.20 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14/03/2020	AGENT CREDITS	000000000612		47.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14/03/2020	AGENT CREDITS	000000000612		39.35 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15/03/2020	DEPOSIT CASH			10.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15/03/2020	AGENT CREDITS	000000000612		6.75 CR	
15/03/2020	AGENT CREDITS	000000000612		3.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			1,673.09 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16/03/2020	INTER-BANK CREDIT STRIPE_Oct 4thMCR STRIPE HILLSONG CITYCAR			2,216.92 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16/03/2020	EFTPOS CREDIT FLEXPAY 16/03 19 KOBEANDYANDFANERY 7 KOBE ST			572.73 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16/03/2020	INTER-BANK CREDIT HUNBY HWE HAVID HUMBERSTON CityCare Main			300.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16/03/2020	EFTPOS CREDIT FLEXPAY 16/03 19 CACCARE BNE 16 ROVER ST			80.00 CR	136,645.96 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			1,467.94 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17/03/2020	INTER-BANK CREDIT STRIPE_Oct3rd37A STRIPE HILLSONG CITYCAR			1,772.46 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17/03/2020	EFTPOS CREDIT FLEXPAY 17/03 19 03CITYCARE 2 189 YOUNG STREET			199.00 CR	

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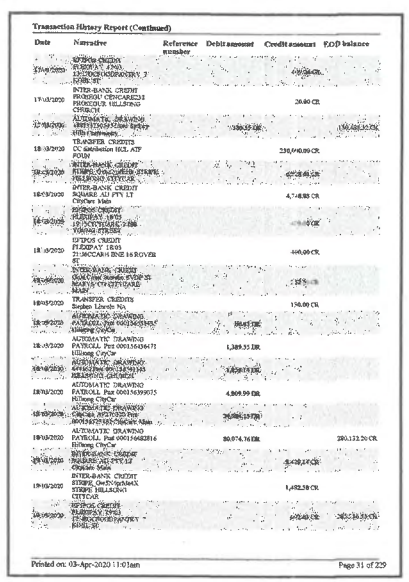

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/03/2020	INTER-BANK CREDIT STRIPE_Oct5210Feb1 STRIPE HILLSONG CITYCAR			2,901.07 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			[illegible] CR	
20/03/2020	AGENT CREDITS			[illegible] CR	591,281.16 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			[illegible] CR	
20/03/2020	EFTPOS CREDIT FLEXPAY 20/03 19 03CROSSWDANERY 7 KOBE ST			709.94 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21/03/2020	EFTPOS CREDIT FLEXPAY 21/03 11 19CCARDDYANERY 7 KOBE ST			355.35 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23/03/2020	EFTPOS CREDIT FLEXPAY 21/03 19 CACCARE BNE 16 ROVER ST			80.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23/03/2020	INTER-BANK CREDIT SQUARE_AU_FOYER CityCare Main			553.69 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24/03/2020	AGENT CREDITS			[illegible] CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24/03/2020	EFTPOS CREDIT FLEXPAY 23/03 19 03CITYCARE 2 189 YOUNG STREET			146.00 CR	275,840.62 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25/03/2020	AGENT CREDITS	000000000612		8,510.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25/03/2020	INTER-BANK CREDIT STRIPE_OctJAly2a74 STRIPE HILLSONG CITYCAR			4,976.94 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25/03/2020	TRANSFER CREDITS Stephen Lincoln			128.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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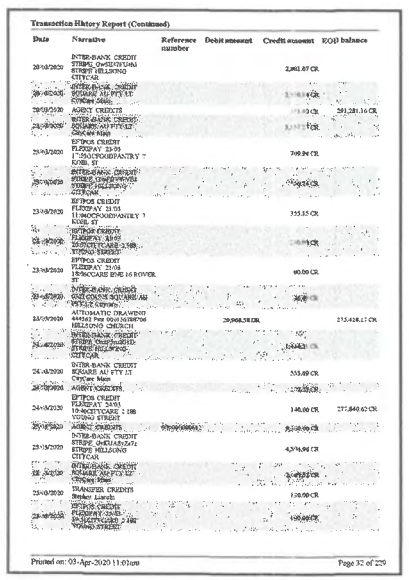

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
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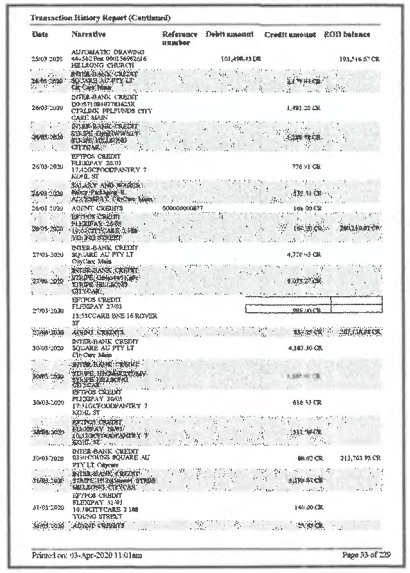

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	AUTOMATIC DRAWING 66-562 Ref 0001569216 HELLENIC CHURCH		101,498.35 DR		103,516.67 CR
26/03/2020	INTER-BANK CREDIT SQUARE AP PTY LT CityCare Mate			2,179.14 CR	
26/03/2020	INTER-BANK CREDIT CYCLING PEOPLES CITY CARE MAIN			1,491.22 CR	
26/03/2020	INTER-BANK CREDIT SUPPLIES AUSTRALIA PTY LTD			3,288.79 CR	
26/03/2020	EFTPOS CREDIT FLEXIPAY 26/03 17:45EFTPOSENTRY 7 KOGL ST			776.91 CR	
26/03/2020	SALARY AND WAGES Salary Packaging W ACCESSPAY CityCare Main			132.91 CR	
26/03/2020	AGENT CREDITS	600000000877		166.00 CR	
26/03/2020	EFTPOS CREDIT FLEXIPAY 26/03 16:03CITYCARE 2 HE 300 ANN STREET			196.20 CR	280,139.07 CR
27/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Mate			4,770.45 CR	
27/03/2020	INTER-BANK CREDIT INTUNE Consultancy Pty INTUNE HELLENIC CITYCARE			8,075.27 CR	
27/03/2020	EFTPOS CREDIT FLEXIPAY 27/03			995.00 CR	
27/03/2020	13:29CCARE BAS 16 ROVER ST				
27/03/2020	AGENT CREDITS			830.25 CR	301,134.05 CR
30/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Mate			4,183.36 CR	
30/03/2020	INTER-BANK CREDIT INTUNE Consultancy Pty INTUNE HELLENIC CITYCARE			1,587.41 CR	
30/03/2020	EFTPOS CREDIT FLEXIPAY 30/03 17:14CITYCAREENTRY 7 KOGL ST			616.53 CR	
30/03/2020	EFTPOS CREDIT FLEXIPAY 30/03 17:14CITYCAREENTRY 7 KOGL ST			331.58 CR	
30/03/2020	INTER-BANK CREDIT 03MYCHOICE SQUARE AU PTY LT CityCare			86.05 CR	313,703.93 CR
31/03/2020	INTER-BANK CREDIT STRIPE INTERNATIONAL STRIPE HELLENIC CITYCARE			6,179.45 CR	
31/03/2020	EFTPOS CREDIT FLEXIPAY 31/03 16:16CITYCARE 2 300 YOUNG STREET			140.00 CR	
31/03/2020	AGENT CREDITS			29.90 CR	

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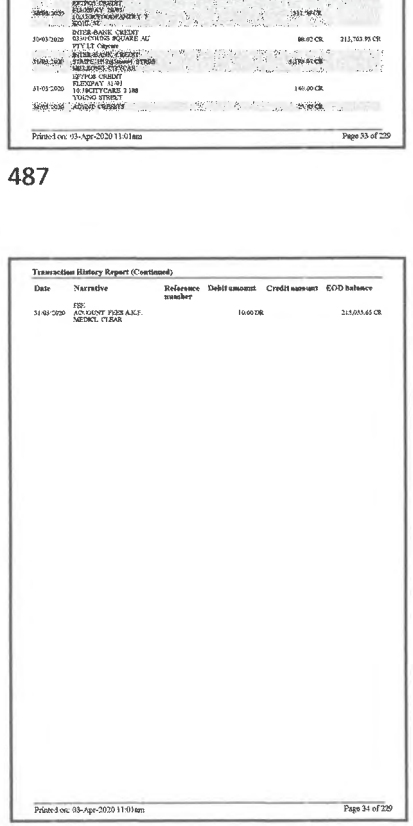

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/03/2020	FEE ACCOUNT FEES A.K.F. MEDICL CLEAR		10.00 DR		215,033.45 CR

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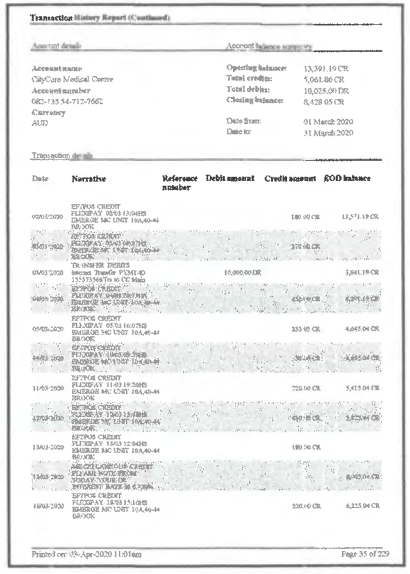

Transaction History Report (Continued)

Account details

Account name
CityCare Medical Centre
Account number
082-135 54-717-7662
Currency
AUD

Account balance summary

Opening balance: 13,391.19 CR
Total credits: 5,061.86 CR
Total debits: 10,025.00 DR
Closing balance: 8,428.05 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	EFTPOS CREDIT FLEXIPAY 02/03 13:04EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			180.00 CR	13,571.19 CR
03/03/2020	EFTPOS CREDIT FLEXIPAY 03/03 09:37EL EMERGENCY MC UNIT 10A,40-44 BAYON...			370.00 CR	
03/03/2020	TRANSFER DEBITS Internet Transfer FUND ID 15737356ETin to CC Main		10,000.00 DR		3,941.19 CR
04/03/2020	EFTPOS CREDIT FLEXIPAY 04/03 08:57EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			450.00 CR	4,391.19 CR
05/03/2020	EFTPOS CREDIT FLEXIPAY 05/03 16:07EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			333.85 CR	4,645.04 CR
06/03/2020	EFTPOS CREDIT FLEXIPAY 06/03 08:59EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			780.00 CR	5,695.04 CR
11/03/2020	EFTPOS CREDIT FLEXIPAY 11/03 19:20EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			720.00 CR	5,415.04 CR
12/03/2020	EFTPOS CREDIT FLEXIPAY 12/03 15:07EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			420.00 CR	5,835.04 CR
13/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 12:04EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			180.00 CR	
14/03/2020	ARGENTI CARDHOLDER CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.750%				6,015.04 CR
16/03/2020	EFTPOS CREDIT FLEXIPAY 16/03 15:10EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			228.00 CR	6,243.04 CR

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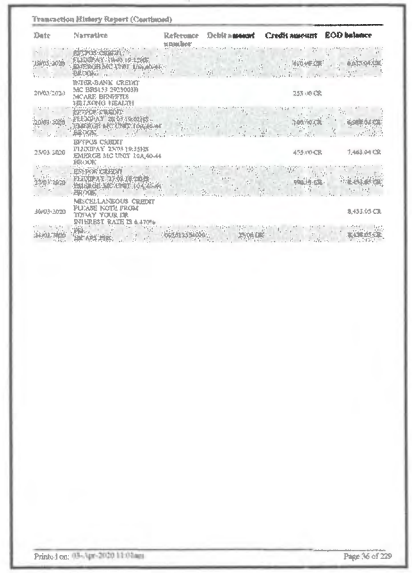

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	EFTPOS CREDIT FLEXIPAY 19/03 10:52EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			405.00 CR	6,621.04 CR
20/03/2020	INTER-BANK CREDIT MC SERVICES NOOSA MCARE BENEFITS HELLENIC HEALTH			233.40 CR	
20/03/2020	EFTPOS CREDIT FLEXIPAY 20/03 09:03EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			360.00 CR	6,988.04 CR
23/03/2020	EFTPOS CREDIT FLEXIPAY 23/03 19:19EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			453.00 CR	7,441.04 CR
25/03/2020	EFTPOS CREDIT FLEXIPAY 25/03 10:08EB EMERGENCY MC UNIT 10A,40-44 BAYONE...			990.10 CR	8,431.14 CR
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.470%				8,431.05 CR
31/03/2020	FEE ACCOUNT FEES A.K.F.	0651/1334056	25.00 DR		8,406.05 CR

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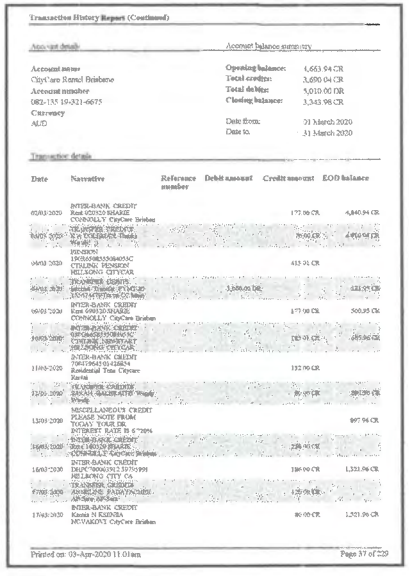

Transaction History Report (Continued)

Account details

Account name
CityCare Retail Brisbane
Account number
082-135 10-921-6675
Currency
AUD

Account balance summary

Opening balance: 4,663.94 CR
Total credits: 3,690.04 CR
Total debits: 5,010.90 DR
Closing balance: 3,343.96 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT Rent 020320 BRADIE CONNOLLY CityCare Brisbane			177.00 CR	4,840.94 CR
04/03/2020	TRANSFER CREDITS K ye TOILEDGE Thanks Wrt 007 2			70.00 CR	4,910.94 CR
04/03/2020	PENDING 19/03/0085X304053C CYCLING PENSION HELLENIC CITYCAR			433.31 CR	
06/03/2020	TRANSFER DEBITS Internet Transfer FUND ID 15737364Thanks CC Main		3,886.00 DR		1,024.94 CR
06/03/2020	INTER-BANK CREDIT Rent 090320 BRADIE CONNOLLY CityCare Brisbane			177.00 CR	500.35 CR
09/03/2020	INTER-BANK CREDIT 03FCM6203030M65AC CYCLING LIBERTAT HELLENIC CITYCAR			193.01 CR	693.96 CR
11/03/2020	INTER-BANK CREDIT 79819654101426834 Residential Tena Cityscare Kenna			132.00 CR	
12/03/2020	TRANSFER CREDITS BRADIE CONNOLLY Weekly Weekly			89.00 CR	914.96 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.720%				907.96 CR
16/03/2020	INTER-BANK CREDIT 30nc 160320 BRADIE CONNOLLY CityCare Brisbane			226.00 CR	
16/03/2020	INTER-BANK CREDIT DEPC*3004392 2170999 HELLENIC CITY CA			196.00 CR	1,331.96 CR
17/03/2020	TRANSFER DEBITS ANNELINE PADAYACHEE AP-Serv 60-Sem			120.00 DEBIT	
17/03/2020	INTER-BANK CREDIT Kenna N KEENDA MCVARGO'I CityCare Brisbane			80.00 CR	1,291.96 CR

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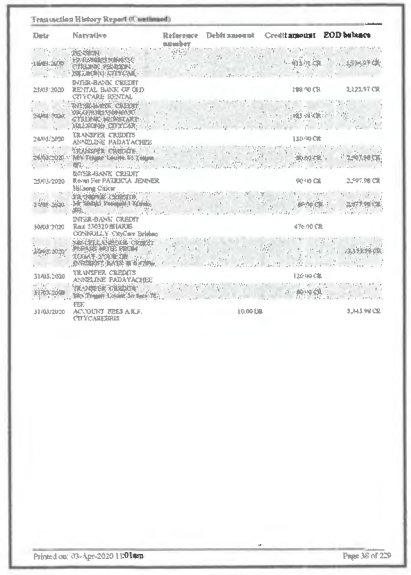

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2020	FEE-SERVICE 03FCM6203030M65AC CYCLING PEOPLES HELLENIC CITYCAR			193.01 CR	1,579.97 CR
23/03/2020	INTER-BANK CREDIT RENTAL BANK OF QLD CITYCARE RENTAL			198.90 CR	2,123.97 CR
24/03/2020	INTER-BANK CREDIT 03FCM6203030M65AC CYCLING MEMBERSHIP HELLENIC CITYCAR			193.01 CR	
24/03/2020	TRANSFER CREDITS ANNELINE PADAYACHEE			120.00 CR	
24/03/2020	TRANSFER CREDITS Info Fingal Lincoln St Lutgen Wrt			90.00 CR	2,527.88 CR
25/03/2020	INTER-BANK CREDIT Room for PATRICIA JENNER Nilong Clicor			90.00 CR	2,797.98 CR
27/03/2020	TRANSFER CREDITS Mr Thomas Fotopoli Nilong Wrt			90.00 CR	2,977.98 CR
30/03/2020	INTER-BANK CREDIT Rent 130320 BRADIE CONNOLLY CityCare Brisbane			476.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.750%				3,453.98 CR
31/03/2020	TRANSFER CREDITS ANNELINE PADAYACHEE			120.00 CR	
31/03/2020	TRANSFER CREDITS Info Fingal Lincoln St Sem Wrt			90.00 CR	
31/03/2020	FEE ACCOUNT FEES A.K.F. CITYCAREBRIS		10.00 DR		3,343.98 CR

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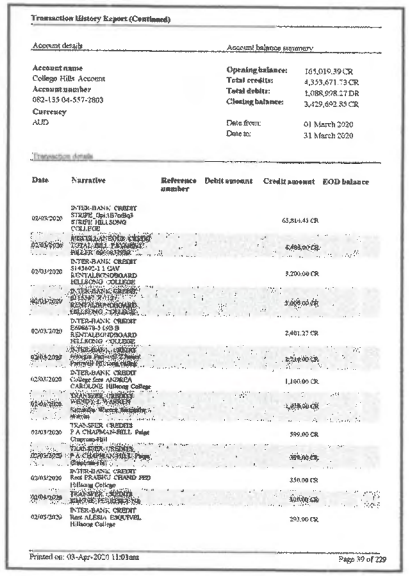

Transaction History Report (Continued)

Account details

Account name
College Hills Account
Account number
082-135 04-557-2803
Currency
AUD

Account balance summary

Opening balance:	165,010.39 CR
Total credits:	4,353,671.73 CR
Total debits:	1,088,998.27 DR
Closing balance:	3,429,692.85 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	INTER-BANK CREDIT STRIPE_0m1B7wBq3 STRIPE HILLSONG COLLEGE			63,814.43 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			4,460.00 CR	
03/03/2020	INTER-BANK CREDIT 145692-1 GAY RENTALINCOMEBOARD HILLSONG COLLEGE			3,200.00 CR	
03/03/2020	INTER-BANK CREDIT 145692-2 GAY RENTALINCOMEBOARD HILLSONG COLLEGE			3,000.00 CR	
02/03/2020	INTER-BANK CREDIT 146678-3 LOD B RENTALINCOMEBOARD HILLSONG COLLEGE			2,401.27 CR	
02/03/2020	INTER-BANK CREDIT Arrears Payment 2 Period Payment HILLSONG			2,210.00 CR	
02/03/2020	INTER-BANK CREDIT College fees AB2682A CARLONG Hillsong College			1,160.00 CR	
01/03/2020	TRANSFER CREDITS PAYPAL 4 WARREN Salesforce Warren Newsletter - 030120			1,018.00 CR	
01/03/2020	TRANSFER CREDITS P A CHAPMAN-HILL Paige Chapman-Hill			500.00 CR	
02/03/2020	TRANSFER CREDITS P A CHAPMAN-HILL Paige Chapman-Hill			300.00 CR	
02/03/2020	INTER-BANK CREDIT Rent FRASHU CHAND PID Hillsong College			350.00 CR	
02/03/2020	TRANSFER CREDITS TRANSFER FROM SAVINGS Hillsong College			320.00 CR	
02/03/2020	INTER-BANK CREDIT Rent ALESIA ESQUIVEL Hillsong College			250.00 CR	

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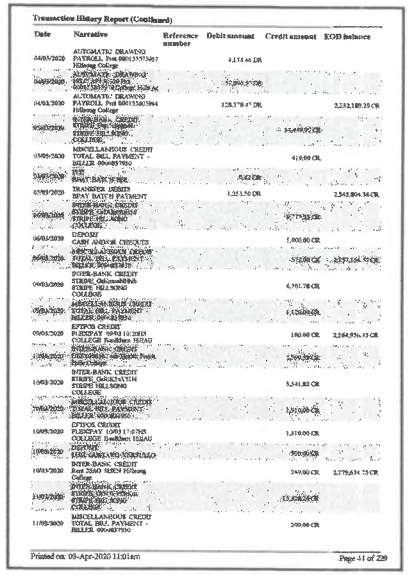

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001535973567 Hillsong College		4,174.46 DR		
04/03/2020	AUTOMATIC DRAWING HELP APP 0120 Pmt 0001536079 Hillsong College		9,000.57 DR		
04/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001535973944 Hillsong College		128,378.47 DR		2,252,189.19 CR
05/03/2020	INTER-BANK CREDIT STRIPE_0m1B7wBq3 STRIPE HILLSONG COLLEGE			35,469.92 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			410.00 CR	
05/03/2020	INTER-BANK CREDIT		8.02 DR		
05/03/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		1,251.50 DR		2,545,804.34 CR
06/03/2020	INTER-BANK CREDIT STRIPE_0m1B7wBq3 STRIPE HILLSONG COLLEGE			97,773.33 CR	
06/03/2020	DEPOSIT CASH ADVANCE CHEQUES			1,000.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			510.00 CR	2,537,104.79 CR
09/03/2020	INTER-BANK CREDIT STRIPE_0m1mwMBnb STRIPE HILLSONG COLLEGE			6,301.78 CR	
09/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			6,120.00 CR	
09/03/2020	EFTPOS CREDIT FLEXIPAY 09/03 10:20EH COLLEGE Eastlakes NSAU			180.00 CR	2,564,956.15 CR
10/03/2020	INTER-BANK CREDIT Rent Fees Pooja Hillsong College			2,000.00 CR	
10/03/2020	INTER-BANK CREDIT STRIPE_0m0kZVkT14 STRIPE HILLSONG COLLEGE			5,341.82 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			1,010.00 CR	
10/03/2020	EFTPOS CREDIT FLEXIPAY 10/03 17:07KP COLLEGE Eastlakes NSAU			1,810.00 CR	
10/03/2020	DEPOSIT BAR GARAGE 9 NORTHLAKES			900.00 CR	
10/03/2020	INTER-BANK CREDIT Rent 2640 QUEEN Hillsong College			240.00 CR	2,779,634.75 CR
11/03/2020	INTERNET BANKING TRANSFER 000 Hillsong Church			13,000.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			200.00 CR	

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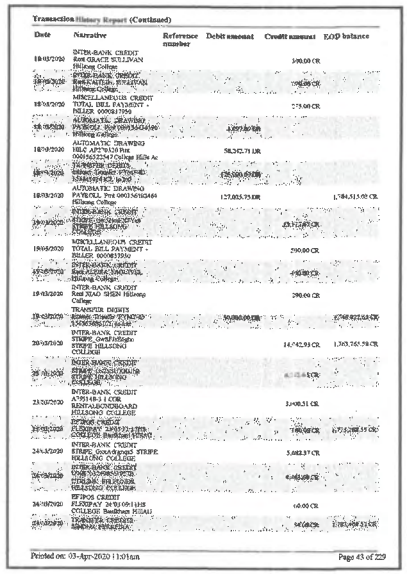

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/03/2020	INTER-BANK CREDIT Rent GRACE SULLIVAN Hillsong College			300.00 CR	
18/03/2020	INTER-BANK CREDIT Rent CAITLIN_RYAN Hillsong College			700.00 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			270.00 CR	
18/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001536073944 Hillsong College		4,897.86 DR		
18/03/2020	AUTOMATIC DRAWING HELP APP 0120 Pmt 0001536225747 College Hills Ac		58,342.71 DR		
18/03/2020	TRANSFER DEBITS Internet Transfer 470048 [illegible]		120,000.00 DR		
18/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001536073469 Hillsong College		127,005.75 DR		1,784,515.05 CR
19/03/2020	INTER-BANK CREDIT STRIPE_0m1mwMBnb STRIPE HILLSONG COLLEGE			43,717.69 CR	
19/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			290.00 CR	
19/03/2020	INTER-BANK CREDIT Rent ZOAO SHEN Hillsong College			290.00 CR	
19/03/2020	TRANSFER DEBITS Internet Transfer 470048 [illegible]		90,000.00 DR		1,738,922.63 CR
20/03/2020	INTER-BANK CREDIT STRIPE_0m0kZVkT14 STRIPE HILLSONG COLLEGE			14,742.93 CR	1,753,665.56 CR
20/03/2020	INTER-BANK CREDIT STRIPE_0m2mbOOuUb STRIPE [illegible] [illegible]			[illegible] CR	
23/03/2020	INTER-BANK CREDIT A7918-3 14 COR RENTALINCOMEBOARD HILLSONG COLLEGE			2,400.31 CR	
23/03/2020	EFTPOS CREDIT FLEXIPAY 20/03/22:18EH COLLEGE Eastlakes NSAU			180.00 CR	1,758,245.87 CR
24/03/2020	INTER-BANK CREDIT STRIPE_0m0kZVkT14 STRIPE HILLSONG COLLEGE			5,082.37 CR	
24/03/2020	INTER-BANK CREDIT Rent YOUNGSOO CHA STRIPE_0m0kZVkT14 STRIPE HILLSONG COLLEGE			6,482.00 CR	
24/03/2020	EFTPOS CREDIT FLEXIPAY 24/03 09:11HS COLLEGE Eastlakes NSAU			60.00 CR	
24/03/2020	TRANSFER CREDITS TRANSFER FROM SAVINGS			500.00 CR	1,770,494.24 CR

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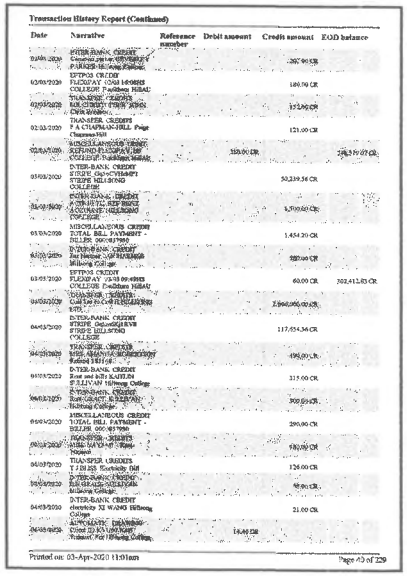

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER DEBITS P A CHAPMAN-HILL Paige Chapman-Hill			121.00 CR	
02/03/2020	MISCELLANEOUS DEBIT SUSPEND FLEXIPAY DR COLLEGE Eastlakes NSAU		350.00 DR		248,379.07 CR
03/03/2020	INTER-BANK CREDIT STRIPE_0m1mwMBnb STRIPE HILLSONG COLLEGE			50,239.56 CR	
03/03/2020	INTER-BANK CREDIT A 750 10 TO SEE SHOES ACCOUNT HILLSONG DONGHUE			5,700.60 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			1,454.20 CR	
03/03/2020	INTER-BANK CREDIT Rent Hannah_Cho Hillsong College			880.00 CR	
03/03/2020	EFTPOS CREDIT FLEXIPAY 03/03 09:49HS COLLEGE Eastlakes NSAU			60.00 CR	302,411.83 CR
04/03/2020	TRANSFER CREDITS Call Log 04-Call Log 04 EFT			2,960,000.00 CR	
04/03/2020	INTER-BANK CREDIT STRIPE_0m1mwMBnb STRIPE HILLSONG COLLEGE			117,554.56 CR	
04/03/2020	TRANSFER CREDITS STRIPE_0m1mwMBnb STRIPE HILLSONG COLLEGE Retund EBH 68			496.00 CR	
04/03/2020	INTER-BANK CREDIT Rent and Bills KAITLIN O'SULLIVAN Hillsong College			315.00 CR	
04/03/2020	INTER-BANK CREDIT Rent GRACE SULLIVAN Hillsong College			300.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			290.00 CR	
05/03/2020	TRANSFER CREDITS MISC MAYO 45 Rent Deposit			980.00 CR	
04/03/2020	TRANSFER CREDITS T 138 SS Curiosity Gift			126.00 CR	
05/03/2020	INTER-BANK CREDIT RENTALS SOLUTIONS Hillsong College			90.00 CR	
04/03/2020	INTER-BANK CREDIT electricity 32 WONG Hillsong College			21.00 CR	
04/03/2020	AUTOMATIC DRAWING Closed ID KVA0003887 Transact Pty Hillsong College		14.46 DR		

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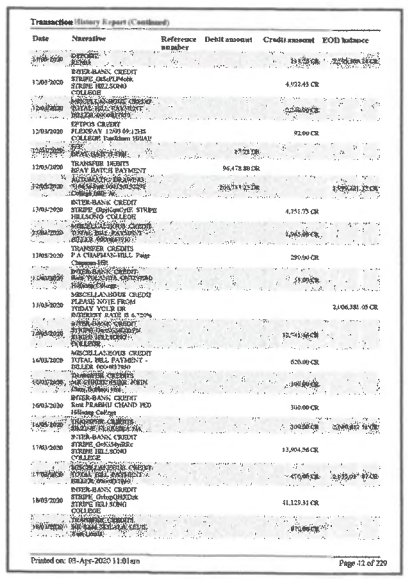

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/03/2020	DEPOSIT ATM			10,000.00 CR	
17/03/2020	INTER-BANK CREDIT STRIPE_0m1PMnbb STRIPE HILLSONG COLLEGE			4,932.45 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			2,520.00 CR	
17/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 09:12HS COLLEGE Eastlakes NSAU			92.00 CR	
17/03/2020	DEPOSIT BPAY BATCH PAY		17.23 DR		
17/03/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		96,478.80 DR		
17/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001536973944 College Hills Ac		208,713.23 DR		1,559,281.23 CR
17/03/2020	INTER-BANK CREDIT STRIPE_0m0kZmCST STRIPE HILLSONG COLLEGE			4,351.75 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			1,240.00 CR	
17/03/2020	TRANSFER CREDITS P A CHAPMAN-HILL Paige Chapman-Hill			250.00 CR	
17/03/2020	INTER-BANK CREDIT Rent YOUNGSOO CHA STRIPE HILLSONG COLLEGE			11.00 CR	
17/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR IR INTEREST RATE IS 4.750%			2,106.38 CR	
18/03/2020	INTER-BANK CREDIT STRIPE_0m1mwMBnb STRIPE HILLSONG COLLEGE			12,741.66 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			620.00 CR	
18/03/2020	TRANSFER CREDITS CAR STREET TRANS FROM Rent Refund EBH			160.00 CR	
18/03/2020	INTER-BANK CREDIT Rent FRASHU CHAND PID Hillsong College			300.00 CR	
18/03/2020	TRANSFER CREDITS BALANCE TRANSFER FR			300.00 CR	2,240,802.94 CR
17/03/2020	INTER-BANK CREDIT STRIPE_0m0kZmQZm STRIPE HILLSONG COLLEGE			13,904.56 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			470.00 CR	2,255,177.50 CR
19/03/2020	INTER-BANK CREDIT STRIPE_0m0qGHZCm STRIPE HILLSONG COLLEGE			41,123.31 CR	
19/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			870.00 CR	

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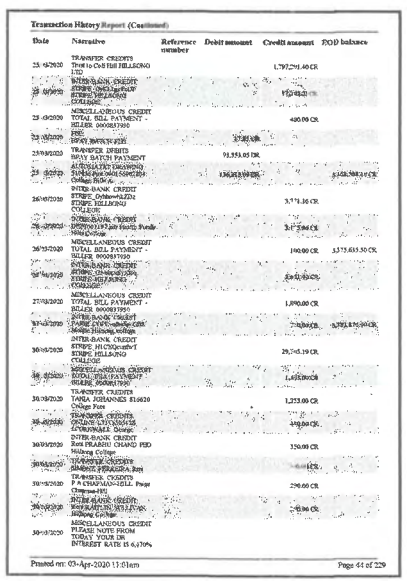

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	TRANSFER CREDITS Trnsf to Oct Hill HILLSONG LTD			1,797,291.40 CR	
25/03/2020	INTER-BANK CREDIT STRIPE_0m0J3qwKuF STRIPE HILLSONG COLLEGE			972.00 CR	
25/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			400.00 CR	
25/03/2020	FEE BPAY BATCH FEE		57.00 DR		
25/03/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		91,953.05 DR		
25/03/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001536973944 College Hills Ac		136,918.98 DR		2,568,586.34 CR
26/03/2020	INTER-BANK CREDIT STRIPE_0m0mwAZDn STRIPE HILLSONG COLLEGE			3,771.36 CR	
26/03/2020	INTER-BANK CREDIT Rent Fees Pooja Hillsong College			2,000.00 CR	
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			100.00 CR	2,575,633.50 CR
27/03/2020	INTER-BANK CREDIT STRIPE_0m0kZVkT14 STRIPE HILLSONG COLLEGE			8,981.63 CR	
27/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			1,090.00 CR	
27/03/2020	INTER-BANK CREDIT STRIPE_0m0mwMBnb STRIPE HILLSONG COLLEGE			2,700.00 CR	2,589,405.13 CR
30/03/2020	INTER-BANK CREDIT STRIPE_0m1CSQcnfbvT STRIPE HILLSONG COLLEGE			29,765.19 CR	
30/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000403990			1,610.00 CR	
30/03/2020	TRANSFER CREDITS PAUL ROBARDES 810020 College Fees			1,273.00 CR	
30/03/2020	TRANSFER CREDITS CYCLE 0.33%30/03 CLOUDMAKE Design			330.00 CR	
30/03/2020	INTER-BANK CREDIT Rent FRASHU CHAND PID Hillsong College			350.00 CR	
30/03/2020	TRANSFER CREDITS SAVINGS FINANCIAL Rent			[illegible] CR	
30/03/2020	TRANSFER CREDITS P A CHAPMAN-HILL Paige Chapman-Hill			290.00 CR	
30/03/2020	INTER-BANK CREDIT Rent KAITLIN O'SULLIVAN Hillsong College			240.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR IR INTEREST RATE IS 4.670%				

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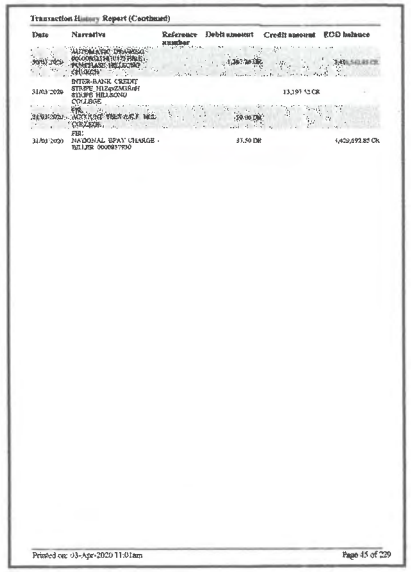

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]		[illegible]
31/03/2020	INTER-BANK CREDIT STRIPE NIZzpOMsfrf STRIPE HILLSONG COLLEGE SYD			13,197.52 CR	
31/03/2020	[illegible]		59.90 DR		
31/03/2020	NATIONAL EPAY CHARGE - NILIFE 0600897950		31.50 DR		1,452,892.85 CR

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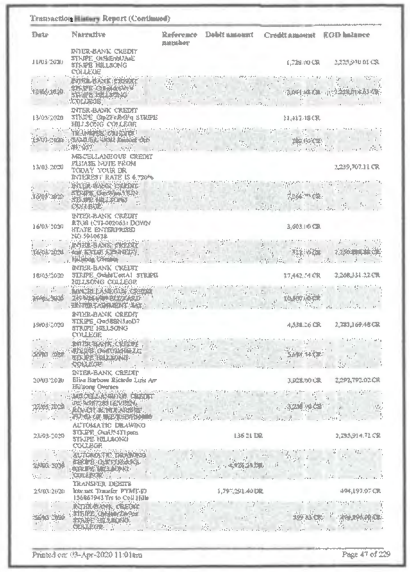

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/03/2020	INTER-BANK CREDIT STRIPE OnSbWCTAE STRIPE HILLSONG COLLEGE			1,726.00 CR	2,225,970.01 CR
12/03/2020	[illegible]			3,091.68 CR	2,229,061.69 CR
13/03/2020	INTER-BANK CREDIT STRIPE Op2VvR6Fu STRIPE HILLSONG COLLEGE			11,417.18 CR	
13/03/2020	[illegible]			282.63 CR	
13/03/2020	MISCELLANEOUS CREDIT FUNDS NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%			3,239,707.11 CR	
13/03/2020	INTER-BANK CREDIT STRIPE OnSvQwVEN STRIPE HILLSONG COLLEGE			2,064.79 CR	
16/03/2020	INTER-BANK CREDIT RTGS CTI-0030410 DOWN STATE INTERPRESS NO 594018			3,003.06 CR	
16/03/2020	[illegible]			712.97 CR	2,250,888.88 CR
16/03/2020	INTER-BANK CREDIT STRIPE OnMrCmUAI STRIPE HILLSONG COLLEGE			17,442.74 CR	2,268,331.32 CR
[illegible]	[illegible]			10,897.60 CR	
19/03/2020	INTER-BANK CREDIT STRIPE OnCBBh1mD7 STRIPE HILLSONG COLLEGE			4,538.26 CR	2,283,869.48 CR
[illegible]	[illegible]			3,691.54 CR	
20/03/2020	INTER-BANK CREDIT Blue Harbour Ecards Lois Ar Hillsong Overses			3,028.00 CR	2,293,792.02 CR
[illegible]	[illegible]			3,238.98 CR	
23/03/2020	AUTOMATIC DRAWING STRIPE OnaU7rDpen STRIPE HILLSONG COLLEGE		136.21 DR		2,283,014.71 CR
23/03/2020	AUTOMATIC DRAWING STRIPE OnWTOSbRLG STRIPE HILLSONG COLLEGE		4,938.24 DR		
25/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156467943 To to Coil Hills		1,797,291.40 DR		494,197.07 CR
[illegible]	[illegible]			309.83 CR	494,506.90 CR

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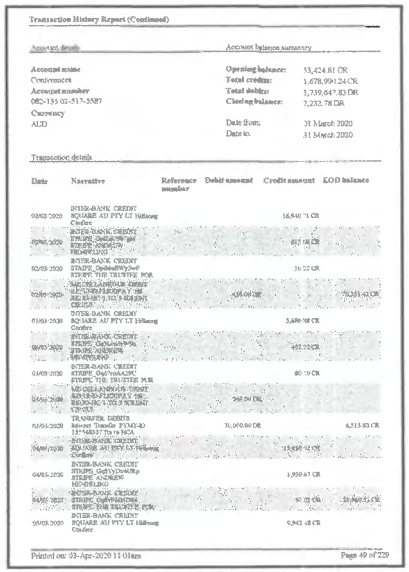

Transaction History Report (Continued)

Account details

Account name: Conference
Account number: 082-135 02-517-3587
Currency: AUD

Account balance summary

Opening balance:	53,424.81 CR
Total credits:	1,678,991.24 CR
Total debits:	1,739,647.83 CR
Closing balance:	7,232.78 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			16,940.74 CR	
[illegible]	[illegible]			487.98 CR	
02/03/2020	INTER-BANK CREDIT STRIPE OnsbmPPy3wP STRIPE THE TRUSTEE FOR			16.22 CR	
[illegible]	[illegible]		456.00 DR		70,351.43 CR
03/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			5,486.98 CR	
03/03/2020	INTER-BANK CREDIT STRIPE OnUeJeNvWPo STRIPE ANDREW MEWBURN			482.22 CR	
04/03/2020	INTER-BANK CREDIT STRIPE OnJYmAA3PC STRIPE THE TRUSTEE FOR			80.70 CR	
[illegible]	[illegible]		360.00 DR		
05/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157448337 To to NCA		70,000.00 DR		6,513.43 CR
[illegible]	[illegible]			13,890.42 CR	
06/03/2020	INTER-BANK CREDIT STRIPE OnUeJeNvWPo STRIPE ANDREW MEWBURN			1,950.67 CR	
[illegible]	[illegible]			90.72 CR	23,045.24 CR
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			9,942.48 CR	

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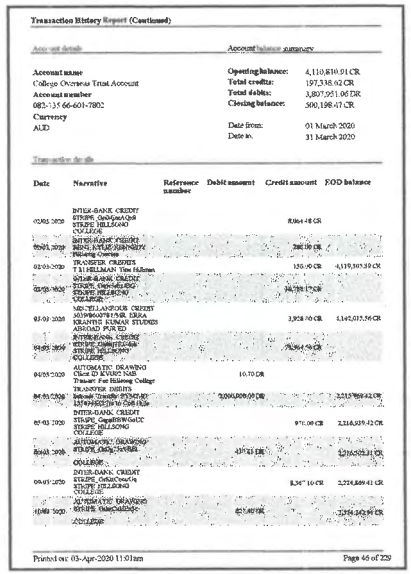

Transaction History Report (Continued)

Account details

Account name: College Overseas Trust Account
Account number: 082-135 66-601-7802
Currency: AUD

Account balance summary

Opening balance:	4,110,810.91 CR
Total credits:	197,338.62 CR
Total debits:	3,807,951.06 DR
Closing balance:	500,198.47 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT STRIPE OnQAgeAQs8 STRIPE HILLSONG COLLEGE			8,064.48 CR	
[illegible]	[illegible]			280.00 CR	
02/03/2020	TRANSFER CREDITS T 31 HILLMAN You Hillsong			150.00 CR	4,119,305.39 CR
[illegible]	[illegible]			14,788.17 CR	
03/03/2020	MISCELLANEOUS CREDIT 353990607815 MR. ERRA KRANTH KUMAR STUDIES ABROAD PUR ED			3,958.70 CR	4,142,053.56 CR
[illegible]	[illegible]			76,964.58 CR	
04/03/2020	AUTOMATIC DRAWING Client ID KVMG NAB Transfer For Hillsong Collage		10.70 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157495855 To to Coil Hills		2,000,000.00 DR		2,218,842.42 CR
05/03/2020	INTER-BANK CREDIT STRIPE OnqaHSWGaUC STRIPE HILLSONG COLLEGE			971.00 CR	2,219,813.42 CR
[illegible]	[illegible]		439.33 DR		2,219,374.09 CR
06/03/2020	INTER-BANK CREDIT STRIPE OnGaCmuCvq STRIPE HILLSONG COLLEGE			8,347.10 CR	2,227,721.19 CR
[illegible]	[illegible]		453.49 DR		2,227,267.70 CR

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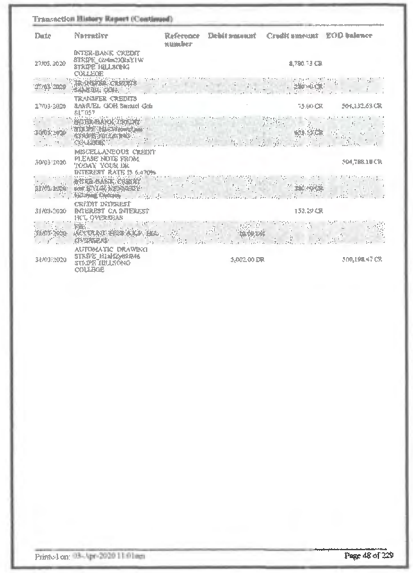

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/03/2020	INTER-BANK CREDIT STRIPE OnbmZRbS1W STRIPE HILLSONG COLLEGE			8,790.73 CR	
27/03/2020	[illegible]			280.00 CR	
27/03/2020	TRANSFER CREDITS SAMUEL GOH Samuel Goh 61*03*			75.00 CR	504,135.63 CR
30/03/2020	[illegible]			959.53 CR	
30/03/2020	MISCELLANEOUS CREDIT FUNDS NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%			504,188.18 CR	
[illegible]	[illegible]			280.00 CR	
31/03/2020	CREDIT INTEREST INTEREST CA INTEREST INCL OVERDRAFT			153.29 CR	
[illegible]	[illegible]		59.90 DR		
31/03/2020	AUTOMATIC DRAWING STRIPE HJaGyw6Bh6 STRIPE HILLSONG COLLEGE		5,002.00 DR		500,198.47 CR

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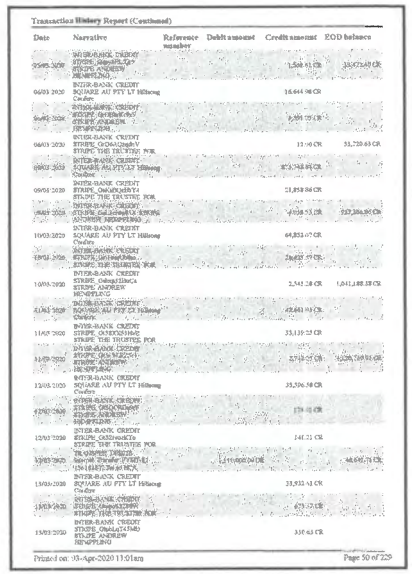

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			1,568.93 CR	350,973.69 CR
04/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			16,644.98 CR	
[illegible]	[illegible]			8,991.05 CR	
04/03/2020	INTER-BANK CREDIT STRIPE OrOMsCmqbV STRIPE THE TRUSTEE FOR			11.06 CR	33,720.69 CR
[illegible]	[illegible]			12,348.84 CR	
09/03/2020	INTER-BANK CREDIT STRIPE OnQdUbBYJ STRIPE THE TRUSTEE FOR			21,858.86 CR	
[illegible]	[illegible]			4,938.53 CR	223,306.90 CR
10/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			64,852.07 CR	
[illegible]	[illegible]			2,907.57 CR	
10/03/2020	INTER-BANK CREDIT STRIPE OnbqoHmCa STRIPE ANDREW MEWBURN			2,545.28 CR	1,041,488.38 CR
[illegible]	[illegible]			42,661.93 CR	
11/03/2020	INTER-BANK CREDIT STRIPE OrNOSHMvE STRIPE THE TRUSTEE FOR			33,139.23 CR	
[illegible]	[illegible]			2,718.07 CR	1,120,769.91 CR
12/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			35,206.58 CR	
[illegible]	[illegible]			178.41 CR	
12/03/2020	INTER-BANK CREDIT STRIPE OrUDwdKTa STRIPE THE TRUSTEE FOR			141.21 CR	
[illegible]	[illegible]		1,119,000.00 DR		36,495.71 CR
13/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Conferen			33,932.43 CR	
[illegible]	[illegible]			675.22 CR	
13/03/2020	INTER-BANK CREDIT STRIPE OnqoQ2ZBWW STRIPE THE TRUSTEE FOR			330.63 CR	

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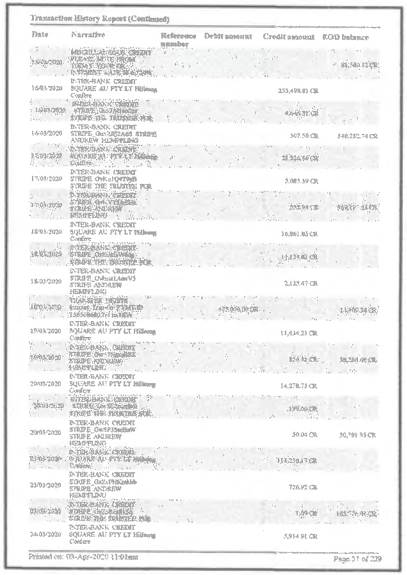

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE... INTEREST RATE IS 0.750%				85,340.12 CR
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			253,498.02 CR	
16/03/2020	INTER-BANK CREDIT STRIPE, On3749e0w STRIPE SIG TRANSFER FOR			49,45.31 CR	
16/03/2020	INTER-BANK CREDIT STRIPE, On3JEDAE STRIPE ANDREW HEMPLING			307.56 CR	340,252.74 CR
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			21,356.59 CR	
17/03/2020	INTER-BANK CREDIT STRIPE ONKr1QMTWB STRIPE THE TRUSTEE FOR			5,083.89 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, On4.Y5Sa0Ma STRIPE, ANDREW HEMPLING			252.94 CR	366,935.44 CR
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			16,861.83 CR	
18/03/2020	INTER-BANK CREDIT STRIPE, On0.6eOWeg STRIPE THE TRUSTEE FOR			11,439.82 CR	
18/03/2020	INTER-BANK CREDIT STRIPE, UbsaLAmV5 STRIPE ANDREW HEMPLING			2,123.47 CR	
19/03/2020	TRANSFER DEBIT Income Tax PAYMENT 1.656e0w8o3Vi ln.vKW...		479,994.00 DR		2,490.34 CR
19/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			13,434.23 CR	
19/03/2020	INTER-BANK CREDIT STRIPE On0.7Ua0aRE6 STRIPE ANDREW HEMPLING			824.82 CR	30,750.09 CR
20/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			14,278.73 CR	
20/03/2020	INTER-BANK DEBIT ATOSE On 9G2ou0Ma STRIPE THE TRUSTEE FOR			199.06 DR	
20/03/2020	INTER-BANK CREDIT STRIPE, On5J1ba0aW STRIPE ANDREW HEMPLING			30.04 CR	30,791.83 CR
21/03/2020	INTER-BANK CREDIT BOOKKEEP AU PTY LT Hillsong Confirm			314,216.13 CR	
23/03/2020	INTER-BANK CREDIT STRIPE, On1.PKQa0Ab STRIPE, ANDREW HEMPLING			726.92 CR	
23/03/2020	INTER-BANK CREDIT STRIPE, On2.e4aUG STRIPE THE TRUSTEE FOR			1.59 CR	345,736.94 CR
24/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			5,914.91 CR	

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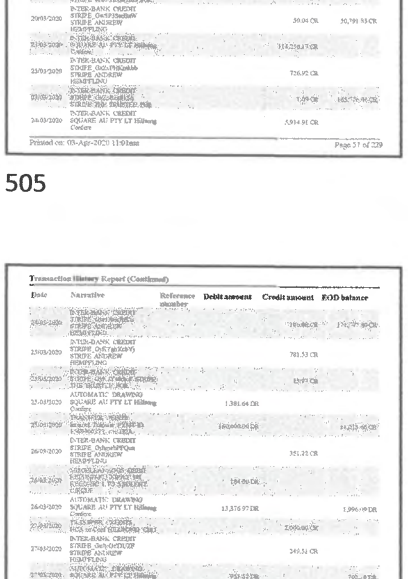

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	INTER-BANK CREDIT STRIPE, On0.Ge0Ma STRIPE ANDREW HEMPLING			701.53 CR	
25/03/2020	INTER-BANK CREDIT STRIPE, On.Ar0a0eF STRIPE THE TRUSTEE FOR			83.91 CR	
25/03/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Confirm		1,381.64 DR		
25/03/2020	TRANSFER DEBIT Income Tax PAYMENT 1.5Ge0Ga0Ga INTERNET, ONLINE		140,000.00 DR		44,213.46 CR
26/03/2020	INTER-BANK CREDIT STRIPE, On5ee5PPQm STRIPE ANDREW HEMPLING			351.21 CR	
26/03/2020	MISCELLANEOUS DEBIT PLEASE NOTE FROM TODAY THE T.T. EXCHANGE		184.00 DR		
26/03/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Confirm		13,376.97 DR		1,996.09 DR
27/03/2020	TELEGRAPH CREDIT BOS 00 Conf SILLSONG CHU			2,000.00 CR	
27/03/2020	INTER-BANK CREDIT STRIPE, On0.0nTUZF STRIPE ANDREW HEMPLING			349.54 CR	
27/03/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Confirm			953.42 DR	705...8 DR
30/03/2020	INTER-BANK CREDIT STRIPE, 0l0.0eaLAgF STRIPE ANDREW HEMPLING			695.90 CR	
30/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Confirm			359.47 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE... INTEREST RATE IS 0.470%				
30/03/2020	MISCELLANEOUS DEBIT PLEASE NOTE FROM TODAY THE T.T. EXCHANGE		1,939.09 DR		1,1...95 CR
31/03/2020	INTER-BANK CREDIT STRIPE, 0l1.e4aCAa0v STRIPE, ANDREW HEMPLING			360.83 CR	
31/03/2020	INTER-BANK CREDIT STRIPE, 0l2.vKQa0Ab STRIPE THE TRUSTEE FOR			32.94 CR	
31/03/2020	CREDIT INTEREST INTEREST ON INTEREST PCL CONVERSION			11.98 CR	
31/03/2020	DEBIT, INTEREST INTEREST CHARGED ON INTEREST PCL CONVERSION		0.03 DR		

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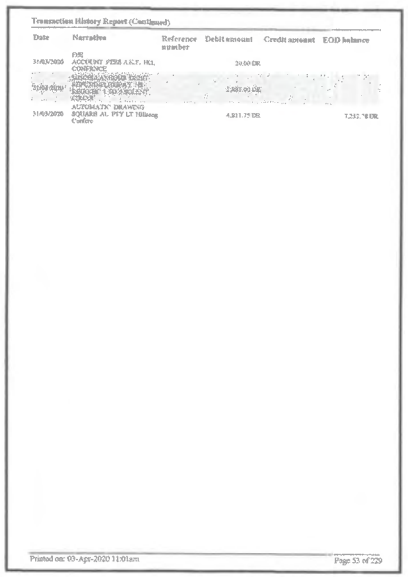

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	FEE ACCOUNT FEES A.C.F. 0821, CONFERENCE		20.00 DR		
31/03/2020	MISCELLANEOUS DEBIT PAYMENT FOR 1 TO 3 SQUARE, CHAUF		2,685.00 DR		
31/03/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Confirm		4,811.75 DR		7,252.78 DR

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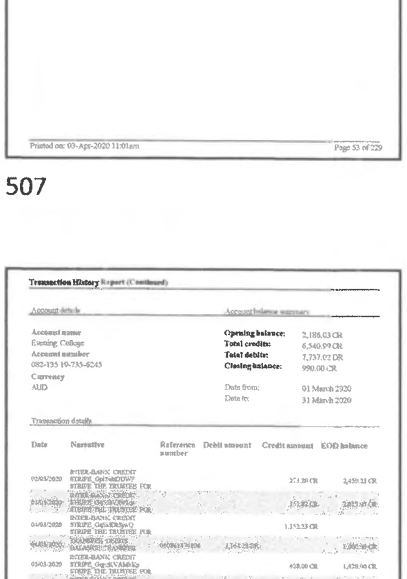

Transaction History Report (Continued)

Account details

Account name
Uniting College
Account number
082-135 10-735-8245
Currency
AUD

Account balance summary

Opening balance:	2,186.63 CR
Total credits:	6,340.99 CR
Total debits:	7,737.02 DR
Closing balance:	990.00 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT STRIPE, On0.eMDDWF STRIPE THE TRUSTEE FOR			371.29 CR	2,557.92 CR
03/03/2020	INTER-BANK CREDIT STRIPE, On0.0Ma0a STRIPE THE TRUSTEE FOR			371.82 CR	2,929.74 CR
04/03/2020	INTER-BANK CREDIT STRIPE, On0.eKAp0 STRIPE THE TRUSTEE FOR			1,353.33 CR	
04/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	1,764.28 DR		1,966.86 CR
05/03/2020	INTER-BANK CREDIT STRIPE, On.eKVAM0Ap STRIPE THE TRUSTEE FOR			418.00 CR	1,420.86 CR
06/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	1,107.19 CR		2,528.05 CR
06/03/2020	INTER-BANK CREDIT STRIPE, On0.eOaOmDm STRIPE THE TRUSTEE FOR			396.14 CR	2,922.13 CR
10/03/2020	INTER-BANK CREDIT STRIPE, On0.e0aOOm STRIPE THE TRUSTEE FOR		85.00 DR		2,860.13 CR
11/03/2020	INTER-BANK CREDIT STRIPE, On0.0eaOw0 STRIPE THE TRUSTEE FOR			709.40 CR	
11/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	3,640.53 CR		4,009.06 CR
12/03/2020	INTER-BANK CREDIT STRIPE, On0.eMaWU STRIPE THE TRUSTEE FOR			146.92 CR	4,155.98 CR
13/03/2020	INTER-BANK CREDIT STRIPE, On0.eOaAOm STRIPE THE TRUSTEE FOR			503.26 CR	
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE... INTEREST RATE IS 0.720%				4,659.24 CR
13/03/2020	INTER-BANK CREDIT STRIPE, On0.0eaOBOm STRIPE THE TRUSTEE FOR			107.80 CR	4,767.04 CR
16/03/2020	EFTPOS CREDIT FLEXIPAY 1800 20-1HILC 4 1 WOLLENT CIRCUIT			706.75 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/03/2020	STRIPE THE TRUSTEE FOR			176.00 CR	
03/03/2020	INTER-BANK CREDIT STRIPE, On0.0Ma0a STRIPE THE TRUSTEE FOR			128.00 CR	1,229.00 CR
03/03/2020	INTER-BANK CREDIT STRIPE, On0.eMaWU STRIPE THE TRUSTEE FOR			25.00 CR	1,554.00 CR
04/03/2020	INTER-BANK CREDIT STRIPE, On0.eOaAOm STRIPE THE TRUSTEE FOR			318.00 CR	
04/03/2020	INTER-BANK CREDIT			3.00 CR	
04/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	957.00 DR		1,050.00 CR
05/03/2020	TRANSFER CREDIT MS MARIE AMOA PAYEYE Tithe Mariecreamo@ymail.com			300.00 CR	1,350.00 CR
06/03/2020	TRANSFER CREDIT TRANSFER FROM 0821351024558245 Offi			426.00 CR	1,776.00 CR
09/03/2020	INTER-BANK CREDIT TRANSACTION WILAND Lib H GC Burleigh Tith			110.00 CR	
09/03/2020	INTER-BANK CREDIT OSKAR MOWITZ STRIPE THE TRUSTEE FOR			48.00 CR	1,934.00 CR
10/03/2020	INTER-BANK CREDIT STRIPE, On0.eMaWU STRIPE THE TRUSTEE FOR			25.00 CR	1,959.00 CR
11/03/2020	TRANSFER CREDIT Mrs Jennifer Howard Hillsong Church			100.00 CR	
11/03/2020	INTER-BANK CREDIT MS Mrs Rose Robinson GC Burleigh Tith			5.00 CR	
12/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	1,064.00 DR		1,000.00 CR
12/03/2020	INTER-BANK CREDIT Mrs Jennifer Howard Hillsong Church			75.00 CR	1,075.00 CR

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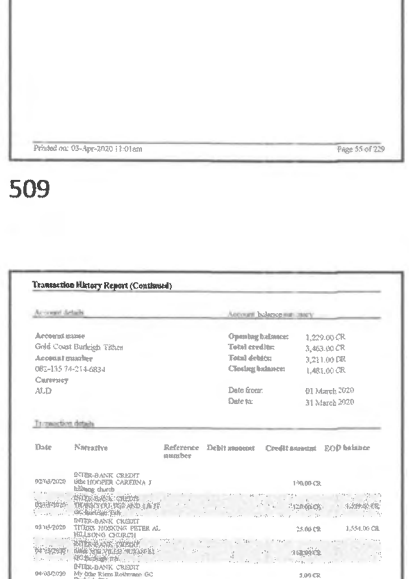

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT Mrs JENNIFER CARRINA 3 Hillsong Church			176.00 CR	
03/03/2020	INTER-BANK CREDIT TIMOTHY(TIM) REID AND J & H GC Burleigh Tith			128.00 CR	1,229.00 CR
03/03/2020	INTER-BANK CREDIT TITUS HOSONG PETER AL HILLSONG CHURCH			25.00 CR	1,554.00 CR
04/03/2020	INTER-BANK CREDIT SAM NEVILLE WILSON 83 GC Burleigh Tith			318.00 CR	
04/03/2020	INTER-BANK CREDIT Mr Otto Kuss Robertson GC Burleigh Tith			3.00 CR	
04/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	957.00 DR		1,050.00 CR
05/03/2020	TRANSFER CREDIT MS MARIE AMOA PAYEYE Tithe Mariecreamo@ymail.com			300.00 CR	1,350.00 CR
06/03/2020	TRANSFER CREDIT TRANSFER FROM 0821351024558245 Offi			426.00 CR	1,776.00 CR
09/03/2020	INTER-BANK CREDIT TRANSACTION WILAND Lib H GC Burleigh Tith			110.00 CR	
09/03/2020	INTER-BANK CREDIT OSKAR MOWITZ STRIPE THE TRUSTEE FOR			48.00 CR	1,934.00 CR
10/03/2020	INTER-BANK CREDIT TITUS HOSONG PETER AL HILLSONG CHURCH			25.00 CR	1,959.00 CR
11/03/2020	TRANSFER CREDIT Mrs Jennifer Howard Hillsong Church			100.00 CR	
11/03/2020	INTER-BANK CREDIT MS Mrs Rose Robinson GC Burleigh Tith			5.00 CR	
12/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001170106	1,064.00 DR		1,000.00 CR
12/03/2020	INTER-BANK CREDIT Mrs Jennifer Howard Hillsong Church			75.00 CR	1,075.00 CR

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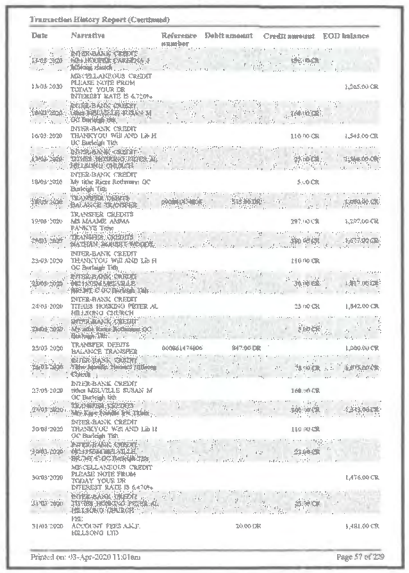

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
13/03/2020	Mbr HOOPER CHRISTINA J Hillsong church			150.00 CR	
	MISCELLANEOUS CREDIT				
	PLEASE NOTE FROM TODAY YOUR DR				
13/03/2020	INTEREST RATE IS 4.720%				1,265.00 CR
	INTER-BANK CHARGE				
16/03/2020	Mbr MICHAEL ELLIOT Hillsong Church			150.00 CR	
16/03/2020	INTER-BANK CREDIT			110.00 CR	1,543.00 CR
	TRANSFER DEBITS				
17/03/2020	BALANCE TRANSFER	000861474806	775.00 DR		768.00 CR
	INTER-BANK CREDIT				
17/03/2020	Mbr MICHAEL ELLIOT Hillsong Church			150.00 CR	
17/03/2020	INTER-BANK CREDIT			110.00 CR	1,028.00 CR
	INTER-BANK CREDIT				
18/03/2020	Mbr Alfie Rees Reference: QC Burleigh TH			5.00 CR	
	TRANSFER DEBITS				
18/03/2020	BALANCE TRANSFER	000861474806	515.00 DR		1,033.00 CR
	TRANSFER CREDITS				
19/03/2020	MS MAAME ANNA FANCYE Tithe			297.00 CR	1,330.00 CR
	TRANSFER CREDITS				
20/03/2020	BALANCE TRANSFER 000861474806			330.00 CR	1,677.00 CR
	INTER-BANK CREDIT				
23/03/2020	TRANSYOU WEALTH Lib H QC Burleigh TH			110.00 CR	
	INTER-BANK CREDIT				
23/03/2020	082-135 74-211-6826 RECRT-CR QC Burleigh TH			36.00 CR	1,823.00 CR
	INTER-BANK CREDIT				
24/03/2020	TITHE HOLDING PETER AL HILLSONG CHURCH			23.00 CR	1,846.00 CR
	INTER-BANK CREDIT				
25/03/2020	Mbr Alfie Rees Reference: QC Burleigh TH			5.00 CR	
	TRANSFER DEBITS				
25/03/2020	BALANCE TRANSFER	000861474806	847.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
26/03/2020	Tithe Jennifer Howard Hillsong Church			5.00 CR	1,005.00 CR
	INTER-BANK CREDIT				
27/03/2020	Mbr MELVILLE KUMAH M QC Burleigh TH			168.00 CR	
	TRANSFER CREDITS				
27/03/2020	Mbr Rees Isabella TH Tithe			500.00 CR	1,673.00 CR
	INTER-BANK CREDIT				
30/03/2020	TRANSYOU WEALTH Lib H QC Burleigh TH			110.00 CR	
	INTER-BANK CREDIT				
30/03/2020	082-135 74-211-6826 RECRT-CR QC Burleigh TH			23.00 CR	
	MISCELLANEOUS CREDIT				
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.470%				1,476.00 CR
	INTER-BANK CREDIT				
31/03/2020	TITHE HOLDING PETER AL HILLSONG CHURCH			23.00 CR	
	FEE				
31/03/2020	ACCOUNT FEES A.K.F. HILLSONG LTD		50.00 DR		1,451.00 CR

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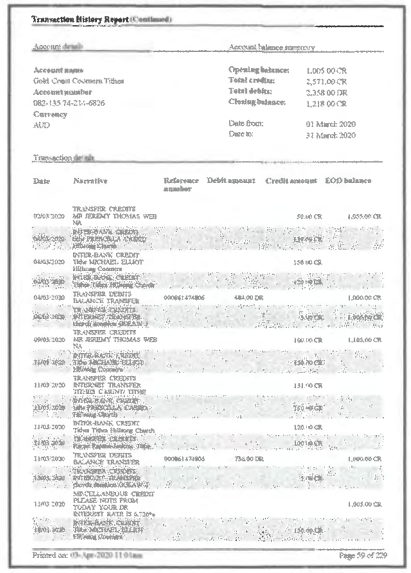

Transaction History Report (Continued)

Account details

Account name
Gold Coast Covenem Tithes
Account number
082-135 74-211-6826
Currency
AUD

Account balance summary

Opening balance:	1,005.00 CR
Total credits:	2,571.00 CR
Total debits:	2,358.00 DR
Closing balance:	1,218.00 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
02/03/2020	MR JEREMY THOMAS WEB NA			50.00 CR	1,655.00 CR
	INTER-BANK CREDIT				
04/03/2020	Mbr PENICILLA CASSID Hillsong Church			330.00 CR	
	INTER-BANK CREDIT				
04/03/2020	Tithe MICHAEL ELLIOT Hillsong Cosmem			150.00 CR	
	INTER-BANK CHARGE				
04/03/2020	Tithes Tithes Hillsong Church			4.50 CR	
	TRANSFER DEBITS				
04/03/2020	BALANCE TRANSFER	000861474806	484.00 DR		1,000.00 CR
	TR VARIOUS CREDITS				
06/03/2020	INTERNET TRANSFER church donation GREAM J			5.00 CR	1,005.00 CR
	TRANSFER CREDITS				
09/03/2020	MR JEREMY THOMAS WEB NA			150.00 CR	1,155.00 CR
	INTER-BANK CREDIT				
11/03/2020	Tithe MICHAEL ELLIOT Hillsong Cosmem			150.00 CR	
	TRANSFER CREDITS				
11/03/2020	TITHES CARINT TITHE			151.00 CR	
	INTER-BANK CHARGE				
11/03/2020	Mbr PENICILLA CASSID Hillsong Church			330.00 CR	
	INTER-BANK CREDIT				
11/03/2020	Tithes Tithes Hillsong Church			150.00 CR	
	TRANSFER CREDITS				
11/03/2020	Fayer Fayette-Ashby Tithe			100.00 CR	
	TRANSFER DEBITS				
13/03/2020	BALANCE TRANSFER	000861474806	754.00 DR		1,000.00 CR
	TR VARIOUS CREDITS				
13/03/2020	INTERNET TRANSFER church donation GOLA M J			5.00 CR	
	MISCELLANEOUS CREDIT				
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.720%				1,005.00 CR
	INTER-BANK CHARGE				
16/03/2020	Tithe MICHAEL ELLIOT Hillsong Cosmem			150.00 CR	

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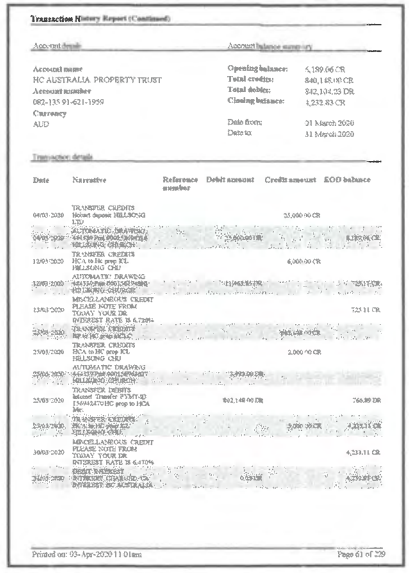

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA PROPERTY TRUST
Account number
082-135 91-621-1955
Currency
AUD

Account balance summary

Opening balance:	6,189.06 CR
Total credits:	840,148.00 CR
Total debits:	842,104.53 DR
Closing balance:	1,232.83 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
04/03/2020	Mutual Deposit HILLSONG LTD			25,000.00 CR	
	MISCELLANEOUS DEBIT				
04/03/2020	644 030 Pmt 0000 0000 0 HILLSONG CHURCH		25,000.00 DR		6,189.06 CR
	TRANSFER CREDITS				
12/03/2020	HCA to Hc prop ICL HILLSONG CHU			6,000.00 CR	
	AUTOMATIC DRAWING				
12/03/2020	644 030 Pmt 0000 0000 0000 0000 HILLSONG CHURCH		11,062.89 DR		725.17 CR
	MISCELLANEOUS CREDIT				
	PLEASE NOTE FROM TODAY YOUR DR				
13/03/2020	INTEREST RATE IS 4.720%				725.11 CR
	TRANSFER CREDITS				
17/03/2020	Mbr to HC prop ACL C			965,148.00 CR	
	TRANSFER CREDITS				
23/03/2020	HCA to HC prop ICL HILLSONG CHU			2,000.00 CR	
	AUTOMATIC DRAWING				
25/03/2020	644 030 Pmt 0000 0000 0000 0000 HILLSONG CHURCH		3,999.00 DR		
	TRANSFER DEBITS				
25/03/2020	Mutual Transfer PYMT-ID 1NMAUTOFEE prop to HCA Inc.		962,148.00 DR		760.89 DR
	TR VARIOUS CREDITS				
27/03/2020	HCA to HC prop ICL HILLSONG CHU			5,000.00 CR	4,239.11 CR
	MISCELLANEOUS CREDIT				
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.470%				4,239.11 CR
	CREDIT INTEREST				
31/03/2020	INTEREST CHARGE-CR INTEREST HC AUSTRALIA		0.59 DR		4,238.52 CR

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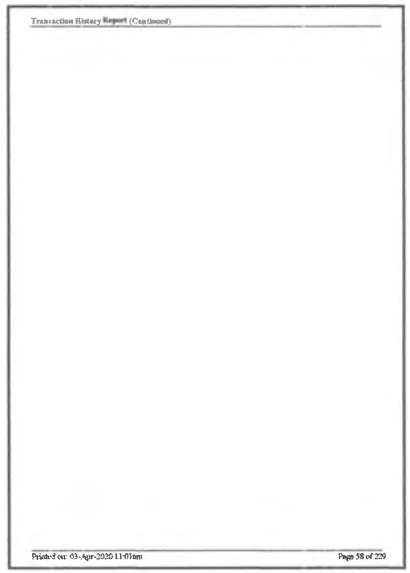

Transaction History Report (Continued)

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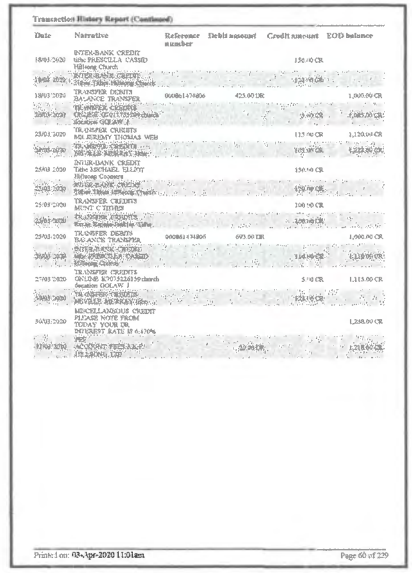

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
18/03/2020	Mbr PENICILLA CASSID Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
18/03/2020	Tithes Tithes Hillsong Church			5.00 CR	
18/03/2020	TRANSFER DEBITS				
	BALANCE TRANSFER	000861474806	925.00 DR		1,000.00 CR
	TR VARIOUS CREDITS				
20/03/2020	ONLINE 000117555099 church donation GREAM J			5.00 CR	1,005.00 CR
23/03/2020	TR VARIOUS CREDITS				
	BAL JEREMY THOMAS WEB			115.00 CR	1,120.00 CR
24/03/2020	TR VARIOUS CREDITS				
	MICHAEL MICHAEL Mbr			103.00 CR	1,223.00 CR
25/03/2020	INTER-BANK CREDIT				
	Tithe MICHAEL ELLIOT Hillsong Cosmem			150.00 CR	
25/03/2020	INTER-BANK CREDIT				
	Mbr Tithes Tithes Hillsong Church			150.00 CR	
25/03/2020	TRANSFER CREDITS				
	MONEY C TITHES			100.00 CR	
25/03/2020	TR VARIOUS CREDITS				
	Mbr to Rees Isabella Tithe			500.00 CR	
25/03/2020	TRANSFER DEBITS				
	BALANCE TRANSFER	000861474806	693.00 DR		1,000.00 CR
26/03/2020	INTER-BANK CREDIT				
	Mbr PENICILLA CASSID Hillsong Church			330.00 CR	1,330.00 CR
27/03/2020	TRANSFER CREDITS				
	GOLDS COAST 3231599 church donation GOLAN J			5.00 CR	1,335.00 CR
30/03/2020	TR VARIOUS CREDITS				
	MICHAEL MICHAEL Mbr			103.00 CR	1,438.00 CR
30/03/2020	MISCELLANEOUS CREDIT				
	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.470%				1,288.00 CR
	FEE				
31/03/2020	ACCOUNT FEES A.K.F. HILLSONG LTD		50.00 DR		1,238.00 CR

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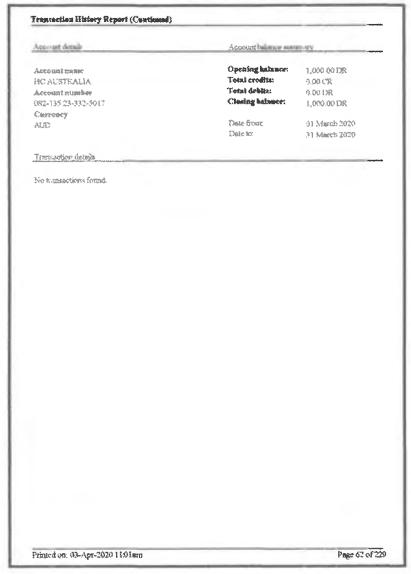

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA
Account number
082-135 23-332-5017
Currency
AUD

Account balance summary

Opening balance:	1,000.00 DR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	1,000.00 DR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

No transactions found.

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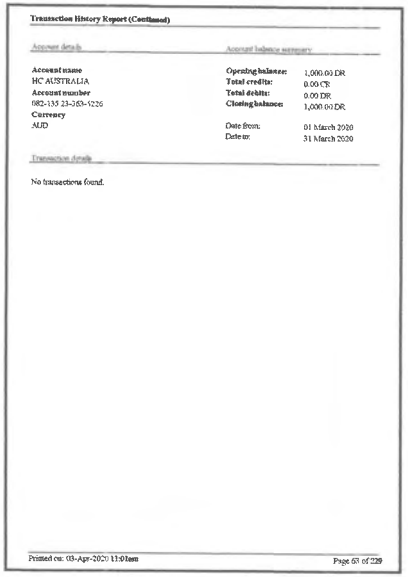

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA
Account number
682-135 23-265-9226
Currency
AUD

Account balance summary

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

No transactions found.

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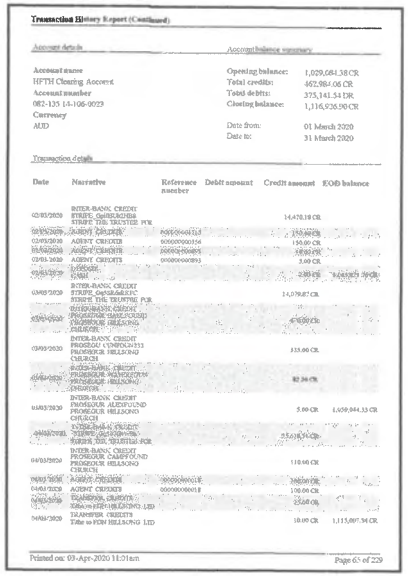

Transaction History Report (Continued)

Account details

Account name
HFTH Closing Account
Account number
082-135 14-106-9029
Currency
AUD

Account balance summary

Opening balance: 1,029,681.38 CR
Total credits: 467,984.06 CR
Total debits: 375,141.54 DR
Closing balance: 1,116,926.90 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT STRIPE, GnSRUAOSM STRIPE TRL TRUSTEE FOR			14,470.10 CR	
02/03/2020	AGENT CREDITS	0000000001715		150.00 CR	
02/03/2020	AGENT CREDITS	0000000000356		150.00 CR	
02/03/2020	AGENT CREDITS	0000000000495		150.00 CR	
02/03/2020	AGENT CREDITS	0000000000893		3.00 CR	
02/03/2020	TAX TAX			2.80 CR	1,044,823.30 CR
03/03/2020	INTER-BANK CREDIT STRIPE, GnSRAEJUC STRIPE TRL TRUSTEE FOR			14,079.87 CR	
03/03/2020	INTER-BANK CREDIT PROGRESOR MARYFOUND PROGRESOR HILLSONG CHURCH			4.00 CR	
03/03/2020	INTER-BANK CREDIT PROGEZU UTMPON2333 PROGRESOR HILLSONG CHURCH			333.00 CR	
03/03/2020	INTER-BANK CREDIT PROGRESOR WAITERSON PROGRESOR HILLSONG CHURCH			82.26 CR	
03/03/2020	INTER-BANK CREDIT PROGESOR ALESFUND PROGESOR HILLSONG CHURCH			5.00 CR	1,059,044.33 CR
04/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			55,638.15 CR	
04/03/2020	INTER-BANK CREDIT PROGESOR CAMPFOUND PROGESOR HILLSONG CHURCH			110.00 CR	
04/03/2020	AGENT CREDITS	0000000001218		300.00 CR	
04/03/2020	AGENT CREDITS	0000000000318		150.00 CR	
04/03/2020	TRANSFER CREDITS Tithe to PDH HILLSONG LTD			25.00 CR	
04/03/2020	TRANSFER CREDITS Tithe to PDH HILLSONG LTD			10.00 CR	1,115,097.94 CR

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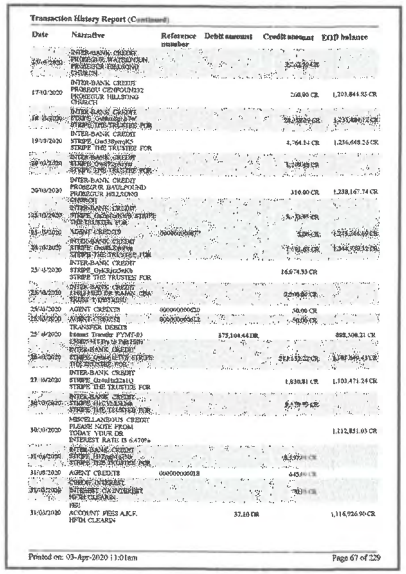

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	INTER-BANK CREDIT PROGESOR WATERSON PROGESOR HILLSONG CHURCH			30.00 CR	
25/03/2020	INTER-BANK CREDIT PROGESOR CHPOUND32 PROGESOR HILLSONG CHURCH			200.00 CR	1,203,844.52 CR
25/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			30,339.63 CR	1,234,184.15 CR
25/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			4,764.54 CR	1,238,948.69 CR
25/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			3,218.98 CR	
26/03/2020	INTER-BANK CREDIT PROGESOR HATLFOUND PROGESOR HILLSONG CHURCH			310.00 CR	1,238,167.74 CR
26/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			5,[illegible].98 CR	
26/03/2020	AGENT CREDITS	0000000000619		5.00 CR	1,243,344.62 CR
26/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			1,[illegible].68 CR	1,244,983.30 CR
27/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			16,674.53 CR	
27/03/2020	INTER-BANK CREDIT CHLLHED FR KANG CHA TRAN YOUNGHU			2,[illegible].00 CR	
27/03/2020	AGENT CREDITS	0000000000620		50.00 CR	
27/03/2020	AGENT CREDITS TRANSFER DEBITS	0000000000632		50.00 CR	
27/03/2020	Telnet Transfer FYMT-03 1500014EPA to PAUPAW		873,164.44 DR		888,308.21 CR
27/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			219,143.22 CR	1,107,599.43 CR
27/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			1,030.81 CR	1,108,471.24 CR
30/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			4,[illegible].45 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				1,112,851.03 CR
31/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			4,[illegible].98 CR	
31/03/2020	AGENT CREDITS CHEQUE DEPOSIT	0000000000038		445.00 CR	
31/03/2020	INTEREST ON OVERDRAFT BANK CLEARING FEE			2[illegible].03 CR	
31/03/2020	ACCOUNT FEES A.B.F. HFDH CLEAR24		37.10 DR		1,116,926.90 CR

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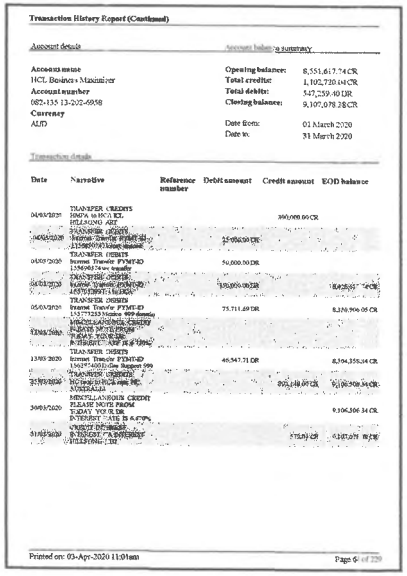

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximiser
Account number
682-135 13-202-6958
Currency
AUD

Account balance summary

Opening balance: 8,551,617.74 CR
Total credits: 1,102,720.44 CR
Total debits: 547,259.40 DR
Closing balance: 9,107,078.78 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDITS 300% to HCL HILLSONG ART			300,000.00 CR	
04/03/2020	TRANSFER DEBITS Telnet Transfer FYMT-03 1356003Xtra transfer		25,000.00 DR		
04/03/2020	TRANSFER DEBITS Telnet Transfer FYMT-03 1357[illegible]		50,000.00 DR		
04/03/2020	TRANSFER DEBITS Telnet Transfer FYMT-03 1357[illegible]		150,000.00 DR		8,429,617.74 CR
05/03/2020	TRANSFER DEBITS Telnet Transfer FYMT-03 1357[illegible] Name 999 money		75,711.69 DR		8,353,906.05 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.[illegible]				
13/03/2020	TRANSFER DEBITS Telnet Transfer FYMT-03 1361*4001Gm Report 999		46,547.71 DR		8,194,358.34 CR
31/03/2020	TRANSFER CREDITS 300% to HCL HILLSONG PR AUSTRALIA			900,140.00 CR	9,106,498.34 CR
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				9,106,506.34 CR
31/03/2020	TRANSFER DEBITS Telnet Transfer FYMT-03 1361*4001Gm Report 999		575.00 DR		9,105,931.34 CR

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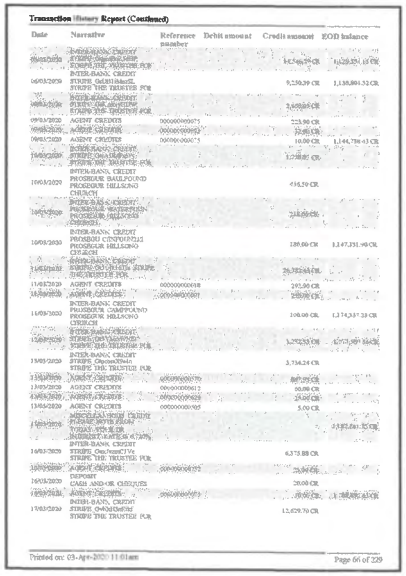

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			14,546.75 CR	1,129,251.15 CR
09/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			9,250.39 CR	1,138,501.52 CR
09/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			3,[illegible].8 CR	
09/03/2020	AGENT CREDITS	0000000000975		225.90 CR	
09/03/2020	AGENT CREDITS	0000000000982		32.00 CR	
09/03/2020	AGENT CREDITS	0000000000[illegible]		10.00 CR	1,144,786.43 CR
10/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			1,250.80 CR	
10/03/2020	INTER-BANK CREDIT PROGESOR HAILFOUND PROGESOR HILLSONG CHURCH			416.50 CR	
10/03/2020	INTER-BANK CREDIT PROGESOR WAITERSON PROGESOR HILLSONG CHURCH			218.00 CR	
10/03/2020	INTER-BANK CREDIT PROGESOR CHPOUND215 PROGESOR HILLSONG CHURCH			180.00 CR	1,147,351.90 CR
11/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			26,352.64 CR	
11/03/2020	AGENT CREDITS	0000000000918		295.90 CR	
11/03/2020	AGENT CREDITS	0000000000951		250.00 CR	
11/03/2020	INTER-BANK CREDIT PROGESOR CAMPFOUND PROGESOR HILLSONG CHURCH			100.00 CR	1,174,537.39 CR
12/03/2020	INTER-BANK CREDIT STRIPE, GnSSOPWTA STRIPE TRL TRUSTEE FOR			3,272.53 CR	1,177,809.92 CR
13/03/2020	INTER-BANK CREDIT STRIPE, GnpmeDMvi STRIPE TRL TRUSTEE FOR			3,736.24 CR	
13/03/2020	AGENT CREDITS	0000000000979		887.05 CR	
13/03/2020	AGENT CREDITS	0000000000612		60.00 CR	
13/03/2020	AGENT CREDITS	0000000000829		25.00 CR	
13/03/2020	AGENT CREDITS	0000000000905		5.00 CR	
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				1,182,821.25 CR
16/03/2020	INTER-BANK CREDIT STRIPE, GnpmeaiCVv STRIPE TRL TRUSTEE FOR			6,378.88 CR	
16/03/2020	AGENT CREDITS	0000000000972		25.00 CR	
16/03/2020	DEPOSIT CASH AND CHEQUES			20.00 CR	
17/03/2020	AGENT CREDITS	0000000000973		50.00 CR	1,189,295.13 CR
17/03/2020	INTER-BANK CREDIT STRIPE, GnOnDeFfd STRIPE TRL TRUSTEE FOR			12,459.70 CR	

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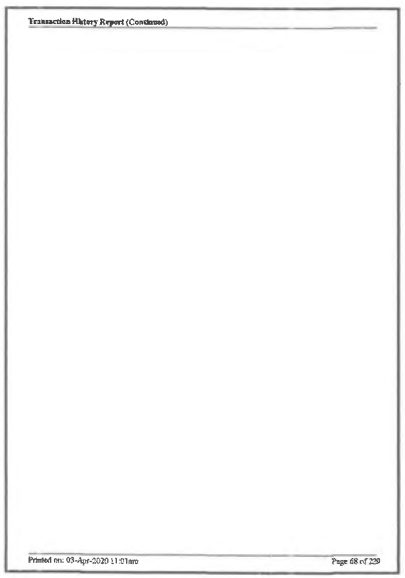

Transaction History Report (Continued)

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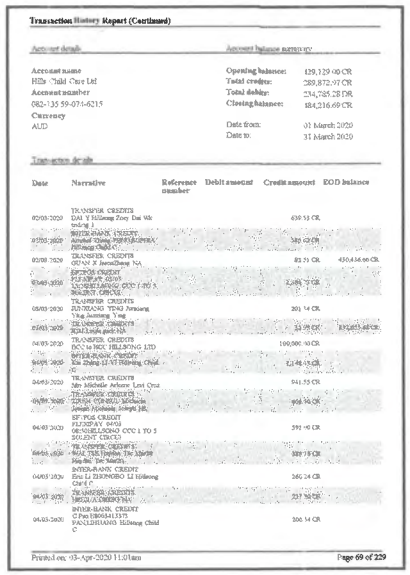

Transaction History Report (Continued)

Account details

Account name
Hills Child Care Ltd
Account number
082-135 59-071-6215
Currency
AUD

Account balance summary

Opening balance: 129,129.00 CR
Total credits: 289,872.97 CR
Total debits: 234,785.28 DR
Closing balance: 184,216.69 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDIT DAI Y Hillsong Zoey Dai Wo xing 1			630.53 CR	
02/03/2020	INTER-BANK CREDIT Alcohol Zheng FSHOLSONG/A Hillsong Child C			380.42 CR	
02/03/2020	TRANSFER CREDIT QIYAN X JiemaZheng NA			82.21 CR	430,436.66 CR
03/03/2020	EFTPOS CREDIT FLEXIPAY 03/03 VACHELLSONG CCC 1 TO 5 HOLIDAY CHILD			2,486.72 CR	
03/03/2020	TRANSFER CREDIT ZUNXIANG YING Junxiang Ying			201.14 CR	
03/03/2020	TRANSFER CREDIT ZHAOLinda park NA			33.99 CR	433,693.46 CR
04/03/2020	TRANSFER CREDIT DCC to NEC HILLSONG LTD			100,000.00 CR	
04/03/2020	INTER-BANK CREDIT Xin Zheng LI NT Hillsong Child C			121.48 CR	
04/03/2020	TRANSFER CREDIT Mrs Michelle Arbuckle Levi Cruz			941.55 CR	
04/03/2020	TRANSFER CREDIT TO PAY FOR MRS. Michelle Joseph Mchenzie, Joseph Mc,			900.00 CR	
04/03/2020	EFTPOS CREDIT FLEXIPAY 04/03 OR/HILLSONG CCC 1 TO 5 SOLENT CHILD			595.00 CR	
04/03/2020	TRANSFER CREDIT FINAL FEE Payment For Mr Hayden Tse Jiaxuan Tse Jiaxuan Tse March,			329.78 CR	
04/03/2020	INTER-BANK CREDIT Erni Li ZHONGBO LI Hillsong Child C			305.24 CR	
04/03/2020	TRANSFER CREDIT MEGA ACADEMY NA			237.50 CR	
04/03/2020	INTER-BANK CREDIT C Fee H00341317 FANLIHUANG Hillsong Child C			200.54 CR	

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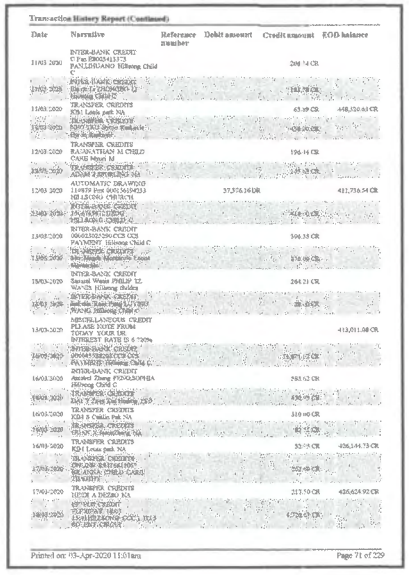

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/03/2020	INTER-BANK CREDIT C Fee H00341413173 FANLIHUANG Hillsong Child C			200.54 CR	
31/03/2020	INTER-BANK CREDIT Hayden Tse Jiaxuan Li Hillsong Child C			182.78 CR	
31/03/2020	TRANSFER CREDIT KH Linda park NA			65.99 CR	448,150.61 CR
31/03/2020	TRANSFER CREDIT Alcohol Zheng FSHOLSONG/A Hillsong Child C			420.00 CR	
31/03/2020	TRANSFER CREDIT RAJAKUTHAN M CHILD CARE Meen M			196.14 CR	
30/03/2020	TRANSFER CREDIT ADAM LIANG/ZHAO NA			2.48 CR	
30/03/2020	AUTOMATIC DRAWING 111879 Fee 000 M/S9233 HILLSONG CHURCH		37,376.16 DR		411,736.54 CR
30/03/2020	INTER-BANK CREDIT 1/04/6/967/LIZENG FSLLSONG CHILD C			41.0 CR	
30/03/2020	INTER-BANK CREDIT 000/033023000/OCS OCS PAYMENT Hillsong Child C			306.38 CR	
30/03/2020	TRANSFER CREDIT Mrs Magdi Mamdouh Fawzi Mamdouh			176.00 CR	
30/03/2020	INTER-BANK CREDIT Samuel Wenn PHILIP LI WANEN Hillsong Holiday			264.21 CR	
30/03/2020	INTER-BANK CREDIT Isabella Xiao Feng LI/1993 WANG Hillsong Child C			20.48 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR HL INTEREST RATE IS 0.750%			413,011.08 CR	
30/03/2020	INTER-BANK CREDIT 000/033023000/OCS OCS PAYMENT Hillsong Child C			73,971.12 CR	
30/03/2020	INTER-BANK CREDIT Alcohol Zheng FSHOLSONG/A Hillsong Child C			283.62 CR	
30/03/2020	TRANSFER CREDIT Erni Y Zeng Fei Hillsong Child			436.96 CR	
30/03/2020	TRANSFER CREDIT KH 8 Cedar Park NA			310.00 CR	
30/03/2020	TRANSFER CREDIT ORAN X JiemaZheng NA			82.21 CR	
30/03/2020	TRANSFER CREDIT KH Lotus park NA			32.99 CR	426,144.78 CR
27/03/2020	TRANSFER CREDIT ONLINE 0811641905 RALANGA CHILD CARE THAMES			502.68 CR	
27/03/2020	TRANSFER CREDIT HUOR A DEZHO NA			217.50 CR	425,624.92 CR
26/03/2020	DEPOSIT CREDIT TELSTRA/WE 18/03 4300/HILLSONG CCC 1 TO 5 SOLENT CHILD			4,728.63 CR	

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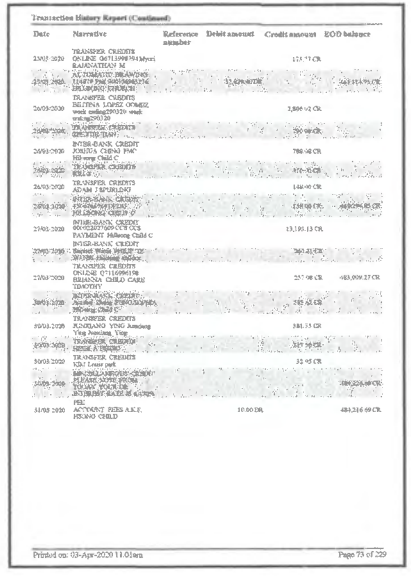

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/03/2020	TRANSFER CREDIT OnLINE 067119987943Myri RAJAVATHAN M			173.71 CR	
23/03/2020	A/C TOMATIC DRAWING 111879 Fee 000/M9233 HILLSONG CHURCH		37,429.40 DR		411,914.75 CR
20/03/2020	TRANSFER CREDIT BELTINA LIANGZ OOMEZ week ending230320 week ending230320			3,806.92 CR	
20/03/2020	TRANSFER CREDIT QIHUTIE DANF			390.00 CR	
20/03/2020	INTER-BANK CREDIT JOSHUA CHENG PAC HillsongChild C			786.48 CR	
20/03/2020	TRANSFER CREDIT RALA			870.70 CR	
20/03/2020	TRANSFER CREDIT AO-MI J SPURGEON			144.00 CR	
20/03/2020	INTER-BANK CREDIT 4/04/6/967/LIZENG HILLSONG CHILD C			238.00 CR	409,094.85 CR
19/03/2020	INTER-BANK CREDIT 000/032272609 OCS OCS PAYMENT Hillsong Child C			13,195.13 CR	
19/03/2020	INTER-BANK CREDIT Samuel Wenn PHILIP LI WANEN Hillsong Holiday			264.21 CR	
19/03/2020	TRANSFER CREDIT ONLINE 071169961R RHIANNA CHILD CARE TIMOTHY			257.98 CR	408,909.27 CR
18/03/2020	INTER-BANK CREDIT Anabel Zheng FSHOLSONG/A Hillsong Child C			595.62 CR	
18/03/2020	TRANSFER CREDIT JUNXIANG YING Junxiang Ying Junxiang, Ying			381.33 CR	
18/03/2020	TRANSFER CREDIT FINAL FEE Payment For Mr Hayden Tse Jiaxuan Tse Jiaxuan Tse March,			329.78 CR	
18/03/2020	TRANSFER CREDIT KH Lotus park			32.95 CR	
18/03/2020	INTER-BANK CREDIT PLEASE NOTE FROM TODAY YOUR HL INTEREST RATE IS 0.750%				408,216.69 CR
31/03/2020	FEE ACCOUNT FEES A.S.F. HSAO CHILD		10.00 DR		408,216.69 CR

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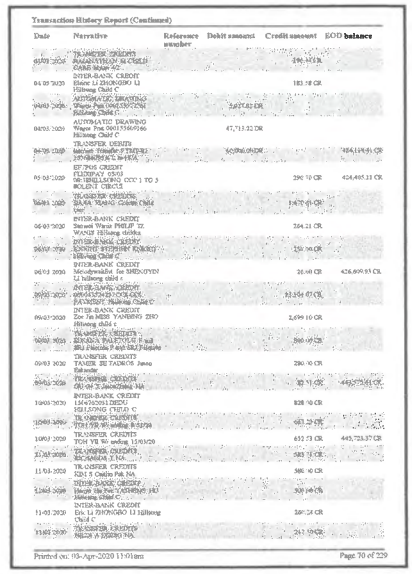

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDIT ZHAOLinda park NA			33.99 CR	433,693.46 CR
04/03/2020	TRANSFER CREDIT DCC to NEC HILLSONG LTD			100,000.00 CR	
04/03/2020	INTER-BANK CREDIT Xin Zheng LI NT Hillsong Child C			121.48 CR	
04/03/2020	TRANSFER CREDIT Mrs Michelle Arbuckle Levi Cruz			941.55 CR	
04/03/2020	TRANSFER CREDIT TO PAY FOR MRS. Michelle Joseph Mchenzie, Joseph Mc,			900.00 CR	
04/03/2020	EFTPOS CREDIT FLEXIPAY 04/03 OR/HILLSONG CCC 1 TO 5 SOLENT CHILD			595.00 CR	
04/03/2020	TRANSFER CREDIT FINAL FEE Payment For Mr Hayden Tse Jiaxuan Tse Jiaxuan Tse March,			329.78 CR	
04/03/2020	INTER-BANK CREDIT Erni Li ZHONGBO LI Hillsong Child C			305.24 CR	
04/03/2020	TRANSFER CREDIT MEGA ACADEMY NA			237.50 CR	
04/03/2020	INTER-BANK CREDIT C Fee H00341317 FANLIHUANG Hillsong Child C			200.54 CR	
03/03/2020	TRANSFER CREDIT ZUNXIANG YING Junxiang Ying			201.14 CR	
03/03/2020	TRANSFER CREDIT QIYAN X JiemaZheng NA			82.21 CR	430,436.66 CR
03/03/2020	EFTPOS CREDIT FLEXIPAY 03/03 VACHELLSONG CCC 1 TO 5 HOLIDAY CHILD			2,486.72 CR	
02/03/2020	TRANSFER CREDIT DAI Y Hillsong Zoey Dai Wo xing 1			630.53 CR	
02/03/2020	INTER-BANK CREDIT Alcohol Zheng FSHOLSONG/A Hillsong Child C			380.42 CR	

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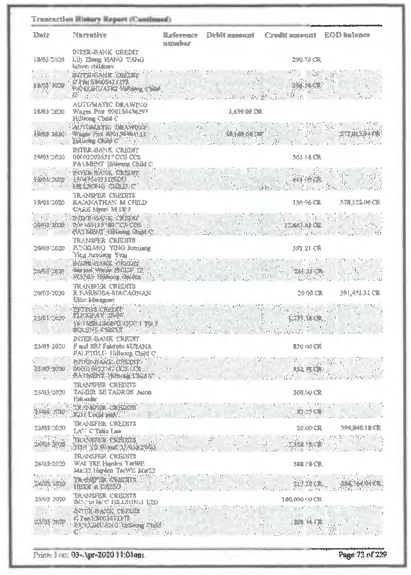

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/03/2020	INTER-BANK CREDIT Lily Zheng HANG YANG hilsong children			200.70 CR	
18/03/2020	INTER-BANK CREDIT C Fee H00341413173 FANLIHUANG Hillsong Child C			200.54 CR	
18/03/2020	AUTOMATIC DRAWING Wages Fee 000150436297 Hillsong Child C		1,699.00 DR		
18/03/2020	AUTOMATIC DRAWING Wages Fee 000150436133 Hillsong Child C		48,349.00 DR		372,813.54 CR
18/03/2020	INTER-BANK CREDIT 000/032924617 CCS CCS PAYMENT Hillsong Child C			561.16 CR	
18/03/2020	INTER-BANK CREDIT 1/04/6/967/LIZENG HILLSONG CHILD C			464.00 CR	
18/03/2020	TRANSFER CREDIT RAJAKUTHAN M CHILD CARE Meen M 1819			196.96 CR	373,125.06 CR
17/03/2020	INTER-BANK CREDIT BW 000135 000 CCS OCS PAYMENT Hillsong Child C			12,665.43 CR	
17/03/2020	TRANSFER CREDIT JUNXIANG YING Junxiang Ying Junxiang, Ying			381.21 CR	
17/03/2020	INTER-BANK CREDIT Samuel Wenn PHILIP LI WANEN Hillsong Holiday			264.21 CR	
17/03/2020	TRANSFER CREDIT R FARROSA-MACAONAN Elise Macaonan			20.98 CR	391,451.31 CR
16/03/2020	DEPOSIT CREDIT FLEXIPAY 13/03 16/HSBLSONG/CCC 1 TO 5 SOLENT CHILD			5,295.56 CR	
13/03/2020	INTER-BANK CREDIT F and HS Fabrizio MIRANDA FALIHUILI Hillsong Child C			870.00 CR	
13/03/2020	INTER-BANK CREDIT 000/032272/CCS CCS PAYMENT Hillsong Child C			854.98 CR	
13/03/2020	TRANSFER CREDIT TAIZHI SE TADROS Jason Salvador			300.50 CR	
13/03/2020	TRANSFER CREDIT KH Cedar park			82.95 CR	
13/03/2020	TRANSFER CREDIT LAU C Taka Lau			20.00 CR	394,840.18 CR
12/03/2020	TRANSFER CREDIT 2020 12 B/wk 2/3/4&5/2020			7,358.18 CR	
12/03/2020	TRANSFER CREDIT WAI TEI Hayden Tse Wei Mei 22			388.18 CR	
12/03/2020	TRANSFER CREDIT HHOR A DEZHO			217.50 CR	386,344.99 CR
11/03/2020	TRANSFER CREDIT BCC to HCC HILLSONG LTD			100,000.00 CR	
11/03/2020	INTER-BANK CREDIT C Fee H00341413173 FANLIHUANG Hillsong Child C			200.54 CR	

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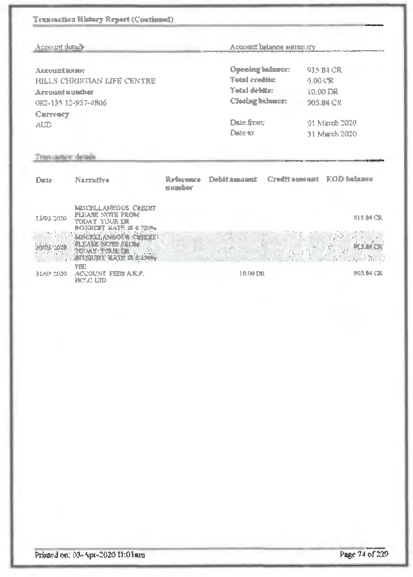

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-4806
Currency
AUD

Account balance summary

Opening balance: 915.84 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 905.84 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR HL INTEREST RATE IS 0.750%				915.84 CR
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR HL INTEREST RATE IS 0.750%				905.84 CR
31/03/2020	FEE ACCOUNT FEES A.S.F. HCLC LTD		10.00 DR		905.84 CR

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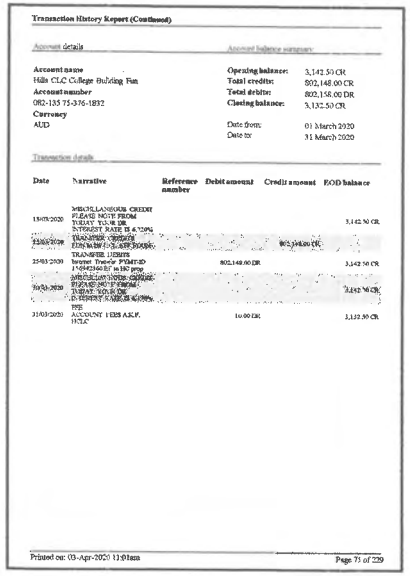

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1892
Currency
AUD

Account balance summary

Opening balance: 3,142.50 CR
Total credits: 802,148.00 CR
Total debits: 802,158.00 DR
Closing balance: 3,132.50 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%				3,142.50 CR
23/03/2020	TRANSFER DEBITS [illegible]			802,148.00 DR	
25/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		802,148.00 DR		3,142.50 CR
30/03/2020	MISCELLANEOUS CREDIT [illegible]				3,142.50 CR
31/03/2020	ACCOUNT FEES ASCP. FEE		10.00 DR		3,132.50 CR

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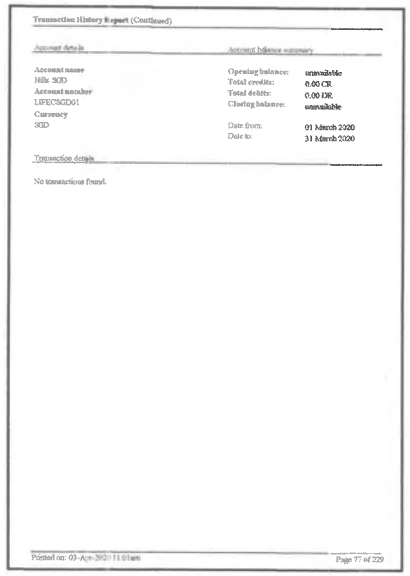

Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LIFECSGD01
Currency
SGD

Account balance summary

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

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

No transactions found.

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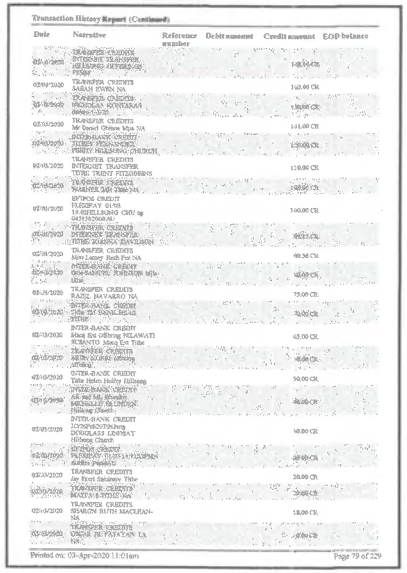

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]				140,854.46
02/03/2020	TRANSFER CREDITS SARAH EWEN NA				140.00 CR
[illegible]	TRANSFER CREDITS NICOLAS SOMYLAS [illegible]				140.00 CR
02/03/2020	TRANSFER CREDITS Mr Daniel Obiora Iyia NA				140.00 CR
02/03/2020	INTERNATIONAL CREDIT TIGER BROADMEDIA PAYPAL HOLDINGS (AUSTR				1,540.00 CR
02/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITRE TRENT FITZGIBBONS				120.00 CR
[illegible]	TRANSFER CREDITS WARNER BROTHERS NA				140.00 CR
02/03/2020	EFTPOS CREDIT TILLEPAY 01/03 19 SHELLBORO CRES sp SOUTHPORT AU				160.00 CR
[illegible]	TRANSFER CREDITS INTERNET TRANSFER TITRE JOANNA HANDLEMAN				1,023.00 CR
02/03/2020	TRANSFER CREDITS Mrs Lainey Fesh For NA				60.36 CR
[illegible]	INTERNATIONAL CREDIT [illegible]				60.00 CR
02/03/2020	TRANSFER CREDITS RAUL NAVARRO NA				75.00 CR
[illegible]	INTER-BANK CREDIT Title TST BANK BELAS [illegible]				70.00 CR
02/03/2020	INTER-BANK CREDIT Mang Ian offering BELAWATI SUBANTO Mang Ian Title				65.00 CR
[illegible]	TRANSFER CREDITS [illegible] offering				60.00 CR
02/03/2020	INTER-BANK CREDIT Title Helen Holley Hillsong				50.00 CR
[illegible]	INTER-BANK CREDIT All and My Wonder MICHELLE BLUNDO Hillsong Church				40.00 CR
02/03/2020	INTER-BANK CREDIT CONGRATULATIONS DOUGLAS LEMBAT Hillsong Church				40.00 CR
[illegible]	EFTPOS CREDIT ALBANY HOSPITALITY Albany [illegible]				40.00 CR
02/03/2020	TRANSFER CREDITS Jay Ferri Salcedo Title				20.00 CR
[illegible]	TRANSFER CREDITS MARY [illegible] NA				20.00 CR
02/03/2020	TRANSFER CREDITS SHARON RUTH MACLEAN- NA				18.00 CR
02/03/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA				10.00 CR

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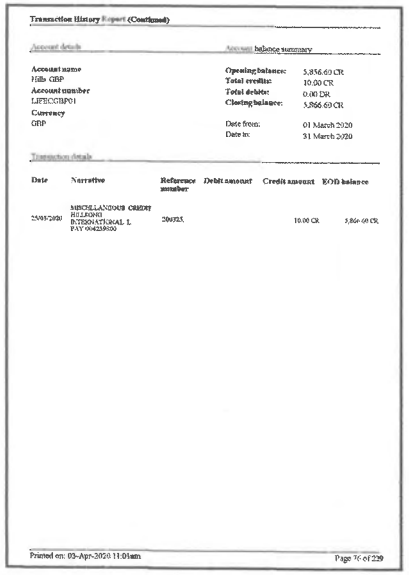

Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIFECGBP01
Currency
GBP

Account balance summary

Opening balance: 5,856.69 CR
Total credits: 10.00 CR
Total debits: 0.00 DR
Closing balance: 5,866.69 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL L PAY 004258100	200323		10.00 CR	5,866.69 CR

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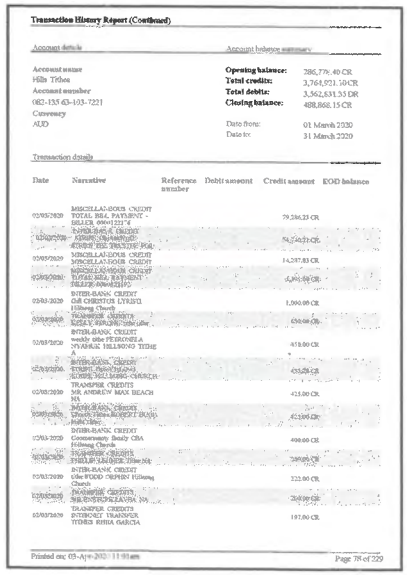

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-135 63-103-7221
Currency
AUD

Account balance summary

Opening balance: 786,779.40 CR
Total credits: 3,764,921.10 CR
Total debits: 3,362,831.35 DR
Closing balance: 488,868.15 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012174			79,186.23 CR	
[illegible]	INTER-BANK CREDIT [illegible]			54,740.21 CR	
02/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012195			14,287.83 CR	
[illegible]	INTER-BANK CREDIT [illegible]			5,001.00 CR	
02/03/2020	INTER-BANK CREDIT Gift CHRISTCH LYRIC Hillsong Church			1,000.00 CR	
[illegible]	TRANSFER CREDITS [illegible]			650.00 CR	
02/03/2020	INTER-BANK CREDIT weekly tithe PERONELA AVANKA HILLSONG TITHE			615.00 CR	
[illegible]	INTER-BANK CREDIT [illegible]			435.28 CR	
02/03/2020	TRANSFER CREDITS MR ANDREW MAX BEACH MA			425.00 CR	
[illegible]	INTER-BANK CREDIT [illegible]			415.95 CR	
02/03/2020	INTER-BANK CREDIT Community Study CBA Hillsong Church			400.00 CR	
[illegible]	TRANSFER CREDITS PHILIP LAURER Tithe NA			300.00 CR	
02/03/2020	INTER-BANK CREDIT tithe FOOD CREEK Hillsong Church			222.00 CR	
[illegible]	TRANSFER CREDITS [illegible]			200.00 CR	
02/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITRES RUBIA GARCIA			197.00 CR	

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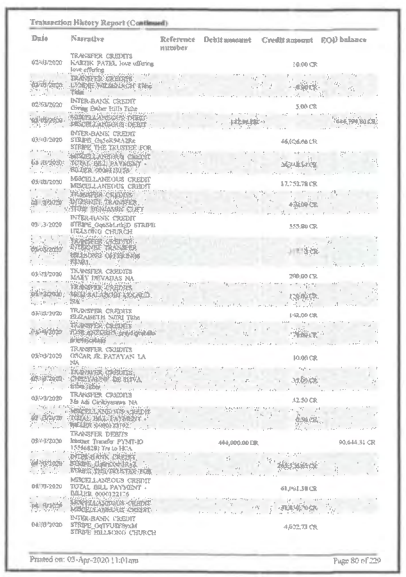

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS KARINE PATIA, loan offering love offering			10.00 CR	
[illegible]	TRANSFER CREDITS [illegible] Tithe			0.00 CR	
02/03/2020	INTER-BANK CREDIT Group Baker Bith Tithe			5.00 CR	
[illegible]	[illegible]		142,94[illegible]		644,799.90 CR
03/03/2020	INTER-BANK CREDIT STRIPE CusAsMAJRe STRIPE THE TRUSTEE FOR			46,026.06 CR	
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012195			3,621.85 CR	
03/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			317.51.78 CR	
[illegible]	TRANSFER CREDITS [illegible] TITRE BENJAMIN CUFF			4,250.00 CR	
03/03/2020	INTER-BANK CREDIT STRIPE CusSAvQD STRIPE HILLSONG CHURCH			555.80 CR	
[illegible]	TRANSFER CREDITS [illegible] BELLA DOG OFFERING FUND			1.5 CR	
03/03/2020	TRANSFER CREDITS MARY PATAYAN MA			200.00 CR	
[illegible]	TRANSFER CREDITS [illegible] [illegible] NA			1,250.00 CR	
03/03/2020	TRANSFER CREDITS ELIZABETH NUN Title			140.00 CR	
[illegible]	TRANSFER CREDITS [illegible]			70.00 CR	
03/03/2020	TRANSFER CREDITS OSCAR JR PATAYAN LA NA			10.00 CR	
[illegible]	TRANSFER CREDITS [illegible]			10.00 CR	
03/03/2020	TRANSFER CREDITS Tithe Ali Celebyanes NA			12.50 CR	
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012195			0.96 CR	
03/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155648281 To 10 NA		444,000.00 DR		90,644.31 CR
[illegible]	INTER-BANK CREDIT [illegible] [illegible]			268,230.65 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012176			48,941.38 CR	
[illegible]	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,836.46 CR	
04/03/2020	INTER-BANK CREDIT STRIPE CusTVUR9vdd STRIPE HILLSONG CHURCH			4,672.73 CR	

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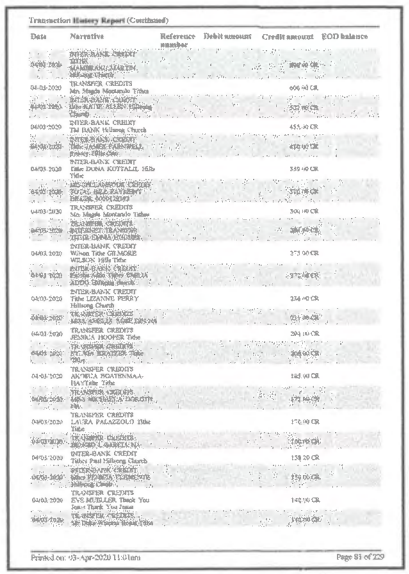

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	INTER-BANK CREDIT TITHE MARRIAGE CELEBRA Hillsong Church			400.00 CR	
04/03/2020	TRANSFER CREDITS Mrs Magda Montanaro Tithe			606.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe KATIE ELLEN Hillsong Church			532.00 CR	
04/03/2020	INTER-BANK CREDIT Tbl BANK Hillsong Church			455.40 CR	
04/03/2020	INTER-BANK CREDIT Tithe - DEBBIE FARNSHILL Hillsong Tithe Offe			450.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe DONA KOTTALIL Hills Tithe			350.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER_000012893			332.98 CR	
04/03/2020	TRANSFER CREDITS Mrs Magda Montanaro Tithe			300.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER FROM DONA KOTTAL			280.00 CR	
04/03/2020	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			273.00 CR	
04/03/2020	INTER-BANK CREDIT Florida Adda Tithe EMILIA ALDEA Hillsong Church			272.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe LIZANNE PERRY Hillsong Church			254.00 CR	
04/03/2020	TRANSFER CREDITS MISS MICHELLE DOROTH Hills			221.00 CR	
04/03/2020	TRANSFER CREDITS LAURA PALAZZOLO Hills Tithe			170.00 CR	
04/03/2020	TRANSFER CREDITS RICHARD LABRIOLA NA			160.00 CR	
04/03/2020	INTER-BANK CREDIT Tithes Paul Hillsong Church			158.20 CR	
04/03/2020	INTER-BANK CREDIT tithes FEDRICA TUDISCO Hillsong Church -			150.00 CR	
04/03/2020	TRANSFER CREDITS EVE MCLELLAN Thank You Josie Thank You Josie			142.00 CR	
04/03/2020	TRANSFER CREDITS Mr Mike Wayne Rose Tithe			105.00 CR	

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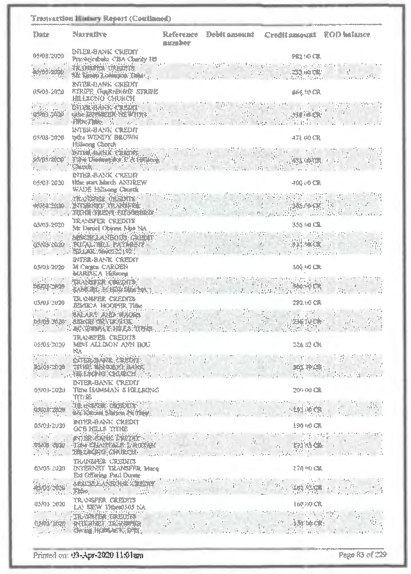

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	INTER-BANK CREDIT Priyadarshini CBA Charity HI			982.00 CR	
04/03/2020	TRANSFER CREDITS Mr Kevin Lonergan Tithe			753.00 CR	
04/03/2020	INTER-BANK CREDIT PHILIPE Zaphiriadis STRIPE HILLSONG CHURCH			664.50 CR	
04/03/2020	INTER-BANK CREDIT EVAN DANIEL CHALEC tithe KENNETH NEWTONS FRIENDship			558.00 CR	
04/03/2020	INTER-BANK CREDIT tithe WENDY BROWN Hillsong Church			471.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe Dominique D'Ambrosio Church			458.00 CR	
04/03/2020	INTER-BANK CREDIT tithe mrs Marsh ANDREW WADE Hillsong Church			400.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER FROM DEBBIE FARNSHILL			385.00 CR	
04/03/2020	TRANSFER CREDITS Mr Daniel Ghawe Mpa NA			355.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER_000012892			332.98 CR	
04/03/2020	INTER-BANK CREDIT M Cregan CAROLINA Hillsong			305.00 CR	
04/03/2020	TRANSFER CREDITS SAMUEL ROSSI Mpa NA			300.00 CR	
04/03/2020	TRANSFER CREDITS JESSICA HOOPER Tithe			280.00 CR	
04/03/2020	SALARY AND WAGES SIMONE CRAVOSAL - AC 0239993, REF: 2-NTMN			276.92 CR	
04/03/2020	TRANSFER CREDITS MINI ALLISON ANN BOU NA			224.12 CR	
04/03/2020	INTER-BANK CREDIT TITHE MARMO BANK - HILLSONG CHURCH			205.29 CR	
04/03/2020	INTER-BANK CREDIT Tithe HANNAH S HILLSONG TITHE			200.00 CR	
04/03/2020	TRANSFER CREDITS BA Michael Sharon Pe Offer			191.00 CR	
04/03/2020	INTER-BANK CREDIT OCS HILLS TITHE			190.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe CHANDALE DUDDEN HILLSONG CHURCH			183.45 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER Mary Ed Offering Paul Dunn			178.00 CR	
04/03/2020	MISCELLANEOUS CREDIT Tithe			165.45 CR	
04/03/2020	TRANSFER CREDITS LAI NEW Tithe0365 NA			160.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER Giving HOMACK, APR			158.00 CR	

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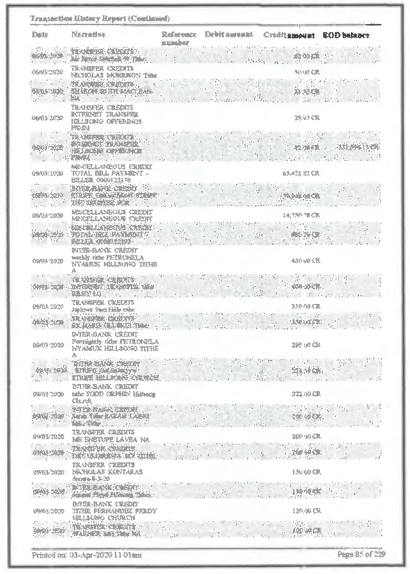

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDITS Mr Jarrod Mitchell 99 Tithe			60.00 CR	
04/03/2020	TRANSFER CREDITS NICHOLAS MORGROVE Tithe			50.00 CR	
04/03/2020	TRANSFER CREDITS Mr ANDREW GRIFFITHS Tithe			50.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FROM			29.95 CR	
04/03/2020	TRANSFER CREDITS MR GEORGE TRANSFER HILLSONG OFFERINGS FROM			25.00 CR	351,696.15 CR
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER_000012891			63.472.82 CR	
04/03/2020	INTER-BANK CREDIT weekly tithe PETRONELLA MYAMEN HILLSONG TITHE A			450.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe FROM MARY LU			400.00 CR	
04/03/2020	TRANSFER CREDITS Andrew Peet Hills tithe			350.00 CR	
04/03/2020	TRANSFER CREDITS MR JAMES GILLARD Tithe			350.00 CR	
04/03/2020	INTER-BANK CREDIT Fortnightly tithe PETRONELLA MYAMEN HILLSONG TITHE A			225.00 CR	
04/03/2020	INTER-BANK CREDIT STRIPE SMARTPAY STRIPE HILLSONG CHURCH			224.10 CR	
04/03/2020	INTER-BANK CREDIT tithe TODD CRIMIN Hillsong Church			222.00 CR	
04/03/2020	INTER-BANK CREDIT Sarah Tyler EDGAR LABRI Hills Tithe			200.00 CR	
04/03/2020	TRANSFER CREDITS Mr EMITUPE LAVEA NA			200.00 CR	
04/03/2020	TRANSFER CREDITS BMT TRANSFER MT CITIES			200.00 CR	
04/03/2020	TRANSFER CREDITS NICHOLAS KONTARAS Acorn-8-3-20			150.00 CR	
04/03/2020	INTER-BANK CREDIT Andrew Floyd Hillsong Tithes			130.00 CR	
04/03/2020	INTER-BANK CREDIT TITHE FERNANDEZ FERDY HILLSONG CHURCH			120.00 CR	
04/03/2020	TRANSFER CREDITS WILLIAMS Mrs Tithe NA			100.00 CR	

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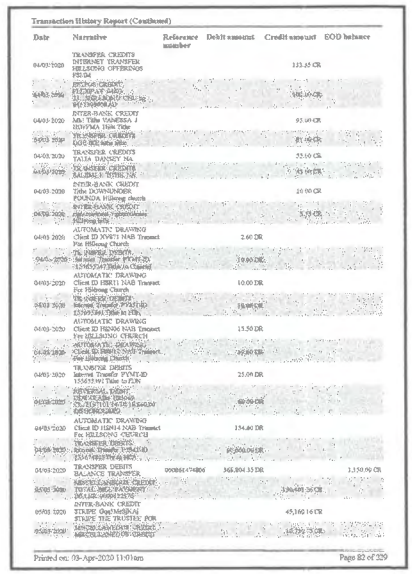

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER Mrs Magda Montanaro Tithe			606.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe KATIE ELLEN Hillsong Church			532.00 CR	
04/03/2020	INTER-BANK CREDIT Tbl BANK Hillsong Church			455.40 CR	
04/03/2020	INTER-BANK CREDIT Tithe - DEBBIE FARNSHILL Hillsong Tithe Offe			450.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe DONA KOTTALIL Hills Tithe			350.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER_000012893			332.98 CR	
04/03/2020	TRANSFER CREDITS Mrs Magda Montanaro Tithe			300.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER FROM DONA KOTTAL			280.00 CR	
04/03/2020	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			273.00 CR	
04/03/2020	INTER-BANK CREDIT Florida Adda Tithe EMILIA ALDEA Hillsong Church			272.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe LIZANNE PERRY Hillsong Church			254.00 CR	
04/03/2020	TRANSFER CREDITS MISS MICHELLE DOROTH Hills			221.00 CR	
04/03/2020	TRANSFER CREDITS LAURA PALAZZOLO Hills Tithe			170.00 CR	
04/03/2020	TRANSFER CREDITS RICHARD LABRIOLA NA			160.00 CR	
04/03/2020	INTER-BANK CREDIT Tithes Paul Hillsong Church			158.20 CR	
04/03/2020	INTER-BANK CREDIT tithes FEDRICA TUDISCO Hillsong Church -			150.00 CR	
04/03/2020	TRANSFER CREDITS EVE MCLELLAN Thank You Josie Thank You Josie			142.00 CR	
04/03/2020	TRANSFER CREDITS Mr Mike Wayne Rose Tithe			105.00 CR	

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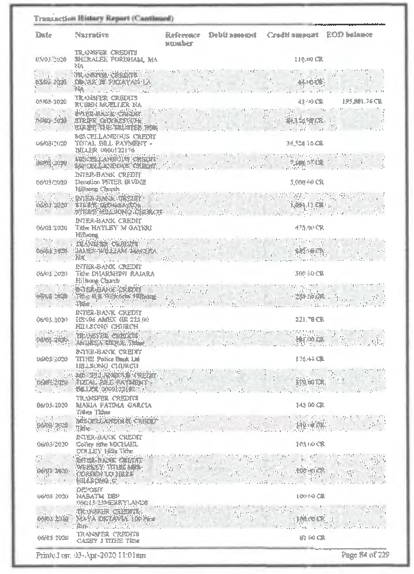

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER MELSONG OFFERINGS FROM			123.45 CR	
04/03/2020	BPTPOS CREDIT FLYDPAY 04/03 19: CELLSONG CHU ag 047150908AU			102.00 CR	
04/03/2020	TRANSFER CREDITS Mr Kevin Lonergan Tithe			100.00 CR	
04/03/2020	INTER-BANK CREDIT Tithes Paul Hillsong Church			70.00 CR	
04/03/2020	TRANSFER CREDITS TALIA DANNY NA			53.10 CR	
04/03/2020	TRANSFER CREDITS RALIBAL S TITHE NA			45.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe DOWNUNDER FOUNDA Hillsong church			10.00 CR	
04/03/2020	INTER-BANK CREDIT electronic transmission Hillsong hills			5.75 CR	
04/03/2020	AUTOMATIC DRAWING Client ID XVE71 NAB Transact For Hillsong Church		2.60 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer FUNDED 155953747 Tithe to Church		10.00 DR		
04/03/2020	AUTOMATIC DRAWING Client ID HBR31 NAB Transact For Hillsong Church		10.00 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer FUNDED 155953941 Tithe to FUN		15.00 DR		
04/03/2020	AUTOMATIC DRAWING Client ID HSN96 NAB Transact For HILLSONG CHURCH		15.50 DR		
04/03/2020	AUTOMATIC DRAWING Client ID BBH15 NAB Transact For Hillsong Church		40.00 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer FUNDED 155953941 Tithe to FUN		25.00 DR		
04/03/2020	UNIVERSAL EVENT TIME PLAY TECHNO CL 2019111 04/03 19:54:20 C 047150908AU		60.00 DR		
04/03/2020	AUTOMATIC DRAWING Client ID HSN14 NAB Transact For HILLSONG CHURCH		154.40 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer FUNDED 155954003 Pay to MCS			60,000.00 CR	
04/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0908864174806	368,804.35 DR		1,150.96 CR
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER_000012870			3,964.00 CR	
05/03/2020	INTER-BANK CREDIT STRIPE SmartPAY AU STRIPE PTY LTD TRUSTEE FOR			45,196.16 CR	
05/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			165,229.75 CR	

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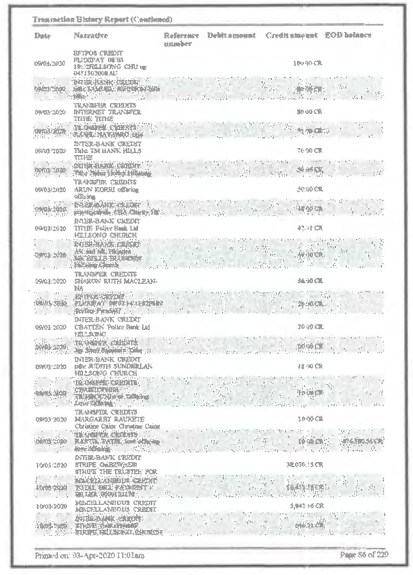

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	BPTPOS CREDIT FLYDPAY 04/03 19: CELLSONG CHU ag 047150908AU			109.00 CR	
04/03/2020	INTER-BANK CREDIT MRS MARMO BANK - Tithe			80.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			80.00 CR	
04/03/2020	TR CREDIT CREDITS MARK RAYMOND Tithe			70.00 CR	
04/03/2020	INTER-BANK CREDIT Thks TM HANK HILLS TITHE			70.00 CR	
04/03/2020	INTER-BANK CREDIT Tithe Tithes Hillsong Hillsong			50.00 CR	
04/03/2020	TRANSFER CREDITS ARUN KORSI offering offering			50.00 CR	
04/03/2020	INTERBANK CREDIT prayerpoints, CBA Charity Hi			45.00 CR	
04/03/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			45.15 CR	
04/03/2020	INTERBANK CREDIT JAY and ME Tithes&Offe HILLS TRANSfer Hillsong Church			40.00 CR	
04/03/2020	TRANSFER CREDITS SHARON RUTH MACLEAN- NA			36.00 CR	
04/03/2020	BPTPOS CREDIT FLYDPAY 04/03 19:42:29 Stripe Payment			20.00 CR	
04/03/2020	INTER-BANK CREDIT CBATTEN Police Bank Ltd HILLSONG			20.00 CR	
04/03/2020	TRANSFER CREDITS Ag Steel Payment Tithe -			20.00 CR	
04/03/2020	INTER-BANK CREDIT tithe RUTH SUNDERLAN HILLSONG CHURCH			18.00 CR	
04/03/2020	TR CREDIT CREDITS CHRISTOPHER TRANSFER Tithe to Hillsong from Hillsong			10.00 CR	
04/03/2020	TRANSFER CREDITS MARGARET RAUSTIE Christine Cains Christine Cains			10.00 CR	
04/03/2020	TRANSFER CREDITS RACHEL WHITE Tithe offering thru Hillsong			10.00 CR	49,650.34 CR
05/03/2020	INTER-BANK CREDIT STRIPE CHARGEpoint STRIPE THE TRUSTEE FOR			38,038.15 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER_000012870			18,473.38 CR	
05/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,947.16 CR	
05/03/2020	INTERBANK CREDIT TITHE Tithe Hillsong STRIPE HILLSONG CHURCH			960.31 CR	

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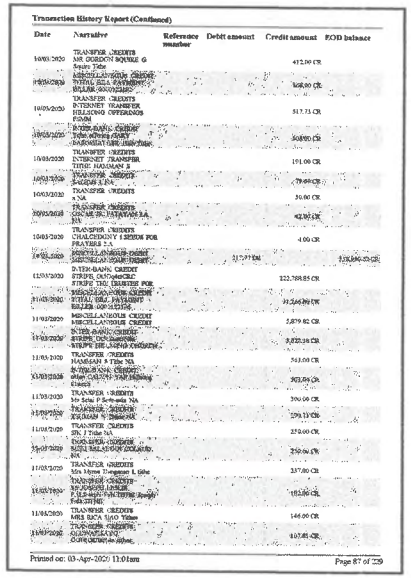

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	TRANSFER CREDITS MR GORDON BOUKLE G Sesay Tithe			472.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00091233976			168.00 CR	
16/03/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FORM			517.73 CR	
16/03/2020	INTER-BANK CREDIT Tithe Alfred Jusu Sheriff DAWAMAI Tithe Tithe			500.00 CR	
16/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE HANNAH S			191.00 CR	
16/03/2020	TRANSFER CREDITS S-GIDS LRA			79.00 CR	
16/03/2020	TRANSFER CREDITS a NA			50.00 CR	
16/03/2020	TRANSFER CREDITS OSCAR JR. PATAYAN LA NA			42.95 CR	
16/03/2020	TRANSFER CREDITS CHALLENGE Y 1 SESSION FOR PRAYERS 2.3.			4.00 CR	
16/03/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		317.77 DR		135,890.53 CR
17/03/2020	INTER-BANK CREDIT STRIPE, CusQ0ueeBC STRIPE TRU TRANSFER FOR			122,769.85 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00091233976			91,569.99 CR	
17/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,879.82 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, CusQ0ueeBC STRIPE TRU TRANSFER FOR			1,872.16 CR	
17/03/2020	TRANSFER CREDITS HANNAH S Tithe NA			543.00 CR	
17/03/2020	INTER-BANK CREDIT Mary Caroline Tan Hillsong Church			303.00 CR	
17/03/2020	TRANSFER CREDITS Mr Sesay F Sesay NA			300.00 CR	
17/03/2020	TRANSFER CREDITS ZOLMAN N Tithe NA			209.13 CR	
17/03/2020	TRANSFER CREDITS SN. J Tithe NA			272.00 CR	
17/03/2020	INTER-BANK CREDIT RUTH BALAGTAS ZOLMAN. NA			250.00 CR	
17/03/2020	TRANSFER CREDITS Mrs Hyma Thompson L Tithe			237.00 CR	
17/03/2020	TRANSFER CREDITS MC JOSEPH LEMUEL P LES-sesay FAMILYTHE Joseph Faith TITHE			183.00 CR	
17/03/2020	TRANSFER CREDITS MRS RITA Tithe Tithes			144.00 CR	
17/03/2020	INTER-BANK CREDIT OLUWAFELANU OLUWADAMILARE Tithes			107.81 CR	

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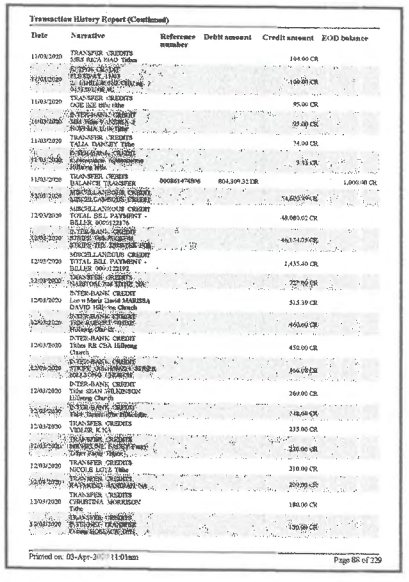

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	TRANSFER CREDITS MRS RITA RAD Tithe			104.66 CR	
16/03/2020	[illegible] CREDIT [illegible] TRO [illegible] [illegible]			100.00 CR	
16/03/2020	TRANSFER CREDITS CAE LIZ Mrs tithe			95.00 CR	
16/03/2020	INTER-BANK CREDIT Mel Tithe V ANDRIA J ANDRIA Mel Tithe			95.00 CR	
16/03/2020	TRANSFER CREDITS TALIA TANCET Tithe			74.00 CR	
16/03/2020	INTER-BANK CREDIT Alexander Tithe Offering Tithe			5.15 CR	
17/03/2020	TRANSFER DEBIT BALANCE TRANSFER	0003814740896	804,309.31 DR		1,000.00 CR
17/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			54,609.99 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00091233976			48,069.02 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, CusQ0ueeBC STRIPE TRU TRANSFER FOR			4,637.19 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00091233976			1,435.40 CR	
17/03/2020	TRANSFER CREDITS NARIONAL Tithe TITHE Mr.			727.90 CR	
17/03/2020	INTER-BANK CREDIT Lee n Mary Janet MARIBA DAVID Hill Tithe Church			515.39 CR	
17/03/2020	INTER-BANK CREDIT Tithe ROBERT Tithe Fellowship Church			460.00 CR	
17/03/2020	INTER-BANK CREDIT Tithe RB CSA Hillsong Church			450.00 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, CusQ0ueeBC STRIPE TRU TRANSFER FOR			366.19 CR	
17/03/2020	INTER-BANK CREDIT Tithe SEAN ZOLMAN Hillsong Church			260.00 CR	
17/03/2020	INTER-BANK CREDIT Tithe Tithe Tithe Tithe			218.00 CR	
17/03/2020	TRANSFER CREDITS VIEGH K NA			210.00 CR	
17/03/2020	TRANSFER CREDITS HOUSTINE RAMOS Tithes Tithe Tithe			210.00 CR	
17/03/2020	TRANSFER CREDITS NICOLE LOUI Tithe			210.00 CR	
17/03/2020	TRANSFER CREDITS RAYMOND AGGREY NA			200.00 CR	
17/03/2020	TRANSFER CREDITS CHRISTINA MORGERY Tithe			180.00 CR	
17/03/2020	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church			150.00 CR	

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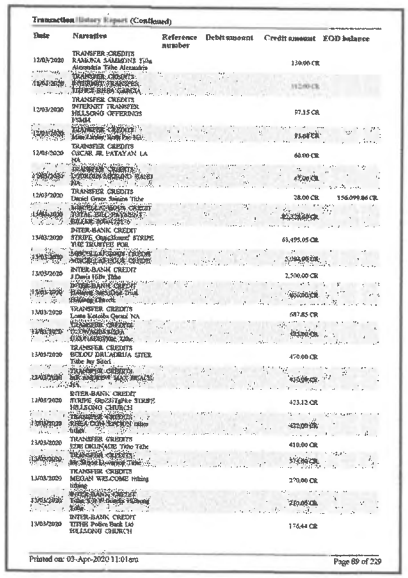

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	TRANSFER CREDITS [illegible]			175.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			150.00 CR	
16/03/2020	MISCELLANEOUS CREDIT Tithe			140.00 CR	
13/03/2020	INTER-BANK CREDIT Colley Hills MICHAEL COLLEY Hills Tithe			105.00 CR	
13/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			100.00 CR	
13/03/2020	TRANSFER CREDITS Mr Jarrod Mitchell W NA			80.00 CR	
13/03/2020	TRANSFER CREDITS INTERNET TRANSFER Crowe Daniel Hesketh			70.00 CR	
13/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00091233976			50.00 CR	
13/03/2020	TRANSFER CREDITS MARRON BEATH MCLAUGHLAN			33.50 CR	
13/03/2020	INTER-BANK CREDIT HSBC AMEX GR 15.00 HILLSONG THEATRE			24.64 CR	
13/03/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] Offering			10.00 CR	
13/03/2020	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			20.00 CR	
17/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			15.00 CR	
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TOMMY VOLK DR INTEREST RATE IS 4.20%			515,687.08 CR	
16/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			315,747.10 CR	
16/03/2020	TOTAL BILL PAYMENT - BILLER 00091233976			115,747.10 CR	
16/03/2020	INTER-BANK CREDIT STRIPE, CusQ0ueeBC STRIPE TRU TRANSFER FOR			69,769.67 CR	
16/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,518.65 CR	
16/03/2020	INTER-BANK CREDIT Andrew Duncan Andrew Duncan Hillsong Church			3,400.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe Timothy Tithe Duncan Hillsong Church			3,000.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00091233976			1,721.30 CR	
16/03/2020	INTER-BANK CREDIT Tithe [illegible] [illegible] [illegible]			1,372.00 CR	
16/03/2020	TRANSFER CREDITS ONLINE TRANSFER TITHE TRINITY FITZGIBBON			820.00 CR	

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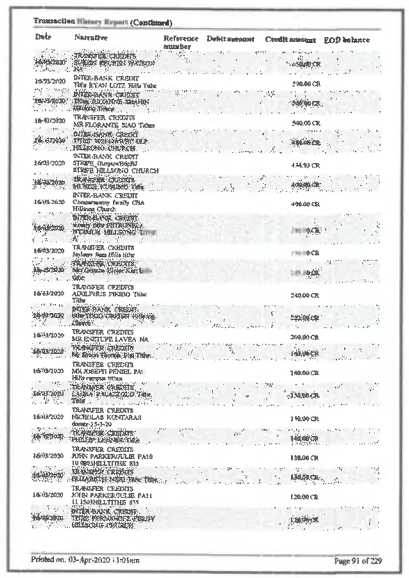

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	TRANSFER CREDITS JOHN PARKERJULIE [illegible] [illegible] [illegible]			109.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe RYAN LOTZ Mrs Tithe			100.00 CR	
16/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			100.00 CR	
16/03/2020	TRANSFER CREDITS WARNER Mrs Tithe NA			100.00 CR	
16/03/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] [illegible]			95.00 CR	
16/03/2020	INTER-BANK CREDIT TITHE MICHELLE BARTLEY Hills Tithe			90.00 CR	
16/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			80.00 CR	
16/03/2020	TRANSFER CREDITS CAREY J Tithe NA			70.00 CR	
16/03/2020	TRANSFER CREDITS RAHEL MASSERO Mrs			55.00 CR	
16/03/2020	INTER-BANK CREDIT mercy RATNAGOTTING THA Hillsong Church			21.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe TIM HANCHELL [illegible]			10.00 CR	
16/03/2020	TRANSFER CREDITS JULIE TANGIRA L Mathisen 24681, Mathisen 24681			20.00 CR	
16/03/2020	INTER-BANK CREDIT Tithe Mathelroy Hillsong			20.00 CR	
16/03/2020	INTER-BANK CREDIT CHURCH TO HILLSONG NRS CHRISTINE KH HILLS HILLSONG C			50.00 CR	
16/03/2020	INTER-BANK CREDIT Offering MADHAVAN TAYLOR Hillsong Church			50.00 CR	
16/03/2020	TRANSFER CREDITS ARUN TOURI Africa			50.00 CR	
16/03/2020	INTER-BANK CREDIT Tithes JR PATAYAN SA NA			45.00 CR	
16/03/2020	TRANSFER CREDITS ONLINE 7093258805 HILLSONG OFFERINGS FORM			41.93 CR	
16/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			30.00 CR	
16/03/2020	TRANSFER CREDITS JOHN PARKERJULIE PA09 UJHGTITHE 0903 29			29.00 CR	
16/03/2020	TRANSFER CREDITS MRS RITA RAD NA			25.00 CR	
16/03/2020	TRANSFER CREDITS Mr AR CrisSymons NA			20.50 CR	
16/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			20.00 CR	

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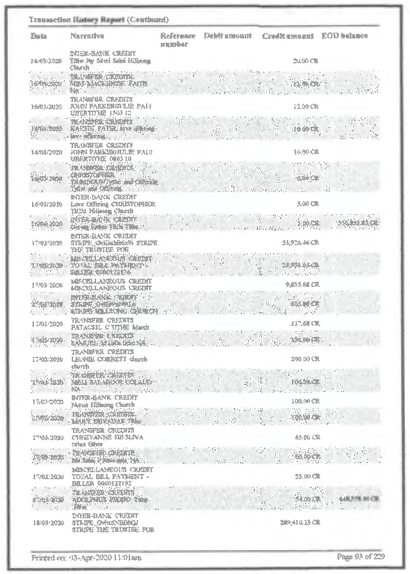

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16-03-2020	INTER-BANK CREDIT Tithe by Sheri Sabri Hillsong Church			20.00 CR	
16-03-2020	TRANSFER CREDITS NEW BEGINNING FAITH Sub			13.50 CR	
16/03/2020	TRANSFER CREDIT JOHN PARKINSON LIE PAI1 UPDATTHE 1903 12			12.00 CR	
16/03/2020	TRANSFER CREDITS KANTIL PATEL love offering tithe offering			10.00 CR	
16/03/2020	TRANSFER CREDIT JOHN PARKINSON LIE PAI0 UPDATTHE 0903 10			10.00 CR	
16-03-2020	TRANSFER CREDITS CHRISTOPHER TRANSFER Tithe and Offering Tithe and Offering			6.04 CR	
16-03-2020	INTER-BANK CREDIT Love Offering CHRISTOPHER TRON Hillsong Church			5.00 CR	
16/03/2020	INTER-BANK CREDIT Giving tithe TRON Tithe			1.00 CR	350,861.83 CR
17/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoTh STRIPE TRUSTEE FOR			53,926.46 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121096			53,926.46 CR	
17/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			9,855.68 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoTh STRIPE HILLSONG CHURCH			655.00 CR	
17/03/2020	TRANSFER CREDITS PATAGEL C TITHE March			317.68 CR	
17/03/2020	TRANSFER CREDITS RANJITH SILVA tithe tithe			150.00 CR	
17/03/2020	TRANSFER CREDITS LEONIL CORNET church church			290.00 CR	
17/03/2020	TRANSFER CREDITS NELLA BALAGOOT COLLINS NA			105.56 CR	
17/03/2020	INTER-BANK CREDIT Nurse Hillsong Church			100.00 CR	
17/03/2020	TRANSFER CREDITS MAYE ENDAYAM Tithe			100.00 CR	
17/03/2020	TRANSFER CREDITS CINDY-ANNE HH SILVA tithe tithe			65.00 CR	
17/03/2020	TRANSFER CREDITS Mr Mark Tithes Mr Mark			60.00 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121192			55.00 CR	
17/03/2020	TRANSFER CREDITS ADELPHUS EKEKO Tithe Tithe			54.00 CR	448,578.80 CR
18/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoQ STRIPE TRUSTEE FOR			289,410.13 CR	

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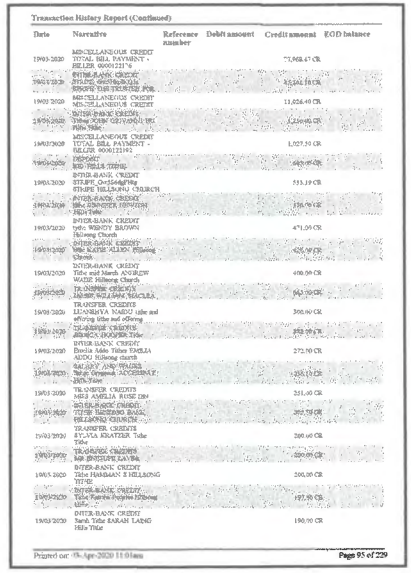

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121196			72,968.47 CR	
19/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoTh STRIPE THE TRUSTEE FOR			35,042.18 CR	
19/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			11,024.40 CR	
19/03/2020	INTER-BANK CREDIT Tithes SONY GEVANDU HH Tithe Tithe			1,250.00 CR	
19/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121192			1,027.50 CR	
19/03/2020	DEPOSIT MR PHILIP TITHE			600.00 CR	
19/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoTh STRIPE HILLSONG CHURCH			533.19 CR	
19/03/2020	INTER-BANK CREDIT tithe JENNIFER JOHNSON Tithe Tithe			150.00 CR	
19/03/2020	INTER-BANK CREDIT tithe WENDY BROWN Hillsong Church			471.00 CR	
19/03/2020	INTER-BANK CREDIT tithe KATIE NELSON Hillsong Church			425.00 CR	
19/03/2020	INTER-BANK CREDIT Tithe and March ANDREW WADE Hillsong Church			400.00 CR	
19/03/2020	TRANSFER CREDITS JASMIN SOLOMON NICOLA			360.00 CR	
19/03/2020	TRANSFER CREDITS LUCANIVA NADO tithe and offering tithe and offering			300.00 CR	
19/03/2020	TRANSFER CREDITS JESSICA DOGOSH Tithe			252.50 CR	
19/03/2020	INTER-BANK CREDIT Ebeila Aden Tithes EMILIA AIDU Hillsong church			272.00 CR	
19/03/2020	SALARY AND WAGES Tithe and Offering ACCIDENT - DON Tithe			255.13 CR	
19/03/2020	TRANSFER CREDITS MRS AMELIA ROSE DIM MS ELIZABETH CREDIT			251.00 CR	
19/03/2020	TITHE HAZZENO BAAL HILLSONG CHURCH			202.50 CR	
19/03/2020	TRANSFER CREDITS AYAYA KRATZER Tithe Tithe			200.00 CR	
19/03/2020	TRANSFER CREDITS Mr JEFFERY LAVEA			200.00 CR	
19/03/2020	INTER-BANK CREDIT Tithe HANNAH E HILLSONG TITHE			200.00 CR	
19/03/2020	INTER-BANK CREDIT Tithe Patricia Perpetua Hillsong Little			197.50 CR	
19/03/2020	INTER-BANK CREDIT Sarah Tithe SARAH LANG Hills Tithe			190.00 CR	

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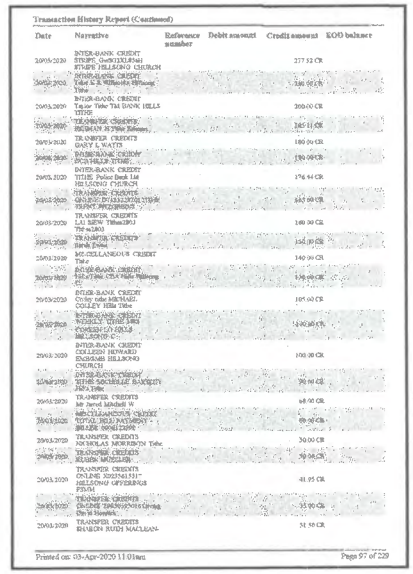

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/03/2020	INTER-BANK CREDIT STRIPE, OnGUARDMoF STRIPE HILLSONG CHURCH			277.52 CR	
20/03/2020	INTER-BANK CREDIT Tithe A. Williamson Offering Tithe			200.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe Tithe Tithes BANK HILLS TITHE			200.00 CR	
20/03/2020	TRANSFER CREDITS BRENDAN JEFFRIES Tithes			180.00 CR	
20/03/2020	TRANSFER CREDITS GARY L WATTS			180.00 CR	
20/03/2020	INTER-BANK CREDIT PCH HILLS STORE			150.00 CR	
20/03/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			174.64 CR	
20/03/2020	TRANSFER CREDITS GRACE INVESTMENTS STRIPE TRUST ACCOUNT			165.00 CR	
20/03/2020	TRANSFER CREDITS LAI NEW Tithes2003 The tithe3			160.00 CR	
20/03/2020	TRANSFER CREDITS Sarah Tithe			150.00 CR	
20/03/2020	MISCELLANEOUS CREDIT Tithe			140.00 CR	
20/03/2020	INTER-BANK CREDIT TITHE TIM CRAWFORD Hillsong church			130.00 CR	
20/03/2020	INTER-BANK CREDIT Online tithe MICHAEL COLLEY Hills Tithe			105.00 CR	
20/03/2020	INTER-BANK CREDIT MICHAEL CREDIT Hillsong church			100.00 CR	
20/03/2020	TRANSFER CREDITS MR JARED MICHAEL W			60.00 CR	
20/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121096			60.00 CR	
20/03/2020	TRANSFER CREDITS NICHOLAS MORRISON Tithe			30.00 CR	
20/03/2020	TRANSFER CREDITS WILSON MCCLEAN			30.00 CR	
20/03/2020	TRANSFER CREDITS ONLINE 3025451531" HILLSONG OFFERINGS FROM			41.95 CR	
20/03/2020	TRANSFER CREDITS ONLINE TRANSACTION Giving Thr H Hawkes			35.00 CR	
20/03/2020	TRANSFER CREDITS BRAEDN JUDD MACLEAN-			31.50 CR	

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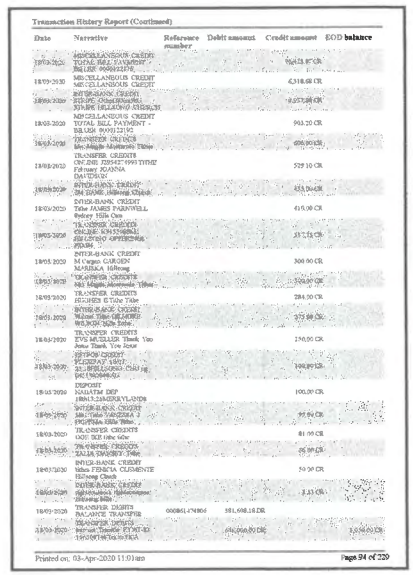

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121196			9,043.87 CR	
18/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,318.68 CR	
18/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoWe STRIPE HILLSONG CHURCH			4,073.98 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121192			963.20 CR	
18/03/2020	TRANSFER CREDITS Mrs Magie Mcdonald Tithes			600.00 CR	
18/03/2020	TRANSFER CREDITS ONLINE 3025427999 TITHE February JOANNA DAVIDSON			529.10 CR	
18/03/2020	INTER-BANK CREDIT DM STORE Hillsong church			453.04 CR	
18/03/2020	INTER-BANK CREDIT Tithe JAMES PARNWELL Sydney Hills Cen			415.00 CR	
18/03/2020	TRANSFER CREDITS ONLINE 3025298841 HILLSONG OFFERINGS FROM			317.75 CR	
18/03/2020	INTER-BANK CREDIT M Cargan GARDEN MAHALA Hillsong			300.00 CR	
18/03/2020	TRANSFER CREDITS Mrs Magie Mcdonald Tithes			300.00 CR	
18/03/2020	TRANSFER CREDITS HUGHEN ETTOH Tithe			284.50 CR	
18/03/2020	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Tithe Tithe			275.00 CR	
18/03/2020	TRANSFER CREDITS EVA MCLELLAN Thank You Anna Thank You Anna			250.00 CR	
18/03/2020	DEPOSIT FLEXIPAY 18/03 21...HILLSONG CHU ng 04219009642			100.00 CR	
18/03/2020	DEPOSIT NAHATM DEP 180321ANDREWLYNDS			100.00 CR	
18/03/2020	INTER-BANK CREDIT Mr Tithe TANZIMA J HOPTHA Tithe Tithe			99.04 CR	
18/03/2020	TRANSFER CREDITS OOO BOI tithe tithe			80.00 CR	
18/03/2020	TRANSFER CREDITS ZALIA SWAINEY Tithe			56.00 CR	
18/03/2020	INTER-BANK CREDIT tithes FENICIA CLEMENTE Hillsong Church			50.00 CR	
18/03/2020	INTER-BANK CREDIT Hillsong church Hillsongmac Hillsongmac Hillsong Hills			3.83 CR	
18/03/2020	TRANSFER DEBITS Internet Transfer TO WD 180318CBA3xTCA	0000614748D4	581,698.18 DR		
18/03/2020	TRANSFER DEBITS Internet Transfer TO WD 180318CBA3xTCA		64,000.00 DR		3,036.00 DR

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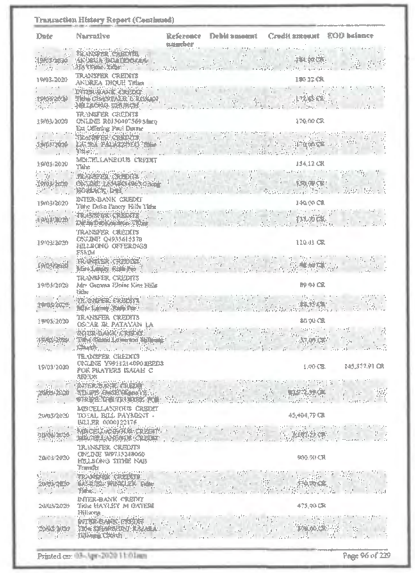

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	TRANSFER CREDITS ANGELA BOAKYEWAA Tithe Tithe Tithe			284.00 CR	
19/03/2020	TRANSFER CREDITS ANGELA DOQUI Tithes			180.32 CR	
19/03/2020	INTER-BANK CREDIT Tithe CHANTELLE L KOMAU HILLSONG CHURCH			172.45 CR	
19/03/2020	TRANSFER CREDITS ONLINE 3025441531 Mary Kay Offering Paul Darrow			170.00 CR	
19/03/2020	TRANSFER CREDITS LAURA PALAZZING Tithe Tithe			170.00 CR	
19/03/2020	MISCELLANEOUS CREDIT Tithe			154.12 CR	
19/03/2020	TRANSFER CREDITS ONLINE 3025441531 Giving MOHAWK, DAN			150.00 CR	
19/03/2020	INTER-BANK CREDIT Tithe Delia Emery Hills Tithe			140.00 CR	
19/03/2020	TRANSFER CREDITS Tithe Tithe Tithes Tithes			131.00 CR	
19/03/2020	TRANSFER CREDITS ONLINE 3025441531 HILLSONG OFFERINGS FROM			110.01 CR	
19/03/2020	TRANSFER CREDITS Mrs Lacey Rose Pre			96.00 CR	
19/03/2020	TRANSFER CREDITS Mr Gaywa Ebine Kee Nile Tithe			89.00 CR	
19/03/2020	TRANSFER CREDITS Mrs Lacey Rose Pre			88.00 CR	
19/03/2020	TRANSFER CREDITS OCHA M PATAYAN JA			80.00 CR	
19/03/2020	INTER-BANK CREDIT Tithe Hanna Lowerson Hillsong church			57.00 CR	
19/03/2020	TRANSFER CREDIT ONLINE 3795121450 SEEDS FOR PRAYERS HANAH C SIMON			1.00 CR	145,377.91 CR
20/03/2020	INTER-BANK DEBIT TO DPT 200320ANDY'S WINERY ON THE MOUNT FOR			852.39 DR	
20/03/2020	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 9906121274			45,404.79 DR	
20/03/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT			2,087.23 CR	
20/03/2020	TRANSFER CREDITS ONLINE 3795121450 HILLSONG TITHE THIS Transfer			900.50 CR	
20/03/2020	TRANSFER CREDITS KAYLEIGH WRIGHT Tithe Tithe			170.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe HAYLEY M DOYEM Hillsong			475.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe ELIZABETH RAMSA Hillsong Church			376.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/03/2020	INTER-BANK CREDIT STRIPE, OnGUARDMoF STRIPE HILLSONG CHURCH			34.49 CR	
20/03/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT	213.00 DR			283,905.18 CR
20/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121274			198,459.88 CR	
21/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoTh STRIPE THE TRUSTEE FOR			34,706.69 CR	
21/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,883.48 CR	
21/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9906121192			990.00 CR	
21/03/2020	TRANSFER CREDITS MARATHON PASAO			800.00 CR	
21/03/2020	INTER-BANK CREDIT STRIPE, OnGuardMoTh STRIPE HILLSONG CHURCH			627.98 CR	
21/03/2020	TRANSFER CREDITS Mr Daniel Gibbins Mor			250.00 CR	
21/03/2020	INTER-BANK CREDIT weekly tithe PETRONELLA NYAMUN HILLSONG TITHE A			450.00 CR	
21/03/2020	TRANSFER CREDITS ONLINE 3795121450 tithe 4DEEE 3d			400.00 CR	
21/03/2020	TRANSFER CREDITS RICHARD OLUKUS Tithe			350.00 CR	
21/03/2020	INTER-BANK CREDIT Thursday tithe PETRONELLA NYAMUN HILLSONG TITHE			286.00 CR	
23/03/2020	TRANSFER CREDITS DEB CLIBURNA MY TITHE			300.00 CR	
23/03/2020	TRANSFER CREDITS MARIA PASMA MARIA's Tithes Tithes			187.00 CR	
23/03/2020	TRANSFER CREDITS NICHOLAS KONTARAS Kontis-23-3-20			170.00 CR	
23/03/2020	INTER-BANK CREDIT Tithes Wendi Hillsong Tithes			138.00 CR	
23/03/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			133.41 CR	
23/03/2020	INTER-BANK CREDIT MITRE PEARSON-SMITH HILLSONG CHURCH			130.00 CR	
23/03/2020	DEPOSIT FLEXIPAY 23/03 11...HILLSONG CHU ng 04213020040AU			100.00 CR	
23/03/2020	TRANSFER CREDITS Mr Tithe Tithes			100.00 CR	
23/03/2020	TRANSFER CREDITS SARAH LYNCH			90.00 CR	
23/03/2020	TRANSFER CREDITS Mr Nicky Lowerson Tithe			80.00 CR	

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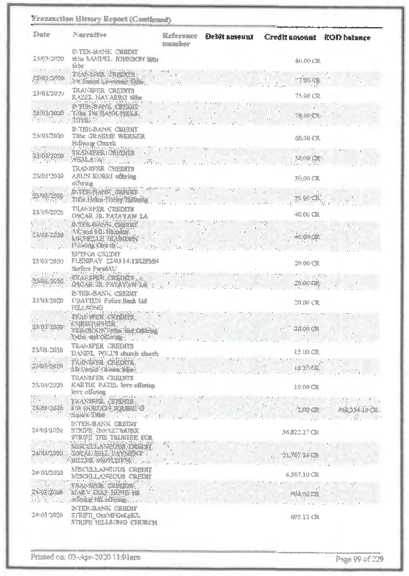

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	B-TEK-BANK CREDIT Tithe SAMUEL JOHNSON Tithe Tithe			80.00 CR	
25/03/2020	TRAN-BANK CREDIT Tithe Simon Lawrence Tithe			7.90 CR	
25/03/2020	TRANSFER CREDIT RAZEL NAVARRO tithe			75.00 CR	
25/03/2020	B-TEK-BANK CREDIT Tithe TH BANK HILL TITHE			78.00 CR	
25/03/2020	B-TEK-BANK CREDIT Tithe GRADDY WARNER Hillsong Church			60.00 CR	
25/03/2020	TRANSFER CREDIT ANGELA W			50.00 CR	
25/03/2020	TRANSFER CREDIT ARUN KOIRI offering offering			50.00 CR	
25/03/2020	B-TEK-BANK CREDIT Tithe Helen Worley Hillsong			30.00 CR	
25/03/2020	TRANSFER CREDIT OSCAR JR. PATAYAN LA			40.00 CR	
25/03/2020	B-TEK-BANK CREDIT VICAR HILLSONG MARRIAGE MINISTRY Hillsong Church			40.00 CR	
25/03/2020	EFTPOS CREDIT FLEXPAY 124314 EDGEMAN Surfers Paradise			20.00 CR	
25/03/2020	TRANSFER CREDIT OSCAR JR. PATAYAN LA			20.00 CR	
25/03/2020	B-TEK-BANK CREDIT CHAITEN Fellas Bank Ltd HILLSONG			20.00 CR	
25/03/2020	TRANSFER CREDIT CHRISTOPHER THEODOROPOULOS 3rd Offering Tithe 4th Offering			20.00 CR	
25/03/2020	TRANSFER CREDIT DANIEL POLITA church church			15.00 CR	
25/03/2020	TRANSFER CREDIT Mr David Clinton Tithe			12.27 CR	
25/03/2020	TRANSFER CREDIT KARTIK PATEL love offering love offering			10.00 CR	
25/03/2020	TRANSFER CREDIT JON GORDON SQUIRE O Square Tithe			7.90 CR	
24/03/2020	INTER-BANK CREDIT STRIPE DIRECTDEBIT STRIPE THE TRUSTEE FOR MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			34,812.27 CR	
24/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			31,767.24 CR	
24/03/2020	TRANSFER CREDIT MARY ELLE SOMS tithe offering tithe offering			6,567.10 CR	
24/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE HILLSONG CHURCH			604.92 CR	
24/03/2020				695.13 CR	

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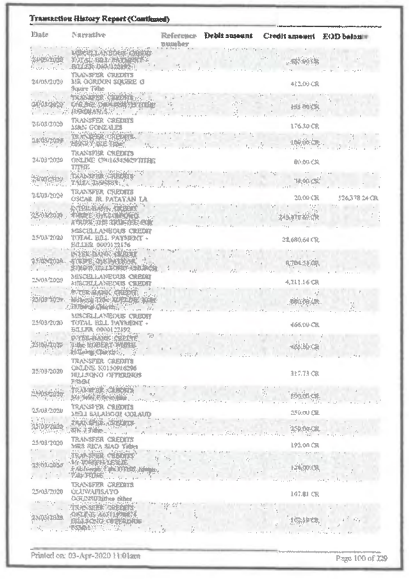

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			487.90 CR	
24/03/2020	TRANSFER CREDIT MR GORDON SQUIRE O Square Tithe			412.00 CR	
24/03/2020	TRANSFER CREDIT CALEB DEVADOSS CHRISTIAN OFFERING A			100.00 CR	
24/03/2020	TRANSFER CREDIT SIMON LEE			176.30 CR	
24/03/2020	TRANSFER CREDIT HENRY LEE Tithe			100.00 CR	
24/03/2020	TRANSFER CREDIT ONLINE ONLINEONETIME TITHE			80.00 CR	
24/03/2020	TRANSFER CREDIT YALE JOSEPH			50.00 CR	
24/03/2020	TRANSFER CREDIT OSCAR JR. PATAYAN LA			20.00 CR	1763.78 CR
23/03/2020	B-TEK-BANK CREDIT STRIPE DirectDebit STRIPE THE TRUSTEE FOR			243,877.62 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			28,680.64 CR	
23/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE HILLSONG CHURCH			6,784.53 CR	
22/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,311.16 CR	
20/03/2020	B-TEK-BANK CREDIT Mickey THE KITTENS Tithe Tithe Tithe			880.00 CR	
20/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			466.00 CR	
20/03/2020	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			402.30 CR	
20/03/2020	TRANSFER CREDIT ONLINE 5013090296 HILLSONG OFFERINGS Tithe			317.73 CR	
20/03/2020	TRANSFER CREDIT Mr Neil Fernandes			100.00 CR	
20/03/2020	TRANSFER CREDIT MISS ALLANAH COLLAD			250.00 CR	
20/03/2020	TRANSFER CREDIT ONLINE ONLINEONETIME BK J Tithe			250.00 CR	
20/03/2020	TRANSFER CREDIT MRS REA SIAO Tithe			195.00 CR	
20/03/2020	TRANSFER CREDIT Mr Stephen Leslie Fellowship Tithe STRIPE Stripe			124.20 CR	
20/03/2020	TRANSFER CREDIT CLAUDIA FELATO CLAUDIA Tithe Tithe			107.81 CR	
20/03/2020	TRANSFER CREDIT ONLINE 5013090296 HILLSONG OFFERINGS Tithe			102.19 CR	

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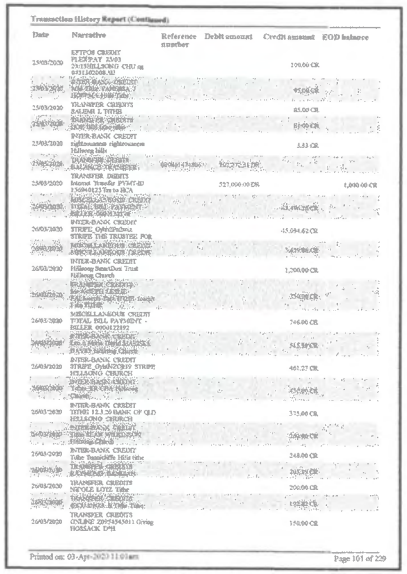

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/03/2020	EFTPOS CREDIT FLEXPAY 3503 29/HILLSONG CHU ng 0431405008 AU			100.00 CR	
28/03/2020	INTER-BANK CREDIT MR ERIC VARGHESE / HOPSCA tithe Tithe			95.00 CR	
28/03/2020	TRANSFER CREDIT SALIMA L TITHE			85.00 CR	
28/03/2020	TRANSFER CREDIT HOME tithe tithe			81.00 CR	
28/03/2020	INTER-BANK CREDIT Hillsong hills			3.83 CR	
27/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000001438862	102,272.34 DR		
27/03/2020	TRANSFER DEBIT Internet Transfer FCMT-ID 130404213 to BKA		527,000.00 DR		1,000.00 CR
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			13,496.26 CR	
26/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE THE TRUSTEE FOR			15,084.42 CR	
26/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,439.86 CR	
26/03/2020	INTER-BANK CREDIT Hillsong SmartOne Trust Hillsong Church			1,200.00 CR	
26/03/2020	TRANSFER CREDIT MR ROBERT LESLIE Tithe Joseph Paul Wyatt Joseph Tithe Tithe			350.00 CR	
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			746.00 CR	
26/03/2020	B-TEK-BANK CREDIT Tithe A Fellas Bank LIMITED BANK Hillsong Church			54.54 CR	
26/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE HILLSONG CHURCH			461.27 CR	
26/03/2020	INTER-BANK CREDIT Tithe JR CPA Hillsong Church			450.00 CR	
26/03/2020	INTER-BANK CREDIT TITHE 13.20 BANK OF QLD HILLSONG CHURCH			375.00 CR	
26/03/2020	INTER-BANK CREDIT Tithe SEAN WHEELDON Hillsong Church			350.00 CR	
26/03/2020	INTER-BANK CREDIT Tithe Danielle Mills tithe			348.00 CR	
26/03/2020	TRANSFER CREDIT RAYMUND BARRIOS			200.00 CR	
26/03/2020	TRANSFER CREDIT NICOLE LOTZ Tithe			200.00 CR	
26/03/2020	TRANSFER CREDIT GRACEMOL ROSE GEORGE R Tithe Tithe			150.00 CR	
26/03/2020	TRANSFER CREDIT ONLINE ONLINEONETIME Giving HOSLACK TH			150.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	TRANSFER CREDIT MR JOSEPH PAMEL Pat Hillsongs tithe			150.00 CR	
25/03/2020	TRANSFER CREDIT Mr Simon Lawrence Tithe			108.00 CR	
25/03/2020	TRANSFER CREDIT MR JOSEPH ARANJAS Tithe Tithe			91.90 CR	
25/03/2020	INTER-BANK CREDIT gospelcable CBA Christy HS			48.00 CR	
25/03/2020	TRANSFER CREDIT LAWRENCE ARSENIO SAMP			44.00 CR	
25/03/2020	TRANSFER CREDIT OSCAR JR. PATAYAN LA			33.00 CR	
25/03/2020	TRANSFER CREDIT Daniel Geary Joshua Tithe			20.00 CR	103,404.46 CR
24/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE THE TRUSTEE FOR			68,242.84 CR	
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			51,240.93 CR	
24/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,211.38 CR	
24/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE HILLSONG CHURCH			672.92 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 3503 18 2352/Surfers Surfers Paradise			604.00 CR	
24/03/2020	INTER-BANK CREDIT MISCELLANEOUS CREDIT Mark Tithe			479.00 CR	
24/03/2020	TRANSFER CREDIT MELANIE CPA Giving			400.00 CR	
24/03/2020	TRANSFER CREDIT Jacqueline Eugenio Tithe			240.00 CR	
24/03/2020	INTER-BANK CREDIT Tithe E R Willcocks Hillsong Tithe			230.00 CR	
24/03/2020	TRANSFER CREDIT Mr Daniel Clarke Tithe			225.00 CR	
24/03/2020	TRANSFER CREDIT MICHELLE FAERY Tithe Tithe Tithe			220.00 CR	
24/03/2020	TRANSFER CREDIT MISCELLANEOUS CREDIT TITHE Peter Paul Gal HILLSONG CHURCH			177.54 CR	
24/03/2020	TRANSFER CREDIT DAVID KARAMANIS 6th tith			176.00 CR	
24/03/2020	INTER-BANK CREDIT Tithe A BRODIE Tithe Tithe			150.00 CR	
24/03/2020	MISCELLANEOUS CREDIT Tithe			140.00 CR	
24/03/2020	TRANSFER CREDIT JOHN FRANCISCUS PAUL GUNDERMANN 3rd			132.00 CR	
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			117.00 CR	
24/03/2020	INTER-BANK CREDIT Tithe Abe Mathew COOLBY tithe tithe			105.00 CR	

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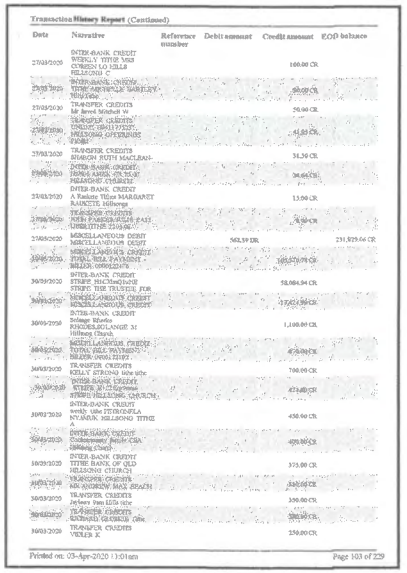

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/03/2020	TRANSFER CREDIT WEEKLY TITHE Mrs CORSEN LO HILLS HILLSONG C			100.00 CR	
27/03/2020	INTER-BANK CREDIT MR ERIC VARGHESE / HOPSCA tithe Tithe			95.00 CR	
27/03/2020	TRANSFER CREDIT Mr Jared Mitchell W			50.00 CR	
27/03/2020	TRANSFER CREDIT ONLINE ONLINEONETIME HILLSONG OFFERINGS Tithe			41.80 CR	
27/03/2020	TRANSFER CREDIT SHARON RUTH MACLEAN			31.50 CR	
27/03/2020	INTER-BANK CREDIT HONG KONG CHURCH BALANCE CREDIT			30.66 CR	
27/03/2020	INTER-BANK CREDIT A Fellas Tithe MARIANNE RAMOTH Hillsongs			13.50 CR	
27/03/2020	TRANSFER CREDIT JOHN FARRELL-EAST ONLINETHE 2510/Mr			6.30 CR	
27/03/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		563.59 DR		231,929.64 CR
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			166,171.98 CR	
26/03/2020	INTER-BANK CREDIT STRIPE DirectDebit STRIPE THE TRUSTEE FOR			58,084.84 CR	
26/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			17,823.96 CR	
26/03/2020	INTER-BANK CREDIT Selange Rhodes HOSCHILDLANGE M Hillsong Church			1,100.00 CR	
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000129792			476.00 CR	
26/03/2020	TRANSFER CREDIT KELLY STRONG tithe tithe			700.00 CR	
26/03/2020	INTER-BANK CREDIT STRIPE MCCRACKEN Stripe STRIPE HILLSONG CHURCH			473.60 CR	
26/03/2020	INTER-BANK CREDIT family tithe PETROCELA NYARKUR HILLSONG TITHE A			450.00 CR	
26/03/2020	INTER-BANK CREDIT Chidoweyney family CBA Hillsong Church			400.00 CR	
26/03/2020	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			375.00 CR	
26/03/2020	TRANSFER CREDIT MR ANDREW MAX BEACH			340.00 CR	
26/03/2020	TRANSFER CREDIT Jayleen Tan LITH tithe			300.00 CR	
26/03/2020	TRANSFER CREDIT RAYMUND GEORGE tithe			300.00 CR	
26/03/2020	TRANSFER CREDIT VERLE K			250.00 CR	

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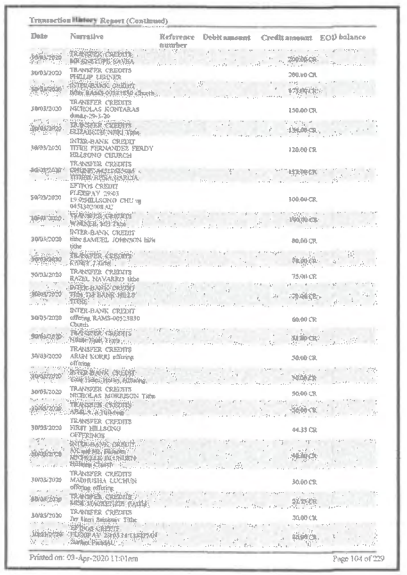

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/03/2020	TRANSFER CREDIT MR JOSEPH SANTA			250.00 CR	
24/03/2020	TRANSFER CREDIT PHILIP LEIVAS			200.00 CR	
24/03/2020	INTER-BANK CREDIT tithe BANK OF QLD Church			175.00 CR	
24/03/2020	TRANSFER CREDIT NICHOLAS KONTARAS tithe 20-1-20			150.00 CR	
24/03/2020	TRANSFER CREDIT ELIZABETH NIRU Tithe			130.00 CR	
24/03/2020	INTER-BANK CREDIT TITHE FERNANDES FERDY HILLSONG CHURCH			120.00 CR	
24/03/2020	TRANSFER CREDIT ONLINE ONLINEONETIME TITHE NINA SANCIA			115.00 CR	
24/03/2020	EFTPOS CREDIT FLEXPAY 3503 29/HILLSONG CHU ng 0431405008 AU			100.00 CR	
24/03/2020	TRANSFER CREDIT NORELL MD Tithe			100.00 CR	
23/03/2020	INTER-BANK CREDIT tithe SAMUEL JOHNSON tithe tithe			80.00 CR	
23/03/2020	TRANSFER CREDIT JOSEY J Tithe			75.00 CR	
23/03/2020	TRANSFER CREDIT RAZEL NAVARRO tithe			75.00 CR	
23/03/2020	INTER-BANK CREDIT TIA DE HANE HILLS TITHE			75.00 CR	
23/03/2020	INTER-BANK CREDIT offering RAMS-00523830 Church			60.00 CR	
23/03/2020	TRANSFER CREDIT Nikki Hook Nikki			51.80 CR	
23/03/2020	TRANSFER CREDIT ARUN KOIRI offering offering			50.00 CR	
23/03/2020	INTER-BANK CREDIT Tithe Tithe Hillsong Tithe			50.00 CR	
23/03/2020	TRANSFER CREDIT NICHOLAS MORGEON Tithe			50.00 CR	
23/03/2020	TRANSFER CREDIT ANALA ANDREW			50.00 CR	
23/03/2020	TRANSFER CREDIT KURT HILLSONG OFFERINGS			44.33 CR	
23/03/2020	INTER-BANK CREDIT ANDREW MICHAEL MCCLELLAN MCCLELLAN Hillsong Church			40.00 CR	
23/03/2020	TRANSFER CREDIT MADHUSHA LUCHON offering offering			30.00 CR	
23/03/2020	TRANSFER CREDIT ANNE MARGUERITE PAPPA			25.00 CR	
23/03/2020	TRANSFER CREDIT Jay Mart Jalosjos Tithe			20.00 CR	
23/03/2020	EFTPOS CREDIT FLEXPAY 3503 14/HILLSONG Surfers Paradise			10.00 CR	

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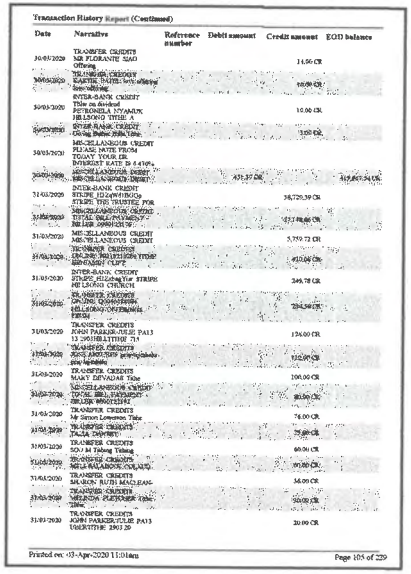

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/01/2020	TRANSFER CREDITS NR FLORANTE 3260 Offering			31.00 CR	
30/01/2020	TELEGRAPH CREDITS KARTE DATE: 30/01 offering free-offering			60.00 CR	
30/01/2020	INTER-BANK CREDIT Tithe as divided PETRONILA UYAAUK HILLSONG TITHE A			10.00 CR	
30/01/2020	INTER-BANK CREDIT Giving Date: 30/01 Tithe			350.00 CR	
30/01/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.40%				
30/01/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		431.37 DR		419,867.54 CR
31/01/2020	INTER-BANK CREDIT STRIPE TRANSFER STRIPE TRF TRUSTEE FOR			38,729.39 CR	
31/01/2020	MISCELLANEOUS CREDIT TOTAL DEBIT PAYMENT NR DEB 200131281			473.88 CR	
31/01/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,759.72 CR	
31/01/2020	TELEGRAPH CREDITS ONLINE TRANSFER FROM ANTHONY CUPP			410.00 CR	
31/01/2020	INTER-BANK CREDIT HTTC FILGrowTher STRIPE HILLSONG CHURCH			349.78 CR	
31/01/2020	TRANSFER CREDITS GIVING TRANSFER GIVING 200131281 HILLSONG CHURCH			284.34 CR	
31/01/2020	TRANSFER CREDITS JOHN PARKER-JULIE PA13 13 200131LITTHF 715			176.00 CR	
31/01/2020	TRANSFER CREDITS JOSE ANDRADE pcwp/Jakobs live tithing			132.00 CR	
31/01/2020	TRANSFER CREDITS MARY DEVAGNE Tithe			100.00 CR	
31/01/2020	TELEGRAPH CREDIT TOTAL DEBIT PAYMENT NR DEB 200131282			80.00 CR	
31/01/2020	TRANSFER CREDITS My Simon Lowerson Tithe			76.00 CR	
31/01/2020	TRANSFER CREDITS PAUL DAVIES			75.00 CR	
31/01/2020	TRANSFER CREDITS SOO Jai Hakeng Tithing			60.00 CR	
31/01/2020	TRANSFER CREDITS NELLA MALANDRIS CHANG			50.00 CR	
31/01/2020	TRANSFER CREDITS SAMSON RUTH MACLEAN			50.00 CR	
31/01/2020	TRANSFER CREDITS MELINDA PATTERSON Tithe			50.00 CR	
31/01/2020	TRANSFER CREDITS JOHN PARKER-JULIE PA13 UNDERTITHE 2903 20			20.00 CR	

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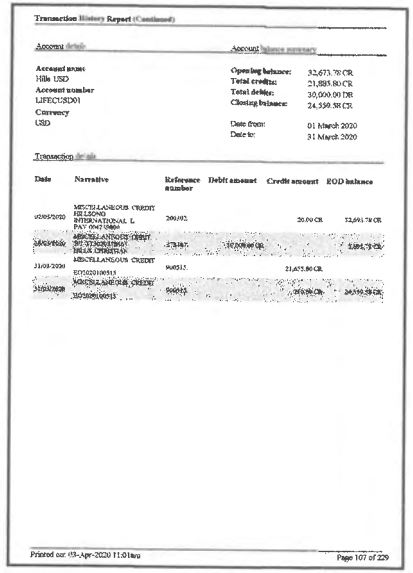

Transaction History Report (Continued)

Account details

Account name	Hills USD
Account number	LIFECUSD01
Currency	USD

Account balance summary

Opening balance:	52,673.78 CR
Total credits:	21,895.80 CR
Total debits:	20,000.00 DR
Closing balance:	24,569.58 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL L PAY 0947 0800	200102		20.00 CR	52,693.78 CR
02/03/2020	MISCELLANEOUS DEBIT TRF 3730301178937 HILLS CHRISTIAN	278187	20,000.00 DR		32,693.78 CR
31/03/2020	MISCELLANEOUS CREDIT EC0320100515 MISCELLANEOUS CREDIT EC0320100515	900515		21,875.80 CR	
31/03/2020	TRANSFER DEBITS Internet Transfer PYMT ID 1574899 HCL to HCL	900515		20,000.00 CR	24,569.58 CR

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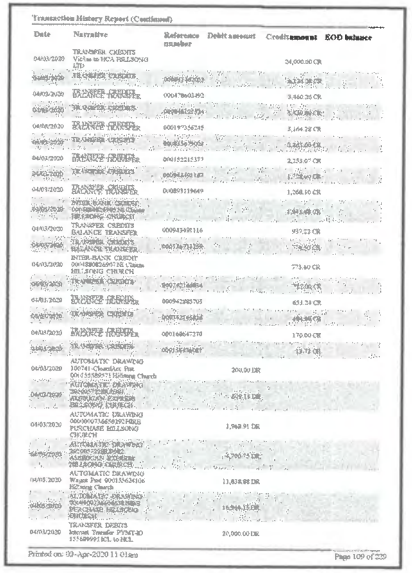

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER CREDITS Victus to HCA HILLSONG LTD			24,000.00 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	[illegible]		[illegible]	
04/03/2020	TELEGRAPH CREDITS BALANCE TRANSFER	0004*8603492		3,460.20 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	[illegible]		[illegible]	
04/03/2020	TELEGRAPH CREDITS BALANCE TRANSFER	0001*5545245		8,164.28 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	0001*5*054		5,461.00 CR	
04/03/2020	TELEGRAPH CREDITS BALANCE TRANSFER	0001552215373		2,253.67 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	0003941001483		1,726.60 CR	
04/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0003*1119469		1,268.10 CR	
04/03/2020	INTER-BANK CREDIT 0001800260950 Cheque HILLSONG CHURCH			1,043.48 CR	
04/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0003439*116		957.23 CR	
04/03/2020	TELEGRAPH CREDITS BALANCE TRANSFER	0003*1*1359		783.50 CR	
04/03/2020	INTER-BANK CREDIT 0001800260950 Cheque HILLSONG CHURCH			773.60 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	0003*1[illegible]		742.00 CR	
04/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0003*2003705		651.20 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	0003*2[illegible]		494.90 CR	
04/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0001*4047370		170.00 CR	
04/03/2020	TELEGRAPH CREDITS [illegible]	0003*1[illegible]		13.72 CR	
04/03/2020	AUTOMATIC DRAWING 10741 Cheadle Ha 0047155*5971 HillSong Church		204.90 DR		
04/03/2020	AUTOMATIC DRAWING 2803*5*2[illegible] [illegible] EXPENSES [illegible] [illegible]		439.18 DR		
04/03/2020	AUTOMATIC DRAWING 0003*0*1*4*5*5*[illegible] PUNCHME HILLSONG CHURCH		1,968.91 DR		
04/03/2020	AUTOMATIC DRAWING 2803*5*2[illegible] AMERICAN EXPRESS [illegible] [illegible]		4,795.75 DR		
04/03/2020	AUTOMATIC DRAWING Wages Post 0047155*4106 HSong Church		11,824.08 DR		
04/03/2020	AUTOMATIC DRAWING 2803*5*2[illegible] [illegible] HILLSONG CHURCH		16,996.15 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer PYMT ID 1574899 HCL to HCL		20,000.00 DR		

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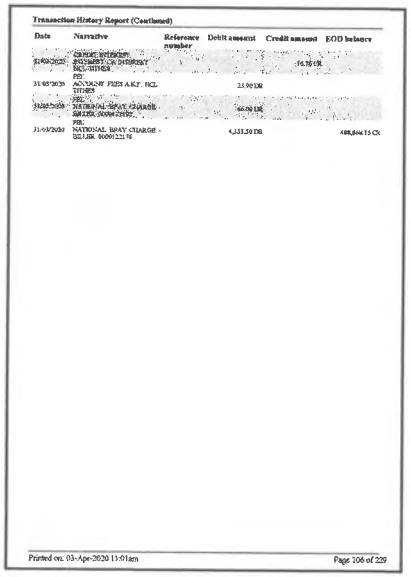

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	CREDIT INTEREST INTEREST ON DEPOSIT HCL-111618			16.78 CR	
31/03/2020	ACCOUNT FEES A.R.T. HCL FEES HCL		21.90 DR		
31/03/2020	NATIONAL BPAY CHARGE BILLER 0000221276		66.00 DR		
31/03/2020	NATIONAL BPAY CHARGE BILLER 0000221276		4,331.50 DR		488,604.15 CR

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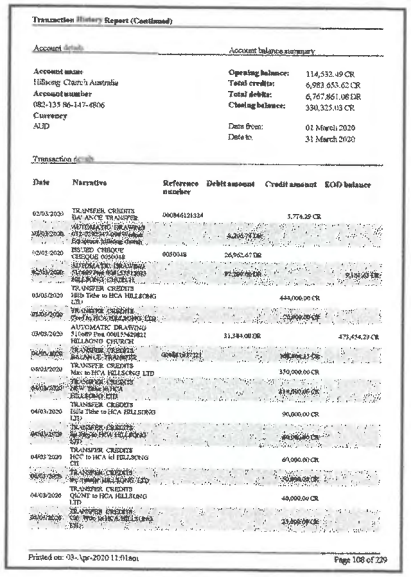

Transaction History Report (Continued)

Account details

Account name	Hillsong Church Australia
Account number	082-135 86-147-4806
Currency	AUD

Account balance summary

Opening balance:	114,532.49 CR
Total credits:	6,983,653.62 CR
Total debits:	6,767,861.08 DR
Closing balance:	330,325.03 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0003441213134		3,774.20 CR	
02/03/2020	AUTOMATIC DRAWING 4[illegible] [illegible]		6,200.70 DR		
02/03/2020	BRANCH CHEQUE CHEQUE 0050048	0050048	26,962.67 DR		
02/03/2020	AUTOMATIC DRAWING [illegible] [illegible] HILLSONG CHURCH		97,200.00 DR		9,191.43 DR
03/03/2020	TRANSFER CREDITS Tithe Tithe to HCA HILLSONG LTD			444,000.00 CR	
03/03/2020	TRANSFER CREDITS Seed to HCA HILLSONG LTD			70,000.00 CR	
03/03/2020	AUTOMATIC DRAWING 5 [illegible] Pmt 0001*4*4*1 HILLSONG CHURCH		31,384.08 DR		473,454.27 CR
04/03/2020	TRANSFER DEBITS BALANCE TRANSFER	4[illegible]	348,000.13 DR		
04/03/2020	TRANSFER CREDITS Mac to HCA HILLSONG LTD			350,000.00 CR	
04/03/2020	TRANSFER CREDITS DEW Tithe to HCA HILLSONG LTD			414,000.00 CR	
04/03/2020	TRANSFER CREDITS Dalz Tithe to HCA HILLSONG LTD			90,000.00 CR	
04/03/2020	TRANSFER CREDITS Re Tithe to HCA HILLSONG LTD			60,000.00 CR	
04/03/2020	TRANSFER CREDITS HCC to HCA at HILLSONG LTD			60,000.00 CR	
04/03/2020	TRANSFER CREDITS Re Tithe to HCA HILLSONG LTD			50,000.00 CR	
04/03/2020	TRANSFER CREDITS QLNT to HCA HILLSONG LTD			40,000.00 CR	
04/03/2020	TRANSFER CREDITS GE Tithe to HCA HILLSONG LTD			23,000.00 CR	

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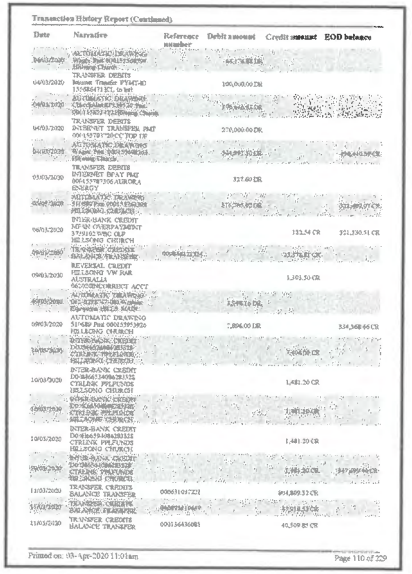

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	AUTOMATIC DRAWING Wages Post 0047155*4106 HSong Church		44,178.88 DR		
04/03/2020	TRANSFER DEBITS Income Transfer PYMT ID 1574847 HCL to hcl		100,000.00 DR		
04/03/2020	AUTOMATIC DRAWING [illegible] [illegible] [illegible] HSong Church		139,948.51 DR		
04/03/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 0047155*5*CC TOP UP		270,000.00 DR		
04/03/2020	AUTOMATIC DRAWING Wages Post 0047155*4106 HSong Church		344,995.20 DR		494,440.59 CR
05/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 0047155*7306 AURORA ENERGY		327.60 DR		
05/03/2020	AUTOMATIC DRAWING [illegible] Pmt 0047155*4106 HILLSONG CHURCH		173,799.80 DR		321,093.07 CR
06/03/2020	INTER-BANK CREDIT MP QH CYBER PAYMENT 1*9*4*5 SYNC CLR HILLSONG CHURCH			193.54 CR	321,286.61 CR
06/03/2020	TELEGRAPH CREDITS BALANCE TRANSFER	0004*8603492		55.78 CR	
06/03/2020	REVERSAL CREDIT HILLSONG VW SAR AUSTRALIA SG3035NCOMMERCE ACCT			1,101.50 CR	
06/03/2020	AUTOMATIC DRAWING [illegible] [illegible] [illegible] [illegible]		1,098.10 DR		
09/03/2020	AUTOMATIC DRAWING 5[illegible] Pmt 0001*5*4*5 HILLSONG CHURCH		7,896.00 DR		314,368.66 CR
09/03/2020	INTER-BANK CREDIT 0001800260950 Cheque CHURCH PHILLIPS HILLSONG CHURCH			1,466.06 CR	
09/03/2020	INTER-BANK CREDIT 0001800260950 Cheque CHURCH PHILLIPS HILLSONG CHURCH			1,481.20 CR	
10/03/2020	INTER-BANK CREDIT 0001800260950 Cheque CHURCH PHILLIPS HILLSONG CHURCH			1,481.20 CR	
10/03/2020	INTER-BANK CREDIT 0001800260950 Cheque CHURCH PHILLIPS HILLSONG CHURCH			1,481.20 CR	
10/03/2020	INTER-BANK CREDIT 0001800260950 Cheque CHURCH PHILLIPS HILLSONG CHURCH			1,481.20 CR	
10/03/2020	INTER-BANK CREDIT 0001800260950 Cheque CHURCH PHILLIPS HILLSONG CHURCH			1,481.20 CR	347,499.46 CR
11/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0006310*2721		904,809.33 CR	
11/03/2020	TELEGRAPH CREDITS BALANCE TRANSFER	0003*5*1969		3,501.53 CR	
11/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0001136436081		45,509.87 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2020	TRANSFER CREDIT	0061/8000481		10,881.56 CR	
13/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060941402055		3,004.81 CR	
13/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060941398825		2,953.16 CR	
13/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060947158245		2,649.75 CR	
13/03/2020	TRANSFER CREDIT	0060946123324		2,127.59 CR	
11/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061522185877		2,126.00 CR	
11/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH			1,961.48 CR	
11/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060742146834		1,944.00 CR	
11/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH			771.60 CR	
11/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061/8647270		768.00 CR	
12/03/2020	TRANSFER CREDIT	0060742146829		596.00 CR	
11/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060942885763		398.76 CR	
11/03/2020	TRANSFER CREDIT	0060945691332		348.99 CR	
11/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061547181259		334.98 CR	
11/03/2020	TRANSFER CREDIT	0060945691346		49.00 CR	
11/03/2020	AUTOMATIC DRAWING 013-091112-000 Westpac Eftpos HILLSONG CHURCH		1,037.87 DR		
11/03/2020	TRANSFER DEBIT Lacey Nassif 07/04/20 156030/0042/Internet Bank		3,374.93 DR		
11/03/2020	AUTOMATIC DRAWING 0060/0037203497PHRE PURCHASE HILLSONG CHURCH		11,422.31 DR		
11/03/2020	AUTOMATIC DRAWING 0060/0037153203/0037 PURCHASE HILLSONG CHURCH		3,692.24 DR		1,241,776.57 CR
13/03/2020	TRANSFER CREDIT Conf to HCA HILLSONG LTD			1,110,000.00 CR	
12/03/2020	TRANSFER CREDIT SFW Tithe to HCA HILLSONG LTD			260,000.00 CR	
13/03/2020	TRANSFER CREDIT sp prog to HCA HILLSONG LTD			14,000.00 CR	
12/03/2020	EFT EFAY BATCH FEE		6.50 DR		
12/03/2020	TRANSFER DEBIT INTERNET BPAY PMT 040516198745 CITY WEST WATER		17.20 DR		

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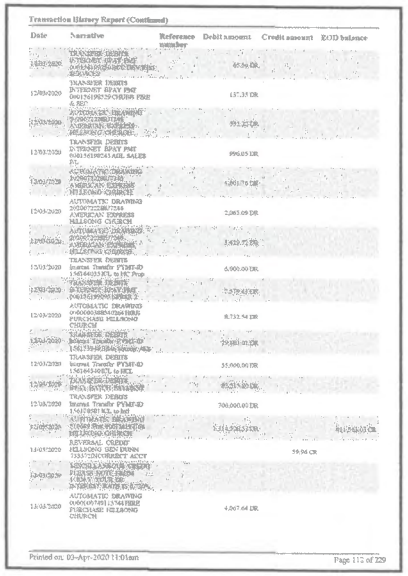

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER DEBIT INTERNET BPAY PMT 040516198745 CITY WEST WATER		46.86 DR		
12/03/2020	TRANSFER DEBIT INTERNET BPAY PMT 040516198759 CHOBHAM FISH & RET		137.35 DR		
12/03/2020	AUTOMATIC DRAWING 0060/0037188/0037188 AUSTRALIAN EXPRESS HILLSONG CHURCH		993.25 DR		
12/03/2020	TRANSFER DEBIT INTERNET BPAY PMT 040516198743 ALL SALES PL		996.05 DR		
12/03/2020	AUTOMATIC DRAWING 0060/0037188/0037188 AMERICAN EXPRESS HILLSONG CHURCH		1,861.76 DR		
12/03/2020	AUTOMATIC DRAWING 0060/0037188/0037188 AMERICAN EXPRESS HILLSONG CHURCH		2,063.09 DR		
12/03/2020	AUTOMATIC DRAWING 0060/0037188/0037188 AMERICAN EXPRESS HILLSONG CHURCH		3,432.72 DR		
12/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1540403351CL to HC Prop		6,000.00 DR		
12/03/2020	TRANSFER DEBIT INTERNET BPAY PMT 040516199041MPAY 2		7,579.63 DR		
12/03/2020	AUTOMATIC DRAWING 0060/0038/0038 HRR PURCHASE HILLSONG CHURCH		8,733.54 DR		
12/03/2020	TRANSFER DEBIT Interest Transfer FYMT-ID 1541739/0384/Interest Pay		29,103.01 DR		
12/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1541643/01CL to HCL		35,000.00 DR		
12/03/2020	TRANSFER DEBIT PPSA BATCH 0040/0040		85,251.40 DR		
12/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1541739/01CL to hcl		700,000.00 DR		
12/03/2020	AUTOMATIC DRAWING 0060/Int 0037/0037/0 HILLSONG CHURCH		1,215,936.53 DR		941,243.03 CR
13/03/2020	REVERSAL CREDIT HILLSONG SER INNN 733577INCORRECT ACCT			59.94 CR	
12/03/2020	MISCELLANEOUS DEBIT FUNDS NOTE FROM 0 BAY STREET SE 3-7000AT RATE IS 0.50%				
11/03/2020	AUTOMATIC DRAWING 0060/0037/0113/0037/0 PURCHASE HILLSONG CHURCH		4,067.64 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2020	AUTOMATIC DRAWING 0060/0037/0113/0037/0 PURCHASE HILLSONG CHURCH		3,263.75 DR		
13/03/2020	AUTOMATIC DRAWING 0060/0037203497/0113 PURCHASE HILLSONG CHURCH		31,147.89 DR		570,977.81 CR
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061/8647270		72,854.32 CR	
16/03/2020	INTER-BANK CREDIT REF. FIS-899238 THR RBO RENEW 68 HILLSONG CHURCH			703.20 CR	
16/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH		706.64 DR		
16/03/2020	AUTOMATIC DRAWING 0060/0037/0113/0037/0 PURCHASE HILLSONG CHURCH		803.20 DR		
16/03/2020	AUTOMATIC DRAWING 0060/0037203497/0113/0037 PURCHASE HILLSONG CHURCH		3,350.19 DR		578,830.48 CR
16/03/2020	TRANSFER CREDIT Tithe Tithe to HCA HILLSONG LTD			648,000.00 CR	
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060/8/37222		787,000.00 CR	
16/03/2020	TRANSFER CREDIT Conf to HCA HILLSONG LTD			325,000.00 CR	
16/03/2020	TRANSFER CREDIT Pay prog to HCA HILLSONG LTD			56,000.00 CR	
16/03/2020	TRANSFER CREDIT To be HCA HILLSONG LTD			47,000.00 CR	
16/03/2020	TRANSFER CREDIT SFW Tithe to HCA HILLSONG LTD			40,000.00 CR	
16/03/2020	TRANSFER CREDIT GLOWT to HCA HILLSONG LTD			38,000.00 CR	
16/03/2020	TRANSFER CREDIT SFW Tithe to HCA HILLSONG LTD			30,000.00 CR	
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060941402055		9,123.56 CR	
16/03/2020	TRANSFER CREDIT	0060/8/37/033		3,598.96 CR	
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061547181259		3,313.00 CR	
16/03/2020	TRANSFER CREDIT	0060/8/37/033		637.96 CR	
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060947158245		2,189.48 CR	
16/03/2020	TRANSFER CREDIT	0060947/2/33		1,964.27 CR	
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061/8/35/0		1,664.14 CR	
16/03/2020	TRANSFER CREDIT	0060/8/37/0		1,413.00 CR	

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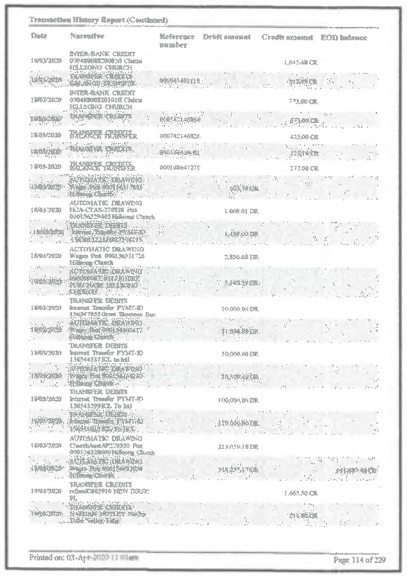

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH			1,045.48 CR	
16/03/2020	TRANSFER CREDIT GBL-RUOH-3R5WPZK	0060941402115		911.00 CR	
16/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH			775.00 CR	
16/03/2020	TRANSFER CREDIT	0060742146864		675.00 CR	
16/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060742146816		433.00 CR	
16/03/2020	TRANSFER CREDIT	0060/8647270		272.00 CR	
16/03/2020	AUTOMATIC DRAWING Wages Pmt 0061/8/37/033 Hillsong Church		637.96 DR		
16/03/2020	AUTOMATIC DRAWING Wages Pmt 0061/8647270 Hillsong Church		1,449.29 DR		
16/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1542478/Green Thomson Dec		10,000.00 DR		
16/03/2020	AUTOMATIC DRAWING Wages Pmt 0061/8/40417 Hillsong Church		11,896.89 DR		
16/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1540441/01CL to hcl		50,000.00 DR		
16/03/2020	AUTOMATIC DRAWING Wages Pmt 0060/0040/0040 Hillsong Church		58,959.68 DR		
16/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1540439/01CL To hcl		100,000.00 DR		
16/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1540441/01CL To HCL		120,000.00 DR		
16/03/2020	AUTOMATIC DRAWING Cheethams/497/0300 Pay 0061/8/38999/Hillsong Church		213,059.18 DR		
16/03/2020	AUTOMATIC DRAWING Wages Pmt 0061/8/40204 Hillsong Church		318,257.37 DR		691,697.48 CR
16/03/2020	TRANSFER CREDIT refund/0038/999 NEW DELIV 99			1,665.50 CR	
16/03/2020	TRANSFER CREDIT [illegible]			216,480.98	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	AUTOMATIC DRAWING 0060/0037/1847/1CHRE PURCHASE HILLSONG CHURCH		68.9* DR		
19/03/2020	AUTOMATIC DRAWING 0060/0037/5747/5HRE PURCHASE HILLSONG CHURCH		3,981.47 DR		
19/03/2020	AUTOMATIC DRAWING 0060/0061/3202/3HRD PURCHASE HILLSONG CHURCH		8,726.31 DR		
19/03/2020	AUTOMATIC DRAWING 0060/EFTPOS/1846/2856 HILLSONG CHURCH		85,996.65 DR		992,236.91 CR
20/03/2020	INTER-BANK CREDIT mpayment KINDALL PARTNERS Hillsong Church			980.33 CR	
20/03/2020	INTER-BANK CREDIT 0060/0037 HILLSONG	0060/0037	980.33 CR		993,236.91 CR
23/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060846123324		2,037.33 CR	
23/03/2020	AUTOMATIC DRAWING 0060/EFTPOS/1846/2856 HILLSONG CHURCH		93,536.62 DR		
23/03/2020	AUTOMATIC DRAWING 510489 Pmt 0061/8/38989/00 HILLSONG CHURCH		19,310.60 DR		
23/03/2020	TRANSFER CREDIT Interest Transfer FYMT-ID 1543983/INT/ Added		98,483.36 DR		675,114.45 CR
24/03/2020	INTER-BANK CREDIT 0060/8/37/0466/2833/2 CITILINK PTY LTD/INS HILLSONG CHURCH			4,443.60 CR	
24/03/2020	INTER-BANK CREDIT 0060/8/39/0465/2833/2 CITILINK PTY LTD/INS HILLSONG CHURCH			1,488.20 CR	
24/03/2020	INTER-BANK CREDIT 0060/8/34/0465/2833/2 CITILINK PTY LTD/INS HILLSONG CHURCH			1,481.20 CR	
24/03/2020	INTER-BANK CREDIT 0060/8/33/0465/2833/2 CITILINK PTY LTD/INS HILLSONG CHURCH			1,481.20 CR	
23/03/2020	TRANSFER CREDIT Tithe Tithe to HCA HILLSONG LTD			527,000.00 CR	
23/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060742146922		267,000.00 CR	
23/03/2020	TRANSFER CREDIT Conf to HCA HILLSONG LTD			160,000.00 CR	
23/03/2020	TRANSFER CREDIT SFW Tithe to HCA HILLSONG LTD			130,000.00 CR	
23/03/2020	TRANSFER CREDIT Sp prog to HCA HILLSONG LTD			46,000.00 CR	
23/03/2020	TRANSFER CREDIT GBL to HCA to HILLSONG LTD			19,000.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	TRANSFER CREDIT Conf to HCA HILLSONG LTD			19,000.00 CR	
25/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0061/8/43/0/01		13,007.66 CR	
25/03/2020	TRANSFER CREDIT SW Tithe to HCA HILLSONG LTD			7,000.00 CR	
25/03/2020	TRANSFER CREDIT Tithe to HCA HILLSONG LTD			2,000.00 CR	
25/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060941402055		3,110.31 CR	
25/03/2020	TRANSFER CREDIT	0061/8/43/1/72		2,987.00 CR	
25/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060846123324		1,647.48 CR	
25/03/2020	TRANSFER CREDIT	0060/8/37/0949		1,647.48 CR	
25/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH			1,045.48 CR	
25/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060/8/39/0539		969.00 CR	
25/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060742146804		847.00 CR	
25/03/2020	INTER-BANK CREDIT 0060800650100Claims HILLSONG CHURCH			775.00 CR	
25/03/2020	TRANSFER CREDIT BALANCE TRANSFER	0060742146826		693.00 CR	
25/03/2020	TRANSFER CREDIT	0060/8647270		272.00 CR	
25/03/2020	TRANSFER CREDIT	0060/8647253		204.00 CR	
25/03/2020	TRANSFER CREDIT	0060942885763		199.38 CR	
25/03/2020	TRANSFER CREDIT	0060/8/45/563		199.00 CR	
25/03/2020	TRANSFER CREDIT	0060/8/40/116		101.00 CR	
25/03/2020	TRANSFER CREDIT	0060/8/35/0/18		10.00 CR	
25/03/2020	EFAY BATCH FEE		3.70 DR		
25/03/2020	AUTOMATIC DRAWING 0060/0037/1847/1CHRE PURCHASE HILLSONG CHURCH		999.55 DR		
25/03/2020	TRANSFER DEBIT Internet Transfer FYMT-ID 1545902/CL To HC prop		2,000.00 DR		
25/03/2020	AUTOMATIC DRAWING 0060/0037/2847/2HRE PURCHASE HILLSONG CHURCH		3,834.94 DR		
25/03/2020	AUTOMATIC DRAWING 013-091112-002 Westpac Eftpos HILLSONG CHURCH		3,884.94 DR		
25/03/2020	AUTOMATIC DRAWING 0060/0037/5747/5HRE PURCHASE HILLSONG CHURCH		4,673.37 DR		

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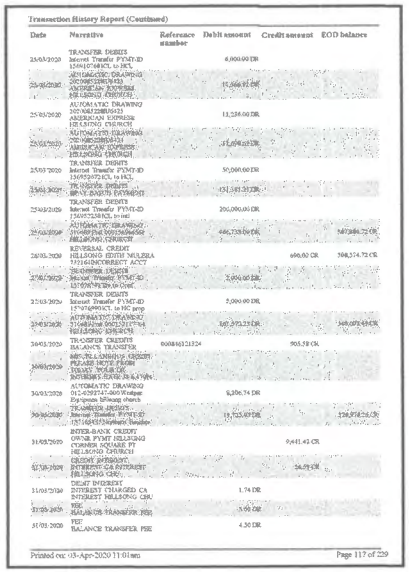

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15941074 to HCL		4,000.00 DR		
25/03/2020	AUTOMATIC DRAWING 202 VALZ0B1S613 AMERICAN EXPRESS HILLSONG CHURCH		11,256.00 DR		
25/03/2020	AUTOMATIC DRAWING 202 VALZ0B1S613 AMERICAN EXPRESS HILLSONG CHURCH		15,000.00 DR		
25/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 13695273 HCL to HCL		50,000.00 DR		
25/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 13695273 HCL to HCL		200,000.00 DR		
25/03/2020	AUTOMATIC DRAWING 202 VALZ0B1S613 AMERICAN EXPRESS HILLSONG CHURCH		446,738.00 DR		547,886.72 CR
24/03/2020	REVERSAL CREDIT HILLSONG EDITH MURERA 7721610INCORRECT ACCT INCORRECT DEBIT			696.60 CR	398,374.72 CR
23/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 13709490 to HC prop		5,000.00 DR		
23/03/2020	AUTOMATIC DRAWING 2120483Ord 00512117764 HILLSONG SYDNEY CE		307,373.23 DR		349,071.45 CR
20/03/2020	TRANSFER CREDITS BALANCE TRANSFER MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.470%	00084013254		905.58 CR	
20/03/2020	AUTOMATIC DRAWING 01 2-0707147-000 Westpac Expenses Hillsong church		8,306.74 DR		
20/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 13714915 Network Transfer		19,725.49 DR		320,974.54 CR
31/03/2020	INTER-BANK CREDIT OPNB FYMT HILLSONG CHURCH SQUARE PT HILLSONG CHURCH			9,441.43 CR	
31/03/2020	CREDIT INTEREST INTEREST CALCULATED HILLSONG CHU			34.59 CR	
31/03/2020	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG CHU		1.74 DR		
31/03/2020	FEE BALANCE TRANSFER FEE		3.00 DR		
31/03/2020	FEE BALANCE TRANSFER FEE		4.50 DR		

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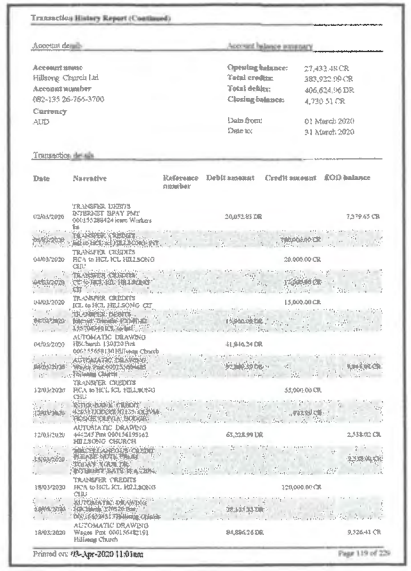

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Church Ltd

Account number
082-135 26-765-3700

Currency
AUD

Opening balance: 27,432.48 CR
Total credits: 383,932.90 CR
Total debits: 406,634.96 DR
Closing balance: 4,730.31 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	TRANSFER DEBITS INTEREST PAY PMT 00151289424 from: Workers In		20,052.83 DR		7,379.65 CR
04/03/2020	TRANSFER CREDITS Internet Transfer FYMT-ID 13707469 HCL to hcl			780,000.00 CR	
04/03/2020	TRANSFER CREDITS HCA to HCL ICL HILLSONG CHU			20,000.00 CR	
04/03/2020	TRANSFER CREDITS CC to HCL ICL HILLSONG CH			17,500.00 CR	
04/03/2020	TRANSFER CREDITS ICL to HCL HILLSONG CH			15,000.00 CR	
04/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 13707469 HCL to hcl		15,000.00 DR		
04/03/2020	AUTOMATIC DRAWING HCSarah 130220 Pett 00015558[1]HILLSong Church		41,846.54 DR		
04/03/2020	AUTOMATIC DRAWING Whole Pett 00015558[1] Hillsong Church		97,880.35 DR		9,864.98 CR
12/03/2020	TRANSFER CREDITS HCA to HCL ICL HILLSONG CHU			55,000.00 CR	
12/03/2020	INTER-BANK CREDIT 4301315EDGE NOTE SELLER TRANSACTION HOLDIN			472.50 CR	
12/03/2020	AUTOMATIC DRAWING 441265 Pett 00015[1]5163 HILLSONG CHURCH		63,328.99 DR		2,518.02 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.220%				2,518.02 CR
18/03/2020	TRANSFER CREDITS HCA to HCL ICL HILLSONG CHU			120,000.00 CR	
18/03/2020	AUTOMATIC DRAWING HCSarah 130220 Pett 00015558[1]HILLSong Church		28,357.33 DR		
18/03/2020	AUTOMATIC DRAWING Wages Pett 00015[1]5163 Hillsong Church		84,886.26 DR		9,326.41 CR

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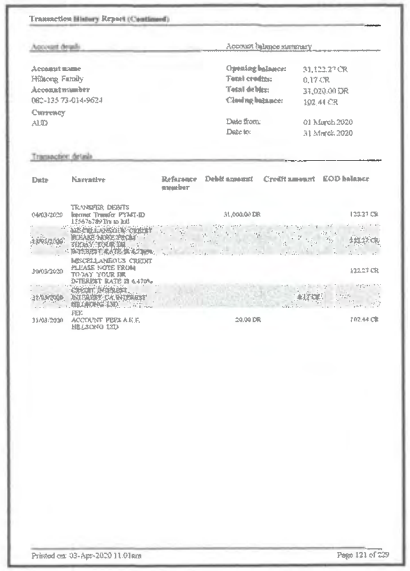

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Family

Account number
082-135 73-614-9624

Currency
AUD

Opening balance: 53,122.27 CR
Total credits: 0.17 CR
Total debits: 53,020.00 DR
Closing balance: 102.44 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 13367639 To to ltd		31,000.00 DR		122.27 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 6.270%				122.27 CR
19/03/2020	CREDIT INTEREST INTEREST CALCULATED HILLSONG LTD			0.17 CR	
31/03/2020	FEE ACCOUNT FEES A.R.F. HILLSONG LTD		20.00 DR		102.44 CR

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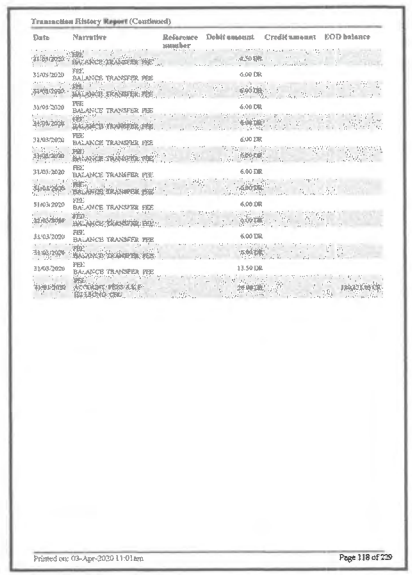
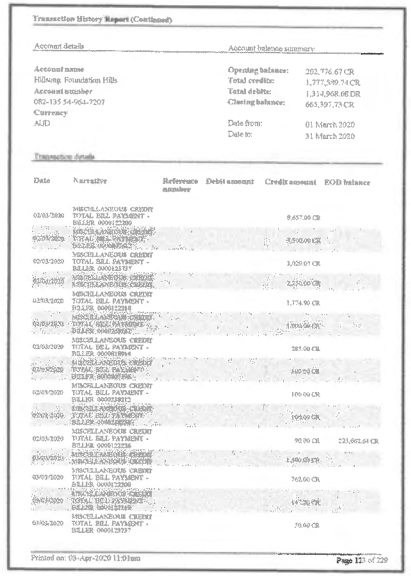


Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	FEE				
31/03/2020	BALANCE TRANSFER FEE		4.50 DR		
	FEE				
31/03/2020	BALANCE TRANSFER FEE		6.00



Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills
Account number
082-135 54-964-7207
Currency
AUD

Account balance summary

Opening balance:	202,736.67 CR
Total credits:	1,777,589.74 CR
Total debits:	1,314,968.68 DR
Closing balance:	665,357.73 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			8,657.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152302			8,500.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152317			3,020.01 CR	
02/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,272.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			1,774.90 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152304			1,000.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152314			285.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152305			140.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152315			100.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152313			100.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152316			90.00 CR	221,607.64 CR
02/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,400.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152306			762.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152307			147.00 CR	
02/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152937			70.00 CR	

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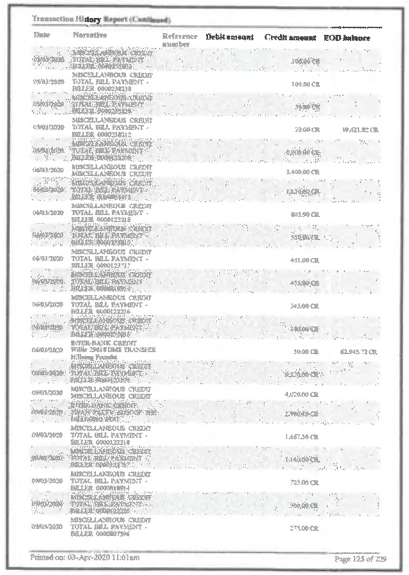

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152302			8,500.00 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152319			100.00 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152320			70.00 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152312			20.00 CR	19,021.82 CR
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152328			6,000.00 CR	
06/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,400.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151973			1,320.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152310			803.90 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152309			705.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151971			451.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151964			435.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152324			345.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152967			180.00 CR	
04/03/2020	INTER-BANK CREDIT Wire 200403MS TRANSFER Hillsong Foundation			50.00 CR	62,945.73 CR
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152303			9,120.00 CR	
03/03/2020	MISCELLANEOUS CREDIT			4,020.00 CR	
03/03/2020	MISCELLANEOUS CREDIT [illegible]			2,700.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152310			1,647.36 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152176			1,140.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151964			725.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152326			360.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152304			275.00 CR	

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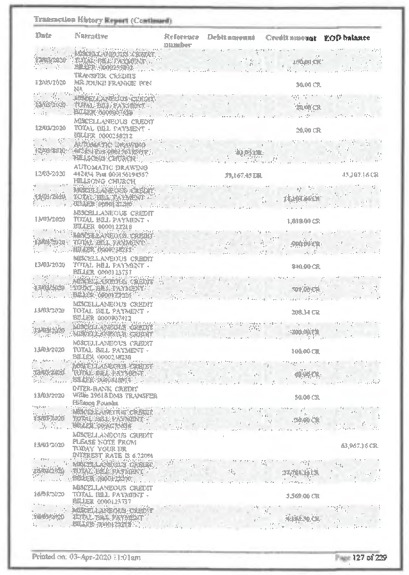

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152312			1,000.00 CR	
12/03/2020	TRANSFER CREDIT MR JOHN FRANKE PAY MA			50.00 CR	
12/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152308			20.00 CR	
12/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152321			20.00 CR	
12/03/2020	AUTOMATIC DRAWING 442474 Pmt 0001501994557 HILLSONG CHURCH		30,953.18		
12/03/2020	AUTOMATIC DRAWING 442474 Pmt 0001501994557 HILLSONG CHURCH		39,167.45 DR		45,053.16 CR
12/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			14,994.64 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152314			1,810.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152317			980.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151971			840.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152305			700.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152316			208.34 CR	
11/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			200.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000148136			100.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000148915			60.00 CR	
11/03/2020	INTER-BANK CREDIT Wire 200311MS TRANSFER Hillsong Foundation			50.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152306			50.00 CR	
10/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR UK INTEREST RATE IS 6.1200%				63,967.16 CR
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152301			27,761.13	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151971			3,360.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			2,182.50 CR	

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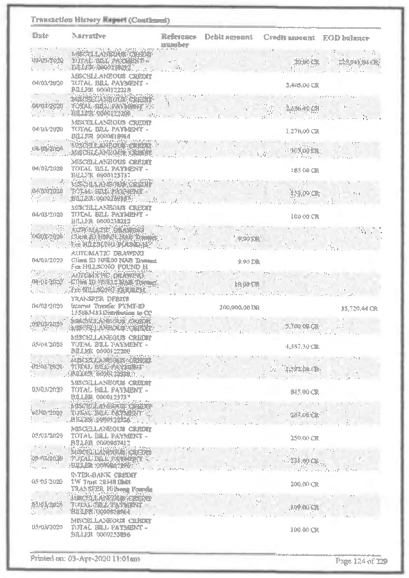

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152307			20.00 CR	25,043.94 CR
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			3,640.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152308			1,096.40 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152306			1,278.00 CR	
04/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			905.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151972			185.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152967			133.00 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152321			100.00 CR	
04/03/2020	AUTOMATIC DRAWING Client ID 100100 NAB Transact Fee HILLSONG FOUND H		9.90		
04/03/2020	AUTOMATIC DRAWING Client ID 100100 NAB Transact Fee HILLSONG FOUNDA		9.90 DR		
04/03/2020	AUTOMATIC DRAWING Client ID 100100 NAB Transact Fee HILLSONG FOUNDA		10.00 DR		
04/03/2020	TRANSFER DEBIT Internet Transfer FUNDID 125884331Distribution to CC		200,000.00 DR		35,726.44 CR
03/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,700.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			4,387.50 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152301			2,372.26 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151973			847.90 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152304			287.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000087412			250.00 CR	
03/03/2020	MISCELLANEOUS CREDIT PYGOL BILL PAYMENT - BILLER 0000067980			233.00 CR	
03/03/2020	INTER-BANK CREDIT TW Trns 2834BIMS TRANSFER Hillsong Foundation			200.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151964			109.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152886			100.00 CR	

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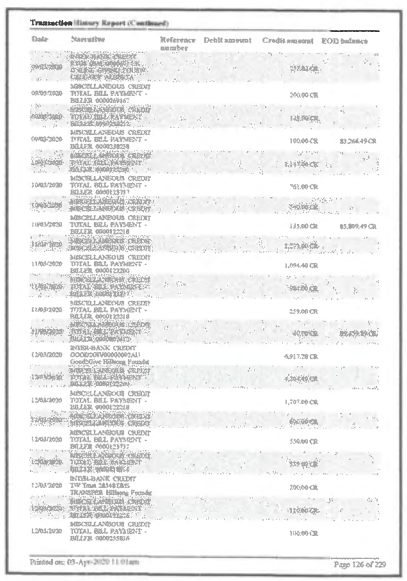

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	INTER-BANK CREDIT Wire 200309MS TRANSFER Hillsong Foundation			177.61 CR	
09/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152317			200.00 CR	
09/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151967			142.50 CR	
09/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152321			100.00 CR	83,266.49 CR
08/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152307			1,117.00 CR	
08/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151971			765.00 CR	
08/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			740.00 CR	
08/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152314			135.00 CR	83,899.49 CR
07/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,273.00 CR	
07/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152301			1,054.40 CR	
07/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			900.00 CR	
07/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151973			229.00 CR	
07/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000087412			40.00 CR	80,479.89 CR
06/03/2020	INTER-BANK CREDIT 000000WB0000000AU GoodGive Hillsong Foundation			6,917.78 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			6,264.40 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			1,707.00 CR	
06/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			650.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151973			556.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000148915			359.00 CR	
05/03/2020	INTER-BANK CREDIT TW Trns 2834BIMS TRANSFER Hillsong Foundation			200.00 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151972			110.00 CR	
05/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152310			100.00 CR	

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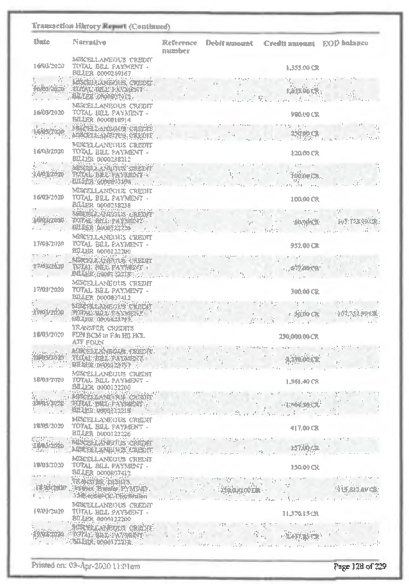

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151967			1,355.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000097951			1,020.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000148914			980.00 CR	
16/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			250.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000148511			120.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000151964			100.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			100.00 CR	
16/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152326			80.00 CR	107,753.90 CR
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			952.00 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000087412			672.00 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000087412			300.00 CR	
17/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152319			50.00 CR	107,253.90 CR
18/03/2020	TRANSFER CREDIT FUNDCM to F&o HIL HCL ATF FOUN			250,000.00 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152307			3,370.00 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			1,561.40 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152318			1,045.50 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152326			417.00 CR	
18/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			357.00 CR	
18/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000087412			350.00 CR	
18/03/2020	TRANSFER DEBIT Internet Transfer FUNDID 126404902Distribution		250,000.00 DR		115,503.40 CR
19/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152300			11,370.13 CR	
19/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000152307			3,447.50 CR	

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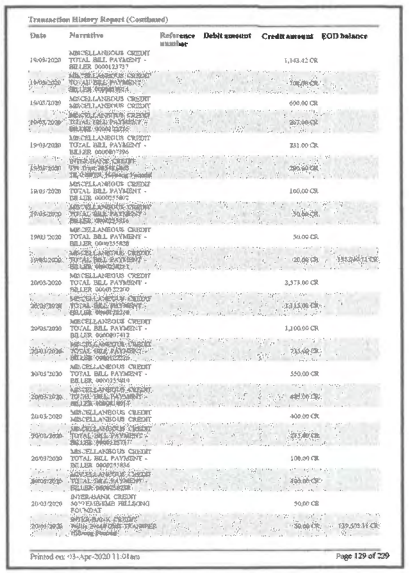

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			1,143.42 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			700.00 CR	
16/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			600.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			267.00 CR	
19/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			231.00 CR	
19/04/2020	INTER-BANK CREDIT TFR from 26348285 TR/REF=FR_Helbong Foundat			295.00 CR	
19/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			100.00 CR	
19/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			50.00 CR	
19/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			50.00 CR	
19/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			20.00 CR	153,240.11 CR
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			3,373.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			3,115.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			1,100.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			733.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			550.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			450.00 CR	
20/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			400.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			233.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			100.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			50.00 CR	

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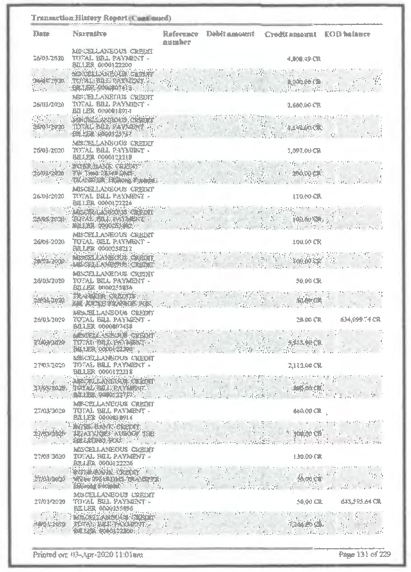

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			4,808.49 CR	
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			4,330.00 CR	
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			3,680.00 CR	
26/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			3,440.00 CR	
25/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			1,997.00 CR	
25/03/2020	INTER-BANK CREDIT TFR from 26348285 TR/REF=FR_Helbong Foundat			295.00 CR	
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			170.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			160.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			100.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			50.00 CR	
23/03/2020	TRANSFER CREDITS RAF JOINT FRAMEWORK FOR			50.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			28.00 CR	634,099.74 CR
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			100.00 CR	
23/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			5,813.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			2,113.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			885.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			660.00 CR	
23/03/2020	INTER-BANK CREDIT REMITTANCE AIRBOX THE HELPING HAN			300.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			130.00 CR	
23/03/2020	INTER-BANK CREDIT Wise 26348285 TR/REF=FR_Helbong Foundat			50.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000125896			50.00 CR	635,255.64 CR
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			7,266.00 CR	

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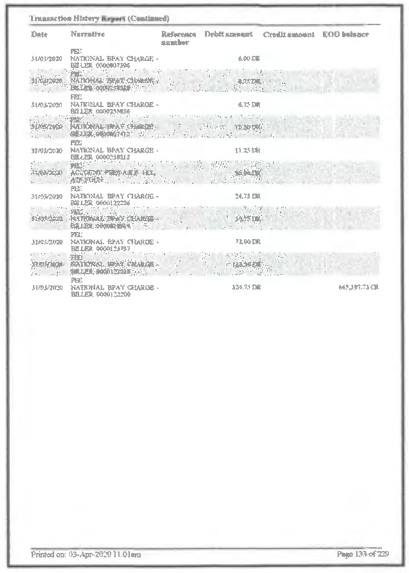

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000807996		6.00 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		8.25 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		6.75 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		12.50 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		11.25 DR		
31/01/2020	FEE ACCOUNT FEE A.R.F. HELP ADVANCE		50.00 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000122256		24.75 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		13.75 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		72.00 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		104.50 DR		
31/01/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000122200		334.75 DR		665,197.73 CR

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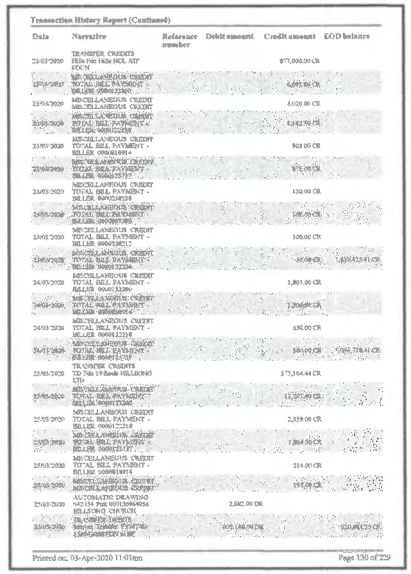

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/03/2020	TRANSFER CREDITS Hlbs Pdc Hlbs HOL ATF HOUN			877,000.00 CR	
22/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			6,695.94 CR	
23/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,020.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			3,482.50 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			963.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000125737			875.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			130.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			108.00 CR	
23/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	
23/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			50.00 CR	1,014,415.44 CR
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			1,801.00 CR	
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			1,200.00 CR	
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			630.00 CR	
24/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			580.00 CR	1,021,726.44 CR
25/03/2020	TRANSFER CREDITS TO Tdh 19 Bank HELLBONS LTD			173,104.44 CR	
25/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123260			13,327.49 CR	
25/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			2,339.00 CR	
25/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			1,804.00 CR	
25/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			214.00 CR	
25/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			150.00 CR	
25/03/2020	AUTOMATIC DRAWING 042154 Pmt 0013096056 HELLBONS CHURCH		2,882.00 DR		
25/03/2020	TRANSFER DEBITS Internet Transfer Pymt to 156926885824 to HE		405,184.04 DR		920,661.33 CR

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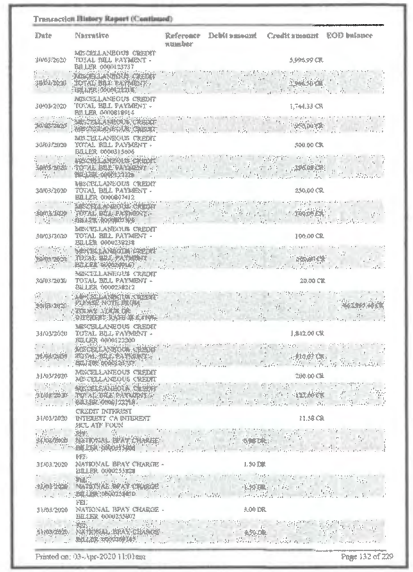

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123717			5,995.97 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			2,966.50 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			1,744.13 CR	
10/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			975.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			500.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			230.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807996			550.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807996			100.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			100.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			50.00 CR	
10/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			20.00 CR	
10/03/2020	MISCELLANEOUS CREDIT FLOWER PETAL FROM TOLOGY ATTN: DR SITTHSIRI KASH OR C PAPA			465,000.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			1,842.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			810.67 CR	
11/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			200.00 CR	
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123118			132.00 CR	
11/03/2020	CREDIT INTEREST INTEREST CA INTEREST HOL ATF FOUN			11.58 CR	
11/03/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		6.00 DR		
11/03/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		1.50 DR		
11/03/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		1.50 DR		
11/03/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		8.00 DR		
11/03/2020	FEE NATIONAL BPAY CHARGE - BILLER 0000123118		8.50 DR		

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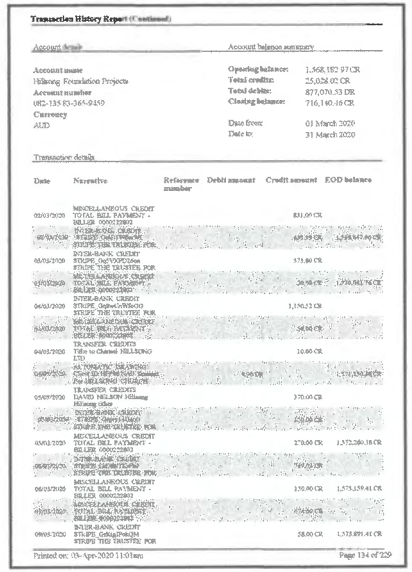

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 1,568,182.97 CR
Hillsong Foundation Projects	Total credits: 25,024.00 CR
Account number	Total debits: 877,070.53 DR
082-135 83-365-9450	Closing balance: 716,140.16 CR
Currency	
AUD	Date from: 01 March 2020
	Date to: 31 March 2020

Transactive details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			831.00 CR	
03/03/2020	INTER-BANK CREDIT REMITTANCE CMG1990CMG STRIPE THE TRUSTEE FOR			600.00 CR	1,568,182.97 CR
03/03/2020	INTER-BANK CREDIT REMITTANCE CMG1990CMG STRIPE THE TRUSTEE FOR			573.00 CR	
03/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			26.98 CR	1,570,961.76 CR
04/03/2020	INTER-BANK CREDIT REMITTANCE CMG1990CMG STRIPE THE TRUSTEE FOR			1,196.52 CR	
04/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			56.98 CR	
04/03/2020	TRANSFER CREDITS Title to Chanel HELLBONS LTD			10.00 CR	
05/03/2020	AUTOMATIC DRAWING Cheq ID HELPMEDIA0 Account For HELLBONS CHURCH		9.95 DR		1,572,200.36 CR
05/03/2020	TRANSFER CREDITS DAVID HELLBON Hillsong Office			370.00 CR	
05/03/2020	INTER-BANK CREDIT REMITTANCE CMG1990CMG STRIPE THE TRUSTEE FOR			250.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			270.00 CR	1,572,280.38 CR
06/03/2020	INTER-BANK CREDIT REMITTANCE CMG1990CMG STRIPE THE TRUSTEE FOR			749.00 CR	
06/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			150.00 CR	1,573,179.41 CR
09/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123800			74.50 CR	
09/03/2020	INTER-BANK CREDIT REMITTANCE CMG1990CMG STRIPE THE TRUSTEE FOR			58.00 CR	1,573,311.91 CR

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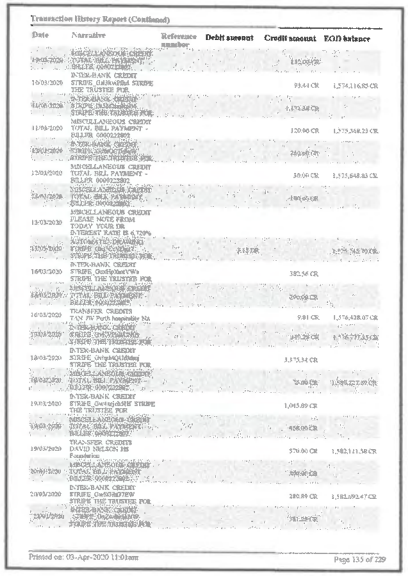

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
19/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			185.00 CR	
	INTER-BANK CREDIT				
19/03/2020	STRIPE, Ch4b4vRbA STRIPE THE TRUSTEE FOR			93.64 CR	1,574,116.85 CR
	INTER-BANK CREDIT				
11/03/2020	STRIPE, Ch3Ch6nRbA STRIPE THE TRUSTEE FOR			1,474.64 CR	
	MISCELLANEOUS CREDIT				
11/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			120.00 CR	1,573,348.21 CR
	INTER-BANK CREDIT				
03/03/2020	STRIPE, Ch3B6CfTRbA STRIPE THE TRUSTEE FOR			210.67 CR	
	MISCELLANEOUS CREDIT				
12/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			30.00 CR	1,573,648.83 CR
	MISCELLANEOUS CREDIT				
25/02/2020	TOTAL BILL PAYMENT - BILLER 0000223802			180.00 CR	
	MISCELLANEOUS CREDIT				
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.729%				
	AUTOMATIC DRAWING				
13/03/2020	CORPE ON/CO/2027 STRIPE THE TRUSTEE FOR		3.13 DR		1,573,645.70 CR
	INTER-BANK CREDIT				
16/03/2020	STRIPE, Ch3B6CfTRbA STRIPE THE TRUSTEE FOR			385.56 CR	
	MISCELLANEOUS CREDIT				
16/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			200.00 CR	
	MISCELLANEOUS CREDIT				
16/03/2020	TRANSFER CREDITS T/N IW Perth hospitality Mi			9.81 CR	1,574,428.07 CR
	INTER-BANK CREDIT				
17/03/2020	STRIPE, Ch4b4vRbA STRIPE THE TRUSTEE FOR			695.29 CR	1,575,773.36 CR
	INTER-BANK CREDIT				
18/03/2020	STRIPE, Ch4p4vQUMbA STRIPE THE TRUSTEE FOR			3,573.34 CR	
	MISCELLANEOUS CREDIT				
19/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			70.00 CR	1,579,127.69 CR
	INTER-BANK CREDIT				
19/03/2020	STRIPE, Ch4p4vRbE STRIPE THE TRUSTEE FOR			1,045.89 CR	
	MISCELLANEOUS CREDIT				
19/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			408.00 CR	
	TRANSFER CREDITS				
19/03/2020	DAVID NELSON HB Foundation			570.00 CR	1,582,113.58 CR
	MISCELLANEOUS CREDIT				
20/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			200.00 CR	
	INTER-BANK CREDIT				
23/03/2020	STRIPE, Ch4S8M7PRF STRIPE THE TRUSTEE FOR			280.89 CR	1,582,593.47 CR
	INTER-BANK CREDIT				
23/03/2020	STRIPE, Ch4p4vRbAN9 STRIPE THE TRUSTEE FOR			781.58 CR	

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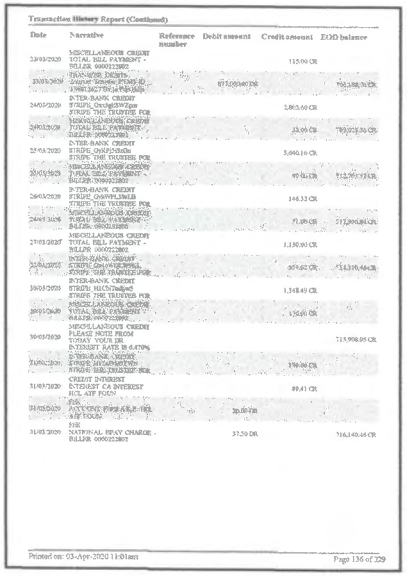

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
24/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			115.00 CR	
	TRANSFER DEBITS				
23/03/2020	Grainer Stowe PTSAS ID 1900362778 Pet Pals Inc		877,000.00 DR		705,188.36 CR
	INTER-BANK CREDIT				
24/03/2020	STRIPE, Ch4p4vRbEm STRIPE THE TRUSTEE FOR			1,865.60 CR	
	MISCELLANEOUS CREDIT				
24/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			35.00 CR	707,053.96 CR
	INTER-BANK CREDIT				
25/03/2020	STRIPE, Ch4p4vRbBe STRIPE THE TRUSTEE FOR			3,040.16 CR	
	MISCELLANEOUS CREDIT				
25/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			90.00 CR	710,093.96 CR
	INTER-BANK CREDIT				
26/03/2020	STRIPE, Ch4S8M7PRF STRIPE THE TRUSTEE FOR			146.32 CR	
	MISCELLANEOUS CREDIT				
26/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			70.00 CR	710,170.28 CR
	MISCELLANEOUS CREDIT				
27/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			1,130.00 CR	
	INTER-BANK CREDIT				
30/03/2020	STRIPE, Ch4p4vQEMRbE STRIPE THE TRUSTEE FOR			365.62 CR	712,170.90 CR
	INTER-BANK CREDIT				
30/03/2020	STRIPE, Ch3Ch6nRbA STRIPE THE TRUSTEE FOR			1,348.49 CR	
	MISCELLANEOUS CREDIT				
30/03/2020	TOTAL BILL PAYMENT - BILLER 0000223802			150.00 CR	
	MISCELLANEOUS CREDIT				
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.470%				715,908.95 CR
	INTER-BANK CREDIT				
31/03/2020	STRIPE, Ch4p4vRbEV0 STRIPE THE TRUSTEE FOR			370.66 CR	
	CREDIT INTEREST				
31/03/2020	INTEREST CA INTEREST PCL AIF FOLIO 006			49.41 CR	
31/03/2020	ACCTSVC FEE A.R.F. PCL AIF FOLIO 006			20.00 DR	
31/03/2020	NATIONAL RPAY CHARGE - BILLER 0000223802		37.50 DR		716,140.46 CR

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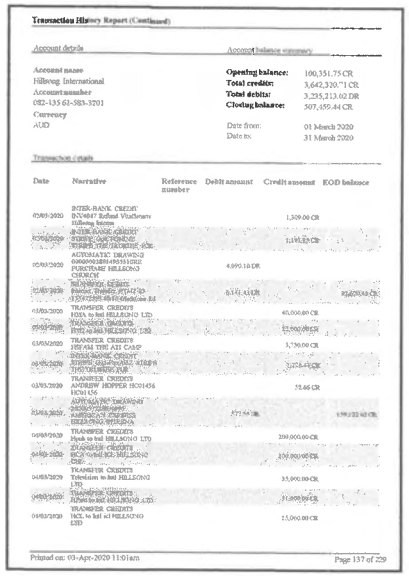

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
082-135 61-5825-3201
Currency
AUD

Account balance summary

Opening balance:	100,351.75 CR
Total credit:	3,642,320.71 CR
Total debit:	3,235,513.62 DR
Closing balance:	507,158.84 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/03/2020	INTER-BANK CREDIT BNW647 Refund Wattsave Hillsong Interna			1,309.00 CR	
07/03/2020	INTER-BANK CREDIT STRIPE, Ch4C7PRbDE STRIPE THE TRUSTEE FOR			1,191.82 CR	
07/03/2020	AUTOMATIC DRAWING 0000003881893551012 PURCHASE HILLSONG CHURCH		4,999.10 DR		
07/03/2020	TRANSFER DEBITS Internet Transfer 071720 Ref 0000003881893551012		8,141.44 DR		89,200.84 CR
07/03/2020	TRANSFER CREDITS FOH to hil HILLSONG LTD			40,000.00 CR	
07/03/2020	TRANSFER CREDITS FOH to hil HILLSONG LTD			15,000.00 CR	
09/03/2020	TRANSFER CREDITS HSFAM THE AH CAMP			3,750.00 CR	
09/03/2020	INTER-BANK CREDIT STRIPE, Ch4p4vQUMbA STRIPE THE TRUSTEE FOR			3,573.34 CR	
09/03/2020	TRANSFER CREDITS ANDREW HOPPER 18201456 HCM 156			70.66 CR	
09/03/2020	AUTOMATIC DRAWING 0000003881893551012 PURCHASE HILLSONG CHURCH		571.66 DR		109,122.92 CR
09/03/2020	TRANSFER CREDITS Push to hil HILLSONG LTD			200,000.00 CR	
09/03/2020	TRANSFER CREDITS HCB Global HCB 2003 2020 Q1 Distr			150,000.00 CR	
09/03/2020	TRANSFER CREDITS Television to hil HILLSONG LTD			35,000.00 CR	
09/03/2020	TRANSFER CREDITS Future to hil HILLSONG LTD			31,000.00 CR	
09/03/2020	HCL to hil ol HILLSONG LTD			15,000.00 CR	

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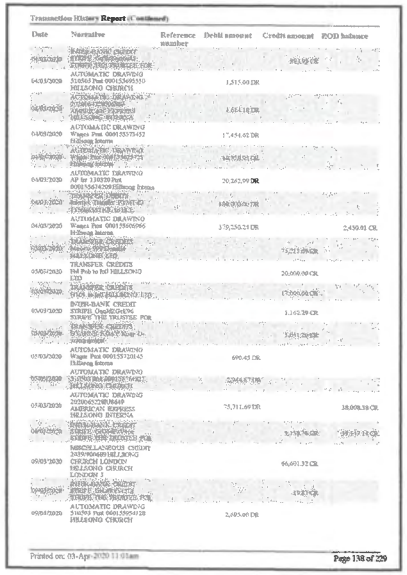

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	INTER-BANK CREDIT STRIPE, Ch4C7PRbDE STRIPE THE TRUSTEE FOR			963.09 CR	
04/03/2020	AUTOMATIC DRAWING 516562 Pmt 0001536903510 HILLSONG CHURCH		1,515.00 DR		
04/03/2020	AUTOMATIC DRAWING 0000003881893551012 PURCHASE HILLSONG CHURCH		1,454.10 DR		
04/03/2020	AUTOMATIC DRAWING Wages Pmt 0001535734S2 Hillsong Interns		17,454.02 DR		
04/03/2020	AUTOMATIC DRAWING Wages Pmt 0001535623721 Hillsong Interns		14,958.91 DR		
04/03/2020	AUTOMATIC DRAWING AP for 1393.00 Pmt 0001536742093Hillsong Interns		20,262.99 DR		
04/03/2020	TRANSFER DEBITS Salaries Transfer FOH1420 TO HILLSONG LTD		108,000.00 DR		
04/03/2020	AUTOMATIC DRAWING Wages Pmt 0001536906960 Hillsong Interns		178,250.24 DR		2,430.91 CR
05/03/2020	TRANSFER CREDITS Salaries 050320 HILLSONG LTD			75,721.09 CR	
05/03/2020	TRANSFER CREDITS Pod Pub to hil HILLSONG LTD			20,000.00 CR	
05/03/2020	TRANSFER CREDITS 9926 to hil HILLSONG LTD			17,000.00 CR	
05/03/2020	INTER-BANK CREDIT STRIPE, Ch4NDvDWVE STRIPE THE TRUSTEE FOR			1,161.29 CR	
05/03/2020	TRANSFER CREDITS Salaries Kids Hillsong Int. 050320			7,851.20 CR	
05/03/2020	AUTOMATIC DRAWING Wages Pmt 0001537201S5 Hillsong Interns		690.45 DR		
05/03/2020	AUTOMATIC DRAWING 5516562 Pmt 0001536903510 HILLSONG CHURCH		2,944.67 DR		
07/03/2020	AUTOMATIC DRAWING 0000003881893551012 AMERICAN EXPRESS HILLSONG INTERNA		75,711.69 DR		38,008.38 CR
09/03/2020	INTER-BANK CREDIT STRIPE, Ch4p4vRbEm STRIPE THE TRUSTEE FOR			2,715.76 CR	39,519.18 CR
09/03/2020	MISCELLANEOUS CREDIT 2459/904681HILLSONG CHURCH HILLSONG CHURCH LONDON 2			96,691.32 CR	
09/03/2020	INTER-BANK CREDIT STRIPE, Ch4C7PRbDE STRIPE THE TRUSTEE FOR			419.87 CR	
09/03/2020	AUTOMATIC DRAWING 516569 Pmt 0001595945I8 HILLSONG CHURCH		2,695.00 DR		

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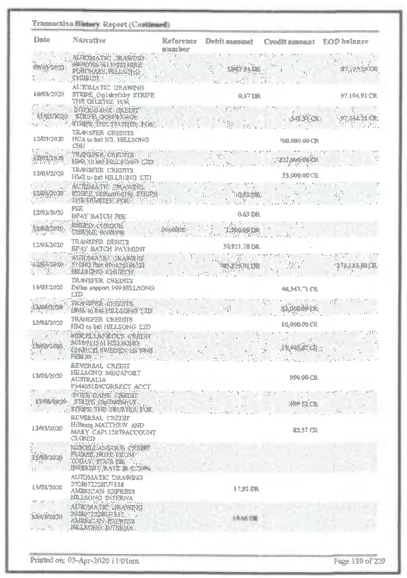

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	AUTOMATIC DRAWING 0000003881893551012 AMERICAN EXPRESS HILLSONG INTERNA		5,867.94 DR		97,055.06 CR
10/03/2020	AUTOMATIC DRAWING STRIPE, Ch4p4vRbv STRIPE THE TRUSTEE FOR		0.37 DR		97,164.91 CR
11/03/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000223802			140.00 CR	
	TRANSFER CREDITS				
12/03/2020	HCA to hil DT. HILLSONG CHU			50,000.00 CR	
12/03/2020	TRANSFER CREDITS HSA to hil HILLSONG LTD			20,000.00 CR	
12/03/2020	TRANSFER CREDITS HSA to hil HILLSONG LTD			15,000.00 CR	
12/03/2020	AUTOMATIC DRAWING 0000003881893551012 AMERICAN EXPRESS HILLSONG INTERNA		1,054.98 DR		
12/03/2020	TRANSFER DEBITS Internet Transfer 071220 Ref 0000003881893551012		1,054.98 DR		
12/03/2020	PSF BPAY BATCH PSF		0.63 DR		
12/03/2020	MISCELLANEOUS CREDIT CHURCH HOUSE	3000000	1,200.00 DR		
12/03/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		30,921.78 DR		
12/03/2020	AUTOMATIC DRAWING 515693 Pmt 0001536903620 HILLSONG CHURCH		98,934.90 DR		276,143.80 CR
13/03/2020	TRANSFER CREDITS Dollar support 999 HILLSONG LTD			46,543.71 CR	
13/03/2020	TRANSFER CREDITS HSA to hil HILLSONG LTD			35,000.00 CR	
13/03/2020	TRANSFER CREDITS HSA1 to hil HILLSONG LTD			16,000.00 CR	
13/03/2020	MISCELLANEOUS CREDIT 2459/913161HILLSONG CHURCH HILLSONG CHURCH LONDON 2			19,446.45 CR	
13/03/2020	REVERSAL CREDIT HILLSONG MEGAPORT AUSTRALIA F34601DCORRECT ACCT.			990.00 CR	
13/03/2020	INTER-BANK CREDIT STRIPE, Ch4Nm8vwCV STRIPE THE TRUSTEE FOR			466.52 CR	
13/03/2020	REVERSAL CREDIT Hillsong MATTHEW AND MARY CAPI 13879ACCOUNT CLOSED			83.57 CR	
13/03/2020	MISCELLANEOUS CREDIT CLOSE MOD FROM 1000CC FOR FIX RATE 28.6.23%				
13/03/2020	AUTOMATIC DRAWING 2058672228U7134 AMERICAN EXPRESS HILLSONG INTERNA		17.92 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7137 AMERICAN EXPRESS HILLSONG INTERNA		14.68 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7139 AMERICAN EXPRESS HILLSONG INTERNA		24.19 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7142 AMERICAN EXPRESS HILLSONG INTERNA		121.40 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7144 AMERICAN EXPRESS HILLSONG INTERNA		200.00 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7145 AMERICAN EXPRESS HILLSONG INTERNA		347.00 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7137 AMERICAN EXPRESS HILLSONG INTERNA		372.38 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7138 AMERICAN EXPRESS HILLSONG INTERNA		420.64 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7138 AMERICAN EXPRESS HILLSONG INTERNA		642.36 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7142 AMERICAN EXPRESS HILLSONG INTERNA		688.74 DR		
13/03/2020	AUTOMATIC DRAWING ST. TD SMARTLIFT HSMAG HILLSONG INTERNA		1,191.06 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7139 AMERICAN EXPRESS HILLSONG INTERNA		1,349.23 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7132 AMERICAN EXPRESS HILLSONG INTERNA		1,481.77 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7136 AMERICAN EXPRESS HILLSONG INTERNA		1,794.74 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7136 AMERICAN EXPRESS HILLSONG INTERNA		2,094.65 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7068 AMERICAN EXPRESS HILLSONG INTERNA		2,446.41 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7140 AMERICAN EXPRESS HILLSONG INTERNA		2,500.00 DR		
13/03/2020	AUTOMATIC DRAWING 2058672228U7141 AMERICAN EXPRESS HILLSONG INTERNA		2,665.26 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/03/2020	AUTOMATIC DRAWING 20030732MR71448 AMERICAN EXPRESS HILLSONG INTERNA		2,041.19 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71354 AMERICAN EXPRESS HILLSONG INTERNA		1,019.93 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71353 AMERICAN EXPRESS HILLSONG INTERNA		5,616.02 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71348 AMERICAN EXPRESS HILLSONG INTERNA		3,702.18 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71343 AMERICAN EXPRESS HILLSONG INTERNA		3,178.58 DR		
11/03/2020	AUTOMATIC DRAWING 20030732MR71338 AMERICAN EXPRESS HILLSONG INTERNA		6,611.90 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71363 AMERICAN EXPRESS HILLSONG INTERNA		3,000.00 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71365 AMERICAN EXPRESS HILLSONG INTERNA		6,257.15 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71370 AMERICAN EXPRESS HILLSONG INTERNA		9,958.75 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71394 AMERICAN EXPRESS HILLSONG INTERNA		14,786.18 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71401 AMERICAN EXPRESS HILLSONG INTERNA		27,397.99 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71342 AMERICAN EXPRESS HILLSONG INTERNA		37,267.89 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71448 AMERICAN EXPRESS HILLSONG INTERNA		46,547.71 DR		+36,599.86 CR
14/03/2020	AUTOMATIC DRAWING 20030732MR71560 AMERICAN EXPRESS HILLSONG INTERNA		68,757.70 DR		+121,369.11 CR
16/03/2020	INTER-BANK CREDIT ATL40070MAL11380375 ATO HILLSONG INTERNA				52,611.41 CR
16/03/2020	INTER-BANK CREDIT 30306 3000 8000 75 ABSOLUTE LIVING FAITH FAMILY				0,000.00 CR
16/03/2020	INTER-BANK CREDIT STRIPE, Ozeryh6tL2Ld STRIPE THE TRUSTEE FOR				33.89 CR

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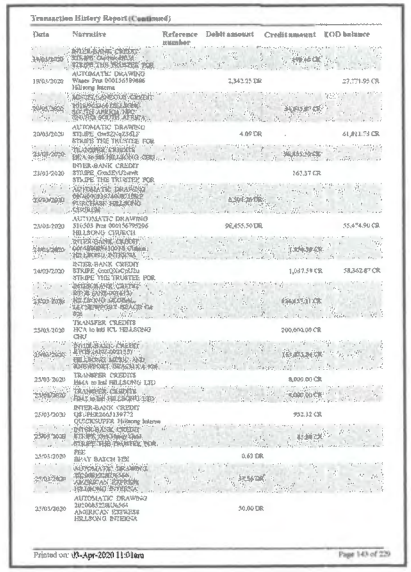

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT STRIPE, Cw9mcJ8LLr STRIPE THE TRUSTEE FOR			199.46 CR	
19/03/2020	AUTOMATIC DRAWING Wages Pmt 9001619 9686 Hillsong Interna		2,343.55 DR		27,771.95 CR
20/03/2020	MISCELLANEOUS CREDIT 9012N2Sm4 HILLSONG STRIPE THE TRUSTEE FOR			34,453.87 CR	
20/03/2020	AUTOMATIC DRAWING STRIPE, Ow82vAcMLJ STRIPE THE TRUSTEE FOR		4.89 DR		61,811.73 CR
21/03/2020	TELEGRAPHIC CREDIT DEA to ind HILLSONG CHU			36,455.20 CR	
21/03/2020	INTER-BANK CREDIT STRIPE, Gm2DAGzEhu STRIPE THE TRUSTEE FOR			167.37 CR	
23/03/2020	AUTOMATIC DRAWING 5954N9N8X5A9RC1BKP HILLSONG CHURCH		6,304.20 DR		
23/03/2020	AUTOMATIC DRAWING 331503 Pmt 9001567956 HILLSONG CHURCH		90,455.50 DR		55,474.90 CR
24/03/2020	INTER-BANK CREDIT 00054BMA100398 Hillsong HILLSONG INTERNA			1,956.39 CR	
24/03/2020	INTER-BANK CREDIT STRIPE, Gm2DAGzEhu STRIPE THE TRUSTEE FOR			1,047.59 CR	58,342.87 CR
25/03/2020	TELEGRAPHIC CREDIT 9N8X9N8X5A9RC1BKP HILLSONG CHURCH			434,637.31 CR	
25/03/2020	TRANSFER CREDITS HCA to ind HILLSONG CHU			200,000.00 CR	
25/03/2020	INTER-BANK CREDIT AWB2A0SZ00021127 HILLSONG MUSIC AND ENTERTAINMENT SINGAPORE			165,453.24 CR	
25/03/2020	TRANSFER CREDITS HAA to ind HILLSONG LTD			8,000.00 CR	
25/03/2020	TRANSFER CREDITS HAA to ind HILLSONG LTD			5,000.00 CR	
25/03/2020	INTER-BANK CREDIT QE1P6DM2139775 CCCKOFFS Hillsong Interna			952.12 CR	
25/03/2020	INTER-BANK CREDIT STRIPE, Os5Nmqv1mA STRIPE THE TRUSTEE FOR			61.98 CR	
25/03/2020	FEE MAY MARCH 20N		0.03 DR		
25/03/2020	AUTOMATIC DRAWING 30306732MR70656 HILLSONG INTERNA			35.54 CR	
25/03/2020	AUTOMATIC DRAWING 30306732MR70654 AMERICAN EXPRESS HILLSONG INTERNA		50.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/03/2020	AUTOMATIC DRAWING 30306732MR70549 AMERICAN EXPRESS HILLSONG INTERNA			1,603.87 DR	
27/03/2020	AUTOMATIC DRAWING 30130732MR71351 AMERICAN EXPRESS HILLSONG INTERNA			1,120.74 DR	
27/03/2020	AUTOMATIC DRAWING 30306732MR70557 AMERICAN EXPRESS HILLSONG INTERNA			1,360.31 DR	
27/03/2020	AUTOMATIC DRAWING 30306732MR70553 AMERICAN EXPRESS HILLSONG INTERNA			1,719.43 DR	
27/03/2020	AUTOMATIC DRAWING 30130732MR71405 AMERICAN EXPRESS HILLSONG INTERNA			1,396.90 DR	
27/03/2020	AUTOMATIC DRAWING 29C00732MR70391 AMERICAN EXPRESS HILLSONG INTERNA			2,190.11 DR	
27/03/2020	TELEGRAPHIC CREDIT 1ST CHOICE INVEST MGMT PTY LTD			2,521.29 CR	
27/03/2020	AUTOMATIC DRAWING 30130732MR71536 AMERICAN EXPRESS HILLSONG INTERNA			2,241.49 DR	
27/03/2020	AUTOMATIC DRAWING 30306732MR70542 AMERICAN EXPRESS HILLSONG INTERNA			3,315.36 DR	
27/03/2020	AUTOMATIC DRAWING 30306732MR70543 AMERICAN EXPRESS HILLSONG INTERNA			3,977.86 DR	
27/03/2020	AUTOMATIC DRAWING 30130732MR71545 AMERICAN EXPRESS HILLSONG INTERNA			3,611.93 DR	
23/03/2020	AUTOMATIC DRAWING 30306732MR70542 AMERICAN EXPRESS HILLSONG INTERNA			17,001.60 DR	
27/03/2020	AUTOMATIC DRAWING 30306732MR70547 AMERICAN EXPRESS HILLSONG INTERNA			1,130.00 DR	
28/03/2020	AUTOMATIC DRAWING 29C00732MR70611 AMERICAN EXPRESS HILLSONG INTERNA			19,621.00 DR	
28/03/2020	AUTOMATIC DRAWING 30306732MR70564 AMERICAN EXPRESS HILLSONG INTERNA			37,621.19 DR	
23/03/2020	AUTOMATIC DRAWING 29C00732MR70547 AMERICAN EXPRESS HILLSONG INTERNA			4,581.28 DR	
28/03/2020	AUTOMATIC DRAWING 30306732MR70560 HILLSONG CHURCH			932,547.44 DR	1,163,610.48 CR

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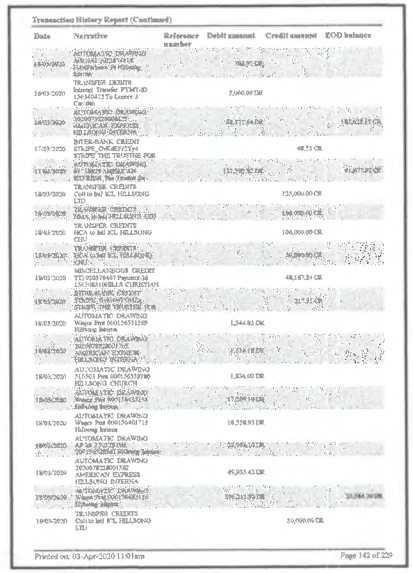

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	AUTOMATIC DRAWING 20030732MR71448 AMERICAN EXPRESS HILLSONG INTERNA		2,041.19 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71354 AMERICAN EXPRESS HILLSONG INTERNA		1,019.93 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71353 AMERICAN EXPRESS HILLSONG INTERNA		5,616.02 DR		
12/03/2020	AUTOMATIC DRAWING 20030732MR71348 AMERICAN EXPRESS HILLSONG INTERNA		3,702.18 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71343 AMERICAN EXPRESS HILLSONG INTERNA		3,178.58 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71338 AMERICAN EXPRESS HILLSONG INTERNA		6,611.90 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71363 AMERICAN EXPRESS HILLSONG INTERNA		3,000.00 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71365 AMERICAN EXPRESS HILLSONG INTERNA		6,257.15 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71370 AMERICAN EXPRESS HILLSONG INTERNA		9,958.75 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71394 AMERICAN EXPRESS HILLSONG INTERNA		14,786.18 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71401 AMERICAN EXPRESS HILLSONG INTERNA		27,397.99 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71342 AMERICAN EXPRESS HILLSONG INTERNA		37,267.89 DR		
13/03/2020	AUTOMATIC DRAWING 20030732MR71448 AMERICAN EXPRESS HILLSONG INTERNA		46,547.71 DR		+36,599.86 CR
14/03/2020	AUTOMATIC DRAWING 20030732MR71560 AMERICAN EXPRESS HILLSONG INTERNA		68,757.70 DR		+121,369.11 CR
16/03/2020	INTER-BANK CREDIT ATL40070MAL11380375 ATO HILLSONG INTERNA				52,611.41 CR
16/03/2020	INTER-BANK CREDIT 30306 3000 8000 75 ABSOLUTE LIVING FAITH FAMILY				0,000.00 CR
16/03/2020	INTER-BANK CREDIT STRIPE, Ozeryh6tL2Ld STRIPE THE TRUSTEE FOR				33.89 CR

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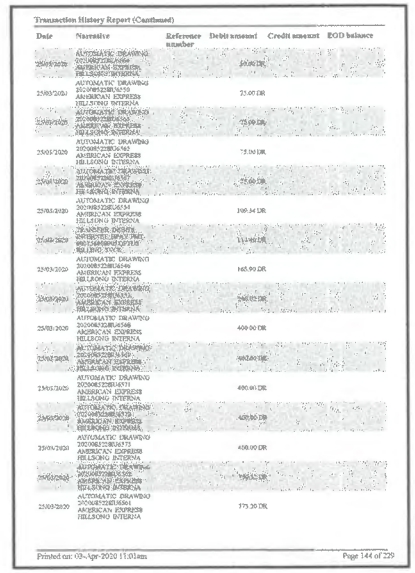

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	AUTOMATIC DRAWING 30130732MR70566 AMERICAN EXPRESS HILLSONG INTERNA		50.00 DR		
25/03/2020	AUTOMATIC DRAWING 30130732MR70570 AMERICAN EXPRESS HILLSONG INTERNA		25.00 DR		
25/03/2020	AUTOMATIC DRAWING 30130732MR70569 AMERICAN EXPRESS HILLSONG INTERNA		75.00 DR		
25/03/2020	AUTOMATIC DRAWING 29C00732MR70563 AMERICAN EXPRESS HILLSONG INTERNA		75.00 DR		
25/03/2020	AUTOMATIC DRAWING 30130732MR70567 AMERICAN EXPRESS HILLSONG INTERNA		25.00 DR		
25/03/2020	AUTOMATIC DRAWING 30130732MR70554 AMERICAN EXPRESS HILLSONG INTERNA		100.34 DR		
25/03/2020	TRANSFER DEBITS 20030732MR70571 BPAY PMT 0001540000EDF918 HILLSONG YOUTH		113.00 DR		
25/03/2020	AUTOMATIC DRAWING 30130732MR71403 AMERICAN EXPRESS HILLSONG INTERNA		165.90 DR		
25/03/2020	AUTOMATIC DRAWING 30306732MR70552 AMERICAN EXPRESS HILLSONG INTERNA		500.00 DR		
25/03/2020	AUTOMATIC DRAWING 30306732MR70548 AMERICAN EXPRESS HILLSONG INTERNA		400.00 DR		
25/03/2020	AUTOMATIC DRAWING 30306732MR70555 AMERICAN EXPRESS HILLSONG INTERNA		400.00 DR		
25/03/2020	AUTOMATIC DRAWING 30306732MR70571 AMERICAN EXPRESS HILLSONG INTERNA		400.00 DR		
25/03/2020	AUTOMATIC DRAWING 0T2N4N5Z8MR70579 AMERICAN EXPRESS HILLSONG INTERNA		400.00 DR		
25/03/2020	AUTOMATIC DRAWING 29C00732MR70573 AMERICAN EXPRESS HILLSONG INTERNA		400.00 DR		
25/03/2020	AUTOMATIC DRAWING 30130732MR71528 AMERICAN EXPRESS HILLSONG INTERNA		165.32 DR		
25/03/2020	AUTOMATIC DRAWING 29C00732MR70561 AMERICAN EXPRESS HILLSONG INTERNA		375.20 DR		

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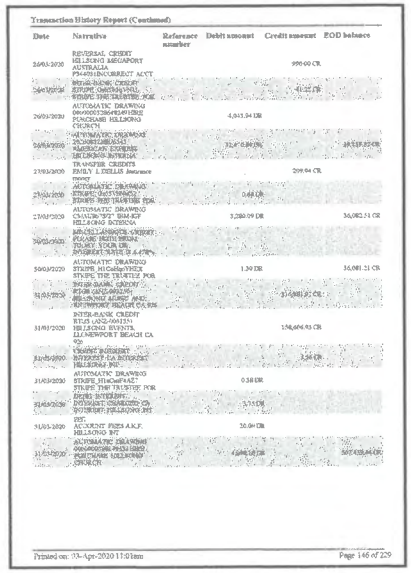

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/03/2020	REVERSAL CREDIT HILLSONG MEGAPORT AUSTRALIA F54-0701INCORRECT ACCT			990.00 CR	
26/03/2020	INTER-BANK CREDIT STRIPE, Os5Nmqv1mA STRIPE THE TRUSTEE FOR			41.22 CR	
26/03/2020	AUTOMATIC DRAWING 0000003286491281E PURCHASE HILLSONG CHURCH		4,045.94 DR		
26/03/2020	AUTOMATIC DRAWING 29C00732MR70542 AMERICAN EXPRESS HILLSONG INTERNA		31,487.80 DR		69,618.82 CR
27/03/2020	TRANSFER CREDITS PAYPAL L DELLIS Reference number			209.64 CR	
27/03/2020	AUTOMATIC DRAWING STRIPE, Os5Nmqv1mA STRIPE THE TRUSTEE FOR		0.66 DR		
27/03/2020	AUTOMATIC DRAWING CN4UBC7G7 BIM ICF HILLSONG INTERNA		3,280.09 DR		36,082.51 CR
27/03/2020	MISCELLANEOUS CREDIT 4YAANG 3MITH BRIAN PROJECT YOUR LIFE, INTERNET TRANS ID 447...				
30/03/2020	AUTOMATIC DRAWING STRIPE, 8tCa6ao7PN2K STRIPE THE TRUSTEE FOR		1.30 DR		36,081.21 CR
31/03/2020	INTER-BANK CREDIT RTUS 4N2Z-0041351 HILLSONG EVENTS, LLCNEWPORT BEACH CA 926			31,981.92 CR	
31/03/2020	TELEGRAPHIC CREDIT HILLSONG INTERNATIONAL			150,606.93 CR	
31/03/2020	TRANSFER DEBITS 20030732MR71537 HILLSONG INT			3.24 CR	
31/03/2020	AUTOMATIC DRAWING STRIPE, 8tCa6ao7PN2K STRIPE THE TRUSTEE FOR		0.38 DR		
31/03/2020	INTER-BANK CREDIT INTEREST CSAB2Z2G CN 9072BGBY HILLSONG INT			3.75 CR	
31/03/2020	FEE ACCOUNT FEES A.K.F. HILLSONG INT		30.00 DR		
31/03/2020	AUTOMATIC DRAWING 0000003286491281E PURCHASE HILLSONG CHURCH		4,045.94 DR		367,438.44 CR

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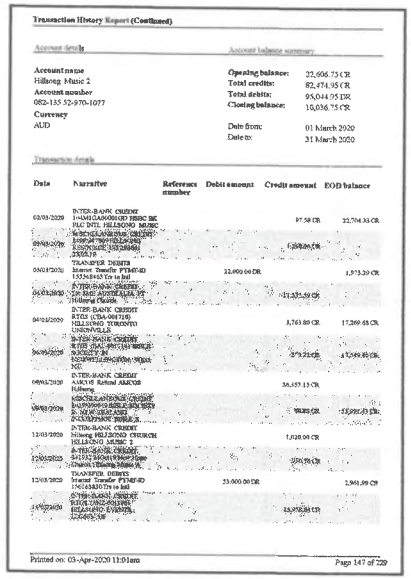

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135 52-970-1077
Currency
AUD

Account balance summary

Opening balance: 22,606.75 CR
Total credits: 82,474.95 CR
Total debits: 93,044.95 CR
Closing balance: 10,036.75 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT 144913A000810D HSBC BK PLC INTL HILLSONG MUSIC			97.58 CR	22,704.33 CR
03/03/2020	INTER-BANK CREDIT 169924 7809 HILLSONG CHURCH 1020360			1,268.06 CR	
03/03/2020	TRANSFER DEBIT Internet Transfer FTM4D 155264845 To Intl		22,000.00 DR		1,973.39 CR
04/03/2020	INTER-BANK CREDIT CR- BNP AUSTRALIA PT Hillsong Church			21,321.59 CR	
04/03/2020	INTER-BANK CREDIT RTGS 120A-007185 HILLSONG TORONTO UNIONVILLE			3,763.80 CR	17,269.68 CR
06/03/2020	INTER-BANK CREDIT RTGS 120A-007185 HILLSONG TORONTO UNIONVILLE ON L6C0Y2 CA 9000154 NS			279.21 CR	17,549.68 CR
09/03/2020	INTER-BANK CREDIT AMOUS Refund AMOUS Hillsong			56,553.15 CR	
09/03/2020	MISCELLANEOUS CREDIT Ref:0000010 REF:0010 MTN Inv:0000010 REF:0010 MTN R: MUSICHEADSET CUSTOMER NUMBER			99.00 CR	73,201.83 CR
11/03/2020	INTER-BANK CREDIT Hillsong HILLSONG CHURCH HILLSONG MUSIC 2			1,020.00 CR	
12/03/2020	INTER-BANK CREDIT 541013 HOUSEOFHOPE Date:11March Hillsong Music A			100.39 CR	
12/03/2020	TRANSFER DEBIT Internet Transfer FTM4D 156143820To to Intl		53,000.00 DR		2,961.99 CR
13/03/2020	OTHER BANK CREDIT HILLSONG EVENTS CHURCH CR			15,000.00 CR	

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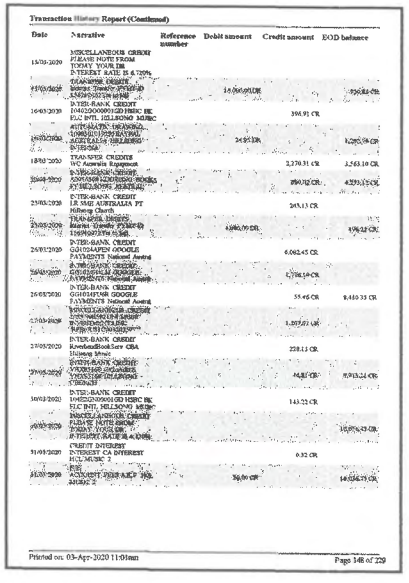

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR IN D-TERIEST RATE IS 0.750%				
17/03/2020	TRANSFER DEBIT Internal Transfer FTM4D 156293027To to Intl		14,000.00 DR		956.84 CR
16/03/2020	INTER-BANK CREDIT 104020000010D HSBC BK PLC INTL HILLSONG MUSIC			399.91 CR	
16/03/2020	AUTOMATIC DEPOSIT 104020000010D HSBC BK PLC INTL HILLSONG MUSIC AUSTRALIA HILLSONG		24.95 DR		1,230.80 CR
18/03/2020	INTER-BANK CREDIT TRANSFER CREDIT WC Australia Expenses			2,270.31 CR	3,501.10 CR
19/03/2020	INTER-BANK CREDIT ADVANCE PAYMENTS HOSEA ST HILLSONG AUSTRALIA			800.00 CR	4,293.15 CR
23/03/2020	INTER-BANK CREDIT CR- BNP AUSTRALIA PT Hillsong Church			343.13 CR	
23/03/2020	TRANSFER DEBIT Internal Transfer FTM4D 156969239To to Intl		4,000.00 DR		636.28 CR
25/03/2020	INTER-BANK CREDIT GOOGLE PAYMENTS National Austral			6,062.45 CR	
26/03/2020	INTER-BANK CREDIT GOOGLE PAYMENTS National Austral			1,786.54 CR	
26/03/2020	INTER-BANK CREDIT GOOGLE PAYMENTS National Austral			55.46 CR	8,480.33 CR
27/03/2020	INTER-BANK CREDIT				1,207.01 CR
27/03/2020	INTER-BANK CREDIT RevenueBookSav CBA Hillsong Music			228.13 CR	
27/03/2020	INTER-BANK CREDIT CYBERSOURCE CYBERSOURCE HILLSONG CHURCH			46.80 CR	9,913.24 CR
30/03/2020	INTER-BANK CREDIT 104020000010D HSBC BK PLC INTL HILLSONG MUSIC			143.22 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR IN D-TERIEST RATE IS 0.250%				10,056.46 CR
31/03/2020	CREDIT INTEREST INTEREST CA INTEREST H.O. MUSIC 2			0.32 CR	
31/03/2020	ACCOUNT FEES A/C# 082 MUSIC 2		30.00 CR		10,026.78 CR

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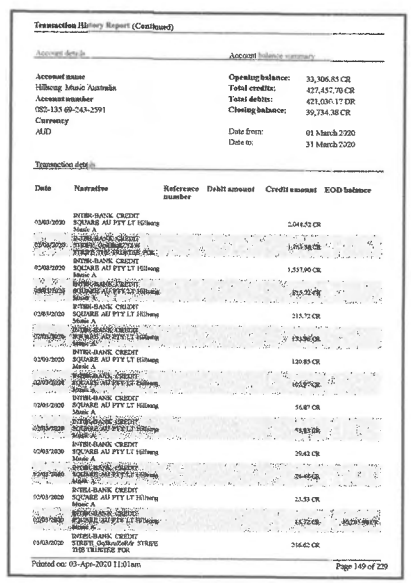

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-043-2591
Currency
AUD

Account balance summary

Opening balance: 33,306.85 CR
Total credits: 427,457.70 CR
Total debits: 421,030.17 DR
Closing balance: 39,734.38 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			2,044.52 CR	
03/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			1,293.38 CR	
04/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,537.90 CR	
04/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			215.72 CR	
05/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			215.72 CR	
06/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			129.80 CR	
07/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			120.85 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			103.97 CR	
10/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			56.87 CR	
10/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			53.83 CR	
10/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			29.62 CR	
10/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			28.48 CR	
10/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			23.53 CR	
11/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			16.72 CR	40,251.89 CR
11/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			216.62 CR	

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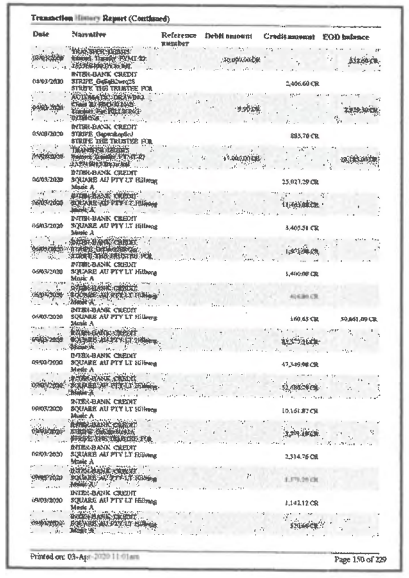

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/03/2020	TRANSFER DEBIT Internal Transfer FTM4D 156293027To to Intl		30,000.00 DR		512.84 CR
14/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			2,466.60 CR	
14/03/2020	INTER-BANK CREDIT Client ID 88000 Hillsong Music Aus HILLSONG MUSIC AUSTRALIA			9.95 CR	2,989.36 CR
16/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			883.70 CR	
16/03/2020	TRANSFER CREDIT Internal Transfer FTM4D 156293027To to Intl		1,000.00 DR		2,873.06 CR
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			25,017.39 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			11,463.88 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			3,460.24 CR	
16/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			1,671.06 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,440.00 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			40.00 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			160.63 CR	50,661.89 CR
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			853.72 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			47,349.98 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			53,088.96 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			10,161.87 CR	
16/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			3,291.16 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			2,314.76 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,179.39 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,142.12 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			832.66 CR	

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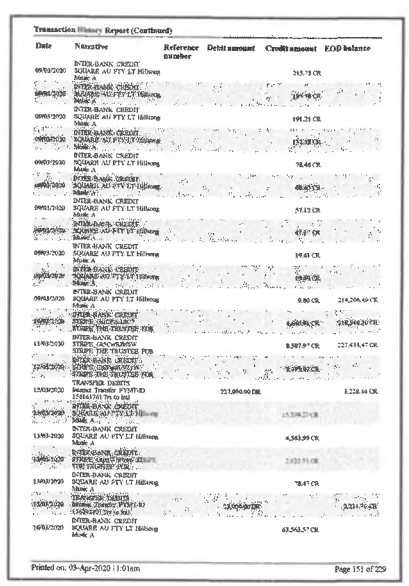

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			25,529.36 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			2,481.48 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			5,747.89 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,397.48 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			1,065.86 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			869.39 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			170.50 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			141.19 CR	
17/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			42.60 CR	
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			110.79 CR	
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			34.95 CR	
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			19.23 CR	
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			99.81 CR	
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			19.61 CR	
18/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			9.80 CR	104,485.54 CR
19/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			3,019.05 CR	106,856.76 CR
19/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			2,383.54 CR	
19/03/2020	TRANSFER DEBIT Internal Transfer FTM4D 156969347To to Intl		100,000.00 DR		6,240.85 CR
20/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			2,081.75 CR	8,322.60 CR
20/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			392.45 CR	
20/03/2020	AUTOMATIC TRANSFER SQUARE AU PTY LT Hillsong Music A		14.79 DR		8,301.26 CR

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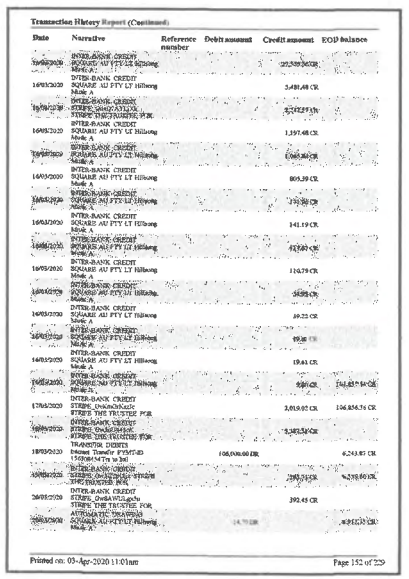

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			215.73 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			194.98 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			191.21 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			151.00 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			78.46 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			68.95 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			57.12 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			47.97 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			39.63 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			29.96 CR	
09/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			9.80 CR	214,206.49 CR
10/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			4,000.86 CR	218,848.20 CR
11/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			8,587.97 CR	227,436.47 CR
12/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			8,599.83 CR	
12/03/2020	TRANSFER DEBIT Internal Transfer FTM4D 156943761To to Intl		223,000.00 DR		3,228.44 CR
13/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			15,206.27 CR	
13/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			4,563.99 CR	
13/03/2020	INTER-BANK CREDIT STRIPE, On8ka2wcz6 STRIPE THE TRUSTEE FOR			2,920.53 CR	
13/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			78.47 CR	
13/03/2020	TRANSFER DEBIT Internal Transfer FTM4D 156964907To to Intl		28,000.00 DR		3,231.76 CR
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			63,563.57 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	INTER-BANK CREDIT STRIPE, Gh2n5OBr3r3 STRIPE THE TRUSTEE FOR			1,256.52 CR	8,443.57 CR
24/03/2020	INTER-BANK CREDIT STRIPE, Ow3WPqqaa STRIPE THE TRUSTEE FOR			154.81 CR	7,187.05 CR
23/03/2020	INTER-BANK CREDIT STRIPE, OpUwwwXU1 STRIPE THE TRUSTEE FOR			1,985.69 CR	
20/03/2020	TELEGRAPHIC DEBITS Internet Transfer 071747 Internet Transfer 071747		8,000.00 DR		5,231.47 CR
20/03/2020	INTER-BANK CREDIT STRIPE, OmOWwMWFY STRIPE THE TRUSTEE FOR			1,966.56 CR	3,799.21 CR
19/03/2020	INTER-BANK CREDIT STRIPE, Ow2WwwWWY STRIPE, OmOWwMWFY STRIPE			25,000.97 CR	
17/03/2020	INTER-BANK CREDIT VH2084613 OnSwwSOa VH2084613 HILLSONG CHURCH			2,499.91 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, OmwwWOOAk STRIPE THE TRUSTEE FOR			1,868.98 CR	
17/03/2020	INTER-BANK CREDIT VH2084462 Qn2OBqqa VH2084462 HILLSONG CHURCH			433.99 CR	
17/03/2020	INTER-BANK CREDIT VH2084527 OnSBwwSX2 VH2084527 HILLSONG CHURCH			194.66 CR	
17/03/2020	INTER-BANK CREDIT VH2084782 OnSuE4eUJ VH2084782 HILLSONG CHURCH			12.43 CR	
16/03/2020	INTER-BANK CREDIT WBC0677R OKWY8462 STRIPE, HILLSONG CHURCH			96.75 CR	35,402.84 CR
16/03/2020	INTER-BANK CREDIT STRIPE, HLOwwwVWw STRIPE THE TRUSTEE FOR			1,494.39 CR	35,397.75 CR
14/03/2020	INTER-BANK CREDIT STRIPE, nUQwOSTOwwb STRIPE THE TRUSTEE FOR			8,304.60 CR	
31/03/2020	CREDIT INTEREST INTEREST			6.72 CR	
31/03/2020	DEBIT INTEREST INTEREST CHARGED		5.37 DR		35,754.18 CR

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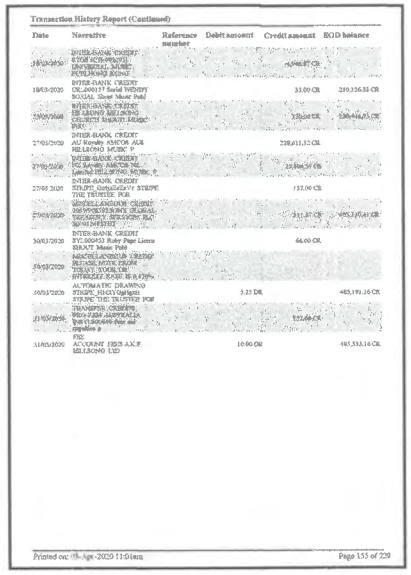

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT STRIPE, OpUwwwXU1 STRIPE THE TRUSTEE FOR			4,981.87 CR	
19/03/2020	INTER-BANK CREDIT CBL.000157 Serial WEEKLY SIGNAL Short Music Publ			33.00 CR	280,356.33 CR
19/03/2020	INTER-BANK CREDIT HILLSONG HILLSONG CHURCH SIGNAL Short Music Publ			330.00 CR	280,446.33 CR
17/03/2020	INTER-BANK CREDIT AU Royalty AMOUNT AUS HILLSONG MUSIC P			220,611.32 CR	
17/03/2020	INTER-BANK CREDIT NZ Royalty AMOUNT NZ Limited HILLSONG MUSIC P			35,894.50 CR	
17/03/2020	INTER-BANK CREDIT STRIPE, OnSuE4eUV STRIPE THE TRUSTEE FOR			137.00 CR	
17/03/2020	TRANSFER CREDIT HILLSONGLONDON CHURCH INV1909/0320 HILLSONG CHURCH TITHE/OFFE RINGS/INV 1909/0320			331.37 CR	495,149.64 CR
16/03/2020	INTER-BANK CREDIT INV 000953 Ruby Pipe Limo SHOUT Music Publ HILLSONGLONDON CHURCH PAYABLE NOTE FROM TODAY YOUR DR 6.720%			66.00 CR	
16/03/2020	AUTOMATIC DRAWING STRIPE, HOOOSpSpm STRIPE THE TRUSTEE FOR		5.22 DR		485,191.16 CR
13/03/2020	TRANSFER CREDIT WBC0720 SHIPPEALE TRAVELBOOKS Pipe and organ p			522.00 CR	
11/03/2020	FEE ACCOUNT FEES A.S.F. HILLSONG LTD		10.00 DR		485,533.16 CR

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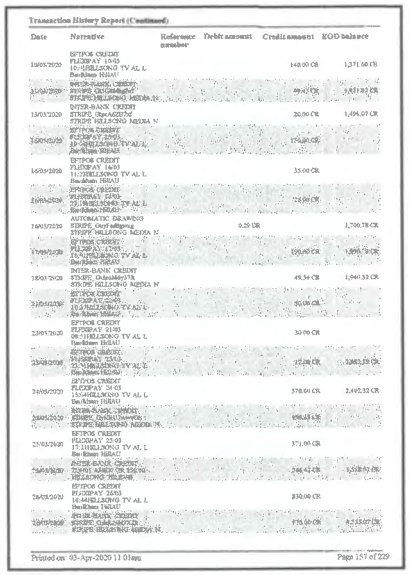

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/03/2020	EFTPOS CREDIT FLEXPAY 10/03 10:11HILLSONG TV AL L Bankfeen HSAU			140.00 CR	1,371.60 CR
13/03/2020	INTER-BANK CREDIT STRIPE, OpwAQ2O7d STRIPE HILLSONG MEDIA N			69.42 CR	1,851.82 CR
13/03/2020	INTER-BANK CREDIT STRIPE, OpwAQ2O7d STRIPE HILLSONG MEDIA N			20.00 CR	1,494.07 CR
13/03/2020	EFTPOS CREDIT FLEXPAY 13/03 12:10HILLSONG TV AL L Bankfeen HSAU			175.00 CR	
10/03/2020	EFTPOS CREDIT FLEXPAY 10/03 11:10HILLSONG TV AL L Bankfeen HSAU			35.00 CR	
10/03/2020	EFTPOS CREDIT FLEXPAY 10/03 09:10HILLSONG TV AL L Bankfeen HSAU			126.00 CR	
7/03/2020	AUTOMATIC DRAWING STRIPE, OnO1aBqwq STRIPE HILLSONG MEDIA N		0.29 DR		1,700.78 CR
7/03/2020	EFTPOS CREDIT FLEXPAY 07/03 12:10HILLSONG TV AL L Bankfeen HSAU			196.00 CR	1,899.78 CR
3/03/2020	INTER-BANK CREDIT STRIPE, OnbmMdy3A STRIPE HILLSONG MEDIA N			49.54 CR	1,941.32 CR
2/03/2020	EFTPOS CREDIT FLEXPAY 02/03 10:10HILLSONG TV AL L Bankfeen HSAU			50.00 CR	
28/02/2020	EFTPOS CREDIT FLEXPAY 21/05 09:11HILLSONG TV AL L Bankfeen HSAU			30.00 CR	
25/02/2020	EFTPOS CREDIT FLEXPAY 25/02 09:11HILLSONG TV AL L Bankfeen HSAU			37.00 CR	3,863.39 CR
24/02/2020	EFTPOS CREDIT FLEXPAY 24/02 13:54HILLSONG TV AL L Bankfeen HSAU			378.00 CR	3,492.32 CR
24/02/2020	INTER-BANK CREDIT ADMIN, OnSBUJwwwOb STRIPE HILLSONG MEDIA N			696.13 CR	
23/02/2020	EFTPOS CREDIT FLEXPAY 23/02 17:10HILLSONG TV AL L Bankfeen HSAU			371.00 CR	
21/02/2020	INTER-BANK CREDIT 210891 AMEX CR 150210 HILLSONG TELEMK			246.42 CR	3,218.07 CR
20/02/2020	EFTPOS CREDIT FLEXPAY 20/02 16:44HILLSONG TV AL L Bankfeen HSAU			830.00 CR	
19/02/2020	INTER-BANK CREDIT STRIPE, OnbLwbWOb STRIPE HILLSONG MEDIA N			878.50 CR	2,215.07 CR

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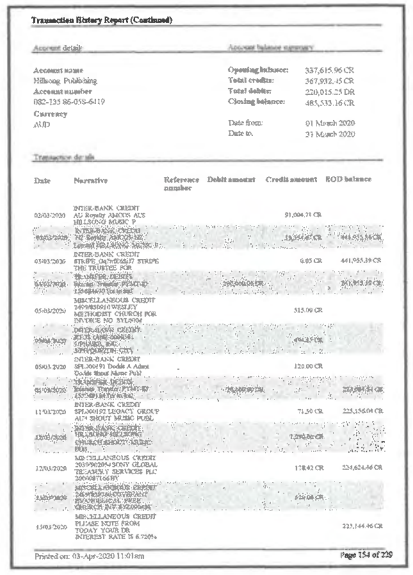

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-058-6419
Currency
AUD

Account balance summary

Opening balance:	337,615.96 CR
Total credits:	367,932.15 CR
Total debits:	220,015.25 DR
Closing balance:	485,533.16 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT AU Royalty AMOUNT AUS HILLSONG MUSIC P			91,004.31 CR	
02/03/2020	INTER-BANK CREDIT NZ Royalty AMOUNT NZ Limited HILLSONG MUSIC P			19,354.67 CR	441,955.34 CR
01/03/2020	INTER-BANK CREDIT STRIPE, OnVwSuU7 STRIPE THE TRUSTEE FOR			0.05 CR	441,955.29 CR
28/02/2020	TELEGRAPHIC DEBITS Internet Transfer 071747 Internet Transfer 071747		200,000.00 DR		241,955.29 CR
05/01/2020	MISCELLANEOUS CREDIT 1909/0320/1 HILLSONG CHURCH/INV 1909/0320			315.00 CR	
03/01/2020	INTER-BANK CREDIT STRIPE, OpwwwWWWY STRIPE HILLSONG MEDIA N			494.25 CR	
03/01/2020	INTER-BANK CREDIT JESUS CAME CHURCH, INC. 3PW2020020N CITY			120.00 CR	
02/01/2020	TELEGRAPHIC DEBITS Internet Transfer 071747 Internet Transfer 071747		75,000.00 DR		200,494.54 CR
31/12/2019	INTER-BANK CREDIT SPL300192 LEGACY GROUP ACT SHOUT MUSIC PUBL			71.50 CR	275,156.04 CR
27/12/2019	INTER-BANK CREDIT HILLSONG HILLSONG CHURCH/INV 1909/0320/1 HOU			1,296.80 CR	
27/12/2019	MISCELLANEOUS CREDIT 2019/0320/1/SONY SONY GLOBAL TELENET SERVICES PLC 2004087166BY			178.42 CR	224,624.46 CR
24/12/2019	MISCELLANEOUS CREDIT 2019/0320/1/HOUSEMANU HOUSEMANUAL PRICE CHURCH, INV 2019/0320			624.08 CR	
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				225,144.46 CR

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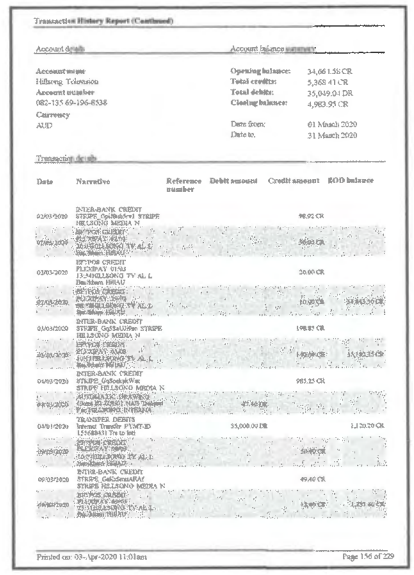

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 69-196-8538
Currency
AUD

Account balance summary

Opening balance:	34,66 1.51 CR
Total credits:	5,368.41 CR
Total debits:	35,049.01 DR
Closing balance:	4,983.95 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	INTER-BANK CREDIT STRIPE, OpUbuSwwl STRIPE HILLSONG MEDIA N			98.92 CR	
02/03/2020	EFTPOS CREDIT FLEXPAY 01/03 12:10HILLSONG TV AL L Bankfeen HSAU			50.00 CR	
02/03/2020	EFTPOS CREDIT FLEXPAY 01/03 13:10HILLSONG TV AL L Bankfeen HSAU			26.00 CR	
27/02/2020	EFTPOS CREDIT FLEXPAY 26/02 09:10HILLSONG TV AL L Bankfeen HSAU			10.00 CR	34,843.59 CR
03/03/2020	INTER-BANK CREDIT STRIPE, OpSSuU09w STRIPE HILLSONG MEDIA N			198.87 CR	
26/02/2020	EFTPOS CREDIT FLEXPAY 26/02 AMEX 10:10HILLSONG TV AL L Bankfeen HSAU			1,000.00 CR	33,192.35 CR
03/03/2020	INTER-BANK CREDIT STRIPE, OpOwbuW1w STRIPE HILLSONG MEDIA N			983.35 CR	
03/03/2020	AUTOMATIC DRAWING Quota EL-02001 NAD Dataset FACHILLSONG INTERNA		47.40 DR		
04/01/2020	TELEGRAPHIC DEBITS Internet Transfer 071747 Internet Transfer 071747		35,000.00 DR		1,12 0.20 CR
29/12/2020	EFTPOS CREDIT FLEXPAY 29/12 10:10HILLSONG TV AL L Bankfeen HSAU			50.00 CR	
09/03/2020	INTER-BANK CREDIT STRIPE, OnUSwwwAY STRIPE HILLSONG MEDIA N			49.60 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 30/03 11:10HILLSONG TV AL L Bankfeen HSAU			13.00 CR	1,231.40 CR

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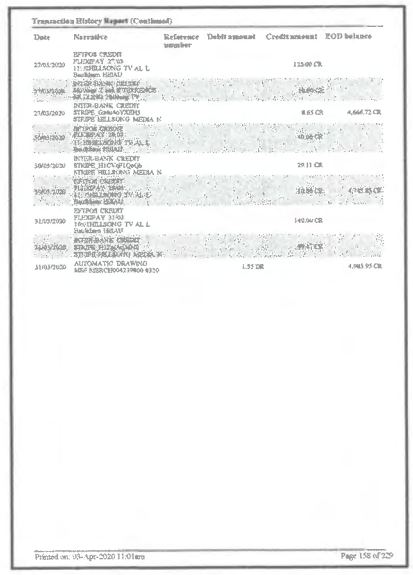

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/01/2020	EFTPOS CREDIT FLEXPAY 27/03 11:10HILLSONG TV AL L Bankfeen HSAU			125.00 CR	
9/03/2020	INTER-BANK CREDIT 082-135 86-058-6419 STRIPE, OnSwwSOa STRIPE HILLSONG MEDIA N			10.00 CR	
27/03/2020	INTER-BANK CREDIT STRIPE, OnwAwVZDD STRIPE HILLSONG MEDIA N			8.65 CR	4,666.72 CR
03/03/2020	EFTPOS CREDIT FLEXPAY 03/03 11:10HILLSONG TV AL L Bankfeen HSAU			40.00 CR	
30/03/2020	INTER-BANK CREDIT STRIPE, HOOwSP1QwQa STRIPE HILLSONG MEDIA N			29.11 CR	
30/03/2020	EFTPOS CREDIT FLEXPAY 30/03 10:10HILLSONG TV AL L Bankfeen HSAU			10.00 CR	4,745.83 CR
31/03/2020	EFTPOS CREDIT FLEXPAY 31/03 10:10HILLSONG TV AL L Bankfeen HSAU			140.00 CR	
24/03/2020	INTER-BANK CREDIT STRIPE, HOOwSpwQaMS STRIPE HILLSONG MEDIA N			69.42 CR	
31/03/2020	AUTOMATIC DRAWING MSP NSSCR0043 19900 4320		1.95 DR		4,983.95 CR

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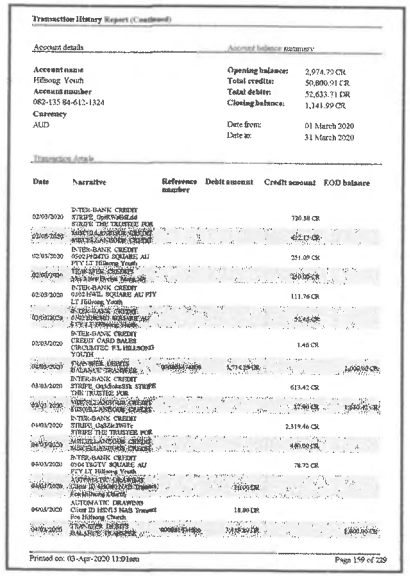

Transaction History Report (Continued)

Account details

Account name
Hillsong Youth

Account number
082-135 84-612-1324

Currency
AUD

Account balance summary

Opening balance:	2,974.79 CR
Total credits:	50,800.91 CR
Total debits:	52,633.71 DR
Closing balance:	1,141.99 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT STRIPE_5mHOv6GLdd STRIPE THE TRUSTEE FOR			720.58 CR	
02/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			422.17 CR	
02/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			251.09 CR	
02/03/2020	MISCELLANEOUS CREDIT Mrs Mary Evelyn Mong Na			250.00 CR	
02/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			111.76 CR	
02/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			52.45 CR	
02/03/2020	INTER-BANK CREDIT CREDIT CARD SALES CIRCUMTEC P/L HILLSONG YOUTH			1.48 CR	
02/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	5,774.19 DR		1,000.00 CR
03/03/2020	INTER-BANK CREDIT STRIPE_Ou2cbedrIX STRIPE THE TRUSTEE FOR			613.42 CR	
04/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			37.90 CR	1,000.42 CR
04/03/2020	INTER-BANK CREDIT STRIPE_OnSbTwtVTz STRIPE THE TRUSTEE FOR			2,319.46 CR	
04/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			400.00 CR	
04/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			78.75 CR	
04/03/2020	TRANSFER DEBITS Client ID 180013 Multi Transfer For Hillsong Church		18.00 DR		
04/03/2020	AUTOMATIC DRAWING Client ID 180013 Multi Transfer For Hillsong Church		18.00 DR		
04/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	731.80 DR		1,000.00 CR

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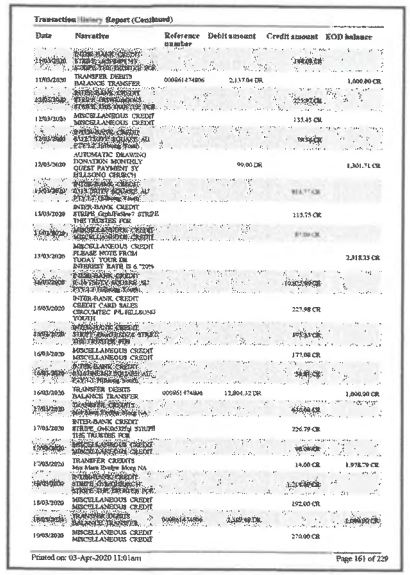

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	2,137.04 DR		1,000.00 CR
12/03/2020	INTER-BANK CREDIT STRIPE_0mWGqbGNA STRIPE THE TRUSTEE FOR			225.95 CR	
12/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			133.45 CR	
12/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			98.56 CR	
13/03/2020	AUTOMATIC DRAWING DONATION MONTHLY GUEST PAYMENT TY HILLSONG CHURCH		90.00 DR		1,301.71 CR
13/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			914.77 CR	
15/03/2020	INTER-BANK CREDIT STRIPE_OgbHNeDwt STRIPE THE TRUSTEE FOR			113.75 CR	
15/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			87.00 CR	
15/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR BK INTEREST RATE IS 6.70%				2,318.33 CR
16/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			1,022.49 CR	
16/03/2020	INTER-BANK CREDIT CREDIT CARD SALES CIRCUMTEC P/L HILLSONG YOUTH			227.98 CR	
16/03/2020	INTER-BANK CREDIT STRIPE_0mnZBnZ0Ng STRIPE THE TRUSTEE FOR			197.33 CR	
16/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			177.00 CR	
16/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			58.81 CR	
16/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	12,804.32 DR		1,000.00 CR
17/03/2020	TRANSFER CREDITS Mrs Mary Evelyn Mong Na			4,524.04 CR	
17/03/2020	INTER-BANK CREDIT STRIPE_OnS3t2QNg STRIPE THE TRUSTEE FOR			224.79 CR	
17/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			98.00 CR	
17/03/2020	TRANSFER CREDITS Mrs Mary Evelyn Mong Na			14.00 CR	1,978.79 CR
18/03/2020	INTER-BANK CREDIT STRIPE_OvSnQ8Gc1V STRIPE THE TRUSTEE FOR			1,324.60 CR	
18/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			192.00 CR	
18/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	3,165.90 DR		1,000.00 CR
19/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			270.00 CR	

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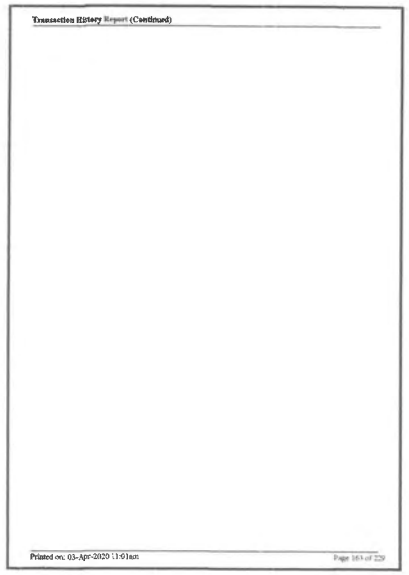

Transaction History Report (Continued)

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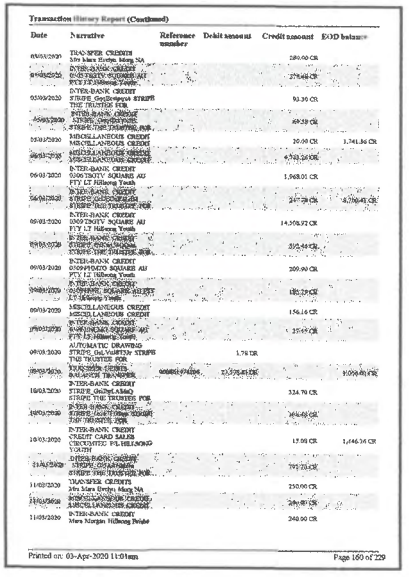

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/03/2020	TRANSFER CREDITS Mrs Mary Evelyn Mong Na			280.00 CR	
05/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			270.68 CR	
05/03/2020	INTER-BANK CREDIT STRIPE_OmSbmpwpwt STRIPE THE TRUSTEE FOR			90.36 CR	
05/03/2020	INTER-BANK CREDIT STRIPE_OmVBVYmWx STRIPE THE TRUSTEE FOR			69.58 CR	
05/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			20.00 CR	1,741.86 CR
06/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,743.26 CR	
06/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			1,968.01 CR	
06/03/2020	INTER-BANK CREDIT STRIPE_OnSTNGLzLd STRIPE THE TRUSTEE FOR			247.29 CR	6,760.41 CR
09/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			14,308.92 CR	
09/03/2020	INTER-BANK CREDIT STRIPE_OnSbJ5mQk STRIPE THE TRUSTEE FOR			215.44 CR	
09/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			200.00 CR	
09/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			180.29 CR	
09/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			156.16 CR	
09/03/2020	INTER-BANK CREDIT 0000195470 SQUARE AU PTY LT Hillsong Youth			35.49 CR	
09/03/2020	AUTOMATIC DRAWING STRIPE_OnLVuRTDN STRIPE THE TRUSTEE FOR		1.78 DR		
09/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	13,578.48 DR		1,000.00 CR
10/03/2020	INTER-BANK CREDIT STRIPE_OnQwLAMeQ STRIPE THE TRUSTEE FOR			324.70 CR	
10/03/2020	INTER-BANK CREDIT STRIPE_OnQTTSmnK STRIPE THE TRUSTEE FOR			304.68 CR	
10/03/2020	INTER-BANK CREDIT CREDIT CARD SALES CIRCUMTEC P/L HILLSONG YOUTH			17.98 CR	1,446.36 CR
11/03/2020	INTER-BANK CREDIT STRIPE_OnLaAnbBx STRIPE THE TRUSTEE FOR			795.23 CR	
11/03/2020	TRANSFER CREDITS Mrs Mary Evelyn Mong Na			250.00 CR	
11/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			200.00 CR	
11/03/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Bridge			240.00 CR	

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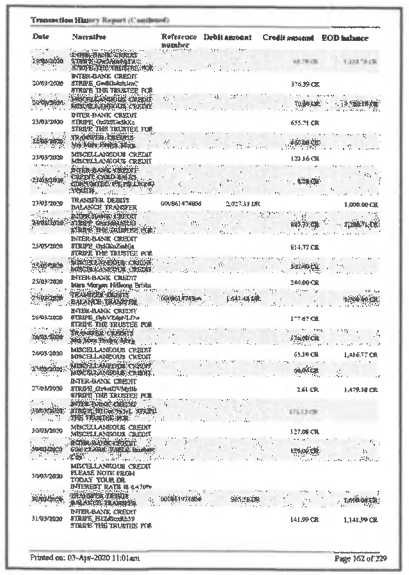

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT STRIPE_OnSbmpwpwt STRIPE THE TRUSTEE FOR			60.79 CR	1,318.79 CR
20/03/2020	INTER-BANK CREDIT STRIPE_OnSbJ5mQk STRIPE THE TRUSTEE FOR			576.39 CR	
20/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			70.00 CR	1,965.18 CR
23/03/2020	INTER-BANK CREDIT STRIPE_OnSTNGLzLd STRIPE THE TRUSTEE FOR			655.71 CR	
23/03/2020	TRANSFER DEBITS Mrs Mary Evelyn Mong Na			450.00 CR	
23/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			120.36 CR	
23/03/2020	INTER-BANK CREDIT CREDIT CARD SALES CIRCUMTEC P/L HILLSONG YOUTH			8.98 CR	
23/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	2,027.33 DR		1,000.00 CR
24/03/2020	INTER-BANK CREDIT STRIPE_OnSbJ5mQk STRIPE THE TRUSTEE FOR			683.27 CR	1,683.27 CR
25/03/2020	INTER-BANK CREDIT STRIPE_OnSbJ5mQk STRIPE THE TRUSTEE FOR			814.72 CR	
25/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			340.00 CR	
25/03/2020	INTER-BANK CREDIT Mars Morgan Hillsong Bridge			240.00 CR	
25/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	1,681.48 DR		1,000.00 CR
26/03/2020	INTER-BANK CREDIT STRIPE_OnVYdgrLDw STRIPE THE TRUSTEE FOR			177.67 CR	
26/03/2020	TRANSFER CREDITS Mrs Mary Evelyn Mong Na			176.00 CR	
26/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			65.00 CR	1,418.77 CR
27/03/2020	INTER-BANK CREDIT STRIPE_OnvdQVMnHh STRIPE THE TRUSTEE FOR			2.61 CR	1,421.38 CR
30/03/2020	INTER-BANK CREDIT STRIPE_OnSbC5b5vL STRIPE THE TRUSTEE FOR			175.12 CR	
30/03/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			127.06 CR	
30/03/2020	INTER-BANK CREDIT CHURCHILL TABLE Income CR			120.00 CR	
31/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR BK INTEREST RATE IS 6.470%				2,063.31 CR
31/03/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861474806	965.32 DR		1,098.00 CR
31/03/2020	INTER-BANK CREDIT STRIPE_Ou2cbedrIX STRIPE THE TRUSTEE FOR			141.99 CR	1,141.99 CR

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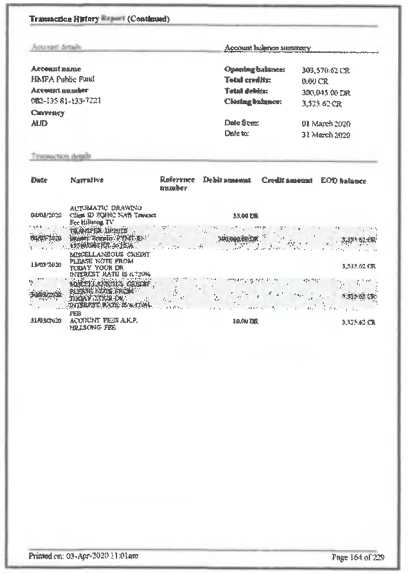

Transaction History Report (Continued)

Account details

Account name
HMPA Public Fund

Account number
082-135 81-133-7221

Currency
AUD

Account balance summary

Opening balance:	309,570.62 CR
Total credits:	0.00 CR
Total debits:	300,045.00 DR
Closing balance:	3,525.62 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	AUTOMATIC DRAWING Client ID 3QHC North Towcest For Hillsong TY		33.00 DR		
06/03/2020	TRANSFER DEBITS Invest Transfer FINET ID: 4700000000-20200306		300,000.00 DR		3,525.62 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR BK INTEREST RATE IS 6.720%				3,525.62 CR
25/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR BK INTEREST RATE IS 6.470%				3,525.62 CR
31/03/2020	ACCOUNT FEES A.K.P. HILLSONG FEE		10.00 DR		3,525.62 CR

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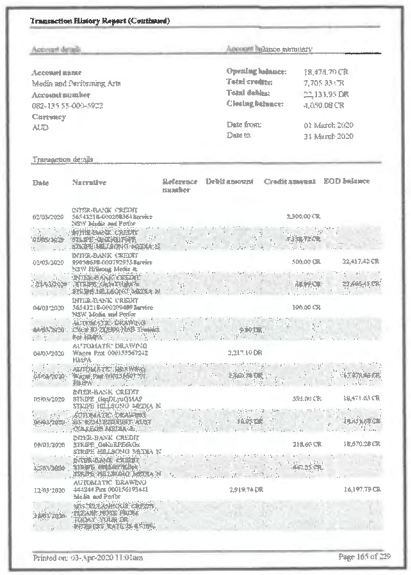

Transaction History Report (Continued)

Account details

Account name
Media and Performing Arts

Account number
082-135 55-000-5922

Currency
AUD

Account balance summary

Opening balance: 18,478.70 CR
Total credits: 7,705.33 CR
Total debits: 22,133.95 DR
Closing balance: 4,050.08 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/03/2020	565432184000085364 Service NSW Media and Perfor			3,300.00 CR	
	INTER-BANK CREDIT				
02/03/2020	STRIPE GmSEsEsPSPS STRIPE MELBOURNE MEDIA M			4,218.72 CR	
	INTER-BANK CREDIT				
02/03/2020	89858808.00075073 Service NSW Hillsong Media A			500.00 CR	32,417.42 CR
	INTER-BANK CREDIT				
03/03/2020	STRIPE GmDvDtgbTw STRIPE MELBOURNE MEDIA M			38.99 CR	32,456.41 CR
	INTER-BANK CREDIT				
04/03/2020	565421184000089489 Service NSW Media and Perfor			100.00 CR	
	AUTOMATIC DRAWING				
04/03/2020	176.ce 80 20200304 PAR Transfer Ref: 884PA		9.90 DR		
	AUTOMATIC DRAWING				
04/03/2020	Wages Pay 000155567242 HMPA		2,237.10 DR		
	AUTOMATIC DRAWING				
04/03/2020	Wages Pay 000155567751 HMPA		3,360.78 DR		27,977.84 CR
	INTER-BANK CREDIT				
05/03/2020	STRIPE GmPDLjvQVAP STRIPE HILLSONG MEDIA N			592.06 CR	28,471.63 CR
	AUTOMATIC DRAWING				
06/03/2020	565434184000091857 AUST -SOLARIS MEDIA -R-		10.00 DR		28,461.63 CR
	INTER-BANK CREDIT				
09/03/2020	STRIPE GmLEFSSdcDn STRIPE HILLSONG MEDIA N			218.60 CR	28,680.23 CR
	INTER-BANK CREDIT				
10/03/2020	STRIPE GmSdSWQbwA STRIPE HILLSONG MEDIA M			447.25 CR	
	AUTOMATIC DRAWING				
12/03/2020	161244 Pay 000150179441 Media and Perfor		2,919.74 DR		26,197.79 CR
	MR-TELLANEOUS CREDIT				
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%				

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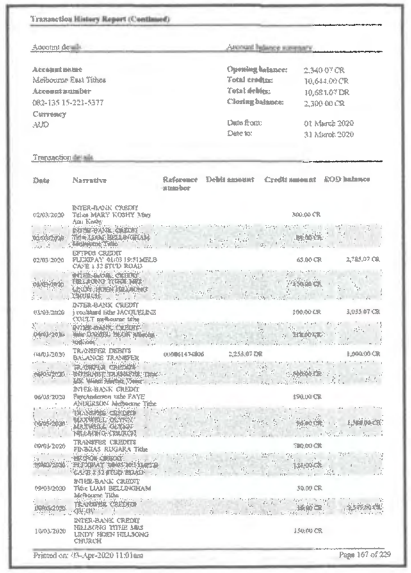

Transaction History Report (Continued)

Account details

Account name
Melbourne East Tithes

Account number
082-135 15-221-5377

Currency
AUD

Account balance summary

Opening balance: 2,340.07 CR
Total credits: 10,644.00 CR
Total debits: 10,681.07 DR
Closing balance: 2,300.00 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/03/2020	Tithes MARY KOSHY Mary Ann Koshy			300.00 CR	
	INTER-BANK CREDIT				
02/03/2020	TITH LIANG BELLINGHAM Melbourne Tithe			100.00 CR	
	EFTPOS CREDIT				
02/03/2020	FLOATAY 01/03 19:51MELB CAFE 1 12 BYRD ROAD			65.00 CR	2,765.07 CR
	INTER-BANK CREDIT				
03/03/2020	HILLSONG TITHE MRS LINDY HOEH HILLSONG CHURCH			250.00 CR	
	INTER-BANK CREDIT				
03/03/2020	ymichard tithe JACQUELIN COUET Melbourne tithe			100.00 CR	3,015.07 CR
	INTER-BANK CREDIT				
04/03/2020	tithe DANIEL BLOK Melbou rnehouse			215.00 CR	
	TRANSFER DEBITS				
04/03/2020	BALANCE TRANSFER	000861474806	2,253.07 DR		1,000.00 CR
	TRANSFER CREDITS				
05/03/2020	BROADCAST TRANSFER: Tithe MR Wood Mitchell Tower			450.00 CR	
	INTER-BANK CREDIT				
06/03/2020	Pentecostcon tithe FAYE ANDERSON Melbourne Tithe			150.00 CR	
	TRANSFER CREDITS				
09/03/2020	MAXWELL GLYNN MATHELL GLOVER HILLSONG CHURCH			96.00 CR	1,368.00 CR
	TRANSFER CREDITS				
09/03/2020	FRANAS FUGARA Tithe			280.00 CR	
	MR-SCHOOL CREDIT				
09/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%			1.84 CR	
	INTER-BANK CREDIT				
09/03/2020	Tithe LIAH BELLINGHAM Melbourne Tithe			50.00 CR	
	TRANSFER CREDITS				
10/03/2020	QUAN			16.60 CR	2,375.00 CR
	INTER-BANK CREDIT				
10/03/2020	HILLSONG TITHE MRS LINDY HOEH HILLSONG CHURCH			150.00 CR	

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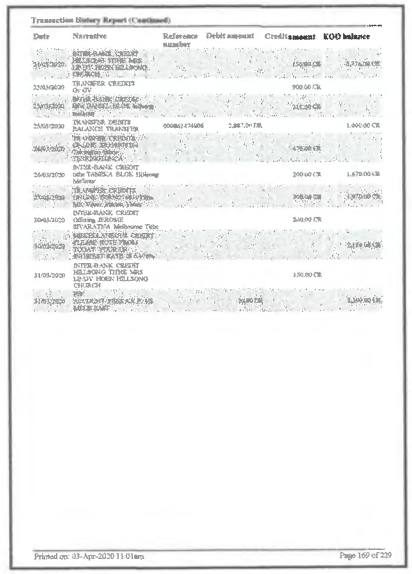

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
11/03/2020	GV GV			180.00 CR	
	INTER-BANK CREDIT				
11/03/2020	tithe DANIEL BLOK Melbourne Tithe			140.00 CR	
	TRANSFER DEBITS				
11/03/2020	BALANCE TRANSFER	000861474806	2,120.00 CR		1,000.00 CR
	TRANSFER CREDITS				
12/03/2020	INTERNET TRANSFER Tithe Stephen Wood			470.00 CR	
	INTER-BANK CREDIT				
12/03/2020	tithe TANDIA BLOK Melbourne Tithe			200.00 CR	1,670.00 CR
	TRANSFER CREDITS				
13/03/2020	TERRITORIAL Tithe Tithe			450.00 CR	
	INTER-BANK CREDIT				
13/03/2020	Offering BIGAE ELARATIA Melbourne Tithe			400.00 CR	
	MR-SCHOOL CREDITS				
13/03/2020	INTERNET TRANSFER Tithe MR Stuart Mason Nunn			900.00 CR	
	MISCELLANEOUS CREDIT				
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%			2,860.00 CR	
	INTER-BANK CREDIT				
13/03/2020	tithes SANCTUAL RESIDENTS Hillsong			450.00 CR	
	INTER-BANK CREDIT				
16/03/2020	Tithes TANIA CHURCHWITHEONU Melbourne Tithe			150.00 CR	3,860.00 CR
	INTER-BANK CREDIT				
17/03/2020	HILLSONG TITHE MRS LINDY HOEH HILLSONG CHURCH			130.00 CR	
	TRANSFER CREDITS				
17/03/2020	SULLIVAN J Tithe			178.00 CR	
	INTER-BANK CREDIT				
17/03/2020	1 ymichard tithe JACQUELINE COUET Melbourne tithe			100.00 CR	4,268.00 CR
	INTER-BANK CREDIT				
18/03/2020	tithe DANIEL BLOK Melbourne Tithe			170.00 CR	
	TRANSFER DEBITS				
18/03/2020	BALANCE TRANSFER	000861474806	3,498.00 CR		1,000.00 CR
	TRANSFER CREDITS				
20/03/2020	FRANAS FUGARA Tithe			90.00 CR	
	TRANSFER CREDITS				
20/03/2020	BROADCAST TRANSFER: Tithe Mrs Wood Mitchell Tower			360.00 CR	
	INTER-BANK CREDIT				
20/03/2020	Pentecostcon tithe FAYE ANDERSON Melbourne Tithe			150.00 CR	
	TRANSFER CREDITS				
20/03/2020	MR TIMOTHY ROBERTS			1,200.00 CR	
	TRANSFER CREDITS				
20/03/2020	MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	3,624.00 CR

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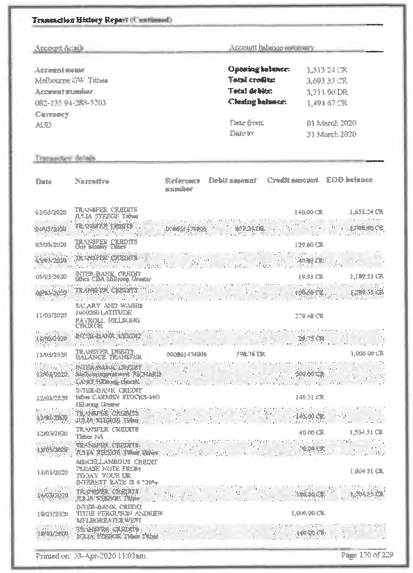

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/03/2020	ymichard tithe JACQUELINE COUET Melbourne tithe			250.00 CR	3,797.00 CR
	TRANSFER CREDITS				
23/03/2020	GV GV			180.00 CR	
	INTER-BANK CREDIT				
23/03/2020	tithe DANIEL BLOK Melbourne Tithe			140.00 CR	
	TRANSFER DEBITS				
23/03/2020	BALANCE TRANSFER	000861474806	2,120.00 CR		1,000.00 CR
	TRANSFER CREDITS				
25/03/2020	INTERNET TRANSFER Tithe Stephen Wood			470.00 CR	
	INTER-BANK CREDIT				
25/03/2020	tithe TANDIA BLOK Melbourne Tithe			200.00 CR	1,670.00 CR
	TRANSFER CREDITS				
26/03/2020	TERRITORIAL Tithe Tithe			450.00 CR	
	INTER-BANK CREDIT				
26/03/2020	Offering BIGAE ELARATIA Melbourne Tithe			400.00 CR	
	MR-SCHOOL CREDITS				
26/03/2020	INTERNET TRANSFER Tithe MR Stuart Mason Nunn			900.00 CR	
	MISCELLANEOUS CREDIT				
26/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%			2,860.00 CR	
	INTER-BANK CREDIT				
26/03/2020	tithes SANCTUAL RESIDENTS Hillsong			450.00 CR	
	INTER-BANK CREDIT				
27/03/2020	Tithes TANIA CHURCHWITHEONU Melbourne Tithe			150.00 CR	3,860.00 CR
	INTER-BANK CREDIT				
30/03/2020	HILLSONG TITHE MRS LINDY HOEH HILLSONG CHURCH			130.00 CR	
	TRANSFER CREDITS				
31/03/2020	SULLIVAN J Tithe			178.00 CR	
	INTER-BANK CREDIT				
31/03/2020	1 ymichard tithe JACQUELINE COUET Melbourne tithe			100.00 CR	4,268.00 CR
	INTER-BANK CREDIT				
31/03/2020	tithe DANIEL BLOK Melbourne Tithe			170.00 CR	
	TRANSFER DEBITS				
31/03/2020	BALANCE TRANSFER	000861474806	3,498.00 CR		1,000.00 CR
	TRANSFER CREDITS				
01/04/2020	FRANAS FUGARA Tithe			90.00 CR	
	TRANSFER CREDITS				
01/04/2020	BROADCAST TRANSFER: Tithe Mrs Wood Mitchell Tower			360.00 CR	
	INTER-BANK CREDIT				
01/04/2020	Pentecostcon tithe FAYE ANDERSON Melbourne Tithe			150.00 CR	
	TRANSFER CREDITS				
01/04/2020	MR TIMOTHY ROBERTS			1,200.00 CR	
	TRANSFER CREDITS				
01/04/2020	MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	3,624.00 CR

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Transaction History Report (Continued)

Account details

Account name
Melbourne CW Tithes

Account number
082-135 94-285-5703

Currency
AUD

Account balance summary

Opening balance: 3,513.24 CR
Total credits: 3,693.33 CR
Total debits: 3,711.90 DR
Closing balance: 1,494.67 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
02/03/2020	ALIA STEINER Tithes			140.00 CR	1,653.24 CR
	TRANSFER DEBITS				
03/03/2020	BALANCE TRANSFER	000861474806	653.24 DR		1,000.00 CR
	TRANSFER CREDITS				
05/03/2020	Offer Lindsay Tithes			120.00 CR	
	MR-SCHOOL CREDITS				
05/03/2020	Offer			10.00 CR	
	INTER-BANK CREDIT				
05/03/2020	tithe DANIEL BLOK Melbourne Tithe			19.93 CR	1,189.21 CR
	TRANSFER CREDITS				
09/03/2020	TRANSFER CREDITS			105.50 CR	1,294.71 CR
	SALARY AND WAGES				
11/03/2020	160000-LATITUDE PATROL HILLSONG CHURCH			278.48 CR	
	INTER-BANK CREDIT				
11/03/2020	tithe CARMEN STOCKS-160 Hillsong Greater			28.75 CR	
	TRANSFER DEBITS				
11/03/2020	BALANCE TRANSFER	000861474806	598.76 DR		1,000.00 CR
	INTERNET CREDIT				
12/03/2020	Mr Christopher Lee MICHAELS CANE Tithe Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
12/03/2020	tithe CARMEN STOCKS-160 Hillsong Greater			149.31 CR	
	TRANSFER CREDITS				
13/03/2020	JULIA STEINER Tithes			145.00 CR	
	TRANSFER CREDITS				
13/03/2020	Tithes NA			40.00 CR	1,534.31 CR
	TRANSFER CREDITS				
13/03/2020	JULIA STEINER Tithes Tithes			70.24 CR	
	MISCELLANEOUS CREDIT				
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.750%				1,604.55 CR
	TRANSFER CREDITS				
16/03/2020	JULIA STEINER Tithes			190.00 CR	1,794.55 CR
	INTER-BANK CREDIT				
19/03/2020	TITUS FERGUSON ANDREW MELBOURNEATRWOST			1,000.00 CR	
	TRANSFER CREDITS				
20/03/2020	JULIA STEINER Tithes Tithes			140.00 CR	

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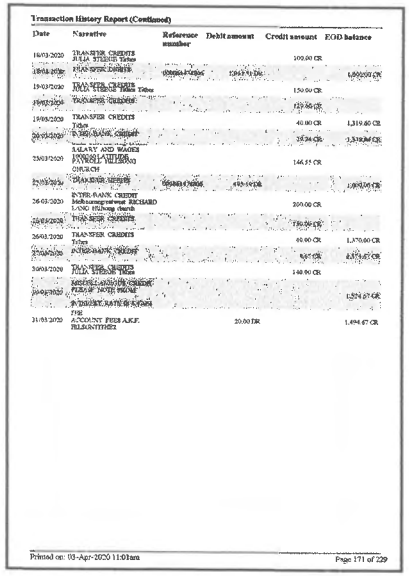

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2020	TRANSFER CREDITS JULIA STUDIO Tithes			100.00 CR	
18/03/2020	TRANSFER DEBITS	[illegible]	[illegible] DR		[illegible]
19/03/2020	TRANSFER CREDITS JULIA STUDIO Tithes Tithes			150.00 CR	
19/03/2020	TRANSFER CREDITS			129.66 CR	
19/03/2020	TRANSFER CREDITS Tithes			40.00 CR	1,319.60 CR
20/03/2020	INTER-BANK CREDIT Tithes			25.24 CR	1,330.84 CR
23/03/2020	SALARY AND WAGES JANICE L SITTLER CHURCH			146.55 CR	
25/03/2020	TRANSFER DEBITS	[illegible]	423.69 DR		[illegible]
26/03/2020	INTER-BANK CREDIT Melbourne West LOSA LOSG Hillsong church			200.00 CR	
26/03/2020	TRANSFER CREDITS			150.00 CR	
26/03/2020	TRANSFER CREDITS Tithes			60.00 CR	1,370.00 CR
27/03/2020	INTER-BANK CREDIT			9.67 CR	1,379.67 CR
30/03/2020	TRANSFER CREDITS FULL STUDIO Tithes			144.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM INTEREST RATE IS 0.470%				1,524.67 CR
31/03/2020	ACCOUNT FEES A.S.F. FEE		29.00 DR		1,494.67 CR

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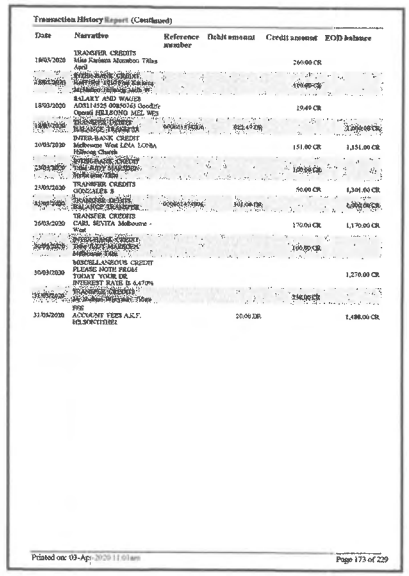

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
18/03/2020	Miss Kristen Meadows Tithes April			260.00 CR	
18/03/2020	INTER-BANK CREDIT Hillsong Church Pine Rivers Hillsong Church W			199.00 CR	
18/03/2020	SALARY AND WAGES Opened HILLSONG MIX WO			19.49 CR	
18/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	823.69 DR		2,006.00 CR
20/03/2020	INTER-BANK CREDIT Melbourne West LOSA LOSB Hillsong Church			151.00 CR	1,151.00 CR
23/03/2020	INTER-BANK CREDIT Tithe JUDY MARSDEN Strikeforce Tithe			100.00 CR	
23/03/2020	TRANSFER CREDITS GONZALES S/N			90.00 CR	1,341.00 CR
24/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	341.00 DR		1,000.00 CR
26/03/2020	TRANSFER CREDITS CARL REVITA Melbourne - West			170.00 CR	1,170.00 CR
26/03/2020	INTER-BANK CREDIT Tithe JUDY MARSDEN Melbourne Tithe			100.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.470%				1,270.00 CR
31/03/2020	TRANSFER CREDITS Melbourne Westgate Tithes Feb			216.00 CR	
31/03/2020	ACCOUNT FEES A.S.F. HILSWTITHE		29.00 DR		1,486.00 CR

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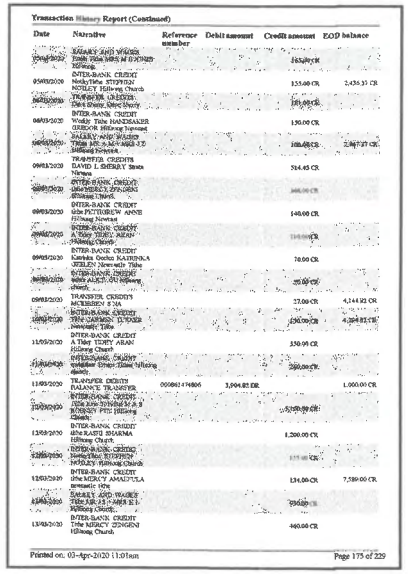

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	SALARY AND WAGES Tithe MRS M D HUGH Hillsong Newcast			[illegible]	
05/03/2020	INTER-BANK CREDIT Netty Tithe STEPHEN NOBLEY Hillsong Church			155.00 CR	2,436.37 CR
06/03/2020	TRANSFER CREDITS Dave Steele Dave Steele			100.00 CR	
06/03/2020	INTER-BANK CREDIT Weekly Tithe HANDBASKER GORDON Hillsong Newcast			150.00 CR	
06/03/2020	SALARY AND WAGES Tithe MR ALAN AMES JT Hillsong Newcast			100.00 CR	2,941.37 CR
09/03/2020	TRANSFER CREDITS DAVID L SHERRY Tithes Nirvana			504.45 CR	
09/03/2020	INTER-BANK CREDIT tithe MERCY ZENGENI Hillsong Church			160.00 CR	
09/03/2020	INTER-BANK CREDIT tithe PICTURESQUE ANNE Hillsong Newcast			140.00 CR	
09/03/2020	INTER-BANK CREDIT A Tithe TERU ARAN Hillsong Church			[illegible] CR	
09/03/2020	INTER-BANK CREDIT Matilda Gudea KATRINKA JELEN Newcastle Tithe			70.00 CR	
09/03/2020	INTER-BANK CREDIT tithe ALICE ON Hillsong church			20.00 CR	
09/03/2020	TRANSFER CREDITS MCREDDY S/A			27.00 CR	4,144.82 CR
10/03/2020	INTER-BANK CREDIT Tithe CARMEN TUDOR Newcastle Tithe			150.00 CR	4,294.82 CR
11/03/2020	INTER-BANK CREDIT A Tithe TERU ARAN Hillsong Church			350.00 CR	
[illegible]	INTER-BANK CREDIT [illegible] Tithes Tithes Hillsong church			200.00 CR	
11/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	3,994.82 DR		1,000.00 CR
12/03/2020	INTER-BANK CREDIT Tithe John TONKIN M & S MOONEY Fitz Hillsong Church			2,500.00 CR	
12/03/2020	INTER-BANK CREDIT tithe KATE SHARMA Hillsong Church			1,200.00 CR	
12/03/2020	INTER-BANK CREDIT Netty Tithe STEPHEN NOBLEY Hillsong Church			155.00 CR	
12/03/2020	INTER-BANK CREDIT tithe MERCY AMAUTOLA semantic tithe			134.00 CR	7,589.00 CR
13/03/2020	SALARY AND WAGES Tithe MR ALAN AMES JT Hillsong Church			100.00 CR	
13/03/2020	INTER-BANK CREDIT Tithe MERCY ZENGENI Hillsong Church			460.00 CR	

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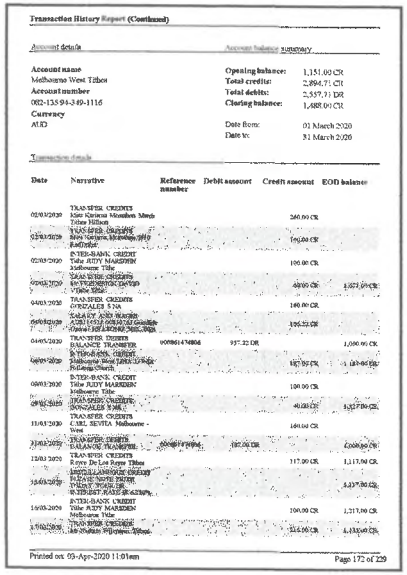

Transaction History Report (Continued)

Account details

Account name	Melbourne West Tithes
Account number	082-135 94-349-1116
Currency	AUD

Account balance summary

Opening balance:	1,151.00 CR
Total credits:	2,894.71 CR
Total debits:	2,557.71 DR
Closing balance:	1,488.00 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS Miss Kristen Meadows Meeg Tithes Hillson			260.00 CR	
02/03/2020	TRANSFER CREDITS Miss Kristen Meadows Meeg Tithes			199.00 CR	
02/03/2020	INTER-BANK CREDIT Tithe JUDY MARSDEN Melbourne Tithe			100.00 CR	
02/03/2020	TRANSFER CREDITS BALANCE TRANSFER Tithes Tithes			60.00 CR	1,027.00 CR
04/03/2020	TRANSFER CREDITS GONZALES S/N			160.00 CR	
04/03/2020	SALARY AND WAGES ADD JESUS 000030236 Gonzales Central HILLSONG MIX WO			106.32 CR	
04/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	957.32 DR		1,000.00 CR
04/03/2020	INTER-BANK CREDIT Melbourne West LOSA LOSB Hillsong Church			167.67 CR	1,167.67 CR
09/03/2020	INTER-BANK CREDIT Tithe JUDY MARSDEN Melbourne Tithe			100.00 CR	
09/03/2020	TRANSFER CREDITS GONZALES S/N			40.00 CR	1,307.67 CR
11/03/2020	TRANSFER CREDITS CARL REVITA Melbourne - West			160.00 CR	
11/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	307.00 DR		1,000.00 CR
12/03/2020	TRANSFER CREDITS Rose De Los Reyes Tithes			117.00 CR	1,117.00 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM INTEREST RATE IS 0.470%				5,227.00 CR
16/03/2020	INTER-BANK CREDIT Tithe JUDY MARSDEN Melbourne Tithe			100.00 CR	1,217.00 CR
17/03/2020	TRANSFER CREDITS Miss Kristen Meadows Meeg			216.00 CR	1,433.00 CR

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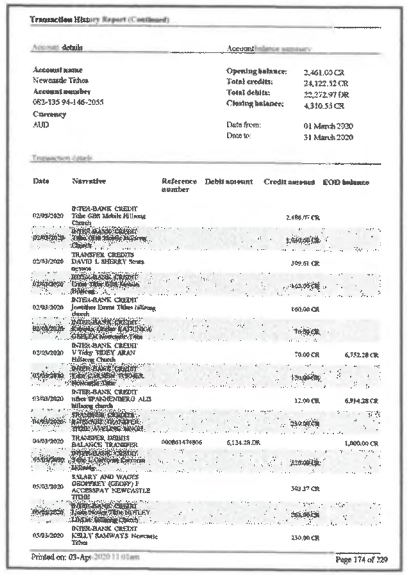

Transaction History Report (Continued)

Account details

Account name	Newcastle Tithes
Account number	082-135 94-146-2055
Currency	AUD

Account balance summary

Opening balance:	2,461.00 CR
Total credits:	24,122.52 CR
Total debits:	22,272.97 DR
Closing balance:	4,310.55 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT Tithe GIH Mobile Hillsong Church			2,486.97 CR	
02/03/2020	INTER-BANK CREDIT Tithe GIH Mobile Hillsong Church			1,500.00 CR	
02/03/2020	TRANSFER CREDITS DAVID L SHERRY Tithes Nirvana			309.51 CR	
02/03/2020	INTER-BANK CREDIT Tithe Tithe GIH Newcas Hillsong			963.05 CR	
02/03/2020	INTER-BANK CREDIT Josephine Dawn Tithes Hillsong church			160.00 CR	
02/03/2020	INTER-BANK CREDIT Katarina Gudea KATRINKA GRUJIN Newcastle Tithe			70.00 CR	
03/03/2020	INTER-BANK CREDIT A Tithe TERU ARAN Hillsong Church			70.00 CR	6,752.28 CR
03/03/2020	INTER-BANK CREDIT Tithe CARMEN TUDOR Newcastle Tithe			150.00 CR	
03/03/2020	INTER-BANK CREDIT tithes TRANSCENDERO ALS hillsong church			12.00 CR	6,914.28 CR
04/03/2020	TRANSFER CREDITS BALANCE TRANSFER TITHE ANALONG WAGH	000861474806	6,134.28 DR		1,800.00 CR
04/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,800.00 DR		
04/03/2020	INTER-BANK CREDIT Tithe Christine Corcoran Hillsong			210.00 CR	
05/03/2020	SALARY AND WAGES GEOFFREY (GEOFF) F ACCOMPANY NEWCASTLE TITHE			302.37 CR	
05/03/2020	INTER-BANK CREDIT Tithe Netty Tithe STEPHEN LINDA Hillsong Church			155.00 CR	
05/03/2020	INTER-BANK CREDIT KELLY SAMWAYS Newcastle Tithes			250.00 CR	

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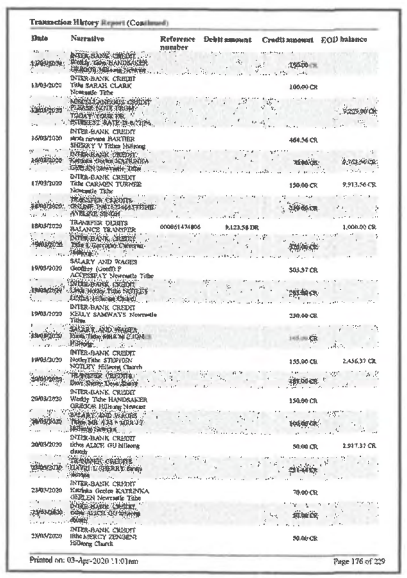

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT Weekly Tithe HANDBASKER GORDON Hillsong Newcast			[illegible]	
13/03/2020	INTER-BANK CREDIT Tithe SARAH CLARK Newcastle Tithe			100.00 CR	
[illegible]	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.470%				5,227.00 CR
16/03/2020	INTER-BANK CREDIT tithe nirvana BASTRI SHERRY V Tithes Hillsong			464.54 CR	
16/03/2020	INTER-BANK CREDIT Tithes Gudea KATRINKA GRUJIN Newcastle Tithe			[illegible]	[illegible] CR
17/03/2020	INTER-BANK CREDIT Tithe CARMEN TUDOR Newcastle Tithe			150.00 CR	9,913.56 CR
[illegible]	TRANSFER CREDITS ONLINE THRUSTFIRE AVERAGE SPEDI			[illegible]	
18/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	9,123.56 DR		1,000.00 CR
[illegible]	INTER-BANK CREDIT Tithe E Gercoon Chemeni Hillsong			[illegible]	
19/03/2020	SALARY AND WAGES Dorothy Lowell T ACCOUNTANT Newcastle Tithe			503.37 CR	
[illegible]	INTER-BANK CREDIT LINK Netty Tithe NOBLEY LINDA Hillsong Church			[illegible]	
19/03/2020	INTER-BANK CREDIT KELLY SAMWAYS Newcastle Tithes			250.00 CR	
[illegible]	SALARY AND WAGES Tithe MR ALAN AMES JT Hillsong Newcast			[illegible] CR	
19/03/2020	INTER-BANK CREDIT Netty Tithe STEPHEN NOBLEY Hillsong Church			155.00 CR	2,436.37 CR
[illegible]	TRANSFER CREDITS Dave Steele Dave Steele			[illegible]	
20/03/2020	INTER-BANK CREDIT Weekly Tithe HANDBASKER GORDON Hillsong Newcast			150.00 CR	
[illegible]	SALARY AND WAGES Tithe MR ALAN AMES JT Hillsong Newcast			[illegible]	
20/03/2020	INTER-BANK CREDIT tithe ALICE ON Hillsong church			50.00 CR	2,917.37 CR
[illegible]	TRANSFER CREDITS DAVID L SHERRY Tithes Nirvana			[illegible]	
23/03/2020	INTER-BANK CREDIT Tithes Gudea KATRINKA GRUJIN Newcastle Tithe			70.00 CR	
[illegible]	INTER-BANK CREDIT tithe ALICE ON Hillsong church			[illegible]	
23/03/2020	INTER-BANK CREDIT tithe MERCY ZENGENI Hillsong Church			50.00 CR	

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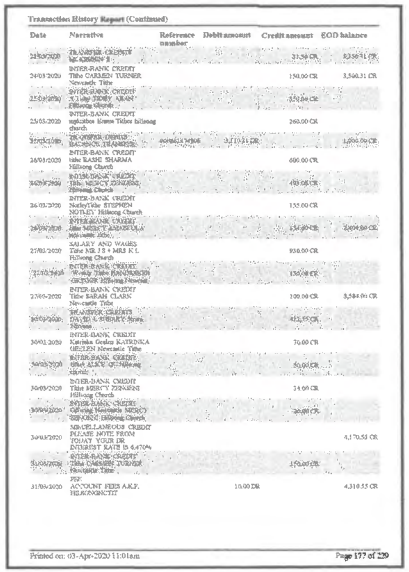

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/03/2020	TRANSFER DEBIT MC KINNON F ;			21.50 CR	8,356.91 CR
24/03/2020	INTER-BANK CREDIT Tithe CARLEEN TURNER Newcastle Tithe			150.00 CR	8,540.31 CR
25/03/2020	INTER-BANK CREDIT X Chip SIDNEY ARAM Hillsong Church			3,240.00 CR	
25/03/2020	INTER-BANK CREDIT application Korea Tithes hillsong church			260.00 CR	
25/03/2020	TRANSFER DEBIT RACKSPACE PAYMENTS	000000147806	3,171.51 DR		5,868.80 CR
26/03/2020	INTER-BANK CREDIT tithe RANI SHARMA Hillsong Church			600.00 CR	
26/03/2020	INTER-BANK CREDIT Tithe MERCY EDWARD Hillsong Church			450.00 CR	
26/03/2020	INTER-BANK CREDIT NetleyTithe 8TSPMDM NETLEY Hillsong Church			155.00 CR	
26/03/2020	INTER-BANK CREDIT tithe MERCY EDWARD newcastle tithes			154.00 CR	2,004.80 CR
27/03/2020	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			930.00 CR	
27/03/2020	INTER-BANK CREDIT Weekly Tithe RANDWICK CHURCH Hillsong Hospital			150.00 CR	3,084.80 CR
27/03/2020	INTER-BANK CREDIT Tithe SARAH CLARK Newcastle Tithe			100.00 CR	3,184.80 CR
30/03/2020	TRANSFER DEBIT Carving Nannies MERCY EDWARD Hillsong Church			425.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 0.470%			70.60 CR	
30/03/2020	INTER-BANK CREDIT Karolina Grabis KATRONA GRUZEN Newcastle Tithe			70.00 CR	
30/03/2020	INTER-BANK CREDIT tithe ALEX NG Hillsong Church			50.00 CR	
30/03/2020	INTER-BANK CREDIT Tithe MERCY EDWARD Hillsong Church			14.00 CR	
30/03/2020	INTER-BANK CREDIT Carving Nannies MERCY EDWARD Hillsong Church			30.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 0.470%				4,170.53 CR
31/03/2020	INTER-BANK CREDIT tithe CHARLENE TURNER Newcastle Tithe			150.00 CR	
31/03/2020	FEE ACCOUNT FEES A/C. HILLSONNCITT		10.00 DR		4,310.53 CR

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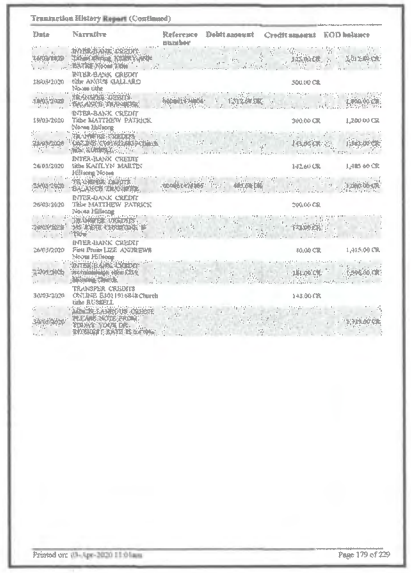

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2020	INTER-BANK CREDIT Tithes offering KERRY-ANN BAYES Noon Tithe			325.00 CR	3,013.40 CR
16/03/2020	INTER-BANK CREDIT tithe ANTON GALLARD Noon tithe			300.00 CR	
16/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000000147804	1,272.00 DR		1,886.00 CR
18/03/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noon Hillsong			300.00 CR	1,200.00 CR
20/03/2020	TRANSFER CREDITS LINLINE CONSULTANTS Church tithe KORNELIA			1,142.00 CR	1,042.00 CR
24/03/2020	INTER-BANK CREDIT tithe KAITLYN MARTIN Hillsong Noon			142.60 CR	1,185.60 CR
25/03/2020	TRANSFER CREDITS BALANCE TRANSFER	000000147805	685.08 DR		1,200.00 CR
26/03/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noon Hillsong			300.00 CR	
26/03/2020	TRANSFER CREDITS MS JESS CONSTANS B Tithe			174.00 CR	
26/03/2020	INTER-BANK CREDIT Tithe ELIZE ANDREWS Noon Hillsong			80.00 CR	1,415.00 CR
27/03/2020	INTER-BANK CREDIT recommunion tithe CHA Hillsong Church			181.00 CR	1,596.00 CR
30/03/2020	TRANSFER CREDITS ONLINE ID01191684 Church tithe RUSSELL			143.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 0.470%				3,339.00 CR

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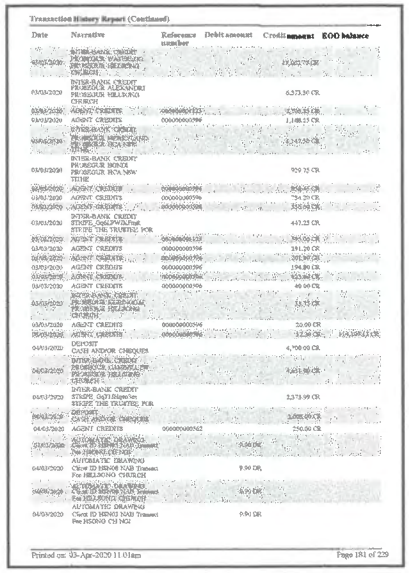

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT PROMOTION WESTFIELD PROMOTION GEELONG GEELONG			19,952.79 CR	
03/03/2020	INTER-BANK CREDIT PROMOTION ALEXANDRIA PROMOTION HILLSONG CHURCH			6,573.30 CR	
03/03/2020	AGENT CREDITS	000000000225		2,700.00 CR	
03/03/2020	AGENT CREDITS	000000000799		1,188.15 CR	
03/03/2020	INTER-BANK CREDIT PROMOTION MONDYLAND PROMOTION TEA TIME TEA			6,147.00 CR	
03/03/2020	INTER-BANK CREDIT PROMOTION BONDI PROMOTION BONDI New TIME			950.25 CR	
03/03/2020	AGENT CREDITS	000000000994		856.50 CR	
03/03/2020	AGENT CREDITS	000000000996		754.20 CR	
03/03/2020	AGENT CREDITS	000000000998		350.00 CR	
03/03/2020	INTER-BANK CREDIT STRIPE, GotoPWDLPmt STRIPE THE TRUSTEE FOR			447.25 CR	
03/03/2020	AGENT CREDITS	000000000122		390.00 CR	
03/03/2020	AGENT CREDITS	000000000994		191.20 CR	
03/03/2020	AGENT CREDITS	000000000996		105.00 CR	
03/03/2020	AGENT CREDITS	000000000998		194.80 CR	
03/03/2020	AGENT CREDITS	000000000994		425.00 CR	
04/03/2020	AGENT CREDITS	000000000998		40.00 CR	
04/03/2020	INTER-BANK CREDIT PROMOTION MONDYLAND PROMOTION HILLSONG CHURCH			18.75 CR	
04/03/2020	AGENT CREDITS	000000000996		20.00 CR	
04/03/2020	AGENT CREDITS	000000000994		12.50 CR	69,109.13 CR
04/03/2020	DEPOSIT CASH AND/OR CHEQUES			4,708.00 CR	
04/03/2020	INTER-BANK CREDIT PROMOTION CANBERRA PR PROMOTION HILLSONG CHURCH			3,431.90 CR	
04/03/2020	INTER-BANK CREDIT STRIPE, GotPMpaySm STRIPE THE TRUSTEE FOR			2,373.99 CR	
04/03/2020	DEPOSIT CASH AND/OR CHEQUES			2,000.00 CR	
04/03/2020	AGENT CREDITS	000000000762		250.00 CR	
04/03/2020	AUTOMATIC DRAWING Client ID HSNG NAB Transact Ref HSNG CYI NGI		9.90 DR		
04/03/2020	AUTOMATIC DRAWING Client ID HSNG NAB Transact For HILLSONG CHURCH AUTOMATIC DRAWING		9.90 DR		
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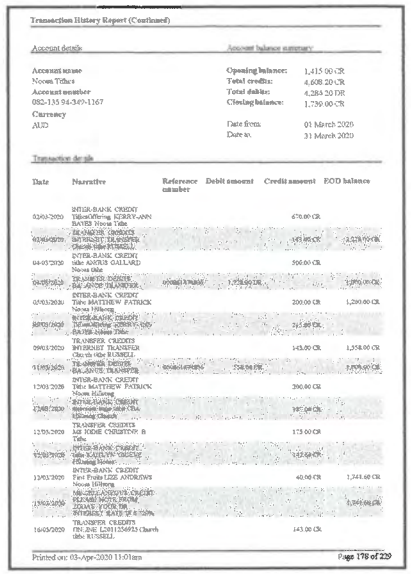

Transaction History Report (Continued)

Account details

Account name	
Noon Tithe	
Account number	
082-135 94-347-1167	
Currency	
AUD	

Account balance summary

Opening balance:	1,415.90 CR
Total credits:	4,608.20 CR
Total debits:	4,284.20 DR
Closing balance:	1,739.90 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	INTER-BANK CREDIT Tithes Offering KERRY-ANN BAYES Noon Tithe			670.00 CR	
02/03/2020	TRANSFER DEBIT BALANCE TRANSFER	000000147803	145.40 DR		2,578.90 CR
04/03/2020	INTER-BANK CREDIT tithe ANTON GALLARD Noon tithe			500.00 CR	
04/03/2020	TRANSFER DEBIT BAL ANCE TRANSFER	000000147805	1,272.00 DR		1,806.90 CR
05/03/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noon Hillsong			300.00 CR	1,200.00 CR
05/03/2020	INTER-BANK CREDIT Tithes offering ZOE-LEE BATES Noon Tithe			215.00 CR	
09/03/2020	TRANSFER CREDITS INTERNET TRANSFER Chq to tithe RUSSELL			143.00 CR	1,358.00 CR
11/03/2020	TRANSFER DEBITS BAL ANCE TRANSFER	000000147806	758.98 DR		599.02 CR
12/03/2020	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noon Hillsong			300.00 CR	
12/03/2020	INTER-BANK CREDIT recommunion tithe CHA Hillsong Church			197.00 CR	
12/03/2020	TRANSFER CREDITS MS EDDIE CHRISTOPH B Tithe			173.00 CR	
12/03/2020	INTER-BANK CREDIT tithe KAITLYN MARTIN Hillsong Noon			142.60 CR	
12/03/2020	INTER-BANK CREDIT First Fruits LIZE ANDREWS Noon Hillsong			60.00 CR	1,741.60 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 0.470%				1,741.60 CR
16/03/2020	TRANSFER CREDITS ONLINE ID01156915 Church tithe RUSSELL			143.00 CR	

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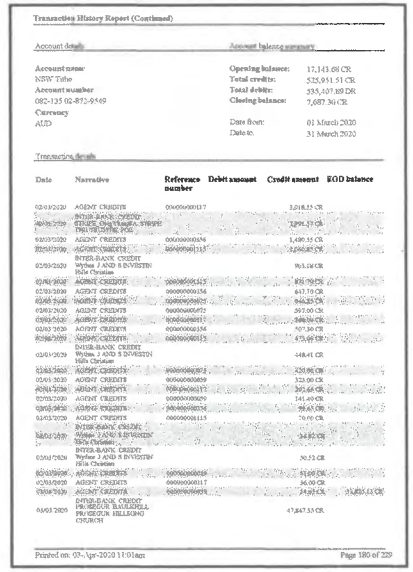

Transaction History Report (Continued)

Account details

Account name	
NSW Tithe	
Account number	
082-135 02-872-9569	
Currency	
AUD	

Account balance summary

Opening balance:	17,143.68 CR
Total credits:	525,951.51 CR
Total debits:	535,407.89 DR
Closing balance:	7,687.30 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	AGENT CREDITS	000000000017		3,018.55 CR	
02/03/2020	INTER-BANK CREDIT STRIPE, OneTimeSm STRIPE TRUSTEE FOR			1,291.37 CR	
03/03/2020	AGENT CREDITS	000000000854		1,490.55 CR	
03/03/2020	AGENT CREDITS	000000000017		4,040.85 CR	
03/03/2020	INTER-BANK CREDIT Wythes J AND S INVESTM Hills Christian			963.18 CR	
03/03/2020	AGENT CREDITS	000000000855		891.75 CR	
03/03/2020	AGENT CREDITS	000000000856		647.70 CR	
03/03/2020	AGENT CREDITS	000000000854		595.20 CR	
03/03/2020	AGENT CREDITS	000000000857		597.00 CR	
03/03/2020	AGENT CREDITS	000000000017		546.96 CR	
03/03/2020	AGENT CREDITS	000000000854		507.90 CR	
03/03/2020	AGENT CREDITS	000000000855		475.00 CR	
03/03/2020	INTER-BANK CREDIT Wythes J AND S INVESTM Hills Christian			448.41 CR	
03/03/2020	AGENT CREDITS	000000000853		420.00 CR	
03/03/2020	AGENT CREDITS	000000000859		322.00 CR	
03/03/2020	AGENT CREDITS	000000000017		301.68 CR	
03/03/2020	AGENT CREDITS	000000000859		141.60 CR	
03/03/2020	AGENT CREDITS	000000000854		99.60 CR	
03/03/2020	AGENT CREDITS	000000000115		70.00 CR	
03/03/2020	INTER-BANK CREDIT Wythes J AND S INVESTM Hills Christian			34.83 CR	
03/03/2020	INTER-BANK CREDIT Wythes J AND S INVESTM Hills Christian			30.53 CR	
03/03/2020	AGENT CREDITS	000000000859		21.00 CR	
03/03/2020	AGENT CREDITS	000000000017		36.00 CR	
03/03/2020	AGENT CREDITS	000000000854		24.90 CR	31,053.53 CR
04/03/2020	INTER-BANK CREDIT PROMOTION BAULKHILL PROMOTION HILLSONG CHURCH			47,847.53 CR	

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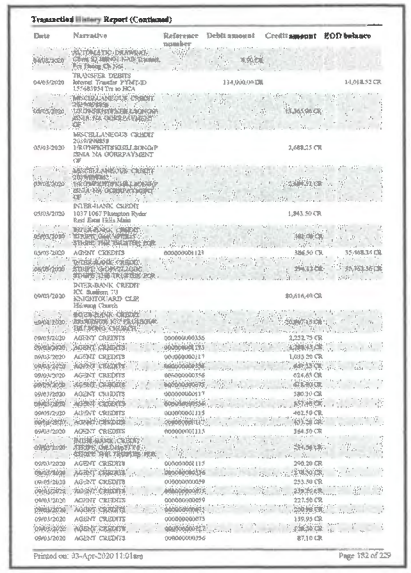

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	AUTOMATIC DRAWING Client ID HSNG NAB Transact For Hsng Cyi Ngi		9.90 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1574819274 To ac BCA		114,000.00 DR		14,918.52 CR
05/03/2020	MISCELLANEOUS CREDIT 2104VPMBS YOUR INTEREST EARNED HOME NA ORDINARY CR			13,261.00 CR	
05/03/2020	MISCELLANEOUS CREDIT 2104VPMBS YOUR INTEREST EARNED ZIMA MA ORDINARY CR			2,688.25 CR	
05/03/2020	MISCELLANEOUS CREDIT 2104VPMBS YOUR INTEREST EARNED HOME NA ORDINARY CR			3,684.31 CR	
05/03/2020	INTER-BANK CREDIT 1037 1067 Plampton Rodr East Esse Hills Main			1,843.50 CR	
05/03/2020	INTER-BANK CREDIT STRIPE, OneUPDLY STRIPE THE TRUSTEE FOR			981.00 CR	
05/03/2020	AGENT CREDITS	000000000123		386.50 CR	55,468.34 CR
06/03/2020	INTER-BANK CREDIT STRIPE, GotSMPDLGSm STRIPE THE TRUSTEE FOR			394.13 CR	55,862.36 CR
06/03/2020	INTER-BANK CREDIT EC Station 73 EVANS CARD CLR Hillsong Church			80,616.49 CR	
06/03/2020	INTER-BANK CREDIT HILLSONG MOT PLUNGOW HILLSONG MOT			50,867.13 CR	
06/03/2020	AGENT CREDITS	000000000355		3,223.75 CR	
06/03/2020	AGENT CREDITS	000000000853		2,088.15 CR	
06/03/2020	AGENT CREDITS	000000000017		1,003.25 CR	
06/03/2020	AGENT CREDITS	000000000856		689.55 CR	
06/03/2020	AGENT CREDITS	000000000854		614.65 CR	
06/03/2020	AGENT CREDITS	000000000859		474.90 CR	
06/03/2020	AGENT CREDITS	000000000017		380.30 CR	
06/03/2020	AGENT CREDITS	000000000854		357.00 CR	
06/03/2020	AGENT CREDITS	000000000115		342.50 CR	
06/03/2020	AGENT CREDITS	000000000017		303.20 CR	
06/03/2020	AGENT CREDITS	000000000115		264.50 CR	
09/03/2020	INTER-BANK CREDIT STRIPE, OneDaily STRIPE STRIPE THE TRUSTEE FOR			254.56 CR	
09/03/2020	AGENT CREDITS	000000000119		208.20 CR	
09/03/2020	AGENT CREDITS	000000000124		174.00 CR	
09/03/2020	AGENT CREDITS	000000000459		153.50 CR	
09/03/2020	AGENT CREDITS	000000000853		139.65 CR	
09/03/2020	AGENT CREDITS	000000000855		122.50 CR	
09/03/2020	AGENT CREDITS	000000000857		109.98 CR	
09/03/2020	AGENT CREDITS	000000000873		109.93 CR	
09/03/2020	AGENT CREDITS	000000000859		108.50 CR	
09/03/2020	AGENT CREDITS	000000000756		87.10 CR	

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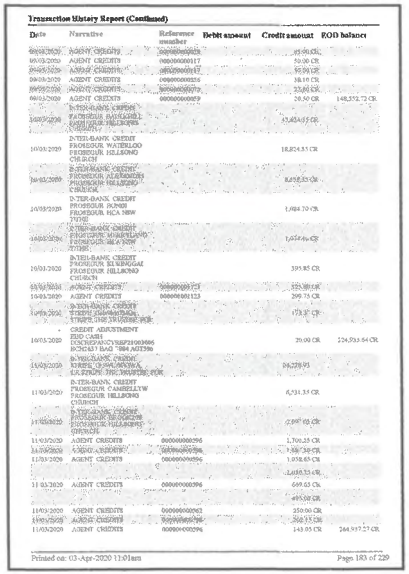

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	AGENT CREDITS	000000000028		95.00 CR	
10/03/2020	AGENT CREDITS	000000000117		50.00 CR	
09/03/2020	AGENT CREDITS	000000000117		95.00 CR	
09/03/2020	AGENT CREDITS	000000000556		30.10 CR	
09/03/2020	AGENT CREDITS	000000000079		25.00 CR	
09/03/2020	AGENT CREDITS	000000000059		20.50 CR	148,552.72 CR
10/03/2020	INTER-BANK CREDIT FATHOUR HAYLARD LIMITOUR HILLSONG CHURCH			43,404.55 CR	
10/03/2020	INTER-BANK CREDIT PROSEOUR WATERLOO PROSEOUR HILLSONG CHURCH			18,804.83 CR	
10/03/2020	INTER-BANK CREDIT PROSEOUR ALEXANDER PROSEOUR HILLSONG CHURCH			8,858.33 CR	
10/03/2020	INTER-BANK CREDIT PROSEOUR BONDI PROSEOUR HCA NSW TYDE			1,484.70 CR	
10/03/2020	INTER-BANK CREDIT PROSEOUR MARYLAND PROSEOUR HCA NSW TYDE			1,454.46 CR	
10/03/2020	INTER-BANK CREDIT PROSEOUR KUBNGAI PROSEOUR HILLSONG CHURCH			395.85 CR	
10/03/2020	AGENT CREDITS	000000001114		125.00 CR	
10/03/2020	AGENT CREDITS	000000001123		295.75 CR	
10/03/2020	INTER-BANK CREDIT TYDE CBAMBUNGA STRIPE THE TRUSTEE FOR			173.37 CR	
10/03/2020	CREDIT ADJUSTMENT END CASH DSCRSPANCYREF21003686 BCH637 BAG 7804 AET596			20.00 CR	224,933.64 CR
10/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA LIAISON INC MARINE FOR			98,229.95	
11/03/2020	INTER-BANK CREDIT PROSEOUR CAMBELLTW PROSEOUR HILLSONG CHURCH			6,931.35 CR	
11/03/2020	INTER-BANK CREDIT PROSEOUR HURSTON PROSEOUR HILLSONG CHURCH			2,997.05 CR	
11/03/2020	AGENT CREDITS	000000000596		1,700.25 CR	
11/03/2020	AGENT CREDITS	000000000596		1,358.30 CR	
11/03/2020	AGENT CREDITS	000000000596		1,058.65 CR	
11/03/2020	AGENT CREDITS	000000000596		1,058.33 CR	
				669.65 CR	
				469.00 CR	
11/03/2020	AGENT CREDITS	000000000063		350.00 CR	
11/03/2020	AGENT CREDITS	000000000596		269.55 CR	
11/03/2020	AGENT CREDITS	000000000596		143.05 CR	264,917.27 CR

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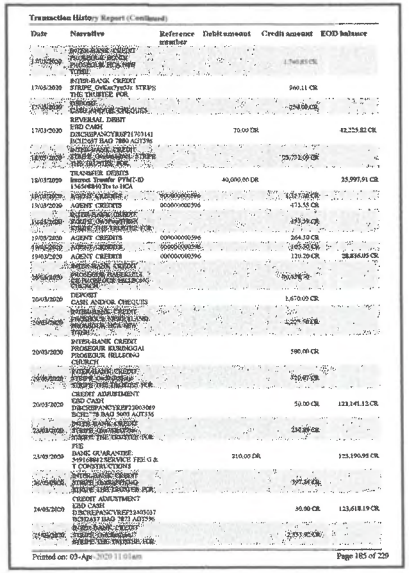

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT PROSEOUR BONDI PROSEOUR HCA NSW TYDE			1,760.05 CR	
17/03/2020	INTER-BANK CREDIT STRIPE SWIM7x50 STRIPE THE TRUSTEE FOR			960.11 CR	
17/03/2020	REVERSAL DEBIT END CASH DSCRSPANCYREF21703141 BCH637 BAG 7880 AET596		70.00 DR		42,253.82 CR
17/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			25,772.09 CR	
18/03/2020	TRANSFER CREDITS Inward Transfer PYMT-ID 1 NAS48840 Tfr to HCA		40,000.00 DR		25,997.91 CR
18/03/2020	AGENT CREDITS	000000000596		1,317.00 CR	
19/03/2020	AGENT CREDITS	000000002596		473.55 CR	
19/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			493.39 CR	
19/03/2020	AGENT CREDITS	000000000596		264.30 CR	
19/03/2020	AGENT CREDITS	000000000596		1,495.00 CR	
19/03/2020	AGENT CREDITS	000000000596		120.20 CR	28,856.05 CR
20/03/2020	INTER-BANK CREDIT PROSEOUR BARRIGUL PROSEOUR HILLSONG CHURCH			80,438.70	
20/03/2020	DEPOSIT CASH AND/OR CHEQUES			1,670.00 CR	
20/03/2020	INTER-BANK CREDIT PROSEOUR KINGLAND PROSEOUR HCA NSW TYDE			1,554.90 CR	
20/03/2020	INTER-BANK CREDIT PROSEOUR KUBNGAI PROSEOUR HILLSONG CHURCH			590.00 CR	
20/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			510.45 CR	
20/03/2020	CREDIT ADJUSTMENT END CASH DSCRSPANCYREF21003689 BCH637 BAG 7895 AET596			50.00 CR	123,145.13 CR
23/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR FEE			242.00 CR	
23/03/2020	BANK GUARANTEE 3491680 SERVICE FEE G & T CONSTRUCTIONS		210.00 DR		123,190.98 CR
24/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE LIBERATION FOR			597.50 CR	
24/03/2020	CREDIT ADJUSTMENT END CASH DSCRSPANCYREF21005037 BCH637 BAG 7871 AET596			30.00 CR	123,818.19 CR
25/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE CBD TRUSTEE FOR			2,553.80 CR	

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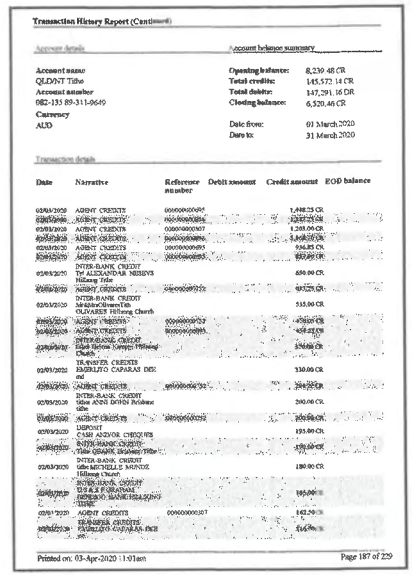

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
QLD/567 Tilbo	
Account number	
082-135 89-311-9649	
Currency	
AUD	

Opening balance:	8,230.48 CR
Total credits:	145,572.14 CR
Total debits:	147,291.16 DR
Closing balance:	6,520.46 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	AGENT CREDITS	000000000595		1,448.25 CR	
02/03/2020	AGENT CREDITS	000000000596		1,317.00 CR	
02/03/2020	AGENT CREDITS	000000000307		1,269.00 CR	
02/03/2020	AGENT CREDITS	000000000596		1,108.20 CR	
02/03/2020	AGENT CREDITS	000000000595		936.85 CR	
02/03/2020	AGENT CREDITS	000000000595		892.00 CR	
02/03/2020	INTER-BANK CREDIT TW ALEXANDAR MISSYS Hillsong Tilbo			650.00 CR	
02/03/2020	AGENT CREDITS	000000000572		637.25 CR	
02/03/2020	INTER-BANK CREDIT MeldaveOliverTeh OLIVARES Hillsong Church			515.00 CR	
02/03/2020	AGENT CREDITS	000000000572		470.00 CR	
02/03/2020	AGENT CREDITS	000000000595		458.00 CR	
02/03/2020	INTER-BANK CREDIT Edgl Hillsong Church Tilbo			370.00 CR	
02/03/2020	TR-TRANSFER CREDITS EGERLITO CAPARAS IMS ml			330.00 CR	
02/03/2020	AGENT CREDITS	000000000572		294.25 CR	
02/03/2020	INTER-BANK CREDIT tilbo ACCI DOVE Brisbane tilbo			280.00 CR	
02/03/2020	AGENT CREDITS	000000000595		205.00 CR	
02/03/2020	DEPOSIT CASH AND/OR CHEQUES			195.00 CR	
02/03/2020	INTER-BANK CREDIT Tilbo QBANK Brisbane Tilbo			190.00 CR	
02/03/2020	INTER-BANK CREDIT tilbo MICHELLS MONDE Hillsong Church			180.00 CR	
02/03/2020	INTER-BANK CREDIT TO R & S FORANDAL SHEBANG BANG BRISBANE TIBBE			165.00 CR	
02/03/2020	AGENT CREDITS	000000000307		162.50 CR	
02/03/2020	TR-TRANSFER CREDITS EGERLITO CAPARAS IMS ml			145.00 CR	

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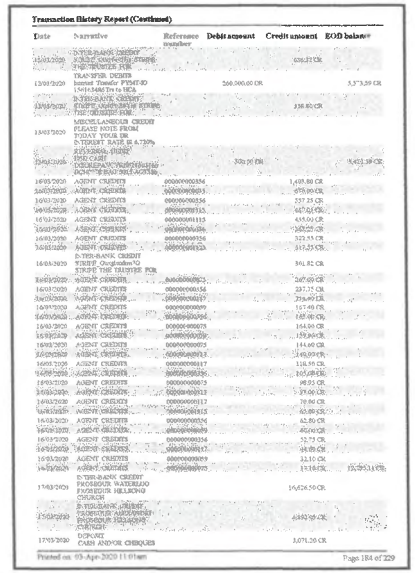

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT PROSEOUR HILLSONG CHURCH			1,760.05 CR	
17/03/2020	INTER-BANK CREDIT STRIPE SWIM7x50 STRIPE THE TRUSTEE FOR			960.11 CR	
17/03/2020	REVERSAL DEBIT END CASH DSCRSPANCYREF21703141 BCH637 BAG 7880 AET596		70.00 DR		42,253.82 CR
17/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			25,772.09 CR	
18/03/2020	TRANSFER CREDITS Inward Transfer PYMT-ID 1 NAS48840 Tfr to HCA		40,000.00 DR		25,997.91 CR
18/03/2020	AGENT CREDITS	000000000596		1,317.00 CR	
19/03/2020	AGENT CREDITS	000000002596		473.55 CR	
19/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			493.39 CR	
19/03/2020	AGENT CREDITS	000000000596		264.30 CR	
19/03/2020	AGENT CREDITS	000000000596		1,495.00 CR	
19/03/2020	AGENT CREDITS	000000000596		120.20 CR	28,856.05 CR
20/03/2020	INTER-BANK CREDIT PROSEOUR BARRIGUL PROSEOUR HILLSONG CHURCH			80,438.70	
20/03/2020	DEPOSIT CASH AND/OR CHEQUES			1,670.00 CR	
20/03/2020	INTER-BANK CREDIT PROSEOUR KINGLAND PROSEOUR HCA NSW TYDE			1,554.90 CR	
20/03/2020	INTER-BANK CREDIT PROSEOUR KUBNGAI PROSEOUR HILLSONG CHURCH			590.00 CR	
20/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			510.45 CR	
20/03/2020	CREDIT ADJUSTMENT END CASH DSCRSPANCYREF21003689 BCH637 BAG 7895 AET596			50.00 CR	123,145.13 CR
23/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR FEE			242.00 CR	
23/03/2020	BANK GUARANTEE 3491680 SERVICE FEE G & T CONSTRUCTIONS		210.00 DR		123,190.98 CR
24/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE LIBERATION FOR			597.50 CR	
24/03/2020	CREDIT ADJUSTMENT END CASH DSCRSPANCYREF21005037 BCH637 BAG 7871 AET596			30.00 CR	123,818.19 CR
25/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE CBD TRUSTEE FOR			2,553.80 CR	

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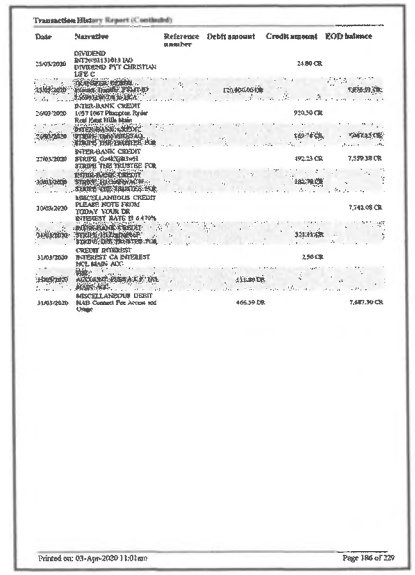

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	DIVIDEND BKT067013013 IAD DIVIDEND PTY CHRISTIAN LIFE C			24.80 CR	
25/03/2020	TRANSFER DEBITS Inward Transfer PYMT-ID 1 NAS48840 Tfr to HCA		120,000.00 DR		9,858.39 CR
26/03/2020	INTER-BANK CREDIT 1057 1067 Phinppine Ryder Rod Rust Mills Mate			920.50 CR	
26/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			169.74 CR	9,947.63 CR
27/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE THE TRUSTEE FOR			592.23 CR	7,539.38 CR
30/03/2020	INTER-BANK CREDIT STRIPE CBAMBUNGA STRIPE CBD TRUSTEE FOR			182.70 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR				7,743.08 CR
31/03/2020	INTEREST RATE IS 4.750%				
31/03/2020	INTEREST CA INTEREST INCL BANK ADC			322.11 CR	
31/03/2020	CREDIT INTEREST ACCOUNT KEEPING FEE INCL BANK ADC			2.50 CR	
31/03/2020	MISCELLANEOUS DEBIT BAD Connect Per Access and Usage		466.39 DR		7,687.30 CR

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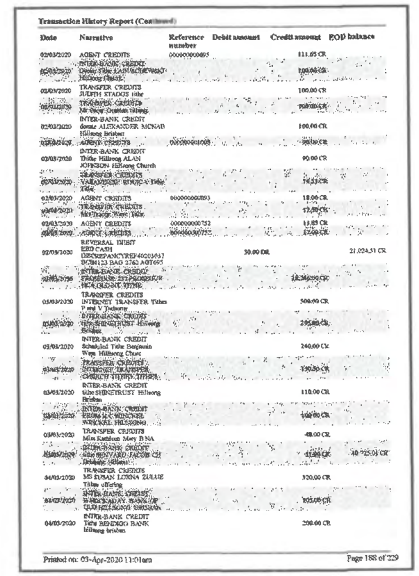

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	AGENT CREDITS	000000000063		111.05 CR	
02/03/2020	INTER-BANK CREDIT Dossi Tilbo LAMACHIA Hillsong Church			100.00 CR	
02/03/2020	TRANSFER CREDITS JUDITH STADDE tilbo			100.00 CR	
02/03/2020	TRANSFER CREDITS Mr Dejan Gautam Hillsong			100.00 CR	
02/03/2020	INTER-BANK CREDIT donna ALEXANDER MCNAB Hillsong Bribbel			100.00 CR	
02/03/2020	AGENT CREDITS	000000001008		90.00 CR	
02/03/2020	INTER-BANK CREDIT Tbilbo Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
02/03/2020	TRANSFER CREDITS VALENTINE RYONG A Tilbo Tilbo			70.53 CR	
02/03/2020	AGENT CREDITS	000000000283		18.00 CR	
02/03/2020	TRANSFER CREDITS Mortgage Fees Tilbo			17.00 CR	
02/03/2020	AGENT CREDITS	000000000763		11.85 CR	
02/03/2020	AGENT CREDITS	000000000772		7.00 CR	
02/03/2020	REVERSAL DEBIT END CASH DSCRSPANCYREF21003643 BCH637 BAG 7842 AET596		30.00 DR		21,024.51 CR
02/03/2020	INTER-BANK CREDIT PROSEOUR HILLSONG CHURCH			18,360.95 CR	
02/03/2020	INTER-BANK CREDIT P and V Tbilbo Hillsong Bribbel			500.00 CR	
02/03/2020	INTER-BANK CREDIT TBILBO HILLSONG Bribbel			250.00 CR	
03/03/2020	INTER-BANK CREDIT Schofield Tilbo Stephanie Wren Hillsong Church			240.00 CR	
03/03/2020	TRANSFER CREDITS INTEREST TRANSFER CHARLEY TURPIN Tilbo			190.20 CR	
03/03/2020	INTER-BANK CREDIT tilbo SUBDISTRICT Hillsong Bribbel			118.00 CR	
03/03/2020	INTER-BANK CREDIT TBILBO MCMICHAEL WINCKEL HILLSONG			100.00 CR	
03/03/2020	TR-TRANSFER CREDITS Mrs Kathleen Mary RNA			48.00 CR	
03/03/2020	INTER-BANK CREDIT tilbo BOUVARD JACOB CH Hillsong Bribbel			41.00 CR	48,725.08 CR
04/03/2020	TR-TRANSFER CREDITS MS EUSAN LORNA ZULUE Tilbo offering			320.00 CR	
04/03/2020	INTER-BANK CREDIT TBILBO BAILEY BANK OF GOD HILLSONG SINGAPA			305.00 CR	
04/03/2020	INTER-BANK CREDIT Tbilbo BRINDO BANK Hillsong brisbn			200.00 CR	

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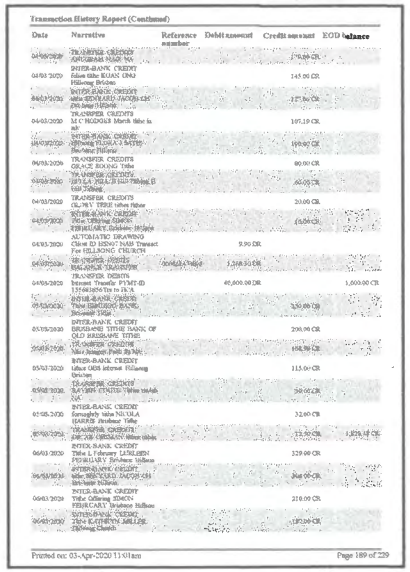

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
04/03/2020	ANUSHKA NAIR NA			170.00 CR	
	INTER-BANK CREDIT				
04/03/2020	from tribe KIAN ONG Hillsong Bribie			145.00 CR	
	INTER-BANK CREDIT				
04/03/2020	tribe EDOUARD JACOB CH Brisbane Hillsong			127.50 CR	
	TRANSFER CREDITS				
04/03/2020	M C NICHOLS March tribe hi ah			107.10 CR	
	INTER-BANK CREDIT				
04/03/2020	Hillsong FLORA 2 BAYSI Brisbane Hillsong			100.00 CR	
	TRANSFER CREDITS				
04/03/2020	GRACE BOONG Tribe			80.00 CR	
	TR CREDIT CREDITS				
04/03/2020	1001 LA PEARL 10 1001 Hillsong B 1001 Hillsong			60.00 CR	
	TRANSFER CREDITS				
04/03/2020	CRAIG TEELE tribes Hillsong			20.00 CR	
	INTER-BANK CREDIT				
04/03/2020	Nina Hillsong SIMON [illegible] Brisbane Hillsong			15.00 CR	
	AUTOMATIC DRAWING				
04/03/2020	Client ID 15967 NAB Transact For HILLSONG CHURCH		9.90 DR		
	TR CREDIT CREDITS				
04/03/2020	BALANCE TRANSFER	0040014 [illegible]	1,268.50 DR		1,600.00 CR
	TRANSFER DEBITS				
04/03/2020	Interest Transfer FYMT-D 135483856 To 10 A		40,000.00 DR		1,600.00 CR
	INTER-BANK CREDIT				
03/03/2020	Tribe HARRISON BANG Brisbane Tribe			350.00 CR	
	INTER-BANK CREDIT				
03/03/2020	Hillsong from tribe NAOMI HARRIS Brisbane Tribe			200.00 CR	
	TRANSFER CREDITS				
03/03/2020	Tribe L February LAURENS PEARSON Brisbane Tribe			329.00 CR	
	INTER-BANK CREDIT				
03/03/2020	tribe SEDOUARD JACOB CH Brisbane Hillsong			300.00 CR	
	INTER-BANK CREDIT				
03/03/2020	Tribe Hillsong SIMON FEHRCAKY Brisbane Hillsong			210.00 CR	
	INTER-BANK CREDIT				
03/03/2020	Tribe KATHRYN MILLER Hillsong Church			120.00 CR	

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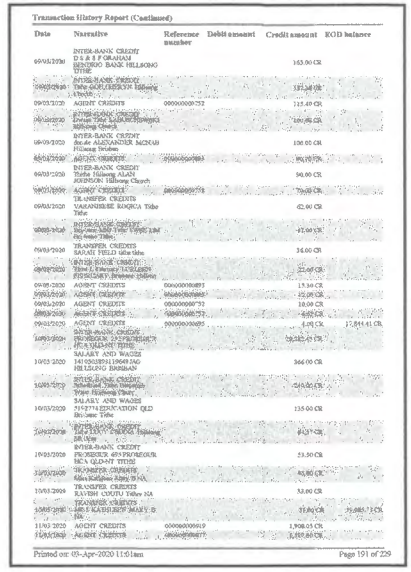

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
09/03/2020	D & S F GRAHAM HENDRO BANK HILLSONG UTHE			163.00 CR	
	INTER-BANK CREDIT				
09/03/2020	Tribe GOLDERSON Hillsong Church			131.50 CR	
	AGENT CREDITS	000000000752		115.40 CR	
09/03/2020					
	INTER-BANK CREDIT				
09/03/2020	Levon Tribe SARA [illegible] Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
09/03/2020	doc.de ALEXANDER MCNAB Hillsong Brisbea			100.00 CR	
	AGENT CREDITS	000000000983		99.00 CR	
09/03/2020					
	INTER-BANK CREDIT				
09/03/2020	Tribe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
	AGENT CREDITS	000000000758		70.00 CR	
09/03/2020					
	TRANSFER CREDITS				
09/03/2020	VASANSHEE RAGHA Tribe Tribe			62.00 CR	
	INTER-BANK CREDIT				
09/03/2020	Hillsong ABE Tribe LIM Bay Area Tribes			47.00 CR	
	TRANSFER CREDITS				
09/03/2020	SARAH FIELD tribe tribe			34.00 CR	
	INTER-BANK CREDIT				
09/03/2020	Tribe L February LAURENS PEARSON Brisbane Hillsong			22.00 CR	
09/03/2020	AGENT CREDITS	000000000893		15.30 CR	
09/03/2020	AGENT CREDITS	000000000868		12.00 CR	
09/03/2020	AGENT CREDITS	000000000733		10.00 CR	
09/03/2020	AGENT CREDITS	000000000752		4.60 CR	
09/03/2020	AGENT CREDITS	000000000695		4.00 CR	17,844.41 CR
10/03/2020	INTER-BANK CREDIT PROGRESS 395 PROGRESS HOLA ISLAND STREE			2,242.25 CR	
10/03/2020	SALARY AND WAGES 1415020911 19648 JAC HILLSONG BRISBAN			366.00 CR	
10/03/2020	INTER-BANK CREDIT Sutherland Tribe Hillsong Tribe Hillsong Tribe			240.00 CR	
10/03/2020	SALARY AND WAGES 915271A EDUCATION QLD Brisbane Tribe			135.00 CR	
10/03/2020	INTER-BANK CREDIT DAVIES CHURCH Hillsong Bribie			81.37 CR	
10/03/2020	INTER-BANK CREDIT PROGRESS 395 PROGRESS HOLA ISLAND STREE			53.50 CR	
11/03/2020	TR CREDIT CREDITS tribes Hillsong Albany St NA			80.00 CR	
10/03/2020	TR CREDIT CREDITS RAVISH COUTU Tribe NA			53.00 CR	
10/03/2020	TRANSFER CREDITS LARS KARLSEN MAES H HA			33.00 CR	21,085.12 CR
11/03/2020	AGENT CREDITS	000000000919		1,908.05 CR	
11/03/2020	AGENT CREDITS	000000000877		1,105.60 CR	

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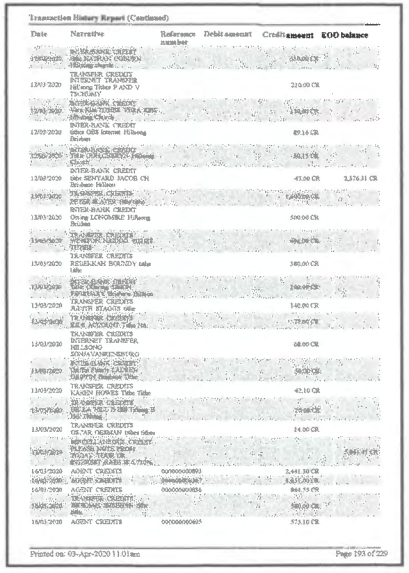

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/02/2020	Abbi KATRANT CORDON Hillsong Church			53.00 CR	
	TRANSFER CREDITS				
13/03/2020	INTERNET TRANSFER Hillsong Tribe P AND V TRIGANY			210.00 CR	
	INTER-BANK CREDIT				
12/03/2020	Alex Kim TRIBE YOSA KIM Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
12/03/2020	tribes GBS internet Hillsong Brisbea			89.16 CR	
	INTER-BANK CREDIT				
12/03/2020	TRIB CHURCHES Hillsong Church			80.15 CR	
	INTER-BANK CREDIT				
12/03/2020	tribe EDOUARD JACOB CH Brisbane Hillsong			47.00 CR	3,376.31 CR
	TR CREDIT CREDITS				
13/03/2020	PETER SLATER tribe tribe			1,600.00 CR	
	INTER-BANK CREDIT				
13/03/2020	Orang LOWOMBE Hillsong Brisbea			500.00 CR	
	TR CREDIT CREDITS				
13/03/2020	WEBSTER MARIAS 022183 TITHES			494.00 CR	
	TRANSFER CREDITS				
13/03/2020	REUBEN BOLDEN tribe tribe			380.00 CR	
	INTER-BANK CREDIT				
13/03/2020	Hillsong CHERRY FAIRBANK Brisbane Hillsong			200.00 CR	
	TRANSFER CREDITS				
13/03/2020	AUSTIN STAGGS tribe			140.00 CR	
	TR CREDIT CREDITS				
13/03/2020	KIRK ANDERSON Tribe NA			139.00 CR	
	TRANSFER CREDITS				
13/03/2020	INTERNET TRANSFER HILLSONG			68.00 CR	
	INTER-BANK CREDIT				
13/03/2020	Tribe Family LADEIRO TRIPTYC Brisbane Tribe			50.00 CR	
	TRANSFER CREDITS				
13/03/2020	KANDY HOWES Tribe Tribe			42.10 CR	
	TR CREDIT CREDITS				
13/03/2020	DELLA VELL 75 1000 Tribes H 1000 Hillsong			20.00 CR	
	TRANSFER CREDITS				
13/03/2020	OLIVIA CHERMAN tribes tribes			14.00 CR	
	MERCHANT SETTLEMENT CREDIT				
13/03/2020	TYLEEN MATE FROM TYDAY TYLEE TO MERCHANT ACCOUNT				5,041.97 CR
14/03/2020	AGENT CREDITS	000000000893		3,441.30 CR	
14/03/2020	AGENT CREDITS	000000000967		3,431.50 CR	
14/03/2020	AGENT CREDITS	000000000854		864.75 CR	
14/03/2020	TR CREDIT CREDITS				
13/03/2020	RICHARD SHERIDAN tribe tribe			580.00 CR	
14/03/2020	AGENT CREDITS	000000000695		573.10 CR	

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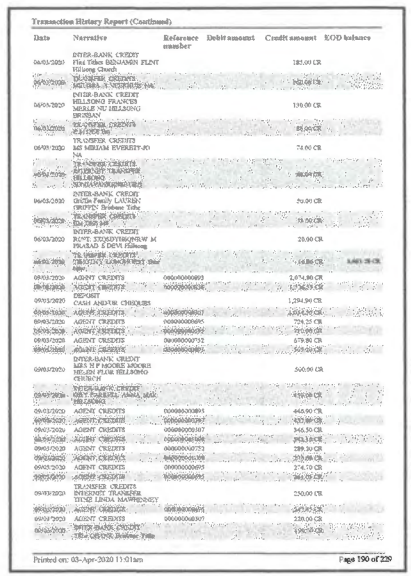

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/03/2020	Flint Tribes BENJAMIN FLINT Hillsong Church			185.00 CR	
	TR CREDIT CREDITS				
04/03/2020	MELISSA A NEUHAUS NA			182.60 CR	
	INTER-BANK CREDIT				
04/03/2020	HILLSONG FRANCES MERLE NU HILLSONG BRISBAN			130.00 CR	
	TR CREDIT CREDITS				
04/03/2020	JEANNE Tribe			85.00 CR	
	TR CREDIT CREDITS				
04/03/2020	MS MIRIAM EVERETT-JO NA			74.00 CR	
	TRANSFER CREDITS				
04/03/2020	SOPHIE TRANSFER HILLSONG SOPHIATRANSFER@			60.00 CR	
	INTER-BANK CREDIT				
04/03/2020	Grette Family LAUREN CROTTY Brisbane Tribe			50.00 CR	
	TR CREDIT CREDITS				
04/03/2020	Tribe 2000 tribe			35.00 CR	
	INTER-BANK CREDIT				
04/03/2020	ROSE THOMPSON-SHAW M PRASAD E DEVI Hillsong			20.00 CR	
	TR CREDIT CREDITS				
04/03/2020	CHRISTINA Tribe HOLT Brisbane Tribes			14.86 CR	8,663.38 CR
05/03/2020	AGENT CREDITS	000000000893		2,874.80 CR	
05/03/2020	AGENT CREDITS	000000000836		1,736.25 CR	
05/03/2020	DEPOSIT CASH AND/OR CHEQUES			1,284.90 CR	
05/03/2020	AGENT CREDITS	000000000967		1,014.50 CR	
05/03/2020	AGENT CREDITS	000000000695		774.25 CR	
05/03/2020	AGENT CREDITS	000000000752		370.00 CR	
05/03/2020	AGENT CREDITS	000000000752		679.80 CR	
05/03/2020	AGENT CREDITS	000000000854		519.00 CR	
05/03/2020	INTER-BANK CREDIT KEN N P MOORE HOUSES HELEN PLAK HILLSONG CHURCH			500.00 CR	
05/03/2020	INTER-BANK CREDIT GIFT PARTIAL ANNA MAR HILLSONG			450.00 CR	
06/03/2020	AGENT CREDITS	000000000893		445.90 CR	
06/03/2020	AGENT CREDITS	000000000967		437.00 CR	
06/03/2020	AGENT CREDITS	000000000967		346.50 CR	
06/03/2020	AGENT CREDITS	000000000854		343.10 CR	
06/03/2020	AGENT CREDITS	000000000733		289.20 CR	
06/03/2020	AGENT CREDITS	000000000868		215.00 CR	
06/03/2020	AGENT CREDITS	000000000695		174.70 CR	
06/03/2020	AGENT CREDITS	000000000893		146.50 CR	
06/03/2020	TRANSFER CREDITS INTERNET TRANSFER TINE LINDA MAWHINNEY			250.00 CR	
06/03/2020	AGENT CREDITS	000000000695		147.30 CR	
06/03/2020	AGENT CREDITS	000000000967		139.00 CR	
06/03/2020	INTER-BANK CREDIT TRIB CHURCH Brisbane Tribe			130.00 CR	

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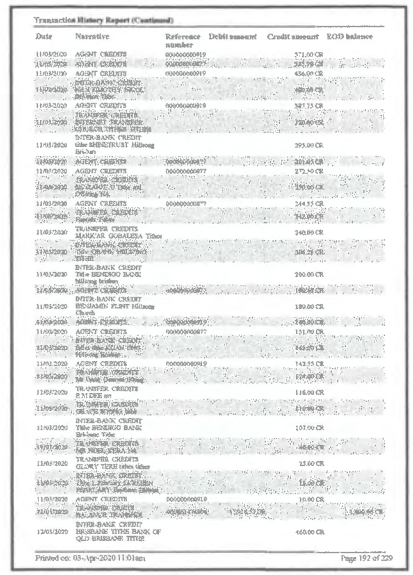

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/03/2020	AGENT CREDITS	000000000919		571.00 CR	
11/03/2020	AGENT CREDITS	000000000877		345.90 CR	
11/03/2020	AGENT CREDITS	000000000919		436.00 CR	
11/03/2020	INTER-BANK CREDIT 904 M FRANCIS NICOL Brisbane Tribes			400.00 CR	
11/03/2020	AGENT CREDITS	000000000919		387.75 CR	
11/03/2020	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER MCNAB			250.00 CR	
11/03/2020	INTER-BANK CREDIT tribe SHENZRUST Hillsong Brisbea			393.00 CR	
11/03/2020	AGENT CREDITS	000000000877		201.65 CR	
11/03/2020	AGENT CREDITS	000000000877		272.50 CR	
11/03/2020	TRANSFER CREDITS SUZANNE TRIBE tribe Hillsong NA			250.00 CR	
11/03/2020	AGENT CREDITS	000000000877		244.55 CR	
11/03/2020	TRANSFER CREDITS Hannah Tribe			242.00 CR	
11/03/2020	TRANSFER CREDITS MARICAR GOMALESA Tribes			240.00 CR	
11/03/2020	INTER-BANK CREDIT TRE CHURCH MELBOURN Tribes			206.25 CR	
11/03/2020	INTER-BANK CREDIT TRE HENDRO BANK Hillsong Sydney			200.00 CR	
11/03/2020	AGENT CREDITS	000000000967		180.00 CR	
11/03/2020	INTER-BANK CREDIT EDOUARD FLINT Hillsong Church			180.00 CR	
11/03/2020	AGENT CREDITS	000000000919		146.00 CR	
11/03/2020	AGENT CREDITS	000000000877		131.00 CR	
11/03/2020	INTER-BANK CREDIT Tribe ELIZABETH Hillsong Bribie			143.00 CR	
11/03/2020	AGENT CREDITS	000000000919		143.55 CR	
11/03/2020	TR CREDIT CREDITS Mr Daniel Internet Hillsong			124.00 CR	
11/03/2020	TRANSFER CREDITS P M DEE tri			118.00 CR	
11/03/2020	TR CREDIT CREDITS GRACE BOONG Tribe			110.00 CR	
11/03/2020	INTER-BANK CREDIT Tribe HENDRO BANK Brisbane Tribe			107.00 CR	
11/03/2020	TR CREDIT CREDITS Mr NOEL PERA Tribe			100.00 CR	
11/03/2020	TRANSFER CREDITS GLORY TEXH tribes tribe			15.00 CR	
11/03/2020	INTER-BANK CREDIT Tribe L February LAURENS PEARSON Brisbane Tribes			11.00 CR	
11/03/2020	AGENT CREDITS	000000000919		10.00 CR	
11/03/2020	TRANSFER CREDITS BALANCE TRANSFER	0040014 [illegible]	1,268.50 DR		1,904.65 CR
12/03/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			660.00 CR	

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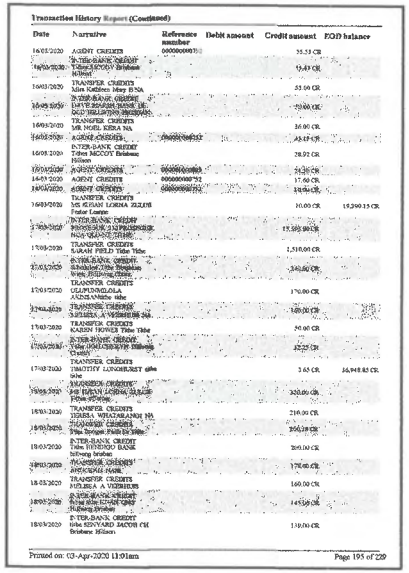
Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TR CREDIT CREDITS				
14/03/2020	DANIEL DAVIES Tribe			543.00 CR	
14/03/2020	INTER-BANK CREDIT MichaelOwens Tab OLIVARES Hillsong Church			523.00 CR	
14/03/2020	TR CREDIT CREDITS RYUSUKE A Tribes NA			500.00 CR	
15/03/2020	AGENT CREDITS	000000000967		495.95 CR	
15/03/2020	AGENT CREDITS	000000000695		488.45 CR	
15/03/2020	AGENT CREDITS	000000000752		468.70 CR	
15/03/2020	AGENT CREDITS	000000000967		397.00 CR	
16/03/2020	AGENT CREDITS	000000000893		348.45 CR	
16/03/2020	INTER-BANK CREDIT Miller Nelson Kalinga Hillsong Church			320.00 CR	
16/03/2020	AGENT CREDITS	000000000893		329.80 CR	
16/03/2020	AGENT CREDITS	000000000752		298.20 CR	
16/03/2020	TRANSFER CREDITS E M DEE tri			280.00 CR	
16/03/2020	INTER-BANK CREDIT S TOE KADAY BANK OF SOUTHBANK BRISBANE			220.00 CR	
16/03/2020	INTER-BANK CREDIT Tribe GRANT Brisbane Tribe			190.00 CR	
16/03/2020	INTER-BANK CREDIT Tribe MICHELLE MUNOZ Hillsong Church			180.50 CR	
16/03/2020	AGENT CREDITS	000000000967		167.00 CR	
16/03/2020	INTER-BANK CREDIT D & S F GRAHAM HENDRO BANK HILLSONG UTHE			163.00 CR	
16/03/2020	AGENT CREDITS	000000000967		164.15 CR	
16/03/2020	DEPOSIT CASH AND/OR CHEQUES			150.00 CR	
16/03/2020	TRANSFER CREDITS GRACE BOONG Tribe tribes			120.00 CR	
16/03/2020	AGENT CREDITS	000000000854		107.00 CR	
16/03/2020	TRANSFER CREDITS TIMOTHY LONGHURST tribe tribe			130.00 CR	
16/03/2020	AGENT CREDITS	000000000695		109.80 CR	
16/03/2020	AGENT CREDITS	000000000868		104.00 CR	
16/03/2020	INTER-BANK CREDIT Levon Tribe LEVON Hillsong Church			100.00 CR	
16/03/2020	AGENT CREDITS	000000000961		100.00 CR	
16/03/2020	AGENT CREDITS	000000000752		100.00 CR	
16/03/2020	INTER-BANK CREDIT doc.de ALEXANDER MCNAB Hillsong Brisbea			100.00 CR	
16/03/2020	INTER-BANK CREDIT Tribe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
16/03/2020	TRANSFER CREDITS P M DEE tri			80.00 CR	
16/03/2020	AGENT CREDITS	000000000758		70.00 CR	
16/03/2020	TRANSFER CREDITS Mr Daniel Internet Hillsong			62.00 CR	
16/03/2020	AGENT CREDITS	000000000733		57.50 CR	
16/03/2020	AGENT CREDITS	000000000695		54.00 CR	
16/03/2020	AGENT CREDITS	000000000854		53.00 CR	
16/03/2020	AGENT CREDITS	000000000868		52.00 CR	
16/03/2020	AGENT CREDITS	000000000893		51.00 CR	
16/03/2020	AGENT CREDITS	000000000695		50



Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	AGENT CREDITS	000000000[illegible]		55.53 CR	
16/03/2020	INTER-BANK CREDIT Tribe KACOOV Brisbane Hillson			19.43 CR	
16/03/2020	TRANSFER CREDITS Miss Kathleen Mary B NA			53.06 CR	
16/03/2020	INTER-BANK CREDIT DAVIS MARAM BANK QLD HILLSONG BRISBANE			70.00 CR	
16/03/2020	TRANSFER CREDITS MR NOEL KERA NA			36.90 CR	
16/03/2020	AGENT CREDITS	000000000332		43.15 CR	
16/03/2020	INTER-BANK CREDIT Tribe MCCOY Brisbane Hillson			28.92 CR	
16/03/2020	AGENT CREDITS	000000000[illegible]		24.26 CR	
16/03/2020	AGENT CREDITS	000000000752		17.60 CR	
16/03/2020	AGENT CREDITS	000000000[illegible]		14.90 CR	
16/03/2020	TRANSFER CREDITS MS SUSAN LORNA [illegible] Tribe London			10.00 CR	19,390.15 CR
17/03/2020	INTER-BANK CREDIT [illegible]			19,380.00 CR	
17/03/2020	TRANSFER CREDITS SARAH FIELD Tribe Tribe			1,510.00 CR	
17/03/2020	INTER-BANK CREDIT Tribe Hillsong Church			340.00 CR	
17/03/2020	TRANSFER CREDITS GLENN[illegible]A [illegible]			170.00 CR	
17/03/2020	TRANSFER CREDITS SARAH A WEBSTER NA			100.00 CR	
17/03/2020	TRANSFER CREDITS KAREN HOWES Tribe Tribe			50.00 CR	
17/03/2020	INTER-BANK CREDIT Tribe DOUGHERTY Hillsong Church			42.25 CR	
17/03/2020	TRANSFER CREDITS TIMOTHY LONGHURST tribe tribe			3.65 CR	16,948.85 CR
18/03/2020	TRANSFER CREDITS MR BRIAN LOSING [illegible] FROM [illegible]			320.00 CR	
18/03/2020	TRANSFER CREDITS TERESA WHATARANGI NA			210.00 CR	
18/03/2020	TRANSFER CREDITS Tribe Bridget Faith Ea Tribe			206.10 CR	
18/03/2020	INTER-BANK CREDIT Tribe HINDOO BANK hillsong brisbane			200.00 CR	
18/03/2020	TRANSFER CREDITS ANNA NAIL NAIL			170.00 CR	
18/03/2020	TRANSFER CREDITS MELISSA A WEBSTER			160.00 CR	
18/03/2020	INTER-BANK CREDIT Tribe tribe EDWARD CHU Hillsong Brisbane			145.00 CR	
18/03/2020	INTER-BANK CREDIT tribe EDWARD JACOB CH Brisbane Hillson			130.00 CR	

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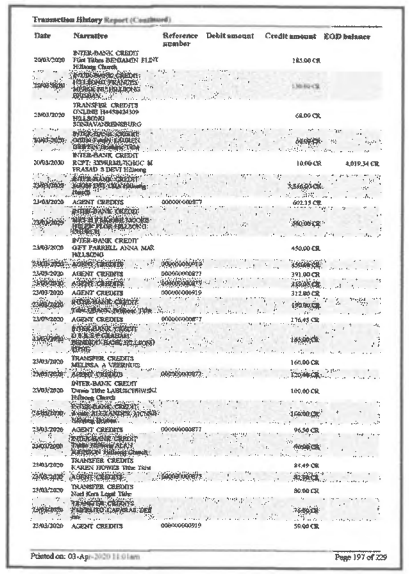

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/03/2020	INTER-BANK CREDIT Tribe Tribes BENJAMIN FLINT Hillsong Church			185.00 CR	
20/03/2020	INTER-BANK CREDIT TRUSTBANK FINANCIAL SERVICES HILLSONG BRISBAN...			130.00 CR	
20/03/2020	TRANSFER CREDITS CYLIND HANDMADE 109 HILLSONG [illegible]VILLEBURG			68.00 CR	
20/03/2020	INTER-BANK CREDIT Tribe Family KOOLE [illegible] Tribe			60.00 CR	
20/03/2020	INTER-BANK CREDIT RUPT. EMMERLIN/JOHC M TRASAD S DENT Hillsong			10.00 CR	4,019.34 CR
21/03/2020	INTER-BANK CREDIT [illegible] [illegible] Church			3,846.03 CR	
21/03/2020	AGENT CREDITS	000000000877		602.33 CR	
21/03/2020	INTER-BANK CREDIT SHE H FRIGHT MOORE HILLSONG PARK HILLSONG CHURCH			500.00 CR	
21/03/2020	INTER-BANK CREDIT GIFT FARRELL ANNA MAR HILLSONG			450.00 CR	
21/03/2020	AGENT CREDITS	000000000[illegible]		150.00 CR	
21/03/2020	AGENT CREDITS	000000000271		391.00 CR	
21/03/2020	AGENT CREDITS	000000000[illegible]		210.00 CR	
21/03/2020	AGENT CREDITS	000000000619		312.80 CR	
21/03/2020	INTER-BANK CREDIT Tribe [illegible] Brisbane Tribe			180.00 CR	
21/03/2020	AGENT CREDITS	000000000877		176.45 CR	
21/03/2020	INTER-BANK CREDIT [illegible] [illegible] HINDOO BANK HILLSONG [illegible]			160.00 CR	
21/03/2020	TRANSFER CREDITS MELISSA A VERHOUS			160.00 CR	
21/03/2020	AGENT CREDITS	000000000877		120.00 CR	
21/03/2020	INTER-BANK CREDIT Dessa Tribe LABUSCHWSKI Hillsong Church			100.00 CR	
21/03/2020	INTER-BANK CREDIT Tribe ALEXANDER ANDER... Hillsong Brisbane			100.00 CR	
21/03/2020	AGENT CREDITS	000000000877		96.50 CR	
21/03/2020	INTER-BANK CREDIT Tribe Hillsong BEAT ANDERSON Hillsong Church			90.00 CR	
21/03/2020	TRANSFER CREDITS KAREN HOWES Tribe Tribe			84.49 CR	
21/03/2020	AGENT CREDITS	000000000877		81.00 CR	
21/03/2020	TRANSFER CREDITS Noel Kera Legal Tribe			80.00 CR	
21/03/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] [illegible] [illegible] [illegible]			74.60 CR	
21/03/2020	AGENT CREDITS	000000000919		50.00 CR	

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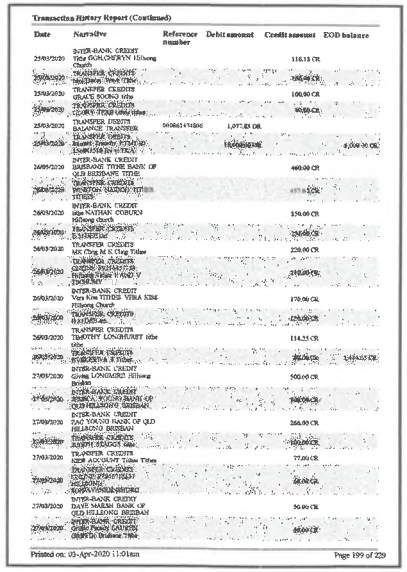

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	INTER-BANK CREDIT Tribe GOLOMEJEV Hillsong Church			116.13 CR	
25/03/2020	TRANSFER CREDITS Miss Diana Tribe TIBA			100.00 CR	
25/03/2020	TRANSFER CREDITS			100.00 CR	
25/03/2020	TRANSFER CREDITS GRACE KONG tribe			90.00 CR	
25/03/2020	TRANSFER DEBITS BALANCE TRANSFER	000061[illegible]	1,097.83 DR		
25/03/2020	TRANSFER DEBITS Islamic Jewelry PTY(LTD) [illegible]4568 [illegible]		10,000.00 DR		8,096.96 CR
26/03/2020	INTER-BANK CREDIT BRISBANE TYRE BANK OF QLD BRISBANE TYRE			460.00 CR	
26/03/2020	TRANSFER CREDITS MORTON MADDO[illegible] TITHES			457.10 CR	
26/03/2020	INTER-BANK CREDIT tribe NATHAN COBURN Hillsong Church			356.00 CR	
26/03/2020	TRANSFER CREDITS [illegible] [illegible]			250.00 CR	
26/03/2020	TRANSFER CREDITS MS Cleg M S Cleg Tribe			228.00 CR	
26/03/2020	TRANSFER CREDITS GRACE [illegible]4572 [illegible] Tribes Tribes HAND V [illegible]			210.00 CR	
26/03/2020	INTER-BANK CREDIT Vera Kiss TITHES VERA KISS Hillsong Church			170.00 CR	
26/03/2020	TRANSFER CREDITS [illegible] [illegible]			120.00 CR	
26/03/2020	TRANSFER CREDITS TIMOTHY LONGHURST tribe tribe			114.25 CR	
26/03/2020	TRANSFER DEBITS [illegible] [illegible] A Tribes			30.00 CR	1,444.05 CR
27/03/2020	INTER-BANK CREDIT Gloria LONGMIRE Hillsong Brisbane			500.00 CR	
27/03/2020	INTER-BANK CREDIT JESSICA WOODS BANK OF QLD HILLSONG BRISBAN			300.00 CR	
27/03/2020	INTER-BANK CREDIT ZAC YOUNG BANK OF QLD HILLSONG BRISBAN			266.00 CR	
27/03/2020	TRANSFER CREDITS JOSEPH STEAGE Tribe			100.00 CR	
27/03/2020	TRANSFER CREDITS MRS ADCOLOY Tribes Tribes			77.00 CR	
27/03/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] HILLSONG [illegible]			56.00 CR	
27/03/2020	INTER-BANK CREDIT DAVIS MARAM BANK OF QLD HILLSONG BRISBAN			50.00 CR	
27/03/2020	INTER-BANK CREDIT Grace Peach GAITES Hillsong Brisbane Tribe			40.00 CR	

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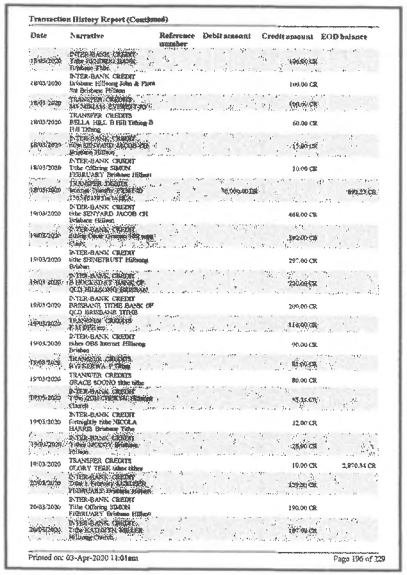

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT Tribe HAZIMBA BANK Brisbane Tribe			196.00 CR	
19/03/2020	INTER-BANK CREDIT Brisbane Hillsong John & Flora Nat Brisbane Hillson			160.00 CR	
19/03/2020	TRANSFER CREDITS MS NIKOLAS ESTHER[illegible]			100.00 CR	
19/03/2020	TRANSFER CREDITS BELLA HILL B FEH Tithing B Hill Tithing			60.00 CR	
19/03/2020	INTER-BANK CREDIT Tribe TIMOTHY ANDERSEN Brisbane Hillson			15.00 CR	
19/03/2020	INTER-BANK CREDIT Tribe Offering SIMON FEBRUARY Brisbane Hillson			10.00 CR	
19/03/2020	TRANSFER DEBITS Internet Transfer [illegible] [illegible] [illegible]		70,000.00 DR		893.23 CR
19/03/2020	INTER-BANK CREDIT tribe EDWARD JACOB CH Brisbane Hillson			660.00 CR	
19/03/2020	INTER-BANK CREDIT Tribe [illegible] Church Grimes Hill [illegible] Tribe			390.00 CR	
19/03/2020	INTER-BANK CREDIT tribe ERNESTRUST Hillsong Brisbane			297.00 CR	
19/03/2020	INTER-BANK CREDIT tribe MCCOOEY BANK OF QLD HILLSONG BRISBAN			220.00 CR	
19/03/2020	INTER-BANK CREDIT PARSANTI TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	
19/03/2020	TRANSFER CREDITS [illegible] [illegible]			114.00 CR	
19/03/2020	INTER-BANK CREDIT tribe ORR Internet Hillsong Brisbane			90.00 CR	
19/03/2020	TRANSFER CREDITS [illegible] [illegible] A Tribes			81.00 CR	
19/03/2020	TRANSFER CREDITS GRACE KONG tribe tribe			80.00 CR	
19/03/2020	INTER-BANK CREDIT Tribe [illegible] Church [illegible]			55.10 CR	
19/03/2020	INTER-BANK CREDIT Grimaglia tribe NICOLA HANER Brisbane Tribe			42.00 CR	
19/03/2020	INTER-BANK CREDIT Tribe MOODY Brisbane Hillson			28.00 CR	
19/03/2020	TRANSFER CREDITS GLORY TESE tribes tribes			10.00 CR	2,870.34 CR
20/03/2020	INTER-BANK CREDIT Tribe 1 February LURLEEN FEBRUARY Brisbane Hillson			129.00 CR	
20/03/2020	INTER-BANK CREDIT Tribe Offering SIMON FEBRUARY Brisbane Hillson			100.00 CR	
20/03/2020	INTER-BANK CREDIT Tribe KATHLEEN MARIE Hillsong Church			100.00 CR	

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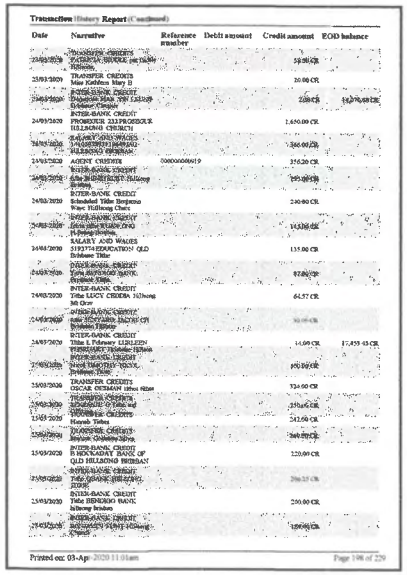

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/03/2020	TRANSFER CREDITS [illegible] [illegible] [illegible]			50.00 CR	
23/03/2020	TRANSFER CREDITS Miss Kathleen Mary B			20.00 CR	
23/03/2020	INTER-BANK CREDIT Tribe [illegible] Brisbane Tribe			2,000.00	14,276.46 CR
24/03/2020	INTER-BANK CREDIT PROSPEUR 233 PROSPEUR HILLSONG CHURCH			1,650.00 CR	
24/03/2020	[illegible] [illegible] [illegible] [illegible] [illegible] [illegible]			366.00 CR	
24/03/2020	AGENT CREDITS	000000000619		376.20 CR	
24/03/2020	INTER-BANK CREDIT tribe [illegible] Hillsong Brisbane			195.00 CR	
24/03/2020	INTER-BANK CREDIT Scheduled Tithe Brisbane Wave Hillsong Chur			200.00 CR	
24/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] Hillsong Brisbane			14,330.00 CR	
24/03/2020	SALARY AND WAGES 5193774 EDUCATION QLD Brisbane Tithe			135.00 CR	
24/03/2020	INTER-BANK CREDIT Tribe LUCY CHOOK Hillsong Mt Gravatt			64.57 CR	
24/03/2020	INTER-BANK CREDIT tribe EDWARD JACOB CH Brisbane Hillson			30.00 CR	
24/03/2020	INTER-BANK CREDIT Tribe L February LURLEEN FEBRUARY Brisbane Hillson			14.00 CR	17,455.43 CR
25/03/2020	INTER-BANK CREDIT Mark TIMOTHY YOUNG Brisbane Tribe			650.00 CR	
25/03/2020	TRANSFER CREDITS OSCAR ESTRADA tribes tribes			324.00 CR	
25/03/2020	TRANSFER CREDITS [illegible] [illegible] [illegible] [illegible]			250.00 CR	
25/03/2020	TRANSFER CREDITS Hannah Tithes			242.00 CR	
25/03/2020	TRANSFER CREDITS Jayson Gathering Tithe			240.00 CR	
25/03/2020	INTER-BANK CREDIT B HOOKADAY BANK OF QLD HILLSONG BRISBAN			220.00 CR	
25/03/2020	INTER-BANK CREDIT Tribe [illegible] [illegible] [illegible] [illegible]			206.37 CR	
25/03/2020	INTER-BANK CREDIT Tribe HINDOO BANK hillsong brisbane			200.00 CR	
25/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] Church			150.00 CR	

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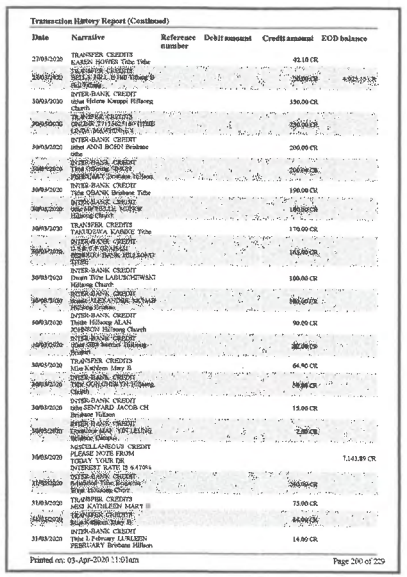

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/03/2020	TRANSFER CREDITS KAREN HOWES Tribe Tribe			42.10 CR	
27/03/2020	TRANSFER CREDITS BELLA HILL B FEH Tithing B Hill Tithing			20,000.00	6,923.10 CR
30/03/2020	INTER-BANK CREDIT tribes Helena Knapps Hillsong Church			150.00 CR	
30/03/2020	TRANSFER CREDITS GRACE [illegible]4572 [illegible] LINDA [illegible]			120.00 CR	
30/03/2020	INTER-BANK CREDIT tribes ADAM BOOT Brisbane tribe			100.00 CR	
30/03/2020	INTER-BANK CREDIT Tribe Offering SIMON FEBRUARY Brisbane Hillson			20,000.00	26,923.10 CR
30/03/2020	INTER-BANK CREDIT Tribe TRAVIS Brisbane Tribe			100.00 CR	
30/03/2020	INTER-BANK CREDIT tribe [illegible] NORTH Hillsong Church			100.00 CR	
30/03/2020	TRANSFER CREDITS TASUKUWA KANOE Tribe			70.00 CR	
30/03/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible] [illegible]			143.00 CR	
30/03/2020	INTER-BANK CREDIT Swan Tribe LABUSCHEWSKI Hillsong Church			100.00 CR	
30/03/2020	TRANSFER CREDITS Mrs[illegible]ALEXANDER [illegible] Hillsong Brisbane			100.00 CR	
30/03/2020	INTER-BANK CREDIT Tribe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
30/03/2020	INTER-BANK CREDIT tribes ORR Internet Hillsong Brisbane			90.00 CR	
30/03/2020	TRANSFER CREDITS Miss Kathleen Mary B			64.90 CR	
30/03/2020	TRANSFER CREDITS TIM GOLOMEJEV Hillsong Church			50.00 CR	
30/03/2020	INTER-BANK CREDIT tribe EDWARD JACOB CH Brisbane Hillson			15.00 CR	
30/03/2020	INTER-BANK CREDIT Dominic Alan TAYLEING Brisbane Campus			2.00 CR	
30/03/2020	INTELLIABROAD CREDIT PLEASE NOTE FROM TERRY YOUR DE INTEREST RATE IS 4.70%				7,143.89 CR
31/03/2020	INTER-BANK CREDIT Tribe [illegible] Tribe Brisbane Tribe Hillsong Christ			260.00 CR	
31/03/2020	TRANSFER CREDITS MRS KATHLEEN MARY B			73.00 CR	
31/03/2020	TRANSFER CREDITS Miss Kathleen Mary B			64.90 CR	
31/03/2020	INTER-BANK CREDIT Tribe L February LURLEEN FEBRUARY Brisbane Hillson			14.00 CR	

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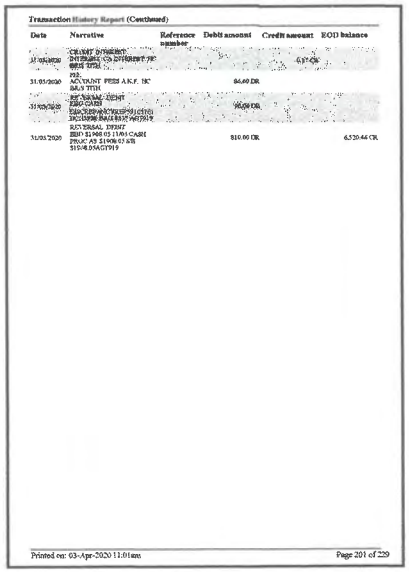

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	CREDIT INTEREST				
31/03/2020	INTEREST ON BALANCE BE			6.97 CR	
	0001 TFN ...				
	FEE				
31/03/2020	ACCOUNT FEES A.K.F. HC		66.00 DR		
	DAILY TIER				
	INTERNAL DEBIT				
31/03/2020	ZERO CASH		99.00 DR		
	TRANSACTION FEE(S) (CHQ				
	INTERNAL DEBIT				
	RETURNED PAYMENT				
31/03/2020	BPAY 31/03 13:13:01 CARI		810.00 CR		6,520.44 CR
	PROC AS $1906.03 ATB				
	515418/INV19				

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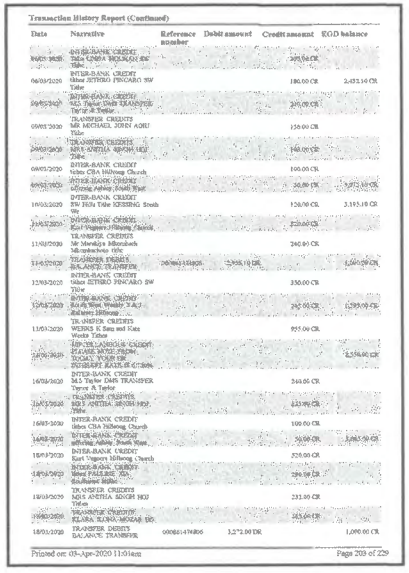

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
06/03/2020	Tithe LINDA HOLMAN SW			200.00 CR	
	Tithe				
	INTER-BANK CREDIT				
06/03/2020	Other BITSCO PECARO SW			180.00 CR	2,453.10 CR
	Tithe				
	INTER-BANK CREDIT				
06/03/2020	M.S Taylor Debt TRANSFER			300.00 CR	
	Taylor & Taylor				
	TRANSFER CREDITS				
05/03/2020	MR MICHAEL JOHN AGRI			150.00 CR	
	Tithe				
	TRANSFER CREDITS				
04/03/2020	MRS ANITHA SINGH HOU			140.00 CR	
	Tithe				
	INTER-BANK CREDIT				
04/03/2020	Other CBA Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
03/03/2020	offering Ashley South West			50.00 CR	3,973.10 CR
	INTER-BANK CREDIT				
02/03/2020	Tithe Tithe Tithe KINSING South			150.00 CR	3,193.10 CR
	We				
	INTER-BANK CREDIT				
27/02/2020	Kurt Vagners Hillsong Church			520.00 CR	
	TRANSFER CREDITS				
11/02/2020	Mr Mwaliga Mbombeh			240.00 CR	
	Mbombeh Tithe				
	TRANSFER DEBITS				
31/01/2020	BALANCE TRANSFER	000001418806	2,956.10 DR		1,040.00 CR
	INTER-BANK CREDIT				
12/03/2020	Other BITSCO PECARO SW			350.00 CR	
	Tithe				
	INTER-BANK CREDIT				
12/03/2020	South West Weekly S & J			242.50 CR	1,595.00 CR
	Rafaeni Hillsong ...				
	TRANSFER CREDITS				
11/03/2020	WEEKS K Sam and Kate			955.00 CR	
	Weeks Tithe				
	TRANSFER CREDITS				
10/03/2020	MR DILLANGOLAGE CALEB				2,594.00 CR
	D'ALOIS MADE FROM				
	TODAY YOUR DE				
	INTEREST RATE IS 0.750%				
	INTER-BANK CREDIT				
10/03/2020	M.S Taylor DAILY TRANSFER			360.00 CR	
	Taylor & Taylor				
	TRANSFER CREDITS				
10/03/2020	MRS ANITHA SINGH HOU			233.90 CR	
	Tithe				
	INTER-BANK CREDIT				
10/03/2020	Other CBA Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
09/03/2020	offering Ashley South West			50.00 CR	1,963.90 CR
	INTER-BANK CREDIT				
09/03/2020	Kurt Vagners Hillsong Church			520.00 CR	
	INTER-BANK CREDIT				
09/03/2020	West PARLENE NA			200.00 CR	
	Southwest Tithe				
	TRANSFER CREDITS				
09/03/2020	MRS ANITHA SINGH HOU			283.00 CR	
	Tithe				
	TRANSFER CREDITS				
06/03/2020	ELARA KUSA-MOSAE HO			245.00 CR	
	TRANSFER DEBITS				
06/03/2020	BALANCE TRANSFER	000001478806	3,272.00 DR		1,090.00 CR

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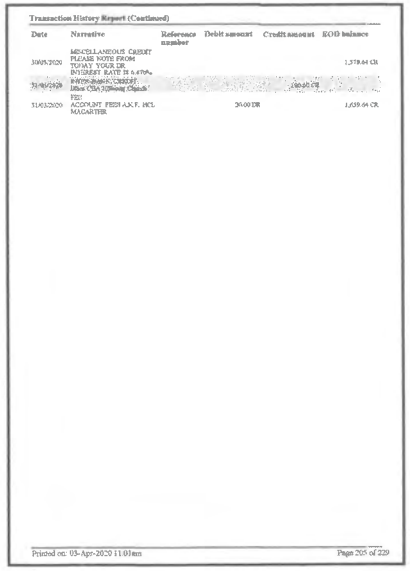

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/03/2020	MISCELLANEOUS CREDIT				
	PLEASE NOTE FROM				1,378.64 CR
	TODAY YOUR DE				
	INTEREST RATE IS 0.670%				
	INTER-BANK CREDIT				
31/03/2020	Other CBA Hillsong Church			100.00 CR	
	FEE				
31/03/2020	ACCOUNT FEES A.K.F. HCL		39.00 DR		1,439.64 CR
	MAGARTER				

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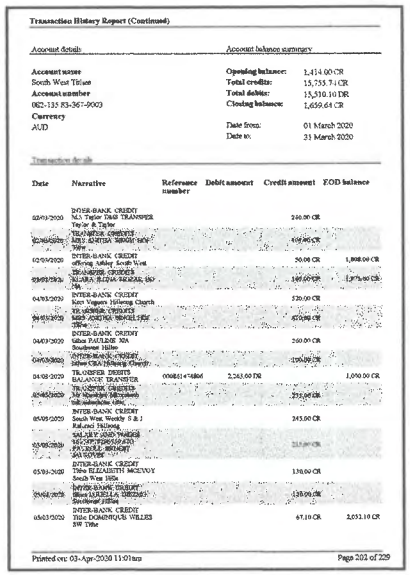

Transaction History Report (Continued)

Account details

Account name	South West Tithes
Account number	082-135 83-367-9003
Currency	AUD

Account balance summary

Opening balance:	1,414.00 CR
Total credits:	15,755.74 CR
Total debits:	15,510.10 DR
Closing balance:	1,659.64 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/03/2020	M.S Taylor DAI TRANSFER			240.00 CR	
	Taylor & Taylor				
	TRANSFER CREDITS				
02/03/2020	MRS ANITHA SINGH SIN			419.90 CR	
	Tithe ...				
	INTER-BANK CREDIT				
02/03/2020	offering Ashley South West			50.00 CR	1,808.00 CR
	TRANSFER CREDITS				
02/03/2020	ELARA KUSA-MOSAE HO			189.00 CR	1,379.90 CR
	Tithe				
	INTER-BANK CREDIT				
04/03/2020	Kurt Vagners Hillsong Church			520.00 CR	
	TRANSFER CREDITS				
04/03/2020	MRS ANITHA SINGH HOU			420.00 CR	
	Tithe				
	INTER-BANK CREDIT				
04/03/2020	Tithe PAULINE NA			260.00 CR	
	Southwest Tithe				
	INTER-BANK CREDIT				
04/03/2020	Other CBA Hillsong Church			100.00 CR	
	TRANSFER DEBITS				
04/03/2020	BALANCE TRANSFER	000001474806	2,243.00 DR		1,040.00 CR
	TRANSFER CREDITS				
03/03/2020	Mr Mwaliga Mbombeh			252.00 CR	
	Mbombeh Tithe				
	INTER-BANK CREDIT				
03/03/2020	South West Weekly S & J			345.00 CR	
	Rafaeni Hillsong				
	SALARY AND WAGES				
03/03/2020	MISCPAYMENTS ELARA			215.00 CR	
	PAYROLL REMARK				
	SEE NOTES				
	INTER-BANK CREDIT				
03/03/2020	Tithe ELIZABETH MCEVOY			130.00 CR	
	South West Tithe				
	INTER-BANK CREDIT				
03/03/2020	Other ISABELLA SIRIANO			120.00 CR	
	Southwest Tithes				
	INTER-BANK CREDIT				
03/03/2020	Tithe DOMINIQUE WILLES			67.10 CR	2,053.10 CR
	SW Tithe				

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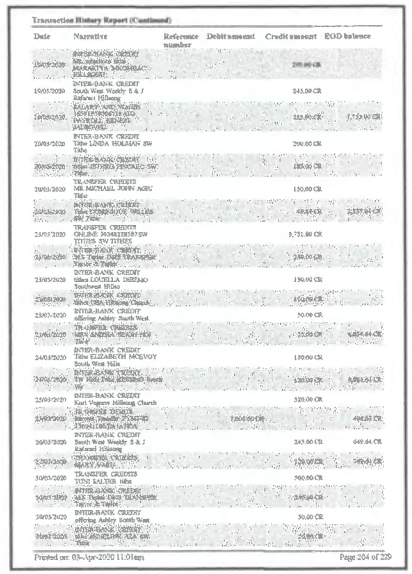

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
13/03/2020	Mr Johnbosco Mba ...			200.00 CR	
	MADUKAIYA MADUBUAC				
	HILLSONG				
	INTER-BANK CREDIT				
13/03/2020	South West Weekly S & J			243.00 CR	
	Rafaeni Hillsong				
	SALARY AND WAGES				
12/03/2020	MISCPAYMENTS ELA			183.00 CR	1,710.00 CR
	PAYROLL REMARK				
	HILLSONG				
	INTER-BANK CREDIT				
10/03/2020	Tithe LINDA HOLMAN SW			200.00 CR	
	Tithe				
	INTER-BANK CREDIT				
09/03/2020	Other BITSCO PECARO SW			180.00 CR	
	Tithe				
	TRANSFER CREDITS				
09/03/2020	MR MICHAEL JOHN AGRI			150.00 CR	
	Tithe				
	INTER-BANK CREDIT				
06/03/2020	Tithe ETHELWOOD WILLES			49.64 CR	2,337.64 CR
	SW Tithe				
	TRANSFER CREDITS				
28/02/2020	CELINE POWERTECH SW			5,731.80 CR	
	TITHES SW TITHES				
	INTER-BANK CREDIT				
27/02/2020	M.S Tithe DAILY TRANSFER			240.00 CR	
	Taylor & Taylor				
	INTER-BANK CREDIT				
25/02/2020	Other LOUELLA SIRIANO			130.00 CR	
	Southwest Tithes				
	INTER-BANK CREDIT				
25/02/2020	Other CBA Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
25/02/2020	offering Ashley South West			50.00 CR	
	TRANSFER CREDITS				
24/02/2020	MRS ANITHA SINGH HOU			23.00 CR	6,484.64 CR
	Tithe				
	INTER-BANK CREDIT				
24/02/2020	Tithe ELIZABETH MCEVOY			130.00 CR	
	South West Tithe				
	INTER-BANK CREDIT				
24/02/2020	SW Tithe Tithe KINSING South			120.00 CR	6,461.64 CR
	We				
	INTER-BANK CREDIT				
23/02/2020	Kurt Vagners Hillsong Church			520.00 CR	
	TRANSFER CREDITS				
21/02/2020	JL SMITH TOMATO		3,000.00 CR		490.83 CR
	TRANSFER DEBITS				
20/02/2020	BALANCE TRANSFER				
	INTER-BANK CREDIT				
20/02/2020	South West Weekly S & J			243.00 CR	649.64 CR
	Rafaeni Hillsong				
	TRANSFER CREDITS				
20/02/2020	MOSY SAMU			120.00 CR	549.64 CR
	TRANSFER CREDITS				
19/02/2020	TONI SALIBA tithe			500.00 CR	
	INTER-BANK CREDIT				
19/02/2020	M.S Tithe DAILY TRANSFER			240.00 CR	
	Taylor & Taylor				
	INTER-BANK CREDIT				
18/02/2020	offering Ashley South West			50.00 CR	
	INTER-BANK CREDIT				
18/02/2020	MRS ANITHA SINGH HOU			24.00 CR	
	Tithe				

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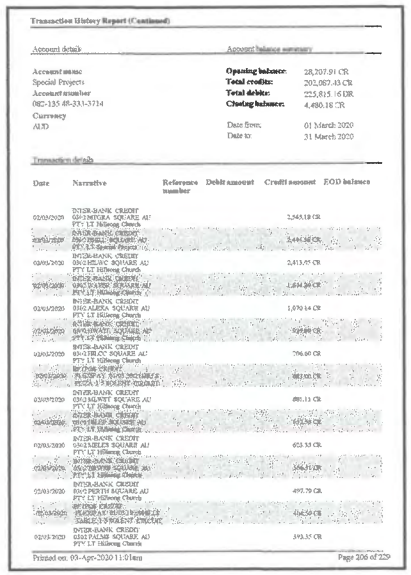

Transaction History Report (Continued)

Account details

Account name	Special Projects
Account number	082-135 48-333-3734
Currency	AUD

Account balance summary

Opening balance:	28,207.91 CR
Total credits:	202,087.43 CR
Total debits:	225,815.16 DR
Closing balance:	4,480.18 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/03/2020	GSC3 MEGRA SQUARE AU			2,243.19 CR	
	PTY LT Hillsong Church				
	BANK-BANK CREDIT				
02/03/2020	PAC3 TRIBAL SQUARE AU			3,446.56 CR	
	PTY LT Special Projects				
	INTER-BANK CREDIT				
02/03/2020	GSC3 SILVIC SQUARE AU			2,413.55 CR	
	PTY LT Hillsong Church				
	BANK-BANK CREDIT				
02/03/2020	GSC3 DAVID SQUARE AU			1,654.94 CR	
	PTY LT Hillsong Church				
	INTER-BANK CREDIT				
02/03/2020	GSC3 ALEXA SQUARE AU			1,670.14 CR	
	PTY LT Hillsong Church				
	BANK-BANK CREDIT				
27/02/2020	GSC3 HWATI SQUARE AU			939.00 CR	
	PTY LT Hillsong Church				
	INTER-BANK CREDIT				
03/03/2020	GSC3 TRUDY SQUARE AU			706.60 CR	
	PTY LT Hillsong Church				
	BPAY DEBIT				
03/03/2020	PLAYPAY AUS0 20210815 E			883.00 CR	
	MEDIA 19 SOLENT CIRCUIT				
	INTER-BANK CREDIT				
03/03/2020	GSC3 MUNDY SQUARE AU			880.13 CR	
	PTY LT Hillsong Church				
	BANK-BANK CREDIT				
02/03/2020	GSC3 TRUDY SQUARE AU			693.50 CR	
	PTY LT Hillsong Church				
	INTER-BANK CREDIT				
02/03/2020	GSC3 KELLY SQUARE AU			653.53 CR	
	PTY LT Hillsong Church				
	BANK-BANK CREDIT				
02/03/2020	GSC3 PERTH SQUARE AU			346.91 CR	
	PTY LT Hillsong Church				
	INTER-BANK CREDIT				
02/03/2020	GSC3 PERTH SQUARE AU			497.79 CR	
	PTY LT Hillsong Church				
	BPAY DEBIT				
02/03/2020	PLAYPAY AUS0 20210815 E			404.50 CR	
	MEDIA 19 SOLENT CIRCUIT				
	INTER-BANK CREDIT				
02/03/2020	GSC3 PALM SQUARE AU			593.35 CR	
	PTY LT Hillsong Church				

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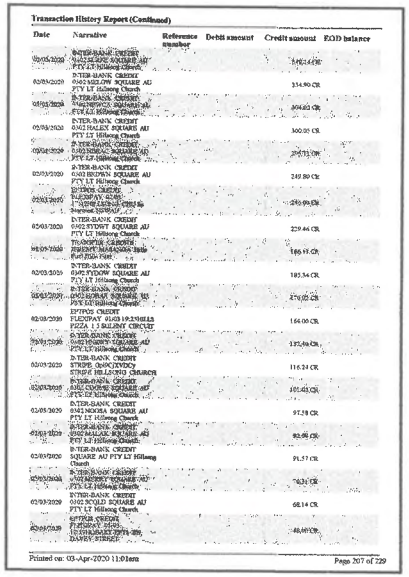

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/03/2020	INTER-BANK CREDIT 0042 MALOK SQUARE AU PTY LT Hillsong Church			5,000.00 CR	
05/03/2020	INTER-BANK CREDIT 0042 MELLOW SQUARE AU PTY LT Hillsong Church			334.90 CR	
05/03/2020	INTER-BANK CREDIT 0042 NOOSA SQUARE AU PTY LT Hillsong Church			804.03 CR	
05/03/2020	INTER-BANK CREDIT 0042 HALEN SQUARE AU PTY LT Hillsong Church			300.00 CR	
05/03/2020	INTER-BANK CREDIT 0042 SENCA SQUARE AU PTY LT Hillsong Church			207.73 CR	
05/03/2020	INTER-BANK CREDIT 0042 BROWN SQUARE AU PTY LT Hillsong Church			240.80 CR	
05/03/2020	EFTPOS CREDIT FLEXPAY 42/03 5 NORTHLEIGH CHRCH in Norwest NSWAU			249.99 CR	
05/03/2020	INTER-BANK CREDIT 0042 SYDNEY SQUARE AU PTY LT Hillsong Church			229.44 CR	
04/03/2020	TRANSFER CREDIT PAYMENT MANAGER 2018 Perth Inter			186.15 CR	
02/03/2020	INTER-BANK CREDIT 0042 PITMOW SQUARE AU PTY LT Hillsong Church			180.54 CR	
02/03/2020	INTER-BANK CREDIT 0042 KOMAR SQUARE AU PTY LT Hillsong Church			270.02 CR	
02/03/2020	EFTPOS CREDIT FLEXPAY 01/03 19:23 HILLS PIZZA 1 3 SOLENT CIRCUIT			164.00 CR	
29/02/2020	INTER-BANK CREDIT 0042 MARCY SQUARE AU PTY LT Hillsong Church			135.46 CR	
02/03/2020	INTER-BANK CREDIT STRIPE, 0260CDVDCy STRIPE HILLSONG CHURCH			116.24 CR	
02/03/2020	INTER-BANK CREDIT ARE COOKIE SQUARE AU PTY LT Hillsong Church			101.43 CR	
02/03/2020	INTER-BANK CREDIT 0042 MOOBA SQUARE AU PTY LT Hillsong Church			97.58 CR	
02/03/2020	INTER-BANK CREDIT 0042 MALOK SQUARE AU PTY LT Hillsong Church			82.96 CR	
02/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			91.57 CR	
02/03/2020	INTER-BANK CREDIT 0042 MARCY SQUARE AU PTY LT Hillsong Church			74.31 CR	
02/03/2020	INTER-BANK CREDIT 0042 SOLD SQUARE AU PTY LT Hillsong Church			68.14 CR	
02/03/2020	EFTPOS CREDIT FLEXPAY 02/03 10:19 HARLEY 2019 -20% DAIRY STREET			46.00 CR	

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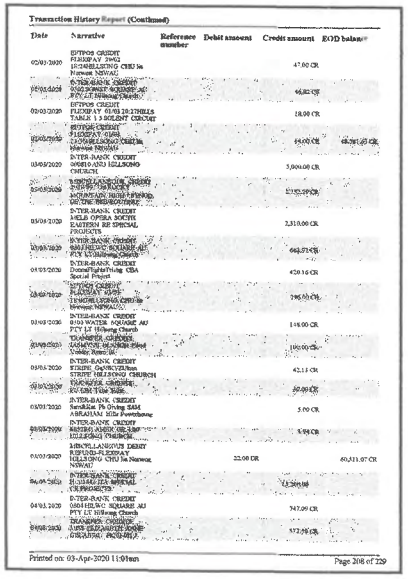

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	EFTPOS CREDIT FLEXPAY 29/02 10:24 HILLSONG CHU in Norwest NSWAU			47.00 CR	
02/03/2020	INTER-BANK CREDIT 0042 SUNSET SQUARE AU PTY LT Hillsong Church			95.82 CR	
02/03/2020	EFTPOS CREDIT FLEXPAY 01/03 20:17 HILLS TABLE 1 3 SOLENT CIRCUIT			18.00 CR	
02/03/2020	EFTPOS CREDIT FLEXPAY 02/03 17:59 HILLSONG CHURCH Norwest NSWAU			64.02 CR	68,261.65 CR
03/03/2020	INTER-BANK CREDIT 040810 ANZ HILLSONG CHURCH			5,000.00 CR	
03/03/2020	INTER-BANK CREDIT 0042 MOUNTAIN SQUARE AU PTY LT Hillsong Church			2,135.19 CR	
03/03/2020	INTER-BANK CREDIT HELB OPERA BOSTON EASTERN RE SPECIAL PROJECTS			2,310.00 CR	
03/03/2020	INTER-BANK CREDIT 0042 HELIO SQUARE AU PTY LT Hillsong Church			664.23 CR	
04/03/2020	INTER-BANK CREDIT Donor Tithe Plus CBA Special Project			420.16 CR	
04/03/2020	EFTPOS CREDIT FLEXPAY 03/03 19:08 HILLSONG CHURCH Norwest NSWAU			296.50 CR	
04/03/2020	INTER-BANK CREDIT 0042 WATER SQUARE AU PTY LT Hillsong Church			118.00 CR	
04/03/2020	TRANSFER CREDIT GAMAGE, SUMMER Bond Weekly Rent 04			100.00 CR	
04/03/2020	INTER-BANK CREDIT STRIPE, 0260CYDLbm STRIPE HILLSONG CHURCH			42.13 CR	
04/03/2020	TRANSFER CREDIT PAYMENT MANAGER 2018 BV GM Tithe 2018			60.00 CR	
04/03/2020	INTER-BANK CREDIT SendRoo Pty Giving SAM ABRAHAM Tithe Powerhouse			5.00 CR	
04/03/2020	INTER-BANK CREDIT BEECH, ALEXANDER Bond 102 HILLSONG CHURCH			5.98 CR	
04/03/2020	MBANK LOAN/OUR DEBIT REPAID-FLEXPAY HILLSONG CHU in Norwest NSWAU		22.00 CR		60,431.97 CR
04/03/2020	INTER-BANK CREDIT 0042 HILLS SPECIAL PROJECTS			12,500.00	
04/03/2020	INTER-BANK CREDIT 0042 HILSO SQUARE AU PTY LT Hillsong Church			747.09 CR	
04/03/2020	TRANSFER CREDIT LATE REPAYMENT BOND 0042MAL PROPERTY			572.95 CR	

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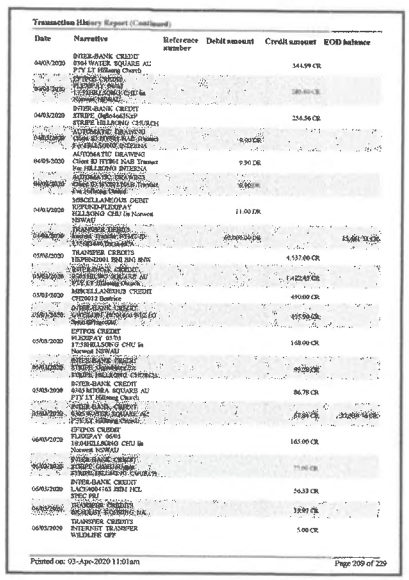

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2020	INTER-BANK CREDIT 0042 WATER SQUARE AU PTY LT Hillsong Church			344.99 CR	
04/03/2020	EFTPOS CREDIT FLEXPAY 04/03 11:55 HILLSONG CHU in Norwest NSWAU			180.00 CR	
04/03/2020	INTER-BANK CREDIT STRIPE, 0q8o4m43xP STRIPE HILLSONG CHURCH			254.56 CR	
04/03/2020	AUTOMATIC DRAWING Client ID HYBU RAB Project 0 0 HILLSONG INTERNA		0.03 DR		
04/03/2020	AUTOMATIC DRAWING Client ID HYBU Perth Tenant Fee HILLSONG INTERNA		9.90 DR		
04/03/2020	AUTOMATIC DRAWING Client ID HYBU HOB Tenant 4 ea Hillsong Church		0.00 DR		
04/03/2020	MISCELLANEOUS DEBIT REPAID-FLEXPAY HILLSONG CHU in Norwest NSWAU		11.00 DR		
04/03/2020	TRANSFER DEBIT Rental Transfer 0042 to 0260			60,000.00 DR	15,681.31 CR
05/03/2020	TRANSFER CREDIT HSPN0260 BH 2018 BNK			4,537.00 CR	
05/03/2020	INTER-BANK CREDIT 0042 HILSO SQUARE AU PTY LT Hillsong Church			1,422.47 CR	
05/03/2020	MISCELLANEOUS CREDIT CH20012 Bethtre			490.00 CR	
05/03/2020	INTER-BANK CREDIT 0042 MARCY SQUARE AU PTY LT Hillsong Church			455.00 CR	
05/03/2020	EFTPOS CREDIT FLEXPAY 03/03 17:35 HILLSONG CHURCH Norwest NSWAU			168.00 CR	
05/03/2020	INTER-BANK CREDIT STRIPE, 0260CDVDCy STRIPE HILLSONG CHURCH			99.28 CR	
05/03/2020	INTER-BANK CREDIT 0042 MOOBA SQUARE AU PTY LT Hillsong Church			86.78 CR	
05/03/2020	INTER-BANK CREDIT 0042 SUNSET SQUARE AU PTY LT Hillsong Church			64.04 CR	23,668.46 CR
06/03/2020	EFTPOS CREDIT FLEXPAY 06/03 10:04 HILLSONG CHU in Norwest NSWAU			165.00 CR	
06/03/2020	INTER-BANK CREDIT 0042 [illegible] [illegible]			77.00 CR	
06/03/2020	INTER-BANK CREDIT LACN060163 JEM HCL STEC PEJ			50.33 CR	
06/03/2020	TRANSFER CREDIT INTEREST TRANSFER WILDLIFE OFF			10.01 CR	
06/03/2020	TRANSFER CREDIT INTEREST TRANSFER WILDLIFE OFF			5.00 CR	

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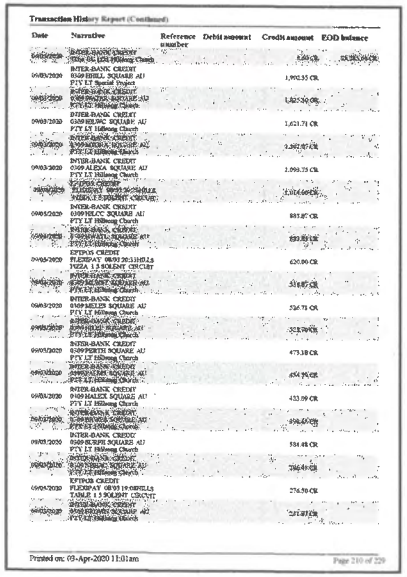

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/03/2020	INTER-BANK CREDIT 0042 WATER SQUARE AU PTY LT Hillsong Church			15.61 CR	
06/03/2020	INTER-BANK CREDIT 0042 HELL SQUARE AU PTY LT Special Project			1,995.35 CR	
06/03/2020	INTER-BANK CREDIT 0042 MOOBA SQUARE AU PTY LT Hillsong Church			1,621.30 CR	
09/03/2020	INTER-BANK CREDIT 0042 HELSO SQUARE AU PTY LT Hillsong Church			1,621.71 CR	
09/03/2020	INTER-BANK CREDIT 0042 MARCY SQUARE AU PTY LT Hillsong Church			1,262.67 CR	
09/03/2020	INTER-BANK CREDIT 0042 ALEXA SQUARE AU PTY LT Hillsong Church			2,093.75 CR	
09/03/2020	EFTPOS CREDIT FLEXPAY 08/03 16:04 HILLS PIZZA 1 3 SOLENT CIRCUIT			1,016.66 CR	
09/03/2020	INTER-BANK CREDIT 0042 HELIC SQUARE AU PTY LT Hillsong Church			883.87 CR	
09/03/2020	INTER-BANK CREDIT 0042 HELSO SQUARE AU PTY LT Hillsong Church			893.80 CR	
09/03/2020	EFTPOS CREDIT FLEXPAY 08/03 20:13 HILLS PIZZA 1 3 SOLENT CIRCUIT			620.00 CR	
09/03/2020	INTER-BANK CREDIT 0042 MARCY SQUARE AU PTY LT Hillsong Church			53.87 CR	
09/03/2020	INTER-BANK CREDIT 0042 HELIS SQUARE AU PTY LT Hillsong Church			526.73 CR	
09/03/2020	INTER-BANK CREDIT 0042 HELSO SQUARE AU PTY LT Hillsong Church			323.79 CR	
09/03/2020	INTER-BANK CREDIT 0042 PERTH SQUARE AU PTY LT Hillsong Church			473.18 CR	
09/03/2020	INTER-BANK CREDIT 0042 MARS SQUARE AU PTY LT Hillsong Church			454.76 CR	
09/03/2020	INTER-BANK CREDIT 0042 HALEN SQUARE AU PTY LT Hillsong Church			433.09 CR	
09/03/2020	INTER-BANK CREDIT 0042 MOOBA SQUARE AU PTY LT Hillsong Church			498.40 CR	
09/03/2020	INTER-BANK CREDIT 0042 SUPPL SQUARE AU PTY LT Hillsong Church			534.48 CR	
09/03/2020	EFTPOS CREDIT FLEXPAY 08/03 19:08 HILLS TABLE 1 3 SOLENT CIRCUIT			276.50 CR	
09/03/2020	INTER-BANK CREDIT 0042 HELSO SQUARE AU PTY LT Hillsong Church			251.87 CR	

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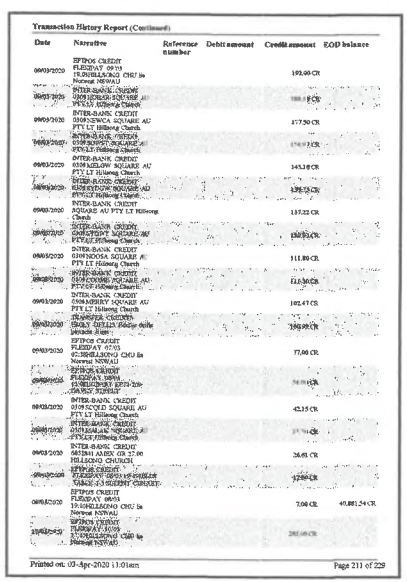

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/03/2020	EFTPOS CREDIT FLEXPAY 05/03 10:39 HILLSONG CHU in Norwest NSWAU			192.00 CR	
06/03/2020	INTER-BANK CREDIT 0042 SENCA SQUARE AU PTY LT Hillsong Church			177.50 CR	
06/03/2020	INTER-BANK CREDIT 0042 BROWN SQUARE AU PTY LT Hillsong Church			143.10 CR	
06/03/2020	INTER-BANK CREDIT 0042 STOCK SQUARE AU PTY LT Hillsong Church			139.75 CR	
06/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			137.22 CR	
06/03/2020	INTER-BANK CREDIT 0042 MARCY SQUARE AU PTY LT Hillsong Church			130.94 CR	
06/03/2020	INTER-BANK CREDIT 0042 NOOSA SQUARE AU PTY LT Hillsong Church			111.80 CR	
06/03/2020	INTER-BANK CREDIT 0042 COOKIE SQUARE AU PTY LT Hillsong Church			110.36 CR	
06/03/2020	INTER-BANK CREDIT 0042 MERRY SQUARE AU PTY LT Hillsong Church			102.47 CR	
06/03/2020	TRANSFER CREDIT 0042 SHELLS Tithe 2018 Inbank Rent			100.00 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 05/03 07:35 HILLSONG CHU in Norwest NSWAU			77.00 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 30/01 10:19 HILLSONG CHURCH Norwest NSWAU			54.00 CR	
06/03/2020	INTER-BANK CREDIT 0042 SCOLD SQUARE AU PTY LT Hillsong Church			42.15 CR	
06/03/2020	INTER-BANK CREDIT 0042 MALOK SQUARE AU PTY LT Hillsong Church			37.94 CR	
06/03/2020	INTER-BANK CREDIT 0042 ALMN OR 27.00 HILLSONG CHURCH			36.01 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 05/03 19:49 HILLS TABLE 3 3 SOLENT CIRCUIT			27.00 CR	
06/03/2020	EFTPOS CREDIT FLEXPAY 06/03 10:10 HILLSONG CHU in Norwest NSWAU			7.00 CR	40,881.54 CR
10/03/2020	EFTPOS CREDIT FLEXPAY 10/03 13:39 HILLSONG CHU in Norwest NSWAU			281.00 CR	

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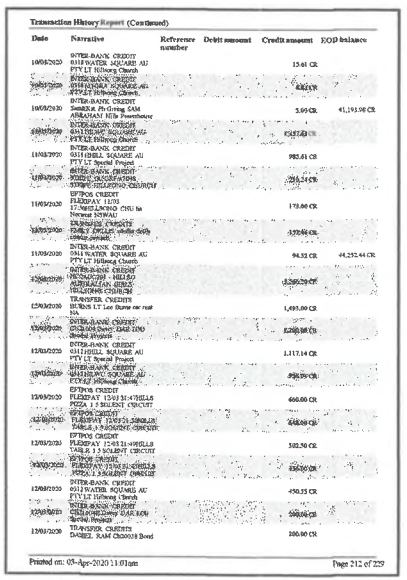

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/03/2020	INTER-BANK CREDIT 0042 WATER SQUARE AU PTY LT Hillsong Church			15.61 CR	
10/03/2020	INTER-BANK CREDIT 0042 MOOBA SQUARE AU PTY LT Hillsong Church			836.14 CR	
10/03/2020	INTER-BANK CREDIT SendRoo Pty Giving SAM ABRAHAM Tithe Powerhouse			5.00 CR	41,191.98 CR
11/03/2020	INTER-BANK CREDIT 0042 DRAW SQUARE AU PTY LT Hillsong Church			1,917.24 CR	
11/03/2020	INTER-BANK CREDIT 0042 HELL SQUARE AU PTY LT Special Project			982.61 CR	
11/03/2020	INTER-BANK CREDIT 0042 HILSO SQUARE AU PTY LT Hillsong Church			264.54 CR	
11/03/2020	EFTPOS CREDIT FLEXPAY 11/03 12:34 HILLSONG CHU in Norwest NSWAU			170.00 CR	
11/03/2020	INTER-BANK CREDIT 0042 WATER SQUARE AU PTY LT Hillsong Church			94.32 CR	44,252.44 CR
12/03/2020	TRANSFER CREDIT 0042 HILSO Tithe 2018 ANTHALAN ABRAHAM HILLSONG CHURCH			1,500.00 CR	
12/03/2020	TRANSFER CREDIT 0042 LT Lee Home car rent 04			1,495.00 CR	
12/03/2020	INTER-BANK CREDIT 0042 HILSO Donor DAE IDO Special Projects			1,200.00 CR	
12/03/2020	INTER-BANK CREDIT 0042 HELL SQUARE AU PTY LT Special Project			1,117.14 CR	
12/03/2020	INTER-BANK CREDIT 0042 HELSO SQUARE AU PTY LT Hillsong Church			936.99 CR	
12/03/2020	EFTPOS CREDIT FLEXPAY 12/03 21:47 HILLS PIZZA 1 3 SOLENT CIRCUIT			660.00 CR	
12/03/2020	EFTPOS CREDIT FLEXPAY 12/03 20:08 HILLS TABLE 3 3 SOLENT CIRCUIT			548.00 CR	
12/03/2020	EFTPOS CREDIT FLEXPAY 12/03 21:09 HILLS TABLE 1 3 SOLENT CIRCUIT			502.50 CR	
12/03/2020	EFTPOS CREDIT FLEXPAY 12/03 19:51 HILLS PIZZA 1 3 SOLENT CIRCUIT			456.00 CR	
12/03/2020	INTER-BANK CREDIT 0042 WATER SQUARE AU PTY LT Hillsong Church			450.35 CR	
12/03/2020	INTER-BANK CREDIT CHRISTOPHER Bond Special Project			300.00 CR	
12/03/2020	TRANSFER CREDIT DANIEL RAM Ch20018 Bond			100.00 CR	

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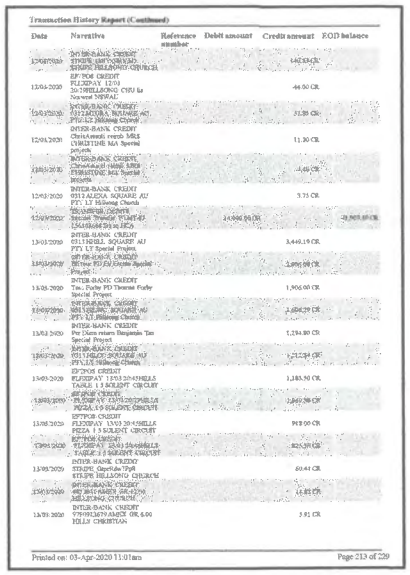

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/03/2020	INTER-BANK CREDIT 0316 SYDNEY SQUARE AU PTY LT Hillsong Church			140.84 CR	
12/03/2020	EFTPOS CREDIT FLEXIPAY 12/03 20:39HILLSONG CHU Sa Norwest NSWAU			44.50 CR	
12/03/2020	INTER-BANK CREDIT 0316 MARY STREET AU PTY LT Hillsong Church			31.35 CR	
12/03/2020	INTER-BANK CREDIT ChrisAmmiti events MRS CHRISTINE MA Special projects			11.30 CR	
12/03/2020	INTER-BANK CREDIT ChrisAmmiti events MRS CHRISTINE MA Special projects			1.65 CR	
12/03/2020	INTER-BANK CREDIT 0316 ALICIA SQUARE AU PTY LT Hillsong Church			5.75 CR	
12/03/2020	TRANSFER CREDIT Special Project 97445-83 LSA98666 Special RCS		14,900.00 DR		29,905.65 CR
13/03/2020	INTER-BANK CREDIT 0316 HILL SQUARE AU PTY LT Special Project			3,440.19 CR	
13/03/2020	OTHER-BANK CREDIT 20Tree PD Of Dwaine Special Project			2,000.00 CR	
13/03/2020	INTER-BANK CREDIT Tim - Parke PD Thomas Parke Special Project			1,900.00 CR	
13/03/2020	INTER-BANK CREDIT 0316 SQUARE SQUARE AU PTY LT Hillsong Church			1,404.29 CR	
13/03/2020	INTER-BANK CREDIT Per Diem return Benjamin Tan Special Project			1,194.80 CR	
13/03/2020	INTER-BANK CREDIT 0316 MOOR SQUARE AU PTY LT Hillsong Church			1,152.94 CR	
13/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 20:47HELLS CHURCH Sa Norwest NSWAU			1,103.50 CR	
13/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 20:47HELLS CHURCH PIZZA 1 9 SOLENT CIRCUIT			1,049.50 CR	
13/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 20:45HELLS CHURCH PIZZA 1 9 SOLENT CIRCUIT			918.00 CR	
13/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 20:45HELLS CHURCH PIZZA 1 9 SOLENT CIRCUIT			825.00 CR	
13/03/2020	INTER-BANK CREDIT Benjamin Tan PD Benjamin Tan Special Project			2,096.00 CR	
13/03/2020	INTER-BANK CREDIT 0316 MYRA SQUARE AU PTY LT Hillsong Church			1,548.43 CR	
13/03/2020	INTER-BANK CREDIT 0316 WATER SQUARE AU PTY LT Hillsong Church			1,423.26 CR	
13/03/2020	INTER-BANK CREDIT 0316 GLEN SQUARE AU PTY LT Hillsong Church			1,401.41 CR	
13/03/2020	INTER-BANK CREDIT 0316 HELP SQUARE AU PTY LT Hillsong Church			654.89 CR	
13/03/2020	INTER-BANK CREDIT 0316 STATE SQUARE AU PTY LT Hillsong Church			471.96 CR	
13/03/2020	INTER-BANK CREDIT 0316 HOPE SQUARE AU PTY LT Hillsong Church			419.37 CR	
13/03/2020	INTER-BANK CREDIT 0316 CENTRE SQUARE AU PTY LT Hillsong Church			386.59 CR	
13/03/2020	INTER-BANK CREDIT 0316 MILES SQUARE AU PTY LT Hillsong Church			378.12 CR	
13/03/2020	INTER-BANK CREDIT 0316 MARKET SQUARE AU PTY LT Hillsong Church			363.89 CR	
13/03/2020	INTER-BANK CREDIT 0316 HALEN SQUARE AU PTY LT Hillsong Church			347.23 CR	
13/03/2020	OTHER-BANK CREDIT 0316 HEWITT SQUARE AU PTY LT Hillsong Church			344.30 CR	
14/03/2020	INTER-BANK CREDIT 0316 PALES SQUARE AU PTY LT Hillsong Church			299.17 CR	
14/03/2020	INTER-BANK CREDIT 0316 SMELLIE SQUARE AU PTY LT Hillsong Church			247.12 CR	
14/03/2020	INTER-BANK CREDIT 0316 STATE SQUARE AU PTY LT Hillsong Church			244.99 CR	
14/03/2020	OTHER-BANK CREDIT 0316 HYDE SQUARE AU PTY LT Hillsong Church			224.97 CR	

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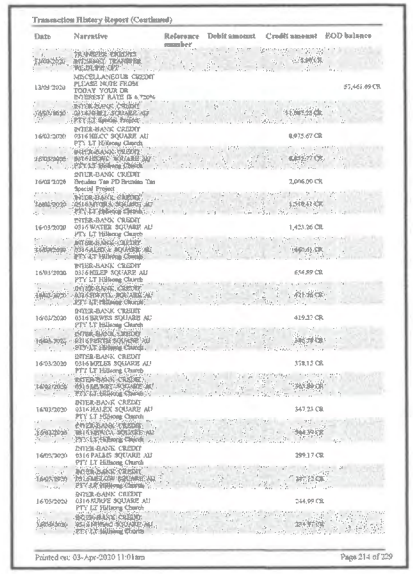

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/03/2020	TRANSFER DEBITS MITCHELL TRANSFER WILDLIFE OFF			1,849.36	
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS A 750%				87,461.69 CR
13/03/2020	INTER-BANK CREDIT 0316 HILLY SQUARE AU PTY LT Special Project			11,987.25 CR	
14/03/2020	INTER-BANK CREDIT 0316 HILLY SQUARE AU PTY LT Hillsong Church			8,975.67 CR	
14/03/2020	INTER-BANK CREDIT 0316 HILLSONG SQUARE AU PTY LT Hillsong Church			6,871.77 CR	
16/03/2020	INTER-BANK CREDIT Benjamin Tan PD Benjamin Tan Special Project			2,096.00 CR	
16/03/2020	INTER-BANK CREDIT 0316 MYRA SQUARE AU PTY LT Hillsong Church			1,548.43 CR	
16/03/2020	INTER-BANK CREDIT 0316 WATER SQUARE AU PTY LT Hillsong Church			1,423.26 CR	
16/03/2020	INTER-BANK CREDIT 0316 GLEN SQUARE AU PTY LT Hillsong Church			1,401.41 CR	
16/03/2020	INTER-BANK CREDIT 0316 HELP SQUARE AU PTY LT Hillsong Church			654.89 CR	
16/03/2020	INTER-BANK CREDIT 0316 STATE SQUARE AU PTY LT Hillsong Church			471.96 CR	
16/03/2020	INTER-BANK CREDIT 0316 HOPE SQUARE AU PTY LT Hillsong Church			419.37 CR	
16/03/2020	INTER-BANK CREDIT 0316 CENTRE SQUARE AU PTY LT Hillsong Church			386.59 CR	
16/03/2020	INTER-BANK CREDIT 0316 MILES SQUARE AU PTY LT Hillsong Church			378.12 CR	
16/03/2020	INTER-BANK CREDIT 0316 MARKET SQUARE AU PTY LT Hillsong Church			363.89 CR	
16/03/2020	INTER-BANK CREDIT 0316 HALEN SQUARE AU PTY LT Hillsong Church			347.23 CR	
16/03/2020	OTHER-BANK CREDIT 0316 HEWITT SQUARE AU PTY LT Hillsong Church			344.30 CR	
16/03/2020	INTER-BANK CREDIT 0316 PALES SQUARE AU PTY LT Hillsong Church			299.17 CR	
16/03/2020	INTER-BANK CREDIT 0316 SMELLIE SQUARE AU PTY LT Hillsong Church			247.12 CR	
16/03/2020	INTER-BANK CREDIT 0316 STATE SQUARE AU PTY LT Hillsong Church			244.99 CR	
16/03/2020	OTHER-BANK CREDIT 0316 HYDE SQUARE AU PTY LT Hillsong Church			224.97 CR	

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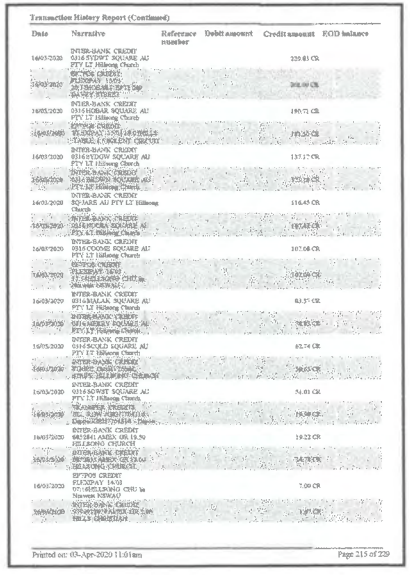

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2020	INTER-BANK CREDIT 0316 SYDNEY SQUARE AU PTY LT Hillsong Church			229.03 CR	
14/03/2020	EFTPOS CREDIT FLEXIPAY 13/03 20:13HOSEMAN PIZZA SHOP 1 BAYSTREET			202.00 CR	
16/03/2020	INTER-BANK CREDIT 0316 MOOR SQUARE AU PTY LT Hillsong Church			190.71 CR	
16/03/2020	OTHER-BANK CREDIT 20Tree PD Of Dwaine Special Project			180.00 CR	
16/03/2020	INTER-BANK CREDIT 0316 SYDNEY SQUARE AU PTY LT Hillsong Church			137.17 CR	
16/03/2020	INTER-BANK CREDIT SALE BROWN SQUARE AU PTY LT Hillsong Church			125.18 CR	
16/03/2020	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			116.45 CR	
16/03/2020	INTER-BANK CREDIT 0316 MOORA SQUARE AU PTY LT Hillsong Church			107.68 CR	
16/03/2020	INTER-BANK CREDIT PTY LT Hillsong Church			107.68 CR	
16/03/2020	EFTPOS CREDIT FLEXIPAY 16/03 20:13HILLSONG CHU Sa Norwest NSWAU			107.00 CR	
16/03/2020	INTER-BANK CREDIT 0316 ALMA SQUARE AU PTY LT Hillsong Church			83.57 CR	
16/03/2020	INTER-BANK CREDIT 0316 MERRY SQUARE AU PTY LT Hillsong Church			78.95 CR	
16/03/2020	INTER-BANK CREDIT 0316 GOOD SQUARE AU PTY LT Hillsong Church			62.74 CR	
16/03/2020	INTER-BANK CREDIT 0316 SOLD SQUARE AU PTY LT Hillsong Church			56.55 CR	
16/03/2020	INTER-BANK CREDIT 0316 SWIT SQUARE AU PTY LT Hillsong Church			54.01 CR	
16/03/2020	TRANSFER CREDITS HL SUM PERMITTED 16 Depos 0003729484 - Depos			19.98 CR	
16/03/2020	INTER-BANK CREDIT 6821841 AMEX 09.19.50 HILLSONG CHURCH			19.23 CR	
16/03/2020	OTHER-BANK CREDIT 0316 MARY SQUARE AU PTY LT Special Project			14.70 CR	
16/03/2020	EFTPOS CREDIT FLEXIPAY 16/03 20:13HILLSONG CHU Sa Norwest NSWAU			7.00 CR	
16/03/2020	NOTE-PAY CREDIT 97445-83 LSA98666 Special RCS			1.97 CR	

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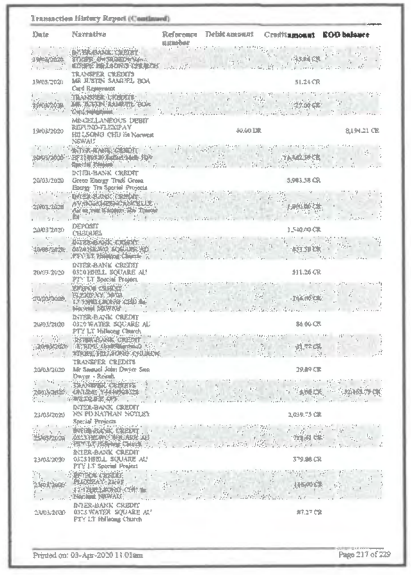

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/03/2020	INTER-BANK CREDIT 0316 SYDNEY SQUARE AU PTY LT Hillsong Church			15.84 CR	
19/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Card Repayment			51.24 CR	
19/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Card Repayment			27.26 CR	
19/03/2020	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BILLSONG CHU Sa Norwest NSWAU		40.60 DR		8,194.21 CR
20/03/2020	NOTE-PAY CREDIT 97445-83 LSA98666 Special Project			7,940.38 CR	
20/03/2020	INTER-BANK CREDIT Green Energy Trust Green Energy Tra Special Projects			5,981.38 CR	
20/03/2020	INTER-BANK CREDIT AVANGARDEBRACHELLE Ref 99.1998 Western Ste Theme Bit			1,000.00 CR	
20/03/2020	DEPOSIT CHEQUES			1,540.00 CR	
19/03/2020	INTER-BANK CREDIT 0316 MOORE SQUARE AU PTY LT Hillsong Church			857.39 CR	
20/03/2020	INTER-BANK CREDIT 0316 HILL SQUARE AU PTY LT Special Project			511.26 CR	
20/03/2020	EFTPOS CREDIT FLEXIPAY 20/03 17:39HILLSONG CHU Sa Norwest NSWAU			194.00 CR	
20/03/2020	INTER-BANK CREDIT 0316 WATER SQUARE AU PTY LT Hillsong Church			84.60 CR	
20/03/2020	INTER-BANK CREDIT 0316 STONE SQUARE AU PTY LT Hillsong Church			81.77 CR	
20/03/2020	TRANSFER CREDITS Mr Samuel John Dwyer Sam Dwyer - Reimb			29.89 CR	
20/03/2020	TRANSFER CREDITS CRUISE TRAVEL/CRUISE PRIDE			8,968.00	83,483.79 CR
21/03/2020	INTER-BANK CREDIT MS PD NATHAN NOTLEY Special Projects			3,019.75 CR	
21/03/2020	INTER-BANK CREDIT 0316 WATER SQUARE AU PTY LT Hillsong Church			773.61 CR	
23/03/2020	INTER-BANK CREDIT 0316 HILL SQUARE AU PTY LT Special Project			379.86 CR	
23/03/2020	EFTPOS CREDIT FLEXIPAY 23/03 17:29HILLSONG CHU Sa Norwest NSWAU			186.00 CR	
23/03/2020	INTER-BANK CREDIT 0316 WATER SQUARE AU PTY LT Hillsong Church			87.27 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/03/2020	6009691416490123 TOYOTA FINANCE Hillsong Church		30,907.96 DR		67,291.11 CR
13/03/2020	INTER-BANK CREDIT 0316 MAIN STREET Hillsong Church			93.87 CR	
17/03/2020	INTER-BANK CREDIT STRIPE HILLSONG CHURCH			167.90 CR	
17/03/2020	EFTPOS CREDIT FLEXIPAY 17/03 20:14HILLSONG CHU Sa Norwest NSWAU			150.00 CR	
17/03/2020	INTER-BANK CREDIT 0317 COOMBE ROAD AU PTY LT Hillsong Church			28.45 CR	
17/03/2020	INTER-BANK CREDIT Sandhar Pty Group SALARIES/WAGES Hillsong Church			5,000.00	67,813.25 CR
18/03/2020	INTER-BANK CREDIT HC01402 Network 21 Pty L Special Projects			2,967.00 CR	
18/03/2020	TRANSFER CREDITS ADELAIDE METROPOLITAN Weekly Wages PD			3,000.00 CR	
18/03/2020	INTER-BANK CREDIT ELM Pappano Joyce Diane Special Project			548.42 CR	
18/03/2020	INTER-BANK CREDIT 0316 HILLSONG CHURCH STRIPE HILLSONG CHURCH			196.90 CR	
19/03/2020	EFTPOS CREDIT FLEXIPAY 18/03 17:34HILLSONG CHU Sa Norwest NSWAU			123.00 CR	
19/03/2020	TRANSFER DEBITS DIANA RAMIREZ-MERAD			15.45 CR	
18/03/2020	TRANSFER CREDITS DIANA RAMIREZ-MERAD Diana Ramirez Apple			4.49 CR	
18/03/2020	TRANSFER CREDITS DIANA RAMIREZ-MERAD			1.49 CR	
19/03/2020	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BILLSONG CHU Sa Norwest NSWAU		22.00 DR		
19/03/2020	TRANSFER DEBITS Student Transfer FUNDED 13 15 56 MA Fee to MA		68,400.00 DR		5,403.37 CR
19/03/2020	TRANSFER CREDITS HOWSIT HEATH Goods per Diem Goods per Diem			1,334.17 CR	
19/03/2020	INTER-BANK CREDIT 0316 HILL SQUARE AU PTY LT Hillsong Church			781.57 CR	
19/03/2020	6020401b James STRUCA RICHARDS special projects			700.00 CR	
19/03/2020	EFTPOS CREDIT FLEXIPAY 19/03 17:35HILLSONG CHU Sa Norwest NSWAU			402.00 CR	
19/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Credit Card Repay			100.00 CR	

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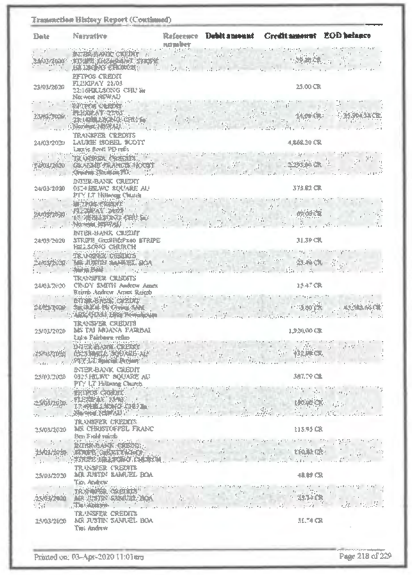

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/03/2020	INTER-BANK CREDIT 0316 GOODWIN SQUARE AU PTY LT Hillsong Church			29.20 CR	
23/03/2020	EFTPOS CREDIT FLEXIPAY 23/03 22:16HILLSONG CHU Sa Norwest NSWAU			25.00 CR	
23/03/2020	EFTPOS CREDIT FLEXIPAY 23/03 20:14HILLSONG CHU Sa Norwest NSWAU			24.00 CR	35,964.54 CR
24/03/2020	TRANSFER CREDITS LAURIE ISOBEL SCOTT Laurie Rent PD refi			4,866.30 CR	
24/03/2020	TRANSFER CREDITS GRAHAME FRANCIS SCOTT Grahame Donation PD			2,250.00 CR	
24/03/2020	INTER-BANK CREDIT 0316 HELMO SQUARE AU PTY LT Hillsong Church			378.82 CR	
24/03/2020	EFTPOS CREDIT FLEXIPAY 24/03 07:36HILLSONG CHU Sa Norwest NSWAU			69.00 CR	
24/03/2020	INTER-BANK CREDIT STRIPE Gen2HiFives STRIPE HILLSONG CHURCH			31.39 CR	
24/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Maria Rent			25.46 CR	
24/03/2020	TRANSFER CREDITS CINDY SMITH Andrew Amen Ranch			15.47 CR	
24/03/2020	INTER-BANK CREDIT Sandhar PR Group SAL ARIES/WAGES Hillsong Newsletter			3.00 CR	45,583.44 CR
25/03/2020	TRANSFER CREDITS MS TAI MOANA FARIMA Lyla Fabiano refin			1,200.00 CR	
25/03/2020	INTER-BANK CREDIT 0316 MAIN SQUARE AU PTY LT Special Project			472.08 CR	
25/03/2020	INTER-BANK CREDIT 0317 HILTY SQUARE AU PTY LT Hillsong Church			387.79 CR	
25/03/2020	EFTPOS CREDIT FLEXIPAY 25/03 17:49HILLSONG CHU Sa Norwest NSWAU			180.00 CR	
25/03/2020	TRANSFER CREDITS MR CHRISTOFFEL FRANC Fees Paid refresh			113.95 CR	
25/03/2020	INTER-BANK CREDIT HOWES CHRISTMAS 0316 HILLSONG CHURCH			110.83 CR	
25/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Tim Andrew			48.89 CR	
25/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Tim Andrew			33.54 CR	
25/03/2020	TRANSFER CREDITS MR JUSTIN SAMUEL BOA Tim Andrew			31.74 CR	

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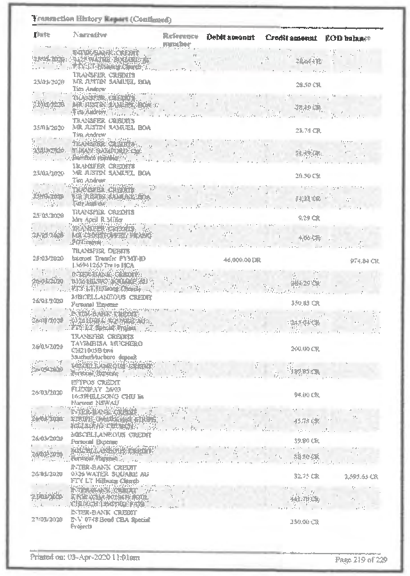

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT 0128 WATCH SQUARE AU PTY LT Hillsong Church				
23/03/2020	TRANSFER CREDITS Mr JUSTIN SAMUEL BOA Tim Andrew			28.50 CR	
23/03/2020	TRANSFER CREDITS Mr JUSTIN SAMUEL BOA Tim Andrew			28.50 CR	
23/03/2020	TRANSFER CREDITS Mr JUSTIN SAMUEL BOA Tim Andrew			28.50 CR	
23/03/2020	TRANSFER CREDITS WAAY SAMUEL OA Barefoot Investor			28.50 CR	
23/03/2020	TRANSFER CREDITS Mr JUSTIN SAMUEL BOA Tim Andrew			28.50 CR	
20/03/2020	TRANSFER CREDITS Mr JUSTIN SAMUEL BOA Tim Andrew			143.01 CR	
20/03/2020	TRANSFER CREDITS Mrs April E Utley			9.29 CR	
20/03/2020	TRANSFER CREDITS Mr CHRISTOPHER PHONG Phil Compton			4.66 CR	
18/03/2020	TRANSFER DEBITS Internet Transfer FYMFID 1369612563 Tfr to HCA		46,000.00 DR		974.84 CR
16/03/2020	INTER-BANK CREDIT 0128 WATCH SQUARE AU PTY LT Hillsong Church			1014.20 CR	
14/03/2020	MISCELLANEOUS CREDIT Personal Income			339.83 CR	
13/03/2020	INTER-BANK CREDIT 0128 WATCH SQUARE AU PTY LT Hillsong Church			265.04 CR	
10/03/2020	TRANSFER CREDITS TAYMEIRA MITCHELO CH210305 Tfrs MotherMarkers Appeal			500.00 CR	
09/03/2020	MISCELLANEOUS CREDIT Personal Interest			197.93 CR	
06/03/2020	STEPOS CREDIT FUNDAY 20655 16-39HILLSONG CHU in Norwest NSWAU			94.00 CR	
04/03/2020	INTER-BANK CREDIT STRIPE, INC.SAN FRANC 4210655 HILLSONG CHURCH			45.78 CR	
04/03/2020	MISCELLANEOUS CREDIT Personal Income			19.80 CR	
04/03/2020	MISCELLANEOUS CREDIT Personal Payment			53.50 CR	
02/03/2020	INTER-BANK CREDIT 0128 WATCH SQUARE AU PTY LT Hillsong Church			32.75 CR	3,595.63 CR
27/02/2020	INTER-BANK CREDIT FOREIGN INCOME FOR CHURCH DISTRIB FOR			443.79 CR	
27/02/2020	INTER-BANK CREDIT B-V 07-0 Brad CBA Special Projects			350.00 CR	

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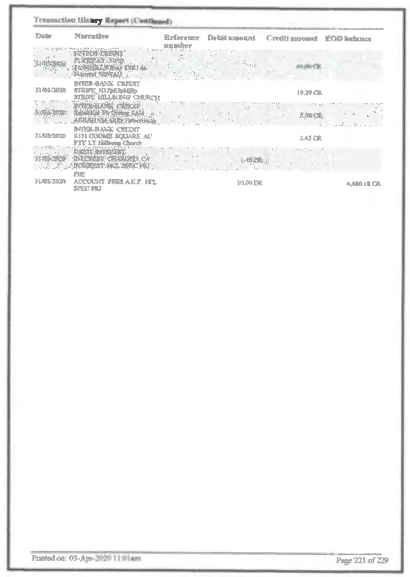

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	STRIPE PAYOUT FUNDAY 20655 16-39HILLSONG CHU in Norwest NSWAU			60.00 CR	
31/08/2020	INTER-BANK CREDIT STRIPE, INC.SAN FRANC 4210655 HILLSONG CHURCH			10.20 CR	
31/08/2020	INTERNAL CREDIT Transfer To Offset SAM ABRAHAM MAIN Savings			5.00 CR	
31/08/2020	INTER-BANK CREDIT 0131 COOMB SQUARE AU PTY LT Hillsong Church			2.43 CR	
31/08/2020	DIRECT INTEREST PAYMENT CHARGED ON 31/08/2020		1.48 DR		
31/08/2020	FEE ACCOUNT FEES A.K.F. HIL SFEE PRJ		30.00 DR		4,480.18 CR

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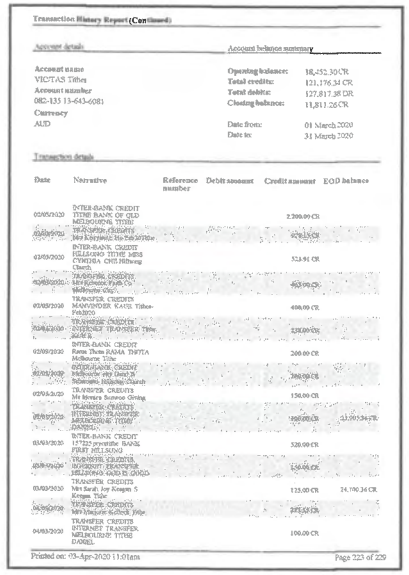

Transaction History Report (Continued)

Account details

Account name
VICTAS Tithes
Account number
082-135 13-643-6081
Currency
AUD

Account balance summary

Opening balance:	18,452.30 CR
Total credits:	121,176.34 CR
Total debits:	127,817.38 DR
Closing balance:	11,811.26 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/05/2020	INTER-BANK CREDIT TITHE BANK OF QLD MELBOURNE TITHE			2,200.00 CR	
04/05/2020	TRANSFER CREDITS Mr Steven Tithe Mel Kerswell Ha Ha 307Tithe			978.15 CR	
03/05/2020	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA CHU Hillsong Church			532.91 CR	
03/05/2020	TRANSFER CREDITS Mrs Kirsten Firth Co Melbourne City			963.00 CR	
03/05/2020	TRANSFER CREDITS MANCHESTER KATE Tithes-Feb2020			400.00 CR	
03/04/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe 26AFR			250.00 CR	
02/03/2020	INTER-BANK CREDIT Rena Thota RAMA THOTA Melbourne Tithe			200.00 CR	
02/03/2020	INTER-BANK CREDIT Melbourne city Dead Jo Sukumaran Hillsong Church			300.00 CR	
02/03/2020	TRANSFER CREDITS Mr Steven Samson Giving			150.00 CR	
02/03/2020	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE TITHE DARNELL			100.00 CR	33,993.96 CR
03/03/2020	INTER-BANK CREDIT 157225 provitthe BANK FIRST HILLSONG			520.00 CR	
03/03/2020	TRANSFER DEBITS INTERNET TRANSFER HILLSONG OAK H 250420			150.00 CR	
03/03/2020	TRANSFER CREDITS Mrs Sarah Joy Keegan 5 Keegan Tithe			125.00 CR	34,190.34 CR
02/03/2020	TRANSFER CREDITS Mrs Marjorie Kolbeck Tithe			225.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE TITHE DARNELL			100.00 CR	

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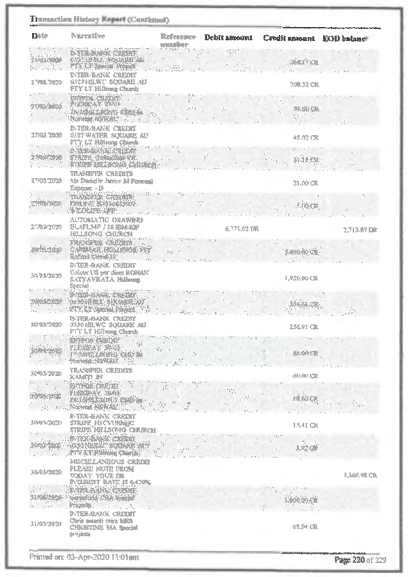

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT 0128 WATCH SQUARE AU PTY LT Special Projects			2647.7 CR	
27/03/2020	INTER-BANK CREDIT 0128 HLWC SQUARE AU PTY LT Hillsong Church			208.52 CR	
27/03/2020	DEPOSIT CREDIT FUNDAY 20655 16-39HILLSONG CHU in Norwest NSWAU			94.00 CR	
27/03/2020	INTER-BANK CREDIT 0128 WATCH SQUARE AU PTY LT Hillsong Church			45.75 CR	
27/03/2020	INTER-BANK CREDIT STRIPE, INC.SAN FRANC 4210655 HILLSONG CHURCH			31.18 CR	
27/03/2020	TRANSFER CREDITS Mr Daniel'e Jairo M Personal Expense - D			21.00 CR	
27/03/2020	TRANSFER CREDITS PAYPAL TRANSFER B TODAY APP			4.00 CR	
27/03/2020	AUTOMATIC DRAWDO 01-JELJAY 738 BRADF HILLSONG CHURCH		6,771.02 DR		2,713.89 DR
26/03/2020	INTERNAL CREDIT Transfer From CAMBAGE HOLDINGS PT Refund Overpay			3,400.00 CR	
26/03/2020	INTER-BANK CREDIT Colour US per diem ROHAN S-TYAVRATA Hillsong Special			1,920.00 CR	
26/03/2020	INTER-BANK CREDIT 0128 HLWC SQUARE AU PTY LT Special Projects			354.94 CR	
26/03/2020	INTER-BANK CREDIT 0128 HLWC SQUARE AU PTY LT Hillsong Church			256.91 CR	
25/03/2020	DEPOSIT CREDIT FUNDAY 20655 17-39HILLSONG CHU in Norwest NSWAU			66.00 CR	
25/03/2020	TRANSFER CREDITS KAMIT JN			60.00 CR	
25/03/2020	DEPOSIT CREDIT FUNDAY 20655 20-39HILLSONG CHU in Norwest NSWAU			98.00 CR	
24/03/2020	INTER-BANK CREDIT STRIPE, INC.SAN FRANC 4210655 STRIPE HILLSONG CHURCH			15.41 CR	
24/03/2020	INTER-BANK CREDIT 0128 HLWC SQUARE AU PTY LT Hillsong Church			3.92 CR	
20/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR B-TARGET BANK IS 6.470%				3,360.98 CR
31/03/2020	INTER-BANK CREDIT Westpac CBA Special Projects			1,900.00 CR	
31/03/2020	INTER-BANK CREDIT Chris award thru MBS CHARITIES MA Special projects			65.04 CR	

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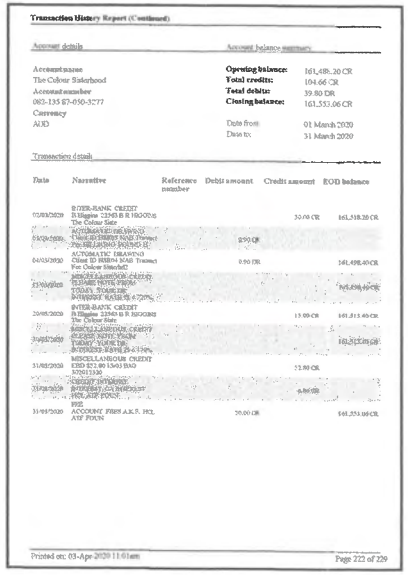

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood
Account number
082-135 87-050-3277
Currency
AUD

Account balance summary

Opening balance:	161,488.20 CR
Total credits:	104.66 CR
Total debits:	39.80 DR
Closing balance:	161,553.06 CR
Date from:	01 March 2020
Date to:	31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/03/2020	INTER-BANK CREDIT B Hagins 22565 B R HOOD 05 The Colour Sist			30.00 CR	161,518.20 CR
04/03/2020	AUTOMATED DEBITS Client ID 888894 NAB Transact Fee Colour Sisterhd		250 CR		
04/03/2020	AUTOMATIC DRAWDO Client ID 888894 NAB Transact Fee Colour Sisterhd		0.90 DR		161,488.40 CR
03/03/2020	MISCELLANEOUS CREDIT CLOSING NOTE FROM TODAY YOUR DR B-TARGET BANK IS 6.720%				161,488.40 CR
20/03/2020	INTER-BANK CREDIT B Hagins 22565 B R HOOD 05 The Colour Sist			13.00 CR	161,513.40 CR
31/03/2020	MISCELLANEOUS CREDIT CLOSING NOTE FROM TODAY YOUR DR B-TARGET BANK IS 6.720%				161,513.40 CR
31/03/2020	MISCELLANEOUS CREDIT ESD ET1 20 1343 ESD 20201330			72.80 CR	
31/03/2020	DIRECT INTEREST PAYMENT CHARGED ON 31/03/2020		6.86 DR		
31/03/2020	FEE ACCOUNT FEES A.K.S. HCL ASF FOUN		30.00 DR		161,553.06 CR

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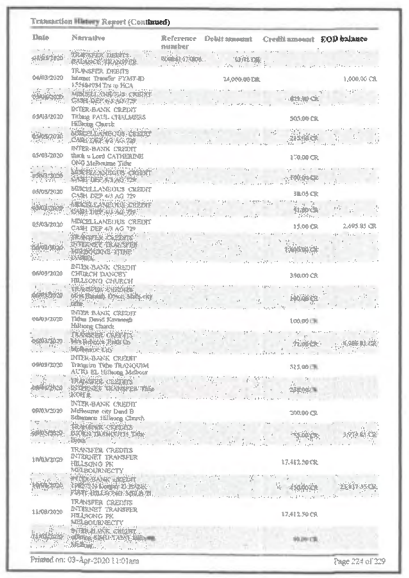

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/03/2020	TRANSFER DEBITS BALANCE TRANSFER	5048.0 173806	5,071.02 DR		
04/03/2020	TRANSFER DEBITS Internet Transfer FYMFID 1754BFM Tfr to HCA		34,000.00 DR		1,606.50 CR
03/03/2020	MISCELLANEOUS CREDIT CASH DEP 03 JAN 20			429.90 CR	
03/03/2020	INTER-BANK CREDIT Tithing PAUL CHALMERS Hillsong Church			505.00 CR	
03/03/2020	MISCELLANEOUS CREDIT CASH DEP 03 JAN 20			215.00 CR	
03/03/2020	INTER-BANK CREDIT Back to Lord CATHERINE QAG Melbourne Tithe			170.00 CR	
03/03/2020	MISCELLANEOUS CREDIT CASH DEP 03 JAN 20			100.00 CR	
03/03/2020	MISCELLANEOUS CREDIT CASH DEP 03 JAN 20			38.05 CR	
03/03/2020	MISCELLANEOUS CREDIT CASH DEP 03 JAN 20			51.00 CR	
03/03/2020	MISCELLANEOUS CREDIT CASH DEP 03 JAN 20			15.00 CR	2,695.82 CR
03/03/2020	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE TITHE DARNELL			100.00 CR	
02/03/2020	INTER-BANK CREDIT CHURCH DANCET HILLSONG CHURCH			360.00 CR	
02/03/2020	TRANSFER CREDITS Mr Steven Samson 0406 Hawth Cres, Mulg, 4510 Tithe			240.00 CR	
02/03/2020	INTER-BANK CREDIT Tithe Dead Kenneth Hillsong Church			100.00 CR	
02/03/2020	TRANSFER CREDITS Mrs Rebecca Potts Co Melbourne CAO			72.00 CR	6,688.82 CR
04/03/2020	INTER-BANK CREDIT Transfer Tithe TRANSO364 AUG 15, 15Hong McDour			525.00 CR	
04/03/2020	TRANSFER CREDITS INTERNET TRANSFER Tithe BOWIE			250.00 CR	
03/03/2020	INTER-BANK CREDIT Melbourne city Dead D Sukumaran Hillsong Church			200.00 CR	
03/03/2020	TRANSFER CREDITS EVENS TRANSFER Tithe Dawn			75.00 CR	3,073.82 CR
19/03/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG PE MELBOURNE CITY			17,412.50 CR	
19/03/2020	INTERNAL DEBIT Transfer To Savings Account		4,500.00 CR		33,917.55 CR
11/03/2020	TRANSFER CREDITS INTERNET TRANSFER HILLSONG PE MELBOURNE CITY			17,412.50 CR	
11/03/2020	INTER-BANK CREDIT Tithing KIM CASEY Hillsong Church			99.00 CR	

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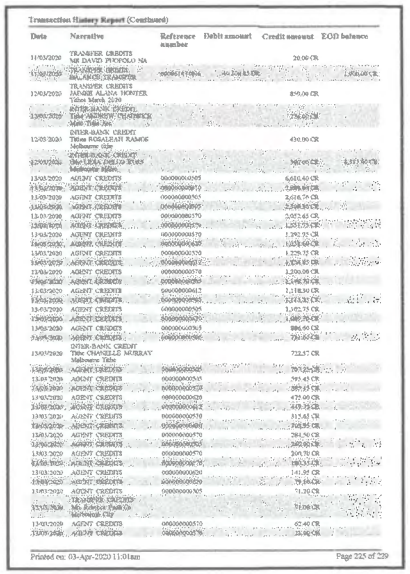

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/03/2020	TRANSFER DEBITS Mr DAVID PUGOLO NA			20.00 CR	
11/03/2020	TRANSFER DEBITS BALANCE CLEARANCE	000061419004	46,204.83 CR		1,000.00 CR
12/03/2020	TRANSFER CREDITS JARAH ALAYA HUNTER Tuition March 2020			850.00 CR	
12/03/2020	INTER-BANK DEBIT Take ANDREW CHADWICK Mobile Take Acc			736.00 CR	
12/03/2020	INTER-BANK CREDIT Tuition ROSALEAH RAMOS Melbourne Tuition			430.00 CR	
12/03/2020	INTER-BANK CREDIT Our LEGA DELLO RUSS Melbourne Music			980.00 CR	4,813.83 CR
13/03/2020	AGENT CREDITS	000000000585		6,601.40 CR	
13/03/2020	AGENT CREDITS	000000000610		7,889.84 CR	
13/03/2020	AGENT CREDITS	000000000565		2,616.76 CR	
13/03/2020	AGENT CREDITS	000000000605		2,548.86 CR	
13/03/2020	AGENT CREDITS	000000000570		3,927.43 CR	
13/03/2020	AGENT CREDITS	000000000579		1,251.75 CR	
13/03/2020	AGENT CREDITS	000000000570		1,292.55 CR	
13/03/2020	AGENT CREDITS	000000000635		1,023.60 CR	
13/03/2020	AGENT CREDITS	000000000570		1,229.72 CR	
13/03/2020	AGENT CREDITS	000000000612		6,054.85 CR	
13/03/2020	AGENT CREDITS	000000000570		1,200.00 CR	
13/03/2020	AGENT CREDITS	000000000565		1,446.50 CR	
13/03/2020	AGENT CREDITS	000000000612		1,118.50 CR	
13/03/2020	AGENT CREDITS	000000000565		3,213.85 CR	
13/03/2020	AGENT CREDITS	000000000595		1,102.75 CR	
13/03/2020	AGENT CREDITS	000000000570		1,000.70 CR	
13/03/2020	AGENT CREDITS	000000000646		886.60 CR	
13/03/2020	AGENT CREDITS	000000000586		730.65 CR	
13/03/2020	INTER-BANK CREDIT Title CHANELLE MURRAY Melbourne Tuition			722.57 CR	
13/03/2020	AGENT CREDITS	000000000565		797.25 CR	
13/03/2020	AGENT CREDITS	000000000545		593.45 CR	
13/03/2020	AGENT CREDITS	000000000550		387.15 CR	
13/03/2020	AGENT CREDITS	000000000620		475.00 CR	
13/03/2020	AGENT CREDITS	000000000612		449.35 CR	
13/03/2020	AGENT CREDITS	000000000570		315.62 CR	
13/03/2020	AGENT CREDITS	000000000605		268.85 CR	
13/03/2020	AGENT CREDITS	000000000570		284.50 CR	
13/03/2020	AGENT CREDITS	000000000570		340.65 CR	
13/03/2020	AGENT CREDITS	000000000570		304.75 CR	
13/03/2020	AGENT CREDITS	000000000570		180.35 CR	
13/03/2020	AGENT CREDITS	000000000620		141.95 CR	
13/03/2020	AGENT CREDITS	000000000595		79.10 CR	
13/03/2020	AGENT CREDITS	000000000505		71.20 CR	
13/03/2020	TRANSFER CREDITS Ms Rebecca Faith Co Melbourne City			71.00 CR	
13/03/2020	AGENT CREDITS	000000000510		67.40 CR	
13/03/2020	AGENT CREDITS	000000000576		35.90 CR	

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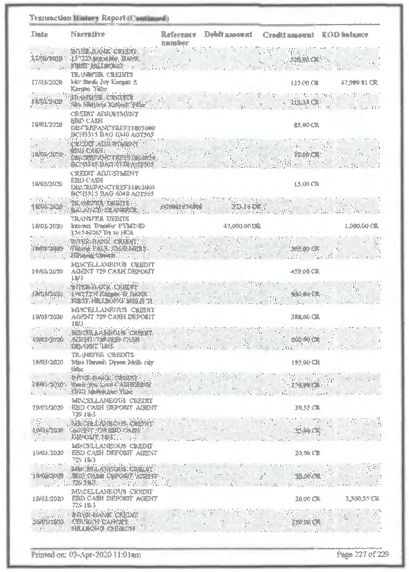

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/03/2020	INTER-BANK CREDIT Mr Jiaqi Jay Kengan 5 Kengan Tuition			135.00 CR	47,989.81 CR
17/03/2020	TRANSFER CREDITS Ms Melyssa Kelsall Take			215.34 CR	
18/03/2020	CREDIT ADJUSTMENT SEND CASH DR/CRPAYCYR2731805089 BCY033 BAU 0340 AUTO05			85.00 CR	
18/03/2020	CREDIT ADJUSTMENT SEND CASH DR/CRPAYCYR2731803854 BCY045 BAU 0338 AUTO05			90.00 CR	
19/03/2020	CREDIT ADJUSTMENT SEND CASH DR/CRPAYCYR2731801604 BCY015 BAU 0340 AUTO05			15.00 CR	
19/03/2020	TRANSFER DEBITS BALANCE CLEARANCE	000061434004	370.14 CR		
19/03/2020	TRANSFER DEBITS Internet Transfer FTMT-ID 13434260 To ac HCA		43,000.00 CR		1,000.00 CR
19/03/2020	INTER-BANK CREDIT Tuition PAUL HOLMES Hillsong Church			305.00 CR	
19/03/2020	MISCELLANEOUS CREDIT AGENT 729 CASH DEPOSIT 1815			459.00 CR	
19/03/2020	INTER-BANK CREDIT 13437274 Ridges G BANK FIRST HILLSONG MELB 31			980.00 CR	
19/03/2020	MISCELLANEOUS CREDIT AGENT 729 CASH DEPOSIT 1815			388.00 CR	
19/03/2020	MISCELLANEOUS CREDIT AGENT 729 CASH DEPOSIT 1815			260.00 CR	
19/03/2020	TRANSFER CREDITS Miss Hannah Dyson Melb city Tuition			195.00 CR	
19/03/2020	INTER-BANK CREDIT Bank you Lord CASHBOND CHQ Melbourne State			170.00 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			39.52 CR	
19/03/2020	MISCELLANEOUS CREDIT AGENT 729 SEND CASH DEPOSIT 1815			33.00 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			20.90 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			20.00 CR	3,500.55 CR
20/03/2020	INTER-BANK CREDIT Our LEGA DELLO RUSS Melbourne Music			239.00 CR	

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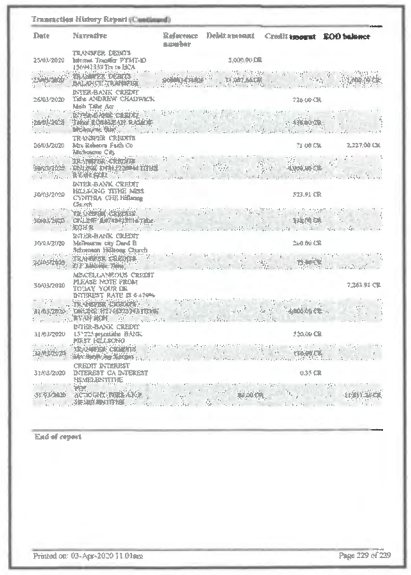

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2020	TRANSFER DEBITS Internet Transfer FTMT-ID 13441310 To ac HCA		5,005.00 DR		
25/03/2020	TRANSFER DEBITS BALANCE CLEARANCE	000061434004	51,287.34 CR		1,000.00 CR
26/03/2020	INTER-BANK CREDIT Take ANDREW CHADWICK Mobile Take Acc			736.00 CR	
26/03/2020	INTER-BANK CREDIT Tuition ROSALEAH RAMOS Melbourne Tuition			430.00 CR	
26/03/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			71.00 CR	3,237.00 CR
27/03/2020	TRANSFER CREDITS ENDLINE EVH.1220844 EDNEL B EARLIEST			4,000.00 CR	
30/03/2020	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA CHI Hillsong Church			733.91 CR	
30/03/2020	VIA INTERNET CREDITS ONLINE BANKING TITHE BOX 8			140.00 CR	
30/03/2020	INTER-BANK CREDIT Melbourne city Daniel B Schuessler Hillsong Church			260.00 CR	
30/03/2020	TRANSFER CREDITS ID P Melbourne Tuition			75.00 CR	
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.750%				7,265.91 CR
31/03/2020	VIA INTERNET CREDITS ONLINE BANKING TITHE BOX 8			4,000.00 CR	
31/03/2020	INTER-BANK CREDIT 13723 youtube BANK FIRST HILLSONG			730.00 CR	
31/03/2020	TRANSFER DEBITS Mrs Sarah Joy Kengan			150.00 CR	
31/03/2020	CREDIT INTEREST INTEREST CA INTEREST NUMBERTITHE YOU			0.35 CR	
31/03/2020	ACCOUNT KEEPING FEE REBATED THIS PERIOD		82.00 CR		11,931.26 CR

End of report

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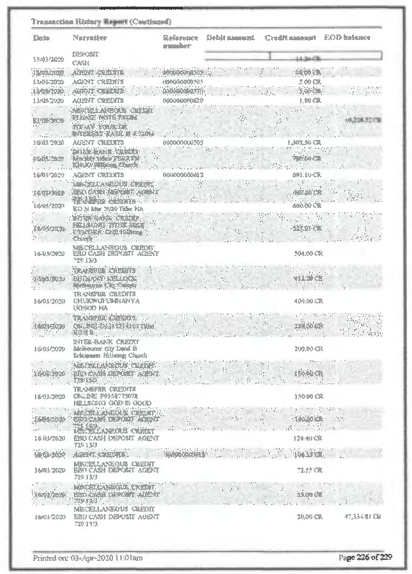

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/03/2020	DEPOSIT CASH			11.20 CR	
17/03/2020	AGENT CREDITS	000000000505		54.00 CR	
17/03/2020	AGENT CREDITS	000000000505		7.00 CR	
17/03/2020	AGENT CREDITS	000000000505		5.00 CR	
17/03/2020	AGENT CREDITS	000000000620		1.90 CR	
17/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 0.750%				10,238.51 CR
18/03/2020	AGENT CREDITS	000000000595		1,403.50 CR	
18/03/2020	INTER-BANK CREDIT Melody Mike FELIPE YOKO Hillsong Church			700.00 CR	
18/03/2020	AGENT CREDITS	000000000612		891.00 CR	
18/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			607.00 CR	
18/03/2020	TRANSFER CREDITS KO N Mar 2020 Tithe Ko			660.00 CR	
18/03/2020	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA CHI Hillsong Church			532.91 CR	
18/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			504.00 CR	
19/03/2020	TRANSFER CREDITS DEPOSIT HILLSONG Melbourne City Church			911.30 CR	
19/03/2020	TRANSFER CREDITS CHUKWUEMEKA EVA UGWOH MA			400.00 CR	
19/03/2020	TRANSFER CREDITS CN.DE PPSR 78078 HILLSONG GOD IS GOOD			230.00 CR	
19/03/2020	INTER-BANK CREDIT Melbourne city Daniel B Schuessler Hillsong Church			260.00 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			150.00 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			124.40 CR	
19/03/2020	AGENT CREDITS	000000000613		104.35 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			72.55 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			35.00 CR	
19/03/2020	MISCELLANEOUS CREDIT SEND CASH DEPOSIT AGENT 729 1815			20.00 CR	47,334.81 CR

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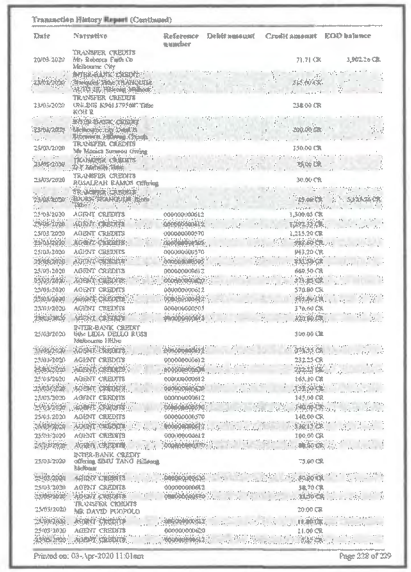

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/03/2020	TRANSFER CREDITS Mr Rebecca Faith Co Melbourne City			71.71 CR	3,902.26 CR
23/03/2020	INTER-BANK CREDIT Shanghai Title STRADBROKE OLTD ZE Hillsong Stradbroke			215.00 CR	
23/03/2020	TRANSFER CREDITS ONLINE KNA 179787 Tithe KOH B			238.00 CR	
23/03/2020	INTER-BANK CREDIT Melbourne city Daniel B Schuessler Hillsong Church			260.00 CR	
23/03/2020	TRANSFER CREDITS Ms Monica Sorsoni Orring TRANSFER CREDITS			150.00 CR	
23/03/2020	TRANSFER CREDITS Q E Melbourne Music			95.00 CR	
23/03/2020	TRANSFER CREDITS ROSALEAH RAMOS Offering			30.00 CR	
23/03/2020	TRANSFER DEBITS BALANCE CLEARANCE	000061434004	25.00 CR		3,933.26 CR
25/03/2020	AGENT CREDITS	000000000612		1,300.65 CR	
25/03/2020	AGENT CREDITS	000000000612		1,092.35 CR	
25/03/2020	AGENT CREDITS	000000000595		1,215.20 CR	
25/03/2020	AGENT CREDITS	000000000595		592.40 CR	
25/03/2020	AGENT CREDITS	000000000570		943.20 CR	
25/03/2020	AGENT CREDITS	000000000595		592.40 CR	
25/03/2020	AGENT CREDITS	000000000612		660.50 CR	
25/03/2020	AGENT CREDITS	000000000620		271.85 CR	
25/03/2020	AGENT CREDITS	000000000612		570.60 CR	
25/03/2020	AGENT CREDITS	000000000612		765.95 CR	
25/03/2020	AGENT CREDITS	000000000505		176.50 CR	
25/03/2020	AGENT CREDITS	000000000612		422.60 CR	
25/03/2020	INTER-BANK CREDIT Our LEGA DELLO RUSS Melbourne Music			390.00 CR	
25/03/2020	AGENT CREDITS	000000000612		275.35 CR	
25/03/2020	AGENT CREDITS	000000000612		252.25 CR	
25/03/2020	AGENT CREDITS	000000000620		225.25 CR	
25/03/2020	AGENT CREDITS	000000000612		165.30 CR	
25/03/2020	AGENT CREDITS	000000000620		135.00 CR	
25/03/2020	AGENT CREDITS	000000000612		145.00 CR	
25/03/2020	AGENT CREDITS	000000000570		140.00 CR	
25/03/2020	AGENT CREDITS	000000000570		140.00 CR	
25/03/2020	AGENT CREDITS	000000000612		130.15 CR	
25/03/2020	AGENT CREDITS	000000000612		100.00 CR	
25/03/2020	AGENT CREDITS	000000000577		80.50 CR	
25/03/2020	INTER-BANK CREDIT offering SEAU TANG Hillsong Melbour			75.00 CR	
25/03/2020	AGENT CREDITS	000000000620		60.00 CR	
25/03/2020	AGENT CREDITS	000000000612		38.70 CR	
25/03/2020	AGENT CREDITS	000000000570		30.00 CR	
25/03/2020	TRANSFER DEBITS Mr DAVID PUGOLO			20.00 CR	
25/03/2020	AGENT CREDITS	000000000612		10.00 CR	
25/03/2020	AGENT CREDITS	000000000620		11.00 CR	
25/03/2020	AGENT CREDITS	000000000612		7.60 CR	

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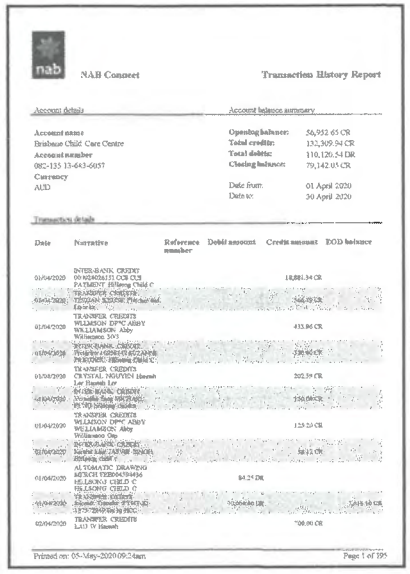

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NAB Connect

Transaction History Report

Account details

Account balance summary

Account name	
Brisbane Child Care Centre	
Account number	
082-135 13-643-66057	
Currency	
AUD	

Opening balance:	56,932.65 CR
Total credits:	132,309.54 CR
Total debits:	110,126.54 DR
Closing balance:	79,142.65 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT 100 HOSPITALITY CLUB PAYMENT Hillsong Child C			18,881.34 CR	
01/04/2020	TRANSFER CREDITS TITHING ADELINE Fletcher Med Edu to ac			346.49 CR	
01/04/2020	TRANSFER CREDITS WILLIAMSON DPSC ABBEY WILLIAMSON ABBEY Williamson SVS			433.86 CR	
01/04/2020	INTER-BANK CREDIT Hillsong Church BRISBANE PASTOR Hillsong Church			330.40 CR	
01/04/2020	TRANSFER CREDITS CRYSTAL NGUYEN Hannah Lee Hannah Lee			202.50 CR	
01/04/2020	INTER-BANK CREDIT Hillsong Bank BRISBANE PASTOR Hillsong Church			150.00 CR	
01/04/2020	TRANSFER CREDITS WILLIAMSON DPSC ABBEY WILLIAMSON Abby Williamson Ops			123.20 CR	
01/04/2020	INTER-BANK CREDIT Narelle Mike JARVIS Hillsong Hillsong Child C			84.15 CR	
01/04/2020	AUTOMATIC DRAWING MUSCH TEE004478456 HILLSONG CHILD C HILLSONG CHILD C		84.24 DR		
01/04/2020	VIA INTERNET CREDITS Internet Transfer FTMT-ID 13575 To ac hg HCC			7,000.00 CR	7,418.50 CR
02/04/2020	TRANSFER CREDITS LAU Yi Hannah			700.00 CR	

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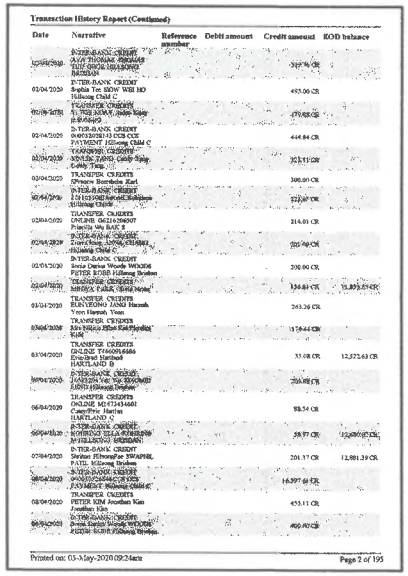

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/04/2020	INTER-BANK CREDIT AUS THOMAS PRIMARY HOT CROSS HILLSONG THOMAS			367.96 CR	
03/04/2020	INTER-BANK CREDIT Sophia Tee HOW WEI HO Hillsong Child C			495.00 CR	
03/04/2020	TRANSFER CREDITS TO THE BANK Jaden Kang H 4064969			470.88 CR	
03/04/2020	INTER-BANK CREDIT 0400320281143 CCS CCS PAYMENT Hillsong Child C			444.84 CR	
03/04/2020	TRANSFER CREDITS MYLIE TANG Caleb Tang Caleb Tang			353.91 CR	
03/04/2020	TRANSFER CREDITS Princess Bernheim Earl			300.00 CR	
03/04/2020	INTER-BANK CREDIT 1241020082 Samuel Robinson Hillsong Childr			222.00 CR	
03/04/2020	TRANSFER CREDITS ONLINE 06216396507 Priscilla Mo BAC 8			214.01 CR	
03/04/2020	INTER-BANK CREDIT Zoey Chan ANNA CHARLY Hillsong Child C			205.40 CR	
03/04/2020	INTER-BANK CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Brisban			200.00 CR	
03/04/2020	TRANSFER CREDITS MIRIAM PARK Hillsong Mother			134.83 CR	11,870.45 CR
03/04/2020	TRANSFER CREDITS WAN HENG JANG Hannah Yvon Hannah Yvon			263.26 CR	
03/04/2020	TRANSFER CREDITS Mrs Rebecca Ellen Kate Franklin Kate			159.44 CR	
03/04/2020	TRANSFER CREDITS ONLINE 77660914686 Evangeline Hartland HARTLAND B			33.08 CR	12,371.63 CR
04/04/2020	INTER-BANK CREDIT 1241020082 Samuel Robinson Hillsong Childr			200.00 CR	
06/04/2020	TRANSFER CREDITS ONLINE 82471454681 CampFire Harlan HARTLAND C			88.54 CR	
06/04/2020	INTER-BANK CREDIT NOTHING ELSE MATTERS M HILLSONG BRISBAN			58.97 CR	12,619.17 CR
07/04/2020	INTER-BANK CREDIT Shriben PiborgFae SWAPNIL PATIL Hillsong Brisbane			201.37 CR	12,881.39 CR
08/04/2020	INTER-BANK CREDIT 0400320281143 CCS CCS PAYMENT Hillsong Child C			14,397.60 CR	
08/04/2020	TRANSFER CREDITS PETER KIM Jonathan Kim Jonathan Kim			455.11 CR	
08/04/2020	INTER-BANK CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Brisban			400.00 CR	

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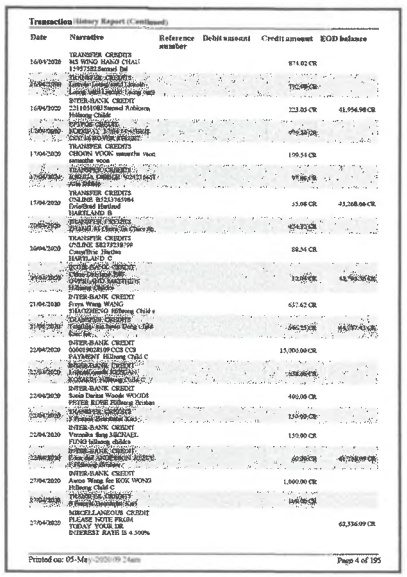

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/04/2020	TRANSFER CREDITS MS WING MANG CHAU 1397283 Samuel Jul			874.02 CR	
16/04/2020	TRANSFER CREDITS Latrobe Leong and Lukasz Leong and Lukasz Leong and			792.00 CR	
16/04/2020	INTER-BANK CREDIT 2211010482 Samuel Robinson Hillsong Childr			223.03 CR	41,954.98 CR
16/04/2020	EFTPOS CREDIT MORRIAL KIM 66 HOWE CCC 16 HOWE STREET			476.20 CR	
17/04/2020	TRANSFER CREDITS CHEONG WOOK samantha West samantha woon			199.54 CR	
17/04/2020	TRANSFER CREDITS REBECCA EMBRIGHT 0293218678 Rebecca Embright			97.86 CR	
17/04/2020	TRANSFER CREDITS ONLINE 82121965984 Evangeline Hartland HARTLAND B			33.08 CR	43,268.66 CR
20/04/2020	TRANSFER CREDITS Zhiqing An Chen Gu Chen Jia Zhiqing An Chen Gu Chen Jia			454.32 CR	
20/04/2020	TRANSFER CREDITS ONLINE 58272238709 CampFire Harlan HARTLAND C			88.54 CR	
20/04/2020	INTER-BANK CREDIT 0400320281143 CCS CCS PAYMENT Hillsong Child C			12,000.00 CR	43,743.52 CR
21/04/2020	INTER-BANK CREDIT Freya Wang WANG HEATHERSO Hillsong Child c			657.62 CR	
21/04/2020	TRANSFER CREDITS Angelia Sin Swee Dong Chai Chai Sin			546.55 CR	44,947.43 CR
22/04/2020	INTER-BANK CREDIT 0400320281143 CCS CCS PAYMENT Hillsong Child C			15,000.00 CR	
22/04/2020	INTER-BANK CREDIT Joshua Gonzalez KIDMAN KIDMAN Hillsong Child C			1,000.00 CR	
22/04/2020	INTER-BANK CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Brisban			400.00 CR	
23/04/2020	TRANSFER CREDITS ONLINE 77660914686 Evangeline Hartland HARTLAND B			330.00 CR	
23/04/2020	INTER-BANK CREDIT Veronika Sing MICHAEL FUNG hillsong children			150.00 CR	
23/04/2020	INTER-BANK CREDIT Rose Gail ANDERSON ADDIS Hillsong Brisbane C			60.00 CR	61,733.09 CR
27/04/2020	INTER-BANK CREDIT Anson Wang for KOK WONG Hillsong Child C			1,000.00 CR	
27/04/2020	TRANSFER CREDITS Hannah Christopher Kerr Hannah Christopher Kerr			166.66 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR HE INTEREST RATE IS 4.500%			62,336.09 CR	

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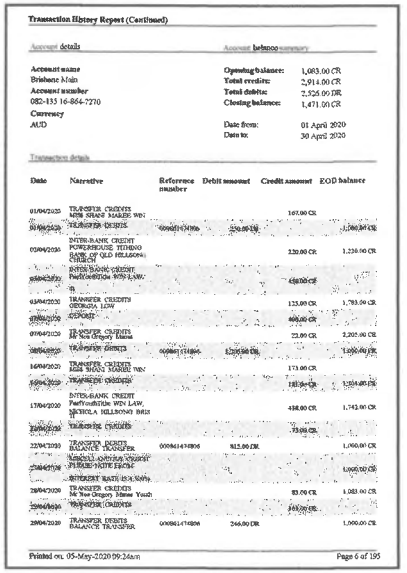

Transaction History Report (Continued)

Account details

Account name	
Brisbane Main	
Account number	
082-135 16-864-7270	
Currency	
AUD	

Account balance summary

Opening balance:	1,083.00 CR
Total credits:	2,914.00 CR
Total debits:	2,525.00 DR
Closing balance:	1,471.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS MISS SHANI MARIE WEI			107.00 CR	
01/04/2020	TRANSFER DEBITS	000001474806	250.00 DR		1,080.84 CR
02/04/2020	INTER-BANK CREDIT POWERHOUSE FITNESS BANK OF QLD HILLSONG CHILDCEN			220.00 CR	1,230.00 CR
02/04/2020	INTER-BANK CREDIT Paul Cornelius WEN LAW Fi			450.00 CR	
03/04/2020	TRANSFER CREDITS GEORGIA LOW GEORGE			123.00 CR	1,803.00 CR
03/04/2020	TRANSFER CREDITS ACCOUNT			400.00 CR	
03/04/2020	TRANSFER CREDITS Mr Gregory Simon Gregory Simon			22.00 CR	2,225.00 CR
03/04/2020	TRANSFER DEBITS	000001474806	825.00 DR		1,400.00 CR
16/04/2020	TRANSFER CREDITS MISS SHANI MARIE WEI			173.00 CR	
16/04/2020	TRANSFER CREDITS			181.00 CR	1,754.00 CR
17/04/2020	INTER-BANK CREDIT Paul Cornelius WEN LAW NICHOLA HILLSONG BRIS			438.00 CR	1,742.00 CR
20/04/2020	TRANSFER CREDITS TRANSFER			75.00 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001474806	815.00 DR		1,002.00 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM INTEREST RATE IS 4.500%				1,002.00 CR
28/04/2020	TRANSFER CREDITS Mr Yee Gregory Simon Youth Youth			83.00 CR	1,085.00 CR
28/04/2020	TRANSFER CREDITS			386.00 CR	
28/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001474806	266.00 DR		1,900.00 CR

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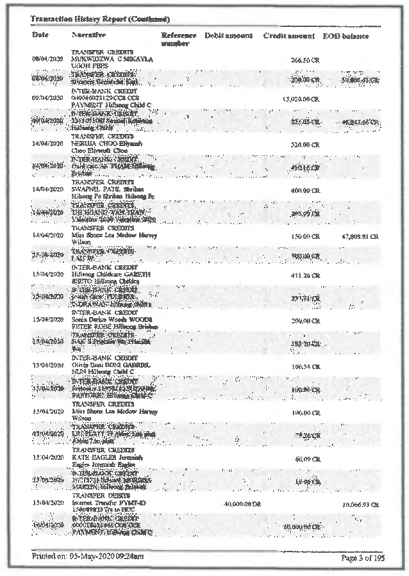

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	TRANSFER CREDITS MUKWIZIWA CMKAYLA LIGHT FEDS			266.50 CR	
08/04/2020	TRANSFER CREDITS Shriben Swaminal Patil			250.00 CR	30,805.43 CR
09/04/2020	INTER-BANK CREDIT 0400320281143 CCS CCS PAYMENT Hillsong Child C			13,020.00 CR	
09/04/2020	INTER-BANK CREDIT 1241070082 Samuel Robinson Hillsong Childr			223.03 CR	44,048.46 CR
14/04/2020	TRANSFER CREDITS NEHUA CHUO Hannah Chuo Hannah Chuo			520.00 CR	
14/04/2020	INTER-BANK CREDIT Paul Cornelius WEN LAW Hillsong			450.00 CR	
14/04/2020	TRANSFER CREDITS SWAPNIL PATIL Shriben Hillsong Pe Shriben Hillsong Pe			400.00 CR	
14/04/2020	TRANSFER CREDITS THE SHANE WAN TEAM Valentine Team Valentine Wan			389.99 CR	
14/04/2020	TRANSFER CREDITS Miss Shuoo Lee Mother Harvey Wilson			150.00 CR	47,009.51 CR
27/04/2020	TRANSFER CREDITS LAU W			900.00 CR	
15/04/2020	INTER-BANK CREDIT Hillsong Childcare GARETH ASITO Hillsong Childcs			411.36 CR	
15/04/2020	INTER-BANK CREDIT Grace Chan PUI FONG CHAN WAN Hillsong Childcs			297.00 CR	
15/04/2020	INTER-BANK CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Brisban			200.00 CR	
15/04/2020	TRANSFER CREDITS BAC 8 Priscilla Mo 25ac28b 8cc			193.31 CR	
15/04/2020	INTER-BANK CREDIT Olivia Xuan HONG GABRIEL MAH Hillsong Child C			100.54 CR	
15/04/2020	INTER-BANK CREDIT Rebecca HOPKINS Hillsong PASTORAL Hillsong Child C			100.00 CR	
15/04/2020	TRANSFER CREDITS Miss Shuoo Lee Mother Harvey Wilson			100.00 CR	
15/04/2020	TRANSFER CREDITS LACHLAN W Miss Lee Shuo Ching Yao Shuo			9.28 CR	
15/04/2020	TRANSFER CREDITS KATE EAGLER Jeremiah Eagler Jeremiah Eagler			60.09 CR	
15/04/2020	INTER-BANK CREDIT 0477070 Samuel Robinson HAMILTON Hillsong Brisbane			19.98 CR	
15/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1560899833 To to HCC		40,000.00 DR		10,066.93 CR
16/04/2020	INTER-BANK CREDIT 0400320281143 CCS CCS PAYMENT Hillsong Child C			10,000.00 CR	

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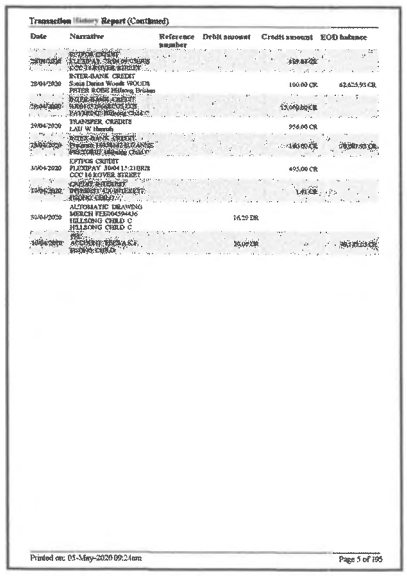

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/04/2020	EFTPOS CREDIT FLEETFAST 30461213 HIRER CCC 16 HOWE STREET			420.84 CR	
29/04/2020	INTER-BANK CREDIT Sonia Darius Woods WOODS PETER ROSE Hillsong Brisban			100.00 CR	62,623.93 CR
29/04/2020	INTER-BANK CREDIT Wang Ka Ho Samuel LOK PAYMENT Hillsong Child C			53.09 CR	
29/04/2020	TRANSFER CREDITS LAU W Hannah			956.00 CR	
29/04/2020	INTER-BANK CREDIT Shriben PiborgFae SWAPNIL PATIL Hillsong Brisbane C			160.00 CR	63,833.02 CR
30/04/2020	EFTPOS CREDIT FLEETFAST 30461213 HIRER CCC 16 HOWE STREET			405.00 CR	
30/04/2020	CREDIT INTEREST INTEREST ON BALANCE FROM 01MAR20			1.41 CR	
30/04/2020	AUTOMATIC DRAWING MERCH FEE0004504436 HILLSONG CHILD C HILLSONG CHILD C		16.29 DR		
30/04/2020	MISCELLANEOUS DEBIT ACCOUNT FEES ARE NO BEING MADE		35.00 DR		64,188.14 CR

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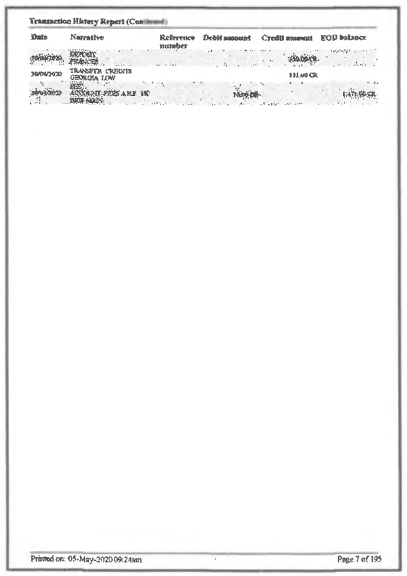

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	DEPOSIT ATM 00728			250.00 CR	
30/04/2020	TRANSFER CREDITS GEORGIA LOW GEO			121.00 CR	
30/04/2020	ACCOUNT FEES ARE NO BEING MADE		1.00 DR		1,471.00 CR

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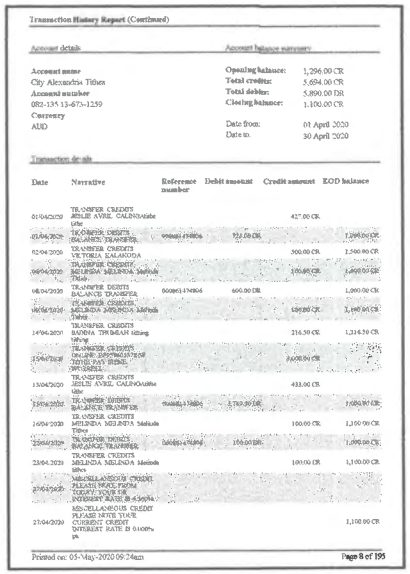

Transaction History Report (Continued)

Account details

Account name
City Alexandria Tithes
Account number
082-135 13-673--1259
Currency
AUD

Account balance summary

Opening balance: 1,296.00 CR
Total credits: 5,694.00 CR
Total debits: 5,890.00 DR
Closing balance: 1,100.00 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS MISS AVRIL CALINOAtithe tithe			427.00 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	924.00 DR		1,296.00 CR
02/04/2020	TRANSFER CREDITS VICTORIA KALANGOA			500.00 CR	1,500.00 CR
06/04/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithes			100.00 CR	1,600.00 CR
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	600.00 DR		1,000.00 CR
09/04/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithes			100.00 CR	1,100.00 CR
14/04/2020	TRANSFER CREDITS BANDA TIWALAH tithing tithing			214.50 CR	1,314.50 CR
15/04/2020	TRANSFER CREDITS ONLINE 3695786637658 TITHES PAY BSB: 082-135 CBA			8,600.00 CR	
15/04/2020	TRANSFER CREDITS MISS AVRIL CALINOAtithe tithe			433.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	8,760.50 DR		1,600.50 CR
16/04/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithes			100.00 CR	1,100.00 CR
20/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	100.00 DR		1,000.00 CR
23/04/2020	TRANSFER CREDITS MELINDA MELINDA Melinda tithes			100.00 CR	1,100.00 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE, FROM TODAY, YOUR INTEREST RATE IS 0.100% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.100% pa				1,100.00 CR

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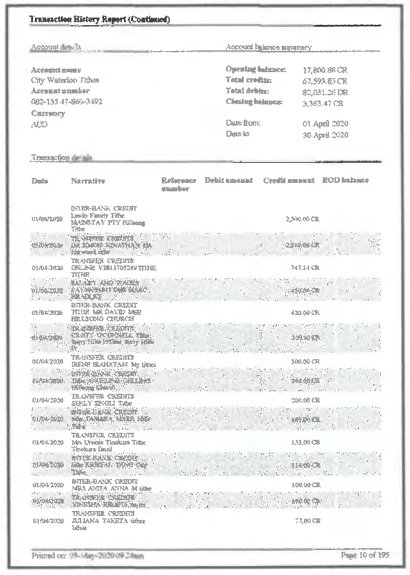

Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes
Account number
082-135 47-869-3492
Currency
AUD

Account balance summary

Opening balance: 17,800.88 CR
Total credits: 67,593.85 CR
Total debits: 82,031.26 DR
Closing balance: 3,363.47 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Lewis Family Tithe MAMATAT PTY Hillsong Tithe			2,500.00 CR	
01/04/2020	TRANSFER CREDITS MR EDMOND JONATHAN Mr Edmond tithe			2,216.68 CR	
01/04/2020	TRANSFER CREDITS ONLINE VIB1370249 TITHE TITHE			747.14 CR	
01/04/2020	SALARY AND WAGES FAYROLLAC Stolen Fillercon			450.06 CR	
01/04/2020	INTER-BANK CREDIT TITHE MR DAVID MRE HILLSONG CHURCH			420.00 CR	
01/04/2020	TRANSFER CREDITS CRAIG ONCONNELL Tithe Mary Tithe Tithe Mary tithe CR			330.00 CR	
01/04/2020	TRANSFER CREDITS DENE BRAHATAM Mr tithes			300.00 CR	
01/04/2020	INTER-BANK CREDIT Tithe ANGELINE GILLIAN tithing Church			344.68 CR	
01/04/2020	TRANSFER CREDITS EMILY ENGLI Tithe			200.00 CR	
01/04/2020	INTER-BANK CREDIT tithe DANIEL MOIR tithe tithe			169.00 CR	
01/04/2020	TRANSFER CREDITS Mr Dennis Thorkorn Tithe Thorkorn Bend			155.00 CR	
01/04/2020	INTER-BANK CREDIT tithe KRISTAL TONG City Tithe			114.00 CR	
01/04/2020	INTER-BANK CREDIT MRS ANITA ANNA M tithe			100.00 CR	
01/04/2020	TRANSFER CREDITS VIRGINIA ROBARTA Mother			100.00 CR	
01/04/2020	TRANSFER CREDITS JULIANA TANEITA tithes tithes			73.00 CR	

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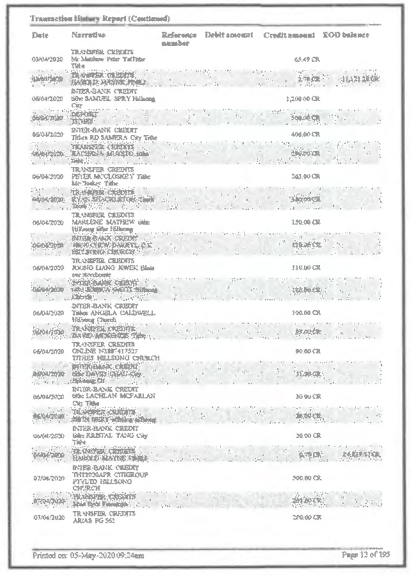

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	TRANSFER CREDITS Mr Matthew Peter TitTithe Tithe			65.49 CR	
03/04/2020	TRANSFER CREDITS HANDLING SERVICE FEE			2.78 CR	11,171.28 CR
06/04/2020	INTER-BANK CREDIT tithe SAMUEL SPEY Hillsong City			1,200.00 CR	
06/04/2020	DEPOSIT 201MBP			500.00 CR	
06/04/2020	INTER-BANK CREDIT Tithes RD SAMPLA City Tithe			406.00 CR	
06/04/2020	TRANSFER CREDITS RACHEAL MARETO tithe tithe			260.00 CR	
06/04/2020	TRANSFER CREDITS PETER MCCLOSKEY Tithe Mr Tether Tithe			563.00 CR	
06/04/2020	TRANSFER CREDITS RYAN BRADLETON Church Tithes			140.00 CR	
06/04/2020	TRANSFER CREDITS MARLENE MATHEW tithe Hillsong tithe Hillsong			150.00 CR	
06/04/2020	INTER-BANK CREDIT ABIGAIL NEW-BAKERY, C.C. HILLSONG CHURCH			110.00 CR	
06/04/2020	TRANSFER CREDITS JOSHUA LIANG JOSEPH tithes and Storchurch			110.00 CR	
06/04/2020	INTER-BANK CREDIT tithe JOSHUA SMITH Hillsong Church			150.00 CR	
06/04/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
06/04/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			89.00 CR	
06/04/2020	TRANSFER CREDITS ONLINE 9328741522 TITHES HILLSONG CHURCH			90.00 CR	
06/04/2020	INTER-BANK CREDIT tithe DAVID CHAO City Hillsong Ch			51.00 CR	
06/04/2020	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			30.00 CR	
06/04/2020	TRANSFER CREDITS JOHN HUEY tithing tithing			50.00 CR	
06/04/2020	INTER-BANK CREDIT tithe KRISTAL TONG City Tithe			20.00 CR	
07/04/2020	TR OWNER CREDITS HAMMED MANTEE PHILL			9.78 CR	14,419.97 CR
07/04/2020	INTER-BANK CREDIT THEOLOGIE CITIZENSHIP CITIZENSHIP FELLOWSHIP CHURCH			500.00 CR	
07/04/2020	TRANSFER CREDITS Mrs Nyki Fawargin			205.00 CR	
07/04/2020	TRANSFER CREDITS ARIAS PG 561			200.00 CR	

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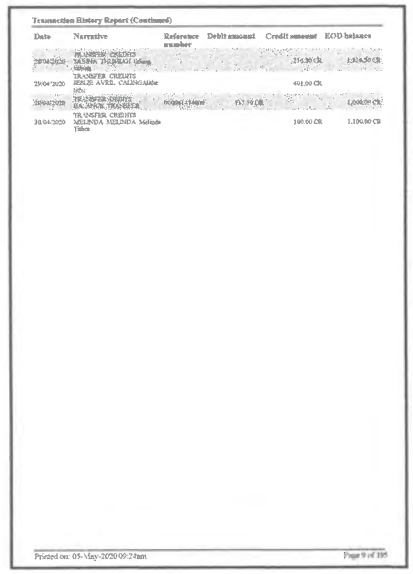

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/04/2020	TRANSFER CREDITS TASHA ZHANGAO tithing tithing			214.50 CR	1,314.50 CR
29/04/2020	TRANSFER CREDITS JESUS AVRIL CALINOAtithe tithe			401.00 CR	
30/04/2020	TR OWNER DEBITS BALANCE TRANSFER	000861474806	917.50 DR		1,000.00 CR
30/04/2020	TRANSFER CREDITS MELINDA MELINDA Melinda Tithes			100.00 CR	1,100.00 CR

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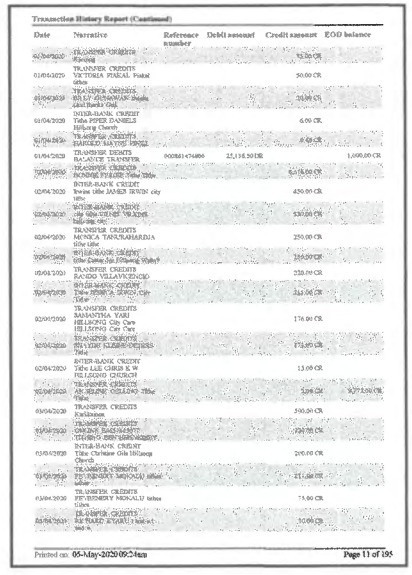

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/04/2020	TRANSFER CREDITS Wanting			93.00 CR	
01/04/2020	TRANSFER CREDITS VICTORIA STACAL Postal tithes			50.00 CR	
01/04/2020	TRANSFER CREDITS BILLY JOSHOWIAK Hamilt Land Banks Qld			20.00 CR	
01/04/2020	INTER-BANK CREDIT Tithe PIPER DANIELS Hillsong Church			6.00 CR	
01/04/2020	TR OWNER CREDITS HAMEED MANTEE PHILL			4.49 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	25,136.50 DR		1,000.00 CR
02/04/2020	TRANSFER CREDITS RACHEAL TYLER Tithe Tithe			8,076.00 CR	
02/04/2020	INTER-BANK CREDIT Tithes tithe JAMES BOND city tithe			450.00 CR	
02/04/2020	INTER-BANK CREDIT tithe tithe CHRIS W MORE Hillsong tithe			330.00 CR	
02/04/2020	TRANSFER CREDITS MONICA TANURAHARDJA tithe tithe			250.00 CR	
02/04/2020	INTER-BANK CREDIT tithe Emma Jan Hillsong Church			164.00 CR	
02/04/2020	TRANSFER CREDITS RANDO VILLAVICENCIO			220.00 CR	
02/04/2020	INTER-BANK CREDIT Tithe BRIAN A. SOKO City Tithe			212.00 CR	
02/04/2020	TRANSFER CREDITS SAMANTHA YARI HILLSONG City Care HILLSONG City Care			176.00 CR	
02/04/2020	TRANSFER CREDITS BRYONY ELSDEN-CRIDES Tithe			172.00 CR	
02/04/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH			13.00 CR	
02/04/2020	TRANSFER CREDITS ASHLEIGH GILLIAN Tithes Tithes			5.98 CR	9,977.50 CR
03/04/2020	TRANSFER CREDITS Kathleen			500.00 CR	
03/04/2020	TRANSFER CREDITS CHRIS SAMARDZ [illegible]			200.00 CR	
03/04/2020	INTER-BANK CREDIT Tithe Christine Gin Hillsong Church			205.00 CR	
03/04/2020	TRANSFER CREDITS PETER-BOCK MOHOLU tithes tithes			211.00 CR	
03/04/2020	TRANSFER CREDITS PETHEMBEY MOHOLU tithes tithes			75.00 CR	
03/04/2020	TRANSFER CREDITS RACHAEL KEARU [illegible]			30.00 CR	

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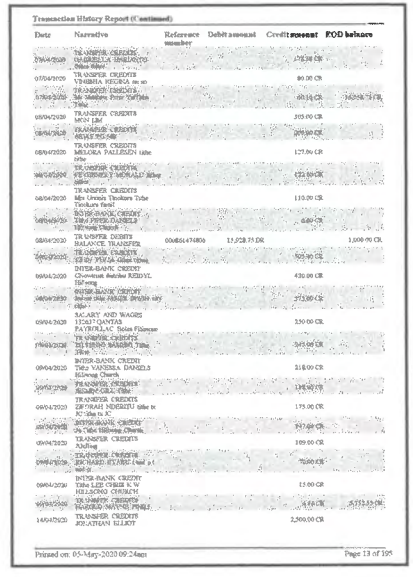

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	TRANSFER CREDITS GABRIELLA MELANTO Tithes tithes			278.00 CR	
07/04/2020	TRANSFER CREDITS VISHIMA REGICA no no			80.00 CR	
07/04/2020	TRANSFER DEBITS Mr Matthew Peter TitTithe Tithe			60.16 CR	14,258.74 CR
08/04/2020	TRANSFER CREDITS MOO IM			305.00 CR	
08/04/2020	TRANSFER CREDITS MOSES MOSES			200.00 CR	
08/04/2020	TRANSFER CREDITS MELISA PALLEGO tithe tithe			127.00 CR	
08/04/2020	TRANSFER CREDITS PETERMOLLY MCMALLY tithes tithes			422.00 CR	
08/04/2020	TRANSFER CREDITS Mrs Dennis Thorkorn Tithe Thorkorn Bend			110.00 CR	
08/04/2020	INTER-BANK CREDIT tithe PIPER DANIELS Hillsong Church			6.00 CR	
08/04/2020	TR OWNER DEBITS BALANCE TRANSFER	000861474806	13,928.39 DR		1,000.00 CR
09/04/2020	TRANSFER CREDITS EMILY ENGLI Tithes tithes			505.00 CR	
09/04/2020	INTER-BANK CREDIT Overseas Section RESTL Hillsong			430.00 CR	
09/04/2020	INTER-BANK CREDIT Section tithe JOSEPH BROWN city tithe			373.00 CR	
09/04/2020	SALARY AND WAGES LEAT QANTAS PAYROLLAC Stolen Fillercon			350.00 CR	
09/04/2020	TR OWNER CREDITS BENJAMIN MARSH Tithe Tithe			345.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			218.00 CR	
09/04/2020	TRANSFER CREDITS SHARN GILL Tithe			138.00 CR	
09/04/2020	TRANSFER CREDITS EFORAH MEREITU tithe tithes AC Tithe to AC			175.00 CR	
09/04/2020	INTER-BANK CREDIT tithe Tithe Hillsong Church			147.00 CR	
09/04/2020	TRANSFER CREDITS XingTong			109.00 CR	
09/04/2020	TRANSFER CREDITS JOE MARE STANIC Card p.t. card p.			70.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH			13.00 CR	
09/04/2020	TR OWNER CREDITS HAMEED MANTEE PHILL			9.69 CR	5,753.55 CR
10/04/2020	TRANSFER CREDITS JONATHAN ELLIOT			2,500.00 CR	

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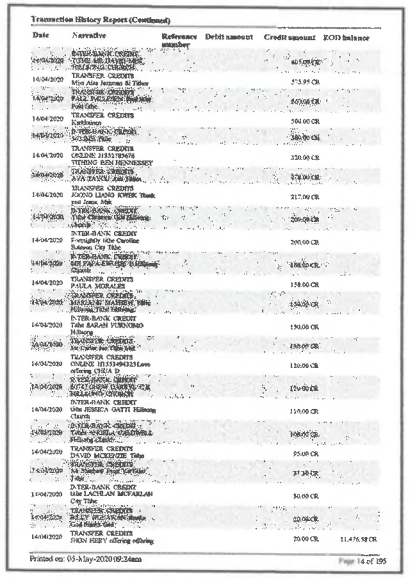

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2020	INTER-BANK CREDIT Tithe MR DAVID CHAU Hillsong Church			60.00 CR	
14/04/2020	TRANSFER CREDITS Miss Alex Jenness Si Tithes			513.95 CR	
14/04/2020	TRANSFER CREDITS PAUL PEDERSEN Food bank Pole Offe			600.00 CR	
14/04/2020	TRANSFER CREDITS Gatehouse			500.00 CR	
14/04/2020	INTER-BANK CREDIT 5432MS Tithe			380.00 CR	
14/04/2020	TRANSFER CREDITS CARLINE 215317876476 TITHING REN HENDERSEY			320.00 CR	
14/04/2020	TRANSFER CREDITS AVA ZAYCU Ava Tithes			370.00 CR	
14/04/2020	TRANSFER CREDITS JOONG LIANG KWEK Thank you Jesus. Hal			217.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe Christine Gill Hillsong church			200.00 CR	
14/04/2020	INTER-BANK CREDIT For almighty tithe Caroline Robson, City Tithe			200.00 CR	
14/04/2020	INTER-BANK CREDIT 605 FAFA EWUSI Hillsong church			100.00 CR	
14/04/2020	TRANSFER CREDITS PAULA MORALES			158.00 CR	
14/04/2020	TRANSFER CREDITS MARIA AU TRAMPOLINE Tithe Hillsong,THX Hillsong			150.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe RAIAH FURNHAM Hillsong			150.00 CR	
14/04/2020	TRANSFER CREDITS Jon Carter Jnr Tithe Unit			130.00 CR	
14/04/2020	TRANSFER CREDITS CARLINE 215317494125 Love offering CHEA D			130.00 CR	
14/04/2020	SYDNEY CREDIT TRANSFER ACCT GRAM HAMPTON FOR HILLSONG OFFERING			120.00 CR	
14/04/2020	INTER-BANK CREDIT tithe JESSICA GATTI Hillsong Church			110.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe ANGELA CALDWELL Hillsong Church			100.00 CR	
14/04/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			95.00 CR	
14/04/2020	TRANSFER CREDITS Mr Timothy Paul Carlton Tithe			87.38 CR	
14/04/2020	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			80.00 CR	
14/04/2020	TRANSFER CREDITS BILLY HUGHMAN thanks God thanks God			20.00 CR	
14/04/2020	TRANSFER CREDITS JHON HERY offering offering			20.00 CR	11,476.58 CR

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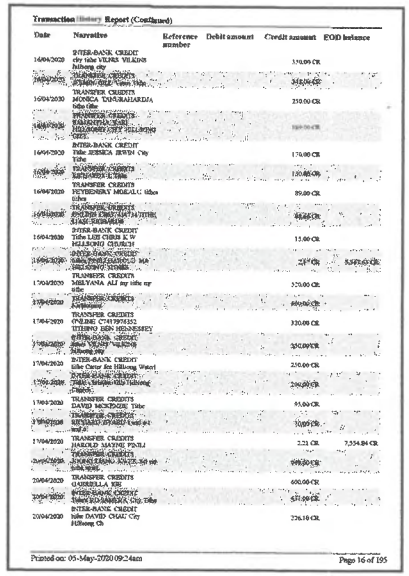

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/04/2020	INTER-BANK CREDIT city tithe VILMA WILSON Hillsong city			350.00 CR	
16/04/2020	TRANSFER CREDITS [illegible] Tithes			345.00 CR	
16/04/2020	TRANSFER CREDITS MONICA DASILVALORDIA tithe tithe			250.00 CR	
16/04/2020	TRANSFER CREDITS RAMANDEEP KAUR HILLSONG CHURCH CITY HILLSONG CHU			200.00 CR	
16/04/2020	INTER-BANK CREDIT Tithe JESSICA JEWIN City Tithe			170.00 CR	
16/04/2020	TRANSFER CREDITS KEVIN GALE Tithes			130.00 CR	
16/04/2020	TRANSFER CREDITS HEYDENSKY MOEAU C tithes tithes			89.00 CR	
16/04/2020	TRANSFER CREDITS CARLINE 215317494125 TITHE STAR SHOWERS			85.65 CR	
16/04/2020	INTER-BANK CREDIT tithe LEE CHEN E W HILLSONG CHURCH			15.00 CR	
16/04/2020	SYDNEY CREDIT TRANSFER tithes Hillsong Church Hillsong NSW			2.47 CR	8,847.65 CR
17/04/2020	TRANSFER CREDITS MELYANA ALI my tithe my tithe			320.00 CR	
17/04/2020	TRANSFER CREDITS Anonymous			600.00 CR	
17/04/2020	TRANSFER CREDITS CARLINE 674139781522 TITHING REN HENDERSEY			320.00 CR	
17/04/2020	INTER-BANK CREDIT tithes VILMA WILSON Hillsong city			300.00 CR	
17/04/2020	INTER-BANK CREDIT tithe Carter Jnr Hillsong Wstrl			250.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe Brianna Gill Hillsong Church			200.00 CR	
17/04/2020	TRANSFER CREDITS DANIEL MCKENZIE Tithe			95.00 CR	
17/04/2020	TRANSFER CREDITS KEVIN GALE Card ref 1 card 2			1.05 CR	
17/04/2020	TRANSFER CREDITS HAROLD MAYNE PENLI			2.21 CR	7,554.84 CR
19/04/2020	TRANSFER CREDITS ANDREW KING XX tithe tithe			999.00 CR	
20/04/2020	TRANSFER CREDITS GABRIELLA KIS			600.00 CR	
20/04/2020	INTER-BANK CREDIT Tithes JOSHUA SANDRA City Tithe			571.00 CR	
20/04/2020	INTER-BANK CREDIT tithe DAVID CHAU City Hillsong Ch			226.10 CR	

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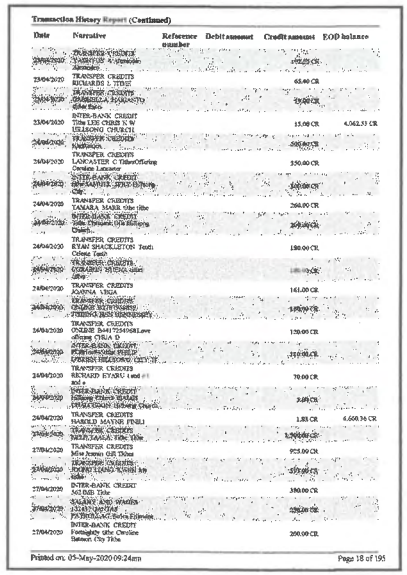

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	TRANSFER CREDITS TAMSYN A Hillsong Jamison			100.00 CR	
23/04/2020	TRANSFER CREDITS RICHARDS L TITHE			65.00 CR	
23/04/2020	TRANSFER CREDITS ANABELLA ROSASTO tithe thnx			15.00 CR	
23/04/2020	INTER-BANK CREDIT Tithe LEE CHEN E W HILLSONG CHURCH			15.00 CR	6,062.53 CR
24/04/2020	TRANSFER CREDITS Anonymous			500.00 CR	
24/04/2020	TRANSFER CREDITS LANCASTER C TithesOffering Caroline Lancaster			350.00 CR	
24/04/2020	INTER-BANK CREDIT tithe MARNIE JEAN Hillsong City			300.00 CR	
24/04/2020	TRANSFER CREDITS TAMARA MARK tithe tithe			200.00 CR	
24/04/2020	INTER-BANK CREDIT Tithe Christine Gill Hillsong Church			200.00 CR	
24/04/2020	TRANSFER CREDITS RYAN SHACKLETON Tenth Offering Tenth			180.00 CR	
24/04/2020	TRANSFER CREDITS GERARD MENDOZA tithes tithes			180.00 CR	
24/04/2020	TRANSFER CREDITS KARINA UREA			161.00 CR	
24/04/2020	TRANSFER CREDITS CHARLIE MATHEWSON TITHING REN HENDERSEY			150.00 CR	
24/04/2020	TRANSFER CREDITS ONLINE B441729406Love offering CHEA D			120.00 CR	
24/04/2020	INTER-BANK CREDIT PERTH tithe tithe PHILIP EMERSON HILLSONG CITY CH			110.00 CR	
24/04/2020	TRANSFER CREDITS RICHARD EYOHU t and #1 and e			70.00 CR	
24/04/2020	INTER-BANK CREDIT Hillsong Church HAMM Hillsong Church Hillsong Church			5.00 CR	
24/04/2020	TRANSFER CREDITS HAROLD MAYNE PENLI			1.83 CR	6,660.36 CR
27/04/2020	TRANSFER CREDITS PAULTAALA Tithe Tithe			1,500.00 CR	
27/04/2020	TRANSFER CREDITS Miss Jessen Gill Tithes			925.00 CR	
27/04/2020	TRANSFER CREDITS JOONG LIANG KWEK My tithe			350.00 CR	
27/04/2020	INTER-BANK CREDIT SALARY AND WAGES 3214713977FAS PAYMENT Refer/s Fillerton			300.00 CR	
27/04/2020	INTER-BANK CREDIT Fortnightly tithe Caroline Bateson, City Tithe			200.00 CR	

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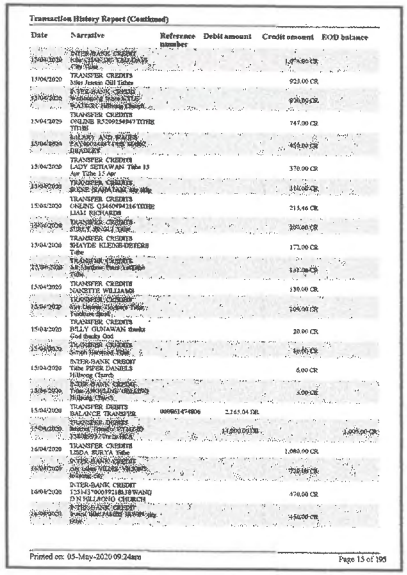

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	INTER-BANK CREDIT tithe CHARLOTTE VAN DAM City Tithe			1,474.80 CR	
17/04/2020	TRANSFER CREDITS Miss Jessen Gill Tithes			923.00 CR	
17/04/2020	INTER-BANK CREDIT Hillsong Church NOAH WATERC Hillsong Church			900.00 CR	
17/04/2020	TRANSFER CREDITS ONLINE B329025497 TITHE TITHE			747.00 CR	
17/04/2020	SALARY AND WAGES PAYMENT FOR MARK BRADLEY			468.00 CR	
17/04/2020	TRANSFER CREDITS LADY SETAWAY Tithe 13 Apr Tithe 13 Apr			370.00 CR	
17/04/2020	TRANSFER CREDITS JEONE HAMPTAM My tithe			310.00 CR	
17/04/2020	TRANSFER CREDITS ONLINE 034609941164 TITHE LIAM RICHARDS			214.46 CR	
17/04/2020	TRANSFER CREDITS JERET JOSIAH Tithes			200.00 CR	
17/04/2020	TRANSFER CREDITS SHAYDE KLEINS-DEEGES Tithe			171.00 CR	
17/04/2020	TRANSFER CREDITS Mr Matthew Peter Tuffnell Tithe			130.00 CR	
17/04/2020	TRANSFER CREDITS NANETTE WILLIAMS			120.00 CR	
17/04/2020	TRANSFER CREDITS Mrs Denise Anthony Tithe Tithes thnx			100.00 CR	
17/04/2020	TRANSFER CREDITS BILLY GUSMAN thanks God thanks God			20.00 CR	
17/04/2020	TRANSFER CREDITS Joseph Hannibal Tithe			10.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe PIPER DANIELS Hillsong Church			6.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe JOSHUA SANDRA City Tithe			5.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0009814748bs	2,165.54 DR		
17/04/2020	TRANSFER DEBITS Interest Transfer 07/04/20 TO 16/04/20 Thx for HCA			14,000.00 DR	1,000.00 CR
16/04/2020	TRANSFER CREDITS LISA SILVA Tithe			1,080.00 CR	
16/04/2020	INTER-BANK CREDIT city tithes VILMA WILSON Hillsong city			720.00 CR	
16/04/2020	INTER-BANK CREDIT 1234567890FHLHAWAII IN HILLSONG CHURCH			470.00 CR	
16/04/2020	INTER-BANK CREDIT Tithes MICHAEL MARANTO tithe tithe			450.00 CR	

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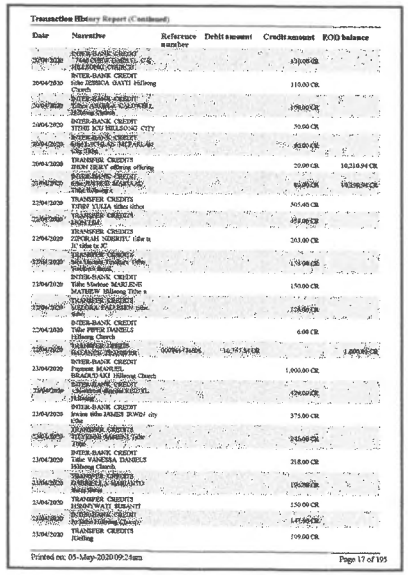

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2020	INTER-BANK CREDIT Tithe CHRISTOPHER G. C H HILLSONG CHURCH			630.00 CR	
20/04/2020	INTER-BANK CREDIT tithe JESSICA GATTI Hillsong Church			110.00 CR	
20/04/2020	INTER-BANK CREDIT Tithes ANGELA CALDWELL Hillsong Church			100.00 CR	
20/04/2020	INTER-BANK CREDIT TITHE KN HILLSONG CITY			50.00 CR	
20/04/2020	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			40.00 CR	
20/04/2020	TRANSFER CREDITS JHON HERY offering offering			20.00 CR	10,210.94 CR
21/04/2020	INTER-BANK CREDIT tithes MARNIE JEAN Hillsong c			600.00 CR	10,810.94 CR
21/04/2020	TRANSFER CREDITS TOBY YUILA tithes tithes			505.40 CR	
21/04/2020	TRANSFER CREDITS [illegible]			400.00 CR	
21/04/2020	TRANSFER CREDITS ZEPORAH NEMBUTU tithe ti JC tithe ti JC			203.00 CR	
21/04/2020	TRANSFER CREDITS Mrs Denise Anthony Tithe Tithes thnx			100.00 CR	
21/04/2020	INTER-BANK CREDIT Tithe Mother MARIANE MATHEW Hillsong Tithe x			150.00 CR	
21/04/2020	TRANSFER CREDITS VERONICA FAUSTINA tithe tithe			126.00 CR	
22/04/2020	INTER-BANK CREDIT Tithe PIPER DANIELS Hillsong Church			6.00 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0009817340bs	10,787.54 DR		1,000.00 CR
23/04/2020	INTER-BANK CREDIT Pigment SAMUEL SHADRACH Hillsong Church			1,000.00 CR	
23/04/2020	INTER-BANK CREDIT Christmas thanks to GOD Hillsong			450.00 CR	
23/04/2020	INTER-BANK CREDIT Jessica tithe JAMES BOND city tithe			375.00 CR	
23/04/2020	TRANSFER CREDITS [illegible] Tithe			315.00 CR	
23/04/2020	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			315.00 CR	
23/04/2020	TRANSFER CREDITS [illegible] Mary Silvia			150.00 CR	
23/04/2020	TRANSFER CREDITS JOSHWAH SUSANTI			150.00 CR	
23/04/2020	INTER-BANK CREDIT [illegible] tithe Hillsong Church			147.60 CR	
23/04/2020	TRANSFER CREDITS Hillsong			109.00 CR	

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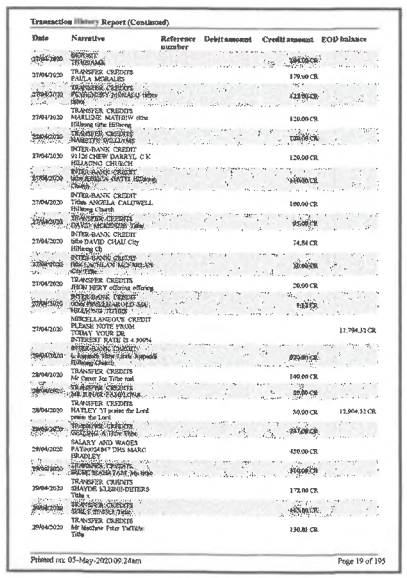

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	DEPOSIT TITHEMAR			184.00 CR	
27/04/2020	TRANSFER CREDITS PAULA MORALES			179.00 CR	
27/04/2020	TRANSFER CREDITS [illegible] [illegible] tithes tithes			125.00 CR	
27/04/2020	TRANSFER CREDITS MARLINE MATHEW tithe Hillsong tithe Hillsong			120.00 CR	
27/04/2020	TRANSFER CREDITS NANETTE WILLIAMS			120.00 CR	
27/04/2020	INTER-BANK CREDIT 9126 CHEW DARYL C W HILLSONG CHURCH			120.00 CR	
27/04/2020	INTER-BANK CREDIT tithe ANGELA CALDWELL Hillsong Church			100.00 CR	
27/04/2020	TRANSFER CREDITS DAVID MCKENZIE Tithe			95.00 CR	
27/04/2020	INTER-BANK CREDIT tithe DAVID CHAU City Hillsong Ch			74.84 CR	
27/04/2020	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			40.00 CR	
27/04/2020	TRANSFER CREDITS JHON HERY offering offering			20.00 CR	
27/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			9.83 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM CBNA YOUR CR INTEREST RATE IS 4.900%				11,794.33 CR
28/04/2020	INTER-BANK CREDIT 6 Kenneth View Close Kenneth Hillsong Church			870.00 CR	
28/04/2020	TRANSFER CREDITS Mr Owen Jin Tithe tithe			140.00 CR	
28/04/2020	TRANSFER CREDITS MR JESSE FAMPLONA			50.00 CR	
28/04/2020	TRANSFER CREDITS HATLEY Yi praise the Lord amen the Lord			50.00 CR	13,964.33 CR
28/04/2020	TRANSFER CREDITS ONLINE A1705 Tithe Tithe			247.00 CR	
28/04/2020	SALARY AND WAGES PAYMENT DE HAAG BRADLEY			520.00 CR	
28/04/2020	DIVIDEND CREDIT HOME SHARE FAM 96 tithe			350.00 CR	
29/04/2020	TRANSFER CREDITS SHAYDE KLEINS-DEEGES Tithe t			172.00 CR	
29/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithe			450.00 CR	
29/04/2020	TRANSFER CREDITS Mr Matthew Peter Tuffnell Tithe			130.00 CR	

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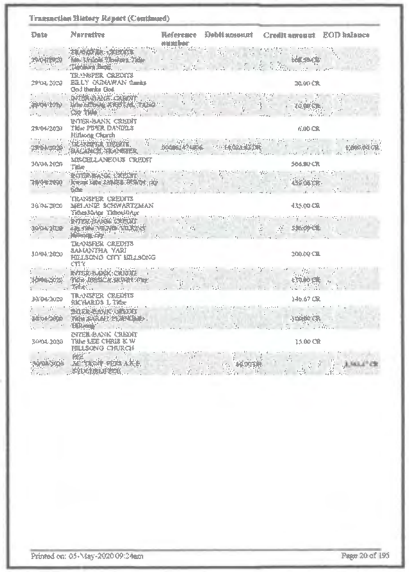

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	TRANSFER CREDITS Mrs Lindelle Thomas Tithe Thankyou Jesus			100.00 CR	
29/04/2020	TRANSFER CREDITS EILLY DUNAWAY Banks God thanks God			20.00 CR	
29/04/2020	INTER-BANK CREDIT Tithe Offering 4082 Feb 7020 City Tithe			62.00 CR	
29/04/2020	INTER-BANK CREDIT Tithe PIPER DANIELS Hillsong Church			6.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000000147856	14,000.00 DR		9,000.00 CR
30/04/2020	MISCELLANEOUS CREDIT Tithe			366.80 CR	
29/04/2020	INTER-BANK CREDIT Kwesi Mrs ZINZIE SWAW Org Tithe			450.00 CR	
30/04/2020	TRANSFER CREDITS MELANIE SCHWARTZMAN TithesMade TithesMade			435.00 CR	
30/04/2020	INTER-BANK CREDIT Mrs ZINZIE NKEMDILIM-OKOLO Hillsong City			336.09 CR	
30/04/2020	TRANSFER CREDITS SAMANTHA VAN HILLSONG CITY HILLSONG CITY			300.00 CR	
30/04/2020	INTER-BANK CREDIT Tithe JESSICA SWAW Org Tithe			170.00 CR	
30/04/2020	TRANSFER CREDITS RICHARDS Tithe Tithe			146.67 CR	
30/04/2020	INTER-BANK CREDIT Tithe SARAH TURNER Hillsong			100.00 CR	
30/04/2020	INTER-BANK CREDIT Tithe LEE CHRIS K W HILLSONG CHURCH PEC			15.00 CR	
30/04/2020	AUTOMATIC DRAWING HILLSONG CITYCAR		66,973.00		3,363.47 CR

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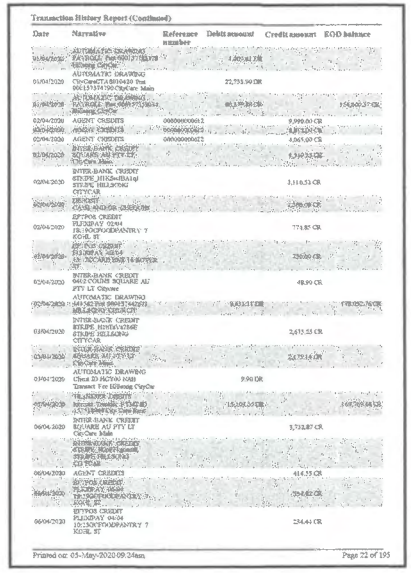

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001371 Hillsong CityCar		1,005.82 DR		
01/04/2020	AUTOMATIC DRAWING CityCareCTA 8004430 Post 000153574700 CityCare Main		22,753.30 DR		
01/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001371363 Hillsong CityCar		80,139.30 DR		154,860.37 CR
02/04/2020	AGENT CREDITS	000000000012		9,999.00 CR	
02/04/2020	AGENT CREDITS	000000000013		4,913.50 CR	
02/04/2020	AGENT CREDITS	000000000023		4,965.00 CR	
02/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			5,310.53 CR	
02/04/2020	INTER-BANK CREDIT STRIPE_HIGHerHeap STRIPE HILLSONG CITYCAR			3,110.53 CR	
02/04/2020	DEPOSIT CASH AND/OR CHEQUE			2,500.00 CR	
02/04/2020	EFTPOS CREDIT FLEXIPAY 02/04 18:19OCFOODPANTRY 7 KOHL ST			774.85 CR	
02/04/2020	EFTPOS CREDIT FLEXIPAY 02/04 15:39CAROLINE 14 BOWER ST			250.00 CR	
02/04/2020	INTER-BANK CREDIT 0402 COMM SQUARE AU PTY LT Citycare			48.90 CR	
02/04/2020	AUTOMATIC DRAWING 0434 NETPAY 9001371402 HILLSONG CITYCAR		9,833.51 DR		170,052.76 CR
03/04/2020	INTER-BANK CREDIT STRIPE_HINTAYOME STRIPE HILLSONG CITYCAR			2,637.55 CR	
03/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			2,279.16 CR	
03/04/2020	AUTOMATIC DRAWING Client ID #6790 6048 Transact Fee Hillsong CityCar		9.90 DR		
03/04/2020	TRANSFER CREDITS Mrs Lindelle THOMAS CITYCARE City Care Main			15,000.00 CR	187,909.68 CR
06/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			3,703.87 CR	
06/04/2020	INTER-BANK CREDIT STRIPE_MoreFaithM STRIPE HILLSONG CITYCAR			414.75 CR	
06/04/2020	AGENT CREDITS EFTPOS CREDIT FLEXIPAY 06/04 18:19OCFOODPANTRY 7 KOHL ST			594.62 CR	
06/04/2020	EFTPOS CREDIT FLEXIPAY 06/04 10:13OCFOODPANTRY 7 KOHL ST			254.61 CR	

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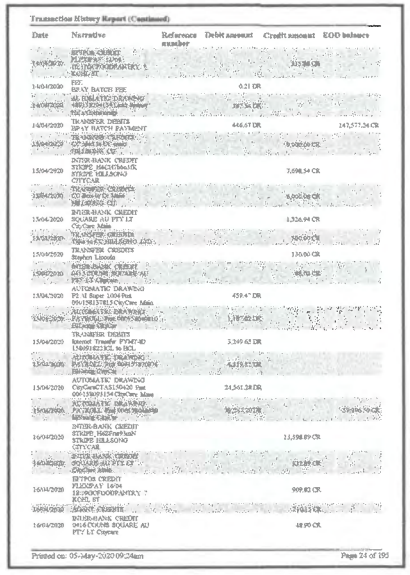

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/03/2020	EFTPOS CREDIT FLEXIPAY 31/03 10:13OCFOODPANTRY 7 KOHL ST			323.98 CR	
31/03/2020	EFT EFT BATCH FEE		0.20 DR		
31/03/2020	AUTOMATIC DRAWING 4803 3929 0543 Lane Jersey INCA Edmonton		397.34 DR		
31/03/2020	TRANSFER DEBITS EFT BATCH PAYMENT		446.67 DR		147,577.54 CR
31/03/2020	TRANSFER CREDITS GT Mail In DC 0000 PHILIPSBURG GT			9,920.00 CR	
15/04/2020	INTER-BANK CREDIT STRIPE_MACINTOSHA STRIPE HILLSONG CITYCAR			7,698.54 CR	
15/04/2020	TRANSFER CREDITS CO Box 60 Dr Mike MELBOURNE CO			9,000.00 CR	
15/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,326.94 CR	
15/04/2020	TRANSFER DEBITS Tithe to ESCHILLSONG ANZ			500.00 CR	
15/04/2020	TRANSFER CREDITS Stephen Lincoln			130.00 CR	
15/04/2020	INTER-BANK CREDIT 6413 CROWN SQUARE AU PTY LT Citycare			48.70 CR	
15/04/2020	AUTOMATIC DRAWING PJ *E Expe 1004 Post 09615813781 CityCare Main		459.47 DR		
15/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001371402 Hillsong CityCar		1,187.40 DR		
15/04/2020	TRANSFER DEBITS Interest Transfer FY947-4D 1340918212C to ISCL		3,249.62 DR		
15/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001371402 Hillsong CityCar		4,418.87 DR		
15/04/2020	AUTOMATIC DRAWING CityCareCTA5150420 Post 09615813781 CityCare Main		24,561.38 DR		
15/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001371402 Hillsong CityCar		80,252.20 DR		59,986.59 CR
16/04/2020	INTER-BANK CREDIT STRIPE_NadFirePush STRIPE HILLSONG CITYCAR			11,198.89 CR	
16/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			823.89 CR	
16/04/2020	EFTPOS CREDIT FLEXIPAY 16/04 12:19OCFOODPANTRY 7 KOHL ST			909.82 CR	
16/04/2020	AGENT CREDITS			274.13 CR	
16/04/2020	INTER-BANK CREDIT 0416 COMM SQUARE AU PTY LT Citycare			48.90 CR	

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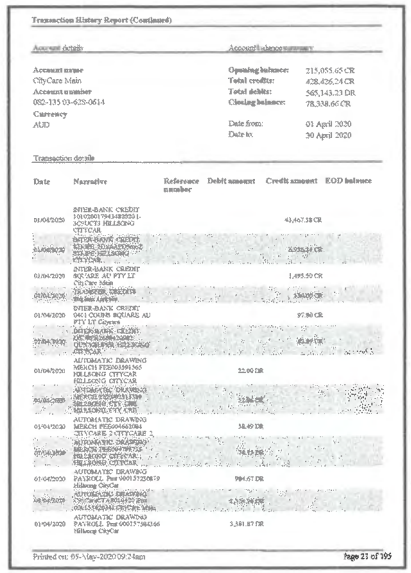

Transaction History Report (Continued)

Account details

Account name	CityCare Main
Account number	082-135 03-628-0614
Currency	AUD

Account balance summary

Opening balance:	215,055.65 CR
Total credits:	428,426.24 CR
Total debits:	565,143.23 DR
Closing balance:	78,338.66 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT 101020017943483920 1- 3OMCTI HILLSONG CITYCAR			43,467.18 CR	
01/04/2020	INTER-BANK CREDIT STRIPE_NOAASUNset2 2020NF HILLSONG CITYCAR			2,938.34 CR	
01/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,495.50 CR	
01/04/2020	TRANSFER CREDITS Thanks Andrew			136.00 CR	
01/04/2020	INTER-BANK CREDIT 0401 CROWN SQUARE AU PTY LT Citycare			97.80 CR	
01/04/2020	INTER-BANK CREDIT OC 0013689623681 CITYCARE HILLSONG CITYCAR			45.89 CR	
01/04/2020	AUTOMATIC DRAWING MARCH FEE2003591365 HILLSONG CITYCAR HILLSONG CITYCAR		22.00 DR		
01/04/2020	AUTOMATIC DRAWING MARCH FEE2003513709 HILLSONG CITY CARE HILLSONG CITY CARE		33.00 DR		
01/04/2020	AUTOMATIC DRAWING MARCH FEE6004630984 CITYCARE 2 CITYCARE 2		38.49 DR		
01/04/2020	AUTOMATIC DRAWING MARCH 2020F9F9F725 HILLSONG CITYCAR HILLSONG CITYCAR		74.58 DR		
01/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001372508 9 Hillsong CityCar		994.67 DR		
01/04/2020	AUTOMATIC DRAWING CityCareCTA8014937 Post 000155426041 CityCare Main		4,138.36 DR		
01/04/2020	AUTOMATIC DRAWING PAYROLL Post 9001371363 66 Hillsong CityCar		3,381.87 DR		

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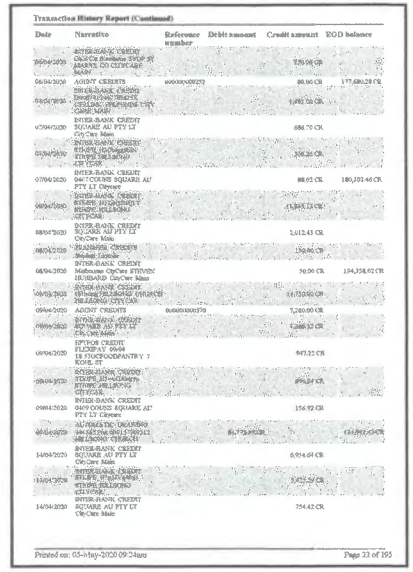

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/04/2020	INTER-BANK CREDIT Ch 2 Cit Hamilton SWAP BY AMOUNT CO CITYCARE SWAP			720.00 CR	
06/04/2020	AGENT CREDITS	000000000252		80.00 CR	177,680.28 CR
03/04/2020	INTER-BANK CREDIT Insurance/Claim/Refund CITLINK/PELPINS CITY CARE MAIN			1,981.76 CR	
07/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			686.70 CR	
07/04/2020	INTER-BANK CREDIT STRIPE_HaNeedsJesus STRIPE HILLSONG CITYCAR			356.26 CR	
07/04/2020	INTER-BANK CREDIT 0407 COMM SQUARE AU PTY LT Citycare			98.05 CR	180,201.46 CR
06/04/2020	INTER-BANK CREDIT STRIPE_HOPEHIGH 5 STRIPE HILLSONG CITYCAR			43,845.13 CR	
08/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			2,012.43 CR	
08/04/2020	INTER-BANK CREDIT Student Lincoln			150.00 CR	
08/04/2020	INTER-BANK CREDIT Melbourne CityCare STEVEN HUSBAND CityCare Main			50.00 CR	194,358.02 CR
09/04/2020	INTER-BANK CREDIT Tithing HILLSONG CHURCH HILLSONG CITYCAR			14,170.00 CR	
09/04/2020	AGENT CREDITS	000000000570		7,200.00 CR	
09/04/2020	INTER-BANK CREDIT 4019 SQUARE AU PTY LT CityCare Main			5,288.52 CR	
09/04/2020	EFTPOS CREDIT FLEXIPAY 09/04 13:37OCFOODPANTRY 7 KOHL ST			947.22 CR	
09/04/2020	INTER-BANK CREDIT STRIPE_HILLSONGTV STRIPE HILLSONG CITYCAR			896.64 CR	
09/04/2020	INTER-BANK CREDIT 0409 COMM SQUARE AU PTY LT Citycare			156.92 CR	
10/04/2020	AUTOMATIC DRAWING 144 NETPAY 9001378921 HILLSONG CHURCH		86,729.10 DR		144,995.43 CR
14/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			6,914.64 CR	
13/04/2020	INTER-BANK CREDIT STRIPE_WhatsAppJ STRIPE HILLSONG CITYCAR			5,972.50 CR	
14/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			754.42 CR	

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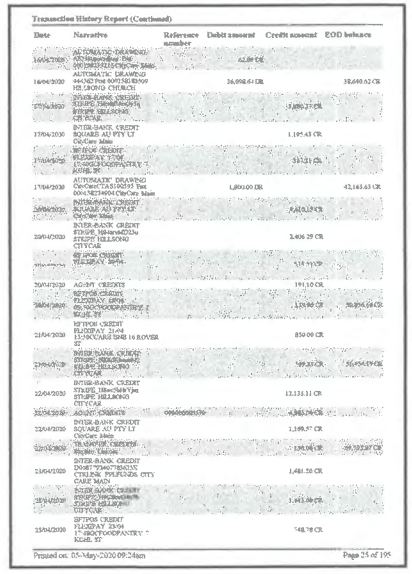

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/04/2020	AUTOMATIC DRAWING ANZ Merchant Fee 1012983 CityCare Main		62.00 DR		
16/04/2020	AUTOMATIC DRAWING 4432 Post 8001381 Hillsong HILLSONG CHURCH		36,098.61 DR		38,660.62 CR
17/04/2020	INTER-BANK CREDIT STRIPE_HaveMercyOn STRIPE HILLSONG CITYCAR			1,886.27 CR	
17/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,195.43 CR	
17/04/2020	EFTPOS CREDIT FLEXIPAY 17/04 11:04OCFOODPANTRY 7 KOHL ST			510.21 CR	
17/04/2020	AUTOMATIC DRAWING CityCareCTA5160195 Post 8004 NETPAY CityCare Main		1,800.00 DR		42,161.63 CR
20/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			8,410.13 CR	
20/04/2020	INTER-BANK CREDIT STRIPE_HaHavenZZ32u STRIPE HILLSONG CITYCAR			3,406.29 CR	
20/04/2020	EFTPOS CREDIT FLEXIPAY 20/04 [illegible]			518.11 CR	
20/04/2020	AGENT CREDITS			191.10 CR	
20/04/2020	EFTPOS CREDIT FLEXIPAY 18/04 09:56OCFOODPANTRY 7 KOHL ST			1,128.90 CR	56,856.64 CR
21/04/2020	EFTPOS CREDIT FLEXIPAY 21/04 13:30CARE 1948 14 BOWER ST			850.00 CR	
21/04/2020	INTER-BANK CREDIT STRIPE_HEMSworth STRIPE HILLSONG CITYCAR			599.32 CR	58,454.49 CR
22/04/2020	INTER-BANK CREDIT STRIPE_HeaOnMyMa STRIPE HILLSONG CITYCAR			12,131.11 CR	
22/04/2020	AGENT CREDITS	000000000576		4,965.00 CR	
22/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Main			1,169.57 CR	
22/04/2020	TRANSFER CREDITS Stephen Lincoln			130.00 CR	59,757.27 CR
23/04/2020	INTER-BANK CREDIT D0487 73607718335 CITLINK PELPINS CITY CARE MAIN			1,481.58 CR	
23/04/2020	INTER-BANK CREDIT STRIPE_HeCameToSe STRIPE HILLSONG CITYCAR			1,441.56 CR	
23/04/2020	EFTPOS CREDIT FLEXIPAY 23/04 17:38OCFOODPANTRY 7 KOHL ST			748.78 CR	

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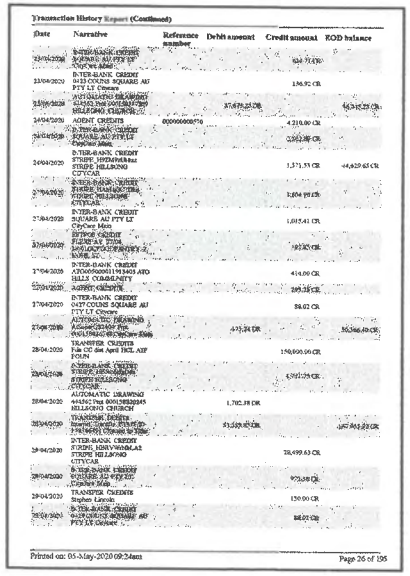

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Medi			924.77 CR	
23/04/2020	INTER-BANK CREDIT 0433 COINS SQUARE AU PTY LT CityCare			186.92 CR	
23/04/2020	AUTOMATIC DRAWING 614565 Pmt 0001861729 HILLSONG CHURCH		37,678.25 DR		64,315.23 CR
24/04/2020	AGENT CREDITS	0000000000570		4,210.00 CR	
24/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Medi			2,943.86 CR	
24/04/2020	INTER-BANK CREDIT STRIPE, HSNWWdkaz STRIPE HILLSONG CITYCAR			1,371.53 CR	69,629.65 CR
27/04/2020	INTER-BANK CREDIT STRIPE, HAMJCTDBA STRIPE HILLSONG CITYCAR			1,004.99 CR	
27/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Medi			1,015.41 CR	
27/04/2020	EFTPOS CREDIT FLEXIPAY 4/04/20 13:09:57 KOGARAH NSW AU			197.82 CR	
27/04/2020	INTER-BANK CREDIT 0433 COINS SQUARE AU PTY LT CityCare Medi			414.00 CR	
27/04/2020	AGENT CREDITS			189.18 CR	
27/04/2020	INTER-BANK CREDIT 0437 COINS SQUARE AU PTY LT CityCare Medi			88.02 CR	
27/04/2020	AUTOMATIC DRAWING AGL066004011 Pmt 0001861729 HILLSONG CHURCH		437.24 DR		70,366.69 CR
28/04/2020	TRANSFER CREDITS Fde CC frm April HCL AIF FOUN			150,000.00 CR	
28/04/2020	INTER-BANK CREDIT STRIPE, HSNWWdkaz STRIPE HILLSONG CITYCAR			4,917.25 CR	
28/04/2020	AUTOMATIC DRAWING 441567 Pmt 0001861729 HILLSONG CHURCH		1,702.38 DR		
28/04/2020	TRANSFER DEBITS Transfer 220456 TO 037 178196691 Citywide to Hillso		51,500.00 DR		187,981.53 CR
29/04/2020	INTER-BANK CREDIT STRIPE, HSNYWdkLAZ STRIPE HILLSONG CITYCAR			28,499.63 CR	
29/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Medi			973.58 CR	
29/04/2020	TRANSFER CREDITS Stephen Lincoln			150.00 CR	
29/04/2020	INTER-BANK CREDIT 0439 CREDIT SQUARE AU PTY LT CityCare			88.02 CR	

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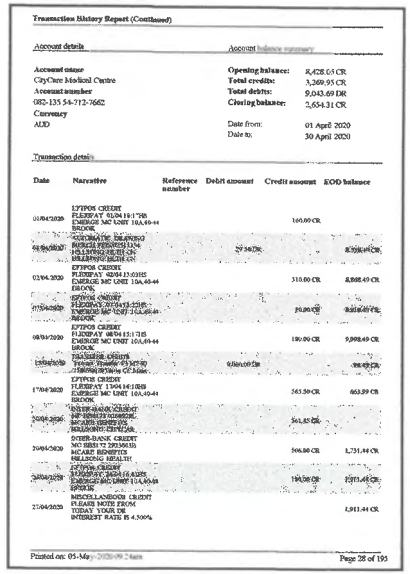

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	8,428.05 CR
Total credits:	3,269.95 CR
Total debits:	9,043.69 DR
Closing balance:	2,654.31 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	EFTPOS CREDIT FLEXIPAY 31/03/19:17:20 EMERGE MC UNIT 10A,40-44 BROOK			160.00 CR	
01/04/2020	[illegible]		29.36 DR		8,558.69 CR
01/04/2020	EFTPOS CREDIT FLEXIPAY 02/04/15:03:05 EMERGE MC UNIT 10A,40-44 BROOK			310.00 CR	8,868.69 CR
01/04/2020	[illegible]			50.00 CR	8,918.69 CR
08/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 15:11:05 EMERGE MC UNIT 10A,40-44 BROOK			190.00 CR	9,008.69 CR
15/04/2020	TRANSFER DEBITS Transfer 453 TO 037 178196691 to CC Main		9,000.00 DR		8.69 CR
17/04/2020	EFTPOS CREDIT FLEXIPAY 17/04 14:18:03 EMERGE MC UNIT 10A,40-44 BROOK			565.50 CR	465.39 CR
20/04/2020	[illegible]			561.45 DR	
20/04/2020	INTER-BANK CREDIT MC HSS 72 2923603D MCARE BENEFITS HILLSONG HEALTH			506.00 CR	1,731.44 CR
20/04/2020	[illegible]			194.50 DR	1,571.44 CR
27/04/2020	MISCELLANEOUS CREDIT FLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%			1,911.44 CR	

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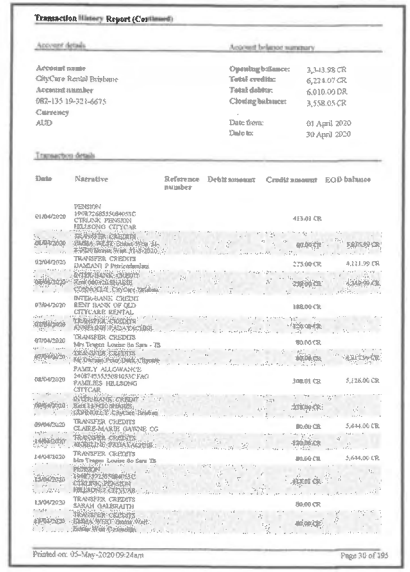

Transaction History Report (Continued)

Account details

Account name
CityCare Medical Centre Brisbane
Account number
082-135 19-321-6675
Currency
AUD

Account balance summary

Opening balance:	3,343.98 CR
Total credits:	6,224.07 CR
Total debits:	6,010.00 DR
Closing balance:	3,558.05 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	PENSION 19/0726853/84/001C CITICAR PENSION HILLSONG CITYCAR			413.01 CR	
01/04/2020	TRANSFER CREDITS [illegible] PEAK Online Wire Si... [illegible] Brown Start 31st 2020			60.00 CR	5,870.89 CR
02/04/2020	TRANSFER CREDITS DIALOG P Petrochemicals			225.00 CR	6,211.99 CR
06/04/2020	INTER-BANK CREDIT Rent 0000CLBRIS001 CORNCLL CityCare Brisbane			250.00 CR	6,549.99 CR
07/04/2020	INTER-BANK CREDIT RENT BANK OF QLD CITYCARE RENTAL			188.00 CR	
07/04/2020	TRANSFER CREDITS ANNELISE PASAYKOSKI			120.00 CR	
07/04/2020	TRANSFER CREDITS Mrs Tragos Louise So Sara - TS			90.00 CR	
07/04/2020	TRANSFER CREDITS Mr Duncan Peter DMLCTipsure			60.00 CR	6,317.99 CR
08/04/2020	FAMILY ALLOWANCE 360FAMYNSWSANC FAC FAMILIES HILLSONG CITYCAR			308.01 CR	5,126.00 CR
09/04/2020	INTER-BANK CREDIT Rent 1300CLBRIS001 CORNCLL CityCare Brisbane			250.00 CR	
09/04/2020	TRANSFER CREDITS CLARE-MARIE DAWNE CC			80.00 CR	5,444.00 CR
14/04/2020	TRANSFER CREDITS MORELINE PTY LTD CC			120.00 CR	
14/04/2020	TRANSFER CREDITS Mrs Tragos Louise So Sara TS			80.00 CR	5,644.00 CR
15/04/2020	INTER-BANK CREDIT 4THLEVEL PENSION HILLSONG CITYCAR			413.01 CR	
15/04/2020	TRANSFER CREDITS SARAH GALBRAITH			80.00 CR	
17/04/2020	TRANSFER CREDITS EMMA WEST Emma West Bobby Wan Fortnightly			60.00 CR	

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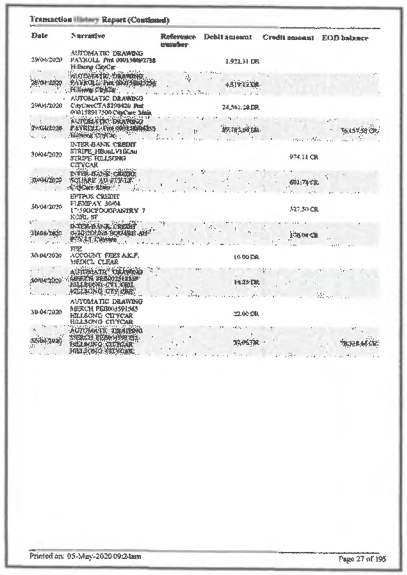
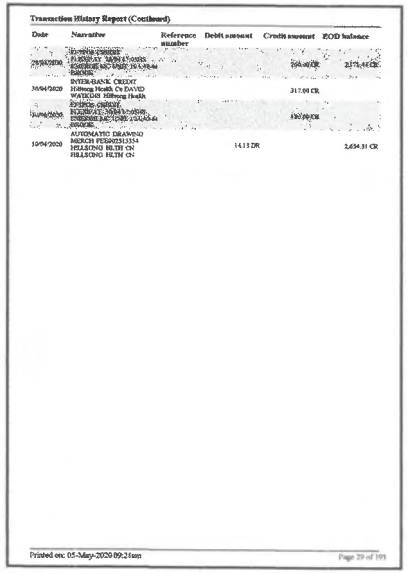


Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001 9899738 Hillsong CityCar		1,972.31 DR		
29/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001 9899756 Hillsong CityCar		4,879.13 DR		
29/04/2020	AUTOMATIC DRAWING CityCare CLEANING Pmt 0001 9917500 CityCare Main		24,961.28 DR		
29/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 0001 9899815 Hillsong CityCar		101,783.00 DR		96,457.50 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HSwLVtGCau STRIPE HILLSONG CITYCAR			974.11 CR	
30/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT CityCare Medi			693.74 CR	
30/04/2020	EFTPOS CREDIT FLEXIPAY 30/04 17:19:06 CHOCFOODPANTRY 7 KOGARAH			527.50 CR	
30/04/2020	INTER-BANK CREDIT 0430 COINS SQUARE AU PTY LT CityCare			178.00 CR	
30/04/2020	FEE ACCOUNT FEES A/C F, MEMO: CLEAR		10.00 DR		
30/04/2020	AUTOMATIC DRAWING MERCH FEE0001591545 HILLSONG CITYCAR HILLSONG CITYCAR		14.29 DR		
30/04/2020	AUTOMATIC DRAWING MERCH FEE0001591545 HILLSONG CITYCAR HILLSONG CITYCAR		22.00 DR		
30/04/2020	AUTOMATIC DRAWING MERCH FEE0001591545 HILLSONG CITYCAR HILLSONG CITYCAR		30.46 DR		96,318.64 CR

710



Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	
29/04/2020	[illegible]			268.00 CR	2,171.44 CR
30/04/2020	INTER-BANK CREDIT HHmog Health Cy DAVID WATKINS HHmog Health			317.00 CR	
30/04/2020	[illegible]			180.00 CR	
30/04/2020	AUTOMATIC DRAWING MERCH FEE0001591545 HILLSONG HLTH CN HILLSONG HLTH CN		14.13 DR		2,654.31 CR

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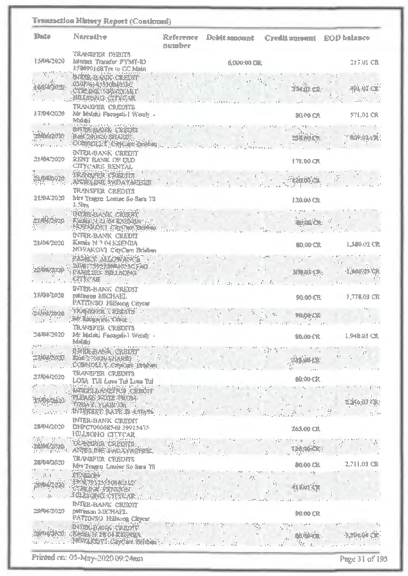

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 178991 to CC Main		6,000.00 DR		217.01 CR
16/04/2020	INTER-BANK CREDIT CORNCLL CityCare Brisbane			256.02 CR	473.03 CR
17/04/2020	TRANSFER CREDITS Mr Mehdi Faregh-1 Wendy - Mehdi			80.00 CR	553.03 CR
20/04/2020	INTER-BANK CREDIT Rent 1300CLBRIS001 CORNCLL CityCare Brisbane			256.00 CR	809.03 CR
21/04/2020	INTER-BANK CREDIT RENT BANK OF QLD CITYCARE RENTAL			178.00 CR	
21/04/2020	TRANSFER CREDITS ANNELISE PASAYKOSKI			120.00 CR	
21/04/2020	TRANSFER CREDITS Mrs Tragos Louise So Sara TS - Tra			130.00 CR	
23/04/2020	INTER-BANK CREDIT Family CLOSURE Brisbane - PAYMENT CityCare Brisbane			80.00 CR	
24/04/2020	INTER-BANK CREDIT Kamla N 7 04 LIENDA NOVASOFT CityCare Brisbane			80.00 CR	1,480.02 CR
28/04/2020	FAMILY ALLOWANCE 360FAMYNSWSANC FAC FAMILIES HILLSONG CITYCAR			308.01 CR	1,668.03 CR
28/04/2020	INTER-BANK CREDIT pdfmon MICHAEL PATTISON Hillsong Citycar			90.00 CR	1,778.03 CR
28/04/2020	TRANSFER CREDITS Mr Rasputin Citic -			90.00 CR	
28/04/2020	TRANSFER CREDITS Mr Mehdi Faregh-1 Wendy - Mehdi			80.00 CR	1,948.03 CR
29/04/2020	INTER-BANK CREDIT RENT BANK OF QLD CORNCLL CityCare Brisbane			178.00 CR	
29/04/2020	TRANSFER CREDITS LOSA TS Losa Td Losa Td			60.00 CR	
30/04/2020	[illegible]				2,560.03 CR
30/04/2020	INTER-BANK CREDIT DHFC70008749 39913415 HILLSONG CITYCAR			265.00 CR	
30/04/2020	TRANSFER CREDITS ANNELISE PASAYKOSKI			120.00 CR	
30/04/2020	TRANSFER CREDITS Mrs Tragos Louise So Sara TS			80.00 CR	2,731.03 CR
30/04/2020	[illegible]			61.01 CR	
30/04/2020	INTER-BANK CREDIT pdfmon MICHAEL PATTISON Hillsong Citycar			90.00 CR	
30/04/2020	INTER-BANK CREDIT Kamla N 28 04 LIENDA NOVASOFT CityCare Brisbane			80.00 CR	3,376.04 CR

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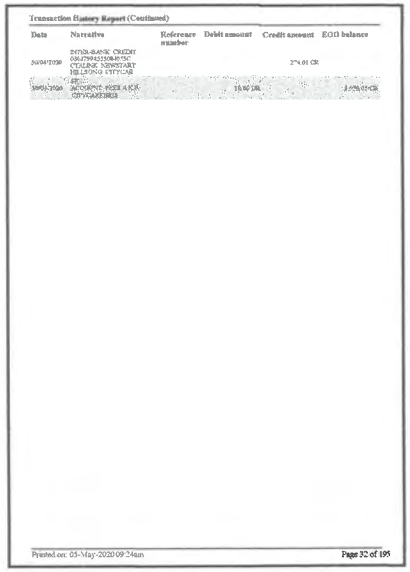

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	INTER-BANK CREDIT 0417941215/BARTSC QUILINE NEWSTART HILLSONG CITY...AU			274.01 CR	
30/04/2020	ACCOUNT FEES & ACR CITYAGENCIES		19.90 DR		3,429,952.65 CR

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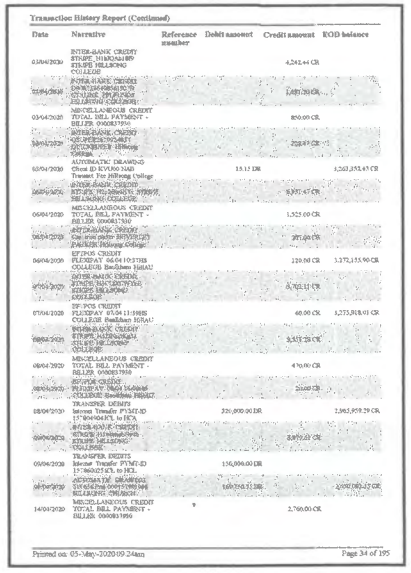

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			4,242.44 CR	
03/04/2020	INTER-BANK CREDIT 0419038548/BARTSC TO QUILINE, JOEL/CHAT HILLSONG COLLEGE			1,481.20 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			800.00 CR	
03/04/2020	INTER-BANK CREDIT 0417941215/BARTSC QUILINE NEWSTART HILLSONG COLLEGE			228.47 CR	
03/04/2020	AUTOMATIC DRAWING Cheat ID KVG90 NAB Transact For Hillsong College		15.15 DR		1,563,353.45 CR
02/04/2020	INTER-BANK CREDIT BTOPS, HILLSONG/N BTOPS HILLSONG COLLEGE			8,937.47 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			1,525.00 CR	
02/04/2020	INTER-BANK CREDIT Cas:ieni gache BEVERLEY PANGER Hillsong College			197.00 CR	
02/04/2020	EFTPOS CREDIT FLEXIPAY 01.04.10:37EB COLLEGE Bankfees HoLau			220.00 CR	1,372,153.90 CR
01/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			8,703.11 CR	
01/04/2020	EFTPOS CREDIT FLEXIPAY 01.04.11:19BS COLLEGE Bankfees HoLau			60.00 CR	1,273,318.01 CR
01/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			9,315.28 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			470.00 CR	
01/04/2020	INTERNET CREDIT PAYPAL 1N6614646H6 COLLEGE Bankfees HoLau			20.00 CR	
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1574044045, to HCA		320,000.00 DR		1,265,958.29 CR
01/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			8,079.23 CR	
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1574600215, to HCA		136,000.00 DR		
01/04/2020	CREDIT CARD SETTLEMENT 010420 Pmt 0000159803 SETTLEMENT 010420		169,758.13 DR		1,093,180.23 CR
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990	9		2,760.00 CR	

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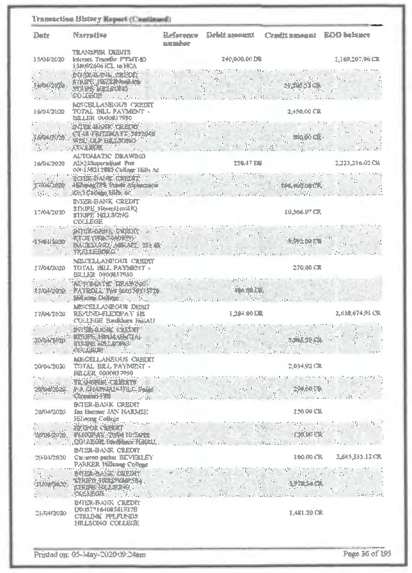

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1580526615, to HCA		240,000.00 DR		2,169,297.96 CR
16/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			10,268.53 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			2,450.00 CR	
16/04/2020	INTER-BANK CREDIT CEAR PAYMENT 2.7893048 WBC GEP HILLSONG COLLEGE			980.00 CR	
16/04/2020	AUTOMATIC DRAWING ADG Homeschool Pmt 000134211983 College Hills Ac		228.47 DR		2,223,216.02 CR
17/04/2020	INTER-BANK CREDIT 4Shapes/EPA Trade Allowance JOEL/College Hills Ac			594,460.00 CR	
17/04/2020	INTER-BANK CREDIT STRIPE, NimoaJenG STRIPE HILLSONG COLLEGE			10,366.97 CR	
17/04/2020	INTER-BANK CREDIT RTOS 0000-0000391 BACHARD, MARGARET 223.45 YUGLESBORO			8,992.98 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			270.00 CR	
17/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000170737329 Hillsong College		694.98 DR		
17/04/2020	MISCELLANEOUS DEBIT RETURN FLEXIPAY BI COLLEGE Bankfees HoLau		1,284.90 DR		2,638,674.91 CR
20/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			5,982.39 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			2,834.92 CR	
20/04/2020	TELSTRA CREDITS P A CHAPMAN-FULL Paige Chapman Hill			294.60 CR	
20/04/2020	INTER-BANK CREDIT Jan Barmer JAN BARMER Hillsong College			150.00 CR	
20/04/2020	INTERNET CREDIT PAYPAL 2N6613D7ERE COLLEGE Bankfees HoLau			120.00 CR	
20/04/2020	INTER-BANK CREDIT Cas:ieni gache BEVERLEY PANGER Hillsong College			180.00 CR	3,645,315.12 CR
21/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			3,978.54 CR	
21/04/2020	INTER-BANK CREDIT DR-ST7146/MELSUTI CHILDRE PEFUNDS HILLSONG COLLEGE			1,481.20 CR	

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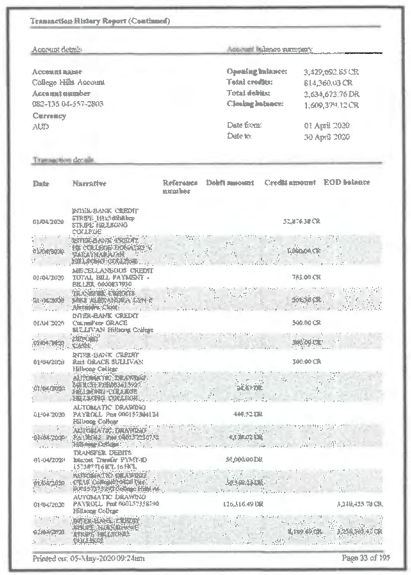

Transaction History Report (Continued)

Account details:

Account balance summary:

Account name		Opening balance:	3,429,952.65 CR
College Hills Account		Total credits:	614,360.03 CR
Account number		Total debits:	2,634,672.76 DR
082-135 04-557-22803		Closing balance:	1,609,379.12 CR
Currency			
AUD		Date from:	01 April 2020
		Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT STRIPE, HILLSONG/BP STRIPE HILLSONG COLLEGE			52,876.38 CR	
01/04/2020	INTER-BANK CREDIT TR COLLEGE DONATED % TALLYMARA/AR HILLSONG COLLEGE			1,000.04 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			781.00 CR	
01/04/2020	TELSTRA CREDITS MRS ALISON-ANDREA SAW-E Alexandra Cook			509.50 CR	
01/04/2020	INTER-BANK CREDIT Cas:ieni gache BEVERLEY PANGER Hillsong College			360.00 CR	
01/04/2020	INTER-BANK CREDIT [illegible]			300.00 CR	
01/04/2020	INTER-BANK CREDIT Rent GRACE SULLIVAN Hillsong College			300.00 CR	
01/04/2020	AUTOMATIC DRAWING MRCTS PHILIPPINES/PO HILLSONG COLLEGE HILLSONG COLLEGE...		24.83 DR		
01/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000137364124 Hillsong College		448.72 DR		
01/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000137251715 Hillsong College		42,36.02 DR		
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1573875487, to HCA		50,000.00 DR		
01/04/2020	AUTOMATIC DRAWING CEAR CollegeHQ Pmt Date 000137369276College HQ Ac		3,636,134.86 DR		
01/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000137251840 Hillsong College		176,316.49 DR		3,218,428.78 CR
02/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			8,199.49 CR	3,226,628.27 CR

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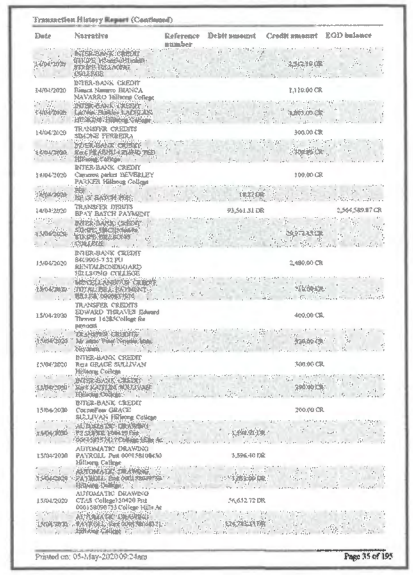

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/Hillsong STRIPE HILLSONG COLLEGE			3,562.10 CR	
14/04/2020	INTER-BANK CREDIT Enoch Nimoya BRANCA NAVARRO Hillsong College			1,110.00 CR	
14/04/2020	INTER-BANK CREDIT LaoMai Phakhao LAOTLANS HILLSONG Hillsong College			3,005.00 CR	
14/04/2020	TRANSFER CREDITS SIMONE FERREIRA			300.00 CR	
14/04/2020	INTER-BANK CREDIT Rent PEARSON-FLORES TEAM Hillsong College			300.00 CR	
14/04/2020	INTER-BANK CREDIT Cas:ieni gache BEVERLEY PANGER Hillsong College			100.00 CR	
14/04/2020	INTER-BANK CREDIT Hill		18.17 DR		
14/04/2020	TRANSFER DEBITS EFT BATCH PAYMENT		93,561.31 DR		2,364,589.87 CR
15/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/Hillsong STRIPE HILLSONG COLLEGE			26,173.83 CR	
15/04/2020	INTER-BANK CREDIT BACS00-7 51 PI RENTALSCHEDGARD HILLSONG COLLEGE			2,480.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			714.00 CR	
15/04/2020	TRANSFER CREDITS EDWARD THRAVES Edward Thraves 1628/College Ba payment			400.00 CR	
15/04/2020	TRANSFER CREDITS Mr John Paul Nicolas Iona Nicolaou			320.00 CR	
15/04/2020	INTER-BANK CREDIT Rent GRACE SULLIVAN Hillsong College			300.00 CR	
15/04/2020	INTER-BANK CREDIT Rent KATHLEEN SULLIVAN Hillsong College			300.00 CR	
15/04/2020	INTER-BANK CREDIT Cas:ieni gache BEVERLEY PANGER Hillsong College			200.00 CR	
15/04/2020	AUTOMATIC DRAWING PT CSPINE 1084.95 Pmt 000159757617College Main Ac		1,084.95 DR		
15/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000159186630 Hillsong College		3,596.40 DR		
15/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000159186631 Hillsong College		1,282.60 DR		
15/04/2020	AUTOMATIC DRAWING CEAR CollegeHQ Pmt 000159809733College Main Ac		54,632.12 DR		
15/04/2020	AUTOMATIC DRAWING PAYROLL Pmt 000159186631 Hillsong College		526,781.51 DR		

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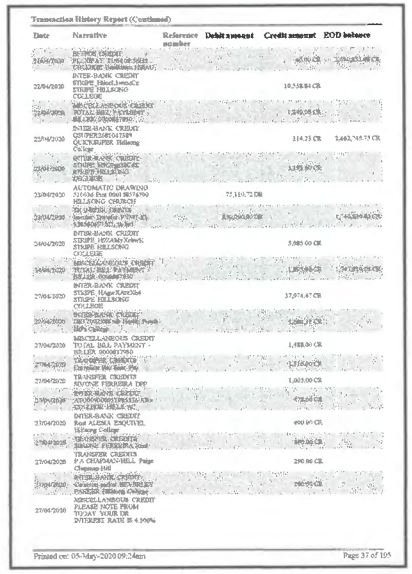

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/04/2020	INTERNET CREDIT PAYPAL 2N6C9F5EE8 COLLEGE Bankfees HoLau			60.00 CR	3,986,653.48 CR
22/04/2020	INTER-BANK CREDIT STRIPE Hillsong&Co-Cr STRIPE HILLSONG COLLEGE			10,558.84 CR	
22/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			1,240.00 CR	
22/04/2020	INTER-BANK CREDIT CITIPRIMARY 0417949 QUICKPAY Hillsong College			114.25 CR	3,982,745.73 CR
22/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/BP STRIPE HILLSONG COLLEGE			3,183.40 CR	
22/04/2020	AUTOMATIC DRAWING 21/04 Pmt 0001 80176760 HILLSONG CHURCH		77,310.72 DR		
22/04/2020	TEL QUBIDA, DENISE Internet Transfer PYMT-ID 1584029845, to Acct		850,000.00 DR		3,055,018.41 CR
23/04/2020	INTER-BANK CREDIT STRIPE, NIMONA/Hillsong STRIPE HILLSONG COLLEGE			5,985.00 CR	
23/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			1,867.00 CR	3,062,870.41 CR
23/04/2020	INTER-BANK CREDIT STRIPE, HugoXu/N2b4 STRIPE HILLSONG COLLEGE			37,874.47 CR	
23/04/2020	INTER-BANK CREDIT IB0720220E nb Hotel, Pooh Hills College			1,280.35 CR	
27/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000837990			1,488.00 CR	
27/04/2020	TELSTRA CREDITS The reader Bay Bank Pty			1,316.00 CR	
27/04/2020	TRANSFER CREDITS ADVICE FERREIRA DPP			1,005.00 CR	
27/04/2020	INTER-BANK CREDIT 000186400001398152 KBo AZ-LEON HILLS, NC			478.04 CR	
27/04/2020	INTER-BANK CREDIT Rent ALESIA ESQUIVEL Hillsong College			400.00 CR	
27/04/2020	TELSTRA CREDITS BANANE FERREIRA Rent			389.00 CR	
27/04/2020	TRANSFER CREDITS P A CHAPMAN-HILL Paige Chapman Hill			290.00 CR	
27/04/2020	INTER-BANK CREDIT Cas:ieni gache BEVERLEY PANGER Hillsong College			180.00 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				

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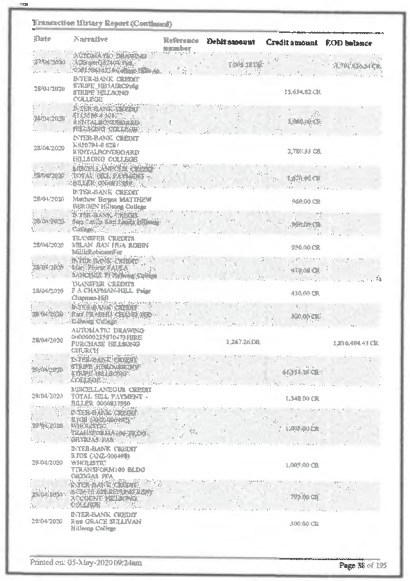

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	AUTOMATIC DRAWING 123rogerQ2X0Y Pet 0481586162Colleges HIlls Au		1366.28 DR		3,791,630.34 CR
28/04/2020	INTER-BANK CREDIT STRIPE HSAKBC9g STRIPE HILLSONG COLLEGE			13,634.82 CR	
28/04/2020	INTER-BANK CREDIT ST.MPW-ASIC ANNUALREWARD HILLSONG COLLEGE			5,060.40 CR	
28/04/2020	INTER-BANK CREDIT AANN4-4328 ANNUALREWARD HILLSONG COLLEGE			2,780.83 CR	
28/04/2020	MISCELLANEOUS CREDIT TOTAL SELL PAYMENT - SELLER 0504872980			1,671.95 CR	
28/04/2020	INTER-BANK CREDIT Mathew Bergan MATHGW ISBURIEN HIStrong College			960.00 CR	
28/04/2020	INTER-BANK CREDIT Rate: 7.0000 East Angela Hillsong College			909.00 CR	
28/04/2020	TRANSFER CREDIT MILAN IAN FOA ROBIN MillsRobinsonFoa			900.00 CR	
28/04/2020	INTER-BANK CREDIT Mac Flynn FAHEA SANDERS HIlls Hillsong College			675.00 CR	
28/04/2020	TRANSFER CREDIT J A CHAPMAN-HILL Paige Chapman-Hill			630.00 CR	
28/04/2020	INTER-BANK CREDIT Ravi FRANKEL CRAIG HIll Hillsong College			300.00 CR	
28/04/2020	AUTOMATIC DRAWING 0400009229FN-79 HIRE PURCHASE HILLSONG CHURCH		3,267.16 DR		1,816,494.43 CR
28/04/2020	INTER-BANK CREDIT STRIPE ATRKBC9GOF STRIPE HILLSONG COLLEGE			64,933.35 CR	
28/04/2020	MISCELLANEOUS CREDIT TOTAL SELL PAYMENT - SELLER 0504813950			1,348.00 CR	
28/04/2020	INTER-BANK CREDIT EMB CARD SERVICES SYDNEY AU TRANSFER 0504813950 BURIAN JOSH			1,098.60 CR	
29/04/2020	INTER-BANK CREDIT RAE KAITLIN SULLIVAN Hillsong College			1,095.00 CR	
29/04/2020	INTER-BANK CREDIT ACH 10 700 503 0504 SHIRE ACCOUNT HILLSONG COLLEGE			735.00 CR	
29/04/2020	INTER-BANK CREDIT Rate KAITLIN SULLIVAN Hillsong College			300.60 CR	

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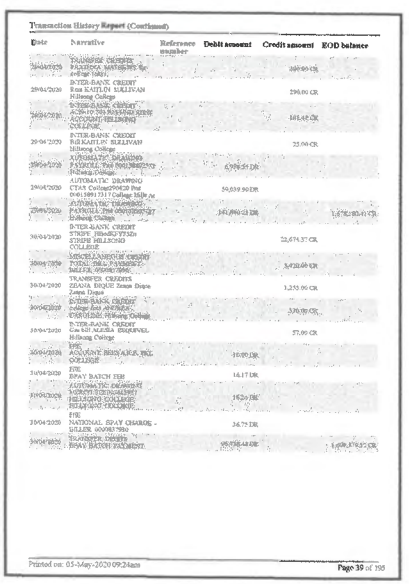

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	TRANSFER CREDIT FRANCISCA MATTHEWS Re: savings loans			300.00 CR	
29/04/2020	INTER-BANK CREDIT Rae KAITLIN SULLIVAN Hillsong College			296.00 CR	
29/04/2020	INTER-BANK CREDIT ACH 10 700 503 0504 SHIRE ACCOUNT HILLSONG COLLEGE			161.45 CR	
29/04/2020	INTER-BANK CREDIT RAE KAITLIN SULLIVAN Hillsong College			75.00 CR	
29/04/2020	AUTOMATIC DRAWING PAYROLL 700 0504872980 Hillsong College			6,796.55 DR	
29/04/2020	AUTOMATIC DRAWING CTAX Collage050420 Pet 0481591711College Hills Au		59,039.90 DR		
29/04/2020	AUTOMATIC DRAWING PAYROLL 700 0504872980 Hillsong College			141,990.53 DR	1,671,885.91 CR
30/04/2020	INTER-BANK CREDIT STRIPE HBedRQ7F3Zb STRIPE HILLSONG COLLEGE			22,674.37 CR	
30/04/2020	MISCELLANEOUS CREDIT TOTAL SELL PAYMENT - SELLER 0504813950			3,420.00 CR	
30/04/2020	TRANSFER CREDIT ZEAVA DUQUE Zeava Duque Zeava Duque			1,255.06 CR	
30/04/2020	INTER-BANK CREDIT College fees ANTHONY CHRISTMAS Hillsong College			330.00 CR	
30/04/2020	INTER-BANK CREDIT Cam SH ALGEA HARVEL Hillsong College			57.00 CR	
30/04/2020	FEE ACCOUNT HIGHLAKE HIL COLLEGE		10.00 DR		
30/04/2020	FEE EPAY BATCH FEE		14.17 DR		
30/04/2020	AUTOMATIC DRAWING 0504872980 PAYMENT HILLSONG COLLEGE EPAY RENT DEDUCT		1620 DR		
30/04/2020	FEE NATIONAL EPAY CHARGE - SELLER 0504872980		36.75 DR		
30/04/2020	TRANSFER DEBITS EPAY BATCH PAYMENT		98,758.48 DR		1,408,870.95 CR

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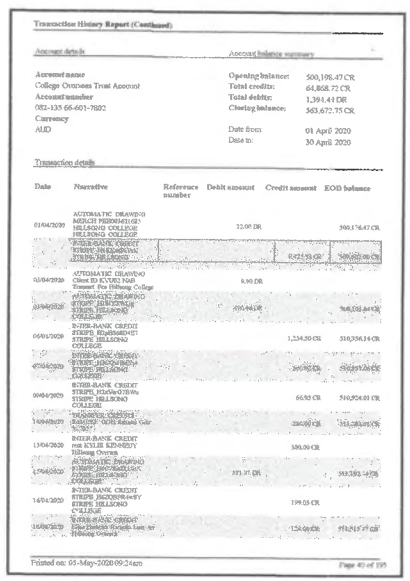

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-135 66-601-7802
Currency
AUD

Account balance summary

Opening balance:	500,198.47 CR
Total credits:	64,868.72 CR
Total debits:	1,391.41 DR
Closing balance:	563,672.75 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	AUTOMATIC DRAWING MERCH FEE0004211685 HILLSONG COLLEGE HILLSONG COLLEGE		32.00 DR		500,176.47 CR
	INTER-BANK CREDIT STRIPE HBedRQ7F3Zb STRIPE HILLSONG COLLEGE			6,221.53 CR	506,398.00 CR
03/04/2020	AUTOMATIC DRAWING Client ID KYURU NAN Transit For Hillsong College		9.90 DR		
03/04/2020	AUTOMATIC DRAWING STRIPE HLMCDWUp STRIPE HILLSONG COLLEGE		490.94 DR		505,097.16 CR
06/04/2020	INTER-BANK CREDIT STRIPE HSaBMD4DT STRIPE HILLSONG COLLEGE			1,234.50 CR	506,331.16 CR
07/04/2020	INTER-BANK CREDIT STRIPE HSKOWBDPu STRIPE HILLSONG COLLEGE			307.98 CR	506,639.26 CR
09/04/2020	INTER-BANK CREDIT STRIPE HAeNwO3Wm STRIPE HILLSONG COLLEGE			66.92 CR	506,706.08 CR
14/04/2020	TRANSFER CREDIT Rabbi DEB Roland Gair Rabbi			250.00 CR	506,956.08 CR
15/04/2020	INTER-BANK CREDIT rent KYLIE KEARNEY Hillsong Oswes			300.00 CR	
15/04/2020	AUTOMATIC DRAWING STRIPE 200Z8Ed5ASC STRIPE HILLSONG COLLEGE		393.37 DR		506,862.71 CR
16/04/2020	INTER-BANK CREDIT STRIPE HSGOSR6wBY STRIPE HILLSONG COLLEGE			199.03 CR	
16/04/2020	INTER-BANK CREDIT Rabbi Deborah Gerard Gair Hillsong Oswes			125.00 CR	507,187.74 CR

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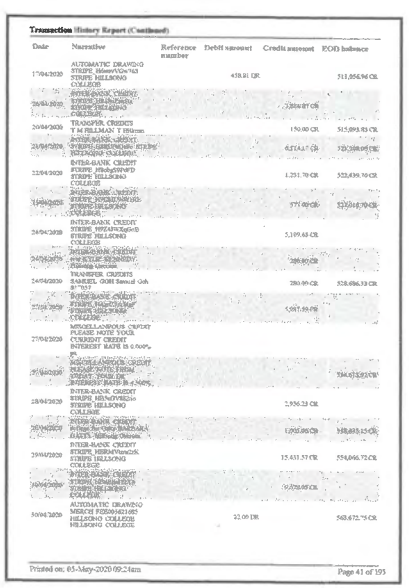

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/04/2020	AUTOMATIC DRAWING STRIPE HSaeeVQw7A3 STRIPE HILLSONG COLLEGE		438.91 DR		511,054.96 CR
20/04/2020	INTER-BANK CREDIT STRIPE HBLDnPbkDu STRIPE HILLSONG COLLEGE			3,804.87 CR	
20/04/2020	TRANSFER CREDIT T M PELLMAN T Hillman			150.00 CR	515,009.83 CR
21/04/2020	INTER-BANK CREDIT STRIPE HBEDNoMe STRIPE HILLSONG COLLEGE			6,174.17 CR	521,206.00 CR
22/04/2020	INTER-BANK CREDIT STRIPE HSaSgSDWFD STRIPE HILLSONG COLLEGE			1,251.70 CR	522,430.70 CR
23/04/2020	INTER-BANK CREDIT STRIPE 200Z8EMMGG STRIPE HILLSONG COLLEGE			577.00 CR	523,034.70 CR
24/04/2020	INTER-BANK CREDIT STRIPE HPZAPWEqGvB STRIPE HILLSONG COLLEGE			3,109.68 CR	
24/04/2020	INTER-BANK CREDIT ANNUALREWARD HILLSONG COLLEGE			286.00 CR	
24/04/2020	TRANSFER CREDITS SAMUEL ODH Samuel Odh 8*7057			280.00 CR	526,686.38 CR
27/04/2020	INTER-BANK CREDIT STRIPE HSaQvZ3yAwF STRIPE HILLSONG COLLEGE			5,987.50 CR	
27/04/2020	MISCELLANEOUS CREDIT CLEARE NOTE YOGA CURRENT CREDIT INTEREST RATE IS 0.000% P				
27/04/2020	MISCELLANEOUS CREDIT BALANCE NOTE FROM CURRENT RATE IS 0.000%				536,673.88 CR
28/04/2020	INTER-BANK CREDIT STRIPE HEvNvOWE2oo STRIPE HILLSONG COLLEGE			2,956.23 CR	
28/04/2020	INTER-BANK CREDIT Refund for Order BARBARA ELLEN Hillsong Oswes			1,095.00 CR	540,685.15 CR
29/04/2020	INTER-BANK CREDIT STRIPE HEBA4YmnDS STRIPE HILLSONG COLLEGE			15,451.57 CR	556,046.72 CR
30/04/2020	INTER-BANK CREDIT STRIPE hHBaHBaBaBA STRIPE HILLSONG COLLEGE			7,626.03 CR	
30/04/2020	AUTOMATIC DRAWING MERCH FEE0004211685 HILLSONG COLLEGE HILLSONG COLLEGE		32.00 DR		563,672.75 CR

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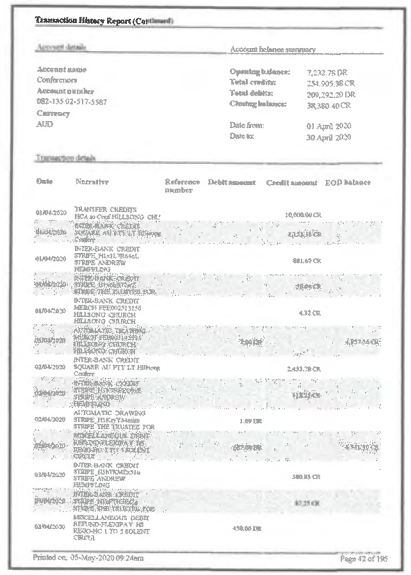

Transaction History Report (Continued)

Account details

Account name
Conferences
Account number
082-135 02-517-5587
Currency
AUD

Account balance summary

Opening balance:	7,232.76 DR
Total credits:	254,905.36 CR
Total debits:	209,292.20 DR
Closing balance:	38,380.40 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS HOA to Conf HILLSONG CHU			10,000.00 CR	
01/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT HIllsong Confere			4,153.16 CR	
01/04/2020	INTER-BANK CREDIT STRIPE HLuLL9Ga4cL STRIPE ANDREW HEMPELING			881.69 CR	
01/04/2020	INTER-BANK CREDIT STRIPE HPwbBTjwCj STRIPE THE TRUSTEE FOR			28.00 CR	
01/04/2020	INTER-BANK CREDIT MERCH FEE0004211516 HILLSONG CHURCH HILLSONG CHURCH			4.32 CR	
02/04/2020	AUTOMATIC DRAWING MERCH FEE0004116581 HILLSONG CHURCH HILLSONG CHURCH		2.90 DR		4,153.16 CR
02/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT HIllsong Confere			2,433.78 CR	
03/04/2020	INTER-BANK CREDIT STRIPE HSNSPBQ9QvE STRIPE ANDREW HEMPELING			113.54 CR	
03/04/2020	AUTOMATIC DRAWING STRIPE HLeeYDmmkm STRIPE THE TRUSTEE FOR		1.89 DR		
03/04/2020	MISCELLANEOUS DEBIT REFUND-PLEXPAY ME REDO-NEC 1 TO 2 HOLDNT CREDI		457.00 DR		6,541.91 CR
03/04/2020	INTER-BANK CREDIT STRIPE HJNTCMEn2Ou STRIPE ANDREW HEMPELING			380.85 CR	
03/04/2020	INTER-BANK CREDIT STRIPE HSMPPGRQCJ STRIPE THE TRUSTEE FOR			80.25 CR	
03/04/2020	MISCELLANEOUS DEBIT REFUND-PLEXPAY ME REDO-NEC 1 TO 2 HOLDNT CREDI		450.00 DR		

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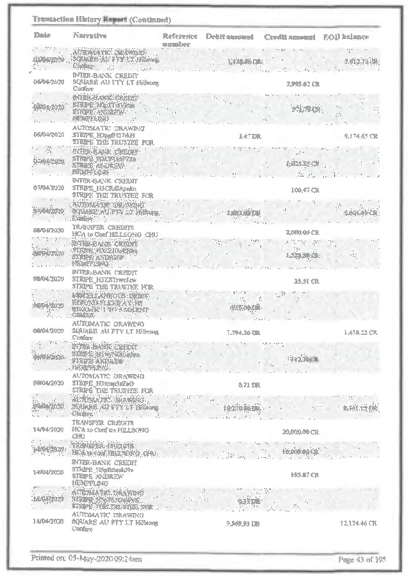

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT HIllsong Confere		1,438.86 DR		5,812.76 CR
04/04/2020	INTER-BANK CREDIT SQUARE AU PTY LT HIllsong Confere			2,965.62 CR	
04/04/2020	INTER-BANK CREDIT STRIPE HPqTTdY9Ak STRIPE ANDREW HEMPELING			95.78 CR	
05/04/2020	AUTOMATIC DRAWING STRIPE HSmgEG7AiM STRIPE THE TRUSTEE FOR		3.47 DR		9,174.65 CR
05/04/2020	INTER-BANK CREDIT STRIPE HSCWSdY22a STRIPE ANDREW HEMPELING			4,823.25 CR	
03/04/2020	INTER-BANK CREDIT STRIPE HJCMSpoAcc STRIPE THE TRUSTEE FOR			100.47 CR	
06/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT HIllsong Confere		3,683.68 DR		5,691.49 CR
08/04/2020	TRANSFER CREDITS HOA to Conf HILLSONG CHU			2,000.00 CR	
08/04/2020	INTER-BANK CREDIT STRIPE HNGDJAdSBm STRIPE ANDREW HEMPELING			1,529.28 CR	
08/04/2020	INTER-BANK CREDIT STRIPE HJZDTwwIzw STRIPE THE TRUSTEE FOR			33.31 CR	
08/04/2020	MISCELLANEOUS DEBIT REFUND-PLEXPAY ME REDO-NEC 1 TO 2 HOLDNT CREDI		675.00 DR		
08/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT HIllsong Confere		7,794.36 DR		1,458.23 CR
09/04/2020	INTER-BANK CREDIT STRIPE HSVWNGMBwo STRIPE ANDREW HEMPELING			1,422.98 CR	
09/04/2020	AUTOMATIC DRAWING STRIPE HCmwcOaOo STRIPE THE TRUSTEE FOR		0.71 DR		
09/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT HIllsong Confere		1,922.76 DR		8,957.52 CR
14/04/2020	TRANSFER CREDITS HOA to Conf ex FILLSONG CHU			20,000.00 CR	
14/04/2020	TRANSFER CREDITS HOA to Conf HILLSONG CHU			10,000.00 CR	
14/04/2020	INTER-BANK CREDIT STRIPE HSqBBmuhJPw STRIPE ANDREW HEMPELING			165.87 CR	
14/04/2020	AUTOMATIC DRAWING STRIPE HSqNGNdWBC STRIPE THE TRUSTEE FOR		9.13 DR		
14/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT HIllsong Confere		9,849.99 DR		12,174.46 CR

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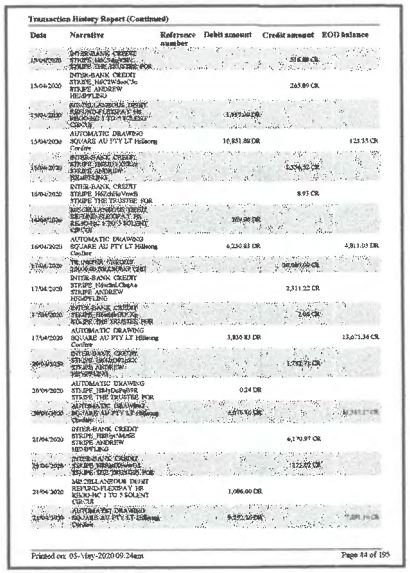

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	INTER-BANK CREDIT STRIPE MBG4e6213J2 STRIPE ANDREW HIGHFLING			35.00 CR	
15/04/2020	INTER-BANK CREDIT STRIPE MCT3w3ec5c STRIPE THE TRUSTEE FOR			265.00 CR	
15/04/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HB KLSO-HC 1 TO 5 SOLENT CIRCUI		1,997.00 DR		
15/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Creative		10,831.88 DR		123.55 CR
15/04/2020	INTER-BANK CREDIT STRIPE MBG5V3V3Ga STRIPE ANDREW HIGHFLING			1,274.50 CR	
16/04/2020	INTER-BANK CREDIT STRIPE MG2Sk1Ow8 STRIPE THE TRUSTEE FOR			8.95 CR	
16/04/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HB KLSO-HC 1 TO 5 SOLENT CIRCUI		359.00 DR		
16/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Cre3ive		6,230.83 DR		4,811.05 DR
17/04/2020	TR UNITED THROUGH 2020 HB DRAWDOWN CHRI			500,000.00 CR	
17/04/2020	INTER-BANK CREDIT STRIPE Mdw4eLCbqAa STRIPE ANDREW HIGHFLING			2,311.22 CR	
17/04/2020	INTER-BANK CREDIT STRIPE Mdw4eLOwe8 STRIPE THE TRUSTEE FOR			2.66 CR	
17/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Creative		3,800.83 DR		13,671.34 CR
20/04/2020	INTER-BANK CREDIT STRIPE MG4OOMLzEC STRIPE ANDREW HIGHFLING			1,752.71 CR	
20/04/2020	AUTOMATIC DRAWING STRIPE HB4Da9qW6E STRIPE THE TRUSTEE FOR		0.24 DR		
20/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Creative		4,675.40 DR		10,747.17 CR
21/04/2020	INTER-BANK CREDIT STRIPE MBFQe34z8E STRIPE ANDREW HIGHFLING			6,170.97 CR	
21/04/2020	INTER-BANK CREDIT STRIPE MBhmOOwbeGI STRIPE THE TRUSTEE FOR			172.22 CR	
21/04/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HB KLSO-HC 1 TO 5 SOLENT CIRCUI		1,086.00 DR		
21/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Creative		8,335.30 DR		7,891.14 CR

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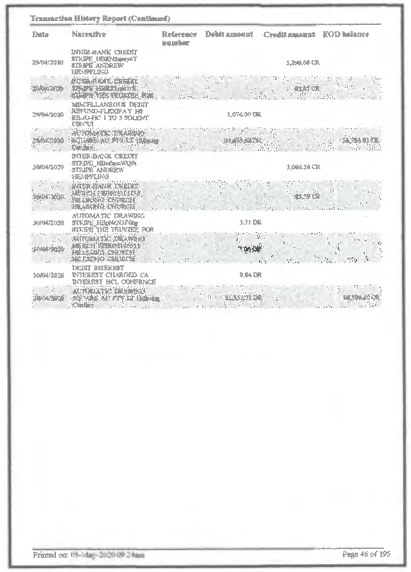

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	INTER-BANK CREDIT STRIPE MBMDSmy69Y STRIPE ANDREW HIGHFLING			3,266.00 CR	
29/04/2020	INTER-BANK CREDIT STRIPE MBRE2mnvIC STRIPE THE TRUSTEE FOR			43.87 CR	
29/04/2020	MISCELLANEOUS DEBIT REFUND-FLEXPAY HB KLSO-HC 1 TO 5 SOLENT CIRCUI		1,074.00 DR		
29/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Creative		39,459.48 DR		34,784.83 CR
30/04/2020	INTER-BANK CREDIT STRIPE MBnbmvWQN STRIPE ANDREW HIGHFLING			3,046.26 CR	
30/04/2020	INTER-BANK CREDIT MEGCL1 1809351L5Y3 HILLSONG CHURCH HILLSBORA ONOROH			42.79 CR	
30/04/2020	AUTOMATIC DRAWING STRIPE HJ4qOGUFag STRIPE THE TRUSTEE FOR		3.71 DR		
30/04/2020	AUTOMATIC DRAWING MEGCL1 1TBB9HD4Y5J3 HILLSONG CHURCH NE ESENO CHURCH		7.96 DR		
30/04/2020	CREDIT INTEREST INTEREST CHARGED CA INTEREST INCL COMPRANCE		9.84 DR		
30/04/2020	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Creative		32,353.71 DR		38,396.40 CR

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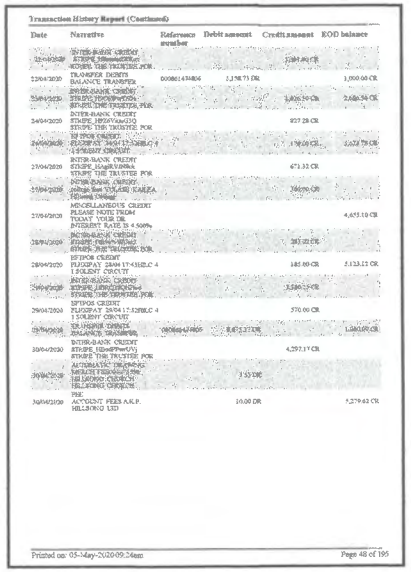

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/04/2020	INTER-BANK CREDIT STRIPE MBmwOSTFvE STRIPE THE TRUSTEE FOR			7,234.41 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	2,198.73 DR		1,050.00 CR
23/04/2020	INTER-BANK CREDIT STRIPE MGOMWwDSA STRIPE THE TRUSTEE FOR			3,806.50 CR	2,606.50 CR
24/04/2020	INTER-BANK CREDIT STRIPE MP2GVaaw32Q STRIPE THE TRUSTEE FOR			927.28 CR	
24/04/2020	BPOS CREDIT FLEXPAY 24/04/17:32MELC 4 1 SOLENT CIRCUIT			179.00 CR	4,672.78 CR
27/04/2020	INTER-BANK CREDIT STRIPE MqqKYd9Ba STRIPE THE TRUSTEE FOR			671.32 CR	
27/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			786.90 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE THAT TODAY YOUR DR INTEREST RATE IS 4.500%				4,453.10 CR
28/04/2020	INTER-BANK CREDIT STRIPE MBAWNWUwj STRIPE THE TRUSTEE FOR			383.22 CR	
28/04/2020	BPOS CREDIT FLEXPAY 28/04:17:43MLC 4 1 SOLENT CIRCUIT			185.00 CR	5,133.12 CR
29/04/2020	INTER-BANK CREDIT STRIPE MBwPPwwOG STRIPE THE TRUSTEE FOR			3,586.54 CR	
29/04/2020	BPOS CREDIT FLEXPAY 29/04:17:32MLC 4 1 SOLENT CIRCUIT			570.00 CR	
29/04/2020	TR UNITED THROUGH 2020 HB BALANCE TRANSFER	000861474805	8,473.33 DR		1,816.33 CR
30/04/2020	INTER-BANK CREDIT STRIPE MBwPPwwOG STRIPE THE TRUSTEE FOR			4,292.17 CR	
30/04/2020	AUTOMATIC DRAWING MERCH FEE0000073550 HILLSONG CHURCH HILLSONG CHURCH		3.55 DR		
30/04/2020	TSF ACCOUNT FEES A/C P. HILLSONG LTD		10.00 DR		5,279.62 CR

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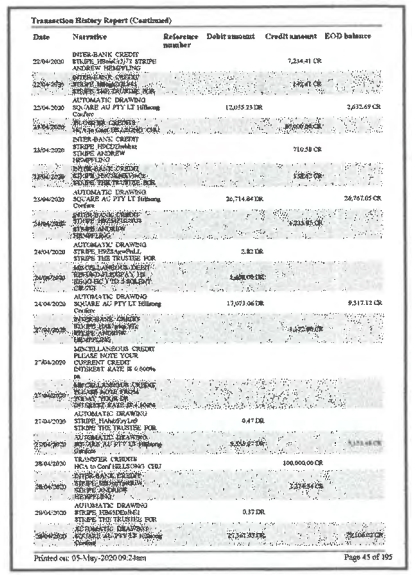

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/04/2020	INTER-BANK CREDIT STRIPE MBmwOSTFvE STRIPE THE TRUSTEE FOR			7,234.41 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	2,198.73 DR		1,050.00 CR
23/04/2020	INTER-BANK CREDIT STRIPE MGOMWwDSA STRIPE THE TRUSTEE FOR			3,806.50 CR	2,606.50 CR
24/04/2020	INTER-BANK CREDIT STRIPE MP2GVaaw32Q STRIPE THE TRUSTEE FOR			927.28 CR	
24/04/2020	BPOS CREDIT FLEXPAY 24/04:17:32MLC 4 1 SOLENT CIRCUIT			179.00 CR	4,672.78 CR
27/04/2020	INTER-BANK CREDIT STRIPE MqqKYd9Ba STRIPE THE TRUSTEE FOR			671.32 CR	
27/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			786.90 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE THAT TODAY YOUR DR INTEREST RATE IS 4.500%				4,453.10 CR
28/04/2020	INTER-BANK CREDIT STRIPE MBAWNWUwj STRIPE THE TRUSTEE FOR			383.22 CR	
28/04/2020	BPOS CREDIT FLEXPAY 28/04:17:43MLC 4 1 SOLENT CIRCUIT			185.00 CR	5,133.12 CR
29/04/2020	INTER-BANK CREDIT STRIPE MBwPPwwOG STRIPE THE TRUSTEE FOR			3,586.54 CR	
29/04/2020	BPOS CREDIT FLEXPAY 29/04:17:32MLC 4 1 SOLENT CIRCUIT			570.00 CR	
29/04/2020	TR UNITED THROUGH 2020 HB BALANCE TRANSFER	000861474805	8,473.33 DR		1,816.33 CR
30/04/2020	INTER-BANK CREDIT STRIPE MBwPPwwOG STRIPE THE TRUSTEE FOR			4,292.17 CR	
30/04/2020	AUTOMATIC DRAWING MERCH FEE0000073550 HILLSONG CHURCH HILLSONG CHURCH		3.55 DR		
30/04/2020	TSF ACCOUNT FEES A/C P. HILLSONG LTD		10.00 DR		5,279.62 CR

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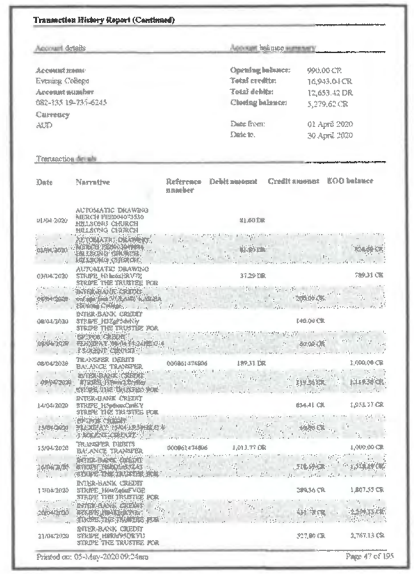

Transaction History Report (Continued)

Account details

Account name: Evening College
Account number: 082-135 19-735-6245
Currency: AUD

Account balance summary

Opening balance:	990.00 CR
Total credits:	16,933.61 CR
Total debits:	12,653.42 DR
Closing balance:	5,279.62 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	AUTOMATIC DRAWING MERCH FEE0000073550 HILLSONG CHURCH HILLSONG CHURCH		81.60 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE0000073550 HILLSONG CHURCH HILLSONG CHURCH		81.60 DR		906.80 CR
03/04/2020	AUTOMATIC DRAWING STRIPE MBcbmcBVYQ STRIPE THE TRUSTEE FOR		37.29 DR		789.31 CR
06/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			300.00 CR	
06/04/2020	INTER-BANK CREDIT STRIPE MGqFAbvIAw STRIPE THE TRUSTEE FOR			840.00 CR	
06/04/2020	BPOS CREDIT FLEXPAY 06/04:15:24MELC 4 1 SOLENT CIRCUIT			60.00 CR	
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	189.31 DR		1,000.00 CR
09/04/2020	INTER-BANK CREDIT STRIPE MBwwUZwHay STRIPE THE TRUSTEE FOR			319.36 CR	1,119.36 CR
14/04/2020	INTER-BANK CREDIT STRIPE MBnbmvCm6Y STRIPE THE TRUSTEE FOR			854.41 CR	1,973.77 CR
15/04/2020	BPOS CREDIT FLEXPAY 15/04:13:59MELC 4 1 SOLENT CIRCUIT			60.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,033.77 DR		1,000.00 CR
16/04/2020	INTER-BANK CREDIT STRIPE MBQOeSE3A5 STRIPE THE TRUSTEE FOR			378.69 CR	1,378.69 CR
17/04/2020	INTER-BANK CREDIT STRIPE MewGnbaFVOE STRIPE THE TRUSTEE FOR			289.36 CR	1,807.55 CR
20/04/2020	INTER-BANK CREDIT STRIPE MBRWVwwOEYU STRIPE THE TRUSTEE FOR			431.78 CR	2,239.33 CR
21/04/2020	INTER-BANK CREDIT STRIPE MBRWVwwOEYU STRIPE THE TRUSTEE FOR			527.80 CR	2,767.13 CR

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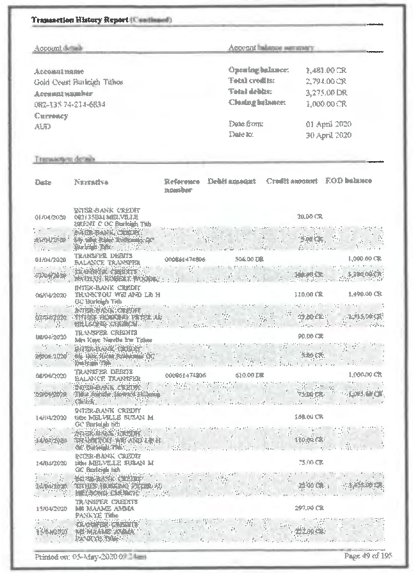

Transaction History Report (Continued)

Account details

Account name: Gold Coast Burleigh Tibbo
Account number: 082-135 74-214-6834
Currency: AUD

Account balance summary

Opening balance:	1,481.00 CR
Total credits:	2,794.00 CR
Total debits:	3,275.00 DR
Closing balance:	1,000.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT 083135MELMED VILLE MELSNT C OC Burleigh Tib			20.00 CR	
01/04/2020	INTER-BANK CREDIT Mr John Baker Robinson QC Burleigh Tibb			5.00 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	506.00 DR		1,000.00 CR
02/04/2020	TR UNITED CREDITS MONTHLY BUSINESS PACKAG			300.00 CR	1,300.00 CR
06/04/2020	INTER-BANK CREDIT TRUSTEE WED AND LIS M GC Burleigh Tib			110.00 CR	1,490.00 CR
07/04/2020	INTER-BANK CREDIT TITHES HONORING PETER AU MELSONG CHURCH			20.00 CR	1,510.00 CR
08/04/2020	TRANSFER CREDITS John Kaye Neville Ivy Tibbo			90.00 CR	
08/04/2020	INTER-BANK CREDIT Mr John Baker Robinson QC Burleigh Tibb			5.00 CR	
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	610.00 DR		1,000.00 CR
09/04/2020	INTER-BANK CREDIT Mike Jennifer Bowen Johnson Glenlee			75.00 CR	1,075.00 CR
14/04/2020	INTER-BANK CREDIT tribe MELVILLE SUSAN M GC Burleigh Tib			100.00 CR	
14/04/2020	INTER-BANK CREDIT TRUSTEE WED AND LIS M GC Burleigh Tib			110.00 CR	
14/04/2020	INTER-BANK CREDIT tribe MELVILLE SUSAN M GC Burleigh Tib			75.00 CR	
14/04/2020	INTER-BANK CREDIT TITHES HONORING PETER AU MELSONG CHURCH			20.00 CR	1,480.00 CR
15/04/2020	TR UNITED CREDITS MR MAAKE AMMA PANAYE Tibbo			200.00 CR	
15/04/2020	TR UNITED CREDITS MR MAAKE AMMA PANAYE Tibbo			200.00 CR	

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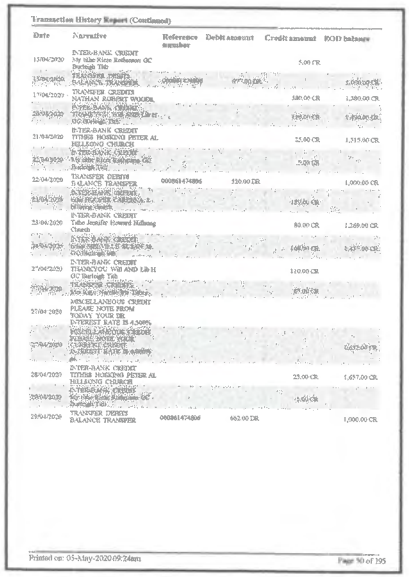

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/04/2020	INTER-BANK CREDIT Mr Mike Rice Rothmore QC Burleigh Trd			5.00 CR	
13/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	697.00 DR		5,000.00 CR
17/04/2020	TRANSFER CREDITS NATHAN ROBERT WOODS, [illegible]			180.00 CR	1,280.00 CR
20/04/2020	TRANSFER CREDITS TRANSFER FROM ANN LEE at 02-Burleigh Trd			190.00 CR	1,470.00 CR
21/04/2020	INTER-BANK CREDIT TYRIS ROBERTS PETER AL HILLSONG CHURCH			22.00 CR	1,315.00 CR
22/04/2020	INTER-BANK CREDIT Mr Mike Rice Rothmore QC Burleigh Trd			5.00 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	320.00 DR		1,000.00 CR
23/04/2020	INTER-BANK CREDIT Mike JENNIFER HOWARD, [illegible] Hillsong Church			185.00 CR	
23/04/2020	INTER-BANK CREDIT Mike Jennifer Howard Hillsong Church			80.00 CR	1,260.00 CR
24/04/2020	INTER-BANK CREDIT TOM SHELTALE at 6AM St Gold Coast Trd			140.00 CR	1,435.00 CR
27/04/2020	INTER-BANK CREDIT TIANCYOU, WEI AND Lih H QC Burleigh Trd			110.00 CR	
27/04/2020	TRANSFER CREDITS Mr Kay Pamela Joy Tibbs,			85.00 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE is reading as				1,635.00 CR
28/04/2020	INTER-BANK CREDIT TITUS ROBERTS PETER AL HILLSONG CHURCH			22.00 CR	1,657.00 CR
28/04/2020	INTER-BANK CREDIT Mr Mike Rice Rothmore QC Burleigh Trd			5.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	662.00 DR		1,000.00 CR

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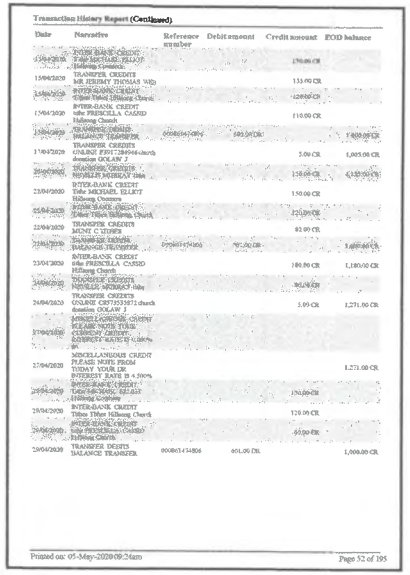

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	INTER-BANK CREDIT Mr Mike Rice Rothmore QC Burleigh Trd			170.00 CR	
15/04/2020	TRANSFER CREDITS MR JEREMY THOMAS WIL			133.00 CR	
15/04/2020	INTER-BANK CREDIT Mike Peter Hillsong Church			120.00 CR	
17/04/2020	INTER-BANK CREDIT Mike PRESCILLA CASSO Hillsong Church			110.00 CR	
17/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	680.00 DR		1,000.00 CR
17/04/2020	TRANSFER CREDITS ONLINE FBT1284946 church donation ONLAW J			5.00 CR	1,005.00 CR
20/04/2020	TRANSFER CREDITS MAYLEE MORRIAT Mike			158.00 CR	1,163.00 CR
23/04/2020	INTER-BANK CREDIT Mike MICHAEL ELLIOT Hillsong Coomera			150.00 CR	
23/04/2020	INTER-BANK CREDIT Mike Peter Hillsong Church			120.00 CR	
22/04/2020	TRANSFER CREDITS MUNT C TITUS			85.00 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	95.00 DR		1,000.00 CR
23/04/2020	INTER-BANK CREDIT Mike PRESCILLA CASSO Hillsong Church			180.00 CR	1,180.00 CR
24/04/2020	TRANSFER CREDITS MAYLEE MORRIAT Mike			90.00 CR	
24/04/2020	TRANSFER CREDITS ONLINE CBT3533671 church donation ONLAW J			5.00 CR	1,271.00 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENCY CREDIT INTEREST RATE IS 4.500%				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				1,271.00 CR
28/04/2020	INTER-BANK CREDIT Mike MICHAEL ELLIOT Hillsong Coomera			150.00 CR	
29/04/2020	INTER-BANK CREDIT Tibbs Tiffan Hillsong Church			120.00 CR	
29/04/2020	INTER-BANK CREDIT Mike PRESCILLA CASSO Hillsong Church			90.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	401.00 DR		1,000.00 CR

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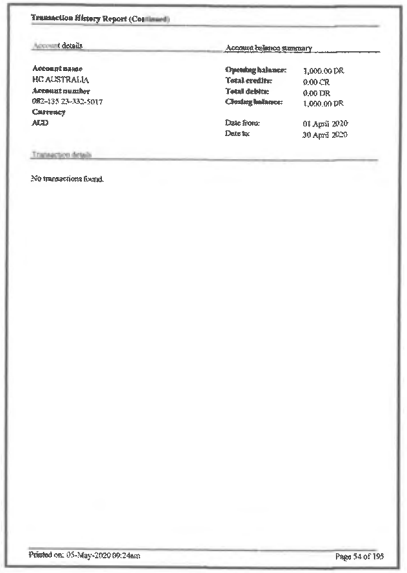

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA
Account number
082-135 23-332-5017
Currency
AUD

Account balance summary

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

No transactions found.

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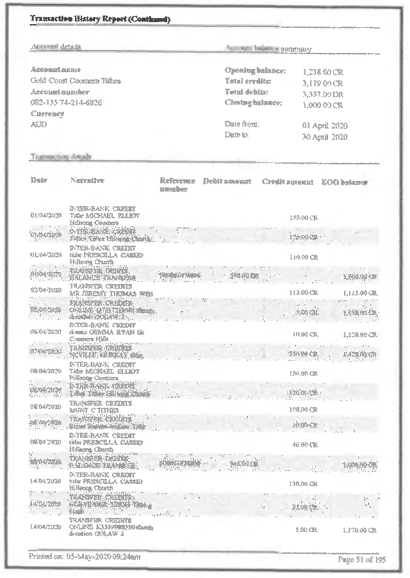

Transaction History Report (Continued)

Account details

Account name
Gold Coast Coomera Tiffins
Account number
082-135 74-214-6826
Currency
AUD

Account balance summary

Opening balance: 1,218.60 CR
Total credits: 3,119.00 CR
Total debits: 3,337.00 DR
Closing balance: 1,000.00 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Mike MICHAEL ELLIOT Hillsong Coomera			155.00 CR	
01/04/2020	INTER-BANK CREDIT Mike Tiffan Hillsong Church			170.00 CR	
01/04/2020	INTER-BANK CREDIT Mike PRESCILLA CASSO Hillsong Church			110.00 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	584.00 DR		1,000.00 CR
02/04/2020	TRANSFER CREDITS MR JEREMY THOMAS Wils			113.00 CR	1,113.00 CR
06/04/2020	TRANSFER CREDITS ONLINE CBT5721881 church donation ONLAW J			5.00 CR	1,118.00 CR
06/04/2020	INTER-BANK CREDIT Mike GEMMA RYAN Gc Coomera HGS			10.00 CR	1,128.00 CR
07/04/2020	TRANSFER CREDITS NAYLEE MURRAY Mike			350.00 CR	1,478.00 CR
08/04/2020	INTER-BANK CREDIT Mike MICHAEL ELLIOT Hillsong Coomera			150.00 CR	
08/04/2020	INTER-BANK CREDIT Mike Tiffan Hillsong Church			120.00 CR	
08/04/2020	TRANSFER CREDITS MUNT C TITUS			198.00 CR	
08/04/2020	TRANSFER CREDITS Street Stanley Indiana Tiffa			30.00 CR	
08/04/2020	INTER-BANK CREDIT Mike PRESCILLA CASSO Hillsong Church			40.00 CR	
09/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000803474804	965.00 DR		1,000.00 CR
14/04/2020	INTER-BANK CREDIT Mike PRESCILLA CASSO Hillsong Church			130.00 CR	
14/04/2020	TRANSFER CREDITS GEMMA RYAN Tiffa Hillsong Youth			22.00 CR	
14/04/2020	TRANSFER CREDITS ONLINE EJ3109885930 church donation ONLAW J			5.00 CR	1,170.00 CR

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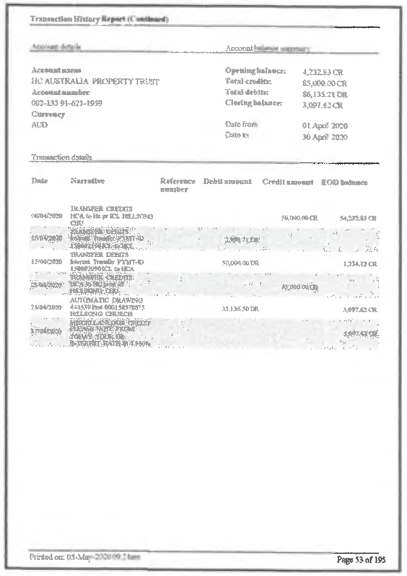

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA PROPERTY TRUST
Account number
082-133 91-621-1959
Currency
AUD

Account balance summary

Opening balance: 4,232.83 CR
Total credits: 85,000.00 CR
Total debits: 86,135.21 DR
Closing balance: 3,097.62 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/04/2020	TRANSFER CREDITS HCA to Hc pr ICL HILLS043 CHU			50,000.00 CR	54,232.83 CR
15/04/2020	TRANSFER DEBITS Internet Transfer FT197-ID 1000720900CL to HCA		2,898.71 DR		
15/04/2020	TRANSFER DEBITS Internet Transfer FT197-ID 1000720900CL to HCA		50,000.00 DR		1,334.12 CR
23/04/2020	TRANSFER CREDITS HCA to Hc pr ICL HILLS043 CHU			85,000.00 CR	
24/04/2020	AUTOMATIC DRAWING 4413339 Inst 0001585895 HILLSONG CHURCH		83,136.50 DR		3,097.62 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				3,097.62 CR

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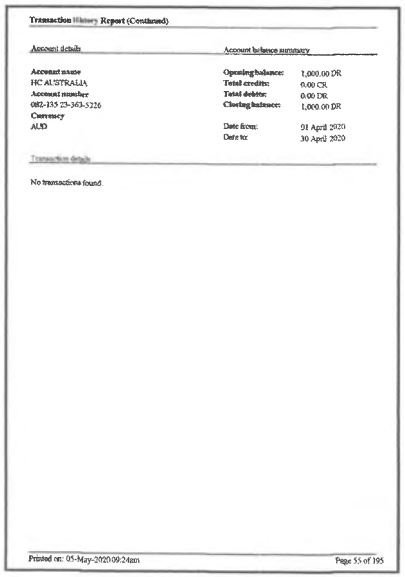

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA
Account number
082-135 23-363-5226
Currency
AUD

Account balance summary

Opening balance: 1,000.00 DR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,000.00 DR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

No transactions found.

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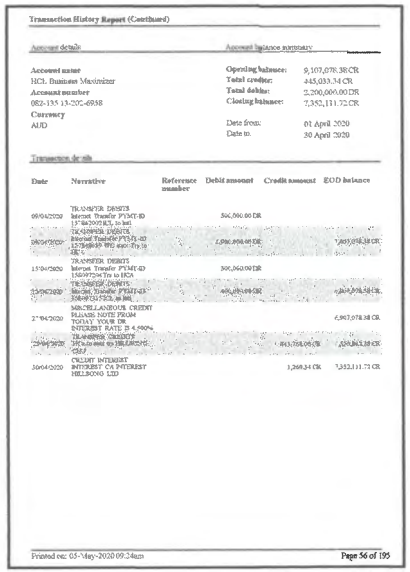

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximizer
Account number
082-135 13-202-6958
Currency
AUD

Account balance summary

Opening balance: 9,107,078.38 CR
Total credits: 445,033.34 CR
Total debits: 2,200,000.00 DR
Closing balance: 7,352,111.72 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439307CL to Intl		500,000.00 DR		
09/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439307 Trv to HCL		1,000,000.00 DR		7,607,078.38 CR
15/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439730 Trv to HCA		300,000.00 DR		
23/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439153 to Intl		400,000.00 DR		6,907,078.38 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				6,907,078.38 CR
29/04/2020	TRANSFER DEBITS Trfr to 082-135 13-202-6958 CBA		1,443,766.05 DR		5,463,312.33 CR
30/04/2020	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			1,888.34 CR	5,352,111.72 CR

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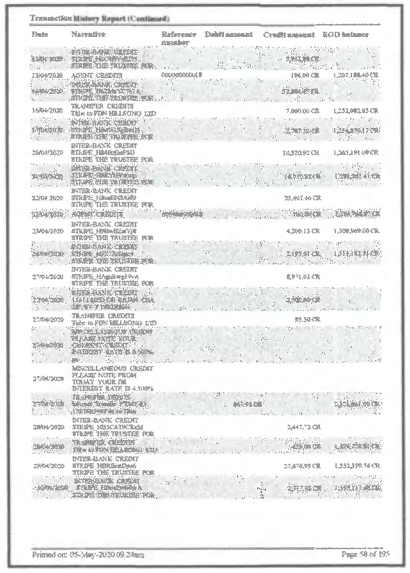

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
1/04/2020	INTER-BANK CREDIT STRIPE MACWAY4276 STRIPE THE TRUSTEE FOR			3,941.98 CR	
13/04/2020	AGENT CREDITS	600000000018		196.00 CR	1,207,186.40 CR
14/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			52,000.00 CR	
16/04/2020	TRANSFER CREDITS TRA to FUN HILLSONG LTD			7,000.00 CR	1,252,002.85 CR
17/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			2,707.32 CR	1,254,870.17 CR
20/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			10,520.95 CR	1,265,391.09 CR
21/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			14,577.92 CR	1,279,969.01 CR
23/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			25,407.66 CR	
23/04/2020	AGENT CREDITS	600000000018		760.00 CR	1,306,136.67 CR
23/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			4,206.13 CR	1,310,369.60 CR
24/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			2,127.51 CR	1,312,517.71 CR
27/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			8,971.03 CR	
27/04/2020	INTER-BANK CREDIT 156 LAUREL CR BANK CBA SETTLEMENT			2,500.00 CR	
27/04/2020	TRANSFER CREDITS Tfrfr to FUN HILLSONG LTD			85.50 CR	
27/04/2020	INTER-BANK CREDIT PLEASE NOTE YOUR CASHBACK CREDIT IS BASED ON 5.00% pa			2,477.81 CR	1,330,661.85 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				
27/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439997 to Intl		665.00 DR		1,330,064.09 CR
28/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			2,447.73 CR	
28/04/2020	TRANSFER CREDITS Tfrfr to FUN HILLSONG LTD			4,250.00 CR	1,336,761.82 CR
29/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			27,470.95 CR	1,364,232.77 CR
30/04/2020	INTER-BANK CREDIT STRIPE MACQUARIE A/C STRIPE THE TRUSTEE FOR			2,717.32 CR	1,366,950.09 CR

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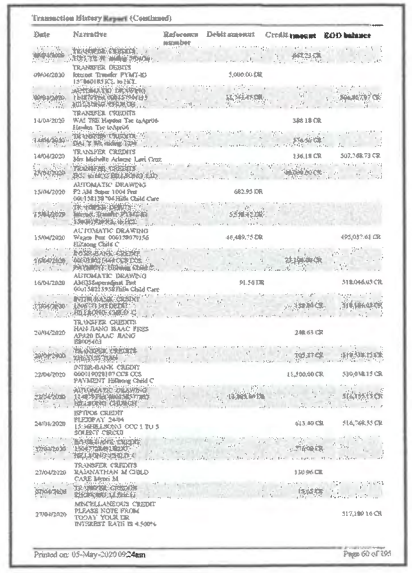

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	TRANSFER CREDITS Internet Transfer FYMT-ID 15*8439153CL to Intl			665.25 CR	
09/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439153CL to Intl		5,000.00 DR		
09/04/2020	AUTOMATIC DRAWING Wages Pmt 0061389294 Hillsong Child C		11,361.47 DR		594,867.78 CR
14/04/2020	TRANSFER CREDITS WAS THE Hillsong Trc to Ap#06 Hillsong Trc to Ap#06			588.18 CR	
14/04/2020	TRANSFER DEBITS BAL'S Trfr, ending 1234			856.50 CR	
14/04/2020	TRANSFER CREDITS Mrs Michelle Arlene Lord Cent			136.18 CR	507,748.73 CR
17/04/2020	TRANSFER CREDITS HCL to HCL2 HILLSONG LTD			60,000.00 CR	
15/04/2020	AUTOMATIC DRAWING P2 AM Supe 1004 Per 006158139 Mrs Hills Child Care		682.95 DR		
17/04/2020	TRANSFER DEBITS Internet Transfer FYMT-ID 15*8439730 to HCL		55,784.22 DR		
15/04/2020	AUTOMATIC DRAWING Wages Pmt 0061389761 Hillsong Child C		46,489.75 DR		495,037.61 CR
16/04/2020	INTER-BANK CREDIT 00010190154465 CCS CCS PAYMENT Hillsong Child C			25,196.00 CR	
16/04/2020	AUTOMATIC DRAWING AM2Superannuat Per 00158139 Mrs Hills Child Care		91.50 DR		518,046.63 CR
17/04/2020	INTER-BANK CREDIT 00010190154465 CCS CCS PAYMENT Hillsong Child C			1,350.00 CR	519,396.63 CR
20/04/2020	TRANSFER CREDITS HASI JIANG ISAAC FEES AP#20 ISAAC HANG 0245454			200.63 CR	
20/04/2020	TRANSFER CREDITS YOUSSIS TOMM			795.37 CR	519,592.63 CR
22/04/2020	INTER-BANK CREDIT 00010190189 CCS CCS PAYMENT Hillsong Child C			11,500.00 CR	539,948.15 CR
23/04/2020	AUTOMATIC DRAWING 11 4878 Mrs Hills Child Care Hillsong Church		13,965.00 DR		525,975.15 CR
24/04/2020	BPOS CREDIT FLEXPAY 24/04 13 Hillsong CCC 1 TU 5 20 EFT CREDI			613.40 CR	516,768.55 CR
27/04/2020	BANK-BANK CREDIT 150477 Hills Child Care Hillsong Child C			37,698.78 CR	
27/04/2020	TRANSFER CREDITS RASANATHAM M CHILD CARE Mrs M			150.96 CR	
27/04/2020	TRANSFER CREDITS ESCROW ESCROW LTD			15.65 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				517,180.16 CR

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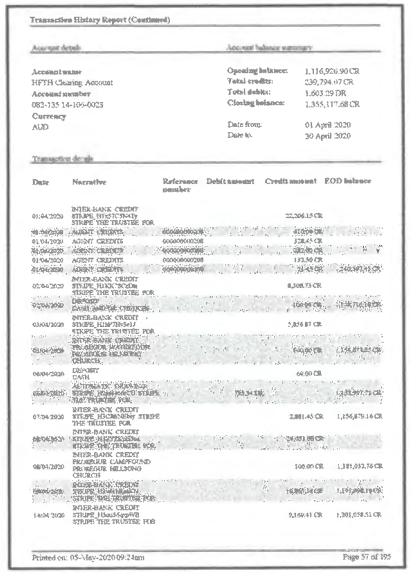

Transaction History Report (Continued)

Account details

Account name
HPTH Clearing Account
Account number
082-135 14-106-0023
Currency
AUD

Account balance summary

Opening balance: 1,116,926.90 CR
Total credits: 230,794.07 CR
Total debits: 1,603.79 DR
Closing balance: 1,355,117.68 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT STRIPE HTSTC7N4Dy STRIPE THE TRUSTEE FOR			22,206.15 CR	
01/04/2020	AGENT CREDITS	600000000018		412.50 CR	
01/04/2020	AGENT CREDITS	600000000018		328.45 CR	
01/04/2020	AGENT CREDITS	600000000018		120.00 CR	
01/04/2020	AGENT CREDITS	600000000018		193.50 CR	
01/04/2020	AGENT CREDITS	600000000018		21.45 CR	1,276,397.15 CR
02/04/2020	INTER-BANK CREDIT STRIPE HJAC7C6Gm STRIPE THE TRUSTEE FOR			8,108.73 CR	
02/04/2020	DEPOSIT BANK CHEQUE			150.00 CR	1,284,715.88 CR
03/04/2020	INTER-BANK CREDIT STRIPE H2W7BV5rJ STRIPE THE TRUSTEE FOR			7,859.87 CR	
03/04/2020	INTER-BANK CREDIT PRESBYTERIAN CHURCHES HILLSONG CHURCH			640.00 CR	1,293,215.75 CR
06/04/2020	DEPOSIT CASH			60.00 CR	
06/04/2020	AUTOMATIC DRAWING STRIPE HJ6dvbvCU STRIPE THE TRUSTEE FOR		758.34 DR		1,292,997.75 CR
07/04/2020	INTER-BANK CREDIT STRIPE HJCNG4dsv STRIPE THE TRUSTEE FOR			2,881.45 CR	1,295,879.14 CR
08/04/2020	INTER-BANK CREDIT STRIPE HJZZZ5dSm STRIPE THE TRUSTEE FOR			24,053.88 CR	
08/04/2020	INTER-BANK CREDIT PRESBYTERIAN CHURCHES PRESBYTE HILLSONG CHURCH			100.00 CR	1,319,033.74 CR
09/04/2020	INTER-BANK CREDIT STRIPE HJ-6HvbSgvM STRIPE THE TRUSTEE FOR			16,880.34 CR	1,335,914.19 CR
14/04/2020	INTER-BANK CREDIT STRIPE HJmcSvgvM STRIPE THE TRUSTEE FOR			9,160.41 CR	1,301,658.51 CR

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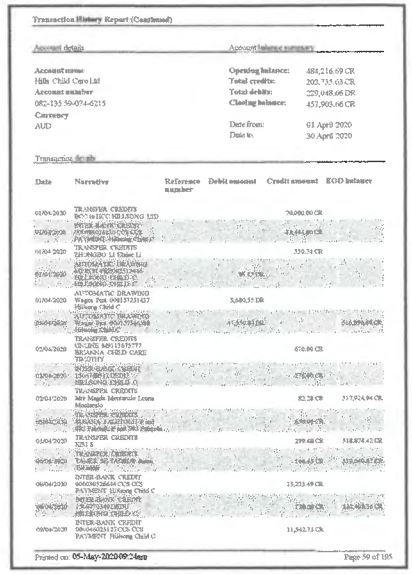

Transaction History Report (Continued)

Account details

Account name
Hills Child Care Ltd
Account number
082-135 59-974-6215
Currency
AUD

Account balance summary

Opening balance: 484,216.69 CR
Total credits: 202,735.03 CR
Total debits: 229,048.66 DR
Closing balance: 457,903.06 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS BCC to HCC HILLSONG LTD			70,000.00 CR	
01/04/2020	INTER-BANK CREDIT 00010190154465 CCS CCS PAYMENT Hillsong Child C			14,441.00 CR	
04/04/2020	TRANSFER CREDITS TFR PAGBO LI Under Li			350.74 CR	
03/04/2020	AUTOMATIC DRAWING AGENCY 4920023136446 HILLSONG CHILD C HILLSONG CHILD C		98.67 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0061373277 Hillsong Child C		3,680.57 DR		
03/04/2020	AUTOMATIC DRAWING Wages Pmt 0061389294 Hillsong Child C		11,361.47 DR		314,899.04 CR
02/04/2020	TRANSFER CREDITS CD-CBTS REF:135373777 BRANKA CHILD CARE TR/2THY			670.00 CR	
03/04/2020	INTER-BANK CREDIT 150477 Hills Child Care Hillsong Child C			470.00 CR	
05/04/2020	TRANSFER CREDITS Mrs Magda Montecalvo Leona Montecalvo			82.28 CR	317,924.94 CR
06/04/2020	TRANSFER CREDITS BRANKA CHILDCARE TR and HILLSONG CHILD CARE TR/2HG Pagbo Li			6,949.78 CR	
01/04/2020	TRANSFER CREDITS TFR L			299.68 CR	318,874.42 CR
06/04/2020	TRANSFER CREDITS TRANSFER NO PAYMENT Jones TFR/2HHP			194.45 CR	319,068.87 CR
06/04/2030	INTER-BANK CREDIT 00010190154465 CCS CCS PAYMENT Hillsong Child C			13,223.49 CR	
06/04/2020	INTER-BANK CREDIT 150477 Hills Child Care Hillsong Child C			738.00 CR	332,030.36 CR
09/04/2020	INTER-BANK CREDIT 00010190154465 CCS CCS PAYMENT Hillsong Child C			11,542.73 CR	

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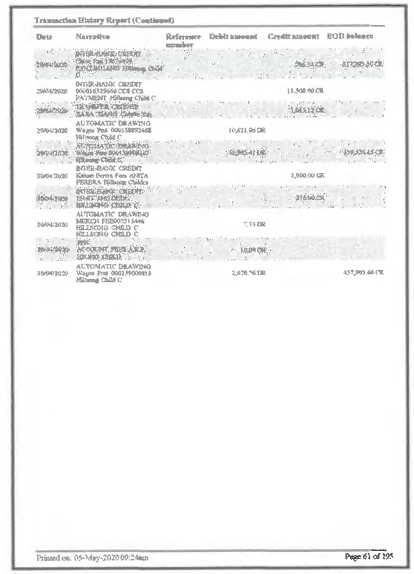

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	INTER-BANK CREDIT Chris Pgs 1 BCS#06 PAYMENT Hillsong Child C			286.53 CR	317,295.50 CR
28/04/2020	INTER-BANK CREDIT 00010190189 CCS CCS PAYMENT Hillsong Child C			13,500.00 CR	
28/04/2020	TRANSFER CREDITS BANK CBANK Cheque Dep			1,065.12 CR	
29/04/2020	AUTOMATIC DRAWING Wages Pmt 0061389294 Hillsong Child C		10,621.00 DR		
29/04/2020	AUTOMATIC DRAWING Wages Pmt 0061389761 Hillsong Child C		46,845.41 DR		268,304.45 CR
30/04/2020	INTER-BANK CREDIT Kaiser Perera Fees ANITA PERERA Hillsong Childca			3,000.00 CR	
30/04/2020	INTER-BANK CREDIT 150477 Hills Child Care Hillsong Child C			37,698.78 CR	
30/04/2020	AUTOMATIC DRAWING MERCH FEE0035513446 HILLSONG CHILD C HILLSONG CHILD C		7.75 DR		
30/04/2020	ACCOUNT FEES ACCT MAINTENANCE FEE		10.00 DR		
30/04/2020	AUTOMATIC DRAWING Wages Pmt 0061390083 Hillsong Child C		2,676.76 DR		457,903.06 CR

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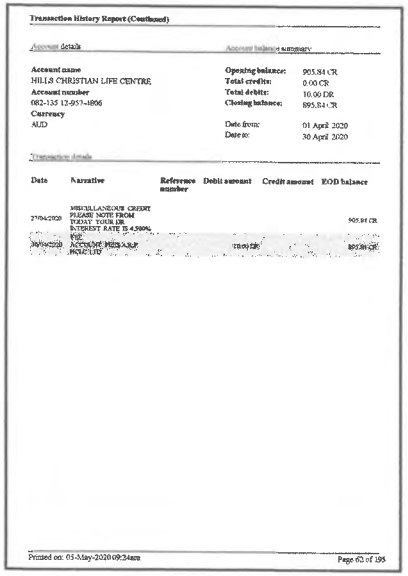

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-4806
Currency
AUD

Account balance summary

Opening balance: 905.84 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 895.84 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR UB INTEREST RATE IS 4.500% PAE				905.84 CR
30/04/2020	ACCOUNT FEE A/C# 0821351		10.00 DR		895.84 CR

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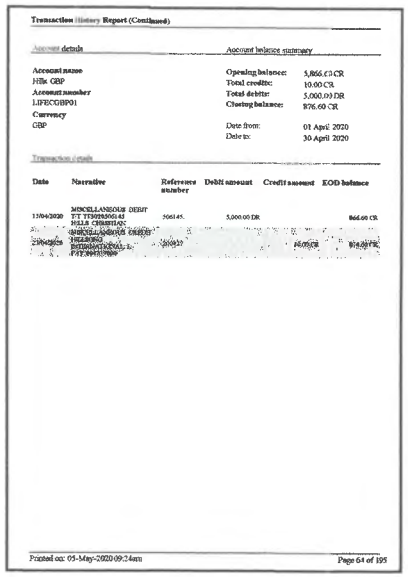

Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIFECGBP01
Currency
GBP

Account balance summary

Opening balance: 5,866.60 CR
Total credits: 10.00 CR
Total debits: 5,000.00 DR
Closing balance: 876.60 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/04/2020	MISCELLANEOUS DEBIT TT TS2005505 43 HILLS CHRISTIAN	5061.45	5,000.00 DR		866.60 CR
29/04/2020	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL L FAT 2005150260	2010127		10.00 CR	876.60 CR

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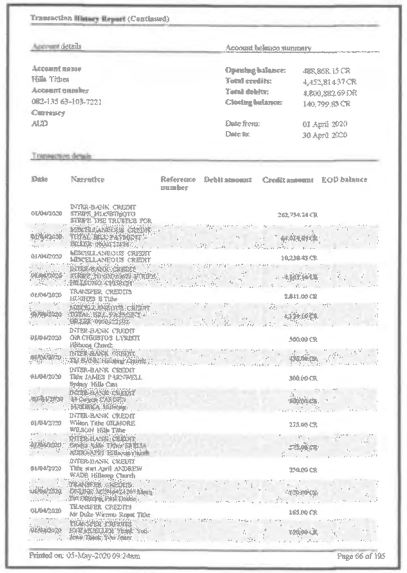

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-135 63-103-7221
Currency
AUD

Account balance summary

Opening balance: 688,868.15 CR
Total credits: 4,453,814.57 CR
Total debits: 4,800,882.69 DR
Closing balance: 140,799.83 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTRA-BANK CREDIT STRIPE PLATFORM TO STRIPE TRF TRANSFER FOR			262,734.24 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			64,424.64 CR	
01/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			16,238.43 CR	
01/04/2020	INTRA-BANK CREDIT STRIPE PLATFORM TO STRIPE HILLSONG CHURCH			4,167.64 CR	
01/04/2020	TRANSFER CREDITS HUGHES B Tithe			2,841.00 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			1,230.60 CR	
01/04/2020	INTRA-BANK CREDIT GM CREDITOS LYNDIT Hillsong Church			500.00 CR	
01/04/2020	INTER-BANK CREDIT TRF BANK Hillsong Church			370.00 CR	
01/04/2020	INTRA-BANK CREDIT Tithe JAMES P MCDWELL Sydney Hills Cam			300.00 CR	
01/04/2020	INTRA-BANK CREDIT Mr Gergely CSERTO MARESEA Hillsong			200.00 CR	
01/04/2020	INTRA-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			123.00 CR	
01/04/2020	INTER-BANK CREDIT Sandra Nalle Tithe DEESA ADEKOYA Hillsong Church			275.00 CR	
01/04/2020	INTRA-BANK CREDIT Tithe start April ANDREW WARE Hillsong Church			250.00 CR	
01/04/2020	TRANSFER CREDITS ONLINE M2944524266 Maria Jose ORTEGA PHI Online			175.00 CR	
01/04/2020	TRANSFER CREDITS Mr Dale Warren Super Tithe			165.00 CR	
01/04/2020	TRANSFER CREDITS DAVIS-KELLEY Thank You - love Tanis, Tom, Jesse			100.00 CR	

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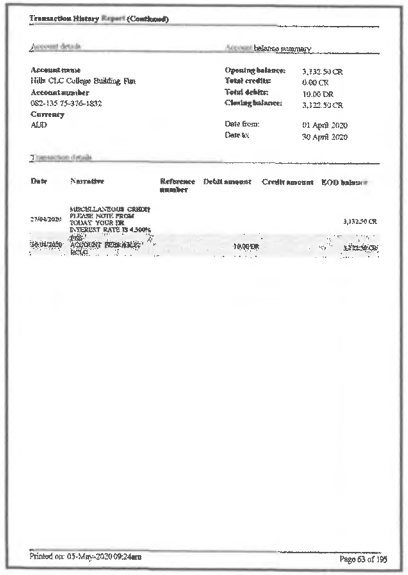

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1832
Currency
AUD

Account balance summary

Opening balance: 3,332.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 3,122.50 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 4.500% PAE				3,332.50 CR
30/04/2020	ACCOUNT FEE A/C# 0821351		10.00 DR		3,322.50 CR

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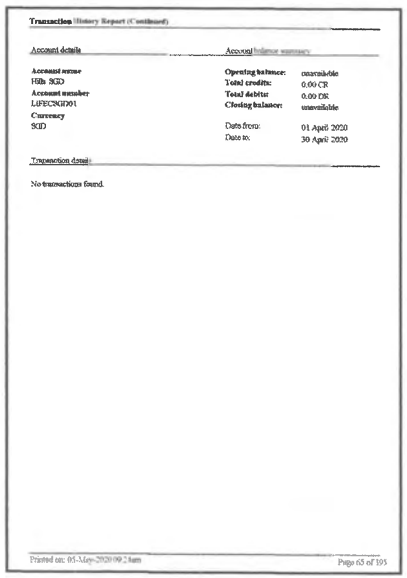

Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LIFECSGD01
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 2020
Date to: 30 April 2020

Transaction details

No transactions found.

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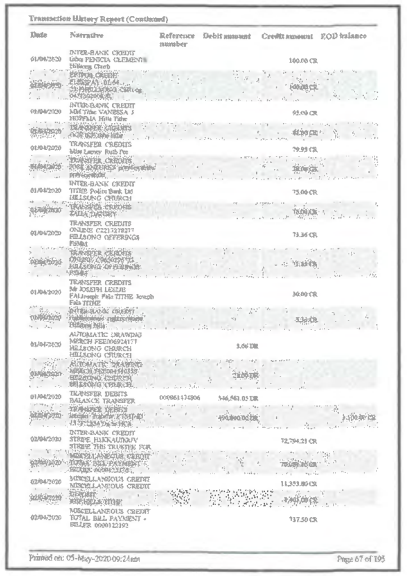

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Gbra FRANCIA CLEMENTE Hillsong Church			100.00 CR	
01/04/2020	INTRA-BANK CREDIT [illegible] [illegible] CHURCH			600.00 CR	
01/04/2020	INTER-BANK CREDIT MM Tithe VANESSA J [illegible] Hills Tithe			93.00 CR	
01/04/2020	TRANSFER CREDITS [illegible] [illegible]			82.50 CR	
01/04/2020	TRANSFER CREDITS Mike Larsen Bath Tea			79.95 CR	
01/04/2020	TRANSFER CREDITS [illegible]			78.00 CR	
01/04/2020	INTER-BANK CREDIT TITES Polin Bank Ltd HILLSONG CHURCH			75.00 CR	
01/04/2020	TRANSFER CREDITS [illegible]			70.00 CR	
01/04/2020	TRANSFER CREDITS ONLINE C2213178277 HILLSONG OFFERINGS PAYMH			70.36 CR	
01/04/2020	TRANSFER CREDITS ONLINE C2060777 [illegible]			51.85 CR	
01/04/2020	TRANSFER CREDITS Mr JOSEPH LEGRI FALtemple Pala TITHE Joseph Pala TITHE			50.00 CR	
01/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] Hillsong Pala			5.30 CR	
01/04/2020	AUTOMATIC DRAWDAS MERCH FEE0605241177 HILLSONG CHURCH HILLSONG CHURCH		5.00 DR		
01/04/2020	AUTOMATIC DRAWDAS MERCH FEE0605241020 HILLSONG CHURCH HILLSONG CHURCH		2.00 DR		
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861134306	546,581.05 DR		
01/04/2020	TRANSFER DEBITS [illegible] [illegible]		494,000.00 DR		3,150.89 CR
02/04/2020	INTER-BANK CREDIT STRIPE PLATFORM TO STRIPE TRF TRANSFER FOR			72,794.25 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			70,000.00 CR	
02/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			11,353.80 CR	
02/04/2020	INTRA-BANK CREDIT [illegible] [illegible]			9,961.09 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123193			737.50 CR	

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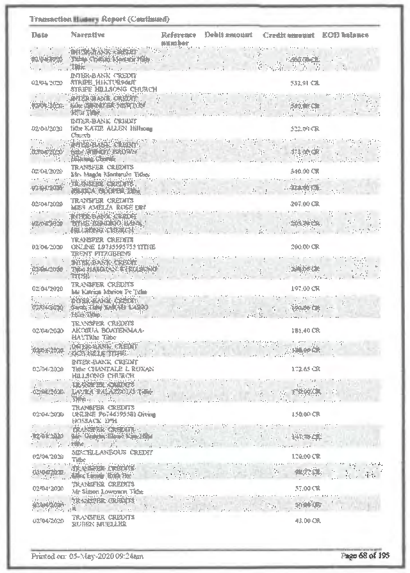

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
05/04/2020	Tithe TOKOLO MAKOLO Tithe			692.00 CR	
	INTER-BANK CREDIT				
02/04/2020	STRIPE, HALTONHILL STRIPE HILLSONG CHURCH			532.91 CR	
	INTER-BANK CREDIT				
03/04/2020	Tithe CHRISTINE MORRISON Tithe			540.00 CR	
	INTER-BANK CREDIT				
02/04/2020	Tithe KATIE ALLEN Hillsong Church			522.00 CR	
	INTER-BANK CREDIT				
03/04/2020	Tithe WENDY HARVEY Hillsong Church			171.00 CR	
	TRANSFER CREDITS				
02/04/2020	Mr Magda Mostert Tithe			540.00 CR	
	TR-ANSFER CREDITS				
02/04/2020	JESSICA COOPER Tithe			324.00 CR	
	TRANSFER CREDITS				
03/04/2020	MRS AMELIA ROSE DBF			297.00 CR	
	INTER-BANK CREDIT				
02/04/2020	TITHE HILLSONG BANK, HILLSONG CHURCH			205.20 CR	
	TRANSFER CREDIT				
03/04/2020	ONLINE 1373599733 TITHE TITHE			200.00 CR	
	INTER-BANK CREDIT				
03/04/2020	Tithe HANNAH E HILLSONG TITHE			108.00 CR	
	TRANSFER CREDITS				
02/04/2020	Ms Kateya Iderios Tr Tithe			197.00 CR	
	INTER-BANK CREDIT				
02/04/2020	Tithe ELANA CAMPOS-Smith, Tithe NAKARI KAIRO Tithe Tithe			150.00 CR	
	TRANSFER CREDITS				
02/04/2020	ARCHITA BOATENGAA-HAUTithe Tithe			181.40 CR	
	INTER-BANK CREDIT				
02/04/2020	OKON NELLE TITHE			108.00 CR	
	INTER-BANK CREDIT				
02/04/2020	Tithe CHANTALLE L HOGAN HILLSONG CHURCH			172.65 CR	
	TR-ANSFER CREDITS				
02/04/2020	LAURA WALKINSON Tithe Tithe			150.00 CR	
	TRANSFER CREDITS				
02/04/2020	ONLINE Ps/14639581 Giving MYRACK TPH			150.00 CR	
	TRANSFER CREDITS				
02/04/2020	Mr Gregory Glover Kids tithe tithe			147.78 CR	
	MISCELLANEOUS CREDIT				
02/04/2020	Tithe			120.00 CR	
	TR-ANSFER CREDITS				
03/04/2020	Alex Lemay Kids Tithe			60.75 CR	
	TRANSFER CREDITS				
02/04/2020	Mr Simon Lowcock Tithe			57.00 CR	
	TR-ANSFER CREDITS				
02/04/2020	n			50.00 CR	
	TRANSFER CREDITS				
02/04/2020	RUTHIN MUELLER			41.00 CR	

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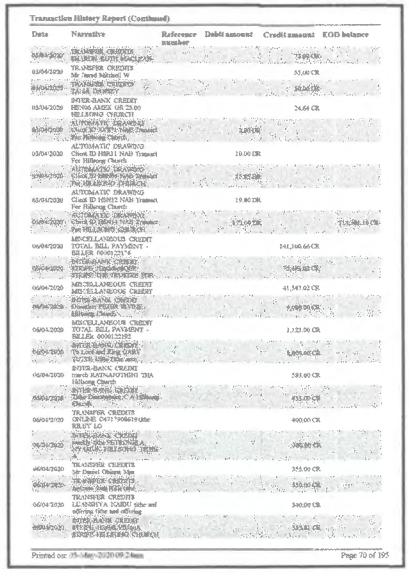

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TR-ANSFER CREDITS				
04/04/2020	Tithe LAUREN SOUTH HAGLAR			74.00 CR	
	TR-ANSFER CREDITS				
03/04/2020	Mr Jarred Mitchell W			55.00 CR	
	TRANSFER CREDITS				
04/04/2020	TAGAL DEPOSIT			50.00 DR	
	INTER-BANK CREDIT				
03/04/2020	HEYOS AMOS OR 23.00 HILLSONG CHURCH			24.64 CR	
	AUTOMATIC DRAWING				
03/04/2020	AUTOMATIC DRAWING Client ID HSH11 MAB Transact For Hillsong Church		3.89 DR		
	AUTOMATIC DRAWING				
03/04/2020	Client ID HSH11 MAB Transact For Hillsong Church		10.00 DR		
	AUTOMATIC DRAWING				
03/04/2020	Client ID HSH11 MAB Transact For Hillsong Church		15.85 DR		
	AUTOMATIC DRAWING				
03/04/2020	Client ID HSH11 MAB Transact For Hillsong Church		19.80 DR		
	AUTOMATIC DRAWING				
03/04/2020	Client ID HSH11 MAB Transact For Hillsong Church		3.75 DR		715,586.16 CR
	MISCELLANEOUS CREDIT				
04/04/2020	TOTAL BILL PAYMENT - BILLER 0000121574			141,360.66 CR	
	INTER-BANK CREDIT				
03/04/2020	STRIPE, HALTONHILL STRIPE HILLSONG CHURCH			75,486.82 CR	
	MISCELLANEOUS CREDIT				
04/04/2020	MISCELLANEOUS CREDIT			41,547.02 CR	
	INTER-BANK CREDIT				
04/04/2020	Chandler PEGGY HUNG Hillsong Church			9,000.00 CR	
	MISCELLANEOUS CREDIT				
04/04/2020	TOTAL BILL PAYMENT - BILLER 0000121192			1,322.00 CR	
	INTER-BANK CREDIT				
04/04/2020	TN Lowland Fling QMB Tithe tithe			1,000.00 CR	
	INTER-BANK CREDIT				
04/04/2020	march HANNAFFING TBA Hillsong Church			580.00 CR	
	INTER-BANK CREDIT				
03/04/2020	Tithe Christopher C A Hillsong Church			453.00 CR	
	TRANSFER CREDITS				
04/04/2020	ONLINE 0471906819 tithe RILEY LG			400.00 CR	
	INTER-BANK CREDIT				
04/04/2020	mail: Miss PETRONELA ANTANAS HILLSONG CHURCH			300.00 CR	
	TRANSFER CREDITS				
03/04/2020	Mr Daniel Obiora Mpe			355.00 CR	
	TR-ANSFER CREDITS				
04/04/2020	Jackson Jane Kids tithe			350.00 CR	
	TRANSFER CREDITS				
04/04/2020	LLANSIYA NAIDU tithe and offering tithe and offering			340.00 CR	
	INTER-BANK CREDIT				
03/04/2020	STRIPE, HALTONHILL STRIPE HILLSONG CHURCH			335.81 CR	

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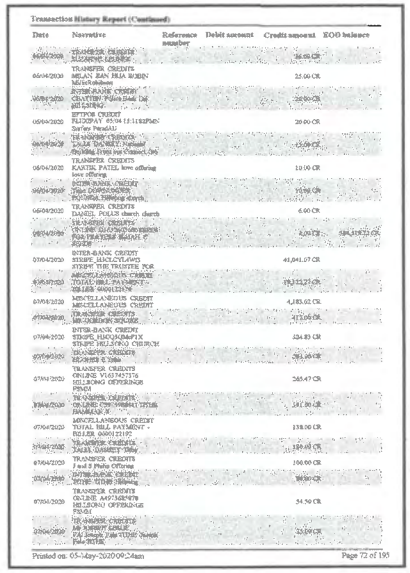

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
04/04/2020	DANIEL POLES church church			6.00 CR	
	TRANSFER CREDITS				
04/04/2020	TITHE ELIZABETH BROOK Tithe TRAVIS Tithe			5,000.00 CR	584,878.22 CR
	INTER-BANK CREDIT				
03/04/2020	STRIPE, HALTONHILL STRIPE THE TRUSTEE FOR			40,041.07 CR	
	MISCELLANEOUS CREDIT				
03/04/2020	TOTAL BILL PAYMENT - BILLER 0000121574			193,152.27 CR	
	MISCELLANEOUS CREDIT				
03/04/2020	MISCELLANEOUS CREDIT			4,185.62 CR	
	TRANSFER CREDITS				
03/04/2020	MR JOSHUA BOWDEN			412.06 CR	
	INTER-BANK CREDIT				
03/04/2020	STRIPE, HALTONHILL STRIPE HILLSONG CHURCH			324.83 CR	
	TRANSFER CREDITS				
03/04/2020	Mr Daniel E Tithe			284.00 CR	
	TRANSFER CREDITS				
03/04/2020	ONLINE V163745776 HILLSONG OFFERINGS TITHI			265.47 CR	
	TRANSFER CREDITS				
03/04/2020	ONLINE CW/448841 TITHE FAMILY			181.80 CR	
	MISCELLANEOUS CREDIT				
07/04/2020	TOTAL BILL PAYMENT - BILLER 0000121192			138.00 CR	
	TRANSFER CREDITS				
03/04/2020	JAMES, GARRETT Tithe			130.00 CR	
	TRANSFER CREDITS				
03/04/2020	1 and 2 Pirate Offering			100.00 CR	
	INTER-BANK CREDIT				
07/04/2020	STRIPE, TITHE Hillsong			99.00 CR	
	TRANSFER CREDITS				
07/04/2020	ONLINE A07348878 HILLSONG OFFERINGS TITHI			54.50 CR	
	TR-ANSFER CREDITS				
07/04/2020	Mr NORRIS EMILE PAY Joseph Tithe TITHE Norris Tithe TITHE			53.00 CR	

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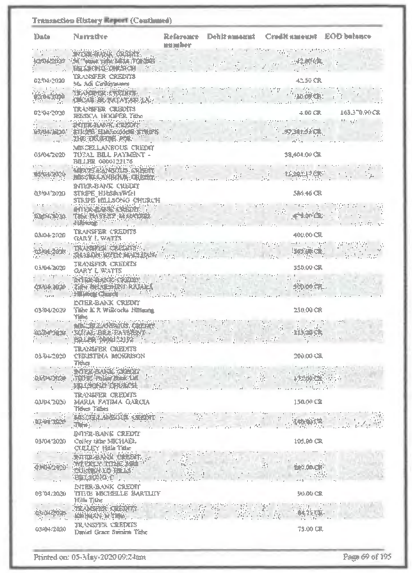

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
05/04/2020	Tithe KATIE ALLEN Hillsong Church			522.00 CR	
	INTER-BANK CREDIT				
03/04/2020	Tithe WENDY HARVEY Hillsong Church			171.00 CR	
	TRANSFER CREDITS				
02/04/2020	Mr Magda Mostert Tithe			540.00 CR	
	TR-ANSFER CREDITS				
02/04/2020	JESSICA COOPER Tithe			324.00 CR	
	TRANSFER CREDITS				
03/04/2020	MRS AMELIA ROSE DBF			297.00 CR	
	INTER-BANK CREDIT				
02/04/2020	TITHE HILLSONG BANK, HILLSONG CHURCH			205.20 CR	
	TRANSFER CREDIT				
03/04/2020	ONLINE 1373599733 TITHE TITHE			200.00 CR	
	INTER-BANK CREDIT				
03/04/2020	Tithe HANNAH E HILLSONG TITHE			108.00 CR	
	TRANSFER CREDITS				
02/04/2020	Ms Kateya Iderios Tr Tithe			197.00 CR	
	INTER-BANK CREDIT				
02/04/2020	Tithe ELANA CAMPOS-Smith, Tithe NAKARI KAIRO Tithe Tithe			150.00 CR	
	TRANSFER CREDITS				
02/04/2020	ARCHITA BOATENGAA-HAUTithe Tithe			181.40 CR	
	INTER-BANK CREDIT				
02/04/2020	OKON NELLE TITHE			108.00 CR	
	INTER-BANK CREDIT				
02/04/2020	Tithe CHANTALLE L HOGAN HILLSONG CHURCH			172.65 CR	
	TR-ANSFER CREDITS				
02/04/2020	LAURA WALKINSON Tithe Tithe			150.00 CR	
	TRANSFER CREDITS				
02/04/2020	ONLINE Ps/14639581 Giving MYRACK TPH			150.00 CR	
	TRANSFER CREDITS				
02/04/2020	Mr Simon Lowcock Tithe			57.00 CR	
	TR-ANSFER CREDITS				
02/04/2020	n			50.00 CR	
	TRANSFER CREDITS				
02/04/2020	RUTHIN MUELLER			41.00 CR	

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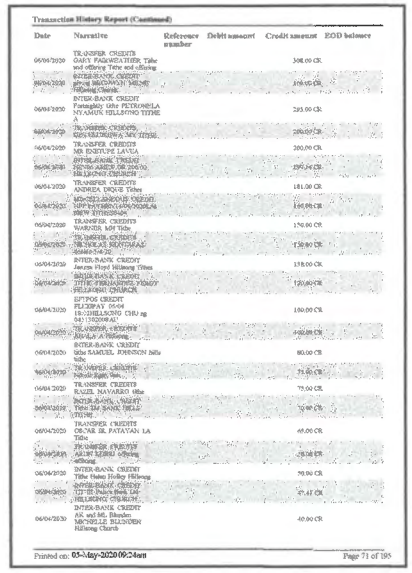

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
06/04/2020	GARY PAGAWA TUER Tithe and offering Tithe and offering			308.00 CR	
	INTER-BANK CREDIT				
06/04/2020	offering MELOWAN MELME Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
06/04/2020	Fantaghiry tithe PETRONELA ANTANAS HILLSONG TITHE			293.00 CR	
	TR-ANSFER CREDITS				
06/04/2020	GREGORIOWA MV TITHE			200.00 CR	
	TRANSFER CREDITS				
06/04/2020	MR EGETUPE LAVEA			200.00 CR	
	INTER-BANK CREDIT				
06/04/2020	HEYOS AMOS OR 200.00 HILLSONG CHURCH			195.64 CR	
	TRANSFER CREDITS				
06/04/2020	ANDREA DIQUE Tithe			181.00 CR	
	MISCELLANEOUS CREDIT				
06/04/2020	NPP PAYMENT 0406/0020LAB SHEW HTHSSHAN			160.00 CR	
	TRANSFER CREDITS				
06/04/2020	WARDIS MH Tithe			150.00 CR	
	TR-ANSFER CREDITS				
06/04/2020	TRANSACTIONAL Tithe Tithe 2/4/20			150.00 CR	
	INTER-BANK CREDIT				
06/04/2020	Jason Floyd Hillsong Tithes			138.00 CR	
	INTER-BANK CREDIT				
06/04/2020	TITHE TIRHASHNYE, PEGGY HILLSONG CHURCH			120.00 CR	
	EFTPOS CREDIT				
06/04/2020	FLCDPAY 06/04 18:21HILLSONG CHU ng 0413502008AU			100.00 CR	
	TRANSFER CREDITS				
06/04/2020	TRANSFER, CREDITS NIKOLAY Hillsong			100.00 CR	
	INTER-BANK CREDIT				
06/04/2020	tithe SAMUEL JOHNSON bills tithe			80.00 CR	
	TR-ANSFER CREDITS				
06/04/2020	Nathan Rigby Tithe			75.00 CR	
	TRANSFER CREDITS				
06/04/2020	RAUZL NAVARRO tithe			75.00 CR	
	INTER-BANK CREDIT				
06/04/2020	Tithe Mr JOHN TRAN TITHE			70.00 CR	
	TRANSFER CREDITS				
06/04/2020	OSCAR JR. PATAYAN LA Tithe			65.00 CR	
	TR-ANSFER CREDITS				
06/04/2020	ARJAY KENNY offering offering			58.00 CR	
	INTER-BANK CREDIT				
06/04/2020	Tithe Helen Holley Hillsong			50.00 CR	
	INTER-BANK CREDIT				
06/04/2020	127 IE Palm Beach DC HILLSONG CHURCH			47.47 CR	
	INTER-BANK CREDIT				
06/04/2020	ASA and ML Blanden MICHELLE BLANDEN Hillsong Church			40.00 CR	

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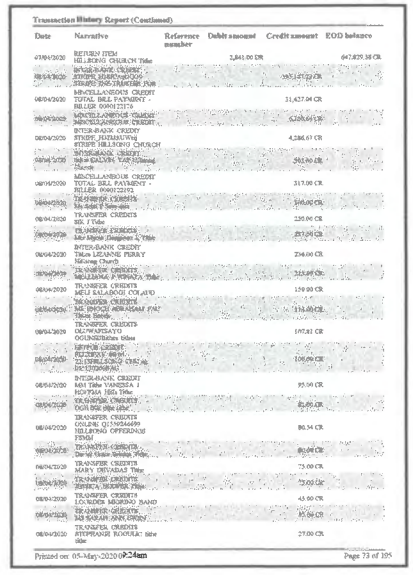

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/04/2020	RETURN ITEM HILLSONG CHURCH Tithe		2,841.00 DR		647,829.38 CR
	INTER-BANK CREDIT				
08/04/2020	STRIPE, HALTONHILL STRIPE THE TRUSTEE FOR			193,147.22 CR	
	MISCELLANEOUS CREDIT				
08/04/2020	TOTAL BILL PAYMENT - BILLER 0000121574			31,427.04 CR	
	MISCELLANEOUS CREDIT				
08/04/2020	MISCELLANEOUS CREDIT			4,246.63 CR	
	INTER-BANK CREDIT				
08/04/2020	STRIPE, HALTONHILL STRIPE HILLSONG CHURCH			4,236.67 CR	
	INTER-BANK CREDIT				
08/04/2020	Tithe KAZLYN VAN Hillsong Church			580.00 CR	
	MISCELLANEOUS CREDIT				
08/04/2020	TOTAL BILL PAYMENT - BILLER 0000121192			317.00 CR	
	TRANSFER CREDITS				
08/04/2020	Mr Seki F Tithe tithe			300.00 CR	
	TRANSFER CREDITS				
08/04/2020	BIG I Tithe			250.00 CR	
	TR-ANSFER CREDITS				
08/04/2020	Miss Abigail Thompson A Tithe			207.00 CR	
	INTER-BANK CREDIT				
08/04/2020	TMon LEANNE PERRY Hillsong Church			206.00 CR	
	TR-ANSFER CREDITS				
08/04/2020	MELLISSA P WINATA Tithe			325.00 CR	
	TRANSFER CREDITS				
08/04/2020	MELI SALAMOGI COLATO			150.00 CR	
	TR-ANSFER CREDITS				
08/04/2020	MR BINOJ MOHANAN PAT Tithe Binoj			110.00 CR	
	TRANSFER CREDITS				
08/04/2020	OLUWAFEMAYO OGUNSEBitbe tithe			107.81 CR	
	EFTPOS CREDIT				
08/04/2020	FLCDPAY 08/04 22:15HILLSONG CHU ng 0413502008AU			106.00 CR	
	INTER-BANK CREDIT				
08/04/2020	MH Tithe VANESSA J HOPPSA HSS Tithe			95.00 CR	
	TR-ANSFER CREDITS				
08/04/2020	OON BOK tithe tithe			85.00 CR	
	TRANSFER CREDITS				
08/04/2020	ONLINE QU/0054699 HILLSONG OFFERINGS TITHI			80.54 CR	
	TRANSFER CREDITS				
08/04/2020	David Shaun Bebas Tithe			80.00 CR	
	TRANSFER CREDITS				
08/04/2020	MARY ORTADAS Tithe			75.00 CR	
	TRANSFER CREDITS				
08/04/2020	JESSICA MOOREA Tithe			72.00 CR	
	TRANSFER CREDITS				
08/04/2020	LOUDES MORINO SAND			65.00 CR	
	TRANSFER CREDITS				
08/04/2020	MS SARAH ANN GROSS			55.00 CR	
	TRANSFER CREDITS				
08/04/2020	STEPHANIE ROUDAL tithe tithe			27.00 CR	

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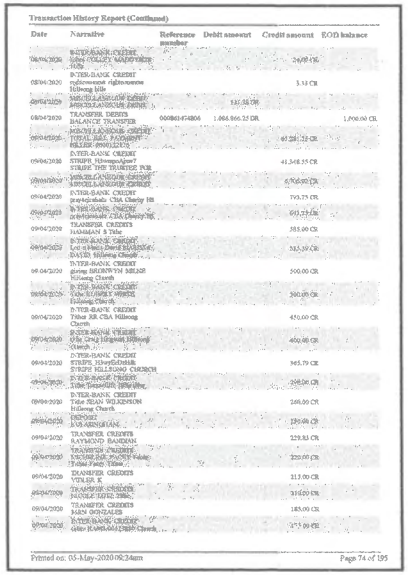

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	INTER-BANK CREDIT Tithe COLLEY MANDYBEE Tithe			24.00 CR	
08/04/2020	INTER-BANK CREDIT rightcovenant rightcovenant Hillsong Hills			3.33 CR	
08/04/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		137.38 DR		
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861-F54806	1,464,866.25 DR		1,900.00 CR
09/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 00001121176			67,281.32 CR	
09/04/2020	INTER-BANK CREDIT STRIPE HillsongAust STRIPE THE TRUSTEE FOR			41,348.35 CR	
09/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			6,926.00 CR	
09/04/2020	INTER-BANK CREDIT pay4globally CBA Charity Hi			795.75 CR	
09/04/2020	INTER-BANK CREDIT pay4globally CBA Charity Hi			693.75 CR	
09/04/2020	TRANSFER CREDITS HANNAH S Tithe			585.00 CR	
09/04/2020	INTER-BANK CREDIT Lot 6 Block David BLANDFORD DAVID Hillsong Church			585.39 CR	
09/04/2020	INTER-BANK CREDIT giving BROWNYM MILNE Hillsong Church			500.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe BRADLEY WHITE Hillsong Church			500.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe & Offering Hillsong Church			470.00 CR	
09/04/2020	INTER-BANK CREDIT Offe Craig Hillsong Hillsong Church			460.00 CR	
09/04/2020	INTER-BANK CREDIT STRIPE HillsongMobile STRIPE HILLSONG CHURCH			345.79 CR	
09/04/2020	INTER-BANK CREDIT Tithe Benedict Hillsong			300.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			260.00 CR	
09/04/2020	DEPOSIT BOX ARNGHAM			150.00 CR	
09/04/2020	TRANSFER CREDITS RAYMOND BADMAN			229.83 CR	
09/04/2020	TRANSFER CREDITS VICTORIA PONTO Tithe Pento Tithe /			220.00 CR	
09/04/2020	TRANSFER CREDITS VENUS K			213.00 CR	
09/04/2020	TRANSFER CREDITS PAULE TAHI Tithe			210.00 CR	
09/04/2020	TRANSFER CREDITS KARA GONZALES			185.00 CR	
09/04/2020	INTER-BANK CREDIT Offe KAMMAN Church			175.00 CR	

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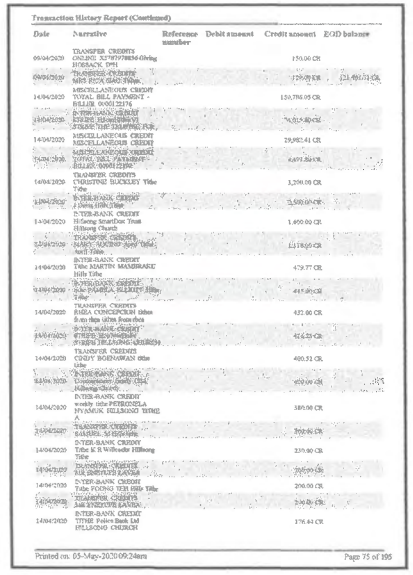

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	TRANSFER CREDITS Tithe & Offering Hillsong Church			150.00 CR	
09/04/2020	TRANSFER CREDITS MRS ROSA GARCIA Tithe			129.99 CR	231,491.71 CR
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 00001121176			150,784.05 CR	
14/04/2020	INTER-BANK CREDIT STRIPE THE TRUSTEE FOR			74,014.80 CR	
14/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			29,987.41 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 00001121176			6,971.86 CR	
14/04/2020	TRANSFER CREDITS CHRISTINE BUCKLEY Tithe Tithe			3,290.00 CR	
14/04/2020	INTER-BANK CREDIT a Dang Hillsong			3,000.00 CR	
14/04/2020	INTER-BANK CREDIT Hillsong SmartDot Trust Hillsong Church			1,400.00 CR	
14/04/2020	TRANSFER CREDITS NANCY MACHIP Joint Tithe Anril Tithe			1,178.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe MARTIN MAMBRAKIC Hills Tithe			479.77 CR	
14/04/2020	INTER-BANK CREDIT Offe PAMELA ELLIOTT Hills Tithe			445.00 CR	
14/04/2020	TRANSFER CREDITS EMILA CONCEPCION tithes & offerings tithes Emilia thes			420.00 CR	
14/04/2020	INTER-BANK CREDIT STRIPE HillsongMobile STRIPE HILLSONG CHURCH			414.33 CR	
14/04/2020	TRANSFER CREDITS CINDY BOENAWAN tithe tithe			400.51 CR	
14/04/2020	INTER-BANK CREDIT Contemporary Study Offe Hillsong Church			400.00 CR	
14/04/2020	INTER-BANK CREDIT weekly tithe PETROCELA MYAMUK HILLSONG THNE A			389.00 CR	
14/04/2020	TRANSFER CREDITS BARBRA MARTIN			360.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe K B Willcocks Hillsong Tithe			339.00 CR	
14/04/2020	TRANSFER CREDITS AIA SYNDICATE LANGA			300.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe FOONG YEN Hills Tithe			200.00 CR	
14/04/2020	TRANSFER CREDITS Jak SYNDICATE LANGA			200.00 CR	
14/04/2020	INTER-BANK CREDIT TITHE Pokes Bank Ltd HILLSONG CHURCH			176.44 CR	

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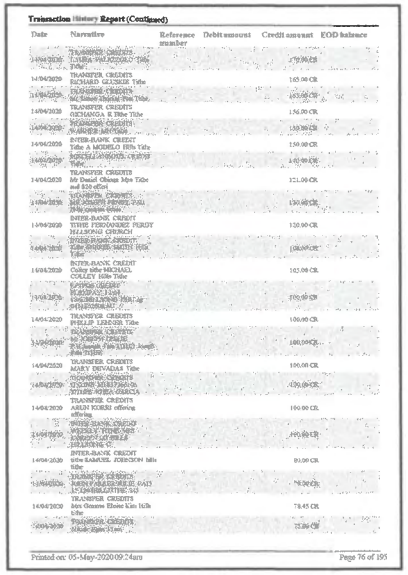

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2020	TRANSFER CREDITS LAURA WOLFENDALE Tithe Tithe			170.00 CR	
14/04/2020	TRANSFER CREDITS RICHARD GILLIGAN Tithe			165.00 CR	
14/04/2020	TRANSFER CREDITS Mr Simon Hastie Pen Tithe			163.00 CR	
14/04/2020	TRANSFER CREDITS GICHANGA K Tithe Tithe			156.00 CR	
14/04/2020	TRANSFER CREDITS MARGARET MCCABE			150.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe & MICHELL Hills Tithe			150.00 CR	
14/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT Tithe			140.00 CR	
14/04/2020	TRANSFER CREDITS Mr Daniel Okoan Mpe Tithe and $50 offeri			121.00 CR	
14/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithe			120.00 CR	
14/04/2020	INTER-BANK CREDIT TITHE FERDANDEZ FURDY HILLSONG CHURCH			120.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe BRENDEL SMITH Offe Tithe			100.00 CR	
14/04/2020	INTER-BANK CREDIT Colley tithe MICHAEL COLLEY Hills Tithe			103.00 CR	
14/04/2020	[illegible] [illegible] [illegible] [illegible]			100.00 CR	
14/04/2020	TRANSFER CREDITS PHILIP LEECH Tithe Tithe			100.00 CR	
14/04/2020	TRANSFER CREDITS Mr JOSEPH DEMI Mr Joseph Pen Tithe Joseph Pen Tithe			100.00 CR	
14/04/2020	TRANSFER CREDITS MARY DEVADAS Tithe Tithe			100.00 CR	
14/04/2020	TRANSFER CREDITS SUZANNE MARTINEZ-GA MITHE MORA GARCIA			100.00 CR	
14/04/2020	TRANSFER CREDITS ARUN KUKRI offering offering			100.00 CR	
14/04/2020	INTER-BANK CREDIT WESLEY STONE MRS KIMBERLY MICHELLE [illegible] C			100.00 CR	
14/04/2020	INTER-BANK CREDIT tithe SAMUEL JOHNSON hills tithe			80.00 CR	
14/04/2020	TRANSFER CREDITS MRS [illegible] [illegible] 543 [illegible]			78.00 CR	
14/04/2020	TRANSFER CREDITS Mrs Gimere Eloise Kim Hills tithe			78.45 CR	
14/04/2020	TRANSFER CREDITS Mark Jones Tithe			75.00 CR	

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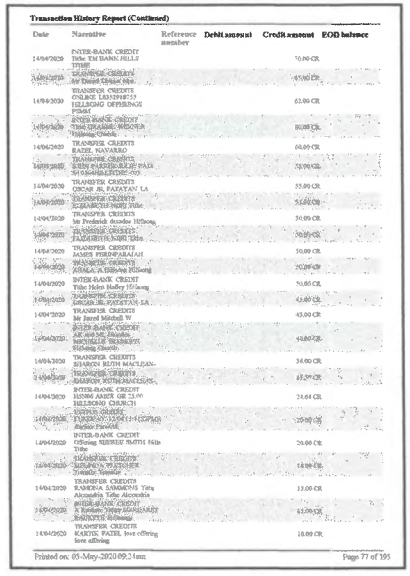

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2020	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			70.00 CR	
14/04/2020	[illegible] [illegible] Mr Daniel Okoan Mpe			65.00 CR	
14/04/2020	TRANSFER CREDITS ENRICE LEH29987 53 HILLSONG OFFERINGS Tithes			63.00 CR	
14/04/2020	INTER-BANK CREDIT TINA [illegible] WESCOTT Hillsong Church			60.00 CR	
14/04/2020	TRANSFER CREDITS RAZEL NAVARRO			60.00 CR	
14/04/2020	TRANSFER CREDITS KEN PARDILLE PAIA 543 [illegible] 543			55.00 CR	
14/04/2020	TRANSFER CREDITS ORCAR JR. PATAYAN LA			55.00 CR	
14/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithe			53.00 CR	
14/04/2020	TRANSFER CREDITS Mr Frederick dcosta Hillsong			51.00 CR	
14/04/2020	TRANSFER CREDITS TAMARIN ROBB Tithe			50.00 CR	
14/04/2020	TRANSFER CREDITS JAMES PHILIPPARAIAH			50.00 CR	
14/04/2020	TRANSFER CREDITS ANGELA Hillsong Hillsong			50.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe Helen Molloy Hillsong			50.00 CR	
14/04/2020	TRANSFER CREDITS ORCAR JR. PATAYAN LA			43.00 CR	
14/04/2020	TRANSFER CREDITS Mr Jared Mitchell W			43.00 CR	
14/04/2020	INTER-BANK CREDIT ARCADE MR. Brandon [illegible] Hillsong Church			40.00 CR	
14/04/2020	TRANSFER CREDITS SHARON RUTH MACLEAN- [illegible] [illegible]			34.00 CR	
14/04/2020	[illegible] [illegible] SHARON RUTH MACLEAN-			33.00 CR	
14/04/2020	INTER-BANK CREDIT HENRI AMIE OE 23.00 HILLSONG CHURCH			24.64 CR	
14/04/2020	[illegible] [illegible] TUKESH [illegible] Rachel Pandeli			20.00 CR	
14/04/2020	INTER-BANK CREDIT Offering MERRIE SMITH Hills Tithe			20.00 CR	
14/04/2020	[illegible] [illegible] [illegible] Brenda Tweedie			14.00 CR	
14/04/2020	TRANSFER CREDITS RAMONA SAMMONS Tithe Alexandria Tithe Alexandria			13.00 CR	
14/04/2020	[illegible] [illegible] S Rankine Nancy MANSARAY [illegible] Hillsong			11.00 CR	
14/04/2020	TRANSFER CREDITS KARYN PATEL Iron offering Iron offering			10.00 CR	

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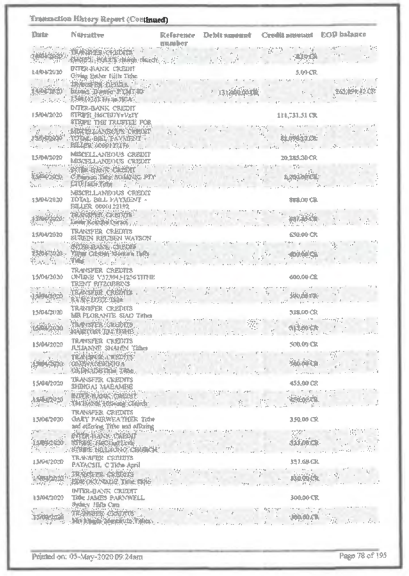

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	INTER-BANK CREDIT Jd Cargas CARGAS			360.00 CR	
15/04/2020	MARISOL Hillsong TRANSFER CREDITS [illegible] [illegible] Tithe			350.00 CR	
15/04/2020	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			375.00 CR	
15/04/2020	INTER-BANK CREDIT Jennifer Tithe Tithes ENGLE-ANDRADE Hillsong church			300.00 CR	
15/04/2020	INTER-BANK CREDIT Tesafac TIBASI CHIKONO Hills Tithe			261.00 CR	
15/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithe tithes			240.00 CR	
15/04/2020	TRANSFER CREDITS MIA ANGELA ROSE DE-			231.00 CR	
15/04/2020	TRANSFER CREDITS CHRISTINA MORGENT Tithe			200.00 CR	
15/04/2020	TRANSFER CREDITS Mr Karma Marian Pe Tithe			197.00 CR	
15/04/2020	TRANSFER CREDITS MARC [illegible]			177.00 CR	
15/04/2020	TRANSFER CREDITS PAULHELEN Thank You Jesus Thank You Jesus			150.00 CR	
15/04/2020	TRANSFER CREDITS MONICA LAS SUNTARAS Hillsong Church			150.00 CR	
15/04/2020	INTER-BANK CREDIT Tithe TERESA CLEMENTE Hillsong Church			100.00 CR	
15/04/2020	[illegible] [illegible] [illegible] [illegible]			100.00 CR	
15/04/2020	INTER-BANK CREDIT Offe Tithe			95.00 CR	
15/04/2020	INTER-BANK CREDIT TITHE MICHELLE MARTUS Tithe Tithe			80.00 CR	
15/04/2020	TRANSFER CREDITS CATE BOI tithe tithe			51.00 CR	
15/04/2020	TRANSFER CREDITS TESSA SYMES Tithe			40.00 CR	
15/04/2020	TRANSFER CREDITS			33.33 CR	
15/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			30.00 CR	
15/04/2020	TRANSFER CREDITS ORIENE GRETTER Tithe HILLSONG OFFERINGS Tithes			40.00 CR	
15/04/2020	TRANSFER CREDITS [illegible] [illegible]			20.00 CR	
15/04/2020	TRANSFER CREDITS TIBBY			20.00 CR	

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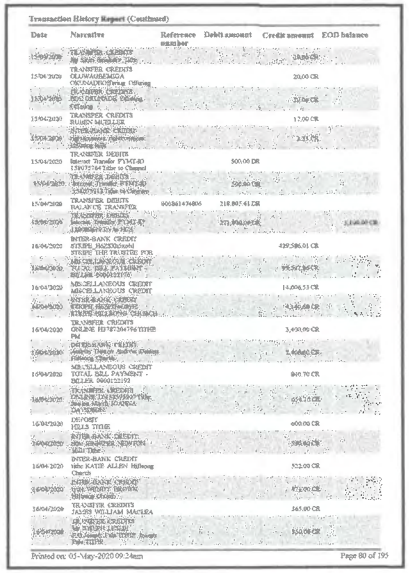

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TRANSFER CREDITS Jay Shirt Takeaway Tithe			10.00 CR	
15/04/2020	TRANSFER CREDITS OLUWADEMIGBA OKOLADUN Offering			20.00 CR	
15/04/2020	TRANSFER CREDITS BOLU ORUNDADE Offering			20.00 CR	
15/04/2020	TRANSFER CREDITS SHAUN MCELLER			17.00 CR	
15/04/2020	INTER-BANK CREDIT Tithe Hillsong Church Hillsong Sale			2.33 CR	
15/04/2020	TRANSFER DEBIT Internet Transfer FUNDS TRANSFER Tithe to Church		500.00 DR		
15/04/2020	TRANSFER DEBIT Internet Transfer FUNDS TRANSFER Tithe to Church		500.00 DR		
15/04/2020	TRANSFER DEBIT BALANCE TRANSFER	0003614746806	218,897.41 DR		
15/04/2020	TRANSFER CREDIT Internet Transfer FUNDS TRANSFER Tithe to Church			221,896.09 CR	3,198.68 CR
16/04/2020	INTER-BANK CREDIT STRIPE, 3622026xxxx6 STRIPE HW TRUSTEE FOR			439,586.01 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			99,547.86 CR	
16/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			14,006.53 CR	
16/04/2020	INTER-BANK CREDIT STRIPE, 4629536xxxx6 STRIPE HILLSONG CHURCH			4,140.00 CR	
16/04/2020	TRANSFER CREDIT ONLINE BT7304796 TITHE Phil			3,450.00 CR	
16/04/2020	INTER-BANK CREDIT Andrew Tithe Dr Andrew Hillsong Church			2,400.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			840.70 CR	
16/04/2020	TRANSFER CREDITS ONLINE TRANSFER FROM Tithe Jessica Ann HOPKINS Del Monte			654.15 CR	
16/04/2020	DEPOSIT TELLS TITHE			600.00 CR	
16/04/2020	INTER-BANK CREDIT Tithe JENNIFER TAYLOR Hillsong Church			595.40 CR	
16/04/2020	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			552.00 CR	
16/04/2020	INTER-BANK CREDIT Tithe VINCENT BROWN Hillsong Church			475.00 CR	
16/04/2020	TRANSFER CREDITS JAMES WILLIAM MACLEA			365.00 CR	
16/04/2020	TRANSFER CREDIT Tithe TOBIAH LESLEY [illegible] Tithe			350.00 CR	

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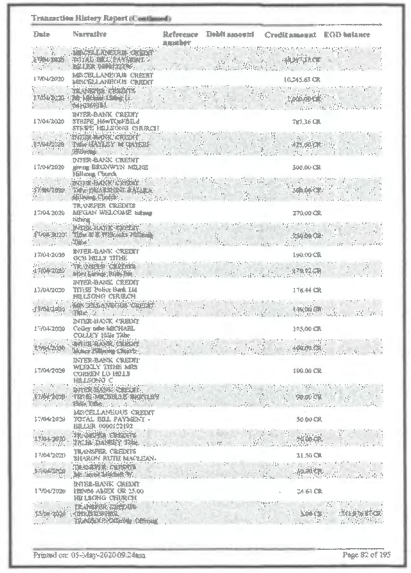

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			14,347.01 CR	
17/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			10,245.63 CR	
17/04/2020	TRANSFER CREDITS Tithe Michael Ching Li Sakuragawa			7,050.00 CR	
17/04/2020	INTER-BANK CREDIT STRIPE, HowDoesBill STRIPE HILLSONG CHURCH			787.36 CR	
17/04/2020	INTER-BANK CREDIT Tithe HAILEY M DANIEL Hillsong			425.00 CR	
17/04/2020	INTER-BANK CREDIT giving BRENDON MILNE Hillsong Church			300.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe JOELESSON ARAUJA Hillsong Church			300.00 CR	
17/04/2020	TRANSFER CREDIT MEGAN WELCOME hillsong			270.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe SUE WILLIAMS Hillsong Tithe			250.00 CR	
17/04/2020	INTER-BANK CREDIT GCS HELP TITHE			190.00 CR	
17/04/2020	TRANSFER CREDITS Alex Laings Baby Jon			178.92 CR	
17/04/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			176.44 CR	
17/04/2020	INTER-BANK CREDIT Tithe JOELESSON ARAUJA Tithe			100.00 CR	
17/04/2020	INTER-BANK CREDIT Colley tithe MICHAEL COLLEY Tithe Tithe			100.00 CR	
17/04/2020	INTER-BANK CREDIT Alexis Hillsong Church			100.00 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			50.00 CR	
17/04/2020	TRANSFER CREDITS JACK DANNEY Tithe			50.00 CR	
17/04/2020	TRANSFER CREDITS SHAUN RUTH MACLEAN-			31.50 CR	
17/04/2020	TRANSFER CREDITS Mr Jarod Satchell W			10.00 CR	
17/04/2020	INTER-BANK CREDIT HMM ARIE OE 15.00 HILLSONG CHURCH			24.61 CR	
17/04/2020	TRANSFER CREDITS CONGREGATIONAL TRANSFOOTballs Offering			3.04 CR	3,614,376.87 CR

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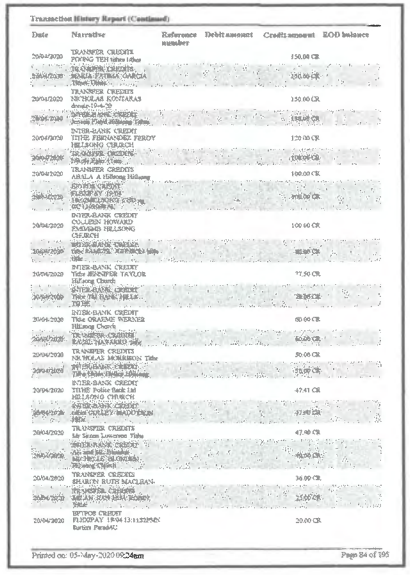

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2020	TRANSFER CREDITS FOONG TEH tithes tithe			150.00 CR	
20/04/2020	TRANSFER CREDITS MARIA FATIMA GARCIA Tithes Tithes			150.00 CR	
20/04/2020	TRANSFER CREDITS NICHOLAS KOTARAS donate 19-4-20			150.00 CR	
20/04/2020	TRANSFER CREDITS Jeremy Field Hillsong Tithes			100.00 CR	
20/04/2020	INTER-BANK CREDIT TITHE FERNANDES PERDY HILLSONG CHURCH			120.00 CR	
20/04/2020	TRANSFER CREDITS Tithe Kate Lowe			100.00 CR	
20/04/2020	TRANSFER CREDITS ARALA A Hillsong Hillsong			100.00 CR	
20/04/2020	EFTPOS CREDIT FLEXIPAY 19/04 18:02MELOONG STRIPE, INTERNATIONAL			970.00 CR	
20/04/2020	INTER-BANK CREDIT COLLEEN HOWARD EMMANS HILLSONG CHURCH			100.00 CR	
20/04/2020	MISCELLANEOUS CREDIT Tithe RAMOS, RENNICA tithe tithe			80.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe JENNIFER TAYLOR Hillsong Church			77.50 CR	
20/04/2020	INTER-BANK CREDIT Tithe TAI DANG, HILLS... TITHE			28.95 CR	
20/04/2020	INTER-BANK CREDIT Tithe CHARMY WERNER Hillsong Church			60.00 CR	
20/04/2020	TRANSFER CREDITS RACHEL NAVARRO tithe			60.00 CR	
20/04/2020	TRANSFER CREDITS NICHOLAS MORRISON Tithe			50.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe Helen Hyland Hillsong			50.00 CR	
20/04/2020	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			47.41 CR	
20/04/2020	INTER-BANK CREDIT tithes COLLEY MADUDEMI HEM			47.00 CR	
20/04/2020	TRANSFER CREDITS Mr Simon Lawrence Tithe			47.00 CR	
20/04/2020	INTER-BANK CREDIT Abi and Bill Brandon MICHELLE BURDEN Hillsong Church			40.00 CR	
20/04/2020	TRANSFER CREDITS SHAUN RUTH MACLEAN-			36.00 CR	
20/04/2020	TRANSFER CREDITS MEIAN JOSEPH ROBERT Tithe			25.00 CR	
20/04/2020	EFTPOS CREDIT FLEXIPAY 19/04 13:11STRIPE, INTERNATIONAL Barista Parade			20.00 CR	

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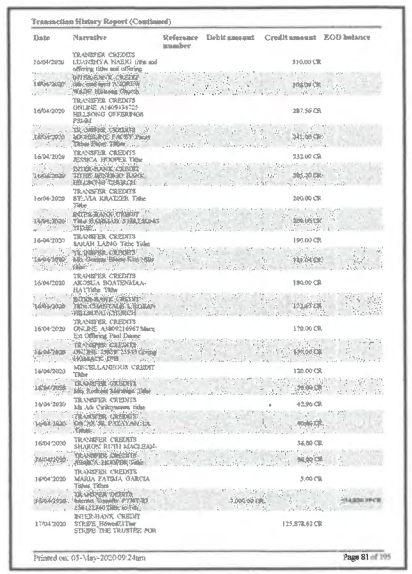

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/04/2020	TRANSFER CREDITS LUCHIYA NAIDU tithe and offering tithe and offering			510.00 CR	
16/04/2020	INTER-BANK CREDIT tithe and offering ALDRIN WADE Hillsong Church			504.00 CR	
16/04/2020	TRANSFER CREDITS ONLINE 414693147Z2 HILLSONG OFFERINGS FS-BE			287.50 CR	
16/04/2020	TRANSFER CREDITS MICHELINE FACEY Tithe Tithes Tithes Tithes			241.50 CR	
16/04/2020	TRANSFER CREDITS JESSICA HOOPER Tithe			233.00 CR	
16/04/2020	INTER-BANK CREDIT TITHE MEHRAN BANK HILLSONG CHURCH			205.20 CR	
16/04/2020	TRANSFER CREDITS BYLYLA KRAUCER Tithe Tithe			200.00 CR	
16/04/2020	INTER-BANK CREDIT Tithe STARLAND TRILLO643 MTHE...			200.00 CR	
16/04/2020	TRANSFER CREDITS SARAH LADIG Tithe Tithe			190.00 CR	
16/04/2020	TRANSFER CREDIT Mrs Sharon Brown Rent Tithe Tithe			182.04 CR	
16/04/2020	TRANSFER CREDITS AKOSUA BOATENGAA-HAYTithe Tithe			180.00 CR	
16/04/2020	INTER-BANK CREDIT TRINA CHANTALE TRILLO643 HILLSONG CHURCH			173.49 CR	
16/04/2020	TRANSFER CREDITS ONLINE A34092169G7 Mary Lee Offering Paul Deane			170.06 CR	
16/04/2020	TRANSFER CREDITS ONLINE 29DF 35519 Giving SAMANTH... DPH			150.00 CR	
16/04/2020	MISCELLANEOUS CREDIT Tithe			120.00 CR	
16/04/2020	TRANSFER CREDITS Mrs Barbara Mainage Tithe			70.00 CR	
16/04/2020	TRANSFER CREDITS Ms Ah Cukgyamen tithe			45.00 CR	
16/04/2020	TRANSFER CREDITS IOS 295 SL PATCHAM DA Tithe			40.00 CR	
16/04/2020	TRANSFER CREDITS SHAUN RUTH MACLEAN-			34.00 CR	
16/04/2020	TRANSFER CREDITS JESSICA HOOPER Tithe			30.00 CR	
16/04/2020	TRANSFER CREDITS MARIA FATIMA GARCIA Tithes Tithes			5.00 CR	
16/04/2020	TRANSFER CREDITS Internet Transfer FUNDS TRANSFER Tithe to Church		3,000.00 CR		554,896.19 CR
17/04/2020	INTER-BANK CREDIT STRIPE, HowsEnTher STRIPE HW TRUSTEE FOR			125,878.61 CR	

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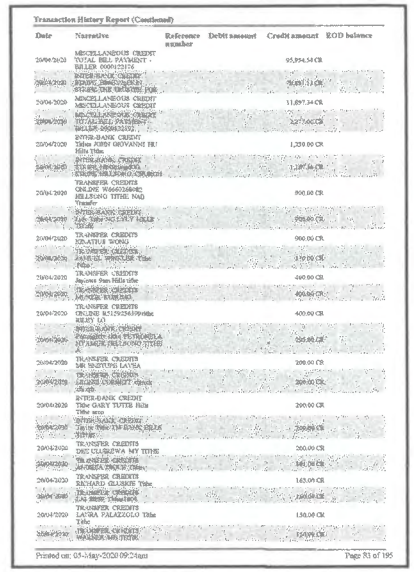

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121174			95,854.54 CR	
20/04/2020	INTER-BANK CREDIT STRIPE, HowDoesBill STRIPE HW TRUSTEE FOR			36,681.13 CR	
20/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			11,897.34 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			327.00 CR	
20/04/2020	TRANSFER CREDITS Tithe JOHN GIOVANNI HU Hills Tithe			1,250.00 CR	
20/04/2020	INTER-BANK CREDIT STRIPE, HowDoesBill STRIPE HILLSONG CHURCH			1,187.36 CR	
20/04/2020	TRANSFER CREDITS ONLINE W66025869E HILLSONG TITHE NAD Tithe			900.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe TIM MCCAULEY HILLS TITHE			900.00 CR	
20/04/2020	TRANSFER CREDITS EDATUS WONG			900.00 CR	
20/04/2020	TRANSFER CREDITS ANGEL WINSLOE Tithe Tithe			350.00 CR	
20/04/2020	TRANSFER CREDITS Jaycees Pan Hills tithe			400.00 CR	
20/04/2020	TRANSFER CREDITS AMANDA ROBARD			400.00 CR	
20/04/2020	TRANSFER CREDITS ONLINE K51293569906 tithe			400.00 CR	
20/04/2020	INTER-BANK CREDIT Pascualito aka PETRANELLA ATTAMUK PELAGONIO TITHES A			350.00 CR	
20/04/2020	TRANSFER CREDITS DR NDITUYU LAYSA			208.00 CR	
20/04/2020	TRANSFER CREDITS LEANNE CORBETT tithes tithe nib			200.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe GARY TUTTS Rita Tithe xero			200.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe Tim TIM BANKSIDE TITHES			200.00 CR	
20/04/2020	TRANSFER CREDITS DEC CLUBZWA MY TITHE			200.00 CR	
20/04/2020	TRANSFER CREDITS ALONDRA ZAMORA Tithes			181.00 CR	
20/04/2020	TRANSFER CREDITS RAYMOND GILLSKIE Tithe			163.00 CR	
20/04/2020	TRANSFER CREDITS LAI SHING Tithes HOA			160.00 CR	
20/04/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			150.00 CR	
20/04/2020	TRANSFER CREDITS WALKER, SHELTON			150.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/04/2020	INTER-BANK CREDIT CHATTEN Police Bank Ltd HILLSONG...			20.00 CR	
21/04/2020	TRANSFER CREDITS Jay Shirt Takeaway Tithe			20.00 CR	
21/04/2020	TRANSFER CREDITS IMUAL BE PATCHAM DA			10.00 CR	
21/04/2020	TRANSFER CREDITS KARIBI PATEL love offering love offering			10.00 CR	941,785.55 CR
21/04/2020	INTER-BANK CREDIT STRIPE, HowsEnTher STRIPE HW TRUSTEE FOR			45,446.93 CR	
21/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121174			16,646.63 CR	
21/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,346.05 CR	
21/04/2020	TRANSFER CREDITS MARY GONZALES			557.00 CR	
21/04/2020	TRANSFER CREDITS ONLINE 9K54669849Y, TIM 29 DEC 1979 Offering FS-GM			450.00 CR	
21/04/2020	INTER-BANK CREDIT STRIPE, HowDoesBill STRIPE HILLSONG CHURCH			373.30 CR	
21/04/2020	TRANSFER CREDITS Mr Simon Lawrence Tithe			141.50 CR	
21/04/2020	TRANSFER CREDITS ONLINE K60347858Q TITHES TITHE			100.00 CR	
21/04/2020	INTER-BANK CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			80.00 CR	
21/04/2020	TRANSFER CREDITS LOUAY AFRIM donations donations			75.00 CR	
21/04/2020	TRANSFER CREDITS RAMONA RAMONE Tithe Ramona tithe Ramona			40.00 CR	
21/04/2020	INTER-BANK CREDIT tithes COLLEY MADUDEMI HEM			13.00 CR	1,011,861.78 CR
22/04/2020	INTER-BANK CREDIT STRIPE, HowsEnTher STRIPE HW TRUSTEE FOR			523,983.28 CR	
22/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121174			34,921.19 CR	
22/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			9,899.27 CR	
22/04/2020	INTER-BANK CREDIT STRIPE, HowsGOeth STRIPE HILLSONG CHURCH			4,054.76 CR	
22/04/2020	TRANSFER CREDITS ONLINE W66025869E HILLSONG TITHE NAD Tithe			900.00 CR	
22/04/2020	TRANSFER CREDIT NIK J Tithe			250.00 CR	
22/04/2020	INTER-BANK CREDIT TITHE HAMMON S [illegible]			200.00 CR	
22/04/2020	TRANSFER CREDITS RAYMOND BANDAN			180.00 CR	

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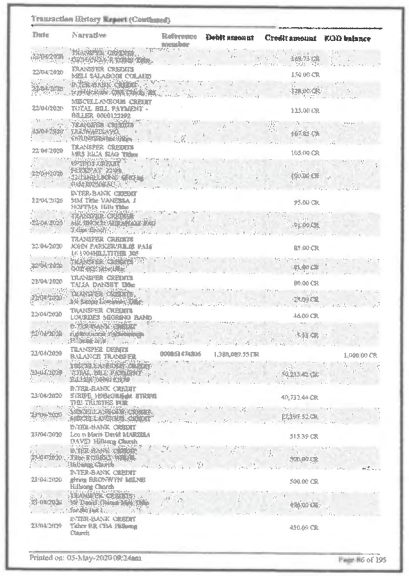

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	TRANSFER CREDIT [illegible]			169.75 CR	
23/04/2020	TRANSFER CREDIT MRS SALADOR COLLAD			150.00 CR	
23/04/2020	INTER-BANK CREDIT [illegible]			128.00 CR	
23/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			123.00 CR	
23/04/2020	TRANSFER CREDIT [illegible]			167.82 CR	
22/04/2020	TRANSFER CREDIT MRS KALA SAO Tithe			165.00 CR	
22/04/2020	MOBILE CREDIT TUESDAY 21/04 [illegible]			150.00 CR	
22/04/2020	INTER-BANK CREDIT MM Tithe VANESSA J NOFFSA Hills Tithe			95.00 CR	
22/04/2020	TRANSFER CREDIT MR SIMON MUGABEAK BMU [illegible]			91.00 CR	
22/04/2020	TRANSFER CREDIT JOHN PARKERHILS PAS4 1F1000HILLTITHE JSP			87.00 CR	
22/04/2020	TRANSFER CREDIT [illegible]			81.00 CR	
22/04/2020	TRANSFER CREDIT TALIA DANIET Tithe			80.00 CR	
22/04/2020	TRANSFER CREDIT MR Simon Owusu Tithe			29.00 CR	
22/04/2020	TRANSFER CREDIT LOURDES MOSSBAG BAND			46.00 CR	
22/04/2020	E-TRANSACTION CREDIT [illegible]			5.31 CR	
22/04/2020	TRANSFER DEBIT BALANCE TRANSFER	0000054743886	1,385,089.55 DR		1,000.00 CR
21/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			92,213.42 CR	
21/04/2020	INTER-BANK CREDIT [illegible]			40,727.64 CR	
21/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			17,393.52 CR	
21/04/2020	INTER-BANK CREDIT Leo n Mark David MARSHA DAVID Hillsong Church			513.50 CR	
21/04/2020	INTER-BANK CREDIT Tithe ESSIEL WALK Hillsong Church			500.00 CR	
21/04/2020	INTER-BANK CREDIT glenn BROWNTH MILNE Hillsong Church			500.00 CR	
21/04/2020	TRANSFER CREDIT Mr David Osinge Mth Tithe for the Lord			450.00 CR	
21/04/2020	E-TRANSACTION CREDIT Tithe RE CBA Hillsong Church			450.00 CR	

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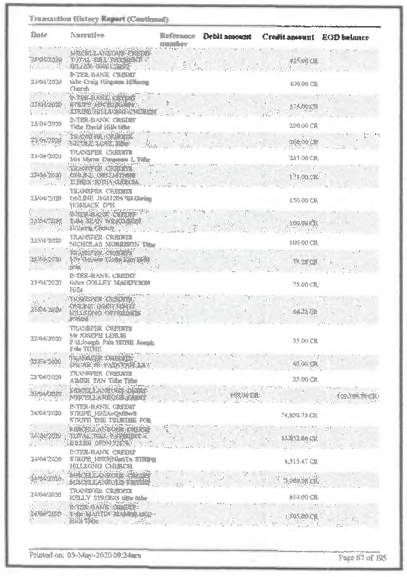

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			426.00 CR	
21/04/2020	INTER-BANK CREDIT tithe Craig Thigpen Hillsong Church			400.00 CR	
21/04/2020	E-TRANSACTION CREDIT [illegible]			376.00 CR	
21/04/2020	INTER-BANK CREDIT Tithe David Hills tithe			200.00 CR	
21/04/2020	TRANSFER CREDIT NATALI LOPE Tithe			200.00 CR	
21/04/2020	TRANSFER CREDIT Mrs Maria Thompson L Tithe			233.00 CR	
21/04/2020	TRANSFER CREDIT [illegible]			171.00 CR	
21/04/2020	TRANSFER CREDIT [illegible]			150.00 CR	
21/04/2020	MOBILE CREDIT Tithe MARY WRIGHT Hillsong Church			100.00 CR	
21/04/2020	TRANSFER CREDIT NICHOLAS MORRISON Tithe			100.00 CR	
20/04/2020	TRANSFER CREDIT Mr Clayton Wolfe Kari Wolfe			79.28 CR	
20/04/2020	E-TRANSACTION CREDIT Tithe COLLEY MARTINSON Hills			75.00 CR	
20/04/2020	TRANSFER CREDIT [illegible]			64.75 CR	
20/04/2020	TRANSFER CREDIT Mr JOSEPH LESLIE F Joseph Fals HIIIS Joseph, Fals TITHE			55.00 CR	
20/04/2020	TRANSFER CREDIT [illegible]			45.90 CR	
20/04/2020	TRANSFER CREDIT AIMEE TAN Tithe Tithe			25.00 CR	
20/04/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		600.00 DR		629,199.39 CR
20/04/2020	INTER-BANK CREDIT [illegible]			74,829.73 CR	
18/04/2020	INTER-BANK CREDIT [illegible]			13,815.84 CR	
18/04/2020	INTER-BANK CREDIT [illegible]			4,515.47 CR	
18/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,468.38 CR	
18/04/2020	TRANSFER CREDIT [illegible]			850.00 CR	
18/04/2020	E-TRANSACTION CREDIT [illegible]			765.00 CR	

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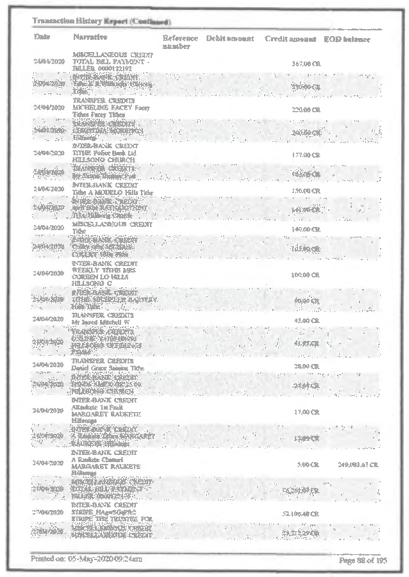

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			367.00 CR	
24/04/2020	INTER-BANK CREDIT Tithe E [illegible]			250.00 CR	
24/04/2020	TRANSFER CREDIT MICHELINE FACEY Facey Tithes Facey Tithes			220.00 CR	
24/04/2020	TRANSFER CREDIT CHRISTINA MORRISON Hillsong			200.00 CR	
24/04/2020	INTER-BANK CREDIT TITHE Pollet Bank Ltd HILLSONG CHURCH			177.00 CR	
24/04/2020	TRANSFER CREDIT Mr Simon Owusu Tithe			152.00 CR	
24/04/2020	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			150.00 CR	
24/04/2020	INTER-BANK CREDIT MRS ROSEMARY TONY [illegible] Church			141.00 CR	
24/04/2020	MISCELLANEOUS CREDIT Tithe			140.00 CR	
24/04/2020	INTER-BANK CREDIT Tithes who MICHAEL CARLEY Hills Tithe			107.00 CR	
24/04/2020	INTER-BANK CREDIT WEEKLY TITHE HRS CORRIEN LO HILLS HILLSONG C			100.00 CR	
24/04/2020	INTER-BANK CREDIT TITHE MICHELLE RADFELY Hills Tithe			60.00 CR	
24/04/2020	TRANSFER CREDIT Mr Jared Mitchell H			45.00 CR	
24/04/2020	TRANSFER CREDIT CELINE VOLKMANN [illegible]			41.97 CR	
24/04/2020	TRANSFER CREDIT Daniel Grace Samoa Tithe			28.00 CR	
24/04/2020	INTER-BANK CREDIT TITHE MARTIN CRUZ for HILLSONG CHURCH			27.67 CR	
24/04/2020	INTER-BANK CREDIT Attached 1st Fruit MARGARET RADKETZ Hillsongs			17.00 CR	
24/04/2020	INTER-BANK CREDIT A Rankin Tithes MARGARET HILLSONG [illegible]			13.89 CR	
24/04/2020	INTER-BANK CREDIT A Rankin Thanri MARGARET RALKETE Hillsong			5.00 CR	249,982.67 CR
23/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			15,291.83 CR	
23/04/2020	INTER-BANK CREDIT [illegible]			12,196.48 CR	
23/04/2020	TRANSFER CREDIT [illegible]			9,327.52 CR	

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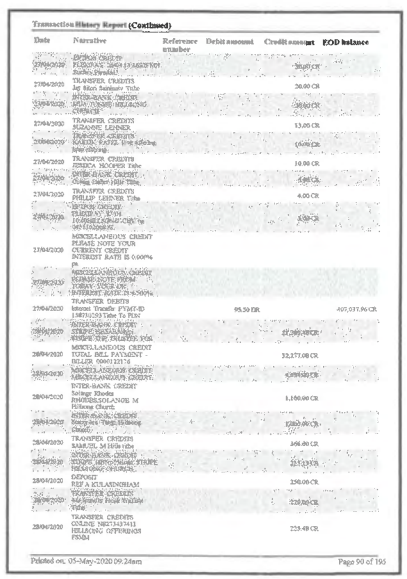

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	[illegible]			30.00 CR	
23/04/2020	TRANSFER CREDIT Mr Mark Sankofa Tithe			20.00 CR	
23/04/2020	INTER-BANK CREDIT MRS [illegible]			20.00 CR	
23/04/2020	TRANSFER CREDIT [illegible]			13.05 CR	
23/04/2020	TRANSFER CREDIT KAREN PATEL tithe [illegible] Isher Hillsong			5.00 CR	
23/04/2020	TRANSFER CREDIT JESSICA HOOPER Tithe			10.00 CR	
23/04/2020	INTER-BANK CREDIT Offering Father Hills Tithe,			5.00 CR	
23/04/2020	TRANSFER CREDIT PHILIP LEWIS Tithe			4.00 CR	
23/04/2020	MOBILE CREDIT THURSDAY 16/04 16:08SELFSERVICE Tithe 0451502662			3.00 CR	
22/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				
22/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM 1 MAY YOUR INC. INTEREST RATE IS 0.500%				
22/04/2020	TRANSFER DEBIT Interac Transfer FT20T-ID 13870253 Tithe To PDC		95.50 DR		407,037.96 CR
22/04/2020	INTER-BANK CREDIT [illegible]			27,260.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			32,272.08 CR	
20/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,000.00 CR	
20/04/2020	INTER-BANK CREDIT Selinge Rhoda RHODESSOLANGE M Hillsong Church			1,100.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe Yes Pastor Hillsong Church			1,000.00 CR	
20/04/2020	TRANSFER CREDIT SAMUEL M Hills tithe			300.00 CR	
20/04/2020	INTER-BANK CREDIT [illegible]			217.13 CR	
20/04/2020	DEPOSIT REF # KULANDNEHAM			200.00 CR	
20/04/2020	TRANSFER CREDIT Ada Iyanche Frank Wafula Tithe			220.00 CR	
20/04/2020	TRANSFER CREDIT COLINE MECHAYAH HILLSONG OFFERINGS FNBM			223.49 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			426.00 CR	
23/04/2020	INTER-BANK CREDIT tithe Craig Thigpen Hillsong Church			400.00 CR	
23/04/2020	E-TRANSACTION CREDIT [illegible]			376.00 CR	
23/04/2020	INTER-BANK CREDIT Tithe David Hills tithe			200.00 CR	
23/04/2020	TRANSFER CREDIT NATALI LOPE Tithe			200.00 CR	
23/04/2020	TRANSFER CREDIT Mrs Maria Thompson L Tithe			233.00 CR	
23/04/2020	TRANSFER CREDIT [illegible]			171.00 CR	
23/04/2020	TRANSFER CREDIT [illegible]			150.00 CR	
23/04/2020	MOBILE CREDIT Tithe MARY WRIGHT Hillsong Church			100.00 CR	
23/04/2020	TRANSFER CREDIT NICHOLAS MORRISON Tithe			100.00 CR	
20/04/2020	TRANSFER CREDIT Mr Clayton Wolfe Kari Wolfe			79.28 CR	
20/04/2020	E-TRANSACTION CREDIT Tithe COLLEY MARTINSON Hills			75.00 CR	
20/04/2020	TRANSFER CREDIT [illegible]			64.75 CR	
20/04/2020	TRANSFER CREDIT Mr JOSEPH LESLIE F Joseph Fals HIIIS Joseph, Fals TITHE			55.00 CR	
20/04/2020	TRANSFER CREDIT [illegible]			45.90 CR	
20/04/2020	TRANSFER CREDIT AIMEE TAN Tithe Tithe			25.00 CR	
20/04/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		600.00 DR		629,199.39 CR
20/04/2020	INTER-BANK CREDIT [illegible]			74,829.73 CR	
18/04/2020	INTER-BANK CREDIT [illegible]			13,815.84 CR	
18/04/2020	INTER-BANK CREDIT [illegible]			4,515.47 CR	
18/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,468.38 CR	
18/04/2020	TRANSFER CREDIT [illegible]			850.00 CR	
18/04/2020	E-TRANSACTION CREDIT [illegible]			765.00 CR	

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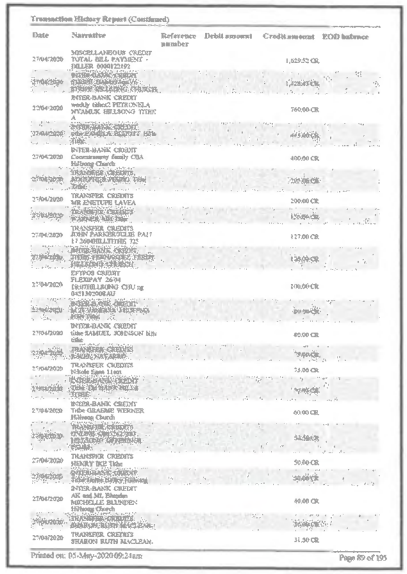

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			1,629.52 CR	
27/04/2020	INTER-BANK CREDIT CHRIST SAMUEL for HILLSONG CHURCH			1,228.45 CR	
27/04/2020	INTER-BANK CREDIT weekly tithes2 PETROLNELA WYZMLIK HILLSONG CHURC A			760.00 CR	
27/04/2020	INTER-BANK CREDIT tithe DANIELA BLISTIFF Hills Tithe			461.00 CR	
27/04/2020	INTER-BANK CREDIT Contemporary family CBA Hillsong Church			400.00 CR	
27/04/2020	TRANSFER CREDIT [illegible]			200.00 CR	
27/04/2020	TRANSFER CREDIT MR JENEVIPE LAVEA [illegible]			200.00 CR	
27/04/2020	TRANSFER CREDIT [illegible]			150.00 CR	
27/04/2020	TRANSFER CREDIT JOHN PARKERHILS PAS1 1F1000HILLTITHE TJS			127.00 CR	
27/04/2020	INTER-BANK CREDIT [illegible]			120.00 CR	
27/04/2020	EFTPOS CREDIT FLEXIPAY 26/04 [illegible]			100.00 CR	
27/04/2020	INTER-BANK CREDIT [illegible]			99.00 CR	
27/04/2020	INTER-BANK CREDIT tithe SAMUEL JOHNSON hills tithe			80.00 CR	
27/04/2020	TRANSFER CREDIT [illegible]			70.00 CR	
27/04/2020	TRANSFER CREDIT Nicole Egan Lugo			52.00 CR	
27/04/2020	MOBILE CREDIT Tithe The Nash Mills [illegible]			50.00 CR	
27/04/2020	INTER-BANK CREDIT Tithe GRAEME WERNER Hillsong Church			50.00 CR	
27/04/2020	TRANSFER CREDIT [illegible]			50.00 CR	
27/04/2020	TRANSFER CREDIT MONEY BOX Tithe			50.00 CR	
27/04/2020	INTER-BANK CREDIT Tithe Hattie Bailey Hillsong			50.00 CR	
27/04/2020	INTER-BANK CREDIT AK and ML Rhodes MICHELLE BRUNDRI Hillsong Church			40.00 CR	
27/04/2020	TRANSFER CREDIT [illegible]			30.00 CR	
27/04/2020	TRANSFER CREDIT SHARON RUTH MACLEAN,			31.50 CR	

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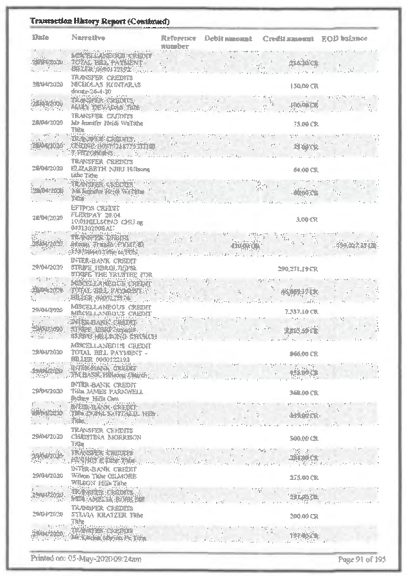

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			214.50 CR	
24/04/2020	TRANSFER CREDIT NICHOLAS SUNTARAS donate-24-4-20			150.00 CR	
24/04/2020	TRANSFER CREDIT MARK TEVANDAR Tithe			100.00 CR	
24/04/2020	TRANSFER CREDIT Mr Jennifer Ebidi VaTithe Tithe			75.00 CR	
24/04/2020	MOBILE CREDIT CREDIT 0000734775 TITHE 7 PETCORNERS			28.00 CR	
24/04/2020	TRANSFER CREDIT ELIZABETH NJEI Hillsong tithe Tithe			64.00 CR	
24/04/2020	TRANSFER CREDIT Ada Iyanche Frank Wafula Tithe			40.00 CR	
24/04/2020	EFTPOS CREDIT FLEXIPAY 20/04 [illegible]			3.00 CR	
24/04/2020	TRANSFER DEBIT Interac Transfer FT20T-ID 13870660 Tithe to PDC		430.00 DR		556,047.35 CR
24/04/2020	INTER-BANK CREDIT [illegible]			290,271.19 CR	
24/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			46,889.17 CR	
24/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			7,737.10 CR	
24/04/2020	MOBILE CREDIT TITHE MIKE Cassidy [illegible]			2,825.55 CR	
24/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121093			866.00 CR	
24/04/2020	INTER-BANK CREDIT [illegible]			453.00 CR	
24/04/2020	INTER-BANK CREDIT Tilla JANEE FARAWELL Sydney Hills Chu			348.00 CR	
24/04/2020	INTER-BANK CREDIT Tithe DONNA SOTTAILO Hills Tithe,			400.00 CR	
24/04/2020	TRANSFER CREDIT CHRISTINA MORRISON Tithe			500.00 CR	
24/04/2020	TRANSFER CREDIT PENNEY KERRY Tithe			200.00 CR	
24/04/2020	INTER-BANK CREDIT Tithes Tithe GLAMORS WILSON Hills Tithe			273.00 CR	
24/04/2020	TRANSFER CREDIT [illegible]			281.05 CR	
24/04/2020	TRANSFER CREDIT TITANA KRATZER Tithe Tithe			200.00 CR	
24/04/2020	TRANSFER CREDIT [illegible]			197.85 CR	

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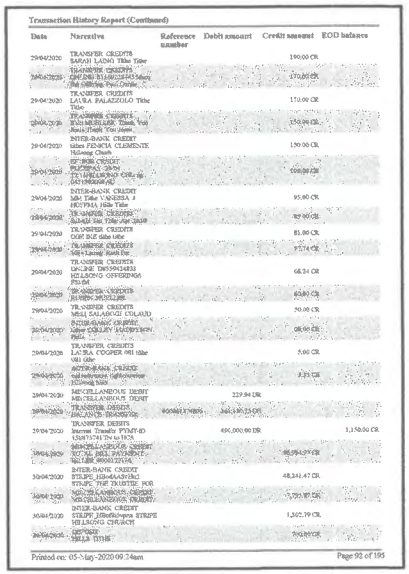

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	TRANSFER CREDITS SARAH LANG Tithe Tithe			190.00 CR	
29/04/2020	TRANSFER CREDITS EMILIA WILLIAMS Tithes Thank you offering. Yes, Online			170.00 CR	
29/04/2020	TRANSFER CREDITS LAURA PALAZZOLO Tithe Tithe			170.00 CR	
28/04/2020	TRANSFER CREDITS RAN MURLARK Tithes, Yes thank you			150.00 CR	
29/04/2020	INTER-BANK CREDIT tithes FEDRA CLEMENTE Hillsong Church			150.00 CR	
29/04/2020	INT BANK CREDIT PAYPRAY 29/04 TO LILLIBRAD CHR ng 047196006482			100.00 CR	
29/04/2020	INTER-BANK CREDIT tithe Tithe VANESSA F HEOPAA, Hills Tithe			95.00 CR	
28/04/2020	TRANSFER CREDITS Sahaja tithe, Tithe Apr 2020			85.00 CR	
29/04/2020	TRANSFER CREDITS CORP BOE tithe tithe			85.00 CR	
29/04/2020	TRANSFER CREDITS tithe Hillsong Church Inc.			75.74 CR	
29/04/2020	TRANSFER CREDITS GRACE IDOSHAGBA HILLSONG OFFERINGS Tithes			68.34 CR	
29/04/2020	TRANSFER CREDITS JEREMY MCCLAIN			65.00 CR	
29/04/2020	TRANSFER CREDITS MISS SALAMUGI CILAUD			50.00 CR	
30/04/2020	INTER-BANK CREDIT tithes CARLEY HAGSTROM Tithe			48.00 CR	
29/04/2020	TRANSFER CREDITS LAURA COOPER 001 tithe 001 tithe			5.00 CR	
29/04/2020	INTER-BANK CREDIT sal ledyenen tithe/revenue HillSong Nam			0.35 CR	
28/04/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		229.84 DR		
28/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0050483174886	840,130.23 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1538717741 To 1826		650,000.00 DR		1,150.50 CR
28/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122376			48,984.09 CR	
30/04/2020	INTER-BANK CREDIT STRIPE_HS04AA9Y0h2 STRIPE PAY TRANSFER FOR			48,841.47 CR	
30/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,795.97 CR	
30/04/2020	INTER-BANK CREDIT STRIPE_HSm8x2wpox STRIPE HILLSONG CHURCH			1,302.79 CR	
29/04/2020	CHEQUE HILLS TITHE			500.00 CR	

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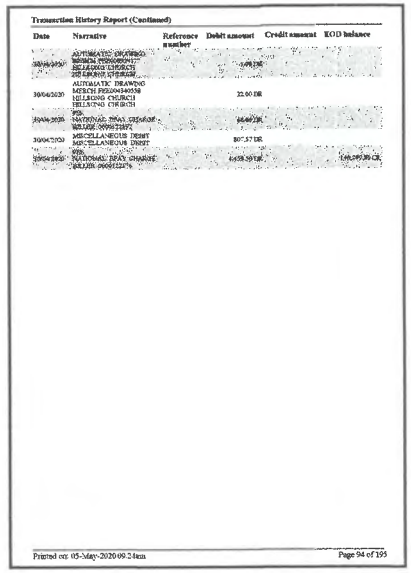

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	[illegible]			[illegible]	
30/04/2020	AUTOMATIC DRAWING MERCH PEDO0400538 HILLSONG CHURCH HILLSTNG CHURCH		22.00 DR		
30/04/2020	FEE NATIONAL BNAL CHARGE BILLER 0000122376		66.00 DR		
30/04/2020	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		807.57 DR		
30/04/2020	FEE NATIONAL BNAL CHARGE BILLER 0000122376		4,658.59 DR		166,295.30 CR

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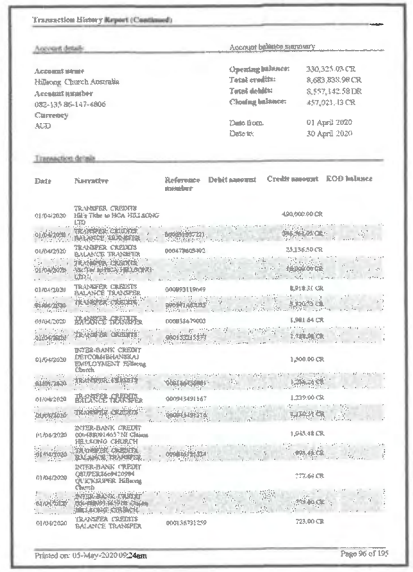

Transaction History Report (Continued)

Account details

Account name
Hillsong Church Australia
Account number
082-135 86-147-4806
Currency
AUD

Account balance summary

Opening balance:	330,325.03 CR
Total credits:	8,683,830.90 CR
Total debits:	8,557,142.58 DR
Closing balance:	457,021.13 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS Hills Tithe to HOA HILLSONG LTD			420,000.00 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0050391007221		394,765.09 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0004780854902		33,156.50 CR	
01/04/2020	TRANSFER CREDITS Online tithes HILLSONG LTD			10,000.00 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0050331199149		8,918.31 CR	
01/04/2020	TRANSFER CREDITS	0050411453182		8,320.73 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0050316479002		1,981.84 CR	
01/04/2020	TRANSFER CREDITS	0001522215177		1,928.36 CR	
01/04/2020	INTER-BANK CREDIT DEUTCHMEHANSELA1 EMPLOYMENT Hillsong Church			1,900.00 CR	
01/04/2020	TRANSFER CREDITS	0001504250981		1,296.25 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0050434491167		1,259.00 CR	
01/04/2020	TRANSFER CREDITS	0050434491216		1,250.01 CR	
01/04/2020	INTER-BANK CREDIT 000420001465710 Chiesa HILLSONG CHURCH			1,043.48 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0050401951854		905.48 CR	
01/04/2020	INTER-BANK CREDIT QUICKSUPER Hillsong Church			777.64 CR	
01/04/2020	INTER-BANK CREDIT 000420001465710 Chiesa HILLSONG CHURCH			554.40 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0001387912S9		723.00 CR	

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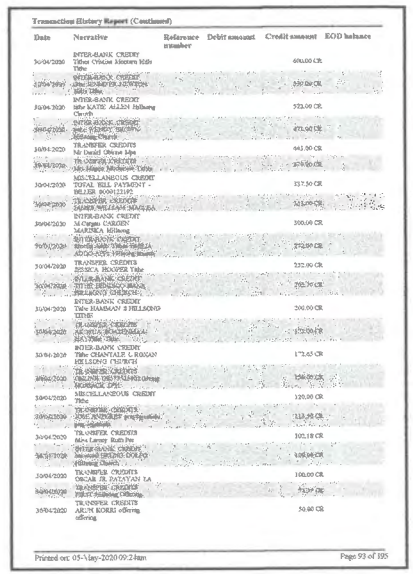

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	INTER-BANK CREDIT Tithes Online Monies tithe Tithe			600.00 CR	
30/04/2020	INTER-BANK CREDIT tithe RICHARD JAMES Tithe tithe Tithe			550.00 CR	
30/04/2020	INTER-BANK CREDIT tithe KATE ALLEN Hillsong Church			523.00 CR	
30/04/2020	INTER-BANK CREDIT tithe PYMT-ID 1538717741 Hillsong Church			475.00 CR	
30/04/2020	TRANSFER CREDITS Mr Daniel Obiese tithe			441.00 CR	
30/04/2020	TRANSFER CREDITS Mrs Megan Mcdonnell Tithes			370.00 CR	
30/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122376			337.50 CR	
30/04/2020	TRANSFER CREDITS SARAH WILLIAMS SARAH			323.00 CR	
30/04/2020	INTER-BANK CREDIT M Cargo CARDEN MARINKA Hillsong			300.00 CR	
29/04/2020	INTERNATIONAL CREDIT timothy daily Tithes HILLSONG ADDIS ABEB Hillsong Church			272.00 CR	
30/04/2020	TRANSFER CREDITS JESSICA BOOTH Tithe			220.00 CR	
30/04/2020	INTER-BANK CREDIT TITHE HENDRIX BRAD HILLSONG CHURCH			210.00 CR	
30/04/2020	INTER-BANK CREDIT Tithe HAMMAN S HILLSONG TITHE			200.00 CR	
30/04/2020	TRANSFER CREDITS ADEOLA BOKANKO Tithe Tithe			170.00 CR	
30/04/2020	INTER-BANK CREDIT Tithe CHANTALE L ROGAN HILLSONG CHURCH			167.65 CR	
30/04/2020	TRANSFER CREDITS CHLOE DESTEFANO Offering MONROE, OH			150.00 CR	
30/04/2020	MISCELLANEOUS CREDIT Tithe			120.00 CR	
30/04/2020	TRANSFER CREDITS JOSE RODRIGUEZ prog/monthly prog expenses			113.95 CR	
30/04/2020	TRANSFER CREDITS Mrs Lacey Ruth Fee			105.18 CR	
30/04/2020	INTER-BANK CREDIT Internet HILLSO DOLLY Hillsong Church			105.00 CR	
30/04/2020	TRANSFER CREDITS OSCAR JR SATOYAN LA			100.00 CR	
30/04/2020	TRANSFER CREDITS FIRST Hillsong Offering			93.39 CR	
30/04/2020	TRANSFER CREDITS ARUM KOREI offering offering			50.00 CR	

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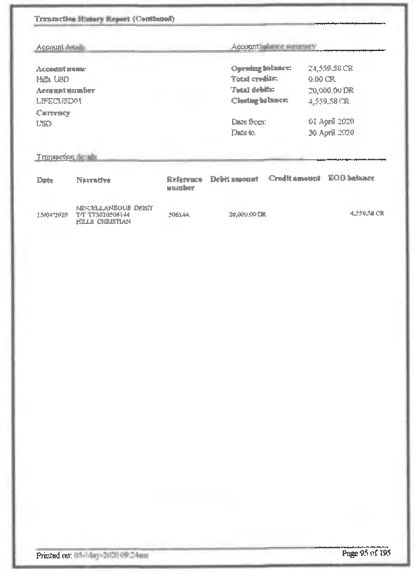

Transaction History Report (Continued)

Account details

Account name
Hills USD
Account number
LIFEC USD01
Currency
USD

Account balance summary

Opening balance:	24,559.58 CR
Total credits:	0.00 CR
Total debits:	20,000.00 DR
Closing balance:	4,559.58 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	MISCELLANEOUS DEBIT TFT TT0320501144 HILLS CHRISTIAN	5061144	20,000.00 DR		4,559.58 CR

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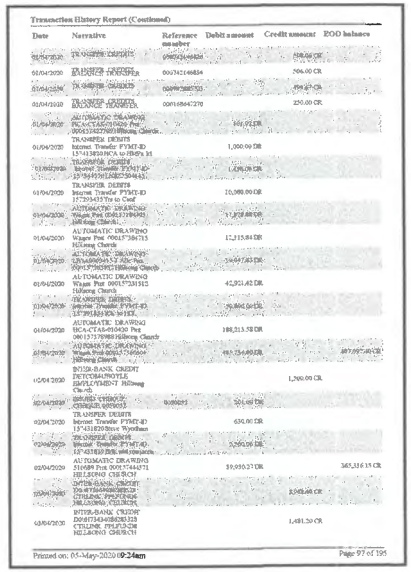

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS	0050434491216		598.00 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0003421146854		506.00 CR	
01/04/2020	TRANSFER CREDITS	0050413887703		498.67 CR	
01/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0001186612270		250.00 CR	
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0001384715 Hillsong Church		166.92 DR		
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1541138160 HOA to Hills 16		1,000.00 DR		
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1537984939 LIFEC8446		1,496.08 CR		
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1537984939 LIFEC8446		10,000.00 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0001329845 Hillsong Church		17,108.68 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0001384715 Hillsong Church		12,215.84 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0001384715 Hillsong Church		14,647.83 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0001372381S15 Hillsong Church		42,951.42 DR		
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1537984939 to HOA		50,000.00 DR		
01/04/2020	AUTOMATIC DRAWING SBC-CTAS-010420 Prd 0001371709891 Hillsong Church		188,213.58 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 0001371709891 Hillsong Church		483,734.60 DR		407,997.30 CR
02/04/2020	INTER-BANK CREDIT DEUTCHMEWESTLE EMPLOYMENT Hillsong Church			1,900.00 CR	
02/04/2020	INTER-BANK DEBIT CHEQUE 0050023	0050023	501.60 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1543183039 Steve Wyndham		630.00 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 1537437810 [illegible]		3,500.00 DR		
02/04/2020	AUTOMATIC DRAWING 510689 Pmt 0001744371 HILLSONG CHURCH		59,930.37 DR		365,316.15 CR
03/04/2020	INTER-BANK CREDIT DD 0473443080285313 CYCLONE PTY LTD ACT HILLSONG CHURCH			8,948.68 CR	
03/04/2020	INTER-BANK CREDIT DD 0473443080285313 CYCLONE PTY LTD ACT HILLSONG CHURCH			1,481.50 CR	

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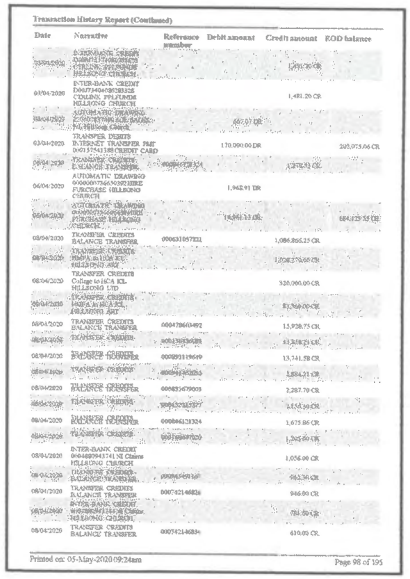

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	[illegible]			1,491.26 CR	
03/04/2020	INTER-BANK CREDIT 04477493030CREDIT CUSBN: PSLFUMOH HILLSONG CHURCH			1,491.26 CR	
03/04/2020	AUTOMATIC DRAWING 4/0000[illegible]		60.67 DR		
03/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541185 CREDIT CARD		170,000.00 DR		245,975.06 CR
04/04/2020	TRANSFER CREDITS [illegible]	0040042723874		1,378.43 CR	
04/04/2020	AUTOMATIC DRAWING 0000007365030218RE PURCHASE HILLSONG CHURCH		1,962.91 DR		
05/04/2020	AUTOMATIC DRAWING 0000007365060218RE PURCHASE HILLSONG CHURCH		18,841.33 DR		684,129.55 CR
05/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0000331057321		1,086,865.25 CR	
05/04/2020	TRANSFER CREDITS [illegible] to HCA KIL HILLSONG AST			1,086,875.60 CR	
06/04/2020	TRANSFER CREDITS College to HCA KIL HILLSONG LTD			320,000.00 CR	
06/04/2020	TRANSFER CREDITS [illegible] to HCA KIL HILLSONG AST			81,566.00 CR	
06/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0004786603492		13,938.75 CR	
06/04/2020	TRANSFER CREDITS [illegible]	0051303036281		63,318.25 CR	
06/04/2020	TRANSFER CREDITS [illegible]	0000993119649		13,741.58 CR	
06/04/2020	TRANSFER CREDITS [illegible]	0000941402853		1,884.21 CR	
06/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0000854479008		2,287.70 CR	
06/04/2020	TRANSFER CREDITS [illegible]	0000300435257		1,154.30 CR	
06/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0000861213324		1,675.86 CR	
06/04/2020	TRANSFER CREDITS [illegible]	0000786607020		1,262.60 CR	
06/04/2020	INTER-BANK CREDIT 0048409941741 NI Claims HILLSONG CHURCH			1,056.00 CR	
06/04/2020	TRANSFER CREDITS [illegible] BALANCE TRANSFER	0000854479100		962.30 CR	
06/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0007421468216		946.80 CR	
06/04/2020	INTER-BANK CREDIT 0048409941741 NI Claims HILLSONG CHURCH			781.50 CR	
06/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0007421468361		610.00 CR	

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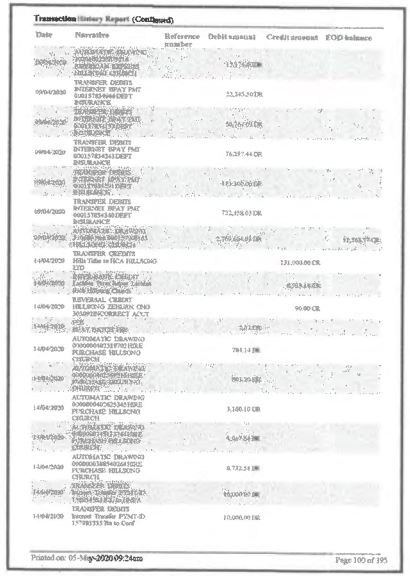

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	[illegible]		13,876.00 DR		
09/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541066 DEBT INSURANCE		52,345.20 DR		
09/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541192 DEBT INSURANCE		50,767.03 DR		
09/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541183 DEBT INSURANCE		76,287.44 DR		
09/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541201 DEBT INSURANCE		143,305.00 DR		
09/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541183 DEBT INSURANCE		722,478.03 DR		
09/04/2020	AUTOMATIC DRAWING 2/0000[illegible]0383 [illegible]		2,769,684.68 DR		92,753.77 CR
10/04/2020	TRANSFER CREDITS Hills Tithe to HCA HILLSONG LTD			131,000.00 CR	
10/04/2020	INTER-BANK CREDIT 0048409941741 NI Claims [illegible] Church			6,981.14 CR	
10/04/2020	REVERSAL CREDIT HILLSONG ZEBRON CNO 3030[illegible]CORRECT ACCT 0[illegible]			90.00 CR	
10/04/2020	BPAY BATCH 5[illegible]			3,0[illegible]	
10/04/2020	AUTOMATIC DRAWING 0/0000004[illegible] PURCHASE HILLSONG CHURCH		784.14 DR		
10/04/2020	AUTOMATIC DRAWING 0/0000004[illegible] PURCHASE HILLSONG CHURCH		980.39 DR		
14/04/2020	AUTOMATIC DRAWING 0/0000004[illegible] PURCHASE HILLSONG CHURCH		3,100.10 DR		
14/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		4,647.84 DR		
14/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		8,732.24 DR		
14/04/2020	TRANSFER DEBITS Interest Transfer PYMT-D 15[illegible] Tfr to Cmf		60,000.00 DR		
14/04/2020	TRANSFER DEBITS Interest Transfer PYMT-D 15[illegible]733 Tfr to Cmf		10,000.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0009434521116		1,020.56 CR	
15/04/2020	TRANSFER CREDITS [illegible]	0040042430545		1,042.27 CR	
15/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0007421464854		977.00 CR	
15/04/2020	TRANSFER CREDITS [illegible]	0040041219226		992.95 CR	
15/04/2020	INTER-BANK CREDIT 0048409941741 Claims HILLSONG CHURCH			781.40 CR	
15/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0007421468216		685.80 CR	
15/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0009425857703		660.09 CR	
15/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0040041219043		864.95 CR	
15/04/2020	AUTOMATIC DRAWING Wages Pmt 0001501387389 Hillsong Church		1,031.96 DR		
15/04/2020	AUTOMATIC DRAWING Wages Pmt 0001219223975 Hillsong Church		13,866.69 DR		
15/04/2020	AUTOMATIC DRAWING FZ AL Super 1064 Pmt 0004761385217 Hillsong Church		13,966.01 DR		
15/04/2020	TRANSFER DEBITS Internet Transfer PYMT-D 15[illegible]0[illegible] to Int/		15,000.00 DR		
15/04/2020	TRANSFER DEBITS Internet Transfer PYMT-D 15[illegible]0000[illegible] to Int/		50,000.00 DR		
15/04/2020	AUTOMATIC DRAWING Wages Pmt 0001501387389 Hillsong Church		85,155.92 DR		
15/04/2020	AUTOMATIC DRAWING PCA CTAS 150320 Pmt 0001501001 [illegible]Hillsong Church		187,877.60 DR		
15/04/2020	AUTOMATIC DRAWING Wages Pmt 0001501387389 Hillsong Church		696,086.49 DR		1,013,910.06 CR
16/04/2020	INTER-BANK CREDIT 0048409971189NI Claims HILLSONG CHURCH			1,045.15 CR	
16/04/2020	AUTOMATIC DRAWING Wages Pmt 0001501387389 Hillsong Church		3,960.08 DR		
16/04/2020	AUTOMATIC DRAWING AUZSuperAcct Pmt 0001501737 Hillsong Church		948.14 DR		
16/04/2020	TRANSFER DEBITS Internet Transfer PYMT-D 15[illegible]33 Tfr to Int/		40,000.00 DR		969,046.40 CR
17/04/2020	DEPOSIT CHEQUES			8,617.22 CR	
17/04/2020	TRANSFER DEBITS Internet Transfer PYMT-D 15[illegible]8 to FEA		20,000.00 DR		957,663.62 CR
20/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0009448223724		5,018.57 CR	
20/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		987.39 DR		

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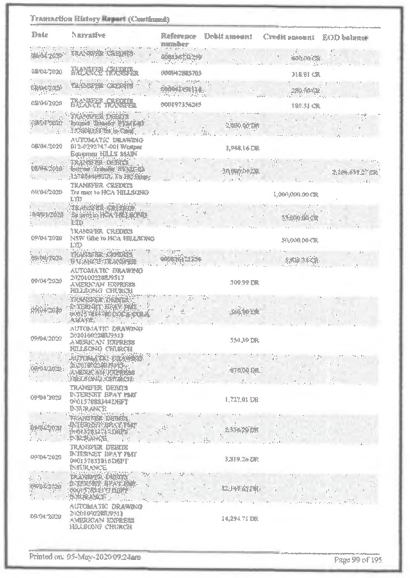

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2020	[illegible]			1,020.56 CR	
20/04/2020	[illegible]			1,042.27 CR	
20/04/2020	[illegible]			977.00 CR	
20/04/2020	[illegible]			992.95 CR	
20/04/2020	[illegible]			781.40 CR	
20/04/2020	[illegible]			685.80 CR	
20/04/2020	[illegible]			660.09 CR	
20/04/2020	[illegible]			864.95 CR	
20/04/2020	[illegible]		1,031.96 DR		
20/04/2020	[illegible]		13,866.69 DR		
20/04/2020	[illegible]		13,966.01 DR		
20/04/2020	[illegible]		15,000.00 DR		
20/04/2020	[illegible]		50,000.00 DR		
20/04/2020	[illegible]		85,155.92 DR		
20/04/2020	[illegible]		187,877.60 DR		
20/04/2020	[illegible]		696,086.49 DR		1,013,910.06 CR
21/04/2020	[illegible]			1,045.15 CR	
21/04/2020	[illegible]		3,960.08 DR		
21/04/2020	[illegible]		948.14 DR		
21/04/2020	[illegible]		40,000.00 DR		969,046.40 CR
21/04/2020	[illegible]			8,617.22 CR	
21/04/2020	[illegible]		20,000.00 DR		957,663.62 CR
21/04/2020	[illegible]			5,018.57 CR	
21/04/2020	[illegible]		987.39 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/04/2020	[illegible]			605.00 CR	
22/04/2020	[illegible]	0009428885703		318.91 CR	
22/04/2020	[illegible]	0040042430114		280.60 CR	
22/04/2020	[illegible]	0001973156265		187.51 CR	
22/04/2020	TRANSFER DEBITS Interest Transfer PYMT-D 15[illegible]8 to Cmf		2,000.00 DR		
22/04/2020	AUTOMATIC DRAWING 815/2795747-001 Westpac Expenses HILLS MAIN		3,948.16 DR		
22/04/2020	TRANSFER DEBITS Interest Transfer PYMT-D 15[illegible]0 Tfr to Cmf		30,000.00 DR		2,146,497.27 CR
23/04/2020	TRANSFER CREDITS Tfr rent to HCA HILLSONG LTD			1,000,000.00 CR	
23/04/2020	TRANSFER CREDITS Tfr [illegible] to HCA HILLSONG LTD			55,000.00 CR	
23/04/2020	TRANSFER CREDITS NSW tithe to HCA HILLSONG LTD			50,000.00 CR	
23/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0009434521236		5,858.34 CR	
23/04/2020	AUTOMATIC DRAWING 2/0240035H59513 AMERICAN EXPRESS HILLSONG CHURCH		306.99 DR		
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541066 DEBT INSURANCE		566.90 DR		
23/04/2020	AUTOMATIC DRAWING 2/0240035H59513 AMERICAN EXPRESS HILLSONG CHURCH		754.39 DR		
23/04/2020	AUTOMATIC DRAWING 2/0240035H59513 AMERICAN EXPRESS HILLSONG CHURCH		478.04 DR		
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541183 DEBT INSURANCE		1,737.91 DR		
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541201 DEBT INSURANCE		2,536.29 DR		
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541183 DEBT INSURANCE		3,819.26 DR		
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 040137541192 DEBT INSURANCE		52,149.42 DR		
24/04/2020	AUTOMATIC DRAWING 2/0240035H59513 AMERICAN EXPRESS HILLSONG CHURCH		14,284.71 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/04/2020	[illegible]		11,822.04 DR		
24/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		14,095.24 DR		
24/04/2020	[illegible]		25,306.49 DR		
24/04/2020	TRANSFER DEBITS Interest Transfer PYMT-D 15[illegible]33 Tfr to Cmf		20,000.00 DR		
24/04/2020	TRANSFER CREDITS [illegible]		71,554.38 CR		173,824.14 CR
27/04/2020	TRANSFER CREDITS rent to HCA ltd HILLSONG LTD			100,000.00 CR	
27/04/2020	TRANSFER CREDITS [illegible] to HCA HILLSONG LTD			275,000.00 CR	
27/04/2020	TRANSFER CREDITS College to HCA KIL HILLSONG LTD			340,000.00 CR	
27/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0009434521227		25,000.00 CR	
27/04/2020	TRANSFER CREDITS Tfr [illegible] to HCA HILLSONG LTD			50,000.00 CR	
27/04/2020	TRANSFER CREDITS City Wide to HCA HILLSONG LTD			35,000.00 CR	
27/04/2020	TRANSFER CREDITS City Wide to HCA HILLSONG LTD			14,000.00 CR	
27/04/2020	TRANSFER CREDITS [illegible]			10,000.00 CR	
27/04/2020	TRANSFER CREDITS NSW Tithe to HCA HILLSONG LTD			10,000.00 CR	
27/04/2020	TRANSFER CREDITS [illegible]			5,000.00 CR	
27/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0001364136081		4,227.24 CR	
27/04/2020	TRANSFER CREDITS [illegible]	0051303036281		3,149.58 CR	
27/04/2020	TRANSFER CREDITS [illegible]	0009414020251		1,731.65 CR	
27/04/2020	TRANSFER CREDITS [illegible]	0051303036281		1,580.58 CR	
27/04/2020	TRANSFER CREDITS [illegible]	0048336679003		2,534.20 CR	
27/04/2020	TRANSFER CREDITS [illegible]	0051303036281		1,265.29 CR	
27/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0009434521167		1,404.00 CR	
27/04/2020	TRANSFER CREDITS [illegible]			1,030.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		5,149.39 DR		
28/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		5,980.47 DR		
28/04/2020	AUTOMATIC DRAWING 0/0000003[illegible] PURCHASE HILLSONG CHURCH		8,756.31 DR		343,977.45 CR
28/04/2020	TRANSFER DEBITS [illegible] to HCA KIL HILLSONG AST			980,000.00 CR	
28/04/2020	INTER-BANK CREDIT 0048[illegible]3125 CUSBN: PSLFUMOH HILLSONG CHURCH			2,962.90 CR	
28/04/2020	INTER-BANK CREDIT 0048[illegible]3125 CUSBN: PSLFUMOH HILLSONG CHURCH			1,481.20 CR	
28/04/2020	INTER-BANK CREDIT 0048[illegible]3125 CUSBN: PSLFUMOH HILLSONG CHURCH			1,481.20 CR	
28/04/2020	TRANSFER CREDITS [illegible] to HCA KIL HILLSONG AST			970,000.00 CR	
29/04/2020	TRANSFER DEBITS Interest Transfer PYMT-D 15[illegible]733 Tfr to Int/		20,000.00 DR		660,244.23 CR
29/04/2020	TRANSFER CREDITS [illegible]	0001364136221		1,040,280.52 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0004786603492		10,760.34 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0009425857703		6,618.56 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0001364136081		5,834.14 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0051471630431		5,580.33 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0048336679003		3,012.00 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0051303036281		1,896.87 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0001532151377		2,021.00 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0009428885703		1,640.00 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0008446121324		1,422.47 CR	
29/04/2020	INTER-BANK CREDIT 0048[illegible]3125 CUSBN: PSLFUMOH HILLSONG CHURCH			1,481.20 CR	
29/04/2020	TRANSFER CREDITS [illegible]	0001678647270		915.00 CR	
29/04/2020	[illegible]			780.00 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	0007421468834		520.00 CR	

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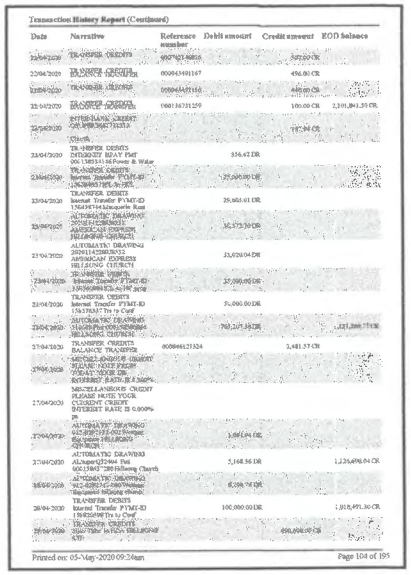

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000154383483 Lowe Workers Ins		25,824.66 DR		
23/04/2020	AUTOMATIC DRAWING AG2 Superfight Pty 000154383233 Hillsong Church		473.73 DR		22,765.12 CR
23/04/2020	TRANSFER CREDITS BAL to HCL ICL HILLSONG CH1			37,000.00 CR	
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000154383483 Lowe Workers Ins		36,052.80 DR		
23/04/2020	AUTOMATIC DRAWING 4433693 Pmt 000158276987 HILLSONG CHURCH		21,811.00 DR		6,988.38 CR
24/04/2020	AUTOMATIC DRAWING 812 4814 AMERICAN EXPRESS 020 0288 HILLSONG CHURCH		957.22 DR		5,133.17 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TO DAY YOUR DR INTEREST RATE IS 0.500%				5,925.13 CR
29/04/2020	TRANSFER CREDITS BCA to HCL ICL HILLSONG CH1			150,000.00 CR	
29/04/2020	AUTOMATIC DRAWING FIS Invoice CA2189470 Pmt 000158877308 Hillsong Church		23,884.64 DR		
29/04/2020	AUTOMATIC DRAWING Wages Pmt 000158961760 Hillsong Church		86,853.87 DR		25,272.64 CR
30/04/2020	ACCOUNT FEES & GST HILLSONG LTD		15.00 DR		25,257.64 CR

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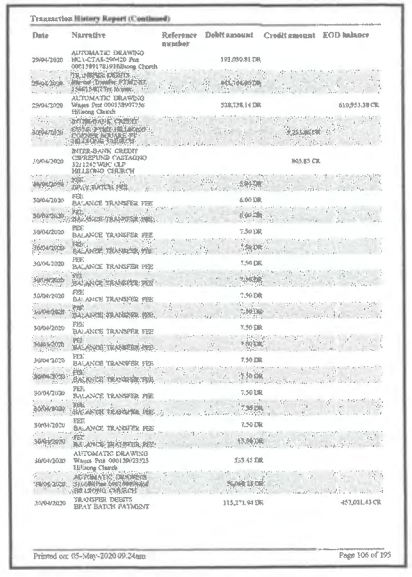

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	AUTOMATIC DRAWING MC-CTAS-599420 Pmt 000158981719 Hillsong Church		191,050.81 DR		
29/04/2020	TRANSFER CREDITS Internet Transfer PTMT-ID 156615402 Trf to Hillsong		445,746.98 CR		
29/04/2020	AUTOMATIC DRAWING Wages Pmt 000158907256 Hillsong Church		528,738.14 DR		610,953.38 CR
30/04/2020	INTERNAL CREDIT CREDITFUND CAZZADINO 322 1242 MSIC CLP HILLSONG CHURCH			9,253.80 CR	
30/04/2020	INTER-BANK CREDIT CREDITFUND CAZZADINO 322 1242 MSIC CLP HILLSONG CHURCH			863.85 CR	
30/04/2020	FEE APAY MATCH FEE		5.00 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		6.00 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		6.00 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
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30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	FEE BALANCE TRANSFER FEE		7.50 DR		
30/04/2020	AUTOMATIC DRAWING Wages Pmt 000158961760 Hillsong Church		86,853.87 DR		
30/04/2020	TRANSFER DEBITS BPAY BATCH PAYMENT		115,171.84 DR		457,031.43 CR

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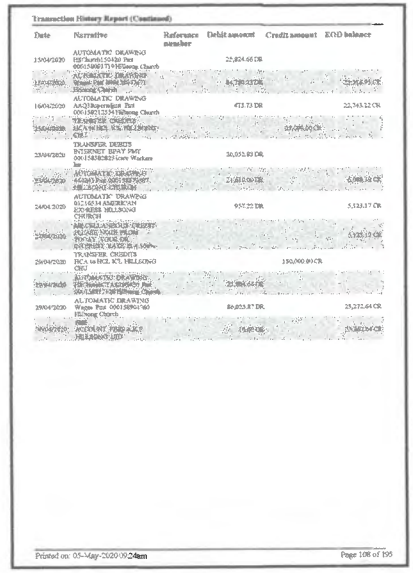

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	AUTOMATIC DRAWING 187 Bank1504 Pmt 000158981719 Hillsong Church		25,824.66 DR		
15/04/2020	AUTOMATIC DRAWING Wages Pmt 000158907673 Hillsong Church		84,789.12 DR		22,765.12 CR
16/04/2020	AUTOMATIC DRAWING AG2 Superfight Pty 000158923234 Hillsong Church		473.73 DR		22,765.12 CR
23/04/2020	TRANSFER CREDITS BAL to HCL ICL HILLSONG CH1			37,000.00 CR	
23/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000154383483 Lowe Workers Ins		36,052.80 DR		
23/04/2020	AUTOMATIC DRAWING 4433693 Pmt 000158276987 HILLSONG CHURCH		21,811.00 DR		6,988.38 CR
24/04/2020	AUTOMATIC DRAWING 812 4814 AMERICAN EXPRESS 020 0288 HILLSONG CHURCH		957.22 DR		5,133.17 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TO DAY YOUR DR INTEREST RATE IS 0.500%				5,925.13 CR
29/04/2020	TRANSFER CREDITS BCA to HCL ICL HILLSONG CH1			150,000.00 CR	
29/04/2020	AUTOMATIC DRAWING FIS Invoice CA2189470 Pmt 000158877308 Hillsong Church		23,884.64 DR		
29/04/2020	AUTOMATIC DRAWING Wages Pmt 000158961760 Hillsong Church		86,853.87 DR		25,272.64 CR
30/04/2020	ACCOUNT FEES & GST HILLSONG LTD		15.00 DR		25,257.64 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TRANSFER CREDITS BALANCE TRANSFER			361,130.73 CR	
15/04/2020	TRANSFER CREDITS VB Trf to HCL HILLSONG CH1			48,000.00 CR	
29/04/2020	TRANSFER CREDITS to you to HCA HILLSONG LTD			20,000.00 CR	
29/04/2020	TRANSFER CREDITS	40047880302		14,925.63 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00089511949		10,061.19 CR	
29/04/2020	TRANSFER CREDITS	00817019425		9,953.73 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00094140105		3,177.33 CR	
29/04/2020	TRANSFER CREDITS	00818533503		1,956.80 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00083467903		1,475.00 CR	
29/04/2020	TRANSFER CREDITS	00096391167		1,198.80 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00094497116		1,169.55 CR	
29/04/2020	TRANSFER CREDITS	00086923326		1,146.98 CR	
29/04/2020	INTER-BANK CREDIT 000488101468458 Claims HILLSONG CHURCH	00815464981		1,056.00 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00096923703		857.90 CR	
29/04/2020	INTER-BANK CREDIT 000488101445498 Claims HILLSONG CHURCH			780.00 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00815673329		717.50 CR	
29/04/2020	TRANSFER CREDITS	00842146884		682.00 CR	
29/04/2020	TRANSFER CREDITS BALANCE TRANSFER	00842146856		601.00 CR	
29/04/2020	TRANSFER CREDITS	00818864726		248.80 CR	
29/04/2020	INTER-BANK CREDIT 355917 SCH END KINGD HILLSONG CHURCH			91.64 CR	
29/04/2020	AUTOMATIC DRAWING Wages Pmt 000158907256 Hillsong Church		1,358.54 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PTMT-ID 156721953 TL to HAFA		10,000.00 DR		
29/04/2020	AUTOMATIC DRAWING Wages Pmt 000158907256 Hillsong Church		11,358.54 DR		
29/04/2020	AUTOMATIC DRAWING Wages Pmt 000158907195 Hillsong Church		56,315.56 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PTMT-ID 156719948 BCL to BCL		130,000.00 DR		

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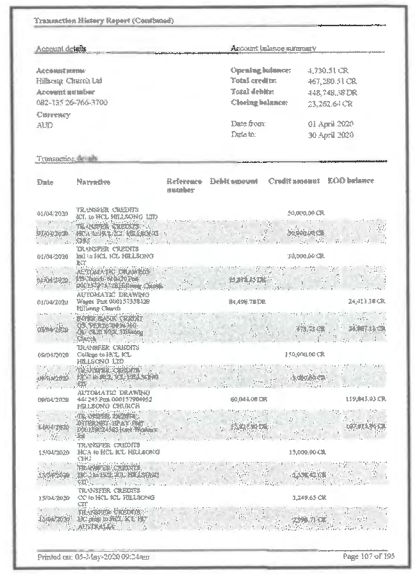

Transaction History Report (Continued)

Account details

Account name
Hillsong Church Ltd
Account number
082-135 26-766-3700
Currency
AUD

Account balance summary

Opening balance:	4,730.51 CR
Total credits:	467,280.51 CR
Total debits:	448,748.98 DR
Closing balance:	23,262.64 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS ICL to HCL HILLSONG LTD			50,000.00 CR	
01/04/2020	TRANSFER CREDITS BCA to HCL ICL HILLSONG CH1			30,000.00 CR	
01/04/2020	TRANSFER CREDITS BAL to HCL ICL HILLSONG PCI			20,000.00 CR	
01/04/2020	AUTOMATIC DRAWING FIS Invoice CA2189470 Pmt 000158774 Hillsong Church		23,884.64 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pmt 000158730820 Hillsong Church		84,496.78 DR		24,413.38 CR
02/04/2020	INTER-BANK CREDIT CR 592352 599436 MA CR CLRT HCL Hillsong Church			975.23 CR	25,388.61 CR
02/04/2020	TRANSFER CREDITS Callage to HCL ICL HILLSONG LTD			150,000.00 CR	
02/04/2020	TRANSFER CREDITS BAL to HCL ICL HILLSONG CH1			3,000.00 CR	
02/04/2020	AUTOMATIC DRAWING 4412 Pmt 000157999952 HILLSONG CHURCH		60,064.08 DR		119,043.93 CR
03/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000158224423 Lowe Workers Ins		17,450.30 DR		101,593.63 CR
15/04/2020	TRANSFER CREDITS BCA to HCL ICL HILLSONG CH1			15,000.00 CR	
15/04/2020	TRANSFER CREDITS BL to HCL ICL HILLSONG CH1			5,296.43 CR	
15/04/2020	TRANSFER CREDITS CC to HCL ICL HILLSONG CH			3,249.63 CR	
15/04/2020	TRANSFER CREDITS IBC plus to HCL ICL HILLSONG			2,998.71 CR	

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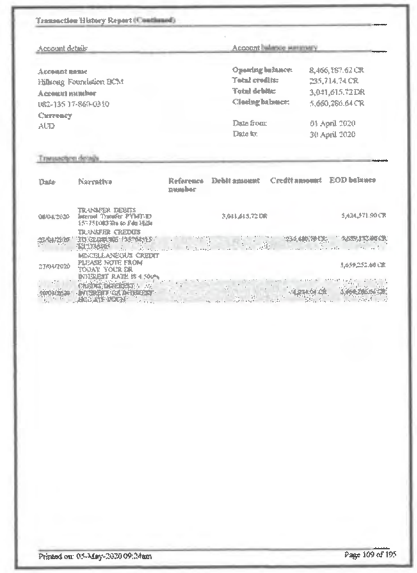

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM
Account number
082-135 17-8604-0310
Currency
AUD

Account balance summary

Opening balance:	8,466,157.62 CR
Total credits:	235,714.74 CR
Total debits:	3,041,615.72 DR
Closing balance:	5,660,256.64 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	TRANSFER DEBITS Internet Transfer PTMT-ID 157 751083 Trs to Fdn Hldg		3,041,615.72 DR		5,424,571.90 CR
20/04/2020	TRANSFER CREDITS STL GLOBE SEC 158764915 SETTLEMENT			234,680.98 CR	5,659,252.88 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TO DAY YOUR DR INTEREST RATE IS 0.500%			5,699.22 CR	5,664,952.10 CR
30/04/2020	CLOSING BALANCE INTEREST CAL 04/30/2020 ACCRUE 30/2020			4,694.54 CR	5,669,256.64 CR

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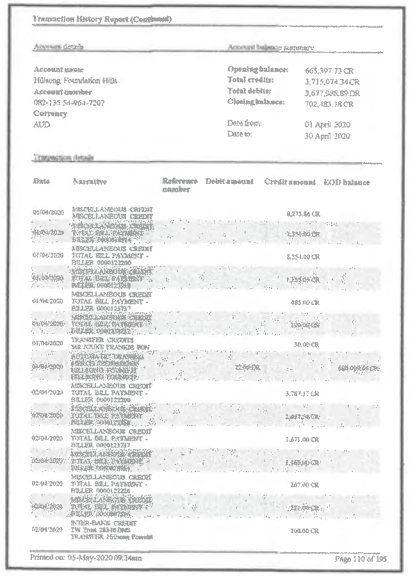

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills
Account number
082-135 54-964-7207
Currency
AUD

Account balance summary

Opening balance:	665,397.73 CR
Total credit:	3,715,674.34 CR
Total debit:	3,677,889.89 CR
Closing balance:	702,183.18 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction Details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			8,275.86 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			1,354.86 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			2,551.00 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			1,336.65 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			488.80 CR	
01/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			109.00 CR	
01/04/2020	TRANSFER CREDIT MR JOSUE FRANKLIN FOR			30.00 CR	
01/04/2020	AUTOMATIC TRANSFER FEES INTO HILLSONG HILLSONG FOUNDATION		12.00 DR		605,065.64 CR
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			3,787.17 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,867.58 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,671.00 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			1,140.40 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122224			367.00 CR	
02/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			321.00 CR	
02/04/2020	INTER-BANK CREDIT TW Trust 3834 8721 83 TRANSFER Hillsong Foundat			200.00 CR	

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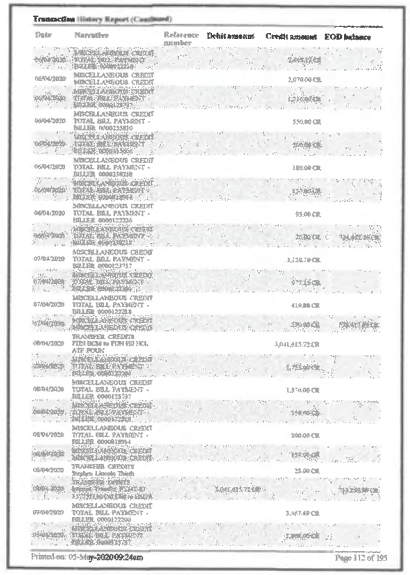

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,667.17 CR	
04/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,078.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,210.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			550.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			360.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			180.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			137.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122224			95.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			20.00 CR	704,447.80 CR
05/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			3,128.70 CR	
05/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			977.15 CR	
05/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			419.88 CR	
05/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			250.00 CR	709,423.53 CR
06/04/2020	TRANSFER CREDIT FEES BCM to FUN 883 901 ATF FOUN			3,041,615.72 CR	
06/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			1,455.00 CR	
06/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,374.00 CR	
06/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			570.00 CR	
06/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			200.00 CR	
06/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			155.00 CR	
06/04/2020	TRANSFER CREDIT Stephen Lincoln Thanh TRANSFER Hillsong			25.00 CR	
06/04/2020	INTER-BANK CREDIT Antonio Timothy BOAST 87 TRANSFER Hillsong Founda		3,041,615.72 CR		19,250.00 CR
07/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			3,367.49 CR	
07/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,896.00 CR	

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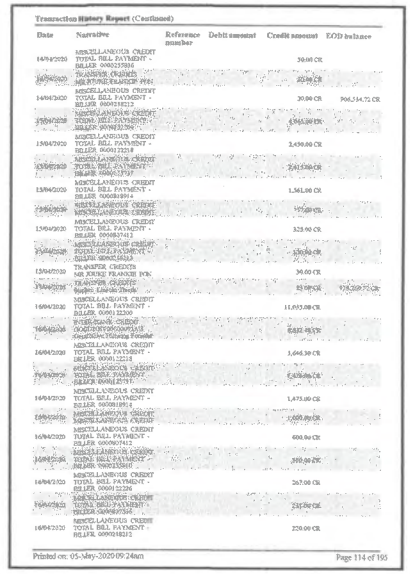

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			30.00 CR	
14/04/2020	TRANSFER CREDIT MR JOSUE FRANKLIN FOR			30.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838112			30.00 CR	906,514.72 CR
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			4,945.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,439.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,413.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			1,561.00 CR	
15/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,000.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			328.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			150.00 CR	
15/04/2020	TRANSFER CREDIT MR JOSUE FRANKLIN FOR			30.00 CR	
15/04/2020	TRANSFER CREDIT Stephen Lincoln Thanh			25.00 CR	938,009.72 CR
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			11,053.00 CR	
16/04/2020	INTER-BANK CREDIT CBOBT0FT0020093615 Hillsong Hillsong Founda			8,832.45 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122224			3,666.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,436.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,473.00 CR	
16/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,000.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907412			600.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			350.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122224			267.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907345			250.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838112			220.00 CR	

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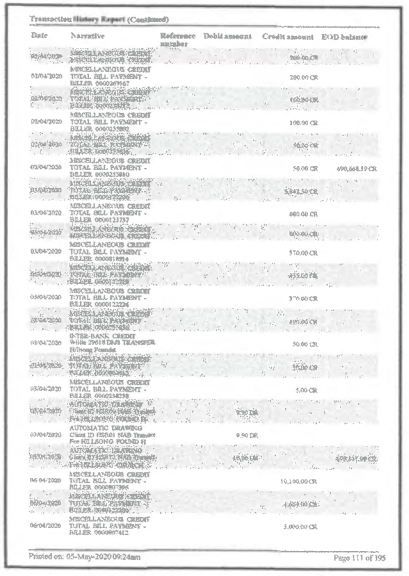

Transactiou History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			500.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000387967			200.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			692.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			100.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907412			60.00 CR	
03/04/2020	INTER-BANK CREDIT TW Trust 3834 8721 83 TRANSFER Hillsong Foundat			50.00 CR	490,668.89 CR
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			5,843.50 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			660.00 CR	
03/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			500.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			570.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907412			453.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			379.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122224			197.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907345			100.00 CR	
03/04/2020	INTER-BANK CREDIT Wilke 29618 DAN TRANSFER Hillsong Foundat			50.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			50.00 CR	
03/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			5.00 CR	
03/04/2020	AUTOMATIC TRANSFER Client ID HSDN MAB Transf For HILLSONG FOUND H		9.50 DR		
03/04/2020	AUTOMATIC TRANSFER Client ID HSDN MAB Transf For HILLSONG CHURCH		95.00 DR		490,317.89 CR
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907386			10,100.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			4,669.00 CR	
04/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907412			3,000.00 CR	

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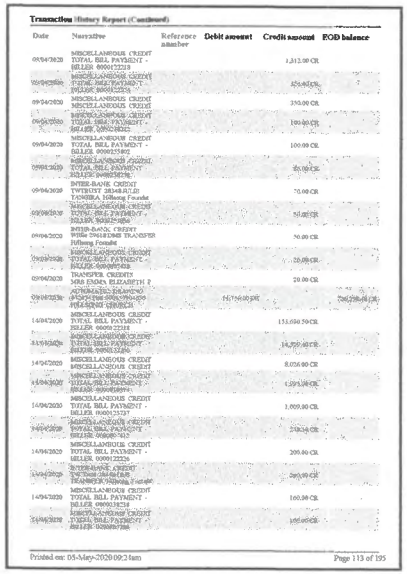

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,813.00 CR	
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123536			876.00 CR	
08/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			350.00 CR	
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			100.00 CR	
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			100.00 CR	
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			50.00 CR	
08/04/2020	INTER-BANK CREDIT TWTRUST 3834 8721 83 TRANSFER Hillsong Foundat			50.00 CR	
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			50.00 CR	
08/04/2020	INTER-BANK CREDIT Wilke 29618 DAN TRANSFER Hillsong Foundat			50.00 CR	
08/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			20.00 CR	
08/04/2020	TRANSFER CREDIT MRS EMMA ELIZABETH F			20.00 CR	
09/04/2020	AUTOMATIC TRANSFER FEES INTO HILLSONG HILLSONG CHURCH		14,750.00 DR		706,298.89 CR
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			153,050.50 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			14,750.00 CR	
14/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,026.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			4,951.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			3,000.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907412			2,816.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			209.00 CR	
14/04/2020	INTER-BANK CREDIT TW Trust 3834 8721 83 TRANSFER Hillsong Foundat			200.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			160.00 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907386			100.00 CR	

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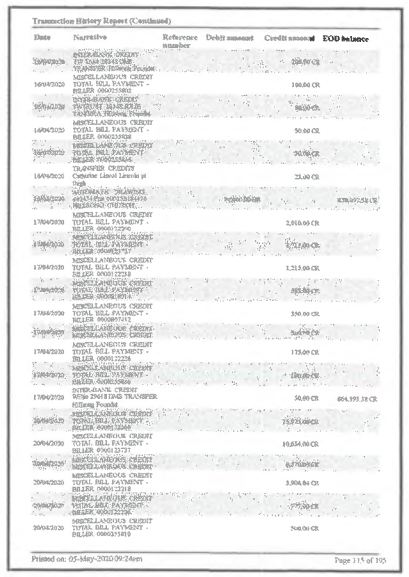

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TRANSFER CREDIT FEES BCM to FUN 883 901 ATF FOUN			250.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			100.00 CR	
16/04/2020	TRANSFER CREDIT MR JOSUE FRANKLIN FOR			30.00 CR	
16/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			50.00 CR	
16/04/2020	TRANSFER CREDIT Cornelius Lincol Lincoln jr Hsdn			25.00 CR	
16/04/2020	INTER-BANK CREDIT 6012434 Fee 9401015 6459 HILLSONG CHURCH	9401015 6459			838,107.58 CR
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122500			2,016.00 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,473.00 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,213.00 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000838964			350.00 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			175.00 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			150.00 CR	
17/04/2020	INTER-BANK CREDIT Wilke 29618 DAN TRANSFER Hillsong Foundat			50.00 CR	844,393.58 CR
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			10,634.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			3,904.84 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			575.00 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123402			500.00 CR	

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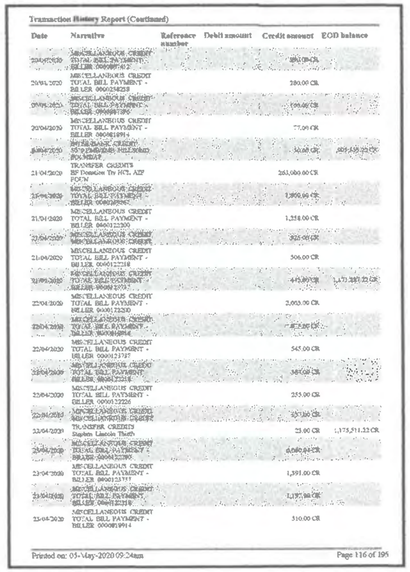

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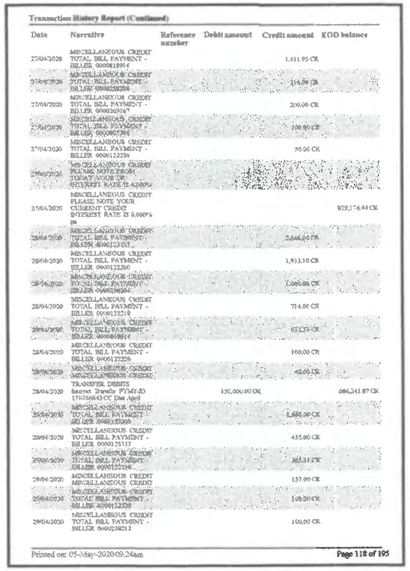

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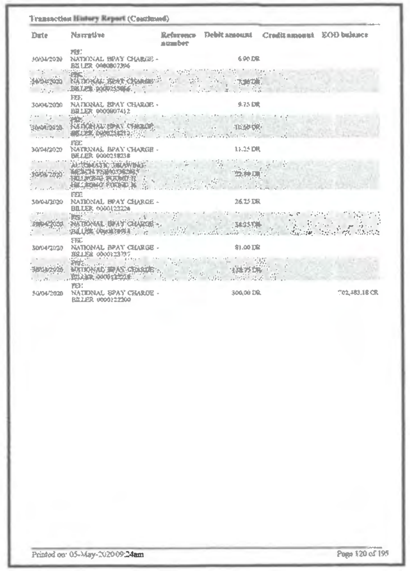

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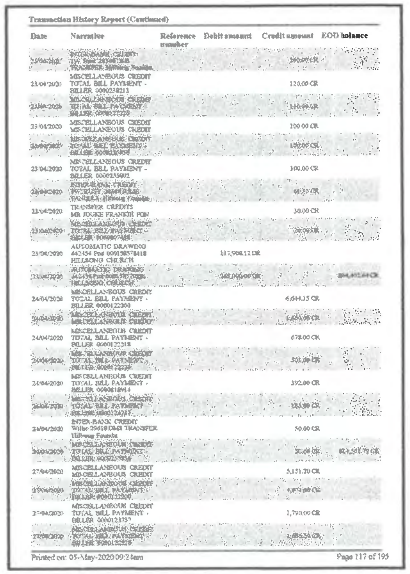

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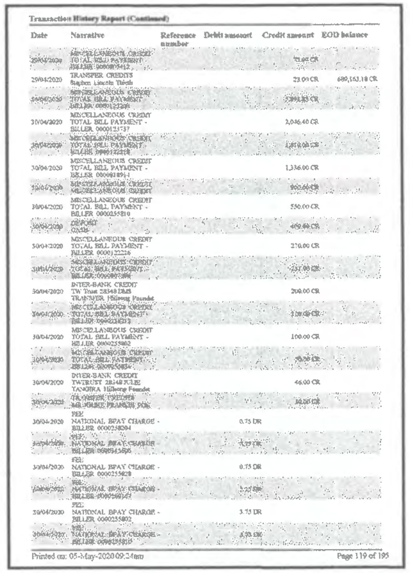

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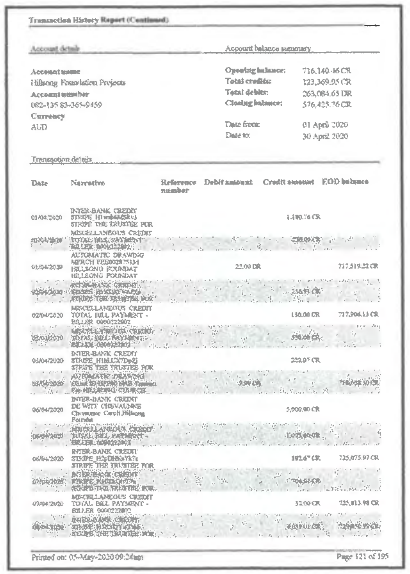

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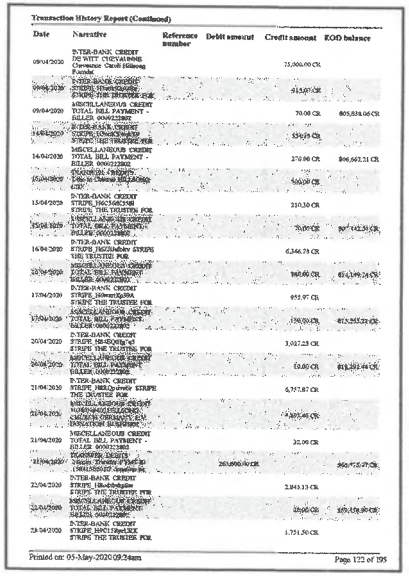

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	INTER-BANK CREDIT DE WITT CHEVALIERE Clearance Circle Hillsong Funds			25,000.00 CR	
09/04/2020	INTER-BANK CREDIT STRIPE, 1Hw6SaAWy STRIPE THE TRUSTEE FOR			915.07 CR	
09/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			70.00 CR	805,834.06 CR
14/04/2020	INTER-BANK CREDIT STRIPE, 1Hw6SaAWy STRIPE THE TRUSTEE FOR			536.19 CR	
14/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			270.00 CR	806,662.21 CR
15/04/2020	TRANSFER CREDITS Take to Chinese HILLSONG CHU			500.00 CR	
15/04/2020	INTER-BANK CREDIT STRIPE, 1Hw6SaK2Wi STRIPE THE TRUSTEE FOR			210.30 CR	
15/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			70.00 CR	807,142.51 CR
16/04/2020	INTER-BANK CREDIT STRIPE, 1Hz2Aubbsv STRIPE NZL TRUSTEE FOR			6,346.73 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			980.00 CR	814,199.24 CR
17/04/2020	INTER-BANK CREDIT STRIPE, 1Hwm3q39A STRIPE THE TRUSTEE FOR			955.97 CR	
17/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			150.00 CR	815,355.22 CR
20/04/2020	INTER-BANK CREDIT STRIPE, 1H-QSqUq7 STRIPE THE TRUSTEE FOR			3,017.28 CR	
20/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			70.00 CR	818,302.44 CR
21/04/2020	INTER-BANK CREDIT STRIPE, 1H1Qvw4y STRIPE TNZ INVESTOR FOR			6,797.87 CR	
21/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - CHURCH ORGANIC EM INNOVATION SUMMER			1,305.46 CR	
21/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			30.00 CR	
22/04/2020	TRANSFER DEBITS Hillsong Investor Payment 1966158502 Hillsong Ch		265,000.00 CR		560,975.77 CR
22/04/2020	INTER-BANK CREDIT STRIPE, 1Hv4dwkqSo STRIPE THE TRUSTEE FOR			2,843.33 CR	
22/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			30.00 CR	563,749.10 CR
23/04/2020	INTER-BANK CREDIT STRIPE, 1HC1RpeL3CK STRIPE THE TRUSTEE FOR			1,731.50 CR	

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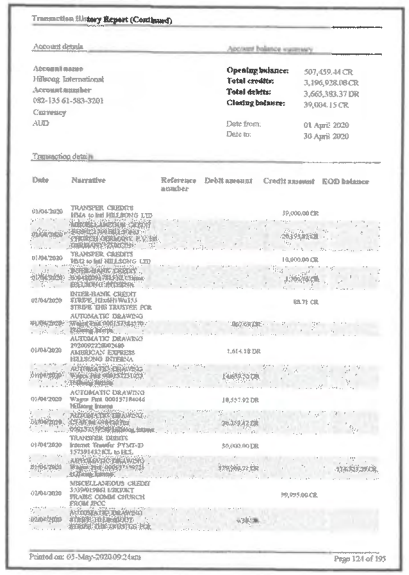

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
082-135 61-383-3201
Currency
AUD

Account balance summary

Opening balance:	507,459.44 CR
Total credits:	3,196,938.08 CR
Total debits:	3,665,383.37 DR
Closing balance:	39,004.15 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	TRANSFER CREDITS HSA to Inf HILLSONG LTD			39,000.00 CR	
03/04/2020	INTER-BANK CREDIT STRIPE, THE TRUSTEE FOR			68.71 CR	
01/04/2020	AUTOMATIC DRAWING Wages Pay 0001371844 Hillsong Interna		80.00 DR		
01/04/2020	AUTOMATIC DRAWING PP2004222840240 AMERICAN EXPRESS HILLSONG INTERNA		1,614.18 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pay 0001371844 Hillsong Interna		14,669.33 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pay 0001371844 Hillsong Interna		18,357.92 DR		
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173191421 KCL to HILS		50,000.00 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pay 0001371844 Hillsong Interna		370,969.21 DR		176,527.29 CR
01/04/2020	MISCELLANEOUS CREDIT 2109019861 DIRECT PRAISE COMM CHURCH FROM INC			99,095.00 CR	
01/04/2020	AUTOMATIC DRAWING 4730[illegible] [illegible] THE TRUSTEE FOR		4.30 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	AUTOMATIC DRAWING 20201002BW6616 AMERICAN EXPRESS HILLSONG INTERNA		50.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW6621 AMERICAN EXPRESS HILLSONG INTERNA		59.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW7004 AMERICAN EXPRESS HILLSONG INTERNA		75.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW7900 AMERICAN EXPRESS HILLSONG INTERNA		79.99 DR		
09/04/2020	TRANSFER DEBITS INTEREST PAY PMT 0001736440 TELSTRA PAID - STOCKS		82.50 DR		
09/04/2020	TRANSFER DEBITS INTEREST PAY PMT 0001736440 TELSTRA PAID - STOCKS		82.50 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW7996 AMERICAN EXPRESS HILLSONG INTERNA		244.35 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW8003 AMERICAN EXPRESS HILLSONG INTERNA		84.99 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW8065 AMERICAN EXPRESS HILLSONG INTERNA		359.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW8606 AMERICAN EXPRESS HILLSONG INTERNA		350.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW8703 AMERICAN EXPRESS HILLSONG INTERNA		482.70 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW8967 AMERICAN EXPRESS HILLSONG INTERNA		666.13 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9363 AMERICAN EXPRESS HILLSONG INTERNA		901.31 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9705 AMERICAN EXPRESS HILLSONG INTERNA		3,660.56 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9937 AMERICAN EXPRESS HILLSONG INTERNA		3,997.32 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BX0107 AMERICAN EXPRESS HILLSONG INTERNA		6,085.93 DR		

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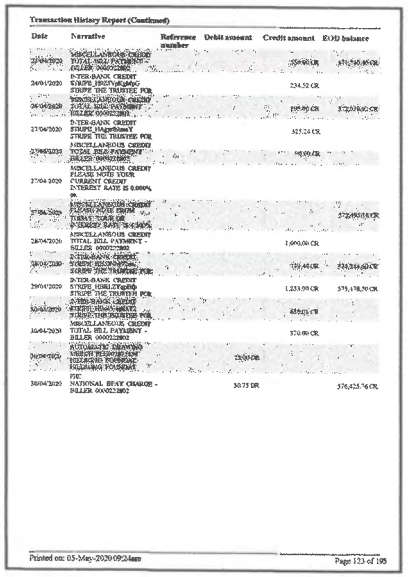

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			30,000.00 CR	476,431.46 CR
09/04/2020	INTER-BANK CREDIT STRIPE, 1Hz2Gq5qT STRIPE THE TRUSTEE FOR			234.52 CR	
09/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			105.00 CR	476,770.98 CR
27/04/2020	INTER-BANK CREDIT STRIPE, 1HgeSuaaY STRIPE THE TRUSTEE FOR			525.24 CR	
27/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			90.00 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 5.490%				476,495.18 CR
28/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			1,680.00 CR	
28/04/2020	INTER-BANK CREDIT STRIPE, 1H2Q4Q5qu STRIPE THE TRUSTEE FOR			739.48 CR	479,914.66 CR
29/04/2020	INTER-BANK CREDIT STRIPE, 1H8LZTqdSQ STRIPE THE TRUSTEE FOR			1,233.99 CR	481,148.65 CR
30/04/2020	INTER-BANK CREDIT STRIPE, 1H6xSAbEL STRIPE THE TRUSTEE FOR			455.13 CR	
30/04/2020	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123802			574.00 CR	
30/04/2020	AUTOMATIC DRAWING [illegible] TELSTRA HILLSONG FOREIGN HILLSONG FOUNDAT FEE		25.00 DR		
30/04/2020	NATIONAL EFAY CHARGE - BILLER 0000123802		30.75 DR		576,425.76 CR

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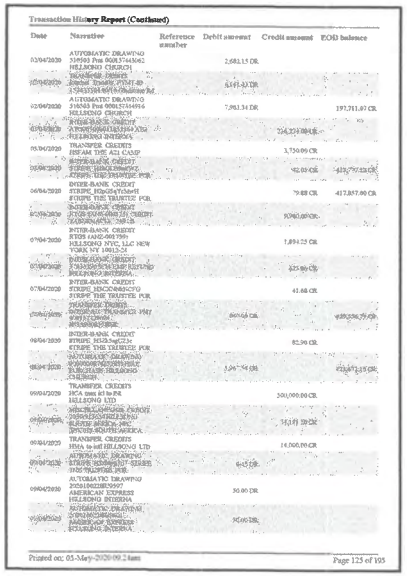

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	AUTOMATIC DRAWING 519593 Pmt 0001374636[illegible] HILLSONG CHURCH		2,681.15 DR		
03/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173433394 [illegible] Chairman Bd		8,441.43 DR		
02/04/2020	AUTOMATIC DRAWING 518583 Pmt 0001374496 HILLSONG CHURCH		7,983.34 DR		197,711.07 CR
03/04/2020	INTER-BANK CREDIT STRIPE, 1H2Q4Q5qu STRIPE THE TRUSTEE FOR			234,324.80 CR	
03/04/2020	TRANSFER CREDITS BREAM TIPE ACL CAMP			3,750.09 CR	
03/04/2020	INTER-BANK CREDIT STRIPE, 1H8QL5bwSC STRIPE THE TRUSTEE FOR			92.00 CR	435,797.33 CR
06/04/2020	INTER-BANK CREDIT STRIPE, 1Hz2Gq5qT STRIPE THE TRUSTEE FOR			79.88 CR	417,857.90 CR
07/04/2020	INTER-BANK CREDIT STRIPE, 1H2Q4Q5qu STRIPE THE TRUSTEE FOR			9,040.00 CR	
07/04/2020	INTER-BANK CREDIT STRIPE, 1H8QL5bwSC STRIPE THE TRUSTEE FOR			1,894.25 CR	
07/04/2020	INTER-BANK CREDIT STRIPE, 1H8QL5bwSC STRIPE THE TRUSTEE FOR			425.00 CR	
07/04/2020	INTER-BANK CREDIT STRIPE, 1HCDP4t8CG STRIPE THE TRUSTEE FOR			41.68 CR	
07/04/2020	TRANSFER DEBITS INTEREST PAY PMT 0001736440 [illegible]		860.66 CR		429,396.79 CR
08/04/2020	INTER-BANK CREDIT STRIPE, 1H2L3wqCZN STRIPE THE TRUSTEE FOR			82.90 CR	
08/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173784438 KCL to HILS		1,047.54 DR		428,431.15 CR
09/04/2020	TRANSFER CREDITS HCA from 43 to INF			500,000.00 CR	
09/04/2020	TRANSFER DEBITS INTEREST PAY PMT 0001736440 [illegible]			343.89 DR	
09/04/2020	TRANSFER CREDITS HSA to Inf HILLSONG LTD			14,000.00 CR	
09/04/2020	AUTOMATIC DRAWING [illegible] TELSTRA [illegible] INTERNA		6.15 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9997 AMERICAN EXPRESS HILLSONG INTERNA		50.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BX0002 AMERICAN EXPRESS HILLSONG INTERNA		95.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2020	AUTOMATIC DRAWING 20201002BW9616 AMERICAN EXPRESS HILLSONG INTERNA		3,517.45 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BX0106 AMERICAN EXPRESS HILLSONG INTERNA		3,600.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9613 AMERICAN EXPRESS HILLSONG INTERNA		3,853.86 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9710 AMERICAN EXPRESS HILLSONG INTERNA		3,906.00 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9733 AMERICAN EXPRESS HILLSONG INTERNA		8,538.14 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9788 AMERICAN EXPRESS HILLSONG INTERNA		9,128.36 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9919 AMERICAN EXPRESS HILLSONG INTERNA		10,178.87 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9965 AMERICAN EXPRESS HILLSONG INTERNA		27,794.99 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9651 AMERICAN EXPRESS HILLSONG INTERNA		36,315.37 DR		
09/04/2020	AUTOMATIC DRAWING 20201002BW9807 AMERICAN EXPRESS HILLSONG INTERNA		46,199.04 DR		
09/04/2020	AUTOMATIC DRAWING 510985 Pmt 0001373050[illegible] HILLSONG CHURCH		665,602.43 DR		46,899.46 CR
09/04/2020	INTER-BANK CREDIT STRIPE, 1HwM7Qm4 STRIPE PTY LTD TRUSTEE FOR			86.78 CR	
14/04/2020	FEE EFAY BATCH FEE		1.26 DR		
14/04/2020	AUTOMATIC DRAWING 20201002BW9614 AMERICAN EXPRESS HILLSONG INTERNA		4,053.60 DR		
14/04/2020	AUTOMATIC DRAWING INV 120 SMARTSHEET BOBAO HILLSONG INTERNA		1,189.32 DR		
14/04/2020	[illegible] EFAY BATCH PAYMENT		38,521.39 DR		
14/04/2020	TRANSFER DEBITS INTEREST EFAY PMT 0001[illegible] ones Workers Ins		38,987.34 DR		15,346.03 CR
15/04/2020	TRANSFER CREDITS HCA to Inf SCL 1812.39.00			500,000.00 CR	

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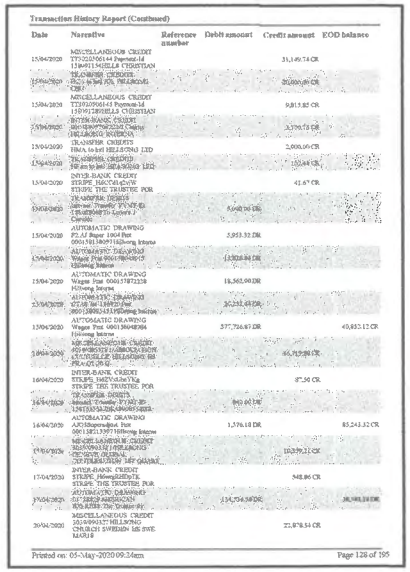

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	MISCELLANEOUS CREDIT TT2020090144 Payment id 1196911 MISS E TEMERTZIAN			31,149.74 CR	
15/04/2020	TRANSFER DEBITS Cheque No. 000000000000 HILLSONG INTERNA			20,000.00 CR	
15/04/2020	MISCELLANEOUS CREDIT TT2020090143 Payment id 1195912 MISS A CHRISTIAN			9,815.82 CR	
15/04/2020	INTER-BANK CREDIT ref: 0000079502245 Chq to HILLSONG INTERNA			3,779.73 CR	
15/04/2020	TRANSFER CREDITS HRA to ref HILLSONG LTD			2,000.00 CR	
15/04/2020	TRANSFER DEBITS Ref no to ref: HILLSONG LTD			150.44 CR	
15/04/2020	INTER-BANK CREDIT STRIPE HACC4EqDvW STRIPE THE TRUSTEE FOR			41.67 CR	
15/04/2020	TRANSFER DEBITS Internet Transfer TO ACC 00 ref: 0000000 Loreen J Carrido		5,000.00 DR		
15/04/2020	AUTOMATIC DRAWING FLAT Super 1004 Ref: 000150186093162 Hillsong Interna		5,953.33 DR		
15/04/2020	AUTOMATIC DRAWING Wages Ref: 000150186093125 Hillsong Interna		13,000.00 DR		
15/04/2020	AUTOMATIC DRAWING Wages Ref: 000137872328 Hillsong Interna		18,365.00 DR		
15/04/2020	AUTOMATIC DRAWING 97.00 Ref: 1189720 Ref: 000150186093162 Hillsong Interna		30,251.48 DR		
15/04/2020	AUTOMATIC DRAWING Wages Ref: 000138048364 Hillsong Interna		377,726.87 DR		40,852.12 CR
14/04/2020	AUTOMATIC DRAWING ACC HILLSONG INTERNATIONAL LIMITED 450-000-00219 HILLSONG INTE PAYMENT 00 HILLSONG INTERNA			66,715.94 CR	
16/04/2020	INTER-BANK CREDIT STRIPE 3MZVxJmYKg STRIPE THE TRUSTEE FOR			87.50 CR	
16/04/2020	TRANSFER DEBITS Internet Transfer TO ACC 00 ref: 1189720 Ref: 000150186093162 Hillsong Interna		840.40 DR		
16/04/2020	AUTOMATIC DRAWING AJG Shares Ref: 000138139971 Hillsong Interna		1,576.10 DR		85,243.32 CR
17/04/2020	MISCELLANEOUS CREDIT 00000000132 HILLSONG CHURCH 000 0000 0000 147 Hillsong			10,239.21 CR	
17/04/2020	INTER-BANK CREDIT STRIPE 3Hewg8ZdpTk STRIPE THE TRUSTEE FOR			948.86 CR	
17/04/2020	AUTOMATIC DRAWING 017 AMEX AMERICAN EXPRESS 3026 8703 Hillsong Interna		134,754.50 DR		38,488.18 DR
20/04/2020	MISCELLANEOUS CREDIT 20200903137 HILLSONG CHURCH SWEDEN MS SWE MARU 8			22,878.54 CR	

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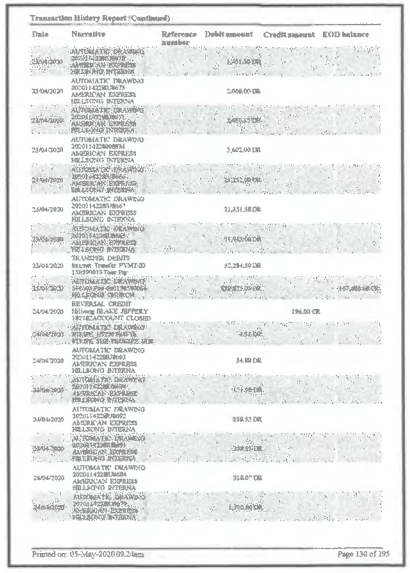

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		1,451.30 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		2,000.00 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		2,405.15 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		3,602.00 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		21,251.38 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		21,351.38 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		31,951.04 DR		
23/04/2020	TRANSFER DEBITS Internet Transfer TO ACC 00 ref: 1189720 Ref: 000150186093162 Hillsong Interna		57,284.50 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		62,873.20 DR		167,466.68 CR
24/04/2020	INTERNAL CREDIT 161Loreen BLAKE JEFFERY 1BUEACCOUNT CLOSED			196.00 CR	
24/04/2020	AUTOMATIC DRAWING STRIPE 3ZUPBVMkVX STRIPE THE TRUSTEE FOR		0.52 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		34.88 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		1,139.08 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		938.53 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		358.05 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		318.0 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		1,703.80 DR		

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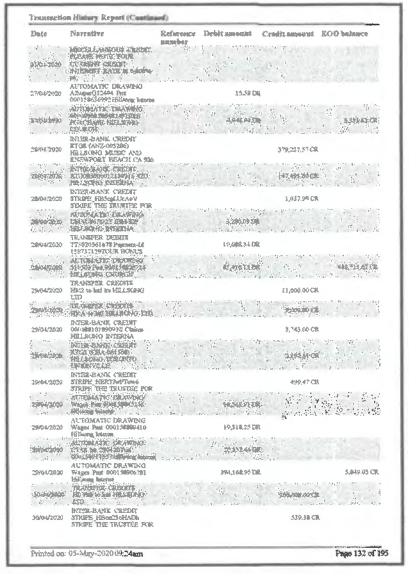

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
9/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY INTEREST RATE IS 0.50% pa.				
27/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		15.58 DR		
27/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		3,646.84 DR		8,335.82 CR
28/04/2020	INTER-BANK CREDIT RT OR 6492-0953860 HILLSONG MUSIC AUS ENTRPORT BEACH CA 926			379,257.57 CR	
28/04/2020	INTER-BANK CREDIT ACH0000000013389561 XXX PHILADELPHIA PHILADELPHIA			107,486.25 CR	
28/04/2020	INTER-BANK CREDIT STRIPE 3RSSqLiKxeV STRIPE THE TRUSTEE FOR			1,037.99 CR	
28/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		5,280.19 DR		
28/04/2020	TRANSFER DEBITS TT2020104478 Payment id 1197212 WILLIAM BOWLS		10,688.34 DR		
28/04/2020	AUTOMATIC DRAWING 511959 Ref: 000138139744 HILLSONG CHURCH		47,419.14 DR		448,751.67 CR
29/04/2020	TRANSFER CREDITS HRA to ref to HILLSONG LTD			11,000.00 CR	
29/04/2020	TRANSFER CREDITS HRA to ref: HILLSONG LTD			9,000.00 CR	
29/04/2020	INTER-BANK CREDIT 000 0000 0000 0147 Chq to HILLSONG INTERNA			3,743.66 CR	
29/04/2020	INTER-BANK CREDIT RTGS 0CBA 0001 2345 HILLSONG CHURCH AUSTRALIA			3,693.44 CR	
29/04/2020	INTER-BANK CREDIT STRIPE 3RR7Aw4Tbmo STRIPE THE TRUSTEE FOR			499.47 CR	
29/04/2020	AUTOMATIC DRAWING Wages Ref: 000138086410 Hillsong Interna		98,268.91 DR		
29/04/2020	AUTOMATIC DRAWING Wages Ref: 000138086410 Hillsong Interna		10,318.25 DR		
29/04/2020	AUTOMATIC DRAWING CTAX Ref: 2004 2020 Ref: 000138077074 Hillsong Interna		27,332.44 DR		
29/04/2020	AUTOMATIC DRAWING Wages Ref: 000138086381 Hillsong Interna		894,168.59 DR		5,849.05 CR
30/04/2020	TRANSFER CREDITS HRA to ref to HILLSONG ACCO			900,000.00 CR	
30/04/2020	INTER-BANK CREDIT STRIPE 3Rm23vHAOh STRIPE THE TRUSTEE FOR			539.18 CR	

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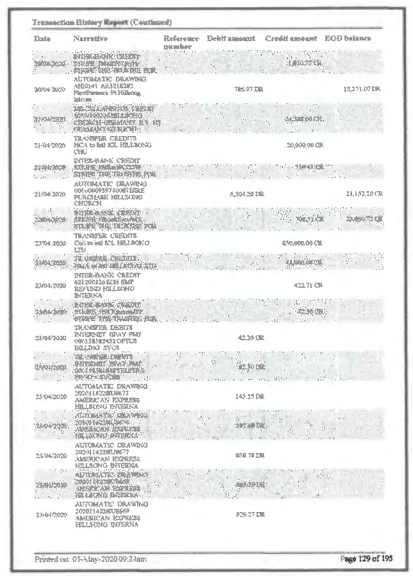

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2020	INTER-BANK CREDIT STRIPE 3Hewg8ZdpTk STRIPE THE TRUSTEE FOR			1,810.77 CR	
30/04/2020	AUTOMATIC DRAWING ARGO-01 AUSTRARG Plan Planners Pt Hillsong Interna		786.97 DR		15,271.07 DR
21/04/2020	MISCELLANEOUS CREDIT 00000000132 HILLSONG CHURCH 000 0000 0000 147 Hillsong			54,388.04 CR	
21/04/2020	TRANSFER CREDITS HCA to ref ICL HILLSONG CHU			20,000.00 CR	
21/04/2020	INTER-BANK CREDIT STRIPE 3MRaWCTSW STRIPE THE TRUSTEE FOR			589.43 CR	
21/04/2020	AUTOMATIC DRAWING 001-000959716001326 PLAN NAME HILLSONG CHURCH		6,304.58 DR		23,192.10 CR
22/04/2020	INTERNAL CREDIT 161Loreen BLAKE JEFFERY STRIPE THE TRUSTEE FOR			706.15 CR	23,898.25 CR
22/04/2020	TRANSFER CREDITS Call to ref ICL HILLSONG LTD			670,000.00 CR	
23/04/2020	TRANSFER CREDITS Hrsch to ref: HILLSONG LTD			44,000.00 CR	
23/04/2020	INTER-BANK CREDIT 021200126-SCH EMP REFUND HILLSONG INTERNA			422.71 CR	
23/04/2020	INTER-BANK CREDIT STRIPE 3MCXmmoMTF STRIPE THE TRUSTEE FOR			42.36 CR	
23/04/2020	TRANSFER DEBITS INTERNET SPAY PMT 001138282452 OPTUS BILLING STCR		42.36 DR		
23/04/2020	TRANSFER DEBITS INTERNET SPAY PMT 001 0138282452 OPTUS PRORATE TELSTRA PR		42.36 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		143.15 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		387.69 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8673 AMERICAN EXPRESS HILLSONG INTERNA		858.78 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		869.89 DR		
23/04/2020	AUTOMATIC DRAWING 2020114228U8649 AMERICAN EXPRESS HILLSONG INTERNA		929.57 DR		

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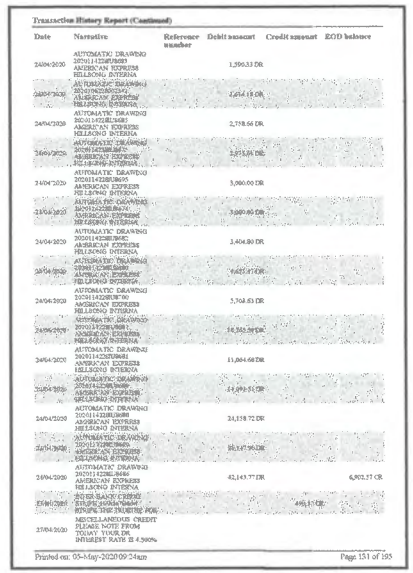

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		1,396.33 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		1,454.18 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		2,758.66 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		3,013.04 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8695 AMERICAN EXPRESS HILLSONG INTERNA		3,080.00 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		3,080.00 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		3,404.80 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		4,651.47 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		5,704.43 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		10,365.39 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		11,004.68 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		14,499.54 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		24,158.72 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		30,147.90 DR		
24/04/2020	AUTOMATIC DRAWING 2020114228U8693 AMERICAN EXPRESS HILLSONG INTERNA		42,143.77 DR		6,902.57 CR
27/04/2020	INTER-BANK CREDIT STRIPE 3MRaWCTSW STRIPE THE TRUSTEE FOR			496.17 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.900%				

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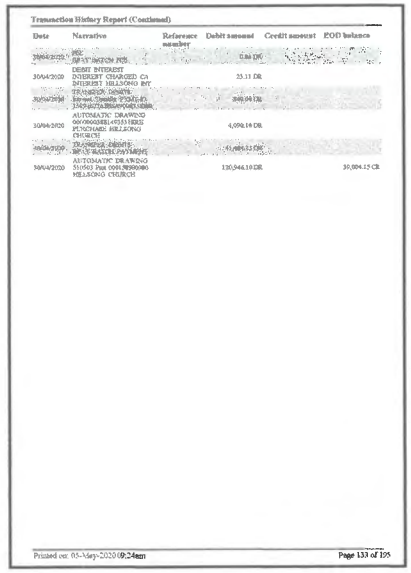

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	MISC DR INTEREST CHARGED ON INTEREST HILLSONG INT		0.04 DR		
30/04/2020	DEBIT INTEREST INTEREST CHARGED CR INTEREST HILLSONG INT		25.11 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer TO ACC 00 ref: 1189720 Ref: 000150186093162 Hillsong Interna		840.40 DR		
30/04/2020	AUTOMATIC DRAWING 000000000149351 HRS PC NOMAD HILLSONG CHURCH		4,050.16 DR		
30/04/2020	TRANSFER DEBITS INTERNET SPAY PMT 001138282452 OPTUS BILLING STCR		42.36 DR		
30/04/2020	AUTOMATIC DRAWING 511961 Ref: 000138086381 HILLSONG CHURCH		120,944.10 DR		30,004.15 CR

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Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135 52-970-1077
Currency
AUD

Account balance summary

Opening balance: 10,036.75 CR
Total credits: 26,260.86 CR
Total debits: 21,024.95 DR
Closing balance: 15,272.66 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157372255 Trs to Intl		10,000.00 DR		36.75 CR
[illegible]	[illegible]			[illegible]	[illegible]
08/04/2020	INTER-BANK CREDIT Invoice 323804 Catch Group Hillsong Music			19.70 CR	1,029.05 CR
[illegible]	[illegible]			[illegible]	[illegible]
15/04/2020	DEPOSIT CASH AND/OR CHEQUES			52.75 CR	1,154.53 CR
[illegible]	[illegible]		[illegible]		[illegible]
22/04/2020	INTER-BANK CREDIT Invoice 325909 Catch Group Hillsong Music			95.49 CR	1,225.07 CR
[illegible]	[illegible]			[illegible]	
27/04/2020	INTER-BANK CREDIT GG1025QYXV GOOGLE PAYMENTS National Austral			1,390.47 CR	
[illegible]	[illegible]			[illegible]	
27/04/2020	INTER-BANK CREDIT GG1025QWXM GOOGLE PAYMENTS National Austral			56.00 CR	
[illegible]	[illegible]				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				9,110.41 CR

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	
28/04/2020	INTER-BANK CREDIT 119D0563 LIGHTNING SOURCE HILLSONG MUSIC			43.30 CR	11,946.73 CR
[illegible]	TRANSFER DEBITS [illegible]		[illegible]		[illegible]
30/04/2020	MISCELLANEOUS CREDIT 2030921215 TIPPER ENTERTAINMENT INC /RFB/2041851540RD60115/			15,225.93 CR	15,272.66 CR

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Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-243-2591
Currency
AUD

Account balance summary

Opening balance: 39,734.38 CR
Total credits: 77,133.20 CR
Total debits: 107,251.80 DR
Closing balance: 9,615.78 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT STRIPE_H1wxk9TUC6G STRIPE THE TRUSTEE FOR			3,581.69 CR	
[illegible]	[illegible]		[illegible]		
01/04/2020	AUTOMATIC DRAWING MERCH FEE004600456 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
[illegible]	[illegible]		[illegible]		
01/04/2020	AUTOMATIC DRAWING MERCH FEE004249981 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
[illegible]	[illegible]		[illegible]		
01/04/2020	AUTOMATIC DRAWING MERCH FEE002512067 HILLSONG INTERNA HILLSONG INTERNA		51.90 DR		
[illegible]	[illegible]		[illegible]		[illegible]
02/04/2020	INTER-BANK CREDIT STRIPE_H1K9iY5GxDH STRIPE THE TRUSTEE FOR			1,258.27 CR	5,405.44 CR
[illegible]	[illegible]			[illegible]	
03/04/2020	AUTOMATIC DRAWING Client ID 104500 NAB Transact Fee HILLSONG INTERNA		9.90 DR		6,663.26 CR
[illegible]	[illegible]			[illegible]	[illegible]

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/04/2020	INTER-BANK CREDIT STRIPE_H3CUPez293X STRIPE THE TRUSTEE FOR			1,664.57 CR	9,812.86 CR
[illegible]	[illegible]			[illegible]	[illegible]
09/04/2020	INTER-BANK CREDIT STRIPE_H3wwRzqUNU STRIPE THE TRUSTEE FOR			1,229.79 CR	
[illegible]	[illegible]		[illegible]		[illegible]
14/04/2020	INTER-BANK CREDIT STRIPE_H5p14Ig07xT STRIPE THE TRUSTEE FOR			1,189.09 CR	
[illegible]	[illegible]			[illegible]	[illegible]
15/04/2020	INTER-BANK CREDIT STRIPE_H6CIH3hfKJ STRIPE THE TRUSTEE FOR			746.70 CR	
[illegible]	[illegible]		[illegible]		[illegible]
16/04/2020	INTER-BANK CREDIT STRIPE_HAZG518RTdn STRIPE THE TRUSTEE FOR			6,399.74 CR	7,640.78 CR
[illegible]	[illegible]			[illegible]	[illegible]
20/04/2020	INTER-BANK CREDIT VHX85864_H7HoIEdd VHX85864 HILLSONG INTERNA			19,036.63 CR	
[illegible]	[illegible]			[illegible]	
20/04/2020	INTER-BANK CREDIT STRIPE_H849VyeXRH STRIPE THE TRUSTEE FOR			1,070.20 CR	
[illegible]	[illegible]			[illegible]	
20/04/2020	INTER-BANK CREDIT VHX86853_H7J3PagBq VHX86853 HILLSONG CHURCH			267.11 CR	33,836.12 CR
[illegible]	[illegible]			[illegible]	[illegible]
22/04/2020	INTER-BANK CREDIT STRIPE_H8ebtCLAHA4 STRIPE THE TRUSTEE FOR			6,071.21 CR	43,324.86 CR
[illegible]	[illegible]			[illegible]	
23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158552984 Trs to Intl		43,000.00 DR		3,106.75 CR
[illegible]	[illegible]			[illegible]	[illegible]

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	INTER-BANK CREDIT STRIPE_HAgy3KUzVra STRIPE THE TRUSTEE FOR			2,196.36 CR	8,290.35 CR
[illegible]	[illegible]			[illegible]	[illegible]
29/04/2020	INTER-BANK CREDIT STRIPE_HBRLJeeY3Dp STRIPE THE TRUSTEE FOR			5,015.22 CR	
[illegible]	[illegible]		[illegible]		[illegible]
30/04/2020	INTER-BANK CREDIT STRIPE_HBoiZKx6RBq STRIPE THE TRUSTEE FOR			3,959.12 CR	
[illegible]	[illegible]			[illegible]	
30/04/2020	AUTOMATIC DRAWING MERCH FEE004566129 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
[illegible]	[illegible]		[illegible]		
30/04/2020	AUTOMATIC DRAWING MERCH FEE003458060 HILLSONG INTERNA HILLSONG INTERNA		29.00 DR		9,615.78 CR

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Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-058-6419
Currency
AUD

Account balance summary

Opening balance: 485,533.16 CR
Total credits: 67,299.03 CR
Total debits: 200,142.79 DR
Closing balance: 352,689.40 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	INTER-BANK CREDIT AU Royalty AMCOS AUS HILLSONG MUSIC P			60,000.00 CR	545,533.16 CR
[illegible]	[illegible]			[illegible]	
09/04/2020	INTER-BANK CREDIT v9020200409 Zeta Accnt Acct HILLSONG MUSIC P			543.00 CR	
[illegible]	[illegible]			[illegible]	[illegible]
16/04/2020	INTER-BANK CREDIT STRIPE_HAZQ5WjeeCV STRIPE THE TRUSTEE FOR			5,194.45 CR	
[illegible]	[illegible]			[illegible]	[illegible]
17/04/2020	AUTOMATIC DRAWING STRIPE_H6wq6dLhbCH STRIPE THE TRUSTEE FOR		132.79 DR		552,523.40 CR
[illegible]	[illegible]				[illegible]
29/04/2020	INTER-BANK CREDIT Bus Stop Films Bus Stop Films SHORT! Music Pub			176.00 CR	552,699.40 CR
[illegible]	[illegible]		[illegible]		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158968245 Trs to Intl		200,000.00 DR		352,689.40 CR

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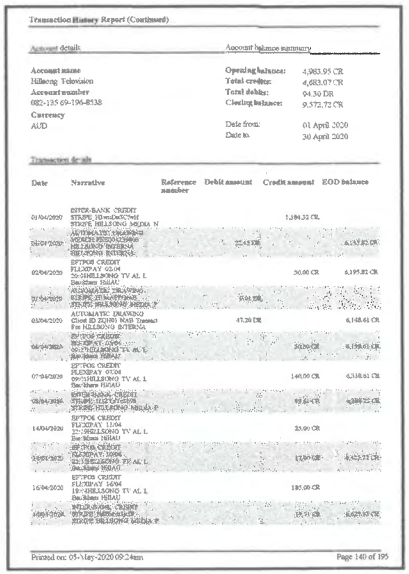

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 69-196-8538
Currency
AUD

Account balance summary

Opening balance: 4,983.95 CR
Total credits: 4,683.07 CR
Total debits: 94.30 DR
Closing balance: 9,572.72 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT STRIPE, HGwuDnSCwd STRIPE HILLSONG MEDIA P			1,584.32 CR	
02/04/2020	AUTOMATIC DRAWING MONTHLY PREMIUM HILLSONG INTERNA HILLSONG INTERNA		72.63 DR		6,157.92 CR
02/04/2020	EFTPOS CREDIT FLEXPAY 02/04 20:51HILLSONG TV AL L Receipt# 918AU			30.00 CR	6,195.81 CR
02/04/2020	AUTOMATIC DRAWING ICHPC STRIPE/STRIPE STRIPE HILLSONG MEDIA P		9.91 DR		
03/04/2020	AUTOMATIC DRAWING Client ID 020001 NAB Transact For HILLSONG INTERNA		47.39 DR		6,148.41 CR
04/04/2020	EFTPOS CREDIT FLEXPAY 03/04 09:17HILLSONG TV AL L Receipt# 918AU			50.00 CR	6,198.41 CR
07/04/2020	EFTPOS CREDIT FLEXPAY 07/04 09:51HILLSONG TV AL L Receipt# 918AU			140.00 CR	6,338.41 CR
08/04/2020	INTER-BANK CREDIT STRIPE, HGZhTyVSOR STRIPE HILLSONG MEDIA P			99.84 CR	6,388.25 CR
14/04/2020	EFTPOS CREDIT FLEXPAY 11/04 21:39HILLSONG TV AL L Receipt# 918AU			20.00 CR	
14/04/2020	EFTPOS CREDIT FLEXPAY 10/04 19:43HILLSONG TV AL L Receipt# 918AU			15.00 CR	6,423.25 CR
16/04/2020	EFTPOS CREDIT FLEXPAY 14/04 19:43HILLSONG TV AL L Receipt# 918AU			180.00 CR	
16/04/2020	INTER-BANK CREDIT STRIPE, HGSwwAQJeR STRIPE HILLSONG MEDIA P			19.91 CR	6,623.16 CR

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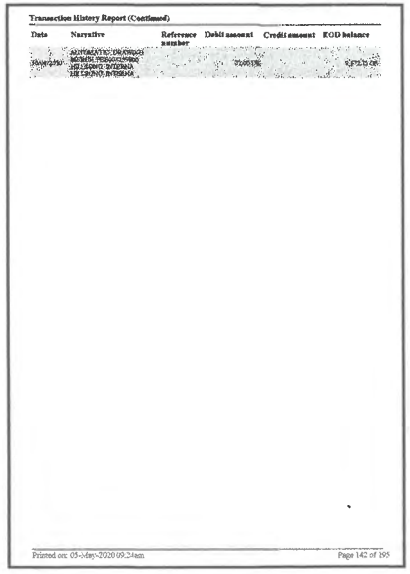

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	AUTOMATIC DRAWING MONTHLY PREMIUM HILLSONG INTERNA HILLSONG INTERNA			72.63 DR	6,157.92 CR

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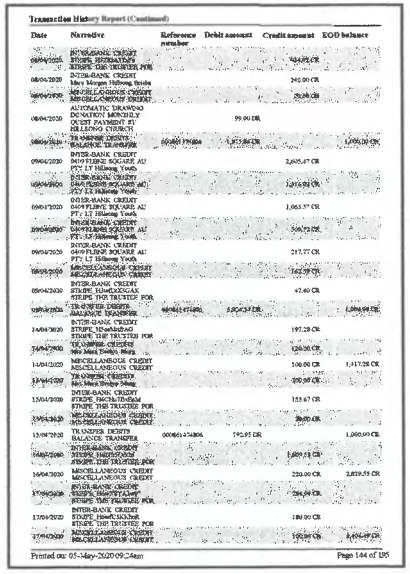

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	INTER-BANK CREDIT STRIPE, HGZhTyVSOR STRIPE HILLSONG MEDIA P			99.84 CR	
08/04/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Strea			242.00 CR	
08/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			20.00 CR	
08/04/2020	AUTOMATIC DRAWING DD NATRUST MONTHLY QUEST PAYMENT BY HILLSONG CHURCH		99.00 DR		
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	1,317.84 DR		1,006.00 CR
09/04/2020	INTER-BANK CREDIT 0409 FLEXE SQUARE AU CCY LT Hillsong Youth			2,603.47 CR	
09/04/2020	INTER-BANK CREDIT 0409 FLEXE SQUARE AU FTY LT Hillsong Youth			1,076.92 CR	
09/04/2020	INTER-BANK CREDIT 0409 FLEXE SQUARE AU FTY LT Hillsong Youth			1,065.57 CR	
09/04/2020	INTER-BANK CREDIT 0409 FLEXE SQUARE AU FTY LT Hillsong Youth			536.72 CR	
09/04/2020	INTER-BANK CREDIT 0409 FLEXE SQUARE AU FTY LT Hillsong Youth			217.77 CR	
09/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			162.79 CR	
09/04/2020	INTER-BANK CREDIT STRIPE, HGwDLXEGAX STRIPE THE TRUSTEE FOR			47.40 CR	
09/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	3,804.37 DR		1,006.00 CR
14/04/2020	INTER-BANK CREDIT STRIPE, HGwhkdwAzO STRIPE THE TRUSTEE FOR			197.28 CR	
14/04/2020	TRANSFER CREDITS Mrs Jean Dodge Hsbc			120.00 CR	
14/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	1,417.28 CR
15/04/2020	TRANSFER CREDITS Mrs Jean Dodge Hsbc			200.00 CR	
15/04/2020	INTER-BANK CREDIT STRIPE, HGCbLtDrSM STRIPE THE TRUSTEE FOR			155.67 CR	
15/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			20.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	792.05 DR		1,000.00 CR
16/04/2020	INTER-BANK CREDIT STRIPE, HGZTZQOQ STRIPE THE TRUSTEE FOR			1,009.23 CR	
16/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			220.00 CR	2,229.23 CR
17/04/2020	INTER-BANK CREDIT STRIPE, HGwPUWYLmP STRIPE THE TRUSTEE FOR			286.84 CR	
17/04/2020	INTER-BANK CREDIT STRIPE, HGwfUAQJwK STRIPE THE TRUSTEE FOR			180.00 CR	
17/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	2,996.07 CR

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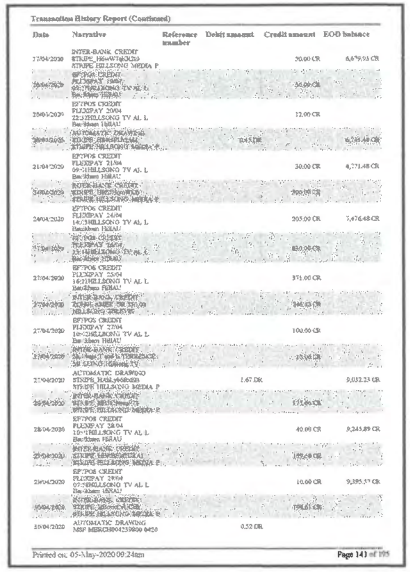

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/04/2020	INTER-BANK CREDIT STRIPE, HGwAUCEAF STRIPE THE TRUSTEE FOR			30.00 CR	6,679.53 CR
20/04/2020	EFTPOS CREDIT FLEXPAY 19/04 09:57HILLSONG TV AL L Receipt# 918AU			50.00 CR	
20/04/2020	EFTPOS CREDIT FLEXPAY 20/04 22:23HILLSONG TV AL L Receipt# 918AU			12.00 CR	
20/04/2020	AUTOMATIC DRAWING ICHPC STRIPE/STRIPE STRIPE HILLSONG MEDIA P		9.45 DR		6,748.48 CR
21/04/2020	EFTPOS CREDIT FLEXPAY 21/04 09:15HILLSONG TV AL L Receipt# 918AU			30.00 CR	6,778.48 CR
24/04/2020	BOOKEASE CREDIT STRIPE, HGSSwwwwwb STRIPE HILLSONG MEDIA P			700.00 CR	
24/04/2020	EFTPOS CREDIT FLEXPAY 24/04 14:39HILLSONG TV AL L Receipt# 918AU			205.00 CR	7,676.48 CR
27/04/2020	EFTPOS CREDIT FLEXPAY 26/04 13:54HILLSONG TV AL L Receipt# 918AU			850.00 CR	
27/04/2020	EFTPOS CREDIT FLEXPAY 23/04 14:03HILLSONG TV AL L Receipt# 918AU			371.00 CR	
27/04/2020	INTER-BANK CREDIT ZUMU, GMET ON 200.00 HILLSONG SPEEDW			340.63 CR	
27/04/2020	EFTPOS CREDIT FLEXPAY 27/04 10:29HILLSONG TV AL L Receipt# 918AU			100.00 CR	
27/04/2020	INTER-BANK CREDIT ZUMU, GMET ON 200.00 HILLSONG SPEEDW			35.96 CR	
27/04/2020	AUTOMATIC DRAWING STRIPE, HGSLwwbnzb STRIPE HILLSONG MEDIA P		1.67 DR		9,032.23 CR
28/04/2020	INTER-BANK CREDIT STRIPE, HGwwwwwwwb STRIPE HILLSONG MEDIA P			171.96 CR	
28/04/2020	EFTPOS CREDIT FLEXPAY 28/04 10:19HILLSONG TV AL L Receipt# 918AU			40.00 CR	9,245.89 CR
29/04/2020	INTER-BANK CREDIT STRIPE, HGwSSwUUAU STRIPE HILLSONG MEDIA P			189.66 CR	
29/04/2020	EFTPOS CREDIT FLEXPAY 29/04 10:43HILLSONG TV AL L Receipt# 918AU			10.00 CR	9,385.55 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGSSwwAQSR STRIPE HILLSONG MEDIA P			198.61 CR	
30/04/2020	AUTOMATIC DRAWING MSP MERCHPROCESSOR 0420		0.52 DR		

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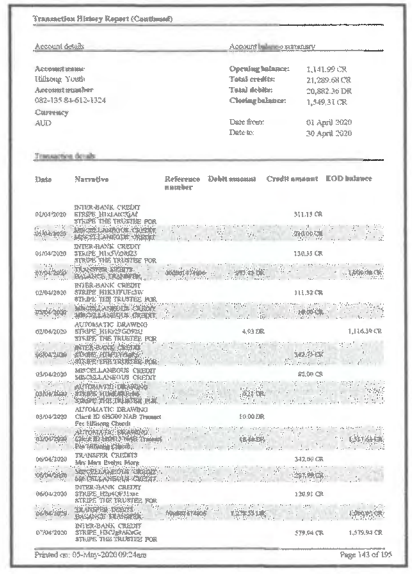

Transaction History Report (Continued)

Account details

Account name
Hillsong Youth
Account number
082-135 84-612-1324
Currency
AUD

Account balance summary

Opening balance: 1,141.99 CR
Total credits: 21,289.68 CR
Total debits: 20,882.36 DR
Closing balance: 1,549.31 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT STRIPE, HGAACTGAF STRIPE THE TRUSTEE FOR			511.13 CR	
01/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			20.00 CR	
01/04/2020	INTER-BANK CREDIT STRIPE, HGAYQMZJ STRIPE THE TRUSTEE FOR			130.35 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	997.93 DR		1,006.00 CR
02/04/2020	INTER-BANK CREDIT STRIPE, HGSQTGWSLJ STRIPE THE TRUSTEE FOR			111.52 CR	
02/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			10.00 CR	
02/04/2020	AUTOMATIC DRAWING STRIPE, HGQGFGOWLJ STRIPE THE TRUSTEE FOR		4.93 DR		1,116.59 CR
03/04/2020	INTER-BANK CREDIT STRIPE, HGWUYMWSJ STRIPE THE TRUSTEE FOR			342.73 CR	
03/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			85.00 CR	
03/04/2020	AUTOMATIC DRAWING STRIPE, HGMEHSHSAA STRIPE THE TRUSTEE FOR	0.21 DR			
03/04/2020	AUTOMATIC DRAWING Client ID 020001 NAB Transact For Hillsong Church		10.00 DR		
03/04/2020	AUTOMATIC DRAWING Client ID 020001 NAB Transact For Hillsong Church		68.84 DR		1,517.61 CR
06/04/2020	TRANSFER CREDITS Mrs Mary Evelyn Mary			342.00 CR	
06/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			297.99 CR	
06/04/2020	INTER-BANK CREDIT STRIPE, HGwGW31wzz STRIPE THE TRUSTEE FOR			130.91 CR	
06/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	1,276.25 DR		1,006.00 CR
07/04/2020	INTER-BANK CREDIT STRIPE, HGQFAAQGCe STRIPE THE TRUSTEE FOR			579.04 CR	1,579.94 CR

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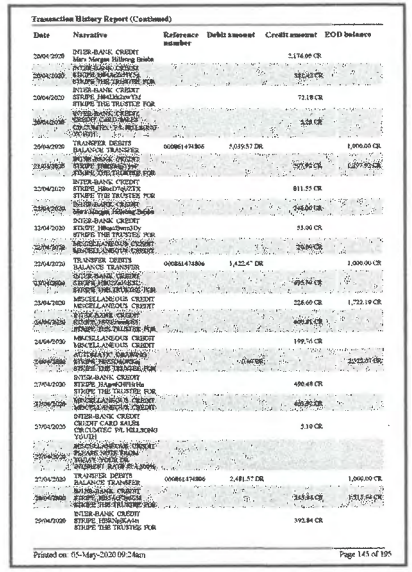

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Strea			2,174.00 CR	
29/04/2020	INTER-BANK CREDIT STRIPE, HGLLSSWVCq STRIPE THE TRUSTEE FOR			811.43 CR	
29/04/2020	INTER-BANK CREDIT STRIPE, HGUJkzwvTM STRIPE THE TRUSTEE FOR			72.18 CR	
29/04/2020	MISCELLANEOUS CREDIT CREDIT CARD SALES CH CLOSTEC PL HILLSONG YOUTH			3.58 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	7,019.57 DR		1,000.00 CR
29/04/2020	INTER-BANK CREDIT STRIPE, HGSSwwwwwb STRIPE THE TRUSTEE FOR			527.92 CR	1,527.92 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGwUAwQTTX STRIPE THE TRUSTEE FOR			811.25 CR	
30/04/2020	INTER-BANK CREDIT Mrs Morgan Hillsong Strea			548.00 CR	
30/04/2020	INTER-BANK CREDIT STRIPE, HGwwSwwwQv STRIPE THE TRUSTEE FOR			53.00 CR	
30/04/2020	INTER-BANK CREDIT STRIPE, HGwwwwwwwb STRIPE THE TRUSTEE FOR			29.00 CR	
30/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	1,422.47 DR		1,000.00 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGSSwwwwwb STRIPE THE TRUSTEE FOR			495.74 CR	
30/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			228.00 CR	1,723.74 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGwwwwwwwb STRIPE THE TRUSTEE FOR			605.81 CR	
30/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			199.70 CR	
30/04/2020	AUTOMATIC DRAWING STRIPE, HGSSLwwbnzb STRIPE THE TRUSTEE FOR		1.67 DR		2,527.57 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGwwSwWHHa STRIPE THE TRUSTEE FOR			490.49 CR	
30/04/2020	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			469.80 CR	
30/04/2020	INTER-BANK CREDIT CREDIT CARD SALES CH CLOSTEC PL HILLSONG YOUTH			5.10 CR	
30/04/2020	MISCELLANEOUS CREDIT PAYMENT FROM BALAN TRANSFER FROM 082-135084			3.00 CR	
30/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001174806	2,481.57 DR		1,000.00 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGSSwwwwwb STRIPE THE TRUSTEE FOR			543.84 CR	1,517.84 CR
30/04/2020	INTER-BANK CREDIT STRIPE, HGSSwwAsdn STRIPE THE TRUSTEE FOR			393.84 CR	

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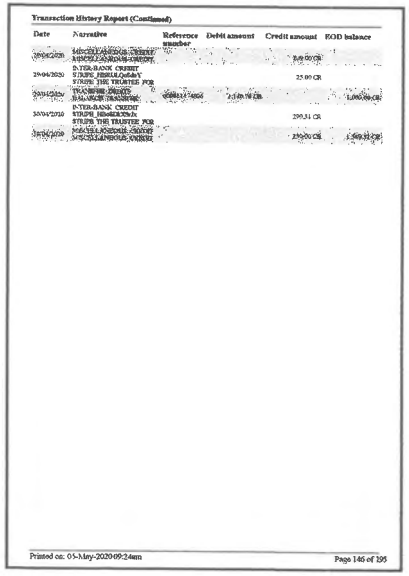

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2020	[illegible]			8.00 CR	
29/04/2020	INTER-BANK CREDIT 172858_HSBA/Quiddity 9700298 THE TRUSTEE FOR			25.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	2,540.70 DR		1,000.00 CR
30/04/2020	INTER-BANK CREDIT 172858_HSBA/ZKNJn 9700298 THE TRUSTEE FOR			299.31 CR	
30/04/2020	[illegible]			250.00 CR	1,549.31 CR

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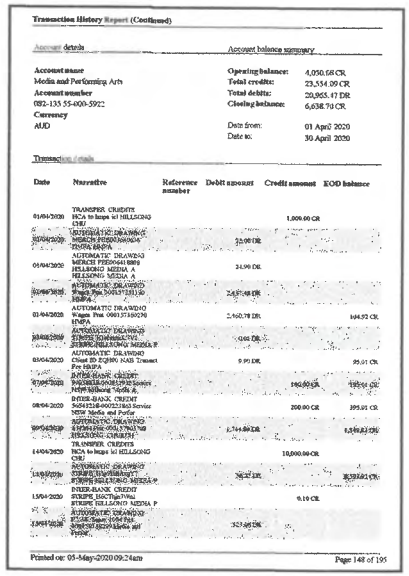

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Media and Performing Arts	
Account number	
082-135 55-600-3922	
Currency	
AUD	
Opening balance:	4,050.68 CR
Total credits:	23,554.09 CR
Total debits:	20,965.47 DR
Closing balance:	6,638.70 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS HCA to hope id HILLSONG CHU			1,000.00 CR	
01/04/2020	[illegible]		25.00 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE00441 8898 HILLSONG MEDIA A HILLSONG MEDIA A		24.90 DR		
01/04/2020	[illegible]		2,635.80 DR		
01/04/2020	AUTOMATIC DRAWING Wages Pay 00013716270 HMPA		2,460.78 DR		164.92 CR
02/04/2020	AUTOMATIC DRAWING 172858_HSBA/ZKNJn HILLSONG MEDIA P		9.00 DR		
03/04/2020	AUTOMATIC DRAWING Client ID EQHW NAB Transact Fee HMPA		9.90 DR		95.01 CR
07/04/2020	INTER-BANK CREDIT 172858_HSBA/ZKNJn Tithes HW Hillsong North A			180.00 CR	275.01 CR
08/04/2020	INTER-BANK CREDIT 9604321840029863 Service NSW Media and Perfor			200.00 CR	395.01 CR
09/04/2020	[illegible]		1,744.89 DR		1,349.12 CR
14/04/2020	TRANSFER CREDITS HCA to hope id HILLSONG CHU			10,000.00 CR	
14/04/2020	[illegible]		36.42 DR		11,312.70 CR
15/04/2020	INTER-BANK CREDIT 172858_HSBA/ZKNJn HILLSONG MEDIA P			9.10 CR	
15/04/2020	AUTOMATIC DRAWING [illegible]		323.95 DR		

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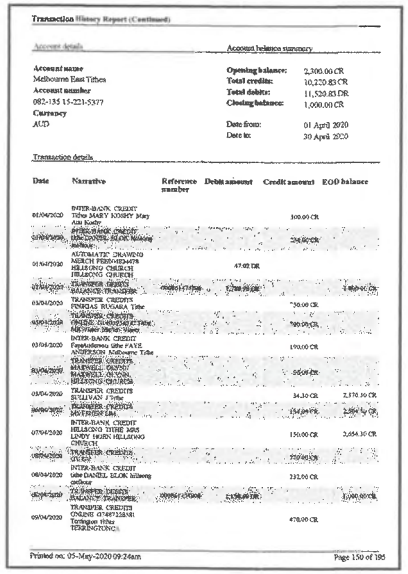

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Melbourne East Tithes	
Account number	
082-135 15-221-5377	
Currency	
AUD	
Opening balance:	2,300.00 CR
Total credits:	10,220.83 CR
Total debits:	11,520.83 DR
Closing balance:	1,000.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Tithe MARY KOSHY Mary Ann Koshy			300.00 CR	
01/04/2020	INTER-BANK CREDIT 172858_HSBA/ZKNJn HILLSONG BLOK Hillsong Melbour			250.00 CR	
01/04/2020	AUTOMATIC DRAWING MERCH FEE00441 8898 HILLSONG CHURCH HILLSONG CHURCH		47.02 DR		
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001417998	1,200.00 DR		1,000.00 CR
01/04/2020	TRANSFER CREDITS PONRAS RUGARA Tithe			750.00 CR	
02/04/2020	TRANSFER CREDITS ONLINE 01497124181 MATTHEW Tithes Wesley			500.00 CR	
03/04/2020	INTER-BANK CREDIT Pentekostwesy tithe FAYE ANDERSON Melbourne Tithe			150.00 CR	
03/04/2020	TRANSFER CREDITS MAXWELL GRANT MAXWELL ANTONIA HILLSONG CHURCH			50.00 CR	
03/04/2020	TRANSFER CREDITS SULLIVAN J Tithe			34.30 CR	2,370.30 CR
06/04/2020	TRANSFER CREDITS MAYBANK Tithes			154.00 CR	2,524.30 CR
07/04/2020	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	2,674.30 CR
08/04/2020	TRANSFER CREDITS CHURCH			250.00 CR	
08/04/2020	INTER-BANK CREDIT tithe DANIEL BLOK hillsong melbour			222.00 CR	
09/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001418000	1,146.00 DR		1,000.00 CR
09/04/2020	TRANSFER CREDITS ONLINE 01497124181 Tarrington tithe TITHES(TONG)			470.00 CR	

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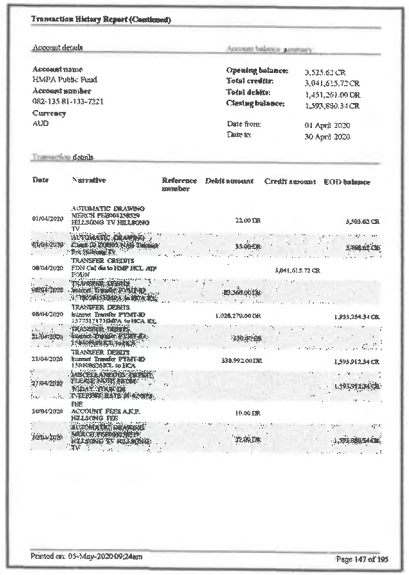

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
HMPA Public Fund	
Account number	
082-135 81-133-7221	
Currency	
AUD	
Opening balance:	3,523.62 CR
Total credits:	3,041,615.72 CR
Total debits:	1,451,261.00 DR
Closing balance:	1,593,880.34 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	AUTOMATIC DRAWING MERCH FEE00441 8898 HILLSONG TV HILLSONG TV		22.00 DR		3,501.62 CR
01/04/2020	AUTOMATIC DRAWING Client ID EQHW NAB Transact Fee HILLSONG TV		35.00 DR		3,466.62 CR
08/04/2020	TRANSFER CREDITS FDH Cnl due to HMP HCL ATF FORM			3,041,615.72 CR	
08/04/2020	TRANSFER DEBITS Internet Transfer FUNDED 1577317173HMPA to HCA IG,		80,000.00 DR		
08/04/2020	TRANSFER DEBITS Internet Transfer FUNDED 1577317173HMPA to HCA IG,		1,028,270.00 DR		1,933,384.34 CR
21/04/2020	TRANSFER DEBITS Internet Transfer FUNDED 1580262HCL to HMPA		339,897.00 DR		
21/04/2020	TRANSFER DEBITS Internet Transfer FUNDED 1580262HCL to HCA		338,992.00 DR		1,593,213.34 CR
27/04/2020	[illegible]				1,593,213.34 CR
30/04/2020	FEE ACCOUNT FEES A.F.F. HILLSONG FEE		10.00 DR		
30/04/2020	[illegible]		72.66 DR		1,593,880.34 CR

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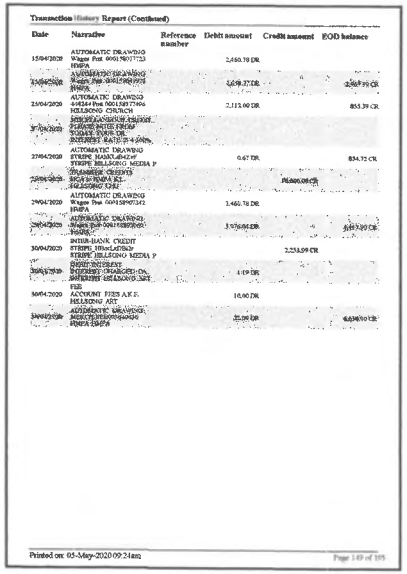

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	AUTOMATIC DRAWING Wages Pay 00015007723 HMPA		2,460.78 DR		
15/04/2020	AUTOMATIC DRAWING Wages Pay 00015007958 HMPA		2,658.27 DR		2,568.79 CR
23/04/2020	AUTOMATIC DRAWING 448424 Pmt 00015897466 HILLSONG CHURCH		2,113.00 DR		855.39 CR
27/04/2020	[illegible]		0.67 DR		854.72 CR
27/04/2020	TRANSFER CREDITS HILLSONG MEDIA			10,000.00 CR	
29/04/2020	AUTOMATIC DRAWING Wages Pay 00015890342 HMPA		3,460.78 DR		
29/04/2020	AUTOMATIC DRAWING Wages Pay 00015890958 HMPA		3,976.86 DR		6,612.20 CR
30/04/2020	INTER-BANK CREDIT [illegible]			2,253.09 CR	
30/04/2020	[illegible]		4.19 DR		
30/04/2020	FEE ACCOUNT FEES A.F.F. HILLSONG ART		10.00 DR		
30/04/2020	[illegible]		25.00 DR		6,826.10 CR

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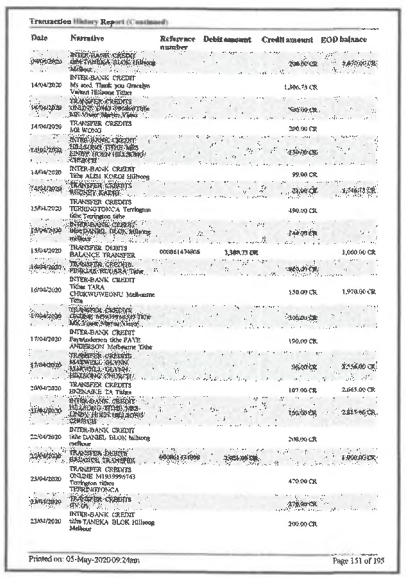

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/04/2020	INTER-BANK CREDIT tithe TAMEKA BLOK Hillsong Melbour			200.00 CR	3,670.00 CR
14/04/2020	INTER-BANK CREDIT Mrs and Thank you Gwenlyn Valent Hillsong Tithes			1,386.73 CR	
14/04/2020	TRANSFER CREDITS ONLINE 01497124181 MR Under Nurses Views			500.00 CR	
14/04/2020	TRANSFER CREDITS MR WONG			200.00 CR	
14/04/2020	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe ALBI KOKOI Hillsong			99.00 CR	
14/04/2020	TRANSFER DEBITS INTEREST EARNED			23.66 CR	5,749.73 CR
15/04/2020	TRANSFER CREDITS TEOFILATONGA Tarrington tithe Tarrington tithe			490.00 CR	
15/04/2020	INTER-BANK CREDIT 172858_HSBA/ZKNJn HILLSONG BLOK Hillsong melbour			240.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001419404	3,389.73 DR		1,000.00 CR
16/04/2020	TRANSFER CREDITS PONRAS RUGARA Tithe			500.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe TARA CHUKWUWEONU Melbourne Tithe			150.00 CR	1,970.00 CR
17/04/2020	TRANSFER CREDITS ONLINE 01497124181 Tithe MR Under Nurses Views			500.00 CR	
17/04/2020	INTER-BANK CREDIT Pentekostwesy tithe FAYE ANDERSON Melbourne Tithe			150.00 CR	
17/04/2020	TRANSFER CREDITS MAXWELL GRANT MAXWELL GRANT HILLSONG CHURCH			50.00 CR	2,570.00 CR
20/04/2020	TRANSFER CREDITS BORDALE TA Tithes			107.00 CR	2,663.00 CR
21/04/2020	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	2,813.00 CR
22/04/2020	INTER-BANK CREDIT tithe DANIEL BLOK hillsong melbour			298.00 CR	
23/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000001419998	3,961.00 DR		1,000.00 CR
23/04/2020	TRANSFER CREDITS ONLINE 01497124181 Tarrington tithes TITHES(TONG)			470.00 CR	
23/04/2020	TRANSFER CREDITS SYON			378.00 CR	
23/04/2020	INTER-BANK CREDIT tithe TAMEKA BLOK Hillsong Melbour			200.00 CR	

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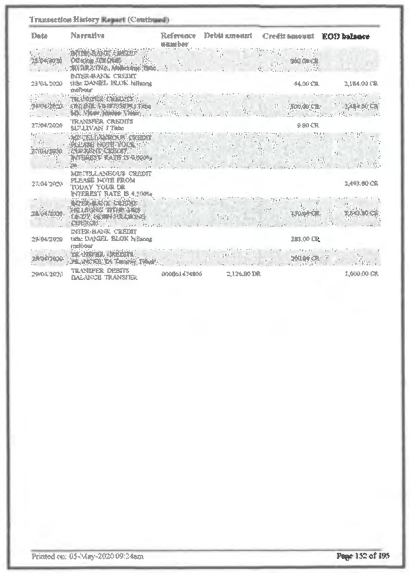

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	INTER-BANK CREDIT Offering 2DG0HS HILLSIDE, Melbourne Tithe			500.00 CR	
23/04/2020	INTER-BANK CREDIT tithe DANIEL BLOK Nillaong meltour			84.00 CR	2,184.00 CR
24/04/2020	TRANSFER CREDITS ONLINE TRANSFER Tithe MR. Oliver Jenkins Tither			300.00 CR	2,484.00 CR
27/04/2020	TRANSFER CREDITS SULLIVAN I Tithe			9.00 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.950% pa				2,493.00 CR
28/04/2020	INTER-BANK CREDIT MELBOURNE TITHE AND CRUTY, HOBBY HILLSIDE CHURCH			150.00 CR	2,643.00 CR
28/04/2020	INTER-BANK CREDIT title DANIEL BLOK Nillaong meltour			283.00 CR	
28/04/2020	TR. CREDIT, CREDITS PALENCIA, Tithe Tithing Tithe			350.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	2,126.00 DR		1,000.00 CR

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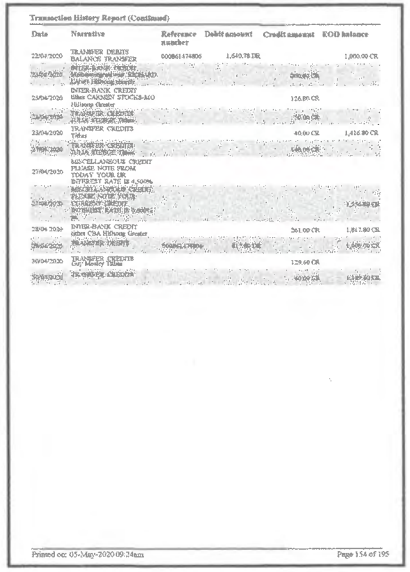

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,640.78 DR		1,000.00 CR
23/04/2020	INTER-BANK CREDIT Melbourneground west RICHARD LEWIS Hillsong church			500.00 CR	
23/04/2020	INTER-BANK CREDIT tithes CARMEN STOCKS-RAO Hillsong Greater			126.00 CR	
23/04/2020	TRANSFER CREDITS JULIA STEEGE Tithes			50.00 CR	
23/04/2020	TRANSFER CREDITS Tithes			40.00 CR	1,416.00 CR
23/04/2020	TRANSFER CREDITS DANA STEEGE Tithes			140.00 CR	
23/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.950% pa				
23/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				1,556.00 CR
28/04/2020	INTER-BANK CREDIT tithes CMA Hillsong Greater			261.00 CR	1,817.00 CR
29/04/2020	TRANSFER DEBITS	000861474806	817.00 DR		1,000.00 CR
30/04/2020	TRANSFER CREDITS Day Monday Tithe			128.00 CR	
30/04/2020	TRANSFER CREDITS			40.00 CR	1,168.00 CR

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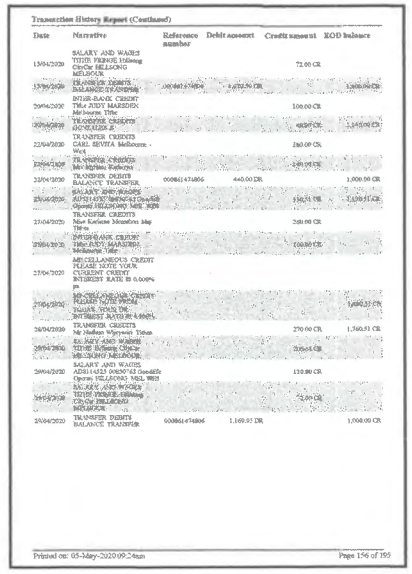

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	SALARY AND WAGES TITUS FRENCH Hillsong CityOne HELLSONG MELBOUR			72.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,932.50 DR		1,000.00 CR
20/04/2020	INTER-BANK CREDIT Title JUDY MARSDEN Melbourne Tithe			100.00 CR	
20/04/2020	TRANSFER CREDITS GONZALES S			480.00 CR	1,648.00 CR
22/04/2020	TRANSFER CREDITS CARL SEVITA Melbourne - West			280.00 CR	
22/04/2020	TRANSFER CREDITS Mr Mathew Rathcote			140.00 CR	1,868.00 CR
23/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	440.00 DR		1,000.00 CR
23/04/2020	SALARY AND WAGES AUS214787 0000643 Gosnells Opens HELLSONG MEL WEB			150.51 CR	1,150.51 CR
27/04/2020	TRANSFER CREDITS Miss Karlene Mountford Mag Tithes			260.00 CR	
27/04/2020	INTER-BANK CREDIT Title JUDY MARSDEN Melbourne Tithe			100.00 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.950%				1,660.51 CR
28/04/2020	TRANSFER CREDITS Mr Nathan Whytwash Tithes			270.00 CR	1,760.51 CR
29/04/2020	SALARY AND WAGES TITUS FRENCH Hillsong Greater MELBOURNE			200.00 CR	
29/04/2020	SALARY AND WAGES AUS114525 0000763 Gosnells Opens HELLSONG MEL WEB			150.00 CR	
29/04/2020	SALARY AND WAGES TITUS FRENCH Hillsong CityOne HELLSONG MELBOUR			72.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,169.50 DR		1,000.00 CR

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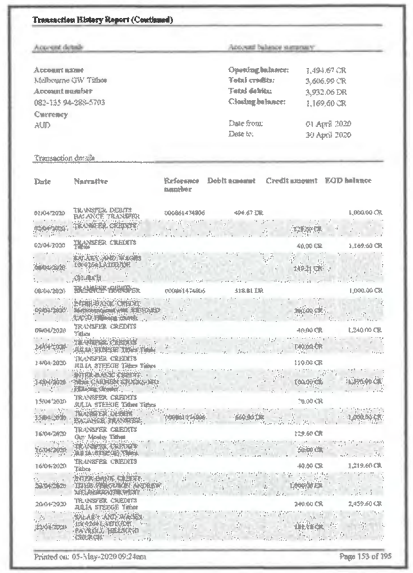

Transaction History Report (Continued)

Account details

Account name
Melbourne UW Tithes
Account number
082-135 94-2828-5703
Currency
AUD

Account balance summary

Opening balance:	1,494.67 CR
Total credits:	3,606.99 CR
Total debits:	3,932.06 DR
Closing balance:	1,169.60 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	494.67 DR		1,000.00 CR
01/04/2020	TRANSFER CREDITS Tithes			120.00 CR	
02/04/2020	TRANSFER CREDITS Tithes			40.00 CR	1,160.00 CR
06/04/2020	SALARY AND WAGES 100456A LAIDLOW CHURCH			249.21 CR	
06/04/2020	TRANSFER DEBITS	000861474806	318.81 DR		1,000.00 CR
09/04/2020	INTER-BANK CREDIT Melbourneground west RICHARD LEWIS Hillsong church			300.00 CR	
09/04/2020	TRANSFER CREDITS Tithes			40.00 CR	1,340.00 CR
14/04/2020	TRANSFER CREDITS JULIA STEEGE Tithes Tithes			140.00 CR	
14/04/2020	TRANSFER CREDITS JULIA STEEGE Tithes Tithes			110.00 CR	
14/04/2020	INTER-BANK CREDIT tithes CARMEN STOCKS-RAO Hillsong Greater			150.00 CR	1,390.00 CR
15/04/2020	TRANSFER CREDITS JULIA STEEGE Tithes Tithes			78.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	660.00 DR		1,000.00 CR
16/04/2020	TRANSFER CREDITS Guy Monday Tithes			120.00 CR	
16/04/2020	TR. CREDIT, CREDITS JULIA STEEGE Tithes			50.00 CR	
16/04/2020	TRANSFER CREDITS Tithes			40.00 CR	1,218.00 CR
20/04/2020	INTER-BANK CREDIT TITUS FRENCH ST ANDREW MELBOURNE TITHES			240.00 CR	1,458.00 CR
20/04/2020	TRANSFER CREDITS JULIA STEEGE Tithes			240.00 CR	1,458.00 CR
23/04/2020	SALARY AND WAGES 100456A LAIDLOW PAYROLL HILLSONG CHURCH			181.18 CR	

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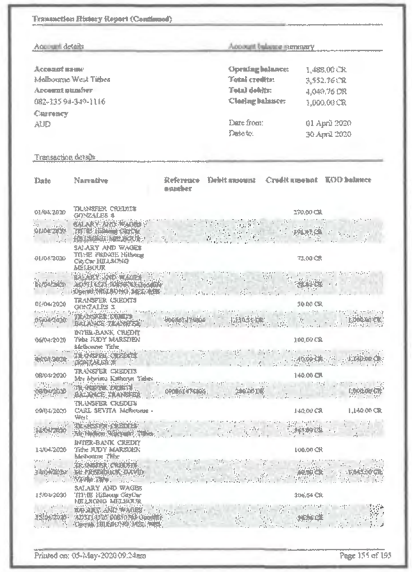

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithes
Account number
082-135 94-349-1116
Currency
AUD

Account balance summary

Opening balance:	1,488.00 CR
Total credits:	3,552.76 CR
Total debits:	4,040.76 DR
Closing balance:	1,000.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS GONZALES S			270.00 CR	
01/04/2020	SALARY AND WAGES TITUS FRENCH Hillsong CityOne HELLSONG MELBOUR			198.95 CR	
01/04/2020	SALARY AND WAGES AUS114525 0000763 Gosnells Opens HELLSONG MEL WEB			72.00 CR	
01/04/2020	TRANSFER CREDITS TITUS FRENCH Hillsong CityOne HELLSONG MELBOUR			28.84 CR	
01/04/2020	TRANSFER CREDITS GONZALES S			50.00 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474806	1,133.51 DR		1,000.00 CR
06/04/2020	INTER-BANK CREDIT Title JUDY MARSDEN Melbourne Tithe			100.00 CR	
06/04/2020	TRANSFER CREDITS GONZALES S			40.00 CR	1,140.00 CR
08/04/2020	TRANSFER CREDITS Mrs Myriam Kathryn Tithes			140.00 CR	
09/04/2020	TR. CREDIT, CREDITS BALANCE TRANSFER	000861474806	280.00 DR		1,000.00 CR
09/04/2020	TRANSFER CREDITS CARL SEVITA Melbourne - West			140.00 CR	1,140.00 CR
14/04/2020	TRANSFER CREDITS Mr Nathan Whytwash Tithes			345.00 CR	
15/04/2020	INTER-BANK CREDIT Title JUDY MARSDEN Melbourne Tithe			100.00 CR	
15/04/2020	TRANSFER CREDITS MR FREDERICK DAVID Cottle Tithe			60.00 CR	1,645.00 CR
15/04/2020	SALARY AND WAGES TITUS FRENCH Hillsong CityOne MELBOURNE MELBOUR			306.54 CR	
15/04/2020	SALARY AND WAGES AUS114525 0000763 Gosnells Opens HELLSONG MEL WEB			98.96 CR	

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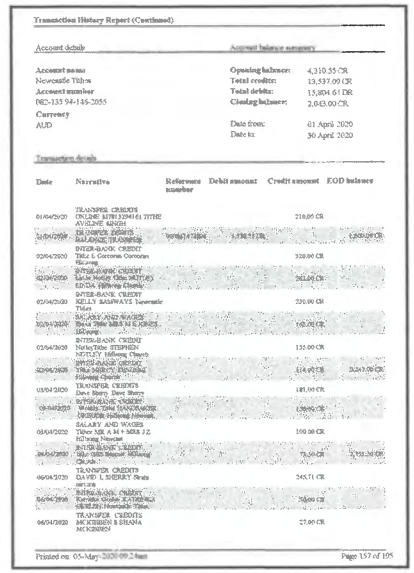

Transaction History Report (Continued)

Account details

Account name
Newcastle Tithes
Account number
082-135 94-145-2055
Currency
AUD

Account balance summary

Opening balance:	4,310.55 CR
Total credits:	13,537.00 CR
Total debits:	15,804.61 DR
Closing balance:	2,043.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS ONLINE 81013294161 TITHE AVALONE MINDS			218.05 CR	
01/04/2020	TR. CREDIT, CREDITS BALANCE TRANSFER	000861474806	1,936.95 DR		1,000.00 CR
02/04/2020	INTER-BANK CREDIT Title L Corcoran Carnation Hillsong			320.00 CR	
02/04/2020	INTER-BANK CREDIT Lilian Nedjat Tithe MOTLEY EDNA Hillsong Church			361.00 CR	
03/04/2020	INTER-BANK CREDIT KELLY EASWAYS Newcastle Tithes			220.00 CR	
03/04/2020	SALARY AND WAGES Tithe Title MRS M E KNOTT Hillsong			102.00 CR	
03/04/2020	INTER-BANK CREDIT Shirley Title STEPHEN NETTLEY Hillsong Church			135.00 CR	
03/04/2020	INTER-BANK CREDIT Title SHIRLEY FERNANDEZ Hillsong Church			414.45 CR	2,267.00 CR
03/04/2020	TRANSFER CREDITS Dave Berry Dave Berry			181.00 CR	
03/04/2020	INTER-BANK CREDIT Weekly Title TANDRAMORE ANDREW Hillsong Johnson			150.00 CR	
03/04/2020	SALARY AND WAGES Tithes XR A M + MRA J Z Hillsong Newcast			100.00 CR	
06/04/2020	INTER-BANK CREDIT title Title Margot Hillsong Church			75.00 CR	3,292.00 CR
06/04/2020	TRANSFER CREDITS DAVID L SHIRLEY Weds service			245.71 CR	
06/04/2020	INTER-BANK CREDIT Karolina Grabis KAROLINA GRABIS Newcastle Tithe			70.00 CR	
06/04/2020	TRANSFER CREDITS MC KIBBEN S SHANA MCKIBBEN			27.00 CR	

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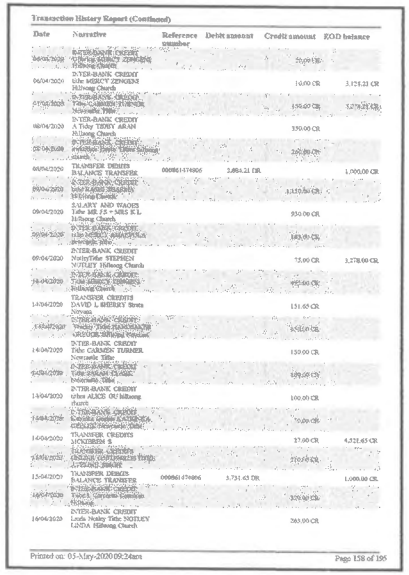

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/04/2020	tthe AMOS GALLARD Nowra Nthe			50.00 CR	
	D-TER-BANK CREDIT				
06/04/2020	tthe MERCY ZEMEDI Hilltop Church			10.00 CR	3,175.33 CR
	D-TER-BANK CREDIT				
07/04/2020	Tthe CARMEN TURNER Newcastle Tthe			150.00 CR	3,276.33 CR
	INTER-BANK CREDIT				
08/04/2020	A Tday TENNY ARAH Hilltop Church			350.00 CR	
	D-TER-BANK CREDIT				
09/04/2020	evelethan Emily Tthe Hilltop church			200.00 CR	
	INTER-BANK CREDIT				
06/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474906	3,084.21 DR		1,700.00 CR
	D-TER-BANK CREDIT				
09/04/2020	tthe RAISH SHARMA Hilltop Church			1,335.00 CR	
	SALARY AND WAGES				
09/04/2020	Tthe MR J S + MRS K L Hilltop Church			950.00 CR	
	D-TER-BANK CREDIT				
09/04/2020	tthe MERCY ANANDOLA Newcastle Nthe			140.00 CR	
	INTER-BANK CREDIT				
09/04/2020	NoleyTthe STEPHEN NOTLEY Hilltop Church			75.00 CR	3,278.00 CR
	D-TER-BANK CREDIT				
10/04/2020	Tthe MERCY ZEMEDI Hilltop Church			495.00 CR	
	TRANSFER CREDITS				
14/04/2020	DAVID L SHERRY Strata Nowra			131.65 CR	
	D-TER-BANK CREDIT				
14/04/2020	Noley Tthe HANNAH GRIGOR Hilltop Church			65.00 CR	
	D-TER-BANK CREDIT				
14/04/2020	Tthe CARMEN TURNER Newcastle Tthe			150.00 CR	
	D-TER-BANK CREDIT				
14/04/2020	Tthe SARAH CLARK Newcastle Tthe			100.00 CR	
	D-TER-BANK CREDIT				
14/04/2020	tthe ALICE OU hillsong church			100.00 CR	
	D-TER-BANK CREDIT				
14/04/2020	Kendra Louise KATHERA GREGOR Newcastle Nthe			70.00 CR	
	TRANSFER CREDITS				
14/04/2020	JONATHAN S			37.00 CR	4,521.65 CR
	TRANSFER CREDITS				
14/04/2020	GREGG GOTTSCHALK FAMILY TRUST 398387			370.00 CR	
	TRANSFER DEBITS				
15/04/2020	BALANCE TRANSFER	000861474906	3,731.65 DR		1,000.00 CR
	D-TER-BANK CREDIT				
16/04/2020	Tthe L Cheyenne Corcoran Hillsong			320.00 CR	
	INTER-BANK CREDIT				
16/04/2020	Leela Notley Tthe NOTLEY LINDA Hillsong Church			263.00 CR	

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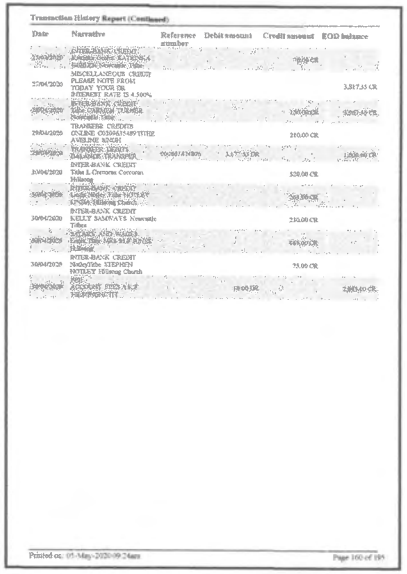

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
27/04/2020	Kendra Louise KATHERA GREGOR Newcastle Tthe			70.00 CR	
	MISCELLANEOUS CREDIT				
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				3,317.65 CR
	INTER-BANK CREDIT				
28/04/2020	Tthe CARMEN TURNER Newcastle Tthe			150.00 CR	3,467.65 CR
	TRANSFER CREDITS				
29/04/2020	ONLINE CS3041549 TTHE AMELINE KNEE			200.00 CR	
	TRANSFER DEBITS				
29/04/2020	BALANCE TRANSFER	000861474906	3,477.33 DR		1,000.00 CR
	INTER-BANK CREDIT				
30/04/2020	Tthe L Cheyenne Corcoran Hillsong			520.00 CR	
	INTER-BANK CREDIT				
30/04/2020	Linda Notley Tthe NOTLEY APTHA Hillsong Church			360.00 CR	
	INTER-BANK CREDIT				
30/04/2020	KELLY BANAYAYS Newcastle Tthes			230.00 CR	
	SALARY AND WAGES				
30/04/2020	Emily Tthe MRS H F JONES Hillsong			650.00 CR	
	INTER-BANK CREDIT				
30/04/2020	NoleyTthe STEPHEN NOTLEY Hillsong Church			75.00 CR	
	INTER-BANK DEBIT				
30/04/2020	ACCOUNT FEES A/C# 7482999267TH		18.00 DR		2,865.00 CR

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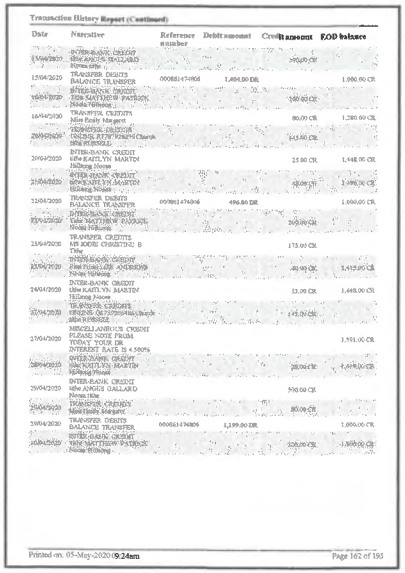

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
15/04/2020	tthe AMOS GALLARD Nowra tthe			50.00 CR	
	TRANSFER DEBITS				
15/04/2020	BALANCE TRANSFER	000861474906	1,484.00 DR		1,000.00 CR
	INTER-BANK DEBIT				
16/04/2020	TTH SAYTHEW PATRICK Nowra Tthenoa			200.00 CR	
	TRANSFER CREDITS				
16/04/2020	Miss Emily Margaret			80.00 CR	1,280.00 CR
	TRANSFER CREDITS				
20/04/2020	ONLINE CS3041549 TTHE Church tthe BUSSELL			165.00 CR	
	INTER-BANK CREDIT				
20/04/2020	tthe KAITLYN MARTIN Hillsong Nowa			23.00 CR	1,468.00 CR
	INTER-BANK CREDIT				
21/04/2020	tthe KAITLYN MARTIN Hillsong Nowa			43.00 CR	1,496.00 CR
	TRANSFER DEBITS				
22/04/2020	BALANCE TRANSFER	000861474906	496.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
22/04/2020	Tthe MATTHEW PATRICK Nowa Tthenoa			200.00 CR	
	TRANSFER CREDITS				
23/04/2020	MR JOHN CHRISTIAN B Tthe			173.00 CR	
	INTER-BANK CREDIT				
23/04/2020	tthe TOM LEE CHEUNG Nowa Tthenoa			40.00 CR	1,415.00 CR
	INTER-BANK CREDIT				
24/04/2020	tthe KAITLYN MARTIN Hillsong Nowa			33.00 CR	1,448.00 CR
	TRANSFER CREDITS				
27/04/2020	HELEN OLIVER Church tthe BUSSELL			145.00 CR	
	MISCELLANEOUS CREDIT				
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				1,593.00 CR
	INTER-BANK CREDIT				
28/04/2020	tthe KAITLYN MARTIN Hillsong Nowa			28.00 CR	1,621.00 CR
	INTER-BANK CREDIT				
29/04/2020	tthe AMOS GALLARD Nowra tthe			50.00 CR	
	TRANSFER CREDITS				
30/04/2020	Miss Emily Margaret			80.00 CR	
	TRANSFER DEBITS				
30/04/2020	BALANCE TRANSFER	000861474906	1,199.00 DR		1,000.00 CR
	INTER-BANK DEBIT				
30/04/2020	TTH SAYTHEW PATRICK Nowa Hillsong			200.00 CR	1,000.00 CR

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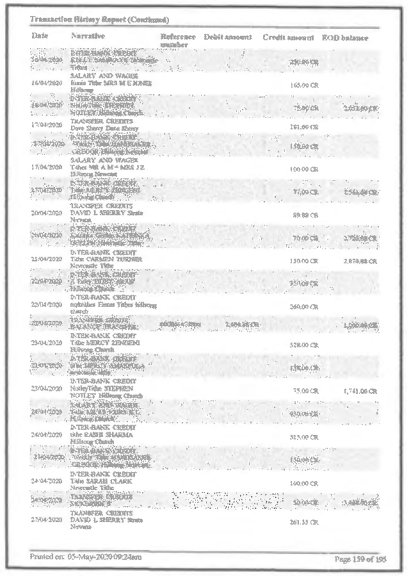

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/04/2020	Tthe MATTHEW PATRICK Nowa Tthenoa			250.00 CR	
	SALARY AND WAGES				
06/04/2020	Susie Tthe MRS M E JONES Hillsong			165.00 CR	
	D-TER-BANK CREDIT				
06/04/2020	Noley Tthe STEPHEN NOTLEY Hillsong Church			75.00 CR	2,653.00 CR
	TRANSFER CREDITS				
07/04/2020	Dave Sherry Data Sherry			191.00 CR	
	D-TER-BANK CREDIT				
07/04/2020	Noley Tthe HANNAH GRIGOR Hillsong Newstart			150.00 CR	
	SALARY AND WAGES				
17/04/2020	Tthes MR A M + MRS J E Hillsong Newstart			100.00 CR	
	D-TER-BANK CREDIT				
07/04/2020	Tthe ALICE OU Hillsong Church			97.00 CR	2,544.00 CR
	TRANSFER CREDITS				
20/04/2020	DAVID L SHERRY Strata Nowra			69.89 CR	
	D-TER-BANK CREDIT				
20/04/2020	Kendra Louise KATHERA GREGOR Newcastle Tthe			70.00 CR	2,683.89 CR
	D-TER-BANK CREDIT				
21/04/2020	Tthe CARMEN TURNER Newcastle Tthe			150.00 CR	2,833.89 CR
	D-TER-BANK CREDIT				
22/04/2020	A Tday TENNY ARAH Hillsong Church			350.00 CR	
	D-TER-BANK CREDIT				
22/04/2020	nathalan Emma Tthe hillsong church			200.00 CR	
	TRANSFER CREDITS				
22/04/2020	BALANCE TRANSFER	000861474906	3,084.21 DR		1,000.00 CR
	INTER-BANK CREDIT				
23/04/2020	Tthe MERCY ZEMEDI Hillsong Church			520.00 CR	
	D-TER-BANK CREDIT				
23/04/2020	Tthe SARAH CLARK Newcastle Nthe			150.00 CR	
	INTER-BANK CREDIT				
23/04/2020	NoleyTthe STEPHEN NOTLEY Hillsong Church			75.00 CR	1,741.00 CR
	SALARY AND WAGES				
24/04/2020	Tthe MR J S + MRS K L Hillsong Church			650.00 CR	
	INTER-BANK CREDIT				
24/04/2020	tthe RAISH SHARMA Hillsong Church			315.00 CR	
	D-TER-BANK CREDIT				
24/04/2020	Noley Tthe HANNAH GRIGOR Hillsong Newstart			150.00 CR	
	D-TER-BANK CREDIT				
24/04/2020	Tthe SARAH CLARK Newcastle Tthe			100.00 CR	
	TRANSFER DEBITS				
24/04/2020	MORTGAGE P			50.00 CR	3,456.00 CR
	TRANSFER CREDITS				
27/04/2020	DAVID L SHERRY Strata Nowra			261.35 CR	

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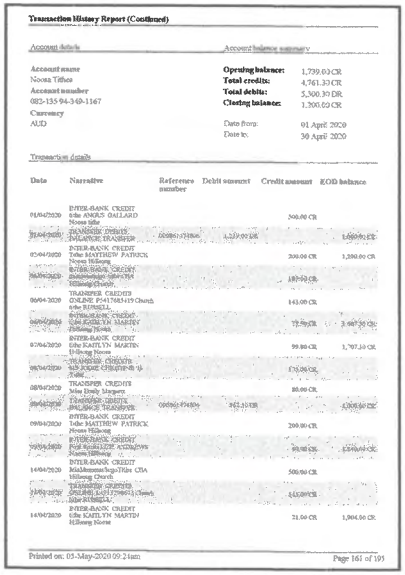

Transaction History Report (Continued)

Account details

Account name
Noosa Tthes
Account number
082-135 94-349-1167
Currency
AUD

Account balance summary

Opening balance:	1,739.03 CR
Total credits:	4,761.33 CR
Total debits:	5,500.30 DR
Closing balance:	1,000.03 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT tthe AMOS GALLARD Nowra tthe			500.00 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474906	1,239.00 DR		1,000.00 CR
02/04/2020	INTER-BANK CREDIT Tthe MATTHEW PATRICK Nowa Hillsong			200.00 CR	1,200.00 CR
06/04/2020	D-TER-BANK CREDIT Noley Tthe STEPHEN NOTLEY Hillsong Church			165.00 CR	
06/04/2020	TRANSFER CREDITS ONLINE P-417685419 Church tthe BUSSELL			143.00 CR	
06/04/2020	D-TER-BANK CREDIT Tthe KAITLYN MARTIN Hillsong Nowa			72.00 CR	1,707.00 CR
06/04/2020	INTER-BANK CREDIT tthe JOSE CHRISTIAN B Tthe			173.00 CR	
08/04/2020	TRANSFER CREDITS John Emily Margaret			80.00 CR	
09/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861474906	962.00 DR		1,000.00 CR
09/04/2020	INTER-BANK CREDIT Tthe MATTHEW PATRICK Nowa Hillsong			200.00 CR	
09/04/2020	INTER-BANK CREDIT Miss Emily Margaret Nowra Hillsong			80.00 CR	1,280.00 CR
14/04/2020	INTER-BANK CREDIT MaiMeemeeTegoTthe CSA Hillsong Church			500.00 CR	
14/04/2020	TRANSFER CREDITS ONLINE P-417796613 Church tthe BUSSELL			143.00 CR	
14/04/2020	INTER-BANK CREDIT tthe KAITLYN MARTIN Hillsong Nowa			21.00 CR	1,944.00 CR

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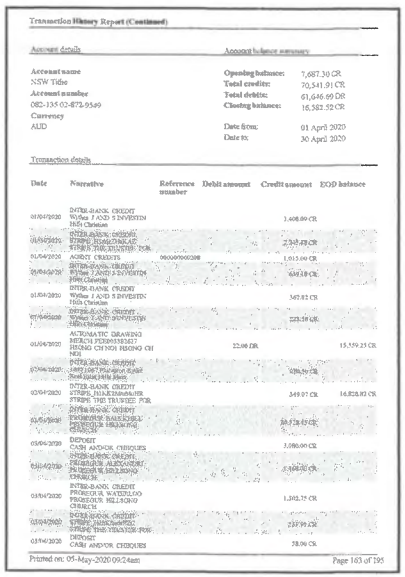

Transaction History Report (Continued)

Account details

Account name
NSW Tthe
Account number
082-135 02-872-9549
Currency
AUD

Account balance summary

Opening balance:	7,687.30 CR
Total credits:	70,541.91 CR
Total debits:	61,646.99 DR
Closing balance:	16,582.52 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Wthes J AND S INVESTN Hills Christian			1,408.00 CR	
01/04/2020	INTER-BANK CREDIT STRIPE TRADITIONAL ST STRIPE THE TRUSTEE FOR			2,347.43 CR	
01/04/2020	AGENT CREDITS	000000000388		1,015.00 CR	
01/04/2020	INTER-BANK CREDIT Wthes J AND S INVESTN Hills Christian			634.18 CR	
01/04/2020	INTER-BANK CREDIT Wthes J AND S INVESTN Hills Christian			347.82 CR	
01/04/2020	INTER-BANK CREDIT Wthes J AND S INVESTN Hills Christian			223.18 CR	
01/04/2020	AUTOMATIC DRAWING HOUSEHOLD FIDO0385367 HSBC CHUN HSONG CH HO		22.00 DR		15,559.23 CR
02/04/2020	INTER-BANK CREDIT 1892 0867 9540 0 8 8 Strata Hills Nowa			439.59 CR	
02/04/2020	INTER-BANK CREDIT STRIPE HARBOUR STRIPE THE TRUSTEE FOR			349.97 CR	16,828.93 CR
03/04/2020	INTER-BANK CREDIT STRIPE HARBOUR STRIPE THE TRUSTEE FOR			59,178.49 CR	
03/04/2020	DEPOSIT CASH AND/OR CHEQUES			3,000.00 CR	
03/04/2020	INTER-BANK DEBIT TRANSFER ALEXANDRIA PROPOSE WATERLOO PROPOSE 982.15CHQ CHARGE			3,104.00 CR	
03/04/2020	INTER-BANK CREDIT PROPOSE WATERLOO PROPOSE 982.15CHQ CHARGE			1,102.75 CR	
03/04/2020	INTER-BANK CREDIT STRIPE HARBOUR STRIPE THE TRUSTEE FOR			237.99 CR	
03/04/2020	DEPOSIT CASH AND/OR CHEQUES			58.06 CR	

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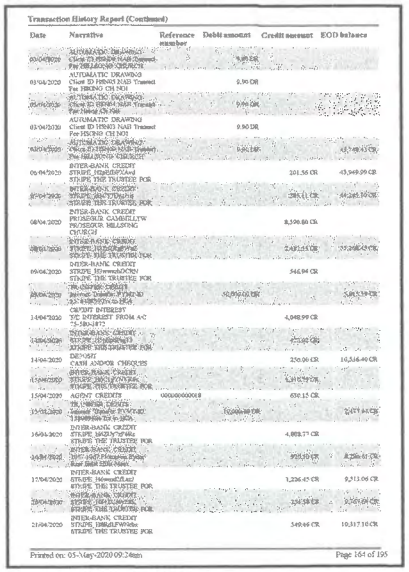

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	AUTOMATIC DRAWING Client ID 189403 NAB Transact For HIRING CN 001		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Client ID 189403 NAB Transact For Hiring CN 001		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Client ID 189403 NAB Transact For Hiring CN 001		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Client ID 189403 NAB Transact For HILDING CHURCH		9.90 DR		
05/04/2020	INTER-BANK CREDIT STRIPE 1Q2q5U9YAvd STRIPE THE TRUSTEE FOR			101.56 CR	43,949.93 CR
05/04/2020	INTER-BANK CREDIT PRESBYTERIAN CHURCH STRIPE THE TRUSTEE FOR			294.11 CR	44,244.04 CR
08/04/2020	INTER-BANK CREDIT PRESBYTERIAN CHURCH PRESBYTERIAN CHURCH			8,598.80 CR	
08/04/2020	INTER-BANK CREDIT STRIPE 1Q2q5U9YAvd STRIPE THE TRUSTEE FOR			2,491.55 CR	55,040.43 CR
09/04/2020	INTER-BANK CREDIT STRIPE 1Fwwwh0CRN STRIPE THE TRUSTEE FOR			546.94 CR	
09/04/2020	TRANSFER CREDIT Interest Transfer FY2019-20 CR 189403-01			50,870.02 DR	5,083.59 CR
14/04/2020	CREDIT INTEREST TC INTEREST FROM A/C 75-580-4872			4,048.99 CR	
14/04/2020	INTER-BANK CREDIT STRIPE 1Q2q5U9YAvd STRIPE THE TRUSTEE FOR			275.00 CR	
14/04/2020	CASH ADVCE CHEQUES			250.00 CR	10,216.40 CR
15/04/2020	INTER-BANK CREDIT STRIPE 1Q2q5U9YAvd STRIPE THE TRUSTEE FOR			1,317.57 CR	
15/04/2020	AGENT CREDITS	000000000018		650.15 CR	
15/04/2020	TR TRANSFER DEBITS Interest Transfer FY2020 TRANSFER TO 75-580-		10,000.00 DR		2,473.84 CR
16/04/2020	INTER-BANK CREDIT STRIPE 1Q2q5U9YAvd STRIPE THE TRUSTEE FOR			4,883.77 CR	
16/04/2020	INTER-BANK CREDIT 1957 1957 Hosanna Praise Rose Hill NSW Aust			955.45 CR	8,256.61 CR
17/04/2020	INTER-BANK CREDIT STRIPE 1Nwwuf2Ua2 STRIPE THE TRUSTEE FOR			1,236.45 CR	9,713.06 CR
20/04/2020	INTER-BANK CREDIT STRIPE 1Nwwuf2Ua2 STRIPE THE TRUSTEE FOR			1,241.58 CR	10,954.64 CR
21/04/2020	INTER-BANK CREDIT STRIPE 1Nwwuf2Ua2 STRIPE THE TRUSTEE FOR			349.46 CR	10,317.10 CR

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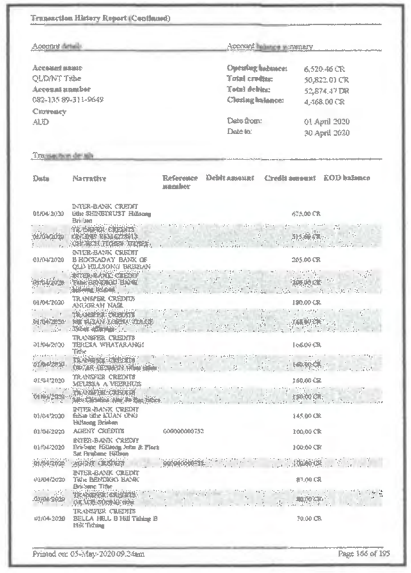

Transaction History Report (Continued)

Account details

Account name
QLD/NT Tithe
Account number
082-135 89-311-9649
Currency
AUD

Account balance summary

Opening balance:	6,520.46 CR
Total credits:	50,822.01 CR
Total debits:	52,874.47 DR
Closing balance:	4,468.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT tithe BRISBANEWEST Hillsong Brisbane			675.00 CR	
01/04/2020	TR TRANSFER CREDITS CHURCH MANAGEMENT CHURCH HOUSE MOORE			315.46 CR	
01/04/2020	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			205.00 CR	
01/04/2020	INTER-BANK CREDIT Tithe SANDGATE BANK Hillsong Brisbane			108.00 CR	
01/04/2020	TRANSFER CREDITS ANGHAM NAIR			180.00 CR	
01/04/2020	TRANSFER CREDITS MR NAVIN JOSEPH ITALIA Tithes offerings			148.00 CR	
01/04/2020	TRANSFER CREDITS TESCIA WHATAKAKI Tithe			160.00 CR	
01/04/2020	TRANSFER CREDITS OSCAR HERMOSO tithe tithe			140.00 CR	
01/04/2020	TR TRANSFER CREDITS MELISSA A VERDUGO			160.00 CR	
01/04/2020	TR TRANSFER CREDITS John Christian Abey Re Tithe Offers			150.00 CR	
01/04/2020	INTER-BANK CREDIT Tithe tithe KYAN ONG Hillsong Brisbane			145.00 CR	
01/04/2020	AGENT CREDITS	000000000252		100.00 CR	
01/04/2020	INTER-BANK CREDIT Brisbane Hillsong tithe B Finch Sat Brisbane Hillson			100.00 CR	
01/04/2020	AGENT CREDITS	000000000251		120.00 CR	
01/04/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			87.00 CR	
01/04/2020	TR TRANSFER CREDITS OSCAR HERMOSO tithe			80.00 CR	
01/04/2020	TR TRANSFER CREDITS BELLA HILL B Hill Tithing B Hill Tithing			70.00 CR	

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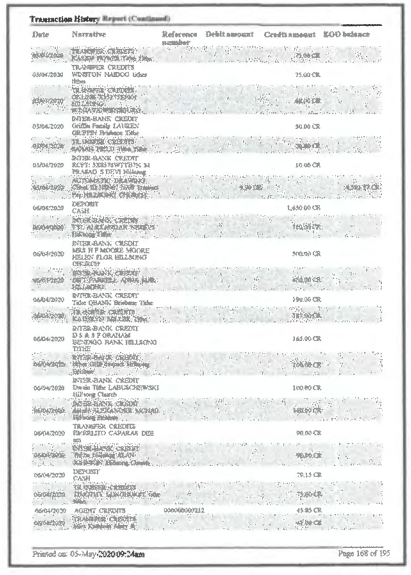

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TR TRANSFER CREDITS JOANNE PENZA Tithe Offer			75.00 CR	
03/04/2020	TR TRANSFER CREDITS WESTON MADOG tithe tithes			75.00 CR	
03/04/2020	TR TRANSFER CREDITS ORGANIC TOUCH TRADING KELLSMAN MCDONALD BRISBANE Brisbane			440.00 CR	
03/04/2020	INTER-BANK CREDIT Griffin Family LAVEZZI GRIFFIN Brisbane Tithe			50.00 CR	
03/04/2020	TR TRANSFER CREDITS NAMAS TRUST Tithes Tithe			26.80 CR	
03/04/2020	INTER-BANK CREDIT EQTY 3333 NEWTITHE 34 PRASAD S TITHE Hillsong			10.00 CR	
03/04/2020	AUTOMATIC DRAWING Client ID 189403 NAB Transact Tithe HILLSONG CHURCH		9.90 DR		4,580.77 CR
06/04/2020	DEPOSIT CASH			1,650.00 CR	
06/04/2020	TR TRANSFER CREDITS TFT ALELEGAIAR NSMEOS Hillsong Tithe			1,015.95 CR	
06/04/2020	INTER-BANK CREDIT MILS H P MOORE MOORE KELLEN FLOR HILLSONG TITHE			500.00 CR	
06/04/2020	INTER-BANK CREDIT CBET 27 PASTEL ADMIN HOUR HILLSONG			454.00 CR	
06/04/2020	INTER-BANK CREDIT Tithe QBANK Brisbane Tithe			150.00 CR	
06/04/2020	TR TRANSFER CREDITS KA HISTOP Hill Hill Tithes			387.00 CR	
06/04/2020	INTER-BANK CREDIT D S & S P ORAHAM HILLSONG TITHE			165.00 CR	
06/04/2020	INTER-BANK CREDIT Tithes QBE Deposit Hillsong Brisbane			108.00 CR	
06/04/2020	INTER-BANK CREDIT Dwain Tithe LABUSCHEWSKI Hillsong Church			100.00 CR	
06/04/2020	INTER-BANK CREDIT Account ALEXANDER NICHOLS Hillsong Brisbane			100.00 CR	
06/04/2020	TRANSFER CREDITS Ps EDILITO CAPARAS DES ers			90.00 CR	
06/04/2020	INTER-BANK CREDIT Tithes Hillsong ALAN KARINGO Hillsong Church			90.00 CR	
06/04/2020	DEPOSIT CASH			70.15 CR	
06/04/2020	TR TRANSFER CREDITS IDENTITY MANAGEMENT Tithe Offer			70.00 CR	
06/04/2020	AGENT CREDITS	000000000212		45.85 CR	
06/04/2020	TR TRANSFER CREDITS Mary Kolodzej Mary K			45.00 CR	

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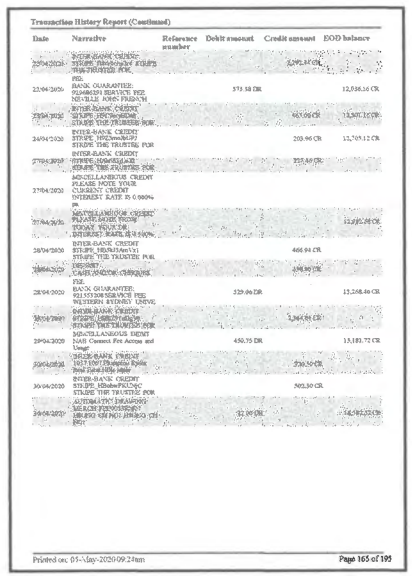

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	BACK GUARANTEE: 913498251 SERVICE FEE NEVILLE JOHN PHILLIPS		573.58 DR		12,036.16 CR
23/04/2020	INTER-BANK CREDIT STRIPE 1FCNwsMzMJ STRIPE THE TRUSTEE FOR			965.06 CR	13,001.22 CR
24/04/2020	INTER-BANK CREDIT STRIPE 1FCNwsMzMJ STRIPE THE TRUSTEE FOR			203.96 CR	13,205.12 CR
27/04/2020	INTER-BANK CREDIT STRIPE 1Q4eSEjLwJE STRIPE THE TRUSTEE FOR			357.69 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.980% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR TODAY YOUR CR INTEREST RATE IS 0.980%				13,562.81 CR
28/04/2020	INTER-BANK CREDIT STRIPE THE TRUSTEE FOR			466.94 CR	
28/04/2020	DEPOSIT CASH ADVCE CHEQUES			199.90 CR	14,229.65 CR
28/04/2020	BACK GUARANTEE: 921573308 SERVICE FEE WESTERN SYDNEY UNIVE		329.06 DR		13,900.59 CR
29/04/2020	INTER-BANK CREDIT STRIPE 1MRb2Y7aDJR STRIPE THE TRUSTEE FOR			3,264.84 CR	
29/04/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		450.75 DR		13,181.72 CR
29/04/2020	INTER-BANK CREDIT 1957 1957 Hosanna Praise Rose Hill NSW Aust			2,250.58 CR	
30/04/2020	INTER-BANK CREDIT STRIPE 1Rbs8wPLUbC STRIPE THE TRUSTEE FOR			503.30 CR	
30/04/2020	AUTOMATIC DRAWING NAB CONNECT FEES 001		32.00 DR		16,903.60 CR

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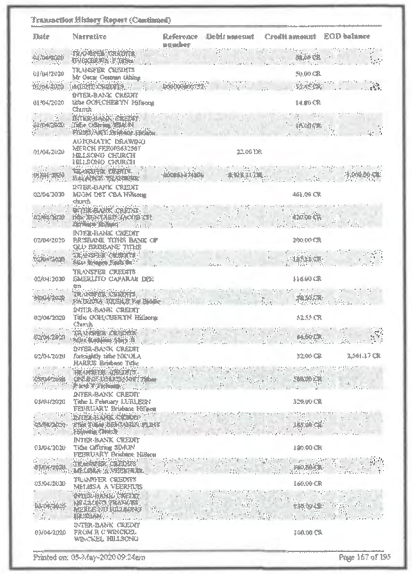

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TR TRANSFER CREDITS EVOCHURCH P 3839a			88.00 CR	
01/04/2020	TRANSFER CREDITS Mr Oscar Centeno tithing			50.00 CR	
01/04/2020	AGENT CREDITS	000000000252		55.45 CR	
01/04/2020	INTER-BANK CREDIT tithe OOFCHERYN Hillsong Church			14.80 CR	
01/04/2020	INTER-BANK CREDIT Tithe Offering tithe H PARMJEET SINGH			10.00 CR	
01/04/2020	AUTOMATIC DRAWING METCH FEE056615867 HILLSONG CHURCH HILLSONG CHURCH		22.00 DR		
01/04/2020	TR TRANSFER CREDITS BALANCE TRANSFER	000000000001		8,918.11 CR	3,096.86 CR
02/04/2020	MOM DET CBA Hillsong church			461.06 CR	
02/04/2020	INTER-BANK CREDIT tithe BENTLEIGH/OFFICE CH Hillsong Hillsong			420.00 CR	
02/04/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	
02/04/2020	TR TRANSFER CREDITS Rev Rogers Family Re			185.53 CR	
02/04/2020	TR TRANSFER CREDITS EMGILITO CAPARAS DES ers			114.60 CR	
02/04/2020	TR TRANSFER CREDITS PASADENA TITHE Pat Hendric			78.35 CR	
02/04/2020	INTER-BANK CREDIT Tithe OOFCHERYN Hillsong Church			52.55 CR	
02/04/2020	TR TRANSFER CREDITS tithe Rosemary Mary B			44.00 CR	
02/04/2020	INTER-BANK CREDIT Fortnightly tithe NICOLA HAMES Brisbane Tithe			32.00 CR	3,241.17 CR
03/04/2020	TR TRANSFER CREDITS GREAT STREET CHURCH Tithes & and W Richards			280.00 CR	
03/04/2020	INTER-BANK CREDIT Tithe 1 February LUELLEN FEBRUARY Brisbane Hillson			329.00 CR	
03/04/2020	INTER-BANK CREDIT tithe Tithing ZHANG FEBRUARY Hillsong Church			187.00 CR	
03/04/2020	INTER-BANK CREDIT Tithe offering JOAN FEBRUARY Brisbane Hillson			180.00 CR	
03/04/2020	TR TRANSFER CREDITS MELISSA A VERDUGO			160.00 CR	
03/04/2020	TRANSFER CREDITS MELISSA A VERDUGO			160.00 CR	
03/04/2020	TRANSFER CREDITS MELISSA VERDUGO MELISSA VERDUGO HILLSONG BRISBANE			160.00 CR	
03/04/2020	INTER-BANK CREDIT FROM R C WESTCOTT WB-CNEL HILLSONG			160.00 CR	

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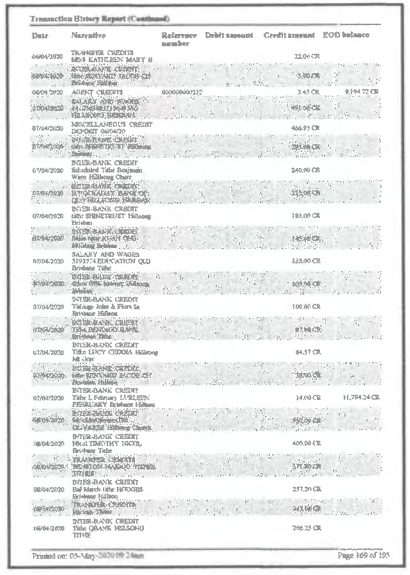

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/04/2020	TRANSFER CREDITS MRS KATELEEN MARY H			22.00 CR	
04/04/2020	TR TRANSFER CREDITS Miss JEONGMIN MOON CH Brisbane Brisbane			5.00 CR	
04/04/2020	AGENT CREDITS	000000000217		3.45 CR	9,194.72 CR
07/04/2020	SALARY AND WAGES 44 27609881396 SAO MR MARIO BRIDAS			491.06 CR	
07/04/2020	MISCELLANEOUS CREDIT DEPOSIT 060407/0			466.93 CR	
07/04/2020	TR TRANSFER CREDITS tithe Offering Hillsong Tithes			295.00 CR	
07/04/2020	INTER-BANK CREDIT Wave Hillsong Choir			240.00 CR	
07/04/2020	INTER-BANK CREDIT EVANGALAST BANK OF QLD HILLSONG Hillsong			215.00 CR	
07/04/2020	INTER-BANK CREDIT tithe STREETRUST Hillsong Tithes			183.00 CR	
07/04/2020	INTER-BANK CREDIT Tithe tithe JOAN CHAI Hillsong Brisbane			145.00 CR	
07/04/2020	SALARY AND WAGES 519274 EDUCATION QLD Brisbane Tithe			123.00 CR	
07/04/2020	INTER-BANK CREDIT tithe tithe KIMMY Hillsong Brisbane			105.00 CR	
07/04/2020	INTER-BANK CREDIT Tithes Hillsong Brisbane Hillson			100.00 CR	
07/04/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			87.00 CR	
07/04/2020	INTER-BANK CREDIT Tithe LUCY CHOKA Hillsong Mt View			64.37 CR	
07/04/2020	INTER-BANK CREDIT tithe BENDIGO BANK Brisbane Hillson			50.00 CR	
07/04/2020	INTER-BANK CREDIT Tithe 1 February LUELLEN FEBRUARY Brisbane Hillson			14.00 CR	11,794.24 CR
08/04/2020	INTER-BANK CREDIT tithe Tithes Hillsong Church			450.00 CR	
08/04/2020	INTER-BANK CREDIT Mr.& Mrs TIMOTHY NICOL Ps Rogers Tithe			405.00 CR	
08/04/2020	TRANSFER CREDITS MOBILE 0414 [illegible] TITHES			375.00 CR	
08/04/2020	INTER-BANK CREDIT End March tithe MOODIES Brisbane Hillson			257.20 CR	
08/04/2020	TR TRANSFER CREDITS Melody Tithes			241.00 CR	
08/04/2020	INTER-BANK CREDIT Tithe QBANK HILLSONG TITHE			206.25 CR	

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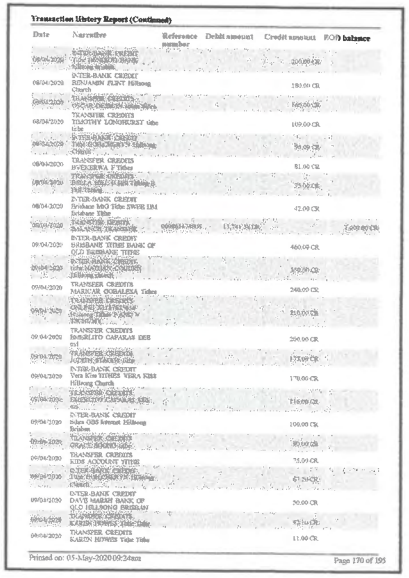

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	INTER-BANK CREDIT Tribe BENDIGO BANK Hillsong Church			200.00 CR	
08/04/2020	INTER-BANK CREDIT BENJAMIN FLINT Hillsong Church			180.00 CR	
08/04/2020	TRANSFER CREDITS [illegible]			160.00 CR	
08/04/2020	TRANSFER CREDITS TIMOTHY LOCKHORST tithe tithe			110.00 CR	
08/04/2020	INTER-BANK CREDIT [illegible]			90.00 CR	
08/04/2020	TRANSFER CREDITS [illegible]			81.00 CR	
08/04/2020	TRANSFER CREDITS [illegible]			75.00 CR	
08/04/2020	INTER-BANK CREDIT [illegible]			42.00 CR	
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861434896	15,781.54 DR		1,000.00 CR
09/04/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHS			460.00 CR	
09/04/2020	INTER-BANK CREDIT tithe MATTHEW COUNTRY Hillsong church			350.00 CR	
09/04/2020	TRANSFER CREDITS MARIUM GORALESA Tithes			260.00 CR	
09/04/2020	TRANSFER CREDITS GRACE SOUNG tithe Hillsong Church			210.00 CR	
09/04/2020	TRANSFER CREDITS [illegible]			176.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe ELIZABETH [illegible]			170.00 CR	
09/04/2020	TRANSFER CREDITS [illegible]			116.00 CR	
09/04/2020	INTER-BANK CREDIT Tithes GBS Account Hillsong Brisbane			100.00 CR	
09/04/2020	TRANSFER CREDITS [illegible]			80.00 CR	
09/04/2020	TRANSFER CREDITS KIM ACCOUNT TITHE			75.00 CR	
09/04/2020	INTER-BANK CREDIT Tithe [illegible]			67.00 CR	
09/04/2020	INTER-BANK CREDIT DAVID MARSH BANK OF QLD HILLSONG BRISBAN			50.00 CR	
09/04/2020	TRANSFER CREDITS KAREN BOWEN Tithe Tithe			43.00 CR	
09/04/2020	TRANSFER CREDITS KAREN BOWEN Tithe Tithe			11.00 CR	

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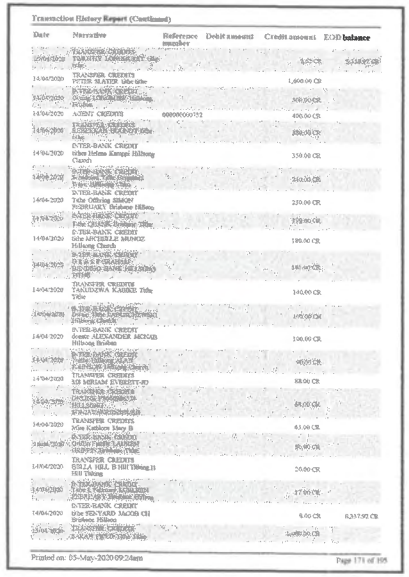

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	[illegible]			6.52 CR	5,548.07 CR
14/04/2020	TRANSFER CREDITS VICTOR SLATER tithe tithe			1,000.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe [illegible] Hillsong Brisbane			500.00 CR	
14/04/2020	AGENT CREDITS	000000000752		400.00 CR	
14/04/2020	TRANSFER CREDITS ELISHEVA MUDDERSBACH tithe tithe			350.00 CR	
14/04/2020	INTER-BANK CREDIT tithes Helena Kampel Hillsong Church			350.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe Offering [illegible] Brisbane Tithe Hillsong Church			260.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe Offering SHAW [illegible] Brisbane Hillsong			250.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe QUAIRE Brisbane Tithe			170.00 CR	
14/04/2020	INTER-BANK CREDIT tithe MICHELLE MUNOZ Hillsong Church			150.00 CR	
14/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] tithes			140.00 CR	
14/04/2020	TRANSFER CREDITS TASLEEMA KASSEI Tithe Tithe			140.00 CR	
14/04/2020	INTER-BANK CREDIT Tithes Tithe [illegible] Hillsong Church			100.00 CR	
14/04/2020	INTER-BANK CREDIT donate ALEXANDER MCNAB Hillsong Brisbane			100.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe Offering [illegible] Hillsong Church			90.00 CR	
14/04/2020	TRANSFER CREDITS MS MIRIAM EVERETT-HO			88.00 CR	
14/04/2020	TRANSFER CREDITS [illegible] HILLSONG			80.00 CR	
14/04/2020	TRANSFER CREDITS tithe Kathleen Mary B			63.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe Caroline Family LAURIER [illegible] Brisbane Tithe			50.00 CR	
14/04/2020	TRANSFER CREDITS STELLA HILL B HH Tithing H HH Tithing			20.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe L February LORLEEN FEBRUARY Brisbane Hillsong			17.00 CR	
14/04/2020	INTER-BANK CREDIT tithe EDUARD JACOB CH Brisbane Hillsong			9.00 CR	8,357.92 CR
15/04/2020	TRANSFER DEBITS [illegible]			1,000.00 CR	

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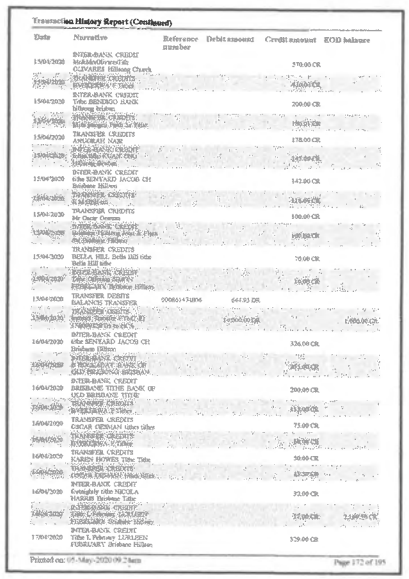

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	INTER-BANK CREDIT MobileMoverTith CLIVAREH Hillsong Church			570.00 CR	
15/04/2020	TRANSFER CREDITS [illegible] [illegible]			410.00 CR	
15/04/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Hillsong Brisbane			200.00 CR	
15/04/2020	TRANSFER CREDITS [illegible] [illegible]			180.00 CR	
15/04/2020	TRANSFER CREDITS ANGELAH NASR			178.00 CR	
15/04/2020	INTER-BANK CREDIT Tithes Tithe [illegible] Hillsong Brisbane			145.00 CR	
15/04/2020	INTER-BANK CREDIT tithe EDWARD JACOB CH Brisbane Hillsong			142.00 CR	
15/04/2020	TRANSFER CREDITS [illegible]			115.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861434896	644.93 DR		
15/04/2020	TRANSFER CREDITS Internet Transfer 470472 [illegible]			1,000.00 CR	1,000.00 CR
16/04/2020	INTER-BANK CREDIT tithe EDUARD JACOB CH Brisbane Hillsong			336.00 CR	
16/04/2020	INTER-BANK CREDIT B BROADBAY BANK OF QLD BRISBANE BRISBAN			305.00 CR	
16/04/2020	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	
16/04/2020	TRANSFER CREDITS [illegible]			83.00 CR	
16/04/2020	TRANSFER CREDITS CESAR CERNAN tithes tithes			75.00 CR	
16/04/2020	TRANSFER CREDITS [illegible]			50.00 CR	
16/04/2020	TRANSFER CREDITS KAREN BOWEN Tithe Tithe			50.00 CR	
16/04/2020	TRANSFER CREDITS [illegible]			43.00 CR	
16/04/2020	INTER-BANK CREDIT Fortnightly tithe NICOLA TAGGER Brisbane Tithe			32.00 CR	
16/04/2020	INTER-BANK CREDIT Tithe L February LORLEEN FEBRUARY Brisbane Hillsong			27.00 CR	2,849.00 CR
17/04/2020	INTER-BANK CREDIT Tithe L February LORLEEN FEBRUARY Brisbane Hillsong			329.00 CR	

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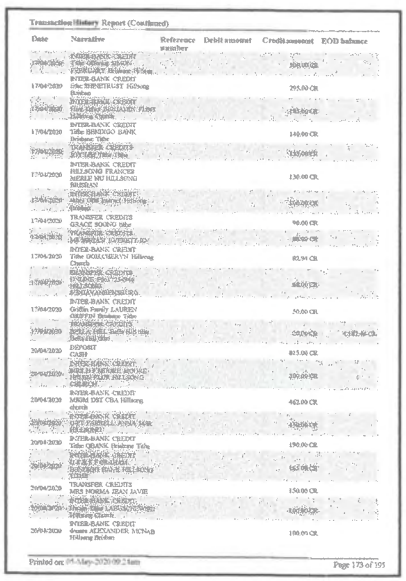

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	[illegible]			300.00 CR	
17/04/2020	INTER-BANK CREDIT tithe BRENTRUST Hillsong Brisbane			295.00 CR	
17/04/2020	INTER-BANK CREDIT tithes father BENJAMIN Flint Hillsong Church			183.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			140.00 CR	
17/04/2020	TRANSFER CREDITS [illegible] [illegible]			135.00 CR	
17/04/2020	INTER-BANK CREDIT HILLSONG FRANCES MISSIO MU HILLSONG BRISBAN			130.00 CR	
17/04/2020	INTER-BANK CREDIT tithes tithe [illegible] Hillsong			100.00 CR	
17/04/2020	TRANSFER CREDITS GRACE SOUNG tithe			90.00 CR	
17/04/2020	TRANSFER CREDITS [illegible] [illegible]			80.00 CR	
17/04/2020	INTER-BANK CREDIT Tithe DOLLMEIER Hillsong Church			80.94 CR	
17/04/2020	TRANSFER CREDITS [illegible] [illegible] [illegible]			60.00 CR	
17/04/2020	INTER-BANK CREDIT Griffin Family LAURIER [illegible] Brisbane Tithe			50.00 CR	
17/04/2020	TRANSFER CREDITS [illegible] [illegible]			50.00 CR	4,142.94 CR
20/04/2020	DEPOSIT CASH			815.00 CR	
20/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			200.00 CR	
20/04/2020	INTER-BANK CREDIT MRM DST CBA Hillsong church			462.00 CR	
20/04/2020	INTER-BANK CREDIT [illegible] [illegible]			450.00 CR	
20/04/2020	INTER-BANK CREDIT Tithe QUAIRE Brisbane Tithe			190.00 CR	
20/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			167.00 CR	
20/04/2020	TRANSFER CREDITS MRS MOMMA JEAN JAVIE			150.00 CR	
20/04/2020	INTER-BANK CREDIT [illegible] [illegible]			120.00 CR	
20/04/2020	INTER-BANK CREDIT donate ALEXANDER MCNAB Hillsong Brisbane			100.00 CR	

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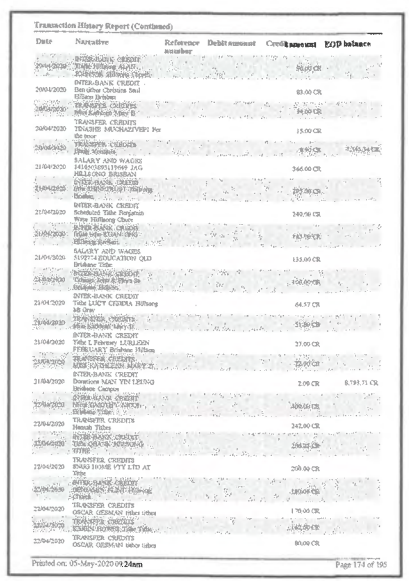

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/04/2020	[illegible]			50.00 CR	
21/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861434896	8,454.54 DR		1,000.00 CR
21/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			600.00 CR	
21/04/2020	TRANSFER CREDITS WINSTON NAIDOO TITHES			420.00 CR	
21/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			150.00 CR	
21/04/2020	INTER-BANK CREDIT B BROADBAY BANK OF QLD HILLSONG BRISBAN			290.00 CR	
21/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithes			240.00 CR	
21/04/2020	TRANSFER CREDITS OSCAR [illegible] [illegible]			210.00 CR	
21/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithes			170.00 CR	
21/04/2020	INTER-BANK CREDIT Tithe Offering [illegible] Brisbane Hillsong			160.00 CR	
21/04/2020	TRANSFER CREDITS [illegible] [illegible]			150.00 CR	
21/04/2020	TRANSFER CREDITS [illegible] [illegible]			140.00 CR	
21/04/2020	TRANSFER CREDITS TASLEEMA KASSEI Tithe Tithe			120.00 CR	
21/04/2020	TRANSFER CREDITS [illegible] [illegible] [illegible]			110.00 CR	
21/04/2020	TRANSFER CREDITS KIM ACCOUNT Tithe Tithe			77.00 CR	

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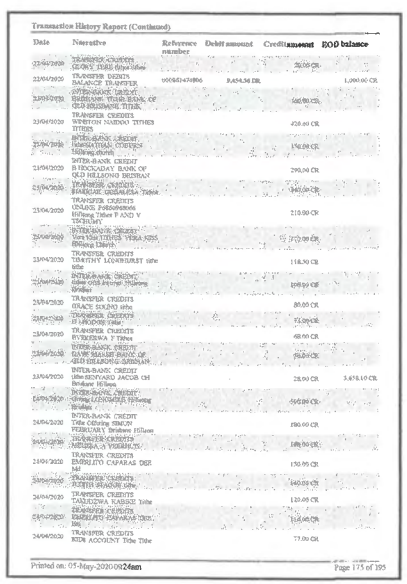

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/04/2020	[illegible]			50.00 CR	
22/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000861434896	8,454.54 DR		1,000.00 CR
22/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			600.00 CR	
22/04/2020	TRANSFER CREDITS WINSTON NAIDOO TITHES			420.00 CR	
22/04/2020	INTER-BANK CREDIT [illegible] [illegible] [illegible]			150.00 CR	
22/04/2020	INTER-BANK CREDIT B BROADBAY BANK OF QLD HILLSONG BRISBAN			290.00 CR	
22/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithes			240.00 CR	
22/04/2020	TRANSFER CREDITS OSCAR [illegible] [illegible]			210.00 CR	
22/04/2020	TRANSFER CREDITS [illegible] [illegible] Tithes			170.00 CR	
22/04/2020	INTER-BANK CREDIT Tithe Offering [illegible] Brisbane Hillsong			160.00 CR	
22/04/2020	TRANSFER CREDITS [illegible] [illegible]			150.00 CR	
22/04/2020	TRANSFER CREDITS [illegible] [illegible]			140.00 CR	
22/04/2020	TRANSFER CREDITS TASLEEMA KASSEI Tithe Tithe			120.00 CR	
22/04/2020	TRANSFER CREDITS [illegible] [illegible] [illegible]			110.00 CR	
22/04/2020	TRANSFER CREDITS KIM ACCOUNT Tithe Tithe			77.00 CR	

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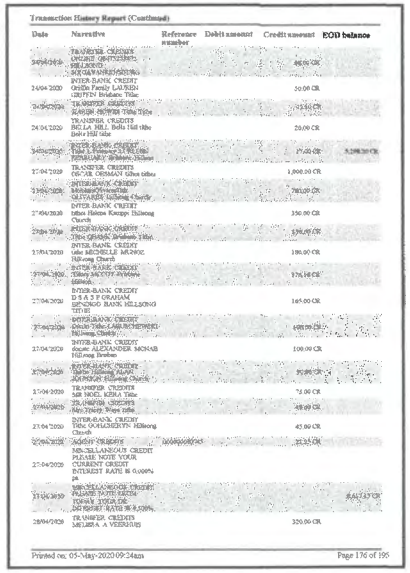

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT ONLINE CHRISTIANS; HILLSONG MOUNTAINMISSION				
24/04/2020	66.00 CR				
	INTER-BANK CREDIT Griffin Family LAUREN GRIFFIN Brisbane Tribe				
24/04/2020	50.00 CR				
24/04/2020	TRANSFER CREDIT RALEIGH - BOWEN Tribe Tribe				
	TRANSFER CREDIT BELLA HILL Bella Hill tithe Bella Hill tithe				
24/04/2020	20.00 CR				
24/04/2020	INTER-BANK CREDIT Family Finance 24 HILLSONG BRISBANE Brisbane Tribe				
	17.00 CR				5,298.30 CR
27/04/2020	TRANSFER CREDITS OLIVADE OLIVADE tithes				
	1,000.00 CR				
27/04/2020	INTER-BANK CREDIT Melbourne Christian OLIVADE Hillsong Church				
	780.00 CR				
27/04/2020	INTER-BANK CREDIT tithes Helena Knapp Hillsong Church				
	350.00 CR				
27/04/2020	INTER-BANK CREDIT tithe GRAHAM Brisbane Tribe				
	330.00 CR				
27/04/2020	INTER-BANK CREDIT tithe MICHELLE MUNRO Hillsong Church				
	180.00 CR				
27/04/2020	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong				
	176.10 CR				
27/04/2020	INTER-BANK CREDIT D S A S F GRAHAM HILLSONG BANK HILLSONG TITHE				
	165.00 CR				
27/04/2020	INTER-BANK CREDIT David Tribe CAMERON POWELL Hillsong Church				
	100.00 CR				
27/04/2020	INTER-BANK CREDIT From: ALEXANDER MOHAB Hillsong Brisbane				
	100.00 CR				
27/04/2020	INTER-BANK CREDIT Tithe Hillsong ALMA ALDRIDGE Hillsong Church				
	95.00 CR				
27/04/2020	TRANSFER CREDIT MR NOEL KING Tithe				
	74.00 CR				
27/04/2020	TRANSFER CREDITS Mary Joseph Wren tithe				
	48.00 CR				
27/04/2020	INTER-BANK CREDIT Tithe GOALSMITH Hillsong Church				
	45.00 CR				
27/04/2020	AGENCY CREDITS	0000861674806			22.35 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE is 0.000% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE EARN TODAY YOUR DEPOSIT RATE IS 0.500%				
27/04/2020	TRANSFER CREDITS MELISSA A VEERHUIS				320.00 CR
28/04/2020					8,617.85 CR

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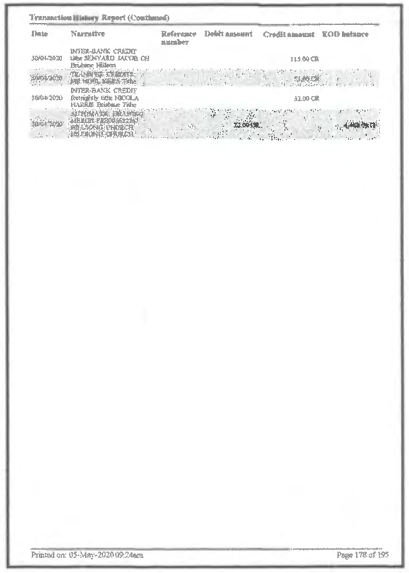

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	INTER-BANK CREDIT tithe HOWARD JACOB CH Brisbane Hillsong			113.00 CR	
30/04/2020	TRANSFER CREDIT; ANE MOSS, MARK Tithe			71.00 CR	
30/04/2020	INTER-BANK CREDIT fortnightly tithe NICOLA HARRIS Brisbane Tribe			31.00 CR	
30/04/2020	AUTOMATIC DEPOSIT MICHAEL THOMAS		22.00 CR		4,468.70 CR

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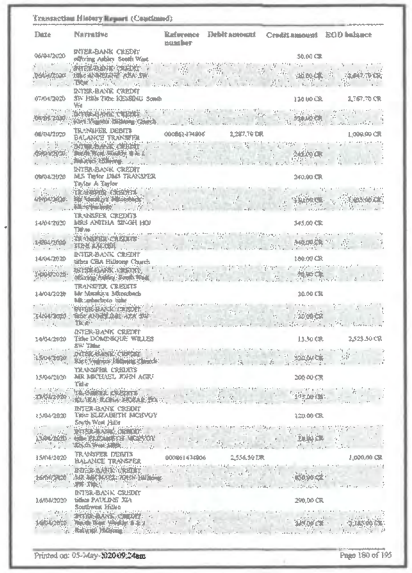

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/04/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
06/04/2020	INTER-BANK CREDIT tithe ANNELINE AZA SW Tribe			30.00 CR	2,847.70 CR
07/04/2020	INTER-BANK CREDIT BN Hills Tithe READING South Wes			130.00 CR	2,787.70 CR
08/04/2020	INTER-BANK CREDIT Kurt Vegters Hillsong Church			500.00 CR	
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861674806	2,287.70 DR		1,000.00 CR
09/04/2020	INTER-BANK CREDIT South West Weekly R & J Bakers Hillsong			545.00 CR	
09/04/2020	INTER-BANK CREDIT M.S Taylor DMS TRANSFER Taylor & Taylor			240.00 CR	
09/04/2020	TRANSFER CREDITS MR NOEL KING Tithe			1,020.00 CR	3,833.00 CR
14/04/2020	TRANSFER CREDITS MRS ANITHA SINGH HOU Tithe			545.00 CR	
14/04/2020	TRANSFER CREDITS HOME KITCHEN			540.00 CR	
14/04/2020	INTER-BANK CREDIT tithes CBA Hillsong Church			100.00 CR	
14/04/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
14/04/2020	TRANSFER CREDITS Mr Monday's Mitrocheck Mr.mrbacheck tithe			30.00 CR	
14/04/2020	INTER-BANK CREDIT tithe ANNELINE AZA SW Tribe			30.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe DOMINIQUE WILLIS SW Tribe			13.50 CR	2,525.50 CR
15/04/2020	INTER-BANK CREDIT Kurt Vegters Hillsong Church			520.00 CR	
15/04/2020	TRANSFER CREDITS MR MICHAEL JOHN AGRI Tithe			200.00 CR	
15/04/2020	TRANSFER CREDITS MELISSA RUNG-MORAE SA			177.20 CR	
15/04/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			120.00 CR	
15/04/2020	INTER-BANK CREDIT tithe ELIZABETH MCEVOY South West Hills			28.80 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861674806	2,554.50 DR		1,000.00 CR
16/04/2020	INTER-BANK CREDIT MR MICHAEL JOHN Hillsong BN Tithe			400.00 CR	
16/04/2020	INTER-BANK CREDIT tithes PAULINE XIA Southwest Hills			290.00 CR	
16/04/2020	INTER-BANK CREDIT North West Weekly R & J Bakers Hillsong			245.00 CR	2,185.00 CR

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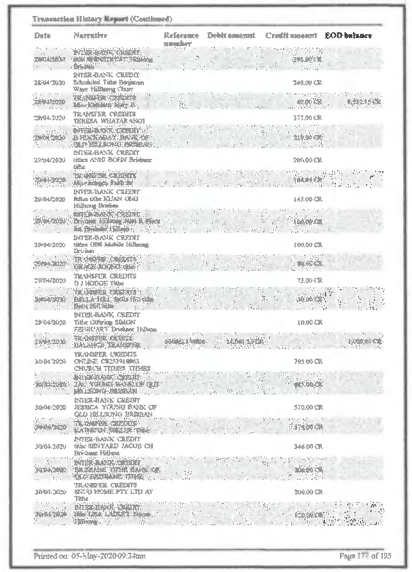

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/04/2020	INTER-BANK CREDIT tithes ANG BORN Brisbane tithe			200.00 CR	
24/04/2020	TRANSFER CREDITS Mrs Bridgets Faith SW			144.00 CR	
24/04/2020	INTER-BANK CREDIT Rebe tithe RYAN CRAI Hillsong Broken			145.00 CR	
24/04/2020	INTER-BANK CREDIT Brisbane Hillsong Pass It Forw Int. Brisbane Hillsong			100.00 CR	
24/04/2020	INTER-BANK CREDIT tithes OBE Mobile Hillsong Brisban			100.00 CR	
24/04/2020	TRANSFER CREDITS GRACE BOARD tithe			80.00 CR	
24/04/2020	TRANSFER CREDITS D J MOSES Tithe			73.00 CR	
24/04/2020	TRANSFER CREDITS BELLA HILL Bella Hill tithe Bella Hill tithe			30.00 CR	
24/04/2020	INTER-BANK CREDIT Tithe Offering EMMA FERGUSON Brisbane Hillsong			10.00 CR	
24/04/2020	TRANSFER CREDIT BALANCE TRANSFER	0000861674806	14,040.30 DR		1,000.00 CR
30/04/2020	TRANSFER CREDITS ONLINE CHRISTIANS; CHURCH TITHES TITHES			795.00 CR	
30/04/2020	INTER-BANK CREDIT ZAC WRIGHT MARRIOTT QLD ZAC WRIGHT-BRISBAN			697.00 CR	
30/04/2020	INTER-BANK CREDIT JESSICA YOUNG BANK OF QLD HILLSONG BRISBAN			570.00 CR	
30/04/2020	TRANSFER CREDIT KATHRYN MELLISE Tithe			374.00 CR	
30/04/2020	INTER-BANK CREDIT tithe HOWARD JACOB CH Brisbane Hillsong			346.00 CR	
30/04/2020	INTER-BANK CREDIT TRANSFER TITHE BANK OF QLD BRISBANE TITHE			300.00 CR	
30/04/2020	TRANSFER CREDITS MELO HOME PTY LTD AT Tithe			200.00 CR	
30/04/2020	INTER-BANK CREDIT tithe LISA LAMBET Nicole Hillsong			120.00 CR	
30/04/2020					8,617.85 CR

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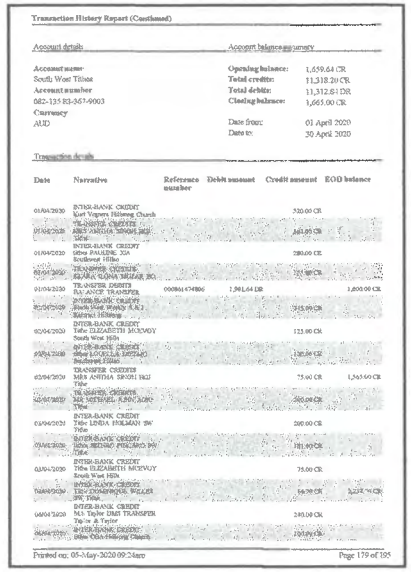

Transaction History Report (Continued)

Account details

Account name:	
South West Tribes	
Account number	
082-125 82-567-9003	
Currency	
AUD	

Account balance summary

Opening balance:	1,659.64 CR
Total credits:	11,318.20 CR
Total debits:	11,312.84 DR
Closing balance:	1,665.00 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Kurt Vegters Hillsong Church			520.00 CR	
01/04/2020	TRANSFER CREDITS MRS ANITHA SINGH HOU Tithe			545.00 CR	
01/04/2020	INTER-BANK CREDIT tithes PAULINE XIA Southwest Hills			280.00 CR	
01/04/2020	TRANSFER CREDITS MELISSA RUNG-MORAE SA			177.20 CR	
01/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861674806	1,961.64 DR		1,000.00 CR
02/04/2020	INTER-BANK CREDIT South West WEEKLY R & J Bakers Hillsong			315.00 CR	
02/04/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			125.00 CR	
02/04/2020	INTER-BANK CREDIT tithes LOUELLA BRITTAIN Southwest Hills			120.00 CR	
02/04/2020	TRANSFER CREDITS MRS ANITHA SINGH HOU Tithe			75.00 CR	1,565.00 CR
03/04/2020	TRANSFER CREDITS MR MICHAEL JOHN AGRI Tithe			200.00 CR	
03/04/2020	INTER-BANK CREDIT Tithe LINDA HOLMAN SW Tribe			200.00 CR	
03/04/2020	INTER-BANK CREDIT tithes MELISSA RUNG-MORAE SA Tithe			181.00 CR	
03/04/2020	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			75.00 CR	
03/04/2020	INTER-BANK CREDIT TRANSFERWISE WILLIE SW Tithe			56.00 CR	2,221.00 CR
04/04/2020	INTER-BANK CREDIT M.S Taylor DMS TRANSFER Taylor & Taylor			240.00 CR	
04/04/2020	INTER-BANK CREDIT tithes CBA Hillsong Church			100.00 CR	

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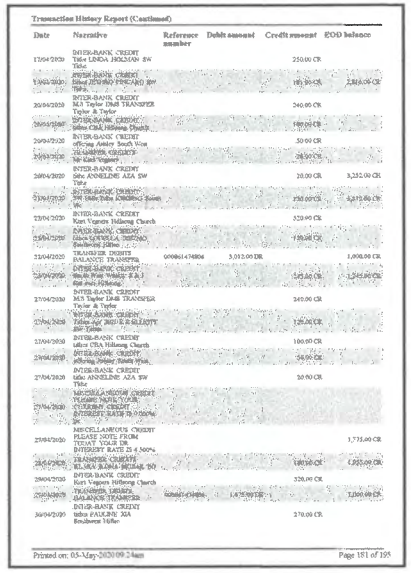

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/04/2020	INTER-BANK CREDIT Tithe LINDA HOLMAN SW Tithe			250.00 CR	
17/04/2020	INTER-BANK CREDIT Tithes EDUARDO PINCANO BW Tithes			180.00 CR	2,884.00 CR
20/04/2020	INTER-BANK CREDIT M.S Taylor DMS TRANSFER Taylor & Taylor			240.00 CR	
20/04/2020	INTER-BANK CREDIT tithes CBA Hillsong Church			100.00 CR	
20/04/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
20/04/2020	TRANSFER CREDITS Mr Kurt Vegters			28.00 CR	
20/04/2020	INTER-BANK CREDIT tithe ANNELINE AZA SW Tithe			20.00 CR	3,282.00 CR
21/04/2020	INTER-BANK CREDIT SW Tithe Tithe ANDREW Bowen Wo			250.00 CR	3,532.00 CR
23/04/2020	INTER-BANK CREDIT Kurt Vegters Hillsong Church			520.00 CR	
23/04/2020	INTER-BANK CREDIT tithes SAMUEL & TRISTAN Bowbeing Tithes			390.00 CR	
23/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861674806	3,032.00 DR		1,000.00 CR
24/04/2020	INTER-BANK CREDIT North West Weekly R & J Bakers Hillsong			545.00 CR	1,545.00 CR
27/04/2020	INTER-BANK CREDIT M.S Taylor DMS TRANSFER Taylor & Taylor			240.00 CR	
27/04/2020	INTER-BANK CREDIT Tithes Age 2020 E R ELIZETTE SW Tithes			120.00 CR	
27/04/2020	INTER-BANK CREDIT tithes CBA Hillsong Church			100.00 CR	
27/04/2020	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
27/04/2020	INTER-BANK CREDIT tithe ANNELINE AZA SW Tithe			30.00 CR	
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DE INTEREST RATE IS 4.500%				1,775.00 CR
28/04/2020	TRANSFER CREDITS MELISSA RUNG-MORAE SA			180.00 CR	1,955.00 CR
29/04/2020	INTER-BANK CREDIT Kurt Vegters Hillsong Church			520.00 CR	
29/04/2020	TRANSFER DEBITS BALANCE TRANSFER	0000861674806	1,475.00 DR		1,000.00 CR
30/04/2020	INTER-BANK CREDIT tithes PAULINE XIA Southwest Hills			370.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/04/2020	INTER-BANK CREDIT 5 each Mark Phillip KEE Robin Gunning			249.00 CR	
10/04/2020	INTER-BANK CREDIT Tde ELIZABETH MCEVOY Soth Wst Hills			150.00 CR	1,643.00 CR

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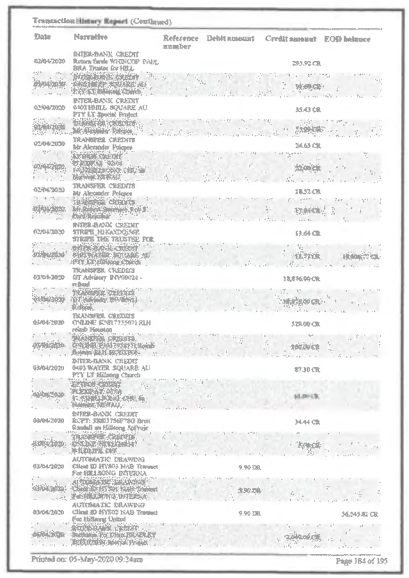

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/04/2020	INTER-BANK CREDIT Rotary Bank WOOLTOP PARL BRA Trustee for HILL			293.92 CR	
03/04/2020	INTER-BANK CREDIT 0403 HILL SQUARE AU PTY LT Hillsong Church			35.43 CR	
03/04/2020	INTER-BANK CREDIT 0403 HILL SQUARE AU PTY LT Special Project			35.43 CR	
03/04/2020	TRANSFER CREDITS Mr Alexander Pelagos			24.63 CR	
03/04/2020	EFTPOS CREDIT FLEXIPAY 03/04 14-24HILLSONG CHU Ba Norwest NSW AU			50.00 CR	
03/04/2020	TRANSFER CREDITS Mr Alexander Pelagos			28.52 CR	
03/04/2020	TRANSFER CREDITS Mr Robert Bosworth Prof E Prof Bosworth			57.04 CR	
03/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			13.64 CR	
03/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			61.73 CR	18,606.27 CR
03/04/2020	TRANSFER CREDITS QT Advisory INV00024 - refund			13,876.00 CR	
03/04/2020	TRANSFER CREDITS QT Advisory INV00023 - Refund			18,876.00 CR	
03/04/2020	TRANSFER CREDITS CYCLONE EMS7775971 RLH rehab Houston			529.00 CR	
03/04/2020	TRANSFER CREDITS CYCLONE EMS7792871 Rehab Houston RLH MCEVOY			950.00 CR	
03/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			87.30 CR	
03/04/2020	EFTPOS CREDIT FLEXIPAY 03/04 17-25HILLSONG CHU Ba Norwest NSW AU			44.00 CR	
03/04/2020	INTER-BANK CREDIT RCPT- 20031756P*SO Brett Randall an Hillsong AdProje			34.44 CR	
03/04/2020	TRANSFER CREDITS CYCLONE EMS7825248547 WELDING OFF			4.99 CR	
03/04/2020	AUTOMATIC DRAWING Cloud ID 87003 NAB Transact For HILLSONG INTERNA		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Cloud ID 87784 NAB Transact For HILLSONG INTERNA		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Cloud ID 87002 NAB Transact For Hillsong United		9.90 DR		36,545.81 CR
04/04/2020	INTER-BANK CREDIT Business Fu Ltmn HEADLEY RICHARDSON Special Project			2,000.00 CR	

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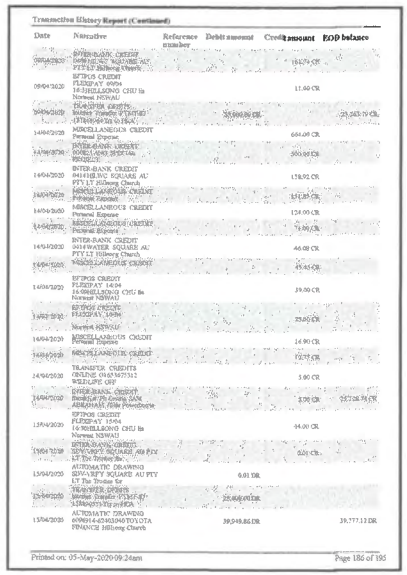

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			61.73 CR	
08/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 14-24HILLSONG CHU Ba Norwest NSW AU			17.00 CR	
08/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			372.16 CR	
08/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 17-25HILLSONG CHU Ba Norwest NSW AU			52.00 CR	
08/04/2020	INTER-BANK CREDIT 0417 HILWC SQUARE AU PTY LT Hillsong Church			21.54 CR	
08/04/2020	TRANSFER CREDITS GNIDEL D77545789 Wages			5,000.00 CR	847.69 CR
08/04/2020	INTER-BANK CREDIT QNC100515268 HOUSE SPECIAL PROJECT			12,304.05 CR	
08/04/2020	INTER-BANK CREDIT Hillsong Church Special Projects			4,000.00 CR	
09/04/2020	EFTPOS CREDIT FLEXIPAY 09/04 16-24HILLSONG CHU Ba Norwest NSW AU			43.00 CR	
09/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 16-24HILLSONG CHU Ba Norwest NSW AU			9.00 CR	13,856.05 CR
09/04/2020	TRANSFER CREDITS LAURO ENTERP LAURO STUDENT Month Clemens Refnet			5,000.00 CR	
09/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 14-24HILLSONG CHU Ba Norwest NSW AU			53.00 CR	
09/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			18.84 CR	
09/04/2020	INTER-BANK CREDIT 0417 HILWC SQUARE AU PTY LT Hillsong Church			75.70 CR	
09/04/2020	INTER-BANK CREDIT Sheridan Fb Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	18,948.23 CR
09/04/2020	EFTPOS CREDIT FLEXIPAY 09/04 17-25HILLSONG CHU Ba Norwest NSW AU			40.00 CR	
09/04/2020	INTER-BANK CREDIT STRIPE HillsertbankL STRIPE TH TRUSTEE FOR			9.42 CR	19,019.65 CR
09/04/2020	INTER-BANK CREDIT GNIDEL D78379917 KUNT PAYEE MACKOW AU HILLSONG			5,000.00 CR	

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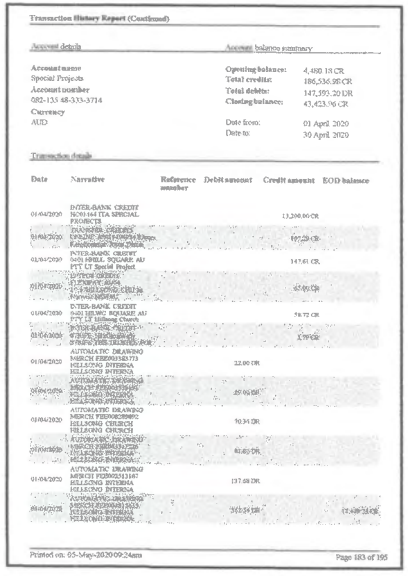

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
082-135 48-333-3714
Currency
AUD

Account balance summary

Opening balance:	4,480.18 CR
Total credits:	186,536.98 CR
Total debits:	147,593.20 DR
Closing balance:	43,423.96 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT NOB144 TEA SPECIAL PROJECTS			13,200.00 CR	
01/04/2020	TRANSFER CREDITS UNIQUE 40041449954 Wages Kaholoaiaa Jose Chelsa			197.20 CR	
01/04/2020	INTER-BANK CREDIT 0403 HILL SQUARE AU PTY LT Special Project			147.61 CR	
01/04/2020	EFTPOS CREDIT FLEXIPAY 01/04 14-24HILLSONG CHU Ba Norwest NSW AU			65.00 CR	
01/04/2020	INTER-BANK CREDIT 0401 HILWC SQUARE AU PTY LT Hillsong Church			58.72 CR	
01/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			3.99 CR	
01/04/2020	AUTOMATIC DRAWING MERCH FEE0010343773 HILLSONG INTERNA		22.00 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE0010343892 HILLSONG INTERNA		85.00 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE0010343902 HILLSONG CHURCH		90.34 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE0010343720 HILLSONG INTERNA		40.40 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE0010343347 HILLSONG INTERNA		137.68 DR		
01/04/2020	AUTOMATIC DRAWING MERCH FEE0010343923 HILLSONG INTERNA		363.34 DR		42,496.24 CR

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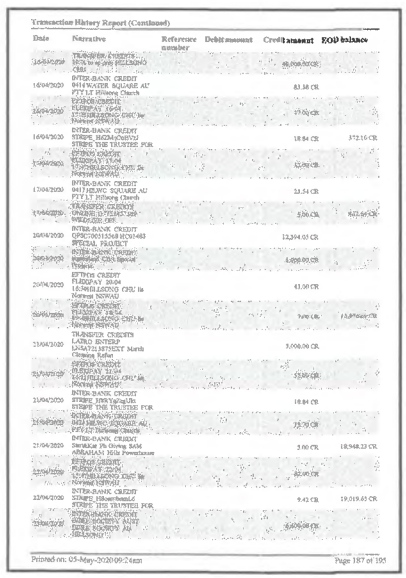

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/04/2020	EFTPOS CREDIT FLEXIPAY 04/04 16-24HILLSONG CHU Ba Norwest NSW AU			57.00 CR	
06/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			46.31 CR	
06/04/2020	EFTPOS CREDIT FLEXIPAY 06/04 17-25HILLSONG CHU Ba Norwest NSW AU			47.00 CR	
06/04/2020	TRANSFER CREDITS ELIJAH Mr			35.04 CR	58,171.51 CR
07/04/2020	INTER-BANK CREDIT 0407 HILWC SQUARE AU PTY LT Hillsong Church			498.34 CR	
07/04/2020	INTER-BANK CREDIT 200 New Electric Project			200.00 CR	
07/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			72.02 CR	
07/04/2020	EFTPOS CREDIT FLEXIPAY 07/04 14-24HILLSONG CHU Ba Norwest NSW AU			40.00 CR	
07/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			55.90 CR	
07/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			31.43 CR	
07/04/2020	TRANSFER CREDITS Mr DAVID NAMIA Hills Powerhouse			17.48 CR	
07/04/2020	INTER-BANK CREDIT Sheridan Fb Giving SAM ABRAHAM Hills Powerhouse			3.00 CR	59,796.16 CR
08/04/2020	INTER-BANK CREDIT Colour Conference			1,320.00 CR	
08/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			17.48 CR	
08/04/2020	TRANSFER CREDITS Mr DAVID NAMIA Hills Powerhouse			17.48 CR	
08/04/2020	INTER-BANK CREDIT Sheridan Fb Giving SAM ABRAHAM Hills Powerhouse			3.00 CR	59,796.16 CR
08/04/2020	INTER-BANK CREDIT Colour Conference			1,320.00 CR	
08/04/2020	TRANSFER CREDITS BACHELE TE Angels airfare			1,199.86 CR	
08/04/2020	INTER-BANK CREDIT Leather Jackets - Qld Special Projects			594.33 CR	
08/04/2020	TRANSFER CREDITS MR JOSHUA MASSOUD Fund Vendor Whip Vin			350.00 CR	
08/04/2020	TRANSFER CREDITS MR Nyaruai Lako Thoan Jany G regards			23.50 CR	
08/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 14-24HILLSONG CHU Ba Norwest NSW AU			22.00 CR	
08/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			42.96 CR	63,243.82 CR
09/04/2020	INTER-BANK CREDIT 0403TSBNSW SYDNEY HILLSONG CHURCH			14,848.23 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/04/2020	TRANSFER CREDITS MRTs to wages HILLSONG CHU			48,000.00 CR	
10/04/2020	INTER-BANK CREDIT 0414 WATER SQUARE AU PTY LT Hillsong Church			83.38 CR	
10/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 17-25HILLSONG CHU Ba Norwest NSW AU			19.00 CR	
10/04/2020	INTER-BANK CREDIT STRIPE HGDWCMHYU STRIPE TH TRUSTEE FOR			18.84 CR	372.16 CR
10/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 17-25HILLSONG CHU Ba Norwest NSW AU			52.00 CR	
13/04/2020	INTER-BANK CREDIT 0417 HILWC SQUARE AU PTY LT Hillsong Church			21.54 CR	
13/04/2020	TRANSFER CREDITS GNIDEL D77545789 Wages			5,000.00 CR	847.69 CR
13/04/2020	INTER-BANK CREDIT QNC100515268 HOUSE SPECIAL PROJECT			12,304.05 CR	
13/04/2020	INTER-BANK CREDIT Hillsong Church Special Projects			4,000.00 CR	
14/04/2020	EFTPOS CREDIT FLEXIPAY 14/04 16-24HILLSONG CHU Ba Norwest NSW AU			43.00 CR	
14/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 16-24HILLSONG CHU Ba Norwest NSW AU			9.00 CR	13,856.05 CR
14/04/2020	TRANSFER CREDITS LAURO ENTERP LAURO STUDENT Month Clemens Refnet			5,000.00 CR	
14/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 14-24HILLSONG CHU Ba Norwest NSW AU			53.00 CR	
14/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			18.84 CR	
14/04/2020	INTER-BANK CREDIT 0417 HILWC SQUARE AU PTY LT Hillsong Church			75.70 CR	
14/04/2020	INTER-BANK CREDIT Sheridan Fb Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	18,948.23 CR
14/04/2020	EFTPOS CREDIT FLEXIPAY 09/04 17-25HILLSONG CHU Ba Norwest NSW AU			40.00 CR	
14/04/2020	INTER-BANK CREDIT STRIPE HillsertbankL STRIPE TH TRUSTEE FOR			9.42 CR	19,019.65 CR
14/04/2020	INTER-BANK CREDIT GNIDEL D78379917 KUNT PAYEE MACKOW AU HILLSONG			5,000.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/04/2020	INTER-BANK CREDIT Rotary Bank WOOLTOP PARL BRA Trustee for HILL			293.92 CR	
03/04/2020	INTER-BANK CREDIT 0403 HILL SQUARE AU PTY LT Hillsong Church			35.43 CR	
03/04/2020	INTER-BANK CREDIT 0403 HILL SQUARE AU PTY LT Special Project			35.43 CR	
03/04/2020	TRANSFER CREDITS Mr Alexander Pelagos			24.63 CR	
03/04/2020	EFTPOS CREDIT FLEXIPAY 03/04 14-24HILLSONG CHU Ba Norwest NSW AU			50.00 CR	
03/04/2020	TRANSFER CREDITS Mr Alexander Pelagos			28.52 CR	
03/04/2020	TRANSFER CREDITS Mr Robert Bosworth Prof E Prof Bosworth			57.04 CR	
03/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			13.64 CR	
03/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			61.73 CR	18,606.27 CR
03/04/2020	TRANSFER CREDITS QT Advisory INV00024 - refund			13,876.00 CR	
03/04/2020	TRANSFER CREDITS QT Advisory INV00023 - Refund			18,876.00 CR	
03/04/2020	TRANSFER CREDITS CYCLONE EMS7775971 RLH rehab Houston			529.00 CR	
03/04/2020	TRANSFER CREDITS CYCLONE EMS7792871 Rehab Houston RLH MCEVOY			950.00 CR	
03/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			87.30 CR	
03/04/2020	EFTPOS CREDIT FLEXIPAY 03/04 17-25HILLSONG CHU Ba Norwest NSW AU			44.00 CR	
03/04/2020	INTER-BANK CREDIT RCPT- 20031756P*SO Brett Randall an Hillsong AdProje			34.44 CR	
03/04/2020	TRANSFER CREDITS CYCLONE EMS7825248547 WELDING OFF			4.99 CR	
03/04/2020	AUTOMATIC DRAWING Cloud ID 87003 NAB Transact For HILLSONG INTERNA		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Cloud ID 87784 NAB Transact For HILLSONG INTERNA		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Cloud ID 87002 NAB Transact For Hillsong United		9.90 DR		36,545.81 CR
04/04/2020	INTER-BANK CREDIT Business Fu Ltmn HEADLEY RICHARDSON Special Project			2,000.00 CR	

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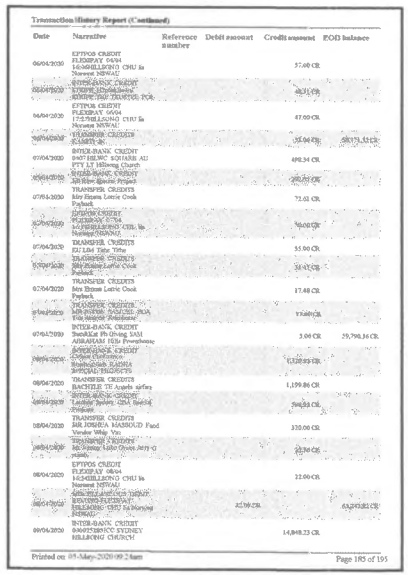

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/04/2020	EFTPOS CREDIT FLEXIPAY 04/04 16-24HILLSONG CHU Ba Norwest NSW AU			57.00 CR	
06/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			46.31 CR	
06/04/2020	EFTPOS CREDIT FLEXIPAY 06/04 17-25HILLSONG CHU Ba Norwest NSW AU			47.00 CR	
06/04/2020	TRANSFER CREDITS ELIJAH Mr			35.04 CR	58,171.51 CR
07/04/2020	INTER-BANK CREDIT 0407 HILWC SQUARE AU PTY LT Hillsong Church			498.34 CR	
07/04/2020	INTER-BANK CREDIT 200 New Electric Project			200.00 CR	
07/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			72.02 CR	
07/04/2020	EFTPOS CREDIT FLEXIPAY 07/04 14-24HILLSONG CHU Ba Norwest NSW AU			40.00 CR	
07/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			55.90 CR	
07/04/2020	TRANSFER CREDITS Mrs Bruna Lutric Cook Payback			31.43 CR	
07/04/2020	TRANSFER CREDITS Mr DAVID NAMIA Hills Powerhouse			17.48 CR	
07/04/2020	INTER-BANK CREDIT Sheridan Fb Giving SAM ABRAHAM Hills Powerhouse			3.00 CR	59,796.16 CR
08/04/2020	INTER-BANK CREDIT Colour Conference			1,320.00 CR	
08/04/2020	TRANSFER CREDITS BACHELE TE Angels airfare			1,199.86 CR	
08/04/2020	INTER-BANK CREDIT Leather Jackets - Qld Special Projects			594.33 CR	
08/04/2020	TRANSFER CREDITS MR JOSHUA MASSOUD Fund Vendor Whip Vin			350.00 CR	
08/04/2020	TRANSFER CREDITS MR Nyaruai Lako Thoan Jany G regards			23.50 CR	
08/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 14-24HILLSONG CHU Ba Norwest NSW AU			22.00 CR	
08/04/2020	INTER-BANK CREDIT 0403 WATER SQUARE AU PTY LT Hillsong Church			42.96 CR	63,243.82 CR
09/04/2020	INTER-BANK CREDIT 0403TSBNSW SYDNEY HILLSONG CHURCH			14,848.23 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/04/2020	TRANSFER CREDITS MRTs to wages HILLSONG CHU			48,000.00 CR	
10/04/2020	INTER-BANK CREDIT 0414 WATER SQUARE AU PTY LT Hillsong Church			83.38 CR	
10/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 17-25HILLSONG CHU Ba Norwest NSW AU			19.00 CR	
10/04/2020	INTER-BANK CREDIT STRIPE HGDWCMHYU STRIPE TH TRUSTEE FOR			18.84 CR	372.16 CR
10/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 17-25HILLSONG CHU Ba Norwest NSW AU			52.00 CR	
13/04/2020	INTER-BANK CREDIT 0417 HILWC SQUARE AU PTY LT Hillsong Church			21.54 CR	
13/04/2020	TRANSFER CREDITS GNIDEL D77545789 Wages			5,000.00 CR	847.69 CR
13/04/2020	INTER-BANK CREDIT QNC100515268 HOUSE SPECIAL PROJECT			12,304.05 CR	
13/04/2020	INTER-BANK CREDIT Hillsong Church Special Projects			4,000.00 CR	
14/04/2020	EFTPOS CREDIT FLEXIPAY 14/04 16-24HILLSONG CHU Ba Norwest NSW AU			43.00 CR	
14/04/2020	EFTPOS CREDIT FLEXIPAY 08/04 16-24HILLSONG CHU Ba Norwest NSW AU			9.00 CR	13,856.05 CR
14/04/2020	TRANSFER CREDITS LAURO ENTERP LAURO STUDENT Month Clemens Refnet			5,000.00 CR	
14/04/2020	EFTPOS CREDIT FLEXIPAY 10/04 14-24HILLSONG CHU Ba Norwest NSW AU			53.00 CR	
14/04/2020	INTER-BANK CREDIT STRIPE TH TRUSTEE FOR			18.84 CR	
14/04/2020	INTER-BANK CREDIT 0417 HILWC SQUARE AU PTY LT Hillsong Church			75.70 CR	
14/04/2020	INTER-BANK CREDIT Sheridan Fb Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	18,948.23 CR
14/04/2020	EFTPOS CREDIT FLEXIPAY 09/04 17-25HILLSONG CHU Ba Norwest NSW AU			40.00 CR	
14/04/2020	INTER-BANK CREDIT STRIPE HillsertbankL STRIPE TH TRUSTEE FOR			9.42 CR	19,019.65 CR
14/04/2020	INTER-BANK CREDIT GNIDEL D78379917 KUNT PAYEE MACKOW AU HILLSONG			5,000.00 CR	

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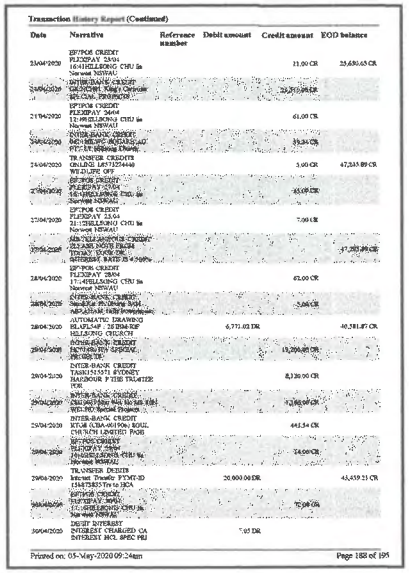

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2020	EFTPOS CREDIT FLEXPAY 23/04 16:41HILLSONG CHU Ba Navnet NSWAU			21.00 CR	25,630.65 CR
22/04/2020	INTERBANK CREDIT CALVCHRI, King's Christian Col Chil, PHILIPSTON			22,370.00 CR	
21/04/2020	EFTPOS CREDIT FLEXPAY 20/04 15:46HILLSONG CHU Ba Navnet NSWAU			61.00 CR	
20/04/2020	INTERBANK CREDIT 043-MELSPC MOSAIC AC PTY LT Hillsong Church			39.24 CR	
14/04/2020	TRANSFER CREDITS ONLINE 165713254448 WEALTH OFF			3.00 CR	47,535.89 CR
13/04/2020	EFTPOS CREDIT FLEXPAY 12/04 15:49HILLSONG CHU Ba Navnet NSWAU			45.00 CR	
07/04/2020	EFTPOS CREDIT FLEXPAY 23/04 21:13HILLSONG CHU Ba Navnet NSWAU			7.00 CR	
07/04/2020	MACVILLAGEFOOD CREDIT CLEARLAKES FOOD TOWAY TOOTH CRC SETTLEMENT RATE IS 0.6090				47,482.89 CR
28/04/2020	EFTPOS CREDIT FLEXPAY 28/04 17:14HILLSONG CHU Ba Navnet NSWAU			63.00 CR	
28/04/2020	INTERBANK CREDIT Transfer Processing Fee MELASIAN Hillsongchurch			5.00 CR	
28/04/2020	AUTOMATIC DRAWING BLAPLSAP - 28 HSM-SF HILLSONG CHURCH		6,771.02 DR		40,581.87 CR
28/04/2020	INTERBANK CREDIT 043-MELSPC MOSAIC AC PTY LT Hillsong Church			13,299.00 CR	
28/04/2020	INTERBANK CREDIT TASK151571 SYDNEY HARBOUR F THE TRUSTEE FOR			8,130.00 CR	
28/04/2020	INTERBANK CREDIT CBA CMT Hillsong Church WES-PC Special Projects			2,100.00 CR	
27/04/2020	INTERBANK CREDIT KTGE CBA-001906 KOUL CHURCH LIMITED PAR			443.54 CR	
24/04/2020	EFTPOS CREDIT FLEXPAY 24/04 16:46HILLSONG CHU Ba Navnet NSWAU			14.00 CR	
23/04/2020	TR OWNER DEBITS Internet Transfer FCMT-ID 154178257To to HCA		20,000.00 DR		43,459.25 CR
23/04/2020	EFTPOS CREDIT FLEXPAY 20/04 17:14HILLSONG CHU Ba Navnet NSWAU			57.00 CR	
20/04/2020	DEBIT INTEREST INTEREST CHARGED CA INTEREST INCL SPEC PRI		7.05 DR		

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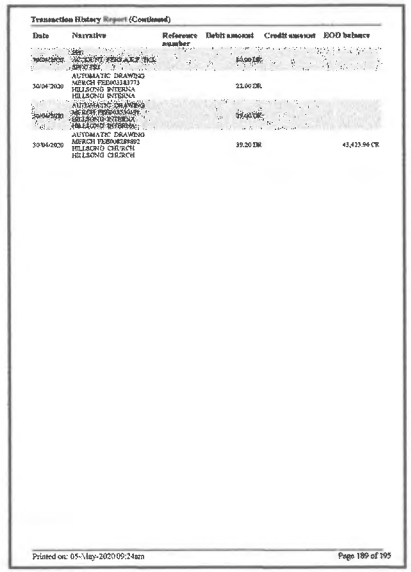

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	Hillsong			84.00 CR	
30/04/2020	AUTOMATIC DRAWING MERCH PE2041183771 HILLSONG INTERNA HILLSONG INTERNA			21.00 DR	
30/04/2020	AUTOMATIC DRAWING MERCH PE2041183771 HILLSONG INTERNA HILLSONG INTERNA			21.00 DR	
30/04/2020	AUTOMATIC DRAWING MERCH PE2041183771 HILLSONG CHURCH HILLSONG CHURCH			39.20 DR	43,435.96 CR

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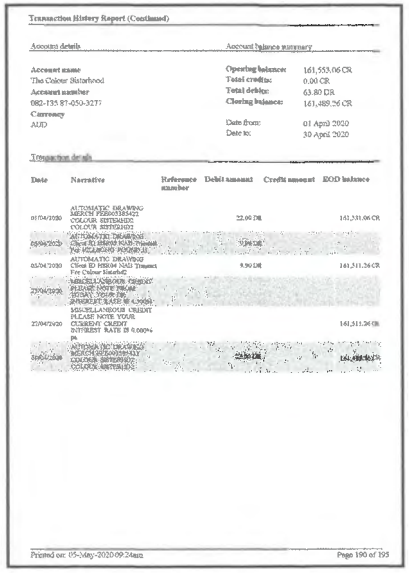

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood
Account number
082-135 87-050-3277
Currency
AUD

Account balance summary

Opening balance:	161,553.06 CR
Total credits:	0.00 CR
Total debits:	63.80 DR
Closing balance:	161,489.26 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	AUTOMATIC DRAWING MERCH PE2003185422 COLOUR SISTHOOD COLOUR SISTH2020		22.00 DR		161,531.06 CR
03/04/2020	AUTOMATIC DRAWING Client ID 888888 MAS Trustee For HILLSONG FOUNDATI		9.90 DR		
03/04/2020	AUTOMATIC DRAWING Client ID 888888 MAS Treasur Fee Colour Sisterhood		9.90 DR		161,511.26 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE YOUR CURRENT RATE IS 0.6090 pa				
27/04/2020	MISCELLANEOUS CREDIT INTEREST RATE IS 0.6090+ pa				161,511.26 CR
30/04/2020	AUTOMATIC DRAWING MERCH PE2005185422 COLOUR SISTHOOD		22.00 DR		161,489.26 CR

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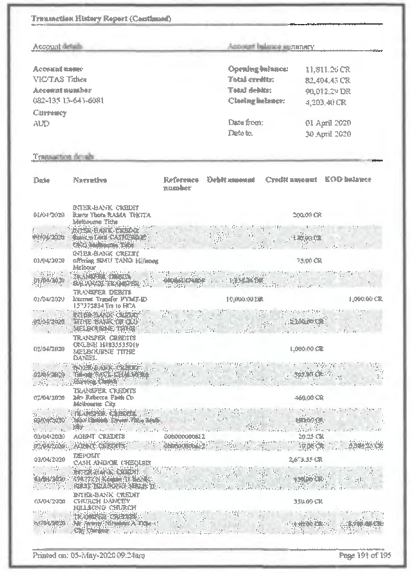

Transaction History Report (Continued)

Account details

Account name
VIC/TAS Tithes
Account number
082-135 13-641-6081
Currency
AUD

Account balance summary

Opening balance:	11,811.20 CR
Total credits:	82,494.45 CR
Total debits:	90,012.20 DR
Closing balance:	4,293.40 CR
Date from:	01 April 2020
Date to:	30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	INTER-BANK CREDIT Barry Thots RAMA THOTA Melbourne Tithe			500.00 CR	
01/04/2020	INTER-BANK CREDIT Rent to Live CATECHISM ONG Melbourne Tithe			1,120.00 CR	
03/04/2020	INTER-BANK CREDIT offering RMT TANG Hillsong Melbour			75.00 CR	
01/04/2020	TRANSFER CREDITS ONLINE TRANSFER	480864-474804	1,134.20 DR		
01/04/2020	TRANSFER DEBITS Internet Transfer FCMT-ID 157372854To to HCA		10,000.00 DR		1,000.00 CR
02/04/2020	INTER-BANK CREDIT MYOB BANK OF QLD MELBOURNE TITHE			2,340.00 CR	
02/04/2020	TRANSFER CREDITS ONLINE 165833519To MELBOURNE TITHE DANIEL			1,000.00 CR	
03/04/2020	INTER-BANK CREDIT Tithing NAT CLEARWOOD Hillsong Church			707.95 CR	
07/04/2020	TRANSFER CREDITS Mrs Rebecca Fiels Co Melbourne City			460.00 CR	
09/04/2020	TRANSFER CREDITS Mrs Danish Dewar Tithe Melb ithe			1850.00 CR	
03/04/2020	AGENT CREDITS	080000000812		20.25 CR	
03/04/2020	AGENT CREDITS	080000000812		10.00 CR	3,244.20 CR
03/04/2020	DEPOSIT CASH AND/OR CHEQUES			2,673.85 CR	
03/04/2020	INTER-BANK CREDIT 598772CH Keagan H Mcnab, SHAY MCNAB Mcnab H			1,950.00 CR	
03/04/2020	INTER-BANK CREDIT CHURCH DANCITY HILLSONG CHURCH			350.00 CR	
03/04/2020	TR OWNER DEBITS Mr Jeremy Nicholas A Tithe Chi Church			1,400.00 CR	3,244.20 CR

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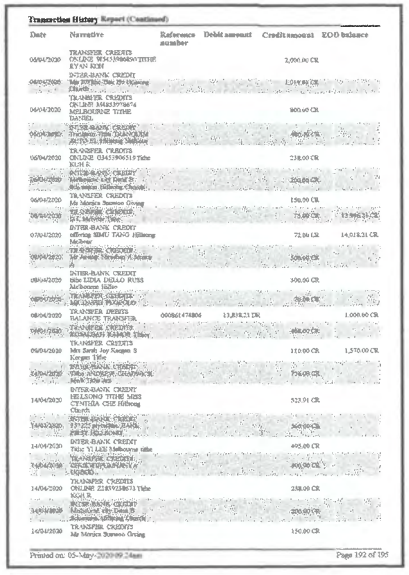

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/04/2020	TRANSFER CREDITS ONLINE 165713254448 WEALTH OFF			2,000.00 CR	
06/04/2020	INTER-BANK CREDIT Mr PETER Tithe Hillsong Church			1,014.80 CR	
06/04/2020	TR OWNER DEBITS ONLINE 165713254448 MELBOURNE TITHE DANIEL			800.00 CR	
06/04/2020	MYOB BANK CREDIT Treasurers Tithe TRANQUIM Hillsong Church			680.40 CR	
06/04/2020	TRANSFER CREDITS ONLINE 034539063519 Tithe KUSH			238.00 CR	
06/04/2020	INTER-BANK CREDIT Melbourne Mr David B Hillsong Church			204.00 CR	
06/04/2020	TRANSFER CREDITS Mr Monica Bonwoo Giving			150.00 CR	
06/04/2020	TR OWNER CREDITS Mr Monica Bonwoo Giving			75.00 CR	13,996.31 CR
07/04/2020	INTER-BANK CREDIT offering RMT TANG Hillsong Melbour			72.00 CR	14,018.31 CR
08/04/2020	TR OWNER CREDITS Mr Jeremy Merchay A Income Ta			3,060.00 CR	
08/04/2020	INTER-BANK CREDIT Mike LIDIA DELLO RUSS Melbourne Tithe			300.00 CR	
08/04/2020	TRANSFER CREDITS Mr DANIEL PHAMOUD			70.00 CR	
08/04/2020	TRANSFER DEBITS BALANCE TRANSFER	080861-474804	13,818.21 DR		1,000.00 CR
09/04/2020	TRANSFER CREDITS RICHARDSON Rachel K Tithey			480.00 CR	
09/04/2020	TRANSFER CREDITS Mrs Sarah Joy Keagan S Keagan Tithe			110.00 CR	1,570.00 CR
14/04/2020	TRANSFER CREDITS ONLINE 165713254448 Tithe MONEY GRAPHIC Mark Tithe and			756.00 CR	
14/04/2020	INTER-BANK CREDIT HILLSONG TITHE MEH CYNTHIA CHU Hillsong Church			523.91 CR	
14/04/2020	INTER-BANK CREDIT 031272 gives tithe JAMA, JOSEF HILLSONG			360.00 CR	
14/04/2020	INTER-BANK CREDIT Tithe YI LEE Melbourne tithe			495.00 CR	
14/04/2020	TRANSFER CREDITS ONLINE 034539063519 Tithe KOH B			400.00 CR	
14/04/2020	TRANSFER CREDITS ONLINE 218931386513 Tithe KOH B			238.00 CR	
14/04/2020	INTER-BANK CREDIT Melbourne city Dean B Schumm Hillsong Church			200.00 CR	
14/04/2020	TRANSFER CREDITS Mr Monica Bonwoo Giving			150.00 CR	

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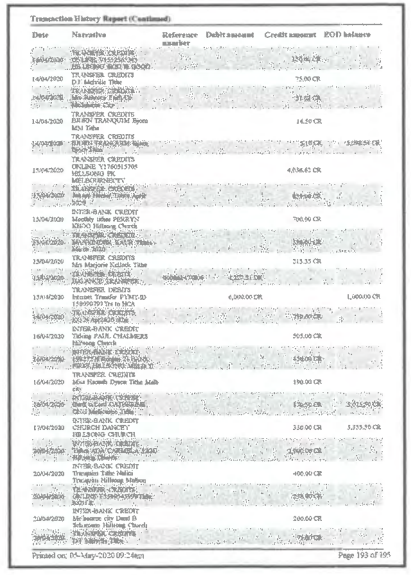

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/04/2020	TR OWNER CREDITS ONLINE 034539063519 Tithe KOH B			238.00 CR	
15/04/2020	INTER-BANK CREDIT Melbourne Mr David B Schumm Hillsong Church			204.00 CR	
15/04/2020	TRANSFER CREDITS Mr Monica Bonwoo Giving			150.00 CR	
15/04/2020	TRANSFER DEBITS BALANCE TRANSFER	080861-474804	4,227.21 DR		
15/04/2020	TRANSFER DEBITS Internet Transfer FCMT-ID 159098709 To to HCA		6,000.00 DR		1,000.00 CR
16/04/2020	TR OWNER CREDITS 165139769 Mr Melchi Mak			750.00 CR	
16/04/2020	INTER-BANK CREDIT Tithing FAIR, CHARLIE Hillsong Church			505.00 CR	
16/04/2020	MYOB BANK CREDIT 198377 Rangan Yi YANG, PHAM, HILLSONG Mikah H			456.00 CR	
16/04/2020	TRANSFER CREDITS Miss Hannah Dyson Tithe Melb ers			190.00 CR	
20/04/2020	INTER-BANK CREDIT Rent to Live CATECHISM ONG Melbourne Tithe			1,120.00 CR	3,313.59 CR
17/04/2020	INTER-BANK CREDIT CHURCH DANCITY HILLSONG CHURCH			350.00 CR	3,313.59 CR
20/04/2020	MYOB BANK CREDIT Tithes from CORNELIA, JOSE Hillsong Church			2,160.00 CR	
20/04/2020	INTER-BANK CREDIT Treasurer Tithe Melin Treasurer Hillsong Melbou			400.00 CR	
20/04/2020	TR OWNER CREDITS ONLINE 034539063519 Tithe KOH B			238.00 CR	
20/04/2020	INTER-BANK CREDIT Mr Jeremy city Dean B Schumm Hillsong Church			200.00 CR	
20/04/2020	TRANSFER CREDITS DY Melbourne Tithe			70.00 CR	

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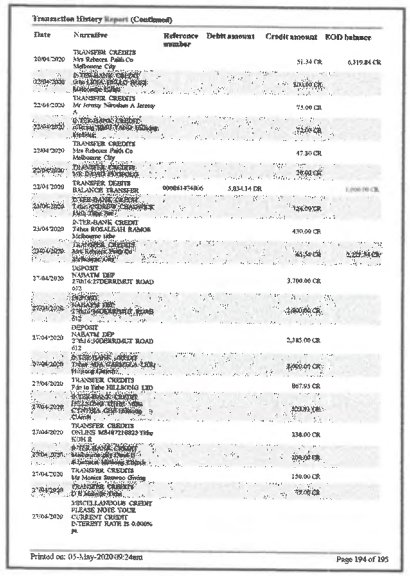

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			51.34 CR	6,319.84 CR
29/04/2020	INTER-BANK CREDIT Ofw LTDA HELLO BANK Melbourne Other			500.00 CR	
29/04/2020	TRANSFER CREDITS Mr Jeremy Nitrobun A Jeremy A			73.00 CR	
29/04/2020	INTER-BANK CREDIT Ofw ing THRIFT FARM MELBA Melbour			72.00 CR	
28/04/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			47.30 CR	
28/04/2020	TRANSFER CREDITS Mr JEREMY PENDRAGON			50.00 CR	
28/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000084147486	5,834.34 DR		1,000.00 CR
28/04/2020	INTER-BANK CREDIT T dfer CITIZEN COMMUNITY Melb Other Bnf			126.00 CR	
28/04/2020	INTER-BANK CREDIT T dfer ROYALBANK BANK Melbourne Othr			470.00 CR	
28/04/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			46.50 CR	6,227.84 CR
27/04/2020	DEPOSIT NABATM DEP 270416 STDERRIMUT ROAD 612			3,700.00 CR	
27/04/2020	DEPOSIT NABATM DEP 270416 STDERRIMUT ROAD 612			1,800.00 CR	
27/04/2020	DEPOSIT NABATM DEP 270416 STDERRIMUT ROAD 612			2,185.00 CR	
27/04/2020	INTER-BANK CREDIT T dfer MRS CHRISTINA LION Melbourne Centrl			3,000.05 CR	
27/04/2020	TRANSFER CREDITS Pde to Tube HILLROAD LTD Melbourne City			867.00 CR	
27/04/2020	INTER-BANK CREDIT FELLOWSHIP TIME Mbu CYPRIAN AUSTRIAN Melbourne CLASH			500.00 CR	
27/04/2020	TRANSFER CREDITS ONLINE MR48721080D Title ICBC E			336.00 CR	
27/04/2020	INTER-BANK CREDIT Melbourne City Church of Spiritual Blessing Melbourne			100.00 CR	
27/04/2020	TRANSFER CREDITS Mr Moses Bronco Giving			120.00 CR	
27/04/2020	TRANSFER CREDITS Of M Melbourne Other			70.00 CR	
27/04/2020	VIRTUAL AMOUR CREDIT PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.000% pa				

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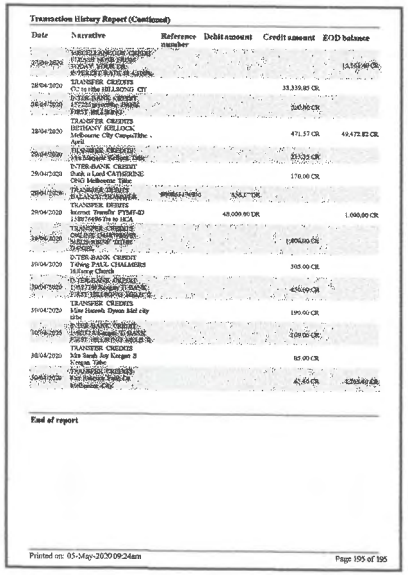

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/04/2020	VIRTUAL AMOUR CREDIT PLEASE NOTE YOUR CURRENT DEBIT INTEREST RATE IS 0.000% pa				13,553.00 CR
24/04/2020	TRANSFER CREDITS CC to tfer HILLROAD CH			33,339.82 CR	
24/04/2020	INTER-BANK CREDIT 177225 Centrelink CRRRL FIRST and LAST			260.00 CR	
23/04/2020	TRANSFER CREDITS BETHANY KELLOCK Melbourne City CampusTitle - April			471.57 CR	49,472.82 CR
20/04/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			253.25 CR	
20/04/2020	INTER-BANK CREDIT Dtch o Lord CATHERINE CHO Melbourne Title			170.00 CR	
20/04/2020	TRANSFER DEBITS BALANCE TRANSFER	000084147486	9.84 DR		
20/04/2020	TRANSFER DEBITS Internet Transfer PTM#ID 1138764696 To tr HCA		48,000.00 DR		1,000.00 CR
18/04/2020	TRANSFER CREDITS ONLINE 5544789698 MARTIN CHURCH Other			1,000.00 CR	
17/04/2020	INTER-BANK CREDIT T dfer PAUL CHALMERS Melbourne Church			305.00 CR	
16/04/2020	INTER-BANK CREDIT 158172 Centrelink CRRRL FIRST HELLBOUND MELB			456.00 CR	
16/04/2020	TRANSFER CREDITS Mbe Hannah Dyson Mel city tfer			199.00 CR	
16/04/2020	INTER-BANK CREDIT 158172 Centrelink CRRRL FIRST HELLBOUND MELB			209.00 CR	
14/04/2020	TRANSFER CREDITS Mbe Sarah Joy Keegan S Keegan Tribe			85.00 CR	
13/04/2020	TRANSFER CREDITS Mrs Rebecca Faith Co Melbourne City			42.44 CR	4,595.60 CR

End of report

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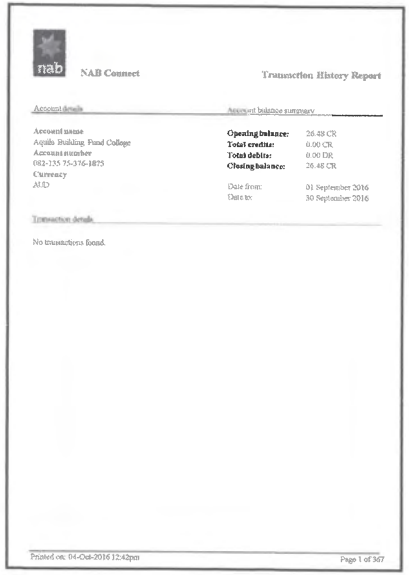

nab NAB Connect

Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-135 75-376-1875
Currency
AUD

Account balance summary

Opening balance: 26.48 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 26.48 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

No transactions found.

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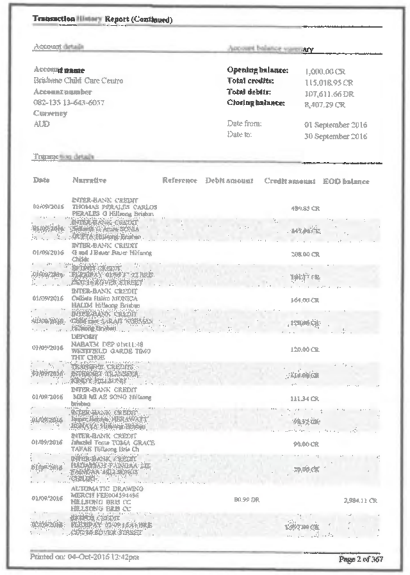

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-643-6057
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 115,018.95 CR
Total debits: 107,611.66 DR
Closing balance: 8,407.29 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT THOMAS PERALTA CARLOS PERALTA O Hillsong Brisbane			490.83 CR	
01/09/2016	INTER-BANK CREDIT Barbara G Arcos SOSA OCETA Hillsong Brisbane			847.94 CR	
01/09/2016	INTER-BANK CREDIT G and J Bauer Bauer Hillsong Childe			208.00 CR	
01/09/2016	INTERNET CREDIT FLEXIWAY 01/09/16 41 BOYD PARK 8 ROVER STREET			180.17 CR	
01/09/2016	INTER-BANK CREDIT Chibuzo Haley NDUKA HALIM Hillsong Brisbane			164.00 CR	
01/09/2016	INTER-BANK CREDIT Chidinma Sarah NOBIAN Hillsong Brisbane			150.00 CR	
01/09/2016	DEPOSIT MARIATH DEP 010111-48 WESTFIELD GARDE TD49 THE CROS			120.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER KINGS HOLIDAY			324.00 CR	
01/09/2016	INTER-BANK CREDIT MRS MI AH SONG Hillsong Brisbane			111.34 CR	
01/09/2016	INTER-BANK CREDIT Jasper Ratana MERAWATT SEAVICE Hillsong Brisbane			98.92 CR	
01/09/2016	INTER-BANK CREDIT Jebadiah Tevita TUBUA GRACE TAFAE Hillsong Bris Ch			90.00 CR	
01/09/2016	INTER-BANK CREDIT NATHANIEL P CANDAVA LEE KANDAVA HILLSONG CHILDRE			29.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE004394464 HILLSONG BRIS CC HILLSONG BRIS CC		80.90 DR		2,984.11 CR
02/09/2016	DEPOSIT FLEXIWAY 02/09/16 43 BIRD CHASE 8 ROVER STREET			1,097.00 CR	

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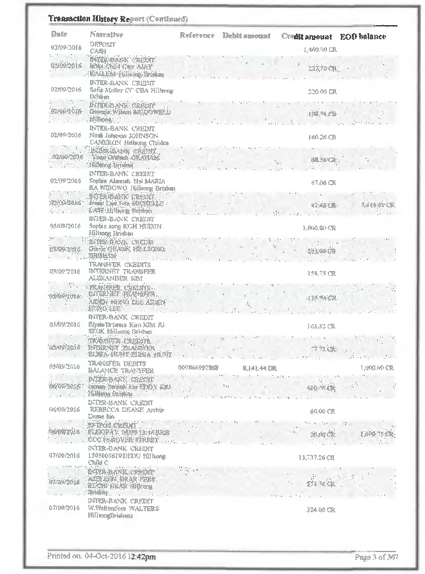

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2016	DEPOSIT CARI			1,460.90 CR	
03/09/2016	INTER-BANK CREDIT Mrs Chidi Cher AKOY Hillsong Brisbane			223.70 CR	
03/09/2016	INTER-BANK CREDIT Sofia Mother CY CBA Hillsong Brisbane			220.00 CR	
03/09/2016	INTER-BANK CREDIT Gemma Wilson MELDRUM Hillsong			198.74 CR	
03/09/2016	INTER-BANK CREDIT Ninth Johnson JOHNSON CAMERON Hillsong Childca			160.26 CR	
03/09/2016	INTER-BANK CREDIT Tonia Gorman GORMAN Hillsong Brisbane			88.56 CR	
03/09/2016	INTER-BANK CREDIT Trishia Alamah, the MARIA RA WIDOWO Hillsong Brisbane			67.06 CR	
03/09/2016	INTER-BANK CREDIT Jessie Lian Tola MOSTEIRO CARR Hillsong Brisbane			41.68 CR	7,449.09 CR
04/09/2016	INTER-BANK CREDIT Nerika amy EOH HUSSIN Hillsong Brisbane			1,060.80 CR	
04/09/2016	INTER-BANK CREDIT Cherie GUMAR HILLSONG BRISBANE			233.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER KIM			174.75 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER ANDREW HONG KIM ANDREW HONG KIM			135.94 CR	
05/09/2016	INTER-BANK CREDIT Ryan Brianna Kim KIM JU SEOK Hillsong Brisbane			108.82 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER ELISHA HUNT ELISHA HUNT			77.72 CR	
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	005066997868	8,141.44 DR		1,060.66 CR
06/09/2016	INTER-BANK CREDIT James Seonae Jae EOEN KIM Hillsong Brisbane			490.96 CR	
06/09/2016	INTER-BANK CREDIT REBECCA DIANE Archie Dome Bri			60.00 CR	
06/09/2016	INTERNET CREDIT FLEXIWAY 06/09/16 45 BIRD CHASE 8 ROVER STREET			20.00 CR	1,698.78 CR
07/09/2016	INTER-BANK CREDIT 150906161WEEDU Hillsong Child C			13,737.26 CR	
07/09/2016	INTER-BANK CREDIT AZIS JOEL BRAIN PERR HILLSONG BRISB Hillsong Brisbane			574.74 CR	
07/09/2016	INTER-BANK CREDIT M Washington WALTERS Hillsongbrisbane			324.00 CR	

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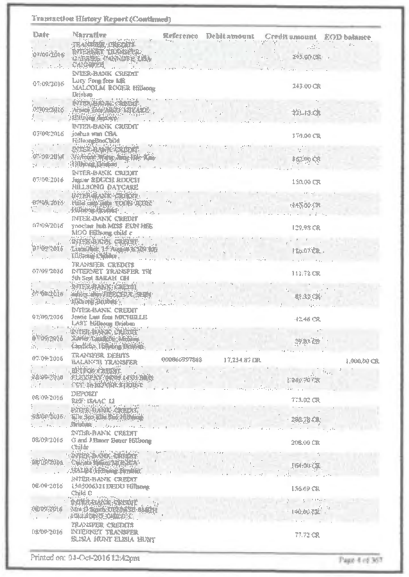

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANDIDO LIMA CANDIDO			243.00 CR	
07/09/2016	INTER-BANK CREDIT Lucy Feng Bee ME Hillsong Brisbane			243.00 CR	
07/09/2016	INTER-BANK CREDIT Jessie Lian Tola MOSTEIRO CARR Hillsong Brisbane			221.13 CR	
07/09/2016	INTER-BANK CREDIT Joshua wan CBA HillsongBneChild			170.00 CR	
07/09/2016	INTER-BANK CREDIT Yuchuan Wang Jing Hao Kan Hillsong Brisbane			145.96 CR	
07/09/2016	INTER-BANK CREDIT Jaguar RIDGH ROOCH HILLSONG DAYCARE			130.00 CR	
07/09/2016	INTER-BANK CREDIT Nilai amy jane TOON AZIZ Hillsong Brisbane			115.50 CR	
07/09/2016	INTER-BANK CREDIT yoochae huh MISS EUN HEE MOO Hillsong child c			129.95 CR	
07/09/2016	INTER-BANK CREDIT Lucas Han LI Augus JCEN SIG Hillsong Childca			116.07 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER Nh Soo BAHAR CH			111.72 CR	
07/09/2016	INTER-BANK CREDIT Ashley Alex FERGUSON SHAW Hillsong Brisbane			81.32 CR	
07/09/2016	INTER-BANK CREDIT Jessie Lian Tola MOSTEIRO LAST Hillsong Brisbane			42.68 CR	
07/09/2016	INTER-BANK CREDIT Xavier Candido Medina Candido, Hillsong Brisbane			29.81 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	005066997868	17,234.87 DR		1,000.00 CR
08/09/2016	DEPOSIT FLEXIWAY 08/09/16 09 BIRD CHASE 8 ROVER STREET			1,949.70 CR	
08/09/2016	DEPOSIT REF ISAAC LI			773.02 CR	
08/09/2016	INTER-BANK CREDIT Kim Soo Min Bae Hillsong Brisbane			288.78 CR	
08/09/2016	INTER-BANK CREDIT G and J Bauer Bauer Hillsong Childe			208.00 CR	
08/09/2016	INTER-BANK CREDIT Chibuzo Haley NDUKA HALIM Hillsong Brisbane			164.00 CR	
08/09/2016	INTER-BANK CREDIT 150908161DEDU Hillsong Child C			156.69 CR	
08/09/2016	INTER-BANK CREDIT Nilai D Sarah DEWANTI SARTIKA HILLSONG CHILDCC			140.80 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER ELISHA HUNT ELISHA HUNT			77.72 CR	

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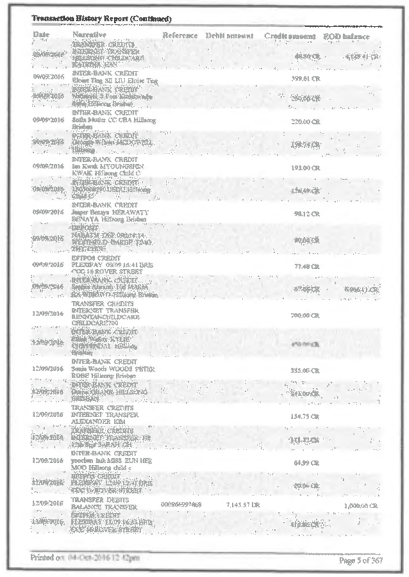

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHILDCARE HILLSONG			66.90 CR	6,696.41 CR
09/09/2016	INTER-BANK CREDIT Hyun Tag SI LIU Hyun Tag			599.81 CR	
09/09/2016	INTER-BANK CREDIT Mahmudi S Fasi Kembahaja Hillsong Brisbane			280.00 CR	
09/09/2016	INTER-BANK CREDIT Bella Bhatia CC CBA Hillsong Brisbane			220.00 CR	
09/09/2016	INTER-BANK CREDIT Dwight Wilson MELDRUM Hillsong			198.74 CR	
09/09/2016	INTER-BANK CREDIT Im Kwak MYOUNGHEE KWAK Hillsong Childc C			193.00 CR	
09/09/2016	INTER-BANK CREDIT UNKNOWN HILLSONGbrisbane Childc C			156.69 CR	
09/09/2016	INTER-BANK CREDIT Jasper Ratana MERAWATT RENAYA Hillsong Brisbane			98.12 CR	
09/09/2016	DEPOSIT MARIATH DEP 090914-4 WESTFIELD GARDE TD49 THE CROS			90.00 CR	
09/09/2016	INTERNET CREDIT FLEXIWAY 09/09/16 41 BIRD CHASE 8 ROVER STREET			77.48 CR	
09/09/2016	INTER-BANK CREDIT Jessica Hannah Hall MARAK RA WIDOWO Hillsong Brisbane			67.06 CR	8,696.41 CR
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER HANNAH CHILDCARE CHILDCARE			700.00 CR	
12/09/2016	INTER-BANK CREDIT Ethan Wesley KYLIE CHRISTENSEN Hillsong Brisbane			470.00 CR	
12/09/2016	INTER-BANK CREDIT Sonia Woods WOOD PETER ROSE Hillsong Brisbane			355.00 CR	
12/09/2016	INTER-BANK CREDIT Dorine CHLOE HILLSONG BRISBANE			314.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER KIM			174.75 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER JIE Ung Sung KIM CH			143.82 CR	
12/09/2016	INTER-BANK CREDIT Yoochae huh MISS EUN HEE MOO Hillsong child c			64.99 CR	
12/09/2016	INTERNET CREDIT FLEXIWAY 12/09/16 07 BIRD CHASE 8 ROVER STREET			60.00 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	005066997868	7,145.87 DR		1,000.00 CR
13/09/2016	DEPOSIT FLEXIWAY 13/09/16 03 BIRD CHASE 8 ROVER STREET			412.00 CR	

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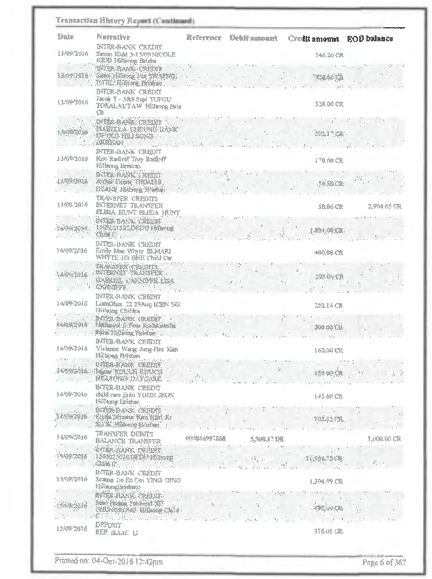

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	INTER-BANK CREDIT Steven KIM 3-1999 NICOLE KIM Hillsong Bride			346.20 CR	
13/09/2016	INTER-BANK CREDIT Sally Hillsong Cre STAFFEL TYTEL Hillsong Brisbane			328.60 CR	
13/09/2016	INTER-BANK CREDIT Akila T - MS Tina TUPOU TOMALAUTAM Hillsong Bris Ch			328.00 CR	
13/09/2016	INTER-BANK CREDIT ISABELLA CHEONG LEAK CHEONG YELLAND Childcare			203.17 CR	
13/09/2016	INTER-BANK CREDIT Kim Rudolf Troy Rudolf Hillsong Brisbane			170.00 CR	
13/09/2016	INTER-BANK CREDIT Archie Dome THOMAS HOAKE Hillsong Brisbane			58.50 CR	
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER ELISHA HUNT ELISHA HUNT			38.86 CR	2,994.65 CR
14/09/2016	INTER-BANK CREDIT LIANGYUXUENGYU Hillsong Childc C			1,494.98 CR	
14/09/2016	INTER-BANK CREDIT Emily Mae Wang ELMORE WHITE 116 6845 Childc Cw			460.98 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANDIDO LIMA CANDIDO			250.89 CR	
14/09/2016	INTER-BANK CREDIT LiamZhen ZI ZHang JCEN SIG Hillsong Childca			232.14 CR	
14/09/2016	INTER-BANK CREDIT Nathaniel S Pete KimKimcha Bae Hillsong Brisbane			200.00 CR	
14/09/2016	INTER-BANK CREDIT Vivienne Wang Jung Hee Kim Hillsong Brisbane			162.00 CR	
14/09/2016	INTER-BANK CREDIT Jaguar ROUGH RIDGH HILLSONG DAYCARE			159.90 CR	
14/09/2016	INTER-BANK CREDIT child care gabi TODD JOHN Hillsong Brisbane			145.60 CR	
14/09/2016	INTER-BANK CREDIT Emilie Dehaene Kim Sook JU SUK Hillsong Brisbane			103.42 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	005066997868	5,968.3* DR		1,000.00 CR
14/09/2016	INTER-BANK CREDIT LIANGYUXUENGYU Hillsong Childe C			1,504.78 CR	
15/09/2016	INTER-BANK CREDIT Serena Jie En Cai YING JING Hillsongbrisbane			1,294.99 CR	
15/09/2016	INTER-BANK CREDIT Sean Robert Thomas MC DERMOTT Hillsongbrisbane Childca			490.00 CR	
15/09/2016	DEPOSIT REF ISAAC LI			376.01 CR	

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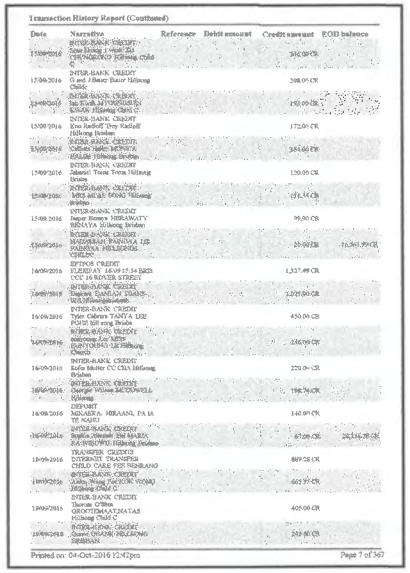

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT Jane Hong 1 Hou ZH CHONGQING Hillsong Child C			362.00 CR	
15/09/2016	INTER-BANK CREDIT G and J Bauer Bauer Hillsong Child C			308.00 CR	
15/09/2016	INTER-BANK CREDIT Ian Keith MYUNGHEE IU KWON Hillsong Child C			150.00 CR	
15/09/2016	INTER-BANK CREDIT Kim Radloff Troy Radloff Hillsong Broken			170.00 CR	
15/09/2016	INTER-BANK CREDIT Callum Jaden MCNEVIA ADAM Hillsong Broken			364.66 CR	
15/09/2016	INTER-BANK CREDIT Mrs ah ah SONG Hillsong Broken			150.00 CR	
15/09/2016	INTER-BANK CREDIT Jasper Bowyn MIRAWATY SHIAYA Hillsong Broken			99.90 CR	
15/09/2016	INTER-BANK CREDIT MADHAVI PANNALA LE PANNALA Hillsong Child C			20,000.00 CR	71,361.99 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14:48 17:34 BRIS CCC 16 ROMA STREET			1,217.49 CR	
14/09/2016	INTER-BANK CREDIT Dagmar DANILOV TOMAS MILOSlavakovic			1,219.00 CR	
14/09/2016	INTER-BANK CREDIT Tyler Cabrera TANYA LEE POTO Hillsong Broken			450.00 CR	
14/09/2016	INTER-BANK CREDIT xiaoyang Lee MIN HANYONG LE Hillsong Church			2,000.00 CR	
14/09/2016	INTER-BANK CREDIT Sofia Muller CC CHA Hillsong Broken			220.00 CR	
14/09/2016	INTER-BANK CREDIT George Wilson MCDOWELL Hillsong			198.74 CR	
14/09/2016	DEPOSIT MALAKIA HIRAAN, PA M TE NAHU			140.00 CR	
13/09/2016	INTER-BANK CREDIT Sophia Alessia Mai MARIA PA SWIGONSKI Hillsong Broken			67.00 CR	20,316.49 CR
13/09/2016	TRANSFER CREDIT INTERNET TRANSFER CHILD CARE FEE SEHRANG			889.28 CR	
13/09/2016	INTER-BANK CREDIT Ashley Wang FOCHOK WONG Hillsong Child C			662.97 CR	
13/09/2016	INTER-BANK CREDIT Theresa O'Shea GROOTEMAAT,NATAS Hillsong Child C			405.00 CR	
13/09/2016	INTER-BANK CREDIT Guest QUANG HEE SONG SHARAN			249.00 CR	

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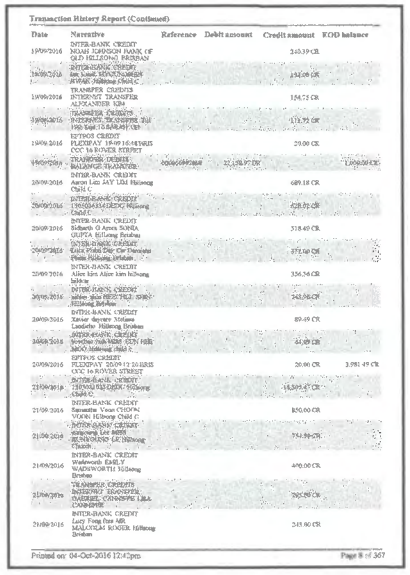

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT NOAH JOHNSON PARK OF QLD HILLSONG BRISBAN			240.39 CR	
19/09/2016	INTER-BANK CREDIT Ian Isaac MYUNGHEE IU KWON Hillsong Child C			154.05 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER ALEXANDER LIM			154.75 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER Jul Hee LEE&JAE JUL			171.92 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19:09 16:48 BRIS CCC 16 ROMA STREET			29.00 CR	
19/09/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	27,138.97 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT Aaron Lee JAY LIM Hillsong Child C			689.18 CR	
20/09/2016	INTER-BANK CREDIT 1965004341DEDC Hillsong Child C			428.91 CR	
20/09/2016	INTER-BANK CREDIT Srikanth G Aruna SUNIA GUPTA Hillsong Broken			318.40 CR	
20/09/2016	INTER-BANK CREDIT Kate Frida Dar De Daniela Frida Hillsong Broken			373.60 CR	
20/09/2016	INTER-BANK CREDIT Alex kim Alice kim hillsong			356.76 CR	
20/09/2016	INTER-BANK CREDIT sahee shin HEECHUL SHIN Hillsong Broken			243.96 CR	
20/09/2016	INTER-BANK CREDIT Xavier deyzer Milana Landeta Hillsong Broken			89.49 CR	
20/09/2016	INTER-BANK CREDIT Nyeshua Isah MIRI EZN HILL MOO Hillsong Child C			84.99 CR	
20/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 12:20 BRIS CCC 16 ROMA STREET			20.00 CR	3,981.49 CR
21/09/2016	INTER-BANK CREDIT 1965004341DEDC Hillsong Child C			18,895.47 CR	
21/09/2016	INTER-BANK CREDIT Samantha Vean CHONG VOON Hillsong Child C			850.00 CR	
21/09/2016	INTER-BANK CREDIT xiaoyang Lee MIN HANYONG LE Hillsong Church			754.99 CR	
21/09/2016	INTER-BANK CREDIT Wadsworth EMILY WADSWORTH Hillsong Broken			490.00 CR	
21/09/2016	TRANSFER CREDIT INTERNET TRANSFER MARIBEL CONSEPCION LIRA CAMARENE			200.00 CR	
21/09/2016	INTER-BANK CREDIT Lucy Feng Jun MR MALCOLM ROGER Hillsong Broken			245.80 CR	

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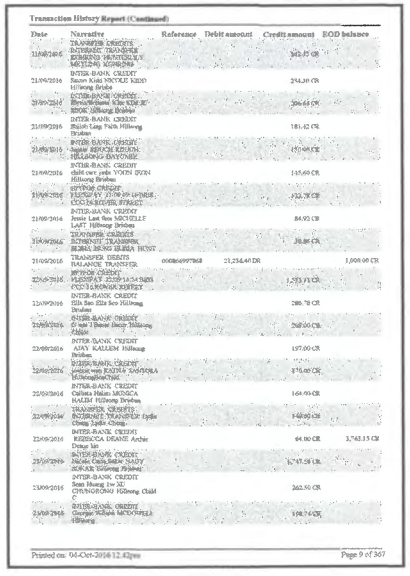

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	TRANSFER CREDIT INTERNET TRANSFER HYUNG YEON LEE & MI LING SONG			362.45 CR	
21/09/2016	INTER-BANK CREDIT Saxon Kim NICOLE KIM Hillsong Broken			254.30 CR	
20/09/2016	INTER-BANK CREDIT Hyun Chang Kim KIMJE BOK Hillsong Broken			300.69 CR	
21/09/2016	INTER-BANK CREDIT Shiloh Leg Faith Hillsong Broken			181.42 CR	
21/09/2016	INTER-BANK CREDIT Jaime BROOK EDUM HILLSONG SUNYONG			150.00 CR	
21/09/2016	INTER-BANK CREDIT child care yuki YOSH IDEN Hillsong Broken			135.00 CR	
21/09/2016	EFTPOS CREDIT FLEXIPAY 21/09 09:16 BRIS CCC 16 ROMA STREET			122.78 CR	
21/09/2016	INTER-BANK CREDIT Jessie Lee Soo MOYELLE LAET Hillsong Broken			84.92 CR	
21/09/2016	TRANSFER CREDIT INTERNET TRANSFER HUNG SENG HUANA HUST			38.88 CR	
21/09/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	21,234.40 DR		1,000.00 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 10:54 BRIS CCC 16 ROMA STREET			1,253.71 CR	
22/09/2016	INTER-BANK CREDIT Ella Soo Ella Soo Hillsong Broken			280.78 CR	
22/09/2016	INTER-BANK CREDIT G and J Bauer Bauer Hillsong Child C			260.00 CR	
22/09/2016	INTER-BANK CREDIT AJAY KALLEM Hillsong Broken			197.00 CR	
22/09/2016	INTER-BANK CREDIT yongwoon KADAR SANDORA Hillsong Church			175.00 CR	
22/09/2016	INTER-BANK CREDIT Callum Jaden MCNEVIA ADAM Hillsong Broken			164.99 CR	
22/09/2016	TRANSFER CREDIT INTERNET TRANSFER Cheng Jiadie Cheng			140.00 CR	
22/09/2016	INTER-BANK CREDIT REBECCA DEANE Archie Deane Inc			64.80 CR	3,743.15 CR
23/09/2016	INTER-BANK CREDIT Jaime Carla SHEK NADY SEKAR Hillsong Broken			1,747.58 CR	
23/09/2016	INTER-BANK CREDIT Sung Hung Jae JU CHUNGJONG Hillsong Child C			362.50 CR	
23/09/2016	INTER-BANK CREDIT George Wilson MCDOWELL Hillsong			198.74 CR	

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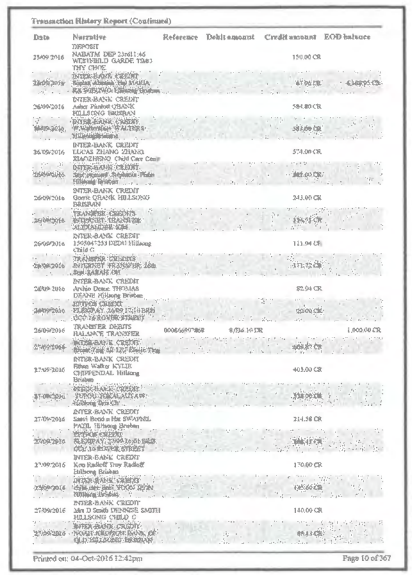

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/09/2016	DEPOSIT NABATH DEB 23rd11 46 WESTFIELD GARDE TOAS TINY CHOE			150.00 CR	
26/09/2016	INTER-BANK CREDIT Rafael Alessia Mai MARIA PA SWIGONSKI Hillsong Broken			67.00 CR	4,148.95 CR
26/09/2016	INTER-BANK CREDIT Asher Ezekiel CHANG HILLSONG BRISBAN			584.80 CR	
26/09/2016	INTER-BANK CREDIT Ji Seokwoo YEATES Ji Seokwoo Hillsong Broken			381.09 CR	
26/09/2016	INTER-BANK CREDIT LUCAS ZHANG ZHANG HAOZHENG Child Care Cent			574.00 CR	
26/09/2016	INTER-BANK CREDIT Mary Hyewon Hyphens Plate Hillsong Broken			867.60 CR	
26/09/2016	INTER-BANK CREDIT Queen CHAPE HILLSONG BRISBAN			343.00 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER ALEXANDER LIM			154.75 CR	
26/09/2016	INTER-BANK CREDIT 1965041231DEDC Hillsong Child C			111.94 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER Min Sun KARAM OH			171.72 CR	
26/09/2016	INTER-BANK CREDIT Archie Deane THOMAS DEANE Hillsong Broken			85.94 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 15:19 BRIS CCC 16 ROMA STREET			220.00 CR	
26/09/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	9,834.10 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT Grace Chang Jul Lee Cheon Ting			668.87 CR	
27/09/2016	INTER-BANK CREDIT Ethan Wafiy KOLIS CHIPPENDAL Hillsong Broken			463.00 CR	
27/09/2016	INTER-BANK CREDIT TYSON JOSEALYN AW- Hillsong Sun Chi			358.00 CR	
27/09/2016	INTER-BANK CREDIT Janet Bond n Hee EWAHEL PAUL Hillsong Broken			214.38 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 10:01 BRIS CCC 16 ROMA STREET			388.42 CR	
27/09/2016	INTER-BANK CREDIT Kim Radloff Troy Radloff Hillsong Broken			170.00 CR	
27/09/2016	INTER-BANK CREDIT Ashlee Jael WONG SEAN Hillsong Broken			165.66 CR	
27/09/2016	INTER-BANK CREDIT John D Smith DENNIS SMITH HILLSONG CHILD C			140.00 CR	
27/09/2016	INTER-BANK CREDIT NOAH JOHNSON PARK OF QLD HILLSONG BRISBAN			89.14 CR	

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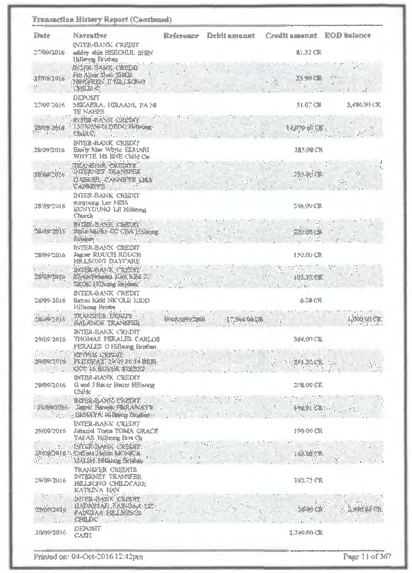

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT ashley shin HEECHUL SHIN Hillsong Broken			81.32 CR	
27/09/2016	INTER-BANK CREDIT Ella Alice Choi SUEI YANGHUAN JI HILLSONG CHILD C			33.90 CR	
27/09/2016	DEPOSIT MIKAELA, HIRAAN, PA M TE NAHU			51.67 CR	3,486.90 CR
28/09/2016	INTER-BANK CREDIT 1965045412DEDC Hillsong Child C			1,279.97 CR	
28/09/2016	INTER-BANK CREDIT Emily Mae White ELIJAH WHITE MS EMI Child C			385.98 CR	
28/09/2016	TRANSFER CREDIT INTERNET TRANSFER CLARISSE CANNEFIE LIRA CAMARENE			350.00 CR	
28/09/2016	INTER-BANK CREDIT xiaoyang Lee MIN HANYONG LE Hillsong Church			346.00 CR	
28/09/2016	INTER-BANK CREDIT Sofia Muller CC CHA Hillsong Broken			220.00 CR	
28/09/2016	INTER-BANK CREDIT Jaguar ROUCH ROUCH HILLSONG DAYCARE			150.00 CR	
28/09/2016	INTER-BANK CREDIT Kyeongwon Kim KIM JU HEOK Hillsong Broken			103.37 CR	
28/09/2016	INTER-BANK CREDIT Ethan Kim NICOLE KIDD Hillsong Broken			6.28 CR	
28/09/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	17,944.98 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT THOMAS PERALES CARLOS PERALES O Hillsong Broken			364.00 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 10:34 BRIS CCC 16 ROMA STREET			364.20 CR	
29/09/2016	INTER-BANK CREDIT G and J Bauer Bauer Hillsong Child C			278.00 CR	
29/09/2016	INTER-BANK CREDIT Jaspal Singh PRAMANIK DHANIYAL Hillsong Broken			194.91 CR	
29/09/2016	INTER-BANK CREDIT Jaward Tonia TOMA GRACE TAFAS Hillsong Bro Ch			190.00 CR	
29/09/2016	INTER-BANK CREDIT Callum Jaden MCNEVIA ADAM Hillsong Broken			165.98 CR	
29/09/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHILDCARE KATRINA HAY			102.75 CR	
29/09/2016	INTER-BANK CREDIT EMMANUEL TOMAS LE PANGAN HILLSONG CHILDC			50.00 CR	3,996.67 CR
30/09/2016	DEPOSIT CASH			2,740.00 CR	

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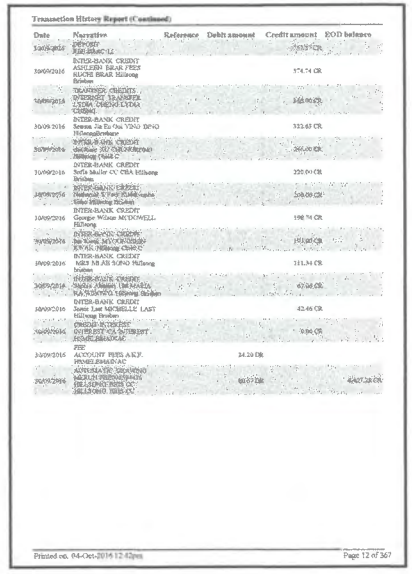

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	DEPOSIT [illegible]			2,753.72 CR	
30/09/2016	INTER-BANK CREDIT ASLEIGH BEAR FREE MOTH BEAR Hillsong Broken			174.74 CR	
30/09/2016	TRANSFER CREDIT INTERNET TRANSFER CHONG CHENG LUDAI CHENG			344.00 CR	
30/09/2016	INTER-BANK CREDIT Serena Jia En Qiu YING ENG Hillsong Broken			333.63 CR	
30/09/2016	INTER-BANK CREDIT shelBaer JU CHUNGJONG Hillsong Child C			260.00 CR	
30/09/2016	INTER-BANK CREDIT Sofia Muller CC CHA Hillsong Broken			220.00 CR	
30/09/2016	INTER-BANK CREDIT Nathanial Tony ELMEasha Mike Hillsong Broken			208.00 CR	
30/09/2016	INTER-BANK CREDIT George Wilson MCDOWELL Hillsong			198.74 CR	
30/09/2016	INTER-BANK CREDIT Ian Keith MYUNGHEE IU KWON Hillsong Child C			150.00 CR	
30/09/2016	INTER-BANK CREDIT MRS MARIA SONG Hillsong Broken			111.34 CR	
30/09/2016	INTER-BANK CREDIT Callum Jaden MCNEVIA ADAM Hillsong Broken			42.66 CR	
30/09/2016	INTER-BANK CREDIT Sonia Lee MICHELLE LAST Hillsong Broken			42.46 CR	
30/09/2016	INTER-BANK CREDIT DEPOSIT CA DEPOSIT [illegible]			0.04 CR	
30/09/2016	FEE ACCOUNT FEES A.E.F. 090403,0000,NAC		24.20 DR		
30/09/2016	ACCOUNTANTS' DISCOUNT MARCH PERIOD [illegible] HILLSONG BRIS CC [illegible] BRIS CC		69.97 DR		4,407.28 CR

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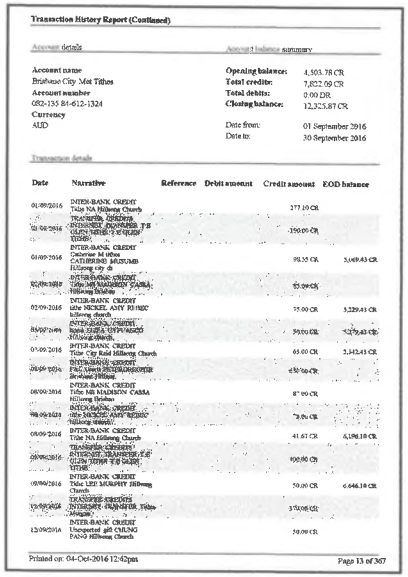

Transaction History Report (Continued)

Account details

Account name
Brisbane City Met Tithes
Account number
082-135 84-612-1324
Currency
AUD

Account balance summary

Opening balance: 4,503.78 CR
Total credit: 7,822.09 CR
Total debits: 0.00 DR
Closing balance: 12,325.87 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			177.10 CR	
01/09/2016	TRANSFER CREDIT INTERNET TRANSFER TH OLEN TITHE T E OLEN TITHE			350.00 CR	
01/09/2016	INTER-BANK CREDIT Catherine M tithes CATHERINE MURUMB Hillsong city ch			98.35 CR	3,049.43 CR
02/09/2016	INTER-BANK CREDIT Tithe MR MADISON CASSA Hillsong Brisbane			85.00 CR	
02/09/2016	INTER-BANK CREDIT tithe MICKEL AMY RO HSC Hillsong church			75.00 CR	3,229.43 CR
04/09/2016	INTER-BANK CREDIT Bank Debit - DEPOSITED Hillsong church			50.00 CR	3,279.43 CR
05/09/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			65.00 CR	3,343.43 CR
06/09/2016	INTERNET CREDIT PAC Check DEPOSITED INTERNET Brisbane Hillsong			450.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe MR MADISON CASSA Hillsong Brisbane			85.00 CR	
08/09/2016	INTERNAL CREDIT tithe MICKEL AMY RO HSC Hillsong church			75.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			41.67 CR	4,186.10 CR
09/09/2016	TRANSFER CREDIT INTERNET TRANSFER TH OLEN TITHE T E OLEN TITHE			900.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			50.00 CR	5,136.10 CR
12/09/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Morgan			370.00 CR	
12/09/2016	INTER-BANK CREDIT Unreported gift CHUNG PANG Hillsong Church			50.00 CR	

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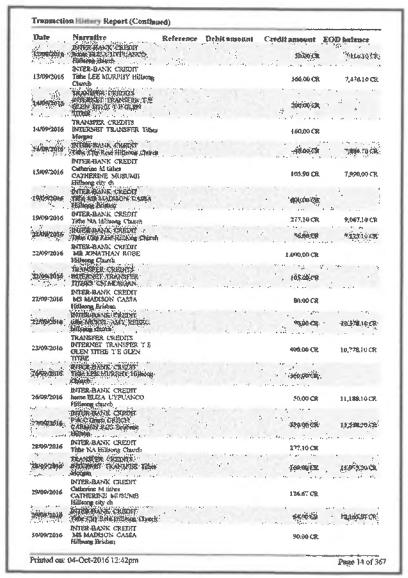

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT Tithe ELIZA UTUPUACO Hillsong church			50.00 CR	5,186.10 CR
13/09/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			368.00 CR	5,474.10 CR
14/09/2016	TRANSFER CREDIT INTERNET TRANSFER TH OLEN TITHE T E OLEN TITHE			200.00 CR	
14/09/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Morgan			160.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			65.00 CR	5,899.10 CR
15/09/2016	INTER-BANK CREDIT Catherine M tithes CATHERINE MURUMB Hillsong city ch			103.90 CR	5,999.00 CR
19/09/2016	INTER-BANK CREDIT Tithe MR MADISON CASSA Hillsong Brisbane			85.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			317.10 CR	6,067.10 CR
21/09/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			65.00 CR	6,132.10 CR
22/09/2016	INTER-BANK CREDIT Mr JONATHAN ROSE Hillsong Church			1,600.00 CR	
22/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES CHARMAIN.			185.00 CR	
27/09/2016	INTER-BANK CREDIT MS MADISON CASSA Hillsong Brisbane			80.00 CR	
27/09/2016	INTERNAL CREDIT tithe MICKEL AMY RO HSC Hillsong church			75.00 CR	10,378.10 CR
28/09/2016	TRANSFER CREDIT INTERNET TRANSFER T E OLEN TITHE T E OLEN TITHE			400.00 CR	10,778.10 CR
29/09/2016	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			360.00 CR	
29/09/2016	INTER-BANK CREDIT Irene ELIZA UTUPUACO Hillsong church			50.00 CR	11,188.10 CR
30/09/2016	INTER-BANK CREDIT PAC Check DEPOSIT CHARITY RAY Brisbane Hillsong			329.90 CR	11,518.00 CR
30/09/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			277.10 CR	
30/09/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Morgan			500.00 CR	12,295.20 CR
30/09/2016	INTER-BANK CREDIT Catherine M tithes CATHERINE MURUMB Hillsong city ch			126.67 CR	
30/09/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			65.00 CR	12,486.87 CR
30/09/2016	INTER-BANK CREDIT MR MADISON CASSA Hillsong Brisbane			90.00 CR	

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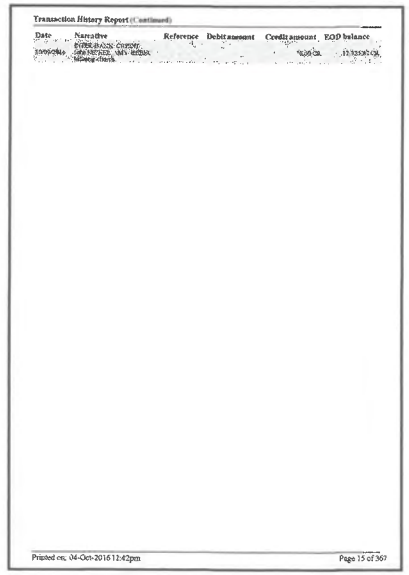

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTERNAL CREDIT tithe MICKEL AMY RO HSC Hillsong church			75.00 CR	12,325.87 CR

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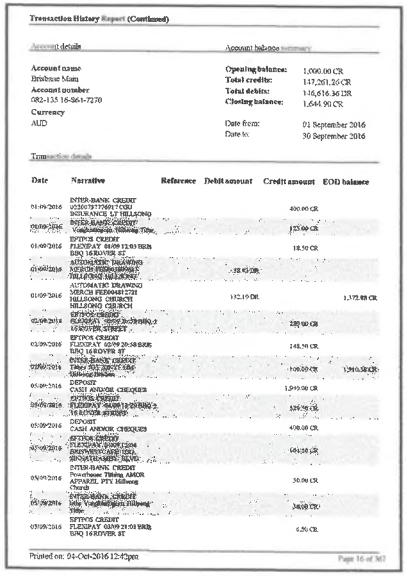

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
082-135 16-861-7270
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credit: 137,201.26 CR
Total debits: 136,616.36 DR
Closing balance: 1,644.90 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT u2207377697 CCU INSURANCE LT HILLSONG			400.00 CR	
01/09/2016	INTER-BANK CREDIT Vaughan Hillsong Tithe			125.00 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 12:03 BRIS BBQ 16 ROVER ST			18.50 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE00481271 HILLSONG CHURCH HILLSONG BRISBANE		32.45 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE00481271H HILLSONG CHURCH EFTPOS CREDIT		152.19 DR		1,372.88 CR
02/09/2016	FLEXPAY 01/09 20:58 BRIS BBQ 16 ROVER ST EFTPOS CREDIT			280.00 CR	
02/09/2016	FLEXPAY 01/09 20:58 BRIS BBQ 16 ROVER ST INTER-BANK CREDIT			148.50 CR	
02/09/2016	Tithe NA Hillsong Church Hillsong Brisbane			100.00 CR	1,901.38 CR
05/09/2016	CASH AND/OR CHEQUES DEPOSIT			1,000.00 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 12:59 BBQ 2 16 ROVER STREET			529.50 CR	
05/09/2016	DEPOSIT CASH AND/OR CHEQUES EFTPOS CREDIT			478.00 CR	
05/09/2016	FLEXPAY 04/09 12:59 BBQ 2 16 ROVER STREET INTER-BANK CREDIT			64.50 CR	
05/09/2016	Powerhouse Tithes AMOR ADVANCE PTY Hillsong Church			50.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Vaughan Hillsong Tithe			340.00 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 21:03 BRIS BBQ 16 ROVER ST			6.50 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	AUTOMATIC DRAWING Client ID 285993 MAN Hillsong Church Fee Hillsong Brisbane		13.80 DR		
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	4,023.38 DR		1,000.00 CR
06/09/2016	INTER-BANK CREDIT INTERNET TRANSFER TITHES CHARMAIN. HILLSONG CHURCH			11,823.35 CR	12,823.35 CR
07/09/2016	INTER-BANK CREDIT POWERHOUSE JADE HEATHER Brisbane Main			100.00 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	10,923.35 DR		1,900.00 CR
08/09/2016	INTER-BANK CREDIT Pauline - tithe HOLLAND Brisbane			180.00 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 12:15 BRIS BBQ 16 ROVER ST			45.00 CR	2,225.00 CR
09/09/2016	INTER-BANK CREDIT POWERHOUSE ANDREW HEATHER Hillsong Church			280.00 CR	
09/09/2016	EFTPOS CREDIT FLEXPAY 09/09 20:39 BBQ 2 16 ROVER STREET			168.00 CR	
09/09/2016	EFTPOS CREDIT FLEXPAY 09/09 20:48 BRIS BBQ 16 ROVER ST			126.50 CR	
09/09/2016	EFTPOS CREDIT FLEXPAY 09/09 20:56 MOBILE BBQ 16 ROVER STREET			142.50 CR	2,888.00 CR
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 15:50 BRIS BBQ 16 ROVER ST			561.00 CR	
12/09/2016	DEPOSIT CASH AND/OR CHEQUES			900.00 CR	
12/09/2016	DEPOSIT CASH AND/OR CHEQUES			360.00 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 13:47 MERCHANDISE 16 ROVER BRISBANE CITY BLVD			254.50 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,485.00 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT INTERNET TRANSFER TITHES CHARMAIN. HILLSONG CHURCH			12,388.76 CR	
13/09/2016	INTER-BANK CREDIT Cedar Plumbing Tithes Plumbing Hillsong Church			1,245.71 CR	
13/09/2016	EFTPOS CREDIT FLEXPAY 13/09 10:19 BRIS CATERING Mount Gravatt			149.00 CR	14,783.47 CR
14/09/2016	INTER-BANK CREDIT POWERHOUSE JADE HEATHER Brisbane Main			100.00 CR	
14/09/2016	INTER-BANK CREDIT TOTAL TITHE MINISTRY MORTIMER Brisbane Main			40.00 CR	
14/09/2016	INTER-BANK CREDIT YOUTH MINISTRY MORTIMER Brisbane Main			10.00 CR	

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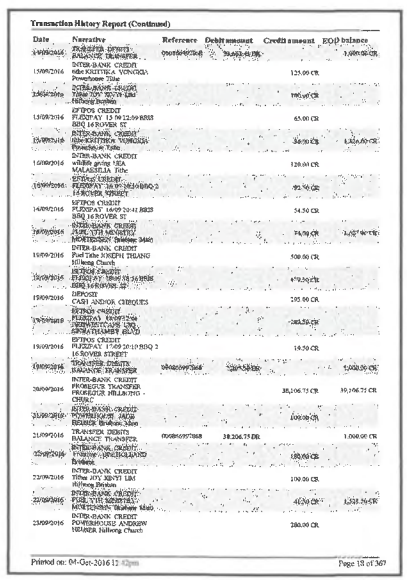

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	TRANSFER CREDIT BALANCE TRANSFER	000866997868	39,693.48 DR		1,000.00 CR
15/09/2016	INTER-BANK CREDIT tithe KATHLEA VONGSA Powerhouse Tithe			125.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe TOT SOUTH Life Hillsong Brisbane			195.00 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 12:59 BRIS BBQ 16 ROVER ST			65.00 CR	
15/09/2016	INTERNAL CREDIT tithe KATHLEA VONGSA Powerhouse Tithe			36.00 CR	1,426.00 CR
16/09/2016	INTER-BANK CREDIT wilfrid going SEA MALAGHLIA Tithe			120.00 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 10:40 BBQ 2 16 ROVER STREET			92.50 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 20:41 BRIS BBQ 16 ROVER ST			54.50 CR	
19/09/2016	INTER-BANK CREDIT TOTAL TITH MINISTRY MORTIMER Brisbane Main			74.70 CR	1,872.70 CR
19/09/2016	INTER-BANK CREDIT Paul Tithe JOSEPH THANG Hillsong Church			500.00 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 20:16 BRIS BBQ 16 ROVER ST			670.50 CR	
19/09/2016	DEPOSIT CASH AND/OR CHEQUES			205.00 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 12:46 MERCHANDISE 16 ROVER BRISBANE BLVD			265.50 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 17/09 20:19 BBQ 2 16 ROVER STREET			14.50 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,864.50 DR		5,000.00 CR
20/09/2016	INTER-BANK CREDIT PROFICIUS TRANSFER PROFICIUS HILLSTO - CHECK			38,106.75 CR	39,106.75 CR
21/09/2016	AUTOMATIC CREDIT POWERHOUSE JADE HEATHER Brisbane Main			100.00 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	38,206.75 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT Tithes JONATHAN ROSE Brisbane			180.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe ATC BENT Life Hillsong Brisbane			190.00 CR	
22/09/2016	INTERNAL CREDIT TOTAL TITH MINISTRY MORTIMER Brisbane Main			41.50 CR	1,231.50 CR
23/09/2016	INTER-BANK CREDIT POWERHOUSE ANDREW WEAVER Hillsong Church			280.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT Tithe Bribie Brisbane Tithe			150.00 CR	
23/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 20:28 BRIS BBQ 16 ROVER ST			145.50 CR	
23/09/2016	EFTPOS DEBIT FLEXIPAY 23/09 16:36 BRIS 2 16 ROVER STREET			78.50 CR	4,985.50 CR
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 18:36 BRIS BBQ 16 ROVER ST			361.90 CR	
26/09/2016	DEPOSIT CASH AND/OR CHEQUES			195.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 13:02 BRENWESTCAFE URG SUNSHINEMKT ROAD			151.90 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 14:51 BRIS 2 16 ROVER STREET			128.50 CR	
26/09/2016	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	
26/09/2016	TRANSFER DEBITS LOAN/OSE TRANSFER	0606060979869	1,858.76 DR		1,699.50 CR
27/09/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROGHOUR HILLSONG - CHARC			31,561.30 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 15:43 BRISBANE BATS DRAGGE BRISBANE			791.90 CR	32,353.20 CR
28/09/2016	INTER-BANK CREDIT HB009 AMEX GR 170.00 HILLSONG MAIN AC			187.37 CR	
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 10:39 BRIS BBQ GRADUATE			116.00 CR	
28/09/2016	INTER-BANK CREDIT Powerhouse Tithing AMOR APP-1603, FTY Hillsong Church			100.00 CR	
28/09/2016	INTER-BANK CREDIT POWERHOUSE AMOR HILLSONG Brisbane Tithe			100.00 CR	
28/09/2016	INTER-BANK CREDIT FUEL TFR MINISTRY MORTGAGE Brisbane Main			42.90 CR	
28/09/2016	ELECTRONIC DEBITS LOAN/OSE TRANSFER	0606060979869	31,893.40 DR		1,940.00 CR
29/09/2016	INTER-BANK CREDIT tithe KAITHLA VUNGKIA Powerhouse Tithe			109.00 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 21:36 ANZAC BATS 24 ROYAL ROYERT			323.50 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 11:51 BRIS BBQ 16 ROVER ST			54.00 CR	1,398.00 CR
30/09/2016	EFTPOS DEBIT FLEXIPAY 30/09 20:56 BRIS BBQ 16 ROVER ST			268.50 CR	
30/09/2016	INTER-BANK CREDIT Sola UEA KOLALEILLA Tithe			100.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 21:05 LEGACY BATS 16 ROVER STREET			83.50 CR	
30/09/2016	FEE ACCOUNT FEES ANY F HC ORD NADY		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE004481 HILLSONG HILLSONG		50.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE004481292 HILLSONG CHURCH HILLSONG CHURCH		125.10 DR		1,644.90 CR

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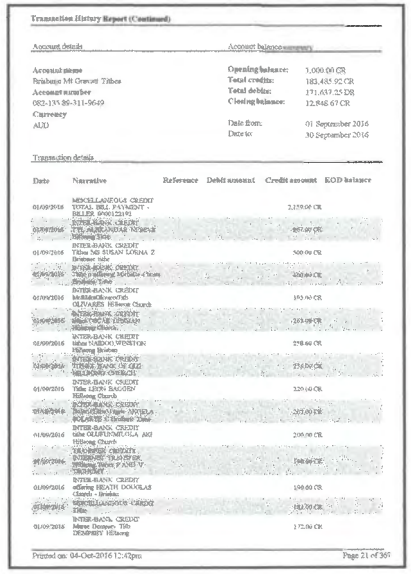

Transaction History Report (Continued)

Account details

Account name
Brisbane Mt Gravatt Tithes

Account number
062-135-86-311-9649

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	183,485.95 CR
Total debits:	171,453.25 DR
Closing balance:	12,846.67 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 89001281			2,159.00 CR	
01/09/2016	INTER-BANK CREDIT TTE ALEXANDAR NEMEH Hillsong Tithe			697.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe NO SUSAN LORNA Z Brisbane tithe			500.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Hillsong Mobile Cham Brisbane Tithe			250.00 CR	
01/09/2016	INTER-BANK CREDIT MrRobertAcres4745 OLIVARES Hillsong Church			193.50 CR	
01/09/2016	INTER-BANK CREDIT tithe CHEQUE LINDSAY Hillsong Church			163.09 CR	
01/09/2016	INTER-BANK CREDIT tithe VARDOUPENTON Hillsong Brisbane			278.60 CR	
01/09/2016	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			256.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe LEEN BALGON Hillsong Church			320.00 CR	
01/09/2016	INTER-BANK CREDIT TRANSFERWISE MYELA HOLASITE S Brisbane Tithe			265.00 CR	
01/09/2016	INTER-BANK CREDIT tithe OLUFLOMUOLA AKI Hillsong Church			200.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithes P AND V Treasury			500.00 CR	
01/09/2016	INTER-BANK CREDIT offering HEATH DOUGLAS Church - Brisbane			150.00 CR	
01/09/2016	MISCELLANEOUS CREDIT Tithe			182.00 CR	
01/09/2016	INTER-BANK CREDIT Mirror Drawer Tith DRAPERY Hillsong			172.00 CR	

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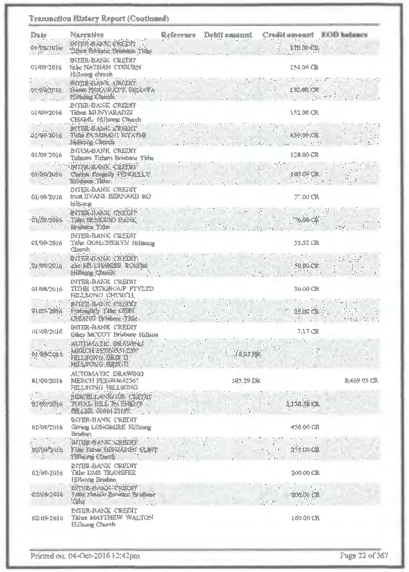

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithes Brisbane Brisbane Tithe			175.50 CR	
01/09/2016	INTER-BANK CREDIT tithe NATHAN COBURN Hillsong church			154.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes MEGOLATE BELAVA Hillsong Church			150.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes MINYARADI CHAMU Hillsong Church			152.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe PASIMANI NIYATHO Hillsong Church			450.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes Tithes Brisbane Tithe			128.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes Kingsley FITZGILLY Brisbane Tithe			100.00 CR	
01/09/2016	INTER-BANK CREDIT trust EVANS BERNARD BG hillsong			77.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe BENSONS BANK Brisbane Tithe			76.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe OGBUSHEKYO Hillsong Church			53.52 CR	
01/09/2016	INTERNET BANK CREDIT tithe MUHAMEDH KOSEM Hillsong Church			50.00 CR	
01/09/2016	INTER-BANK CREDIT TITHE CITIGROUP PTY LTD HILLSONG CHURCH			30.00 CR	
01/09/2016	INTER-BANK CREDIT Fortnightly Tithe CHEN CHIANG Brisbane Tithe			25.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MCCOY Brisbane Hillson			7.17 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE004481292 HILLSONG HILLSONG HILLSONG CHURCH		7,853.75 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE004481292 HILLSONG HILLSONG HILLSONG CHURCH		585.39 DR		8,469.05 CR
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 89001281			3,358.26 CR	
02/09/2016	INTER-BANK CREDIT Giving LONGHURST Hillsong Brisbane			458.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe Ethel SIPSAHOH CLAVT Hillsong Church			273.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe EMS TRANSFEL Hillsong Brisbane			200.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe Wendy Everard Brisbane tithe			200.00 CR	
02/09/2016	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			160.00 CR	

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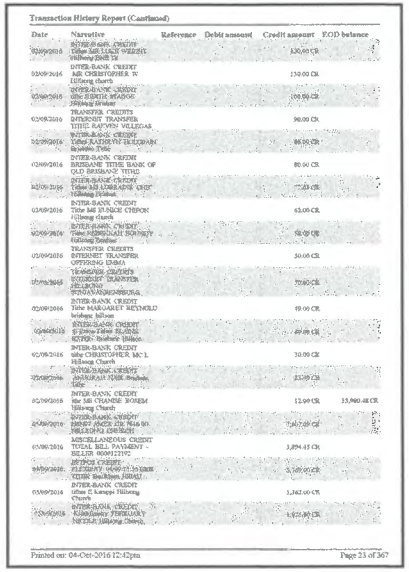

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	INTER-BANK CREDIT Tithe MR LUKE WELCH Hillsong Tithe TR			130.00 CR	
02/09/2016	INTER-BANK CREDIT MR CHRISTOPHER W Hillsong church			150.00 CR	
02/09/2016	INTER-BANK CREDIT tithe EDITH MEADOR Hillsong Brisbane			100.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE RAYMEN VILLEGAS			90.00 CR	
02/09/2016	INTER-BANK CREDIT Tithes KATHRYN BURGRAN Brisbane Tithe			86.00 CR	
02/09/2016	INTER-BANK CREDIT BRISBANE TITHE BANK OF OLD BRISBANE TITHE			80.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe MR ADRIANNE CHU Hillsong Brisbane			77.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe Mr DUNNE CHIRON Hillsong church			63.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe NDEMBIAH BONNEY Hillsong Brisbane			60.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING EMMA			50.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG			70.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe MARGARET REYMOLD brisbane hillson			49.00 CR	
02/09/2016	INTER-BANK CREDIT Tithes Tithes BLAIRE KOTZE Brisbane Tithes			49.00 CR	
02/09/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			30.00 CR	
02/09/2016	INTER-BANK CREDIT ANNARAH PARK Brisbane Tithe			23.00 CR	
02/09/2016	INTER-BANK CREDIT tithe MS CHANISE ROSEM Hillsong Church			12.00 CR	13,980.48 CR
05/09/2016	INTER-BANK CREDIT BRNET AMEX 378 7616 90 HILLSONG CHURCH			7,617.00 CR	
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 89001281			1,894.45 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 07:35 BRIS TITHE Brisbane Tithes			3,149.00 CR	
05/09/2016	INTER-BANK CREDIT tithe E Kemper Hillsong Church			1,362.00 CR	
05/09/2016	INTER-BANK CREDIT Kingsley FITZGILLY NEXUS Hillsong Church			1,025.00 CR	

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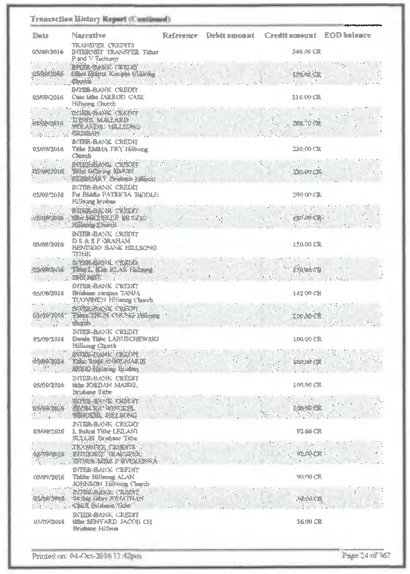

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tither P and V Treasury			546.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Eileen Kemper Hillsong Church			526.00 CR	
05/09/2016	INTER-BANK CREDIT Cass tithe JARROD CASE Hillsong Church			510.00 CR	
05/09/2016	INTER-BANK CREDIT TITHE MARGARET IRELAND - HILLSONG BRISBANE			288.70 CR	
05/09/2016	INTER-BANK CREDIT Tithe EMMA FRY Hillsong Church			230.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe offering BAKER STEPHANY Brisbane Hillson			220.00 CR	
05/09/2016	INTER-BANK CREDIT Par Biddle PATRICIA BIDDLE Hillsong brisbane			200.00 CR	
05/09/2016	INTER-BANK CREDIT tithe MICHELLE MCCOY Hillsong Church			197.00 CR	
05/09/2016	INTER-BANK CREDIT D S A S F ABRAHAM REMITDED BANK HILLSONG TITHE			150.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes L Kin KLAS Hillsong CHURCH			150.00 CR	
05/09/2016	INTER-BANK CREDIT Brisbane campus TANIA TEVAHEO Hillsong Church			142.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes ZHEN CHENG Hillsong Church			130.00 CR	
05/09/2016	INTER-BANK CREDIT Derek Tithe LAUDOHEWSKI Hillsong Church			100.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Bank ANNE-MARIE READ Hillsong Brisbane			100.00 CR	
05/09/2016	INTER-BANK CREDIT tithe JORDAN MARRI Brisbane Tithe			100.00 CR	
05/09/2016	INTER-BANK CREDIT tithe MONICA MORALES HERRERA HILLSONG			100.00 CR	
05/09/2016	INTER-BANK CREDIT L Sakai Tithe LELANI SULUH Brisbane Tithe			92.66 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER SITHOUMISE P SVOLOMWA			95.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
05/09/2016	INTER-BANK CREDIT tithe John JOSEPHAT CRAIG Brisbane Tithe			50.00 CR	
05/09/2016	INTER-BANK CREDIT tithe BENYARD JACOB CH Brisbane Hillson			36.00 CR	

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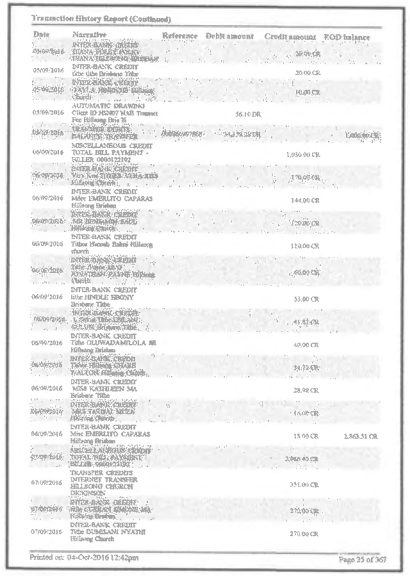

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT EDNA FOLEY FOLEY DIANA HILLSONG BRISBANE			50.00 CR	
05/09/2016	INTER-BANK CREDIT Gby tithe Brisbane Tithe			20.00 CR	
05/09/2016	INTER-BANK CREDIT JANET A JOHNSTON Hillsong Church			10.00 CR	
03/09/2016	AUTOMATIC DRAWING Chrge ID 382807 Mail Transact Fee Hillsong Dra N		56.10 DR		
02/09/2016	TRANSFER DEBITS BALANCE TRANSFER	040004007956	34,278.28 DR		1,046.00 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - MILLER 000031192			1,000.00 CR	
01/09/2016	INTER-BANK CREDIT Wcy Lee TITHES Mrs Lee's Hillsong Church			170.00 CR	
01/09/2016	INTER-BANK CREDIT Mbr EMERLITO CAPARAS Hillsong Brisbane			144.00 CR	
01/09/2016	INTER-BANK CREDIT Ads HOSANNA RAES Hillsong Church			120.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Friends Rahni Hillsong church			110.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Hope MOT JONATHAN PAYNE Hillsong Church			60.00 CR	
01/09/2016	INTER-BANK CREDIT tithe HINDLE HENRY Brisbane Tithe			53.00 CR	
01/09/2016	INTER-BANK CREDIT L Gittal Tithe LINCOLN SQUIRE Brisbane Tithe			41.67 CR	
01/09/2016	INTER-BANK CREDIT Tithe OLUWADAMILOLA 88 Hillsong Brisbane			40.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Hillsong LEAGH TYALTON Hillsong Church			34.13 CR	
01/09/2016	INTER-BANK CREDIT MSB NATHERN MA Brisbane Tithe			28.00 CR	
01/09/2016	INTER-BANK CREDIT MRS VICTORIA MEZA Hillsong Church			14.00 CR	
01/09/2016	INTER-BANK CREDIT Mbr EMERLITO CAPARAS Hillsong Brisbane			13.00 CR	1,863.51 CR
01/09/2016	AUSTRALIANSUPER SYSTEM TOTAL BILL PAYMENT - MILLER 000031192			2,000.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DICKINSON			351.00 CR	
01/09/2016	INTER-BANK CREDIT tithe CORDOVA EDMUND Hillsong Brisbane			272.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Hillsong Church			270.00 CR	

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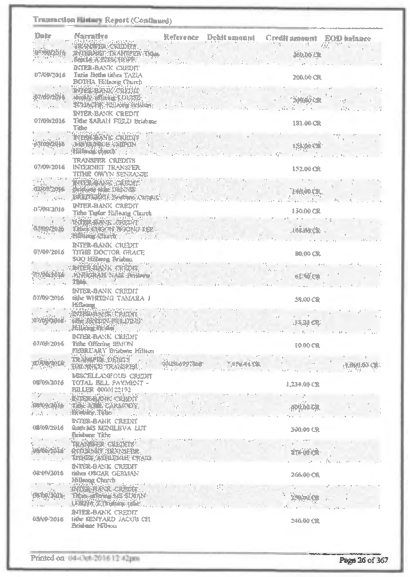

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Rachel ATKINSON			300.00 CR	
01/09/2016	INTER-BANK CREDIT Tania Bethe tithes TANIA BETHA Hillsong Church			200.00 CR	
01/09/2016	INTER-BANK CREDIT weekly tithing LOUISE MONROE Hillsong Brisbane			200.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe SARAH FIELD Brisbane Tithe			180.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong church			153.00 CR	
01/09/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE NKO Hillsong Brisbane			150.00 CR	
01/09/2016	INTER-BANK CREDIT JONGMAN NAE Brisbane Tithe			120.00 CR	
01/09/2016	INTER-BANK CREDIT tithe WHITING TAMARA J Hillsong			58.00 CR	
01/09/2016	INTER-BANK CREDIT tithe BRIDGEWATER Hillsong Brisbane			53.33 CR	
01/09/2016	INTER-BANK CREDIT tithe Offering BRUN FEBRUARY Brisbane Hillson			10.00 CR	
01/09/2016	TRANSFER DEBITS BALANCE TRANSFER	040004007956	7,956.44 DR		1,046.00 CR
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - MILLER 000031192			1,234.00 CR	
01/09/2016	INTERBANK CREDIT Tithe JOSE CARANDANG Hillsong Tithe			600.00 CR	
01/09/2016	INTER-BANK CREDIT Sam MS MENLEVA LIT Brisbane Tithe			500.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES ANSELMAN CRAIG			276.00 CR	
01/09/2016	INTER-BANK CREDIT tithes OSCAR GERMAN Hillsong Church			266.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe offering MR SIMON LARGE JOHnsong tithe			250.00 CR	
01/09/2016	INTER-BANK CREDIT tithe EDWARD JACUB CH Brisbane Hillsong			240.00 CR	

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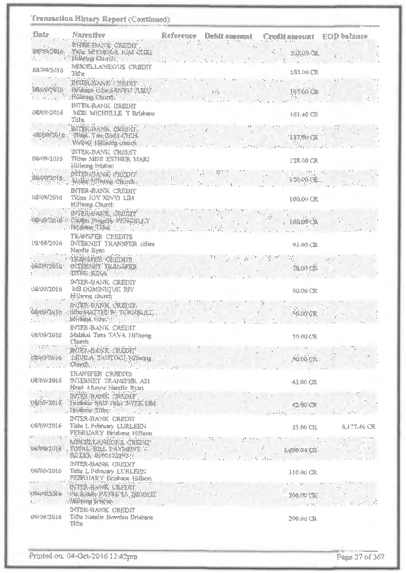

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe SPENCER KIM CHRI Hillsong Church			262.00 CR	
01/09/2016	MISCELLANEOUS CREDIT Tithe			183.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes ADEYEMI TOBU Hillsong Church			175.00 CR	
01/09/2016	INTER-BANK CREDIT MRS MICHELLE Y Brisbane Tithe			161.46 CR	
01/09/2016	INTER-BANK CREDIT Tithe Tim/Didi CHEN Wuhan Hillsong church			137.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MRS ESTHER MARI Hillsong brisbac			128.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes Hillsong Church			120.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe JOY KEVIN LIM Hillsong Church			100.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes Priscilla PENGELLY Brisbane Tithes			100.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Narelle Ryan			93.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe RINA			78.00 CR	
01/09/2016	INTER-BANK CREDIT MS DOMINIQUE BIV Hillsong church			50.00 CR	
01/09/2016	INTER-BANK CREDIT tithe HAZEL B. TUMBAGA Brisbane Tithe			45.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes Tara TAVA Hillsong Church			30.00 CR	
01/09/2016	INTER-BANK CREDIT GERLA TAPTOG Hillsong Church			30.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER Apt Mngt 4 Revor Narelle Ryan			43.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MS ANA SOSA Brisbane Tithe			42.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe 1 February LURLEEN FEBRUARY Brisbane Hillson			33.00 CR	8,177.46 CR
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - MILLER 000031192			8,000.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe 1 February LURLEEN FEBRUARY Brisbane Hillson			310.00 CR	
01/09/2016	INTER-BANK CREDIT tithe Kelly PENA Hillsong Brisbane			206.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Natalie Bowden Brisbane Tithe			200.00 CR	

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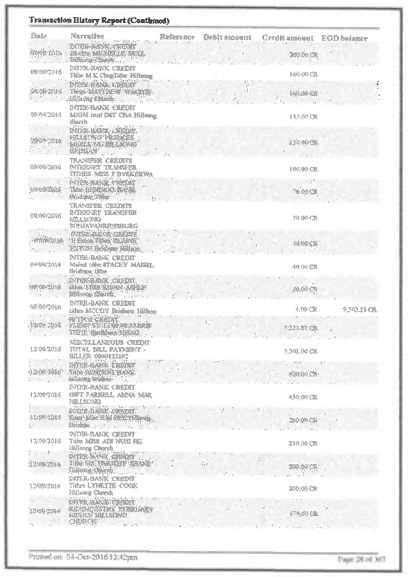

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT tithe MICHELLE NEIL Hillsong Church			300.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe M L Chng Tithe Hillsong			160.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MATTHEW WAGNER Hillsong Church			160.00 CR	
01/09/2016	INTER-BANK CREDIT MSM inst DAT CBA Hillsong church			153.00 CR	
01/09/2016	INTER-BANK CREDIT KELLING PRINCE MOSES NG HILLSONG BRISBAN			120.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MRS J EVSEJEWA			100.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe SIMMONS BANK Hillsong Tithe			78.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG			50.00 CR	
01/09/2016	INTER-BANK CREDIT tithe MCCOY Brisbane Hillson			44.00 CR	
01/09/2016	INTER-BANK CREDIT Mailed tithe STACEY MARSH, Brisbane Tithe			40.00 CR	
01/09/2016	INTERBANK CREDIT tithes YING XIMAI ANGEL Hillsong Church			30.00 CR	
01/09/2016	INTER-BANK CREDIT tithes MCCOY Brisbane Hillson			4.00 CR	9,503.53 CR
01/09/2016	BT/DR CREDIT FLIGHT SYSTEMS PTY LTD TOTE Hillsong Island			7,223.87 CR	
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - MILLER 000031192			5,500.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe SIMMONS BANK Hillsong Brisbane			4,000.00 CR	
12/09/2016	TRANSFER CREDITS GIFT FARRELL ANNA MAR HILLSONG			450.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe MRS AH MUI SE Hillsong Church			250.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe MR TIMOTHY SHAW Hillsong Church			200.00 CR	
12/09/2016	INTER-BANK CREDIT Tithes LYNETTE COOK Hillsong Church			200.00 CR	
12/09/2016	INTER-BANK CREDIT RECONCILIATION PENGELLY MAYOR HILLSONG CHURCH			179.69 CR	

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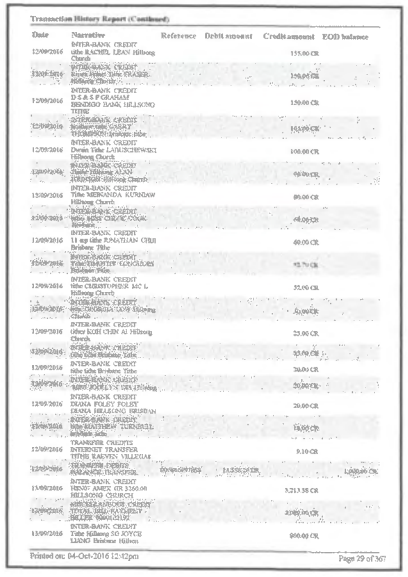

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT tithe RACHEL LEAN Hillsong Church			155.00 CR	
12/09/2016	INTER-BANK CREDIT Emeri Hillsong Tithe FRAZER Hillsong Church			150.00 CR	
12/09/2016	INTER-BANK CREDIT D L & S P GRAHAM BENDIGO BANK HILLSONG TITHE			150.00 CR	
12/09/2016	INTERBANK CREDIT Brother tithe GARY THOMSON Brisbane tithe			103.00 CR	
12/09/2016	INTER-BANK CREDIT Dwain Tithe LANKSHEWICZ Hillsong Church			100.00 CR	
12/09/2016	INTER-BANK CREDIT Chrge Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe MIRANDA KONDAW Hillsong Church			80.00 CR	
12/09/2016	INTERBANK CREDIT tithe MRS CHUAC CHUAC Brisbane			68.00 CR	
12/09/2016	INTER-BANK CREDIT 11 apr tithe JONATHAN CHEI Brisbane Tithe			60.00 CR	
12/09/2016	INTER-BANK CREDIT Tithes MATTHEW LOUGHLIN Brisbane tithes			53.70 CR	
12/09/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			35.00 CR	
12/09/2016	INTER-BANK CREDIT tithe CAROLINA LOW Hillsong Church			30.00 CR	
12/09/2016	INTER-BANK CREDIT tithes KOH CHIN AI Hillsong Church			25.00 CR	
12/09/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			23.00 CR	
12/09/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
12/09/2016	INTER-BANK CREDIT tithes JOSE LYE SIN Hillsong			20.00 CR	
12/09/2016	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA HILLSONG BRISBAN			20.00 CR	
12/09/2016	INTER-BANK CREDIT tithe MATTHEW TURNBULL Brisbane tithe			15.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE RAEVEN VILLEGAS			9.10 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	040004007956	11,956.00 DR		1,046.00 CR
11/09/2016	INTER-BANK CREDIT HEAV AMEX 078 3260.00 HILLSONG CHURCH			3,213.58 CR	
11/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - MILLER 000031192			2,000.00 CR	
11/09/2016	INTER-BANK CREDIT Tithe Hillsong SO JOYCE LIANG Brisbane Hillson			900.00 CR	

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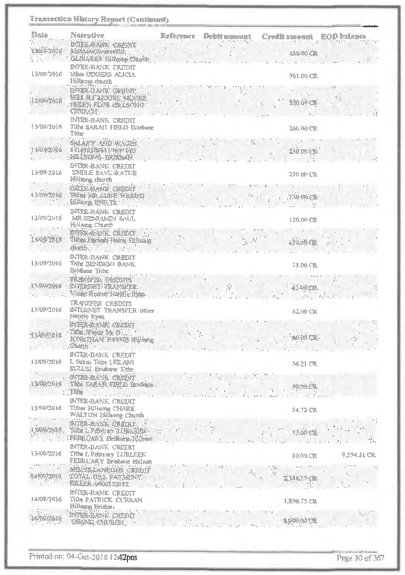

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/09/2016	INTER-BANK CREDIT Mbr/Dependents GALANAES Hillsong Church			150.00 CR	
11/09/2016	INTER-BANK CREDIT tithe ODOZIA ALICIA Hillsong church			301.00 CR	
11/09/2016	INTER-BANK CREDIT MRS ELEANOR MOSES CHIEN, FUNG SIA LENG CHIOU ST			150.00 CR	
11/09/2016	INTER-BANK CREDIT Tithe SARAH FIELD Brisbane Tithe			260.00 CR	
11/09/2016	SALARY AND WAGES ATHANASIOU MARIO HILLSONG BRISBAN			230.00 CR	
11/09/2016	INTER-BANK CREDIT TITLE SAVI-RATUE Hillsong church			130.00 CR	
11/09/2016	CREDIT CARD Tithe MR JAMES WARDEN Hillsong tithe			130.00 CR	
11/09/2016	INTER-BANK CREDIT MR EDMUND BAUL Hillsong Church			126.00 CR	
11/09/2016	INTER-BANK CREDIT Tithes Hannah Hsieh Hillsong church			120.00 CR	
11/09/2016	INTER-BANK CREDIT Tithe SIMMONS BANK Brisbane Tithe			78.00 CR	
11/09/2016	TRANSFER CREDITS INTERNET TRANSFER Wider Narelle Ryan			62.00 CR	
11/09/2016	INTER-BANK CREDIT Tithe Peter Mc D JONATHAN PAYNE Hillsong Church			60.00 CR	
11/09/2016	INTER-BANK CREDIT Tithes Tithe LELAH BULLU Brisbane Tithe			56.21 CR	
11/09/2016	INTER-BANK CREDIT Tithe SARAH FIELD Brisbane Tithe			50.00 CR	
11/09/2016	INTER-BANK CREDIT Tithe Hillsong CHARE WILTON Hillsong Church			34.72 CR	
11/09/2016	INTER-BANK CREDIT Tithe 1 February LURLEEN FEBRUARY Brisbane Hillson			33.00 CR	
11/09/2016	INTER-BANK CREDIT Tithe 1 February LURLEEN FEBRUARY Brisbane Hillson			10.00 CR	9,354.31 CR
10/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - MILLER 000031192			2,344.00 CR	
10/09/2016	INTER-BANK CREDIT Tithe PATRICK CURRAN Hillsong Brisbane			1,896.75 CR	
10/09/2016	INTER-BANK CREDIT ORIANA CHURCH			1,000.00 CR	

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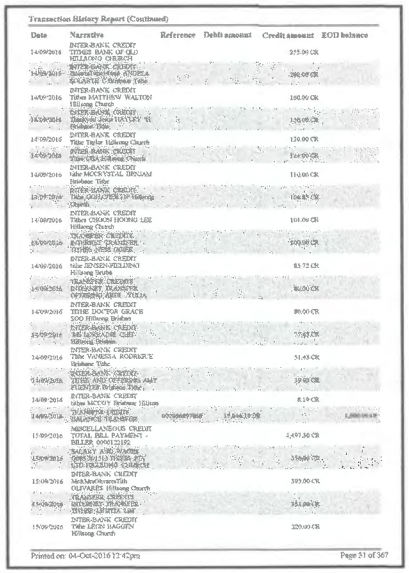

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			275.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes/Offerings ANDREA S KARTIK Brisbane Tithe			200.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			160.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe/Offering JOSEPH LEE Brisbane Tithe			150.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Taylor Hillsong Church			120.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe OBA Hillsong Church			114.00 CR	
14/09/2016	INTER-BANK CREDIT tithe MCKYSTAL BENJAM Brisbane Tithe			110.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe OGUNTIMILOLA Hillsong Church			106.85 CR	
14/09/2016	INTER-BANK CREDIT Tithe CHOON HOONG LEE Hillsong Church			101.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JESS OSHE			100.00 CR	
14/09/2016	INTER-BANK CREDIT tithe JENSEN-WELDING Hillsong Stable			83.72 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING ABDI TUJA			80.00 CR	
14/09/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE 500 Hillsong Brisbane			80.00 CR	
14/09/2016	INTER-BANK CREDIT MS TANGADE CHU Hillsong Brisbane			77.67 CR	
14/09/2016	INTER-BANK CREDIT Tithe VANESSA RODRIGUE Brisbane Tithe			51.48 CR	
14/09/2016	INTER-BANK CREDIT TITHE AND OFFERING AMY FLEMING Brisbane Tithe /			19.00 CR	
14/09/2016	INTER-BANK CREDIT tithes MCCOY Brisbane Hillson			8.19 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER	002000077805	15,644.19 CR		1,000.00 CR
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,497.36 CR	
15/09/2016	SALARY AND WAGES 0000761163 TIGER ICT LTD PEALDING CORRECT			350.00 CR	
15/09/2016	INTER-BANK CREDIT MatchbetNetcomTith OLIVARES Hillsong Church			303.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LETITIA Last			251.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe LEIH DAGUPH Hillsong Church			220.00 CR	

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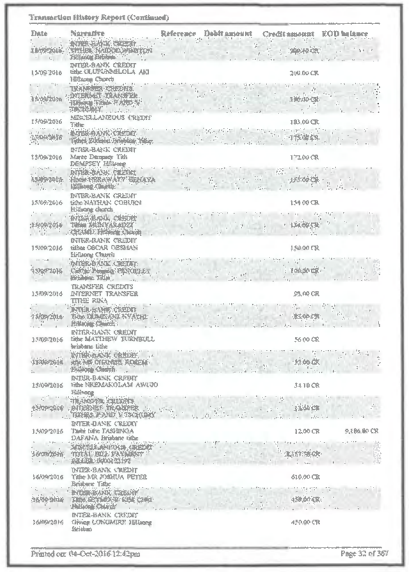

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT TITHE NADEDOLAWATUN Hillsong Brisbane			500.00 CR	
15/09/2016	INTER-BANK CREDIT tithe OLUTUNMILOLA Akl Hillsong Church			200.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Tithe PAPS-T INTERNET			190.00 CR	
15/09/2016	MISCELLANEOUS CREDIT Tithe			183.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes Hillsong Brisbane Tithe			175.00 CR	
15/09/2016	INTER-BANK CREDIT Marie Dequeen Tith DEMPSEY Hillsong			172.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe VISAWATTY BUZAYA Hillsong Church			157.00 CR	
15/09/2016	INTER-BANK CREDIT tithe MATHAN CORDEN Hillsong church			134.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes SHINYAKOOF CHAMU Hillsong Church			134.00 CR	
15/09/2016	INTER-BANK CREDIT tithe OSCAR CHEBAIN Hillsong Church			130.00 CR	
15/09/2016	INTER-BANK CREDIT Cathie Pengelly PENDELEY Brisbane Tithe			100.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE FINA			95.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe DEMILOLAYATAN Hillsong Church			85.00 CR	
15/09/2016	INTER-BANK CREDIT tithe MATTHEW TURNBULL brisbane tithe			56.00 CR	
15/09/2016	INTER-BANK CREDIT tithe MS OYEDEJI ADEEM Hillsong Church			55.00 CR	
15/09/2016	INTER-BANK CREDIT tithe NEEMAKOLAM ASHLEY Hillsong			54.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES FUND V THORPE			1,500 CR	
15/09/2016	INTER-BANK CREDIT Thats tithe TASHINDA DAFANA Brisbane tithe			12.00 CR	9,186.80 CR
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			2,197.56 CR	
16/09/2016	INTER-BANK CREDIT Tithe MR JOSHUA PETER Brisbane Tithe			610.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe ADEMOLA KOLAWOLE Hillsong Church			450.00 CR	
16/09/2016	INTER-BANK CREDIT Group LONGHOP Hillsong Brisban			420.00 CR	

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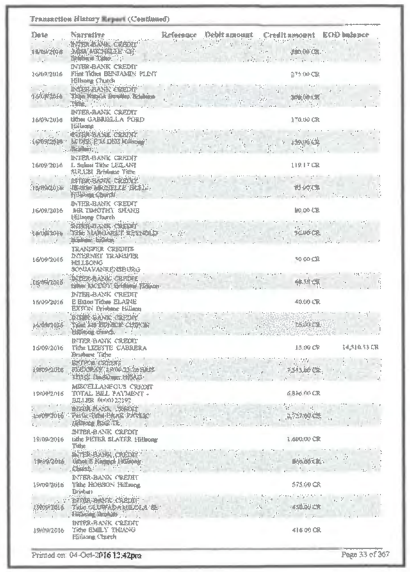

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	INTER-BANK CREDIT MRS MICHELLE SU Brisbane Tithe			500.00 CR	
16/09/2016	INTER-BANK CREDIT First Tithe BENJAMIN PLINT Hillsong Church			275.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Nicole Brisbane Brisbane Tithe			200.00 CR	
16/09/2016	INTER-BANK CREDIT tithes GABRIELLA FORD Hillsong			170.00 CR	
16/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes E M DEE Hillsong Brisbane			150.00 CR	
16/09/2016	INTER-BANK CREDIT L. Itchen Tithe LEILAH KULIM Brisbane Tithe			119.17 CR	
16/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes MICHELLE HALL Hillsong Church			85.00 CR	
16/09/2016	INTER-BANK CREDIT MR TIMOTHY SHANG Hillsong Church			80.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe MARGARET RUSSELL Brisbane Tithes			76.00 CR	
16/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SCANDANAVIEMBASS			70.00 CR	
16/09/2016	INTER-BANK CREDIT tithes MCCOY Brisbane Hillson			68.38 CR	
16/09/2016	INTER-BANK CREDIT E Bates Tithes ELAINE EXTON Brisbane Hillsong			40.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Jay BRANCH CHURCH Hillsong church			20.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe LEDITH CABRERA Brisbane Tithe			15.00 CR	14,516.13 CR
16/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Brisbane tithes			7,543.56 CR	
19/09/16	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			6,836.00 CR	
19/09/2016	SALARY AND WAGES Parks Tithe PAUL PATRIC Hillsong Brisbane			3,753.00 CR	
19/09/2016	INTER-BANK CREDIT tithe PETER SLATER Hillsong Tithe			1,600.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes E Rapped Hillsong Church			800.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe ROBSON Hillsong Brisbane			575.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe OLUWADAMILOLA Hillsong Brisbane			450.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe EMILY TSANG Hillsong Church			416.00 CR	

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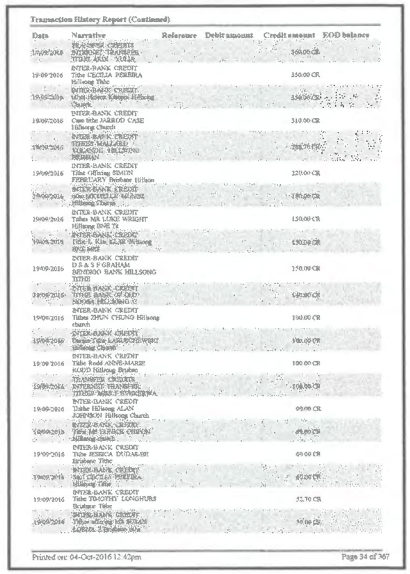

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes ARUN - NAIR			350.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe CECILIA PEREIRA Hillsong Tithe			350.00 CR	
19/09/2016	INTER-BANK CREDIT Mobi Hillsong Kingsgate Hillsong Church			350.00 CR	
19/09/2016	INTER-BANK CREDIT Cass tithe JARILLO CASE Hillsong Church			310.00 CR	
19/09/2016	INTER-BANK CREDIT TITHES MALLELI VALASIKI. HILLSONG MEMBER			250.76 CR	
19/09/2016	INTER-BANK CREDIT Tithe Offering RIMON FERNELAY Brisbane Hillson			220.00 CR	
19/09/2016	INTER-BANK CREDIT tithe MICHELLE MANSE Hillsong Church			180.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BNE St			150.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe S. Kim KIM Hillsong KING MEE			130.00 CR	
19/09/2016	INTER-BANK CREDIT D S & S P GRAHAM HILLSONG BANK HILLSONG TITHI			150.00 CR	
19/09/2016	INTER-BANK CREDIT TITHE BASIC OF GRID NICOLE HILLSONG ST			140.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes ZHUN CHUNG Hillsong church			100.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes/Offe LAURENCE WONG Hillsong Church			100.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Rodd ANNE-MARIE KLOO Hillsong Brisbane			100.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES Tithes F HWANGBWA			100.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Hillsong ALAN JOSEPH Hillsong Church			99.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Jet LEPACK CHURCH Hillsong church			85.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe JESSICA DUDAKIH Brisbane Tithe			69.00 CR	
19/09/2016	INTER-BANK CREDIT tithe CECILIA PEREIRA Hillsong Tithe			60.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe TIMOTHY LANGHURS Brisbane Tithe			52.70 CR	
19/09/2016	INTER-BANK CREDIT Tithes offering MS ROSAN LOPEZ Brisbane tithe			50.00 CR	

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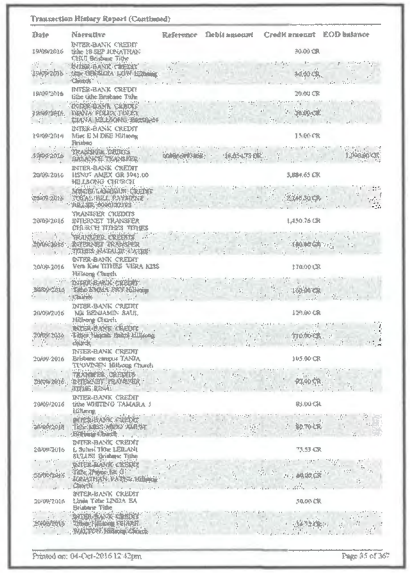

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT tithe JB SEP BENATHAN CHU Brisbane Tithe			50.00 CR	
19/09/2016	INTER-BANK CREDIT tithe OBAGBEJA LOW Hillsong Church			50.00 CR	
19/09/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
19/09/2016	INTER-BANK CREDIT NADIA FOLEN TIDES ELEVA HILLSONG Brisbane			20.00 CR	
19/09/2016	INTER-BANK CREDIT Mac E M DEE Hillsong Brisbane			15.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	002000078858	16,854.75 CR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT HENRY AMEX GR 5941.00 HILLSONG CHURCH			5,884.63 CR	
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			2,146.50 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING TITHES			1,450.76 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HAZALIP EATER			180.00 CR	
20/09/2016	INTER-BANK CREDIT Vern Kim TITHES VERA KIM Hillsong Church			170.00 CR	
20/09/2016	INTER-BANK CREDIT Tithe ENDIA SKY Hillsong Church			160.00 CR	
20/09/2016	INTER-BANK CREDIT Mr SENAMAN BAIL Hillsong Church			150.00 CR	
20/09/2016	INTER-BANK CREDIT E Bates Natalie Baker Hillsong church			070.00 CR	
20/09/2016	INTER-BANK CREDIT Brisbane campus TANIA TEVONIEN Hillsong Church			165.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE RIMA			92.00 CR	
20/09/2016	INTER-BANK CREDIT tithe WHITING TAMARA J Hillsong			80.00 CR	
20/09/2016	INTER-BANK CREDIT Tithe MRS MERY MAYSE Hillsong Church			80.70 CR	
20/09/2016	INTER-BANK CREDIT L. Itchen Tithe LEILAH KULIM Brisbane Tithe			73.53 CR	
20/09/2016	INTER-BANK CREDIT Tithe Thanks for G SEBASTIAN FATEH Hillsong Church			60.00 CR	
20/09/2016	INTER-BANK CREDIT Linda Tithe LINDA SA Brisbane Tithe			50.00 CR	
20/09/2016	INTER-BANK CREDIT Tithes Hillsong CHURCH MAITOW Hillsong Church			34.75 CR	

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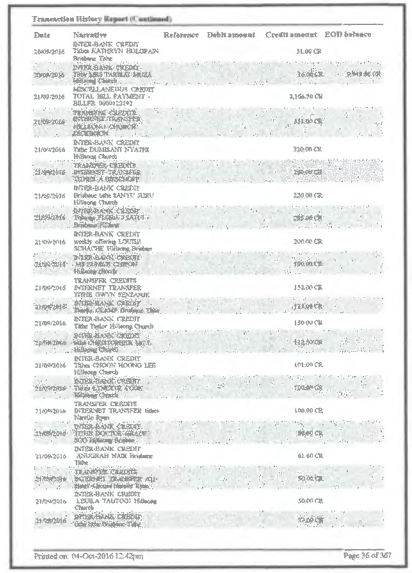

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	INTER-BANK CREDIT Tithes KATHRYN HALDRAIN Brisbane Tithe			31.00 CR	
20/09/2016	INTER-BANK CREDIT Tithe MRS TRABILAL ABULA Hillsong Church			16.00 CR	9,943.86 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			3,156.56 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH ERCKENDEN			455.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe DEMILOLAYATAN Hillsong Church			320.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES A ERICKSON			280.00 CR	
21/09/2016	INTER-BANK CREDIT Brisbane tithe KANYU JUBY Hillsong Church			220.00 CR	
21/09/2016	INTER-BANK CREDIT Tithes/Offeri PARISH Brisbane/Tithes			202.00 CR	
21/09/2016	INTER-BANK CREDIT weekly offering LOTSU SCHATTE Hillsong Brisbane			200.00 CR	
21/09/2016	INTER-BANK CREDIT MS DEBBIE CHEOW Hillsong church			190.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OWEN SINDANIK			153.00 CR	
21/09/2016	INTER-BANK CREDIT Thanks GLORY Hillsong Tithe			115.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe Taylor Hillsong Church			120.00 CR	
21/09/2016	INTER-BANK CREDIT tithe CHRISTOPHER MOT Hillsong Church			110.00 CR	
21/09/2016	INTER-BANK CREDIT Tithes CHOON HOONG LEE Hillsong Church			101.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe S.NICOLE COOK Hillsong Church			100.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Narelle Rose			100.00 CR	
21/09/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE 500 Hillsong Brisbane			80.00 CR	
21/09/2016	INTER-BANK CREDIT ANUGRAH MADE Brisbane Tithe			61.60 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes E Rapped Hillsong Tithe			50.00 CR	
21/09/2016	INTER-BANK CREDIT LESLIA TANTOSO Hillsong Church			50.00 CR	
21/09/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			37.00 CR	

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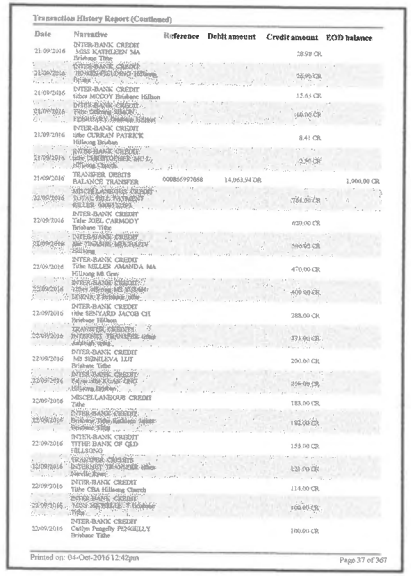

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT MISS KATHLEEN MA Brisbane Tithe			28.95 CR	
21/09/2016	INTER-BANK CREDIT MR HONG-SHUONG Hillsong Nelaw			56.95 CR	
21/09/2016	INTER-BANK CREDIT tithe MOOV Brisbane Hillsn			12.61 CR	
21/09/2016	INTER-BANK CREDIT Tithe Hillsong BRISC FEBRUARY Brisbane Hillsnt			166.00 CR	
21/09/2016	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbane			8.41 CR	
21/09/2016	INTER-BANK CREDIT tithe CHRISTOPHER MCL Hillsong Church			2.56 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	14,063.94 DR		1,000.00 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			784.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe JOEL CARMODY Brisbane Tithe			420.00 CR	
22/09/2016	INTER-BANK CREDIT tithe TRAINING MENTALEV Hillsong			500.95 CR	
22/09/2016	INTER-BANK CREDIT Tithe MILLER AMANDA Ma Hillsong Mt Gree			470.00 CR	
22/09/2016	INTER-BANK CREDIT tithes Hillsong Mt STORM BENDIX Brisbane Tithe			409.98 CR	
22/09/2016	INTER-BANK CREDIT tithe SINTARD JACOB CH Brisbane Hillsong			288.00 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Hillsong Wind			371.00 CR	
22/09/2016	INTER-BANK CREDIT MS ISHELEVA LIT Brisbane Tithe			200.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe ANDREAS CHO Hillsong Brisbane			209.98 CR	
22/09/2016	MISCELLANEOUS CREDIT Tithe			183.00 CR	
22/09/2016	INTER-BANK CREDIT Brisbane Tithe Kathleen Mar Brisbane Tithe			182.00 CR	
22/09/2016	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG			158.00 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Oakleigh Wind			120.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe CBA Hillsong Church			114.00 CR	
22/09/2016	INTER-BANK CREDIT MISS SHELLEY T Brisbane Tithe			100.00 CR	
22/09/2016	INTER-BANK CREDIT Caitlyn Pengelly PENGELLY Brisbane Tithe			100.00 CR	

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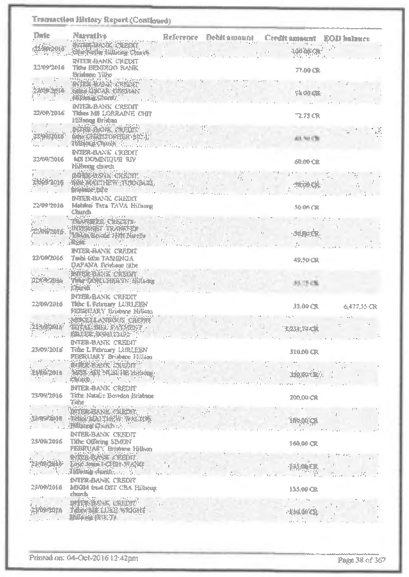

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT Tithe Hillsong Church			100.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			77.00 CR	
23/09/2016	INTER-BANK CREDIT tithe EMILIE ESSIANY Hillsong Church			58.00 CR	
23/09/2016	INTER-BANK CREDIT Tithes MS LORRAINE CHIT Hillsong Brisbane			72.75 CR	
23/09/2016	INTER-BANK CREDIT tithe CHRISTOPHER MCL Hillsong Church			40.96 CR	
23/09/2016	INTER-BANK CREDIT MS DOMINIQUE KO Hillsong church			60.00 CR	
23/09/2016	INTERNATIONAL CREDIT tithe MATTHEW TOOMAN Brisbane tithe			70.98 CR	
23/09/2016	INTER-BANK CREDIT Matthew Tera TAVA Hillsong Church			50.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Brooke HOWARTH			56.00 CR	
23/09/2016	INTER-BANK CREDIT Tithi tithe TANDINCA DAPAPA Brisbane tithe			40.50 CR	
23/09/2016	INTER-BANK CREDIT Tithe DOBLEHAYN Hillsong Church			80.75 CR	
23/09/2016	INTER-BANK CREDIT Tithe L February LURLEEN FEBRUARY Brisbane Hillsn			33.00 CR	6,477.35 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			2,233.74 CR	
25/09/2016	INTER-BANK CREDIT Tithe L February LURLEEN FEBRUARY Brisbane Hillsn			310.00 CR	
25/09/2016	INTER-BANK CREDIT tithe MARIE BOWDEN Church			250.00 CR	
25/09/2016	INTER-BANK CREDIT Tithe MarieC Bowden Brisbane Tithe			200.00 CR	
25/09/2016	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			180.00 CR	
25/09/2016	INTER-BANK CREDIT Tithe Offering EDEN FEBRUARY Brisbane Hillsn			160.00 CR	
25/09/2016	INTER-BANK CREDIT Love Jesus Celebration Hillsong church			543.00 CR	
25/09/2016	INTER-BANK CREDIT MKM tithe DIT CBA Hillsong church			155.00 CR	
25/09/2016	INTER-BANK CREDIT Tithes Mr LUKE WRIGHT Hillsong Tithe			104.00 CR	

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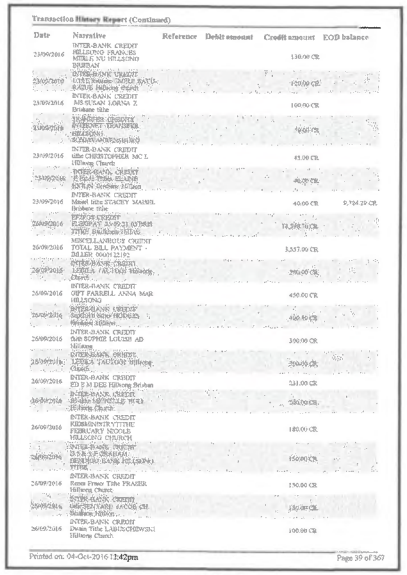

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT Tithe Peace Mr O JONATHAN PAYNE Hillsong Church			60.00 CR	
27/09/2016	INTER-BANK CREDIT tithe TIARE BRISCOE S Hillsong Church			95.95 CR	
27/09/2016	INTER-BANK CREDIT Tithes Hillsong CHATEL WALTON Hillsong Church			34.75 CR	
27/09/2016	INTER-BANK CREDIT Tithe L February LURLEEN FEBRUARY Brisbane Hillsn			94.00 CR	8,484.34 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			957.57 CR	
28/09/2016	INTER-BANK CREDIT Tithes Offerings ANGELA MCKENZIE Brisbane Tithe			242.00 CR	
28/09/2016	INTER-BANK CREDIT tithes ODGERS ALICIA Hillsong church			186.00 CR	
28/09/2016	INTER-BANK CREDIT tithes DANIELLE ELIAS Hillsong			174.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe ARIA VILLA			150.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes Tithe KATTLEY M Hillsong Tithes			252.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes CHEAH-RECORD EDI Hillsong Church			101.00 CR	
28/09/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE KOO Hillsong Bristol			80.00 CR	
28/09/2016	INTER-BANK CREDIT tithe MATTHEW TOOMAN Brisbane tithe			70.00 CR	
28/09/2016	INTER-BANK CREDIT TITHE AND OFFERING AMY FUENTES Brisbane Tithe			59.00 CR	
28/09/2016	INTER-BANK CREDIT tithe ANGELA GRIGG MELBOURN Hillsong Church			50.95 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	6,905.94 DR		1,000.00 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			3,284.60 CR	
29/09/2016	INTER-BANK CREDIT Tithe PATRICK CURRAN Hillsong Brisbn			526.87 CR	
29/09/2016	INTER-BANK CREDIT tithes OSCAR OSSIMA Hillsong Church			272.00 CR	
29/09/2016	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			260.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT Tithe Peace Mr O JONATHAN PAYNE Hillsong Church			60.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes Hillsong CHATEL WALTON Hillsong Church			34.75 CR	
29/09/2016	INTER-BANK CREDIT Tithe L February LURLEEN FEBRUARY Brisbane Hillsn			94.00 CR	8,484.34 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			957.57 CR	
30/09/2016	INTER-BANK CREDIT Tithes Offerings ANGELA MCKENZIE Brisbane Tithe			242.00 CR	
30/09/2016	INTER-BANK CREDIT tithes ODGERS ALICIA Hillsong church			186.00 CR	
30/09/2016	INTER-BANK CREDIT tithes DANIELLE ELIAS Hillsong			174.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe ARIA VILLA			150.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes Tithe KATTLEY M Hillsong Tithes			252.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes CHEAH-RECORD EDI Hillsong Church			101.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE KOO Hillsong Bristol			80.00 CR	
30/09/2016	INTER-BANK CREDIT tithe MATTHEW TOOMAN Brisbane tithe			70.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE AND OFFERING AMY FUENTES Brisbane Tithe			59.00 CR	
30/09/2016	INTER-BANK CREDIT tithe ANGELA GRIGG MELBOURN Hillsong Church			50.95 CR	
30/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	6,905.94 DR		1,000.00 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			3,284.60 CR	
30/09/2016	INTER-BANK CREDIT Tithe PATRICK CURRAN Hillsong Brisbn			526.87 CR	
30/09/2016	INTER-BANK CREDIT tithes OSCAR OSSIMA Hillsong Church			272.00 CR	
30/09/2016	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			260.00 CR	

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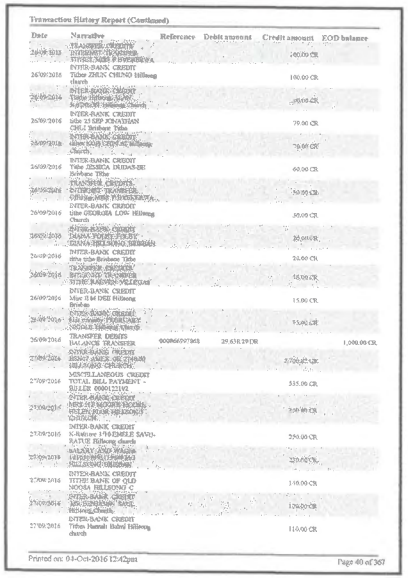

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Mark FOSTER			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe ZHEN CHUNG Hillsong church			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Hillsong NAW Australian Hillsong Church			95.00 CR	
26/09/2016	INTER-BANK CREDIT tithe 15 SEP JONATHAN CHU Brisbane Tithe			70.00 CR	
26/09/2016	INTER-BANK CREDIT tithes KOH CHIN AU Hillsong Church			70.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe JESSICA DUDAS-BE Brisbane Tithe			60.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes MR HONGSHUONG			50.95 CR	
26/09/2016	INTER-BANK CREDIT tithe GEORGIA LOW Hillsong Church			30.00 CR	
26/09/2016	INTER-BANK CREDIT DIANA FOOTE FOLEY DIANA HILLSONG BRISBAN			20.00 CR	
26/09/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE BARNES-VILLEGAS			58.00 CR	
26/09/2016	INTER-BANK CREDIT Mine Bird DEE Hillsong Brisbn			15.00 CR	
26/09/2016	INTER-BANK CREDIT tithe mmmy PEGLIDIS NICOLE Hillsong Church			53.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	29,638.29 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT MISS EMILIE DE CHAM HILLSONG CHURCH			2,704.45 CR	
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			535.06 CR	
27/09/2016	INTER-BANK CREDIT MRS SUMORN NOBEL HILLSONG BRISBANE			300.00 CR	
27/09/2016	INTER-BANK CREDIT X-Mas tree 1710 EMILE SAVO- NATUS Hillsong church			250.00 CR	
27/09/2016	INTER-BANK CREDIT BAILEY JOSH WALSH 1410109951 Hillsong HILLSONG BRISBANE			220.00 CR	
27/09/2016	INTER-BANK CREDIT TITHE BANK OF QLD NOOSA HILLSONG C			150.00 CR	
27/09/2016	INTER-BANK CREDIT MR DONGMAN NAM Hillsong Church			120.00 CR	
27/09/2016	INTER-BANK CREDIT Tithes Hannah Baird Hillsong church			110.00 CR	

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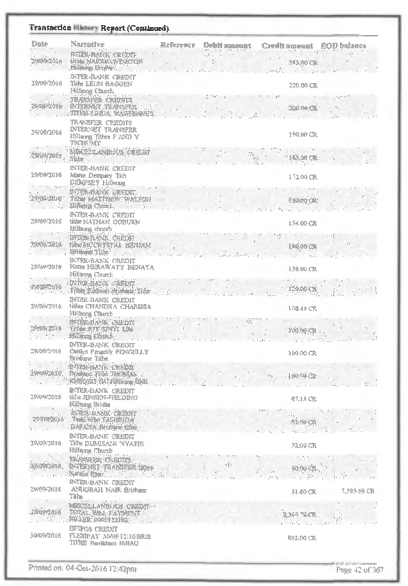

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT MRS MEGAN PORTER Church			60.95 CR	
29/09/2016	INTER-BANK CREDIT Tithe Peace Mr O JONATHAN PAYNE Hillsong Church			60.00 CR	
29/09/2016	INTER-BANK CREDIT tithe TIARE BRISCOE S Hillsong Church			95.95 CR	
29/09/2016	INTER-BANK CREDIT Tithes Hillsong CHATEL WALTON Hillsong Church			34.75 CR	
29/09/2016	INTER-BANK CREDIT Tithe L February LURLEEN FEBRUARY Brisbane Hillsn			94.00 CR	8,484.34 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			957.57 CR	
30/09/2016	INTER-BANK CREDIT Tithes Offerings ANGELA MCKENZIE Brisbane Tithe			242.00 CR	
30/09/2016	INTER-BANK CREDIT tithes ODGERS ALICIA Hillsong church			186.00 CR	
30/09/2016	INTER-BANK CREDIT tithes DANIELLE ELIAS Hillsong			174.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE ARIA VILLA			150.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes Tithe KATTLEY M Hillsong Tithes			252.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes CHEAH-RECORD EDI Hillsong Church			101.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE KOO Hillsong Bristol			80.00 CR	
30/09/2016	INTER-BANK CREDIT tithe MATTHEW TOOMAN Brisbane tithe			70.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE AND OFFERING AMY FUENTES Brisbane Tithe			59.00 CR	
30/09/2016	INTER-BANK CREDIT tithe ANGELA GRIGG MELBOURN Hillsong Church			50.95 CR	
30/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	6,905.94 DR		1,000.00 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			3,284.60 CR	
30/09/2016	INTER-BANK CREDIT Tithe PATRICK CURRAN Hillsong Brisbn			526.87 CR	
30/09/2016	INTER-BANK CREDIT tithes OSCAR OSSIMA Hillsong Church			272.00 CR	
30/09/2016	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			260.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT tithe MARYANN PORTER Hillsong Brisbn			543.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe LEON BAGUIO Hillsong Church			220.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES LIDIA MAMMOLITI			200.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithes F AND V TSCHEMY			150.00 CR	
29/09/2016	MISCELLANEOUS CREDIT Tithe			143.00 CR	
29/09/2016	INTER-BANK CREDIT Mobe Dempsey Tith DUMSEY Hillsong			172.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe MATTHEW WALTON Hillsong Church			180.00 CR	
29/09/2016	INTER-BANK CREDIT tithe MARYANN DOBSON Hillsong church			154.00 CR	
29/09/2016	INTER-BANK CREDIT tithe ESTHER MENSAH Brisbane Tithe			146.00 CR	
29/09/2016	INTER-BANK CREDIT tithe HERAWATY BENAYA Hillsong Church			138.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe Hillsong Brisbane Tithe			120.00 CR	
29/09/2016	INTER-BANK CREDIT tithe CHANDRA CHARISSA Hillsong Church			118.44 CR	
29/09/2016	INTERNET BANKING Tithe JOY SEPTI LIM Hillsong Church			108.00 CR	
29/09/2016	INTER-BANK CREDIT Caitlyn Pengelly PENGELLY Brisbane Tithe			100.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes Tithe THOMAS RODRIGUES Hillsong Bris			100.00 CR	
29/09/2016	INTER-BANK CREDIT tithe JENNIFA HILDING Hillsong Bribe			87.14 CR	
29/09/2016	INTER-BANK CREDIT Tithe tithe TASHIDIM BAMDEN Brisbane tithe			82.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe DAMIAN VIVATH Hillsong Church			52.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Nathan Tithe			50.00 CR	
29/09/2016	INTER-BANK CREDIT ASHORAH NAIR Brisbane Tithe			31.60 CR	7,395.69 CR
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900122192			3,345.74 CR	
30/09/2016	BPOINT CREDIT FLOORAY 30SEP12:30 BRIS TITHE Bankman HMAU			865.00 CR	

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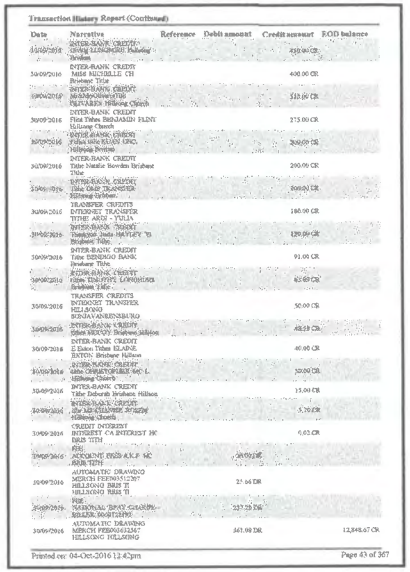

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2016	INTER-BANK CREDIT title CHELSEA BEARLES Hillsong Dowdy S			250.00 CR	
31/08/2016	INTER-BANK CREDIT Title MISS ELIZABETH FLINT Hillsong Church			275.00 CR	
30/09/2016	INTER-BANK CREDIT Title Pastor MASON GRAY Hillsong Bristol			300.00 CR	
30/09/2016	INTER-BANK CREDIT Title Natalie Bowden Brisbane Title			200.00 CR	
30/09/2016	INTER-BANK CREDIT Title Debt TRANSFER Hillsong Hillsong			300.00 CR	
30/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE ARDI - YULIA			100.00 CR	
30/09/2016	INTER-BANK CREDIT Transfer from MATLEY TO Brisbane Title			120.00 CR	
30/09/2016	INTER-BANK CREDIT Title DENDOO BANK Brisbane Title			91.00 CR	
30/09/2016	INTER-BANK CREDIT Title TIM-PETE LONGMORE Brisbane Title			62.00 CR	
30/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG BORNAVANENDARO			50.00 CR	
30/09/2016	INTER-BANK CREDIT Title MICCOY Brisbane Hillson			48.19 CR	
30/09/2016	INTER-BANK CREDIT E Eaton Tithe ELAINE EATON Brisbane Hillson			40.00 CR	
30/09/2016	INTER-BANK CREDIT title CHRISTOPHER MC L Hillsong Church			30.00 CR	
30/09/2016	INTER-BANK CREDIT Title Deborah Brisbane Hillson			15.00 CR	
30/09/2016	INTER-BANK CREDIT title MCCLELLAND, RICHARD Hillsong Church			5.70 CR	
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST MC BRIS TITH FEE			0.02 CR	
30/09/2016	ACCOUNT FEES A/C F MC BRIS TITH		30.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0615/2307 HILLSONG BRIS TI HILLSONG BRIS TI FEE		27.66 DR		
30/09/2016	NATIONAL EFT CLEARING ROLLOK MORTIMO		237.29 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0615/2307 HILLSONG HILLSONG		361.98 DR		12,848.67 CR

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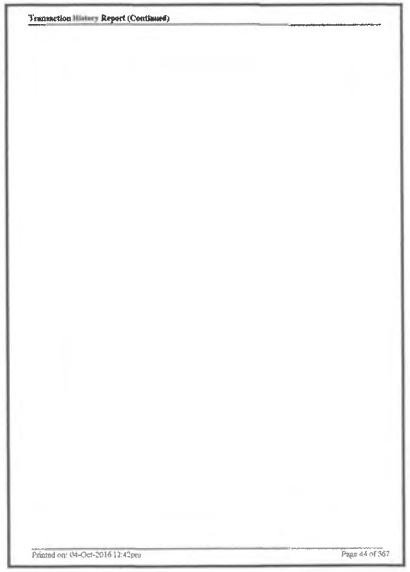

Transaction History Report (Continued)

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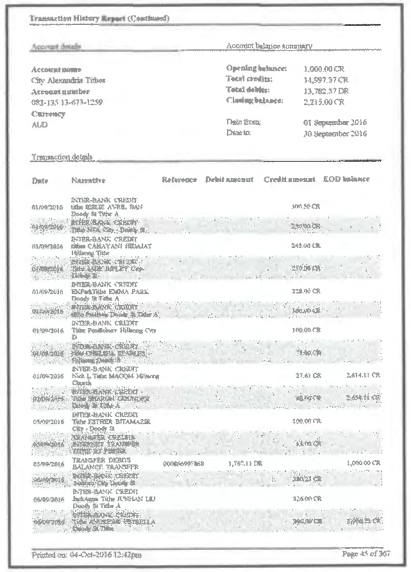

Transaction History Report (Continued)

Account details

Account name
City Alexandria Tithes

Account number
082-125 13-671-1259

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	14,997.57 CR
Total debits:	13,782.37 CR
Closing balance:	2,215.00 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT title KERIE AVRIL BAN Dowdy St Tithe A			300.50 CR	
01/09/2016	INTER-BANK CREDIT Title NEIL Clay - Dowdy St			250.00 CR	
01/09/2016	INTER-BANK CREDIT tithes CAHAYANI HIDAJAT Hillsong Tithe			245.00 CR	
01/09/2016	INTER-BANK CREDIT Title LADE RIPLEY Clay- Dowdy St			230.00 CR	
01/09/2016	INTER-BANK CREDIT EKPwk Title EMMA PARK Dowdy St Tithe A			228.00 CR	
01/09/2016	INTER-BANK CREDIT title Pastors Dowdy St Tithe A			160.00 CR	
01/09/2016	INTER-BANK CREDIT Title Pastolmey Hillsong Cty D			100.00 CR	
01/09/2016	INTER-BANK CREDIT Title CHELSEA STANLEY Hillsong Dowdy S			75.00 CR	
01/09/2016	INTER-BANK CREDIT Nick L Title MACOM Hillsong Church			37.61 CR	2,614.11 CR
02/09/2016	INTER-BANK CREDIT Title BRIGHAM GOONCAPE Dowdy St Title A			80.00 CR	2,694.11 CR
05/09/2016	INTER-BANK CREDIT Title ESTHER BITAMAZER City - Dowdy St			500.00 CR	
05/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT FINESS			33.00 CR	
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	1,767.11 DR		1,000.00 CR
06/09/2016	INTER-BANK CREDIT Ashley City Dowdy St			200.00 CR	
06/09/2016	INTER-BANK CREDIT JackAnne Tithe JONAH LIU Dowdy St Tithe A			526.00 CR	
06/09/2016	INTER-BANK CREDIT Title ANASTASIE STRELLA Dowdy St Tithe			300.00 CR	3,993.11 CR

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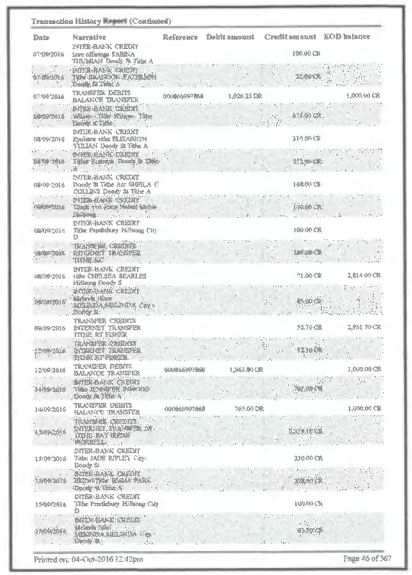

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	INTER-BANK CREDIT love offerings FARIA THOMAS Dowdy St Title A			100.00 CR	
07/09/2016	INTER-BANK CREDIT Title SHARON-RAZMAN Dowdy St Title A			50.00 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	1,000.00 DR		1,000.00 CR
08/09/2016	INTER-BANK CREDIT tithes - Title Miriam Title Dowdy St Title			617.00 CR	
08/09/2016	INTER-BANK CREDIT Payment title ELIZABETH YULIAN Dowdy St Title A			310.00 CR	
08/09/2016	INTER-BANK CREDIT Title Business Dowdy St Title A			273.00 CR	
08/09/2016	INTER-BANK CREDIT Dowdy St Title Are SHEILA C COLLINS Dowdy St Title A			168.00 CR	
08/09/2016	INTER-BANK CREDIT Title Tim-Peter Nobel Mcbee Hillsong			150.00 CR	
08/09/2016	INTER-BANK CREDIT Title Pastolmey Hillsong City D			100.00 CR	
08/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT			100.08 CR	
08/09/2016	INTER-BANK CREDIT title CHELSEA BEARLES Hillsong Dowdy S			75.00 CR	2,814.00 CR
09/09/2016	INTER-BANK CREDIT Melinda Silver MELINDA MELINDA City - Dowdy St			85.00 CR	
09/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT FINESS			52.70 CR	2,951.70 CR
12/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT FINESS			52.30 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	1,943.80 DR		1,000.00 CR
14/09/2016	INTER-BANK CREDIT Title JENNIFER DAWOO Dowdy St Title A			765.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	765.00 DR		1,000.00 CR
15/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE MAY HERNE MORRELL			5,205.18 CR	
15/09/2016	INTER-BANK CREDIT Title JADE RIPLEY City- Dowdy S			230.00 CR	
15/09/2016	INTER-BANK CREDIT EKPwk Title EMMA PARK Dowdy St Title A			228.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Pastolmey Hillsong City D			100.00 CR	
15/09/2016	INTER-BANK CREDIT Melinda Silver MELINDA MELINDA City - Dowdy St			85.00 CR	

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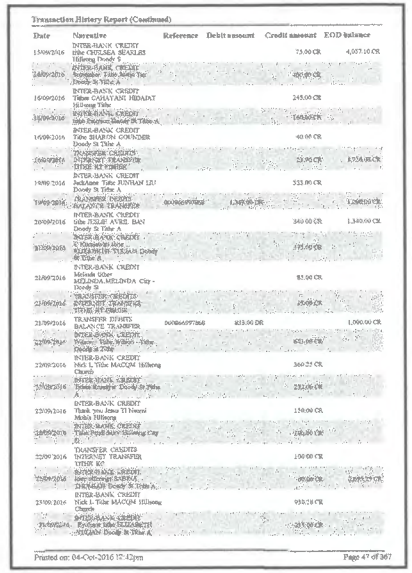

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT title CHELSEA BEARLES Hillsong Dowdy S			75.00 CR	4,057.10 CR
16/09/2016	INTER-BANK CREDIT September Title Aesha Tay Dowdy St Title A			180.00 CR	
16/09/2016	INTER-BANK CREDIT Tithes CAHAYANI HIDAJAT Hillsong Tithe			245.00 CR	
16/09/2016	INTER-BANK CREDIT title Pastors Dowdy St Title A			160.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe SHARON GOONDER Dowdy St Title A			60.00 CR	
16/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT FINESS			23.90 CR	4,754.00 CR
19/09/2016	INTER-BANK CREDIT JackAnne Tithe JONAH LIU Dowdy St Title A			533.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	1,340.00 DR		1,200.00 CR
20/09/2016	INTER-BANK CREDIT title KERIE AVRIL BAN Dowdy St Title A			340.00 CR	1,340.00 CR
21/09/2016	INTER-BANK CREDIT A Kamaleyan Alice - KEARNEY-TYLEAN Dowdy St Title A			195.00 CR	
21/09/2016	INTER-BANK CREDIT Melinda Silver MELINDA MELINDA City - Dowdy St			85.00 CR	
21/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT FINESS			25.09 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	825.00 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT Tithes - Title Wilson - Title Dowdy St Title			650.00 CR	
22/09/2016	INTER-BANK CREDIT Nick L Title MACOM Hillsong Church			360.25 CR	
23/09/2016	INTER-BANK CREDIT Tithes Kourtney Dowdy St Title A			232.00 CR	
23/09/2016	INTER-BANK CREDIT Thank you Jesus TI Naomi Mbiki Hillsong			150.00 CR	
26/09/2016	INTER-BANK CREDIT Title Pastolmey Hillsong City D			100.00 CR	
22/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE KC			100.00 CR	
23/09/2016	INTER-BANK CREDIT love offerings FARIA THOMAS Dowdy St Title A			100.00 CR	2,895.25 CR
27/09/2016	INTER-BANK CREDIT Payment title ELIZABETH YULIAN Dowdy St Title A			285.00 CR	

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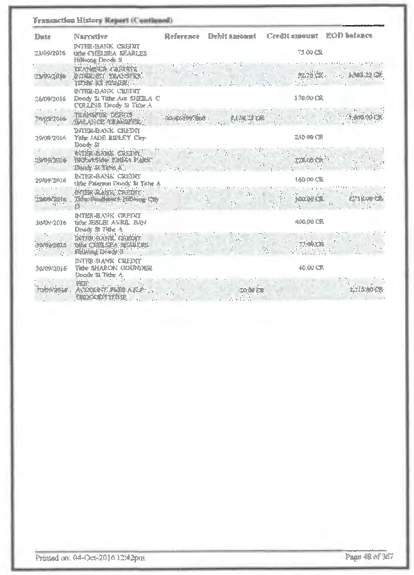

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT title CHELSEA BEARLES Hillsong Dowdy S			75.00 CR	
23/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE AT FINESS			52.70 CR	4,948.25 CR
26/09/2016	INTER-BANK CREDIT Dowdy St Title Are SHEILA C COLLINS Dowdy St Title A			378.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997868	4,136.75 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT Title JADE RIPLEY Clay- Dowdy St			230.00 CR	
29/09/2016	INTER-BANK CREDIT title Pastors Dowdy St Title A			220.00 CR	
29/09/2016	INTER-BANK CREDIT Title Pastolmey Hillsong City D			160.00 CR	
29/09/2016	INTER-BANK CREDIT Title Business Hillsong City D			300.00 CR	671.30 CR
30/09/2016	INTER-BANK CREDIT title KERIE AVRIL BAN Dowdy St Title A			400.00 CR	
30/09/2016	INTER-BANK CREDIT title CHELSEA BEARLES Hillsong Dowdy S			75.00 CR	
30/09/2016	INTER-BANK CREDIT Title SHARON GOONDER Dowdy St Title A			60.00 CR	
30/09/2016	ACCOUNT FEES A/C F MC BRIS TITH FEE		30.00 DR		2,213.30 CR

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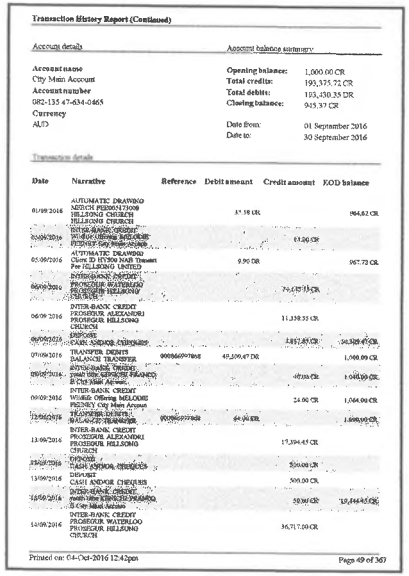

Transaction History Report (Continued)

Account details

Account name
City Main Account

Account number
082-135 47-634-0465

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	193,375.72 CR
Total debits:	193,430.35 DR
Closing balance:	945.37 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MEDICAL PRESENTATION HILLSONG CHURCH HILLSONG CHURCH		87.58 DR		964.62 CR
02/09/2016	INTER-BANK CREDIT Wilson Offering MELODIE PRIEST City Main Accoun			63.00 CR	
05/09/2016	AUTOMATIC DRAWING Client ID 87550 NAB Transact Per HILLSONG UNITED		9.00 DR		967.72 CR
06/09/2016	INTER-BANK CREDIT PROSEGUR WATERLOO PROSEGUR HILLSONG CHURCH			79,437.93 CR	
06/09/2016	INTER-BANK CREDIT PROSEGUR ALEXANDRI PROSEGUR HILLSONG CHURCH			11,338.35 CR	
07/09/2016	DEPOSIT CASH AND/OR CHEQUES			1,857.85 CR	94,561.87 CR
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	40,096.87 DR		1,000.00 CR
08/09/2016	INTER-BANK CREDIT south tribe KENOTE FRANCO B City Main Accoun			40.00 CR	1,040.00 CR
09/09/2016	INTER-BANK CREDIT Wilson Offering MELODIE PRIEST City Main Accoun			24.00 CR	1,064.00 CR
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	64.00 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT PROSEGUR ALEXANDRI PROSEGUR HILLSONG CHURCH			17,394.45 CR	
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
13/09/2016	INTER-BANK CREDIT south tribe KENOTE FRANCO B City Main Accoun			50.00 CR	19,444.45 CR
14/09/2016	INTER-BANK CREDIT PROSEGUR WATERLOO PROSEGUR HILLSONG CHURCH			36,71 7.00 CR	

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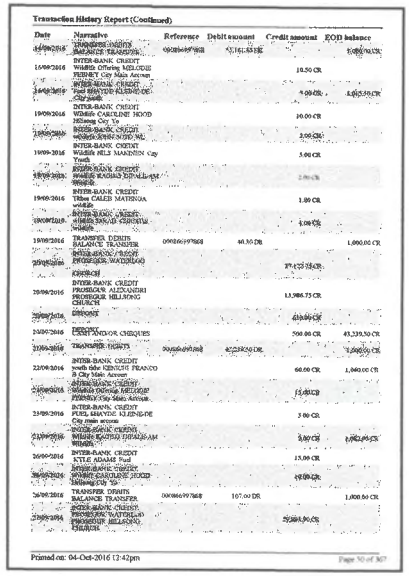

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	Wilsons Offering MELODIE PRIEST City Main Accoun			10.50 CR	
16/09/2016	INTER-BANK CREDIT Tithe Dela cruz City Ithe			4.00 CR	4,063.50 CR
19/09/2016	INTER-BANK CREDIT Wilson CAROLINE WOOD Hillsong City Th			30.00 CR	
19/09/2016	INTER-BANK CREDIT wilson JAMES NOYNO NIL			2.00 CR	
19/09/2016	INTER-BANK CREDIT Wilson HILS MANDIEN City Youth			5.00 CR	
19/09/2016	INTER-BANK CREDIT WILSE KAMAS DONALL 4M Hillsong			2.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe CALEB MATHENA wilder			1.00 CR	
19/09/2016	INTER-BANK CREDIT wilson JAMES CARDINAL Hillsong			1.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	60.50 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT PROSEGUR WATERLOO PROSEGUR HILLSONG CHURCH			27,425.15 CR	
20/09/2016	INTER-BANK CREDIT PROSEGUR ALEXANDRI PROSEGUR HILLSONG CHURCH			13,986.75 CR	
20/09/2016	DEPOSIT			410.00 CR	
21/09/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	43,339.50 CR
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	42,339.50 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT south tribe KENOTE FRANCO B City Main Accoun			60.00 CR	1,060.00 CR
26/09/2016	INTER-BANK CREDIT Wilson Offering MELODIE PRIEST City Main Accoun			15.00 CR	
23/09/2016	INTER-BANK CREDIT PURL SHANIC ALEXANDE City main accoun			5.00 CR	
23/09/2016	INTER-BANK CREDIT WILSE KAMAS DONALL 4M Hillsong			5.00 CR	1,085.00 CR
26/09/2016	INTER-BANK CREDIT KYLE ADAMS Paul			15.00 CR	
26/09/2016	INTER-BANK CREDIT SOMMY CAROLINE WOOD Hillsong City Th			40.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	107.00 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT PROSEGUR WATERLOO PROSEGUR HILLSONG CHURCH			27,469.65 CR	

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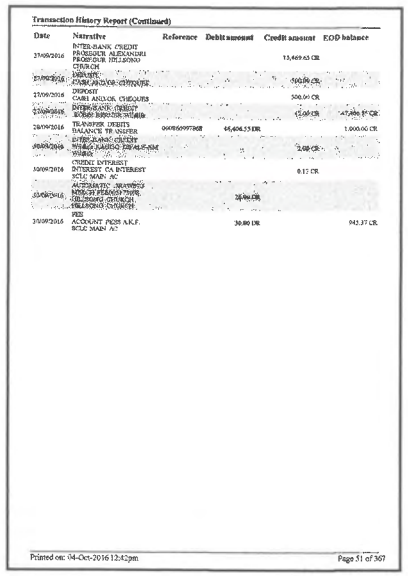

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT PROSEGUR ALEXANDRI PROSEGUR HILLSONG CHURCH			13,469.65 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
27/09/2016	INTER-BANK CREDIT Wilson CAROLINE WOOD Hillsong City Th			15.00 CR	47,496.15 CR
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	46,496.15 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT WILSE KAMAS DONALL 4M Hillsong			2.00 CR	
30/09/2016	CREDIT INTEREST INTEREST CR INTEREST SCLC MAIN AC			0.12 CR	
30/09/2016	AUTOMATIC DRAWING MINISTRY FEE0003 79898 Hillsong CHURCH Hillsong CHURCH		30.00 DR		
30/09/2016	FEE ACCOUNT FEES A.R.F. SCLC MAIN AC		30.00 DR		945.37 CR

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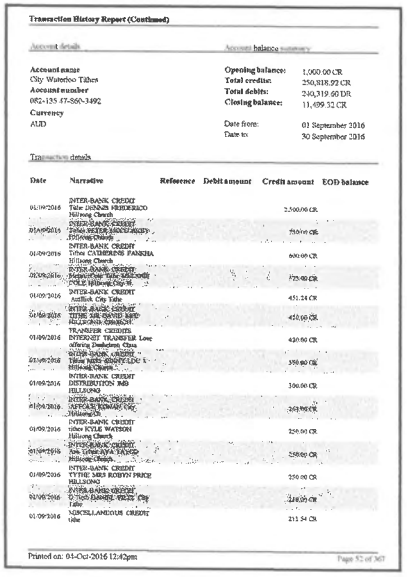

Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes

Account number
082-135 47-860-3492

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	250,818.92 CR
Total debits:	240,319.60 DR
Closing balance:	11,499.32 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe DENNIS HENDERSO Hillsong Church			2,500.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe PETER MACFARLANE Hillsong Church			50.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe CATHERINE PANICHA Hillsong Church			600.00 CR	
01/09/2016	INTER-BANK CREDIT Redemption Sale MADDOX Hillsong City W			375.00 CR	
01/09/2016	INTER-BANK CREDIT Anthek City Tithe			451.24 CR	
01/09/2016	INTER-BANK CREDIT TITHE MR DAVID KIM Hillsong Church			410.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER Love offering Deduction Chu			430.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MRS JENNY LOO & Hillsong Church			350.00 CR	
01/09/2016	INTER-BANK CREDIT DISTRIBUTION MR HILLSONG			300.00 CR	
01/09/2016	INTER-BANK CREDIT OFFICE EDWARD LOO Hillsong Ch			260.00 CR	
01/09/2016	INTER-BANK CREDIT tithe KYLE WATSON Hillsong Church			250.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe JOYA TANDI Hillsong Church			250.00 CR	
01/09/2016	INTER-BANK CREDIT TYTHE MRS ROBYN PRICE HILLSONG			250.00 CR	
01/09/2016	INTER-BANK CREDIT D Tech BANKS PRICE City Tithe			210.00 CR	
01/09/2016	MISCELLANEOUS CREDIT tithe			211.54 CR	

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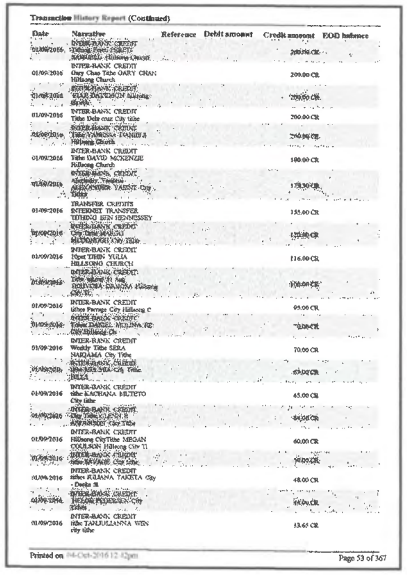

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe Peter CRITTS Hillsong Church			200.00 CR	
01/09/2016	INTER-BANK CREDIT Gary Chan Tithe DARY CHAN Hillsong Church			200.00 CR	
01/09/2016	INTER-BANK CREDIT TIAR ZACHARY Kenote Church			200.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Dela cruz City Tithe			200.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe YAMOSA TAMILA Hillsong Church			200.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe DAVID MCKENZIE Hillsong Church			100.00 CR	
01/09/2016	INTER-BANK CREDIT Anthony Tsoukas ANTHONY TSOUKAS City Tithes			178.30 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING BEN HENNESSEY			135.00 CR	
01/09/2016	INTER-BANK CREDIT City Tithe MARIOU MATHOPOULOS City Tithe			125.00 CR	
01/09/2016	INTER-BANK CREDIT Thiet THIEN YULIA HILLSONG CHURCH			116.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Mikael ON Nil HEIN CHIA DANIZM Hillsong CHURCH			100.00 CR	
01/09/2016	INTER-BANK CREDIT tithes Perrapa City Hillsong C			95.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe DANIEL WILLIAMS HI City Hillsong Ch			70.00 CR	
01/09/2016	INTER-BANK CREDIT Wealthy Tithe SERA MARIAMA City Tithe WITHDRAWAL CHRIST			70.00 CR	
01/09/2016	tithe KEVIN CAL City Tithe			65.00 CR	
01/09/2016	INTER-BANK CREDIT tithe KATANA HUTSETO City tithe			65.00 CR	
01/09/2016	INTER-BANK CREDIT City Tithe LEON B ADVANCED City Tithe			60.00 CR	
01/09/2016	INTER-BANK CREDIT Hillsong OnTithe MEGAN COULSON Hillsong City Ti			60.00 CR	
01/09/2016	INTER-BANK CREDIT tithe RAVAKE City Tithe			50.00 CR	
01/09/2016	INTER-BANK CREDIT tithes JULIANA TARITA City - Derby St			48.00 CR	
01/09/2016	INTER-BANK CREDIT HELENE PEDERSEN City Tithes			40.00 CR	
01/09/2016	INTER-BANK CREDIT tithe TALULLANNA WEN city tithe			13.65 CR	

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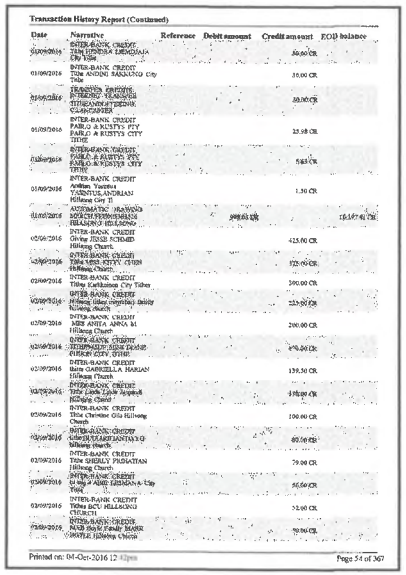

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT TIAN HENDRIK EMMANUA City Tithe			50.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe ANDINI SANANDO City Tithe			35.00 CR	
01/09/2016	TRANSFER DEBITS BALANCE TRANSFER TITHEANDMYTEENS CASHCONNER			30.00 CR	
01/09/2016	INTER-BANK CREDIT PABLO & RUSTY'S CITY PABLO & RUSTYS CITY TITHE			25.98 CR	
01/09/2016	INTER-BANK CREDIT PABLO & RUSTY'S CITY PABLO & RUSTYS CITY TITHE			5.83 CR	
01/09/2016	INTER-BANK CREDIT Anthan Yazmin YAZMIN,ANDRIAN Hillsong City Ti			1.30 CR	
01/09/2016	AUTOMATIC DRAWING MINISTRY FEE0003 79898 Hillsong CHURCH Hillsong CHURCH		999.83 DR		10,167.41 CR
02/09/2016	INTER-BANK CREDIT Giving ISAIE SCHMIDT Hillsong Church			425.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe MRS CITTY CHEN Hillsong Church			375.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe Kathleen City Tithes			300.00 CR	
02/09/2016	INTER-BANK CREDIT Hillsong Online Donation Hillsong Church			225.00 CR	
02/09/2016	INTER-BANK CREDIT MRS ANITA ARKA M Hillsong Church			200.00 CR	
02/09/2016	INTER-BANK CREDIT HILLSONG CITY TITHE EVRON CITY TITHE			170.00 CR	
02/09/2016	INTER-BANK CREDIT Hsiu GABRIELLA HARIAN Hillsong Church			159.50 CR	
02/09/2016	INTER-BANK CREDIT Tithe Linda Tjoeng Kenote Hillsong Church			150.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe Christine Gila Hillsong Church			100.00 CR	
02/09/2016	INTER-BANK CREDIT Gifted JULIANTANTO Q Hillsong Church			60.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe SHELLY PUSCHTAN Hillsong Church			50.00 CR	
03/09/2016	INTER-BANK CREDIT Tithes of MRS HIMAWAN City Tithe			50.00 CR	
03/09/2016	INTER-BANK CREDIT Tithes SCC HILLSONG CHURCH			32.00 CR	
03/09/2016	INTER-BANK CREDIT MAS Shelly Family MARK MEALE Hillsong Church			30.00 CR	

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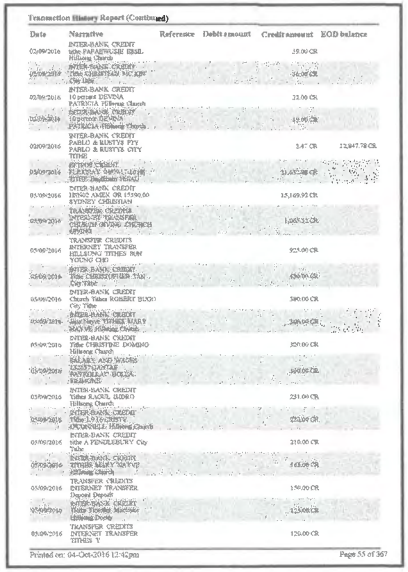

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	INTER-BANK CREDIT tithe PAPAPWUSH EMIL Hillsong Church			35.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe CHRISTIAN MCKIM City Tithe			30.00 CR	
02/09/2016	INTER-BANK CREDIT 10 percent DEVINA PATRICIA Hillsong Church			21.00 CR	
02/09/2016	INTER-BANK CREDIT 10 percent DEVINA PATRICIA Hillsong Church			10.00 CR	
02/09/2016	INTER-BANK CREDIT PABLO & KUNTYS PTY PABLO & KUNTYS CITY TITHE			3.47 CR	12,947.78 CR
03/09/2016	EFTPOS CREDIT ELEKTAY 9495417189 EFTPOS Smithton HEAD			21,657.00 CR	
05/09/2016	INTER-BANK CREDIT HSBC AMEX OR 15/09/50 SYDNEY CHRISTIAN			15,169.93 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH GIVING CHURCH EFTPOS			1,663.32 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES RUN YOUNG CHU			925.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe CHRISTOPHER TAN City Tithe			630.00 CR	
05/09/2016	INTER-BANK CREDIT Church Tithes ROBERT HUGO City Tithe			500.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Devon TITHES MARY MAYE Hillsong Church			300.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe CHRISTINE DOMIHO Hillsong Church			300.00 CR	
05/09/2016	SALARY AND WAGES LEONTJONTAS ANTONELLA ANGELA HSAKONG			300.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes RAGUL BUDHO Hillsong Church			231.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe LIN-CHRISTY CHOONHILL Hillsong Church			220.00 CR	
05/09/2016	INTER-BANK CREDIT tithe A PENDLEBURY City Tithe			210.00 CR	
05/09/2016	INTER-BANK CREDIT TITHE MARY MAYE Hillsong Church			145.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Deposit Deposit			150.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Timothy Morioka Hillsong Church			115.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES Y			120.00 CR	

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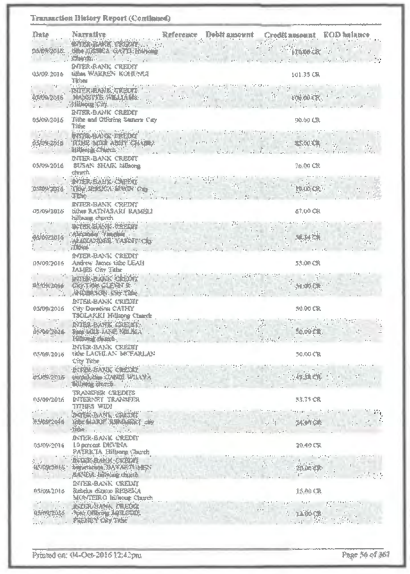

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2016	INTER-BANK CREDIT tithe JESSICA GATES Hillsong Church			170.00 CR	
03/09/2016	INTER-BANK CREDIT tithes WARREN KOEHLS Tithes			101.35 CR	
03/09/2016	INTERBANK CREDIT MOSHITA WILLIAM Hillsong City			100.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe and Offering Sumers City Tithe			90.00 CR	
05/09/2016	INTER-BANK CREDIT TITHE MISS MARY CHAMU Hillsong Church			82.00 CR	
05/09/2016	INTER-BANK CREDIT SUSAN BHAIL hillsong church			76.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe JESSICA EWEN City Tithe			75.00 CR	
05/09/2016	INTER-BANK CREDIT tithes RATNAKARI RAMELI hillsong church			67.00 CR	
05/09/2016	INTER-BANK CREDIT Alexander Vaughan ALEXANDER VASILIOU City Tithes			58.34 CR	
05/09/2016	INTER-BANK CREDIT Andrew James tithe LEAH JAMES City Tithe			55.00 CR	
05/09/2016	INTER-BANK CREDIT CHLOE CLEMENS ANDERSON City Tithe			54.00 CR	
05/09/2016	INTER-BANK CREDIT City Davelina CATHY TSOLAKIS Hillsong Church			50.00 CR	
05/09/2016	INTER-BANK CREDIT Rose-Mild JANE MILNE Hillsong church			50.00 CR	
05/09/2016	INTER-BANK CREDIT tithe LAURELAN MCFARLAN City Tithe			50.00 CR	
05/09/2016	INTER-BANK CREDIT emmaline LOUISE WILLIAMS Hillsong church			45.35 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES WEB			53.75 CR	
05/09/2016	INTER-BANK CREDIT tithe MARIE MARGARET City Tithe			34.00 CR	
05/09/2016	INTER-BANK CREDIT 10 percent DEVINA PATRICIA Hillsong Church			20.40 CR	
05/09/2016	BANK-BANK CREDIT Separation SAVANTHREE AARON Hillsong church			20.00 CR	
05/09/2016	INTER-BANK CREDIT Rebeka diana BISHOLA MONTERO Hillsong Church			15.00 CR	
05/09/2016	BANK-BANK CREDIT Apex Offering MARLOES PERRY City Tithe			14.00 CR	

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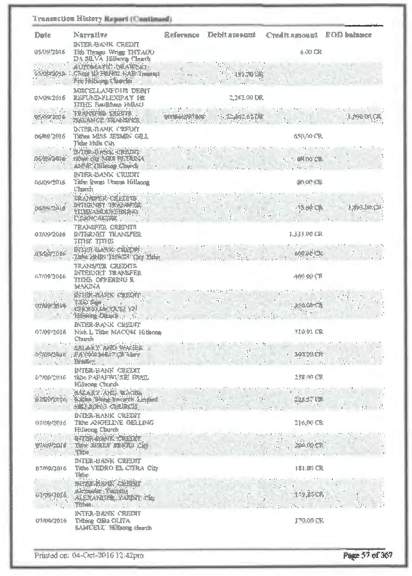

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Tith Thongo Wingg THTAOO D'A SILVA Hillsong Church			6.00 CR	
05/09/2016	AUTOMATIC DEBITS Charge for PHONE BANKING Fee Hillsong Church		1.80 CR		
01/09/2016	MISCELLANEOUS DEBIT RAPLAND-FLEXPAY HE TITES Smithton HEAD		2,243.00 DR		
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000000078000	22,862.63 DR		1,998.95 CR
04/09/2016	INTER-BANK DEBIT tithes MISS REMMY GILL Tithe Hills Cch			650.00 CR	
05/09/2016	INTER-BANK CREDIT tithes city MISS NATASHA ANNE Hillsong Church			480.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Iwan Thoms Hillsong Church			80.00 CR	
04/09/2016	SALARY AND WAGES INTERNET TRANSFER TITHES AND OFFERING CHURCHCASH			55.00 CR	1,893.00 CR
03/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITES			1,333.00 CR	
03/09/2016	BANK-BANK CREDIT Tithe MISS TIFFANY City Tithe			600.00 CR	
03/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES, OFFERING & MINANA			400.00 CR	
07/09/2016	BANK-BANK CREDIT TAX Sun GIVING MONEY VIA Hillsong Church			350.00 CR	
07/09/2016	BANK-BANK CREDIT Nick L Tithe NACOM Hillsong Church			310.91 CR	
07/09/2016	SALARY AND WAGES PAYMENT OF Mary Bradley			300.00 CR	
07/09/2016	INTER-BANK CREDIT tithe PAPAPWUSE EMIL Hillsong Church			250.00 CR	
07/09/2016	SALARY AND WAGES Kathie Wong towards Limited ARLINGTON CHURCH			225.57 CR	
07/09/2016	INTER-BANK CREDIT Tithe ANGELINE SELLING Hillsong Church			216.00 CR	
07/09/2016	BANK-BANK CREDIT Tithe MARY MENG City Tithe			200.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe VIDEO EL CITRA City Tithe			181.85 CR	
07/09/2016	BANK-BANK CREDIT Alexander Vaughan ALEXANDER VASILIOU City Tithes			170.85 CR	
07/09/2016	INTER-BANK CREDIT Tithes Ollie OLIVIA SAMUELL Hillsong church			170.00 CR	

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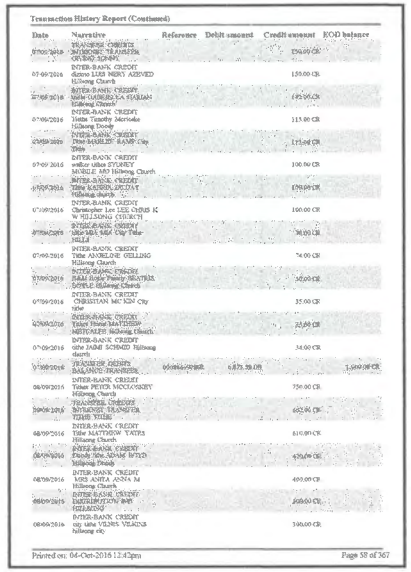

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER ORDER SUNDAY			170.00 CR	
07/09/2016	INTER-BANK CREDIT donna LEE MERY ASEVED Hillsong Church			150.00 CR	
07/09/2016	BANK-BANK CREDIT tithe GABRIELLA HANNAH Hillsong Church			145.95 CR	
07/09/2016	INTER-BANK CREDIT Tithe Timothy Morioka Hillsong Church			115.00 CR	
07/09/2016	INTER-BANK CREDIT Titles MARLES RAMS City Tithe			111.00 CR	
07/09/2016	INTER-BANK CREDIT tithes tithe STOREY MARLE MO Hillsong Church			100.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe KAREN JOCDAT Hillsong church			100.00 CR	
07/09/2016	INTER-BANK CREDIT Christopher Lee LEE CHRIS K W HILLSONG CHURCH			100.00 CR	
07/09/2016	INTER-BANK CREDIT tithe MRS MAE City Tithe MILLS			90.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe ANGELINE SELLING Hillsong Church			74.00 CR	
07/09/2016	INTER-BANK CREDIT tithe Jodie Penny BEATRIZ BOYLE Hillsong Church			50.00 CR	
07/09/2016	INTER-BANK CREDIT CHRISTIAN MC KIM City tithe			35.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes Nene MATTHEW METCALFE Hillsong Church			35.00 CR	
07/09/2016	INTER-BANK CREDIT tithe JANE EDMUND Hillsong church			34.00 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000000078000	6,875.38 DR		1,660.00 CR
08/09/2016	INTER-BANK CREDIT Tithes PETER MOSLOSKEY Hillsong Church			750.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			652.90 CR	
08/09/2016	INTER-BANK CREDIT Tithe MATTHEW TATES Hillsong Church			610.00 CR	
08/09/2016	BANK-BANK CREDIT Family tithe ADAM BOYD Hillsong Church			470.00 CR	
08/09/2016	INTER-BANK CREDIT MRS ANITA ANNA M Hillsong Church			400.00 CR	
08/09/2016	INTER-BANK CREDIT DARLINGTON AND GILLMORE			350.00 CR	
08/09/2016	INTER-BANK CREDIT city tithe VILMS VILMNS hillsong city			300.00 CR	

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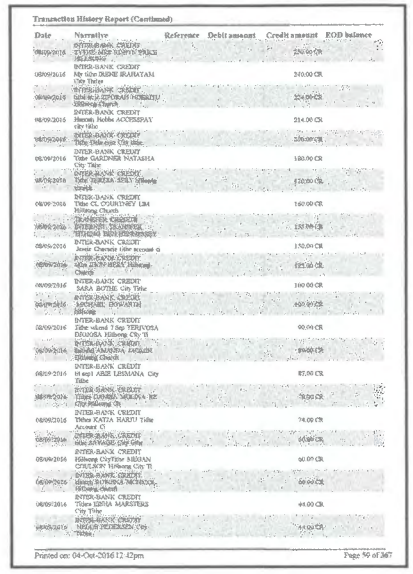

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	BANK-BANK CREDIT TITHE MISS ROBYN BRICE HILLSONG			250.00 CR	
08/09/2016	INTER-BANK CREDIT My tithe DIANE SRABATAM City Tithe			240.00 CR	
08/09/2016	INTER-BANK CREDIT tithes ELIZABETH MORETTO Hillsong Church			224.00 CR	
08/09/2016	INTER-BANK CREDIT Hannah Bobbs ACCTSDAY city tithe			214.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Tithe.com City Tithe			206.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe GARDNER NATASHA City Tithe			180.00 CR	
08/09/2016	BANK-BANK CREDIT Tithe TERESA SELL Hillsong church			150.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe CL COURTNEY LIM Hillsong Church			140.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING TITHES			137.00 CR	
08/09/2016	INTER-BANK CREDIT Jessie Charmie tithe account o			132.00 CR	
08/09/2016	BANK-BANK CREDIT tithe JENNY MERY Hillsong Church			121.00 CR	
08/09/2016	INTER-BANK CREDIT SARA BOTHE City Tithe			100.00 CR	
08/09/2016	INTER-BANK CREDIT MICHAEL HOWARTH Hillsong			100.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe wkend 5 Sep YEROVDA DRAGSA Hillsong City Ti			90.00 CR	
08/09/2016	INTER-BANK CREDIT Rebekah MADSEN PAULIN Hillsong Church			89.00 CR	
08/09/2016	INTER-BANK CREDIT tithes ABIE LISMANA City Tithe			87.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes TOMMIE MOLINA RE City Hillsong Ch			78.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes KATIA NAFU Tithe Account Ci			74.00 CR	
08/09/2016	INTER-BANK CREDIT tithe AWARD GW Tithe			60.00 CR	
08/09/2016	INTER-BANK CREDIT Hillsong CityTithe MEGAN CAULKIN Hillsong City Ti			60.00 CR	
08/09/2016	INTER-BANK CREDIT tithes BONNIE MCINTOSH Hillsong church			60.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes EDNA MARTINES City Tithe			44.00 CR	
08/09/2016	BANK-BANK CREDIT MEGAN PEDERSEN City Tithes			44.00 CR	

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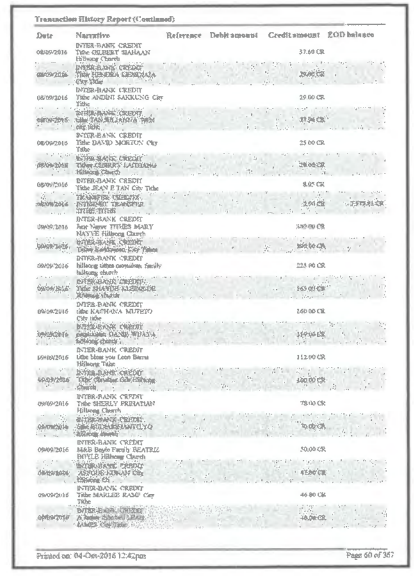

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT Tithe GILBERT SIAHAAN Hillsong Church			37.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe EDNESA GRONCAJA City Tithe			29.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe ANDRIY SAMARONG City Tithe			25.00 CR	
08/09/2016	INTER-BANK CREDIT tithe PASHUPLANOVA SHM org Nbh			37.94 CR	
08/09/2016	INTER-BANK CREDIT Tithe DAVID MORTON City Tithe			25.00 CR	
08/09/2016	BANK-BANK CREDIT Tithes CHRIS LATHAM Hillsong Church			28.00 CR	
08/09/2016	INTER-BANK CREDIT Title JEAN F TAN City Tithe			8.67 CR	
08/09/2016	TRANSFER DEBITS INTERNET TRANSFER TITHE TITHE			2.91 CR	2,373.81 CR
09/09/2016	INTER-BANK CREDIT tithe Nene TITHES MARY MAYE Hillsong Church			350.00 CR	
09/09/2016	BANK-BANK CREDIT Tithes KatKnows City Tithes			300.00 CR	
09/09/2016	INTER-BANK CREDIT hillsong tithes cornelius family hillsong church			223.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe SHANDE ELISSONDE Hillsong Church			163.00 CR	
09/09/2016	INTER-BANK CREDIT tithe KATHOOA MITSUO City tithe			160.00 CR	
09/09/2016	BANK-BANK CREDIT pagsalahan DAVID WIJAYA hillsong church			150.00 CR	
09/09/2016	INTER-BANK CREDIT tithe bless you Leon Baros Hillsong Tithe			112.00 CR	
09/09/2016	BANK-BANK CREDIT Tithe Christine ANG Hillsong Church			100.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe SHERLY PRIHATAN Hillsong Church			78.00 CR	
09/09/2016	BANK-BANK CREDIT tithe ANDREA HEAMYLYQ hillsong church			70.00 CR	
09/09/2016	INTER-BANK CREDIT MAE Boyle Family BEATRIZ BOYLE Hillsong Church			50.00 CR	
09/09/2016	BANK-BANK CREDIT ARTONG DINAH City Hillsong Ch			47.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe MAGLES RAM City Tithe			46.00 CR	
09/09/2016	BANK-BANK CREDIT A Jones Mitchell LINDA JAMES City Tithe			40.00 CR	

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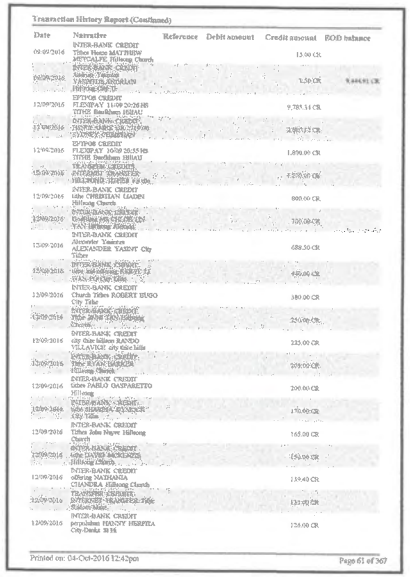

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT Tithe Pastor MATTHEW MTSCALFE Hillsong Church			13.00 CR	
08/09/2016	INTER-BANK CREDIT Sidney Tanzilee YASINTHA MOSELEN Hillsong City			5.50 CR	9,444.91 CR
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 20:26 HS TITHE Bankfree HSHAU			9,785.14 CR	
12/09/2016	INTER-BANK CREDIT TITHE-MISS SIR-271690 SYDNEY-CHRISTIAN			2,980.73 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09 20:55 HS TITHE Bankfree HSHAU			1,890.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE #9 Gh			4,850.00 CR	
12/09/2016	INTER-BANK CREDIT tithe CHRISTIAN LEADN Hillsong Church			800.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Offering Seniors Hillsong City			700.00 CR	
13/09/2016	INTER-BANK CREDIT Alexander Tasiran ALEXANDER TASIRIT City Tithe			688.50 CR	
15/09/2016	INTER-BANK CREDIT tithe and offering TARVIT & DAN-POP Our Tithe			450.00 CR	
12/09/2016	INTER-BANK CREDIT Church Tithes ROBERT HUGO City Tithe			380.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe JOSE SANTIAGO Church			250.00 CR	
12/09/2016	INTER-BANK CREDIT city tithe Allison RANDO VILLAVICE city tithe hills			222.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe RYAN DARROW Hillsong Church			200.00 CR	
12/09/2016	INTER-BANK CREDIT tithes PABLO DAPAMILTTO Hillsong			200.00 CR	
12/09/2016	INTER-BANK CREDIT tithe SHANDRA ATANACIO City Tithe			170.00 CR	
13/09/2016	INTER-BANK CREDIT Tithes John Mayer Hillsong Church			165.00 CR	
12/09/2016	INTER-BANK CREDIT tithe DAVID MORGANS Hillsong Church			150.00 CR	
12/09/2016	INTER-BANK CREDIT offering MADHANIA CHANDRA Hillsong Church			139.40 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Stalcup Mike			130.00 CR	
13/09/2016	INTER-BANK CREDIT perpetuum FRANNY HERRERA City Tithe 10 PE			128.00 CR	

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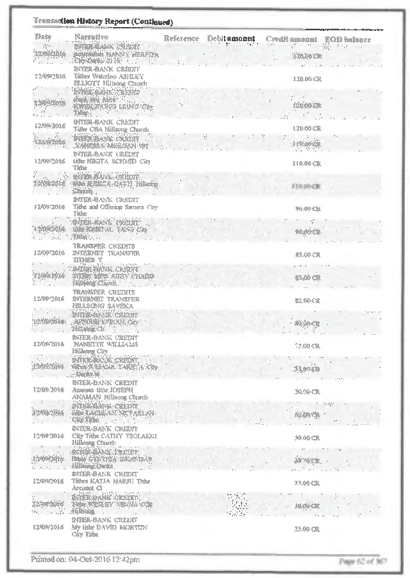

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT perpetuum FRANCY HERRERA City Tithe 10 PE			128.00 CR	
13/09/2016	INTER-BANK CREDIT Tithes Waterloo ALLEY ELLIOTT Hillsong Church			120.00 CR	
13/09/2016	INTER-BANK CREDIT thank you Adele CHRISTOPHER LIONG City Tithe			120.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe CBA Hillsong Church			120.00 CR	
13/09/2016	INTER-BANK CREDIT CARRERA MELISON tithe			119.00 CR	
12/09/2016	INTER-BANK CREDIT tithe EKATA KOHLED City Tithe			110.00 CR	
12/09/2016	INTER-BANK CREDIT tithe REBECCA GATT, Hillsong Church			110.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe and Offering Seniors City Tithe			90.00 CR	
13/09/2016	INTER-BANK CREDIT tithe KRISTAL TONG City Tithes			90.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES Y			85.00 CR	
12/09/2016	INTERNAL CREDIT tithe MISS ASHLY CHANG Hillsong Church			85.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SAVINA			82.00 CR	
13/09/2016	INTER-BANK CREDIT ANTONIA VERGAS City Hillsong Ch			80.50 CR	
13/09/2016	INTER-BANK CREDIT MARIETTE WILLIAMS Hillsong City			72.00 CR	
12/09/2016	INTER-BANK CREDIT tithes RANDA TARIFA City Tithe M			53.80 CR	
12/09/2016	INTER-BANK CREDIT Alanna tithe JOSEPH ANDMAN Hillsong Church			50.00 CR	
13/09/2016	INTER-BANK CREDIT tithe RACHEAL NICHOLAS City Tithe			50.00 CR	
12/09/2016	INTER-BANK CREDIT City Tithe CATHY TSOLAKIS Hillsong Church			50.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe GWENDA BRADSHAW Hillsong Church			50.00 CR	
12/09/2016	INTER-BANK CREDIT Tithes KATIA HARDI Tithe Arcanet Ct			35.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe SHELBY NIKOLA City Hillsong			30.00 CR	
12/09/2016	INTER-BANK CREDIT My tithe DAVID MORTEN City Tithe			25.00 CR	

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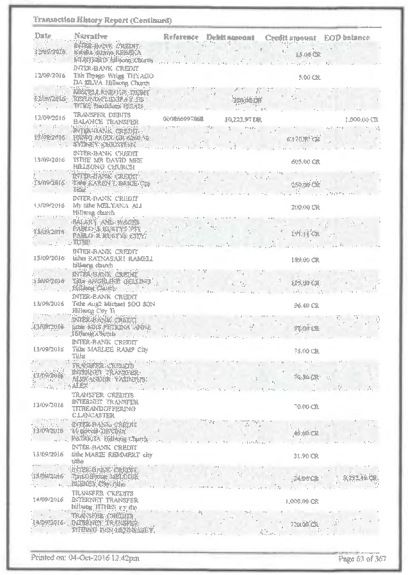

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT SOPHIA ADRIA REBECCA MURPHY Hillsong Church			15.00 CR	
12/09/2016	INTER-BANK CREDIT Tith Thyago Wings TIYAGO DA SILVA Hillsong Church			5.00 CR	
13/09/2016	TRANSFER CREDITS MIRABEL ESQUIVEL INTERNET TITHE Bankfree HSHAU			250.00 CR	
13/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0608669736B	10,233.97 DR		1,000.00 CR
12/09/2016	INTERNAL CREDIT tithes ANGELIKA KOMOTO SYDNEY-CHRISTIAN			6,170.90 CR	
13/09/2016	INTER-BANK CREDIT tithe Mr DAVID MEE HILLSONG CHURCH			605.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe JOSEPH C. BAGUIO City Tithe			550.00 CR	
13/09/2016	INTER-BANK CREDIT My tithe MELYANA ALI Hillsong church			200.00 CR	
13/09/2016	SALARY AND WAGES PABLO & SUNSET PTY PABLO R BUSTOS CITY TITHE			195.13 CR	
13/09/2016	INTER-BANK CREDIT tithe SATOSHORI RAMELL Hillsong church			189.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe ANGELINE GELLENO Hillsong Church			175.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe Augt Michael SOO SON Hillsong City Ti			96.40 CR	
13/09/2016	INTER-BANK CREDIT tithe miss PETRINA ANNE Hillsong Church			95.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe MARLES KAMP City Tithe			75.00 CR	
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER TARNOW ALEX			56.80 CR	
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING C LANCASTER			50.00 CR	
13/09/2016	INTER-BANK CREDIT My tithes DENNIS PATRICK Hillsong Church			40.00 CR	
13/09/2016	INTER-BANK CREDIT tithe MARIE REDMERLY city tithe			31.90 CR	
13/09/2016	INTERNAL CREDIT Transferring MELISSE MENESY City Tithe			24.00 CR	8,212.16 CR
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong TITHES cry do			1,000.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING FOR MICHAEL Y			720.00 CR	

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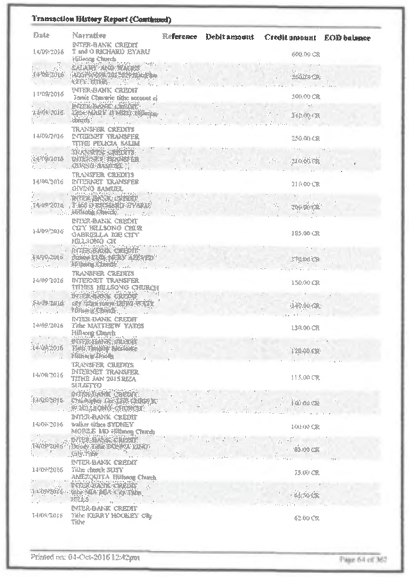

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT T and O RICHARD EYARU Hillsong Church			600.00 CR	
14/09/2016	SALARY AND WAGES AGAPANTHUS NURSERY & CITY TITHE			560.29 CR	
14/09/2016	INTER-BANK CREDIT Tithe Chevelle tithe account of			500.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe MARIE ANNE HERRERA church			340.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE PEGGY SALIM			250.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER CHANGO-RAMIREZ			240.65 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER GIVING RAMELL			210.00 CR	
14/09/2016	INTER-BANK CREDIT T and O RICHARD EYARU Hillsong Church			200.00 CR	
14/09/2016	INTER-BANK CREDIT CITY HILLSONG CHUR GABRIELLA ROS CITY HILLSONG CH			185.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes Hills, MARY ALFRED Hillsong Church			170.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HILLSONG CHURCH			150.00 CR	
14/09/2016	INTER-BANK CREDIT city tithe name GENG SCOTT Hillsong Church			140.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church			130.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Timothy Mendiola Hillsong Church			120.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JAN 2015 REA SOLETTO			115.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Angles Lee LEE CHONG K W MO LAONG CHONG M			110.00 CR	
14/09/2016	INTER-BANK CREDIT tithes tithes EVERLY MONTE MD Hillsong Church			100.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Tithe ESPOSA KING City Tithe			80.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe church SUZY AMEZQUITA Hillsong Church			75.00 CR	
14/09/2016	INTER-BANK CREDIT tithe NEA ARA City Tithe, NEA A			65.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe KERRY HOOLEY City Tithe			62.00 CR	

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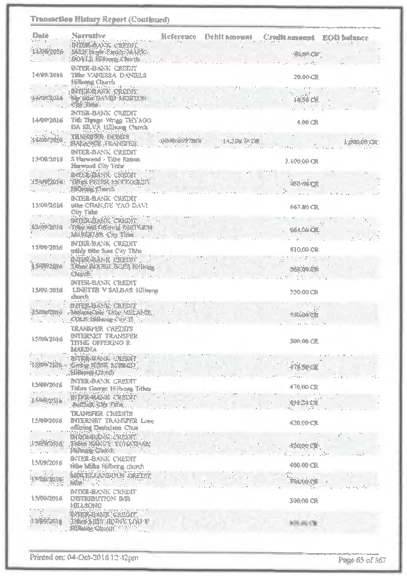

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT MARI Birth Family MARI- DONELL Hillsong Church			30.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			20.00 CR	
14/09/2016	INTER-BANK CREDIT My tithe DAVID MORTEN City Tithe			14.50 CR	
14/09/2016	INTER-BANK CREDIT Tith Thyago Wings TIYAGO DA SILVA Hillsong Church			6.00 CR	
14/09/2016	TRANSFER DEBITS TRANSFER TRANSFER	0608669736B	14,136.97 DR		1,000.00 CR
15/09/2016	INTER-BANK CREDIT S Harwood - Tithe Simon Harwood City Tithe			3,100.00 CR	
15/09/2016	INTER-BANK CREDIT tithes PETER SKYVINGE Hillsong Church			900.00 CR	
15/09/2016	INTER-BANK CREDIT tithe CHARLIE YAO DAVI City Tithe			667.80 CR	
15/09/2016	INTER-BANK CREDIT Tithe and Offering PASTORS MARILOU City Tithe			664.50 CR	
15/09/2016	INTER-BANK CREDIT tithe tithe Sara Cry Tithe			610.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes RACHEL ROSS Hillsong Church			560.00 CR	
15/09/2016	INTER-BANK CREDIT LISETTE V SALBAS Hillsong church			550.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes for Tony MELANIE COLE Hillsong City Ti			510.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OFFERING R MARINA			500.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes RENE ROMAO Hillsong Church			470.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes George Hillsong Tithes			470.00 CR	
15/09/2016	INTER-BANK CREDIT Australia Site Tithe			454.24 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER Love offering Dominion Chur			420.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes NANCY YAMAMAN Hillsong Church			420.00 CR	
15/09/2016	INTER-BANK CREDIT tithe Mitha Hillsong church			400.00 CR	
15/09/2016	INTER-BANK CREDIT tithe			390.00 CR	
15/09/2016	INTER-BANK CREDIT DISTRIBUTION B/B HILLSONG			300.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes MARY ALWYN UNG F Hillsong Church			300.00 CR	

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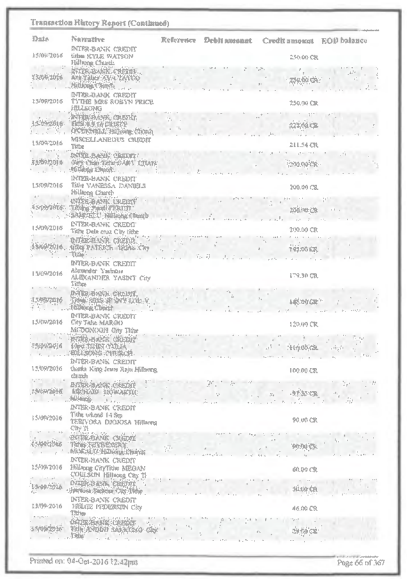

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT tithe KYLE WATSON Hillsong Church			250.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Tither ANA TAYAG Hillsong Church			250.00 CR	
15/09/2016	INTER-BANK CREDIT TITHE MRS ROBYN PEACE HILLSONG			250.00 CR	
15/09/2016	INTERNAL CREDIT Tithe KYLE CRUISE OCONNELL Hillsong Church			227.00 CR	
15/09/2016	MISCELLANEOUS CREDIT Tithe			211.54 CR	
15/09/2016	INTER-BANK CREDIT Gary Chan Tithes ARY CHAN Hillsong Church			200.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			200.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes Pearl PEARLY SAMUEL Hillsong Church			200.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Dale cruz City tithe			200.00 CR	
15/09/2016	INTER-BANK CREDIT tithes PATRICK NEHA City Tithe			182.00 CR	
15/09/2016	INTER-BANK CREDIT Alexander Tarbitov ALEXANDER TARNT City Tithe			174.30 CR	
15/09/2016	INTER-BANK CREDIT Tithe HOU JI QUE C Hillsong Church			148.00 CR	
15/09/2016	INTER-BANK CREDIT City Tithe MARIO MCDONOUGH City Tithe			120.00 CR	
15/09/2016	INTER-BANK CREDIT tithe TONY OLEA HILLSONG CHURCH			110.00 CR	
15/09/2016	INTER-BANK CREDIT tithe Ung Joon Kyu Hillsong church			100.00 CR	
15/09/2016	INTER-BANK CREDIT tithes MICHAEL HOWARTH Nelsong			97.30 CR	
15/09/2016	INTER-BANK CREDIT Tithe wkend 14 Sep TERYOKA ENDOSKA Hillsong City Ti			90.00 CR	
15/09/2016	INTERNAL CREDIT Tithe DEVIDENDY MCKAY Hillsong Church			90.00 CR	
15/09/2016	INTER-BANK CREDIT Hillsong City Tithe MEGAN CALLEN Hillsong City Ti			80.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes Sydney City Tithe			80.00 CR	
15/09/2016	INTER-BANK CREDIT TITLE PEDERSEN City Tithe			66.00 CR	
15/09/2016	INTER-BANK CREDIT Tith JOSEPH SARATEO City Tithe			59.60 CR	

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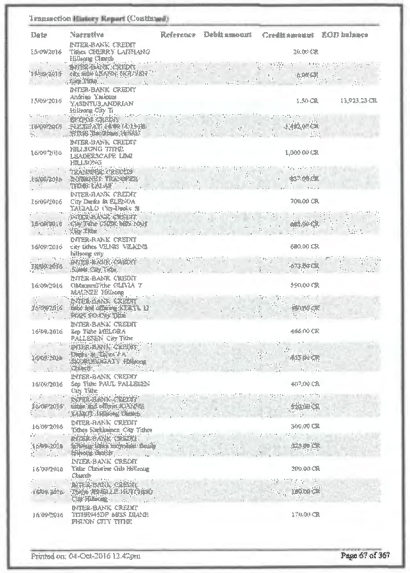

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT Tithes CHERRY LAFFMANG Hillsong Church			20.00 CR	
15/09/2016	INTER-BANK CREDIT chq tithe LEANN NGUYEN City Tithe			5.00 CR	
15/09/2016	INTER-BANK CREDIT Andrea Yaniesa YANINTULANDRIAN Hillsong City Ti			1.50 CR	13,923.23 CR
16/09/2016	INTER-BANK CREDIT SALARY AND WAGES 123457 QANTAS			1,445.07 CR	
16/09/2016	INTER-BANK CREDIT HILLSONG TITHE LEADERSCAPE Lilad HILLSONG			1,000.00 CR	
16/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE LALAP			457.00 CR	
16/09/2016	INTER-BANK CREDIT City Desks in ELIZOA TAZALO City Desks N			706.00 CR	
16/09/2016	INTER-BANK CREDIT City Tithe CHRIS MIN-NAH City Tithe			685.50 CR	
16/09/2016	INTER-BANK CREDIT city tithes VILMS VILMS hillsong city			680.00 CR	
16/09/2016	INTER-BANK CREDIT Kasai City Tithe			673.80 CR	
16/09/2016	INTER-BANK CREDIT Offerings/Tithe CLEIA T MAUNZE Hillsong			590.00 CR	
16/09/2016	INTER-BANK CREDIT tithe and offering STATE 12 BASE SOLDIer Tithe			580.00 CR	
16/09/2016	INTER-BANK CREDIT Sep Tithe MELORA PALLESEN City Tithe			446.50 CR	
16/09/2016	INTER-BANK CREDIT Tithes & Offering HOSPITALITY Church			435.00 CR	
16/09/2016	INTER-BANK CREDIT Sep Tithe PAUL PALLESEN City Tithe			407.00 CR	
16/09/2016	INTER-BANK CREDIT tithes and offering KANDU KAMU Hillsong Church			400.00 CR	
16/09/2016	INTER-BANK CREDIT Tithes Nathaniea City Tithes			306.00 CR	
16/09/2016	INTER-BANK CREDIT Hillsong tithes Stephanie Beally Hillsong Church			525.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Christine Gab Hillsong Church			200.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe JENELLE HOVDAHO City Hillsong			180.00 CR	
16/09/2016	INTER-BANK CREDIT TITHES&OFF MISS DIANE PRYOR CITY TITHE			176.00 CR	

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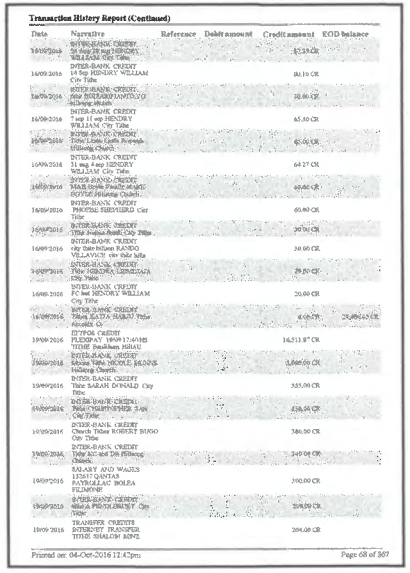

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	INTER-BANK CREDIT Tithes & Offering HOSPITALITY Church			435.00 CR	
16/09/2016	INTER-BANK CREDIT Sep Tithe PAUL PALLESEN City Tithe			407.00 CR	
16/09/2016	INTER-BANK CREDIT tithes and offering KANDU KAMU Hillsong Church			400.00 CR	
16/09/2016	INTER-BANK CREDIT Tithes Nathaniea City Tithes			306.00 CR	
16/09/2016	INTER-BANK CREDIT Hillsong tithes Stephanie Beally Hillsong Church			525.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Christine Gab Hillsong Church			200.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe JENELLE HOVDAHO City Hillsong			180.00 CR	
16/09/2016	INTER-BANK CREDIT TITHES&OFF MISS DIANE PRYOR CITY TITHE			176.00 CR	
16/09/2016	INTER-BANK CREDIT Tithes CHERRY LAFFMANG Hillsong Church			20.00 CR	
16/09/2016	INTER-BANK CREDIT chq tithe LEANN NGUYEN City Tithe			5.00 CR	
16/09/2016	INTER-BANK CREDIT Andrea Yaniesa YANINTULANDRIAN Hillsong City Ti			1.50 CR	13,923.23 CR
16/09/2016	INTER-BANK CREDIT SALARY AND WAGES 123457 QANTAS			1,445.07 CR	
16/09/2016	INTER-BANK CREDIT HILLSONG TITHE LEADERSCAPE Lilad HILLSONG			1,000.00 CR	
16/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE LALAP			457.00 CR	
16/09/2016	INTER-BANK CREDIT City Desks in ELIZOA TAZALO City Desks N			706.00 CR	
16/09/2016	INTER-BANK CREDIT City Tithe CHRIS MIN-NAH City Tithe			685.50 CR	
16/09/2016	INTER-BANK CREDIT city tithes VILMS VILMS hillsong city			680.00 CR	
16/09/2016	INTER-BANK CREDIT Kasai City Tithe			673.80 CR	
16/09/2016	INTER-BANK CREDIT Offerings/Tithe CLEIA T MAUNZE Hillsong			590.00 CR	
16/09/2016	INTER-BANK CREDIT tithe and offering STATE 12 BASE SOLDIer Tithe			580.00 CR	
16/09/2016	INTER-BANK CREDIT Sep Tithe MELORA PALLESEN City Tithe			446.50 CR	
16/09/2016	INTER-BANK CREDIT Tithes & Offering HOSPITALITY Church			435.00 CR	

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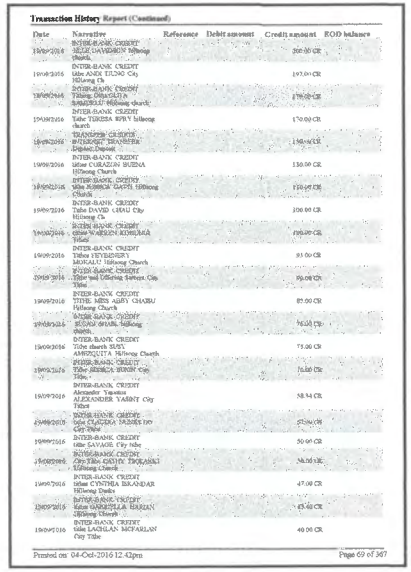

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	INTER-BANK CREDIT HILLSONG TITHE LEADERSCAPE Lilad HILLSONG			1,000.00 CR	
16/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE LALAP			457.00 CR	
16/09/2016	INTER-BANK CREDIT City Desks in ELIZOA TAZALO City Desks N			706.00 CR	
16/09/2016	INTER-BANK CREDIT City Tithe CHRIS MIN-NAH City Tithe			685.50 CR	
16/09/2016	INTER-BANK CREDIT city tithes VILMS VILMS hillsong city			680.00 CR	
16/09/2016	INTER-BANK CREDIT Kasai City Tithe			673.80 CR	
16/09/2016	INTER-BANK CREDIT Offerings/Tithe CLEIA T MAUNZE Hillsong			590.00 CR	
16/09/2016	INTER-BANK CREDIT tithe and offering STATE 12 BASE SOLDIer Tithe			580.00 CR	
16/09/2016	INTER-BANK CREDIT Sep Tithe MELORA PALLESEN City Tithe			446.50 CR	
16/09/2016	INTER-BANK CREDIT Tithes & Offering HOSPITALITY Church			435.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Christine Gab Hillsong Church			200.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe JENELLE HOVDAHO City Hillsong			180.00 CR	
16/09/2016	INTER-BANK CREDIT TITHES&OFF MISS DIANE PRYOR CITY TITHE			176.00 CR	
16/09/2016	INTER-BANK CREDIT Tithes CHERRY LAFFMANG Hillsong Church			20.00 CR	
16/09/2016	INTER-BANK CREDIT chq tithe LEANN NGUYEN City Tithe			5.00 CR	
16/09/2016	INTER-BANK CREDIT Andrea Yaniesa YANINTULANDRIAN Hillsong City Ti			1.50 CR	13,923.23 CR

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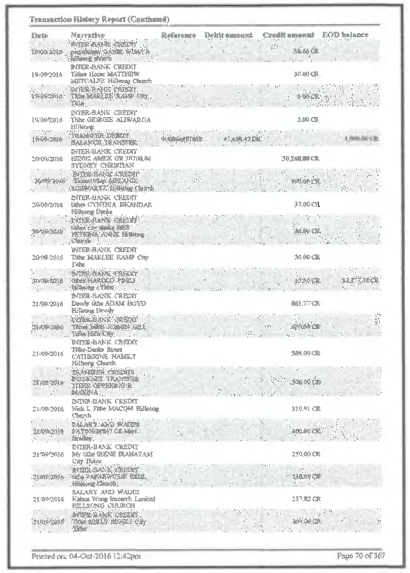

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT Tithes Hope MATTHEW METCALFE Hillsong Church			50.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe MARLEE KAMP City Tithe			9.90 CR	
19/09/2016	INTER-BANK CREDIT Tithe GEORGE ALWAGOA Hillsong			5.00 CR	
19/09/2016	TRANSFER DEBIT BALANCE TRANSFER	9.08060E+11	47,508.47 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT HENRY AMOS ON 160916 SYDNEY CHRISTIAN			30,548.88 CR	
20/09/2016	INTER-BANK CREDIT Tithes/Offer ARIANG AGHBOLUC Hillsong Church			995.00 CR	
20/09/2016	INTER-BANK CREDIT tithes CYNTHIA BRANDAR Hillsong Desks			37.00 CR	
20/09/2016	INTER-BANK CREDIT tithes city desks MEE PETERSEN JOSIE Hillsong Church			36.00 CR	
20/08/2016	INTER-BANK CREDIT Tithe MARLEE KAMP City Tithe			30.00 CR	
20/09/2016	INTER-BANK CREDIT tithes HAROLD FIELD Hillsong vTithe			3,725.00 CR	33,877.38 CR
21/09/2016	INTER-BANK CREDIT Desoly tithe ADAM BOYD Hillsong Desoly			861.77 CR	
21/09/2016	INTER-BANK CREDIT Tithes Sally Desks Tithe MIN-NAH City Tithe MIN-NAH			650.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe Desks Brett CATHERINE HAMLT Hillsong Church			504.00 CR	
21/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE OFFERINGS E MORENA			500.00 CR	
21/09/2016	INTER-BANK CREDIT Vicki L Tithe NACOM Hillsong Church			310.91 CR	
21/09/2016	SALARY AND WAGES PAY09/09/47 GE Med Dealer			300.46 CR	
21/09/2016	INTER-BANK CREDIT My tithe SHINE RAMATAM City Tithe			250.00 CR	
21/09/2016	INTER-BANK CREDIT tithe PARAMOUNT SHIL Hillsong Church			138.00 CR	
21/09/2016	SALARY AND WAGES Kahua Wong Incorrh Limited HILLSONG CHURCH			137.82 CR	
21/09/2016	INTER-BANK CREDIT Tithe KELLY HOGG City Tithe			100.00 CR	

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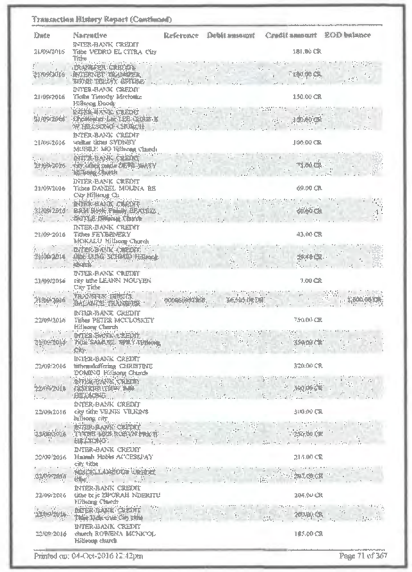

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT Tithe VEDRO EL CITRA City Tithe			181.80 CR	
21/09/2016	TRANSFER CREDIT INTERNET TRANSFER TAYOR TITHE STERLING			180.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe Timothy Mcrohnc Hillsong Desks			150.00 CR	
21/09/2016	INTER-BANK CREDIT Unallocated Lab LEE SEOK-K W HILLSONG CHURCH			140.00 CR	
21/09/2016	INTER-BANK CREDIT online tithes SYDNEY MURRAY MO Hillsong Church			106.00 CR	
21/09/2016	INTER-BANK CREDIT city tithes paula CHEW-MAYTY Hillsong Church			71.00 CR	
21/09/2016	INTER-BANK CREDIT Tithes DANIEL MOLINA BE City Hillsong Ch			69.00 CR	
21/09/2016	INTER-BANK CREDIT BASE Book Family SPOUSE SKYLE Hillsong Church			60.00 CR	
21/09/2016	INTER-BANK CREDIT Tithes FEYBESELY MORALLI Hillsong Church			43.00 CR	
21/09/2016	INTER-BANK CREDIT tithe LING RICHARD Hillsong church			39.40 CR	
21/09/2016	INTER-BANK CREDIT city tithe LEANN NGUYEN City Tithe			5.00 CR	
21/09/2016	TRANSFER DEBIT BALANCE TRANSFER	9.08060E+11	30,548.88 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT Tithes PETER MCCLOSKEY Hillsong Church			750.00 CR	
22/09/2016	INTER-BANK CREDIT Pilot SAMUEL WEY Hillsong City			550.00 CR	
22/09/2016	INTER-BANK CREDIT Intersuffering CHRISTINE DOMINO Hillsong Church			320.00 CR	
22/09/2016	INTER-BANK CREDIT CHERUBIM CHEW Tithe HILLSONG			300.00 CR	
22/09/2016	INTER-BANK CREDIT city tithe VILMS VILMS hillsong city			240.00 CR	
22/09/2016	INTER-BANK CREDIT YVONNE MEE ROBYN PRICE HILLSONG			230.00 CR	
20/09/2016	INTER-BANK CREDIT Hannah Hobbs ACCESPAY OR Min			213.00 CR	
22/09/2016	MISCELLANEOUS CREDIT tithe			207.00 CR	
22/09/2016	INTER-BANK CREDIT tithe by ze DEBORAH NORRITU Hillsong Church			204.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe Kids-work City Tithe			200.00 CR	
22/09/2016	INTER-BANK CREDIT church ROWENA MONCOL Hillsong church			185.00 CR	

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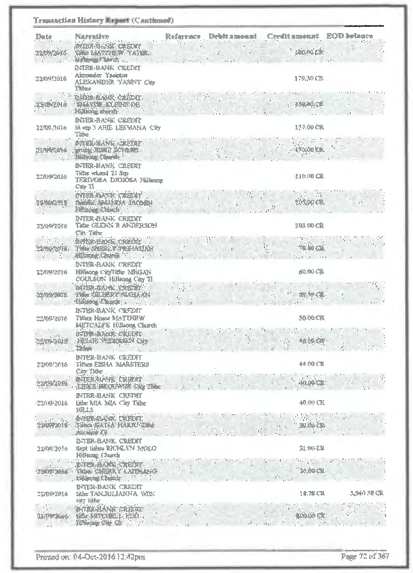

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT Tithe MATTHEW TAYLOR Hillsong Church			180.00 CR	
23/09/2016	INTER-BANK CREDIT Alexander Yaniesa ALESSANDRIA YANNY City Tithes			170.30 CR	
23/09/2016	INTER-BANK CREDIT tithes ANDI LUNG City Hillsong Ch			167.00 CR	
23/09/2016	INTER-BANK CREDIT Tithing DelaGLO A BARGIOT Hillsong church			158.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe THERESA BIRY Hillsong church			150.00 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER Deposit Deposit			150.00 CR	
19/09/2016	INTER-BANK CREDIT tithes CURAZON BUENA Hillsong Church			130.00 CR	
19/09/2016	INTER-BANK CREDIT tithe ROBECA GATH Hillsong Church			120.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
19/09/2016	INTER-BANK CREDIT tithes WARREN KOMLALA Tithes			100.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes FEYBESELY MORALLI Hillsong Church			93.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe and Offering Sattori City Tithe			90.00 CR	
19/09/2016	INTER-BANK CREDIT TITHE MRS AIRY CHARU Hillsong Church			85.00 CR	
19/09/2016	INTER-BANK CREDIT BLOOD SHARE Hillsong church			76.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe church SUSI AMOUNTA Hillsong Church			75.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe JESSICA STOUT City Tithes			70.00 CR	
19/09/2016	INTER-BANK CREDIT Alexander Yaniesa ALESSANDRIA YANNY City Tithes			58.34 CR	
19/09/2016	INTER-BANK CREDIT tithe CLAUDIA YASMIN DO City Tithe			57.00 CR	
19/09/2016	INTER-BANK CREDIT tithe SAVAGE City tithe			50.00 CR	
19/09/2016	INTER-BANK CREDIT City Tithe ASHTN TSOKANKI Hillsong Church			50.00 CR	
19/09/2016	INTER-BANK CREDIT tithes CYNTHIA BRANDAR Hillsong Desks			47.00 CR	
19/09/2016	INTER-BANK CREDIT tithes GABRIELLA HERRAN Hillsong Church			45.00 CR	
19/09/2016	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			40.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT Tithe MATTHEW TAYLOR Hillsong Church			180.00 CR	
23/09/2016	INTER-BANK CREDIT Alexander Yaniesa ALESSANDRIA YANNY City Tithes			170.30 CR	
23/09/2016	INTER-BANK CREDIT tithes ANDI LUNG City Hillsong Ch			167.00 CR	
23/09/2016	INTER-BANK CREDIT Tithing DelaGLO A BARGIOT Hillsong church			158.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe THERESA BIRY Hillsong church			150.00 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER Deposit Deposit			150.00 CR	
19/09/2016	INTER-BANK CREDIT tithes CURAZON BUENA Hillsong Church			130.00 CR	
19/09/2016	INTER-BANK CREDIT tithe ROBECA GATH Hillsong Church			120.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
19/09/2016	INTER-BANK CREDIT tithes WARREN KOMLALA Tithes			100.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes FEYBESELY MORALLI Hillsong Church			93.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe and Offering Sattori City Tithe			90.00 CR	
19/09/2016	INTER-BANK CREDIT TITHE MRS AIRY CHARU Hillsong Church			85.00 CR	
19/09/2016	INTER-BANK CREDIT BLOOD SHARE Hillsong church			76.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe church SUSI AMOUNTA Hillsong Church			75.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe JESSICA STOUT City Tithes			70.00 CR	
19/09/2016	INTER-BANK CREDIT Alexander Yaniesa ALESSANDRIA YANNY City Tithes			58.34 CR	
19/09/2016	INTER-BANK CREDIT tithe CLAUDIA YASMIN DO City Tithe			57.00 CR	
19/09/2016	INTER-BANK CREDIT tithe SAVAGE City tithe			50.00 CR	
19/09/2016	INTER-BANK CREDIT City Tithe ASHTN TSOKANKI Hillsong Church			50.00 CR	

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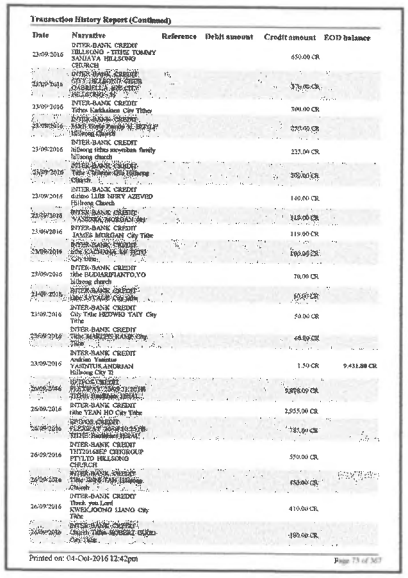

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT HILLSONG - TITHE TOMMY XAUAYA HILLSONG CHURCH			650.00 CR	
23/09/2016	INTER-BANK CREDIT TITH HILLSONG CHURCH GABRIELLA ADR CITY HILLSONG CH			370.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe Kathaleen Cite Tithey			300.00 CR	
23/09/2016	INTER-BANK CREDIT NIKKI Hope Family N. Hillsong Church			250.00 CR	
23/09/2016	INTER-BANK CREDIT hillsong tithe mwaluan family hillsong church			233.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe Clarence Qiu Hillsong Church			200.00 CR	
23/09/2016	INTER-BANK CREDIT tithe LUIS MISEY AZEVED Hillsong Church			160.00 CR	
23/09/2016	INTER-BANK CREDIT YASMINE MORGAN tithe			115.00 CR	
23/09/2016	INTER-BANK CREDIT JAMES MORGAN City Tithe			110.00 CR	
23/09/2016	INTER-BANK CREDIT tithe KONGNGWA AP HONG City tithe			100.00 CR	
23/09/2016	INTER-BANK CREDIT tithe HANAMPANTO YO hillsong church			70.00 CR	
23/09/2016	INTER-BANK CREDIT tithe ANTCAGE City tithe			60.00 CR	
23/09/2016	INTER-BANK CREDIT City Tithe HEDWIG TAIY City Tithe			50.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe MARILYN RAMP City Tithe			45.00 CR	
23/09/2016	INTER-BANK CREDIT Andrian Yustinar YASINTUS ANDRIAN Hillsong City Tithe			1.50 CR	9,431.88 CR
24/09/2016	WITHDRAWAL INTERNET TRANSFER TITHE Hillsong Church			8,000.00 DR	
26/09/2016	INTER-BANK CREDIT tithe YEAN HO City Tithe			2,955.00 CR	
26/09/2016	SPONSORSHIP PAYMENT TITHE Hillsong Church			785.00 DR	
26/09/2016	INTER-BANK CREDIT TITHESHEP CHURCHGROUP PTY LTD HILLSONG CHURCH			550.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe JOSEPH TAN Hillsong Church			450.00 CR	
26/09/2016	INTER-BANK CREDIT Thank you Lord KWEKOONG LIANG City Title			410.00 CR	
26/09/2016	INTER-BANK CREDIT Church Tithe MICHAEL EDDIS City Title			400.00 CR	

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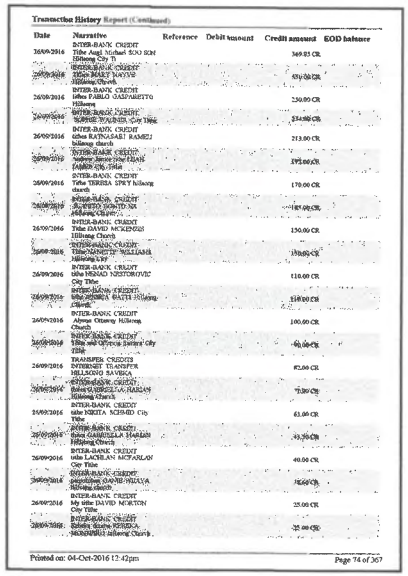

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT Tithe Angl. Michael SOO SIM Hillsong City Ti			369.85 CR	
26/09/2016	INTER-BANK CREDIT tithes MARY NGYUE Hillsong Church			350.00 CR	
26/09/2016	INTER-BANK CREDIT tithes PABLO GASPARETTO Hillsong			250.00 CR	
26/09/2016	INTER-BANK CREDIT NORMIE WALSH. City Title			234.00 CR	
26/09/2016	INTER-BANK CREDIT tithes RATNASARI RAMDU hillsong church			213.00 CR	
26/09/2016	INTER-BANK CREDIT Andrew Jayne Hee CHAN Tithe City Title			195.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe TERESA SPEY hillsong church			170.00 CR	
26/09/2016	INTER-BANK CREDIT ALBERTO SONTAN Hillsong Church			165.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe DAVID MCKNIGHT Hillsong Church			150.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe NANETTE WILLIAMS Hillsong City			130.00 CR	
26/09/2016	INTER-BANK CREDIT tithe MIRIAM NEWTON-TUTE City Tithe			110.00 CR	
26/09/2016	INTER-BANK CREDIT tithe MICHAEL SMITH Hillsong Church			110.00 CR	
26/09/2016	INTER-BANK CREDIT Alyssa Ottaway Hillsong Church			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe and Offering Sydney City Tithe			90.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MONICA			85.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes GABRIELLA HARLAN Hillsong Church			70.00 CR	
26/09/2016	INTER-BANK CREDIT tithe NIKITA SCHMID City Tithe			63.00 CR	
26/09/2016	INTER-BANK CREDIT tithes GABRIELLA HARLAN Hillsong Church			40.00 CR	
26/09/2016	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			40.00 CR	
26/09/2016	INTER-BANK CREDIT tithe/offering DANIELMIRAYA Hillsong church			30.00 CR	
26/09/2016	INTER-BANK CREDIT My tithe DAVID MORTON City Tithe			25.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes Sasha PERIDA Hillsong Church			25.00 CR	

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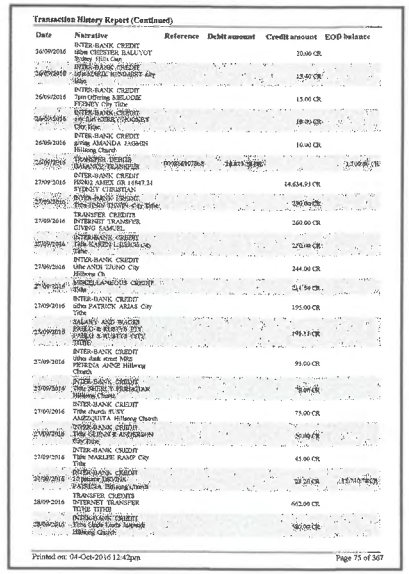

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT tithe CHESTER BALUYOT Sydney Hills Chur			20.00 CR	
26/09/2016	INTER-BANK CREDIT tithe/offering MARGARET Abe tithe			15.00 CR	
26/09/2016	INTER-BANK CREDIT 7pm Offering KELLOGGE PENNY City Title			15.00 CR	
26/09/2016	INTER-BANK CREDIT tithe GEORGE COUGHEY City Title			10.00 CR	
26/09/2016	INTER-BANK CREDIT tithe AMANDA JASMIN Hillsong Church			10.00 CR	
27/09/2016	TRANSFER DEBITS TRANSFER TO 0908497868	0908497868	20,915.46 DR		2,100.00 CR
27/09/2016	INTER-BANK CREDIT HONG AMES OR 14847.34 SYDNEY CHRISTIAN			14,634.93 CR	
27/09/2016	INTER-BANK CREDIT TOWNSHIP TOWN. City Title			280.00 CR	
27/09/2016	TRANSFER CREDITS INTERNET TRANSFER GIVING SAMUEL			260.00 CR	
27/09/2016	INTER-BANK CREDIT Title KANDY LIMMONG City Title			250.00 CR	
27/09/2016	INTER-BANK CREDIT tithe ANNA TANG City Hillsong Ch			244.00 CR	
27/09/2016	MISCELLANEOUS CREDIT Title			214.50 CR	
27/09/2016	INTER-BANK CREDIT tithes PATRICK ARIAS City Titles			195.00 CR	
27/09/2016	SALARY AND WAGES DANIEL & MARTIN PAY SYDNEY CHRISTIAN CITY			190.33 CR	
27/09/2016	INTER-BANK CREDIT tithes dark street NRS PEDRO ANNE Hillsong Church			95.00 CR	
27/09/2016	INTER-BANK CREDIT Title FAITH TSHIKUAM Hillsong Church			90.00 CR	
27/09/2016	INTER-BANK CREDIT Title church FUNY AMEN-GUITA Hillsong Church			75.00 CR	
27/09/2016	INTER-BANK CREDIT Title CLINT & ANDERSON City Title			50.00 CR	
27/09/2016	INTER-BANK CREDIT Title MARLIE RAMP City Title			45.00 CR	
27/09/2016	INTER-BANK CREDIT 120 pastor JASON PANSEGA Hillsong Church			20.00 CR	115,743.76 CR
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			662.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe Linda Lucia Salcedo Hillsong Church			60.00 CR	

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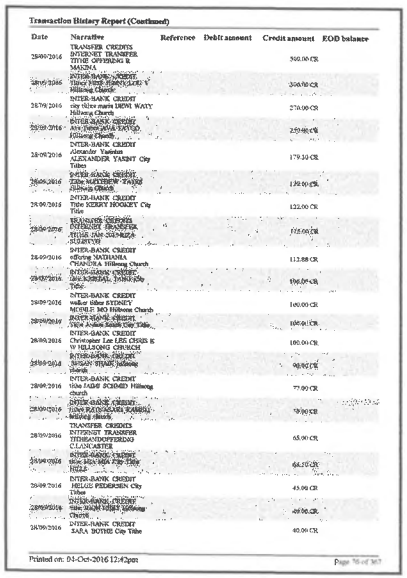

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OFFERING R MAGNA			500.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes Peter Francis LOO V Hillsong Church			300.00 CR	
28/09/2016	INTER-BANK CREDIT city tithes mavis LEONG WAYT Hillsong Church			270.00 CR	
28/09/2016	INTER-BANK CREDIT Abe Tithes JOYA EATOO Hillsong Church			250.00 CR	
28/09/2016	INTER-BANK CREDIT Alexander Yustinar ALEXANDER YASINT City Tithes			179.10 CR	
28/09/2016	INTER-BANK CREDIT Tithe MATTHEW TAMM Hillsong Church			120.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe SIDNEY HOCKEY City Title			120.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Abe 20170928 SUSHYOH			115.00 CR	
28/09/2016	INTER-BANK CREDIT offering NATHANIA CHANDRA Hillsong Church			112.88 CR	
28/09/2016	INTER-BANK CREDIT tithe KENDALL JOSHUA City Title			100.00 CR	
28/09/2016	INTER-BANK CREDIT walker tithes SIDNEY MCNEIL MO Hillsong Church			100.00 CR	
28/09/2016	INTER-BANK CREDIT TRIN Andrea Smith City Title			100.00 CR	
28/09/2016	INTER-BANK CREDIT Christopher Lee LEE CHRIS E W HILLSONG CHURCH			100.00 CR	
28/09/2016	INTER-BANK CREDIT SUSAN STARK hillsong church			90.00 CR	
28/09/2016	INTER-BANK CREDIT tithe FAIM JOHMD Hillsong church			77.00 CR	
28/09/2016	INTER-BANK CREDIT tithe RATNASARI RAMDU Hillsong church			70.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHEANDOFFERING CLAUDETTE			65.00 CR	
28/09/2016	INTER-BANK CREDIT tithe MIA MIA City Title HOLE			64.10 CR	
28/09/2016	INTER-BANK CREDIT HELGE FEDERSEN City Tithes			45.00 CR	
28/09/2016	INTER-BANK CREDIT tithe ROSH STREET Hillsong Church			40.00 CR	
28/09/2016	INTER-BANK CREDIT SARA BOTHE City Tithe			40.00 CR	

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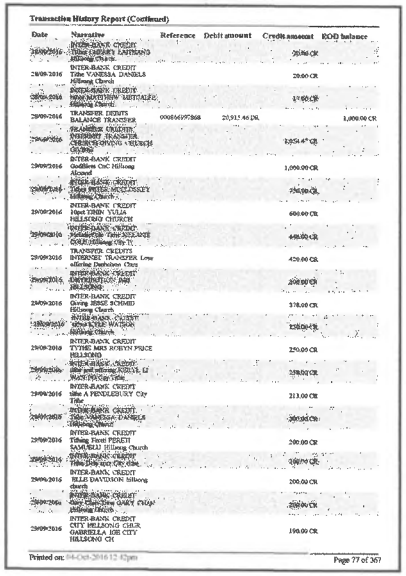

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	INTER-BANK CREDIT Tithe CHERRY EARTHMAN Hillsong Church			20.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			20.00 CR	
28/09/2016	INTER-BANK CREDIT tithes MATTHEW MITCALFE Hillsong Church			17.00 CR	
29/09/2016	TRANSFER DEBITS BALANCE TRANSFER TO 0908497868	0908497868	20,915.46 DR		1,000.00 CR
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH GIVING - MONICA			9,954.47 CR	
29/09/2016	INTER-BANK CREDIT Godliness CnC Hillsong Alcoved			1,000.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes PETER MCCLUSKEY Hillsong Church			750.00 CR	
29/09/2016	INTER-BANK CREDIT Hoot TIRIN YULIA HILLSONG CHURCH			600.00 CR	
29/09/2016	INTER-BANK CREDIT Abe Tithe ALEXANDR GAR Hillsong City Ti			448.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER Love offering Darkness Chry			420.00 CR	
29/09/2016	INTER-BANK CREDIT CHRISTOPHER JOH HILLSONG			400.00 CR	
29/09/2016	INTER-BANK CREDIT Giving JESSE SCHMID Hillsong Church			378.00 CR	
29/09/2016	INTER-BANK CREDIT tithes KYLIE WATSON Hillsong Church			250.00 CR	
29/09/2016	INTER-BANK CREDIT TYTHE MRS ROBYN PRICE HILLSONG			250.00 CR	
29/09/2016	INTER-BANK CREDIT tithe and offering KERRIE LI Mount Druitt City Title			250.00 CR	
29/09/2016	INTER-BANK CREDIT tithe A FENELEH JUY City Title			213.00 CR	
29/09/2016	INTER-BANK CREDIT Title VANESSA DANIELS Hillsong Church			200.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes Ferni FELIX SAMUELI Hillsong Church			200.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe John Kim City Title			200.00 CR	
29/09/2016	INTER-BANK CREDIT BILLE DAVIDSON hillsong church			200.00 CR	
29/09/2016	INTER-BANK CREDIT tithes Chan Hwa GARY CHAN Hillsong Church			200.00 CR	
29/09/2016	INTER-BANK CREDIT CITY HILLSONG CHUR GABRIELLA HIL CITY HILLSONG CH			190.00 CR	

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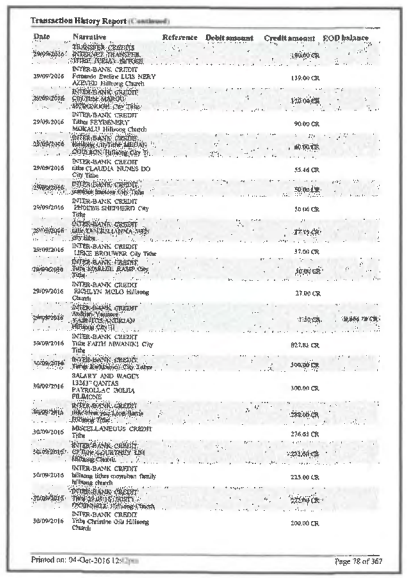

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE FERNAL ANTHONY			180.00 CR	
29/09/2016	INTER-BANK CREDIT Fernando Evelino LUIS NERY ALEVED Hillsong Church			139.00 CR	
29/09/2016	INTER-BANK CREDIT GUYTIME MARON MONGKOH City Title			120.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes FEYDENERY MARALIT Hillsong Church			90.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes/Offering MICHAEL GUILSON Hillsong City Ti			80.00 CR	
29/09/2016	INTER-BANK CREDIT tithe CLAUDIA NUNES DO City Titles			55.44 CR	
29/09/2016	INTER-BANK CREDIT Tithes Jessica City Title			50.00 CR	
29/09/2016	INTER-BANK CREDIT PHOEBE SHEPHERD City Title			50.00 CR	
29/09/2016	INTER-BANK CREDIT tithe TANGILLIANCA Hill City tithe			37.75 CR	
29/09/2016	INTER-BANK CREDIT LINZE BROWNE City Tithe			37.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe KINALEE RAMP City Title			30.00 CR	
29/09/2016	INTER-BANK CREDIT RACHLYN MCLO hillsong Church			27.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes Hillsong KARRITSAANGKAD Hillsong City Ti			7.35 CR	9,684.79 CR
30/09/2016	INTER-BANK CREDIT Title FAITH MWANIKI City Title			852.80 CR	
30/09/2016	INTER-BANK CREDIT Tithe Kimberly City Tithes			300.00 CR	
30/09/2016	SALARY AND WAGES LESLY CANTAS PAYROLL247 DOLIA PILACINO			300.00 CR	
30/09/2016	INTER-BANK CREDIT tithe/thankyou Love Sarah Hillsong Tithe			250.00 CR	
30/09/2016	MISCELLANEOUS CREDIT Tithe			236.61 CR	
30/09/2016	INTER-BANK CREDIT GUYTIME MARON MONGKOH City Title			203.00 CR	
30/09/2016	INTER-BANK CREDIT hillsong tithes mwaluan family hillsong church			213.00 CR	
30/09/2016	INTER-BANK CREDIT TWO 20 GIFTS FROM NEW PENTECOSTAL Hillsong Church			225.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe Christine Qiu Hillsong Church			200.00 CR	

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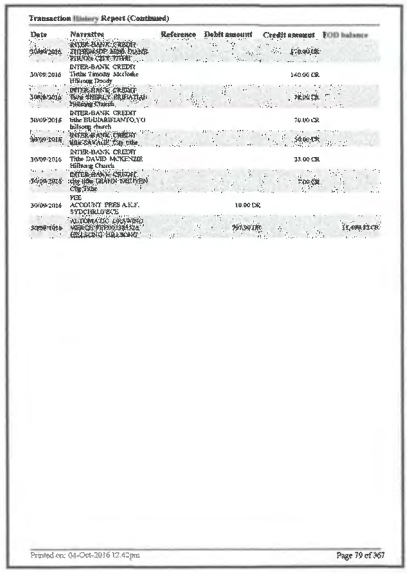

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	[illegible]			[illegible]	
30/09/2016	[illegible]			140.00 CR	
30/09/2016	[illegible]			[illegible]	
30/09/2016	[illegible]			70.00 CR	
30/09/2016	[illegible]			50.00 CR	
30/09/2016	[illegible]			20.00 CR	
30/09/2016	[illegible]			500 CR	
30/09/2016	FEE ACCOUNT FEES A.S.F. STOCHILLECTS		10.00 DR		
30/09/2016	[illegible]		[illegible]		[illegible]

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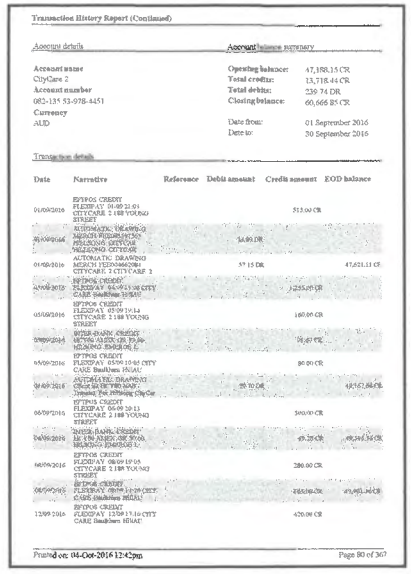

Transaction History Report (Continued)

Account details

Account name
CityCare 2

Account number
082-135 53-978-4451

Currency
AUD

Account balance summary

Opening balance: 47,198.15 CR
Total credits: 13,718.44 CR
Total debits: 239.74 DR
Closing balance: 60,666.85 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09/21:01 CITYCARE 2 188 YOUNG STREET			513.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
01/09/2016	AUTOMATIC DRAWING MERCH FEE004662084 CITYCARE 2 CITYCARE 2		57.15 DR		47,621.11 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09/19:14 CITYCARE 2 188 YOUNG STREET			160.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09/20:13 CITYCARE 2 188 YOUNG STREET			500.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09/19:05 CITYCARE 2 188 YOUNG STREET			280.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09/11:16 CITY CARE Bankwest HSAU			420.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	[illegible]			[illegible]	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09/17:39 CITYCARE 2 188 YOUNG STREET			80.00 CR	50,673.36 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09/19:56 CITYCARE 2 188 YOUNG STREET			80.00 CR	51,177.35 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09/11:47 CITY CARE Bankwest HSAU			560.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09/11:45 CITY CARE Bankwest HSAU			2,150.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
20/09/2016	EFTPOS CREDIT FLEXPAY 20/09/20:13 CITYCARE 2 188 YOUNG STREET			575.00 CR	54,952.35 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
23/09/2016	EFTPOS CREDIT FLEXPAY 23/09/21:31 CITYCARE 2 188 YOUNG STREET			580.00 CR	55,872.35 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
23/09/2016	EFTPOS CREDIT FLEXPAY 23/09/14:05 CITYCARE 2 188 YOUNG STREET			100.00 CR	56,119.18 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
26/09/2016	EFTPOS CREDIT FLEXPAY 26/09/19:13 CITYCARE 2 188 YOUNG STREET			160.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
27/09/2016	INTER-BANK CREDIT MCTOU AUDIT AB 27/09/16 HILLSONG EMERGE 7.			2,917.67 CR	

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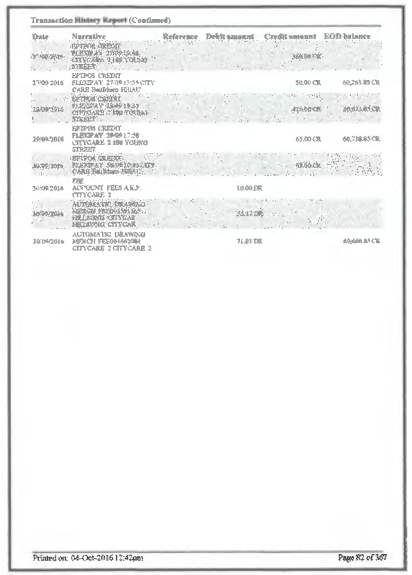

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
27/09/2016	EFTPOS CREDIT FLEXPAY 27/09/17:54 CITY CARE Bankwest HSAU			50.00 CR	60,263.85 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
28/09/2016	EFTPOS CREDIT FLEXPAY 28/09/17:58 CITYCARE 2 188 YOUNG STREET			65.00 CR	60,728.85 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/09/2016	FEE ACCOUNT FEES A.S.F. CITYCARE 2		10.00 DR		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/09/2016	AUTOMATIC DRAWING MERCH FEE004662084 HILLSONG CITYCAR HILLSONG CITYCAR		71.89 DR		60,666.85 CR

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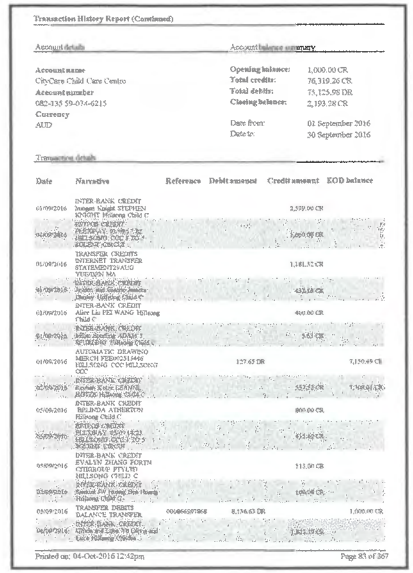

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centro

Account number
082-135 59-034-6215

Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 76,319.26 CR
Total debits: 75,125.98 DR
Closing balance: 2,193.28 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Imogen Knight STEPHEN KNIGHT Hillsong Child C			2,592.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER STATEMENT/AUG YUSUON MA			1,181.52 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
01/09/2016	INTER-BANK CREDIT Jayden and Giselle Jessica Dresher Hillsong Child C			432.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
01/09/2016	INTER-BANK CREDIT Alice Lai PEI WANG Hillsong Child C			460.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
01/09/2016	INTER-BANK CREDIT Jaffus Sterling ADAM T SCARLING Hillsong Child C			5.63 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
01/09/2016	AUTOMATIC DRAWING MERCH FEE002314466 HILLSONG CCC HILLSONG CCC		127.65 DR		7,150.49 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
02/09/2016	INTER-BANK CREDIT Zoriah Kaia LEAVOL ASTON Hillsong Child C			557.52 CR	7,708.01 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
05/09/2016	INTER-BANK CREDIT BELINDA ATHERTON Hillsong Child C			800.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09/18:23 HILLSONG CCC1 TO 3 WILLIAM GROUP			651.40 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
05/09/2016	INTER-BANK CREDIT EVALIN DIANG FORTH CHEIKOUS EVELYN HILLSONG CHILD C			111.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
05/09/2016	EFTPOS CREDIT Rental 2W Hsong Dss Hsong Hillsong Child C.			100.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
05/09/2016	TRANSFER DEBIT BALANCE TRANSFER	000066607868	8,194.63 DR		1,000.00 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
06/09/2016	INTER-BANK CREDIT Ethan and Luke 3B Dilys and Gary Hillsong Childc.			1,312.19 CR	

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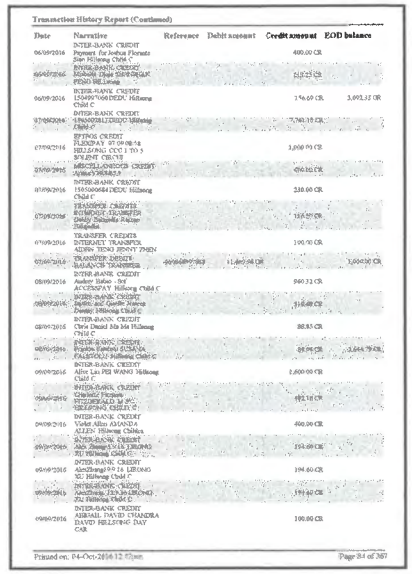

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	INTER-BANK CREDIT Payment for Joshua Flowers Hsn Hillsong Child C			400.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
06/09/2016	INTER-BANK CREDIT 154697668 DEDU Hillsong Child C			3,096.69 CR	3,093.32 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09/08:48 HILLSONG CCC 1 TO 3 WILLIAM GROUP			3,000.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
07/09/2016	INTER-BANK CREDIT 155500684 DEDU Hillsong Child C			280.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER Daddy Samuels Kaiser Hillsongkid			1,555.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
07/09/2016	TRANSFER CREDIT INTERNET TRANSFER ADMIN TENG BENNY ZHEN			100.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
07/09/2016	TRANSFER DEBIT BALANCE TRANSFER	000066607868	1,000.00 DR		1,000.00 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08/09/2016	INTER-BANK CREDIT Audrey Hsiao - Swf ACCESSAY Hillsong Child C			960.32 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08/09/2016	INTER-BANK CREDIT Jayden and Giselle Kaiser Dweny Hillsong Child C			518.69 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08/09/2016	INTER-BANK CREDIT Chris Daniel Ma Ma Hillsong Child C			88.85 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
08/09/2016	INTER-BANK CREDIT Peyton Rameau SUSANA FALEFOLO Hillsong Child C			98.96 CR	3,664.79 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT Alice Lai PEI WANG Hillsong Child C			2,600.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT Chrisetic Ferrera STEPHENIELLO Jr SERAFINO, CHRIS C.			492.18 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT Violet Allen ANANDA ALLEN Hillsong Childca			400.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT Ada Jiang SUCAS LIBRARY Hillsong Child C.			192.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT AnnZhang 09/16 LIBRARY Hillsong Child C			194.40 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT AnnZhang 09/16 LIBRARY Hillsong Child C			194.40 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
09/09/2016	INTER-BANK CREDIT ABIGAIL DAVID CHANDRA DAVID HILLSONG DAY CAR			100.00 CR	

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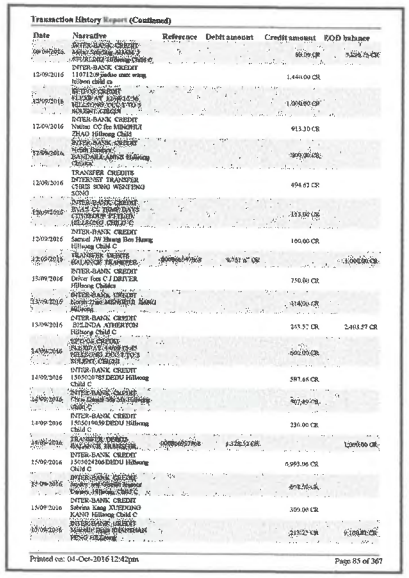

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible] CR	[illegible] CR
12/09/2016	INTER-BANK CREDIT 110712 Jiadao auto wing hilsong child co			1,440.00 CR	
12/09/2016	EFTPOS CREDIT KLEEP AY 12/09 09:29 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,906.60 CR	
12/09/2016	INTER-BANK CREDIT Notice CC for MINDFUL ZHAO Hillsong Child			913.30 CR	
12/09/2016	INTER-BANK CREDIT Welsh Dentist RANDMEADOWS Hillsong Childca			909.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER CHRIS SONG WEISHENG SONG			494.02 CR	
12/09/2016	INTER-BANK CREDIT Bella Dental Pty Ltd T/as Bella Dental CITYGROUP PTY LTD HILLSONG CHILD C			133.92 CR	
12/09/2016	INTER-BANK CREDIT Samuel JW Hsong Ren Hsong Hillsong Child C			100.00 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060497868	9,751.87 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT Driver fees C/ DRIVER Hillsong Childca			250.00 CR	
13/09/2016	INTER-BANK CREDIT Kevin Chan MEMBERS BANG Hillsong			210.00 CR	
13/09/2016	INTER-BANK CREDIT BELINDA ATHERTON Hillsong Child C			245.57 CR	2,461.57 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 17:57 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			602.00 CR	
14/09/2016	INTER-BANK CREDIT 150912085 DEDU Hillsong Child C			587.66 CR	
14/09/2016	INTER-BANK CREDIT Peter Edward Mc Millsong Child C			707.60 CR	
14/09/2016	INTER-BANK CREDIT 150301049 DEDU Hillsong Child C			230.00 CR	
15/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060497868	1,328.53 DR		1,000.00 CR
15/09/2016	INTER-BANK CREDIT 150924166 DEDU Hillsong Child C			5,993.36 CR	
15/09/2016	INTER-BANK CREDIT Hayley and Giselle Ramos Dancey Hillsong Child C			674.56 CR	
15/09/2016	INTER-BANK CREDIT Sabrina Kang JUNDONG KANG Hillsong Child C			359.00 CR	
15/09/2016	INTER-BANK CREDIT Maverick Jesse Hoole Hillsong PENG HILLSONG			213.52 CR	9,103.30 CR

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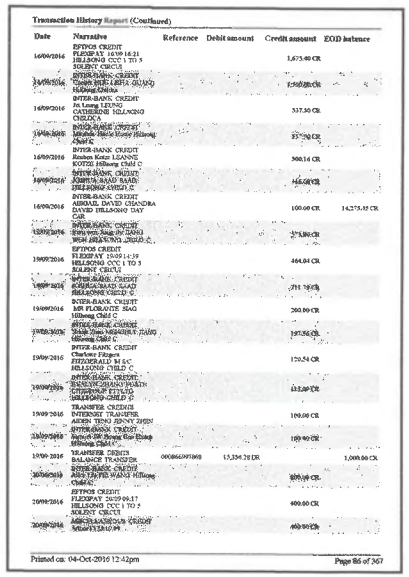

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 14:21 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,675.40 CR	
16/09/2016	INTER-BANK CREDIT Coach SHE LIEFA QUAO Hillsong Childca			1,060.00 CR	
16/09/2016	INTER-BANK CREDIT Jin Liang LEONG CATHERINE KILMONO CHILICA			537.50 CR	
16/09/2016	INTER-BANK CREDIT Michelle Marie Mosey Hillsong Child C			527.50 CR	
16/09/2016	INTER-BANK CREDIT Reuben Keizr LEANNE KOTZE Hillsong Child C			300.14 CR	
16/09/2016	INTER-BANK CREDIT JOSHUA SAAD SAAD HILLSONG CHILD C			466.00 CR	
16/09/2016	INTER-BANK CREDIT ABIGAIL DAVID CHANDRA DAVID HILLSONG DAY Cafe			100.00 CR	14,275.85 CR
16/09/2016	INTER-BANK CREDIT Tianwen Jiang Jie JIANG WEN HUANGNO. HILLSO C			275.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 14:39 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			464.04 CR	
19/09/2016	INTER-BANK CREDIT JOSHUA SAAD SAAD HILLSONG CHILD C			711.50 CR	
19/09/2016	INTER-BANK CREDIT MR FLORANTE SIAG Hillsong Child C			260.00 CR	
19/09/2016	INTER-BANK CREDIT Tianwen Jiang Jie JIANG WEN HUANGNO. HILLSO C			197.50 CR	
19/09/2016	INTER-BANK CREDIT Charlotte Elliott FITZGERALD M S C HILLSONG CHILD C			170.54 CR	
19/09/2016	INTER-BANK CREDIT TRAVIS CHARLTON SMITH CITYGROUP PTY LTD HILLSONG CHILD C			132.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER ARIEN TENG JENNY JISEN			100.00 CR	
19/09/2016	INTER-BANK CREDIT Jiaqing Jie JW Hsong Ren Hsong Hillsong Child C			100.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060497868	15,256.28 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT ABIGAIL DAVID CHANDRA Hillsong Childca			600.00 CR	
20/09/2016	EFTPOS CREDIT FLEXIPAY 16/09 09:17 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			600.00 CR	
20/09/2016	INTER-BANK CREDIT ABIGAIL DAVID CHANDRA Hillsong Childca			400.00 CR	

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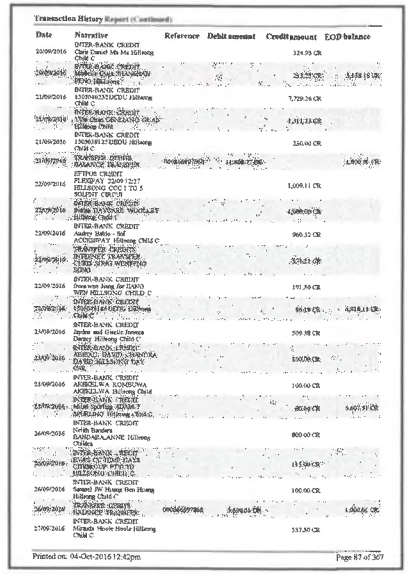

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	INTER-BANK CREDIT Chris Daniel Mc Mc Hillsong Child C			324.95 CR	
20/09/2016	INTER-BANK CREDIT Michelle Kate HEAGERTY PENG HILLSONG			23.25 CR	8,458.18 CR
21/09/2016	INTER-BANK CREDIT 150909053 DEDU Hillsong Child C			7,729.26 CR	
21/09/2016	INTER-BANK CREDIT YONG Chris GUIANG GRACE Hillsong Childca			1,311.33 CR	
21/09/2016	INTER-BANK CREDIT 150630125 DEDU Hillsong Child C			250.00 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060497868	12,488.27 DR		1,000.00 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 12:27 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,009.11 CR	
22/09/2016	INTER-BANK CREDIT Peihua HAYNES WOOLLEY Hillsong Child C			4,000.00 CR	
22/09/2016	INTER-BANK CREDIT Audrey Bubbo - Bal ACCOUNTAY Hillsong Child C			960.32 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER CHRIS SONG WEISHENG SONG			523.21 CR	
22/09/2016	INTER-BANK CREDIT Tianwen Jiang Jie JIANG WEN HUANGNO. HILLSO C			197.50 CR	
23/09/2016	INTER-BANK CREDIT 150909184 DEDU Hillsong Child C			66.09 CR	4,918.13 CR
23/09/2016	INTER-BANK CREDIT Jayden and Giselle Ramos Dancey Hillsong Child C			509.38 CR	
23/09/2016	INTER-BANK CREDIT ASHLEY DAVID CHANDRA DAVID HILLSONG DAY Cafe			100.00 CR	
23/09/2016	INTER-BANK CREDIT AKIKELWA KOMOKWA AKIKELWA Hillsong Child			100.00 CR	
23/09/2016	INTER-BANK CREDIT MUM Sophie SONG 7 SMILING Hillsong Childca			80.00 CR	5,607.91 CR
26/09/2016	INTER-BANK CREDIT North Bandera BANDMEADOWS Hillsong Childca			800.00 CR	
26/09/2016	INTER-BANK CREDIT HUGO CC HOME STATE CITYGROUP PTY LTD HILLSONG CHILD C			15.00 CR	
26/09/2016	INTER-BANK CREDIT Samuel JW Hsong Ren Hsong Hillsong Child C			100.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060497868	5,420.91 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT Miranda Nicole Hoole Hillsong Child C			333.50 CR	

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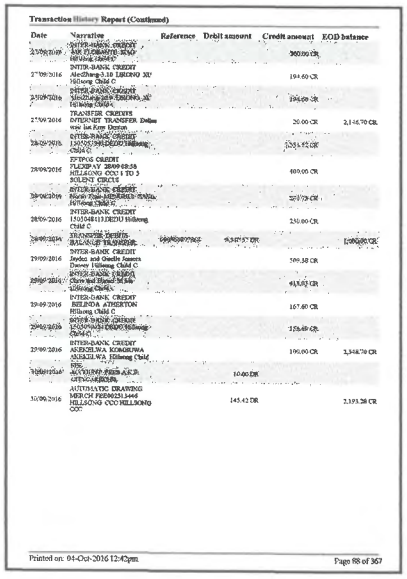

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			360.00 CR	
27/09/2016	INTER-BANK CREDIT Alex Zhang 3.10 LEONG XU Hsong Child C			194.60 CR	
27/09/2016	INTER-BANK CREDIT Alex Zhang 3.10 LEONG XU Hsong Child C			194.60 CR	
27/09/2016	TRANSFER CREDITS INTERNET TRANSFER Debra wee Ian Ryan Denton			20.00 CR	2,146.70 CR
28/09/2016	INTER-BANK CREDIT 150707098 DEDU Hillsong Child C			1,241.52 CR	
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 08:58 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			600.00 CR	
28/09/2016	INTER-BANK CREDIT Nicole Tina MERRIEL-SMITH Hillsong Child C			527.79 CR	
28/09/2016	INTER-BANK CREDIT 151014113 DEDU Hillsong Child C			230.00 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060497868	9,347.57 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT Jayden and Giselle Ramos Dancey Hillsong Child C			509.38 CR	
29/09/2016	INTER-BANK CREDIT Chris Mc Daniel Mc Mc Hillsong Child C			413.02 CR	
29/09/2016	INTER-BANK CREDIT BELINDA ATHERTON Hillsong Child C			167.60 CR	
29/09/2016	INTER-BANK CREDIT LEONARDO DEDU Hillsong Child C			128.48 CR	
29/09/2016	INTER-BANK CREDIT AKIKELWA KOMOKWA AKIKELWA Hillsong Child			100.00 CR	3,348.70 CR
30/09/2016	FEES ACCOUNT FEES A/C P. ARTWORKS		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PERMEN Jewel HILLSONG CCC HILLSONG CCC		145.42 DR		2,193.28 CR

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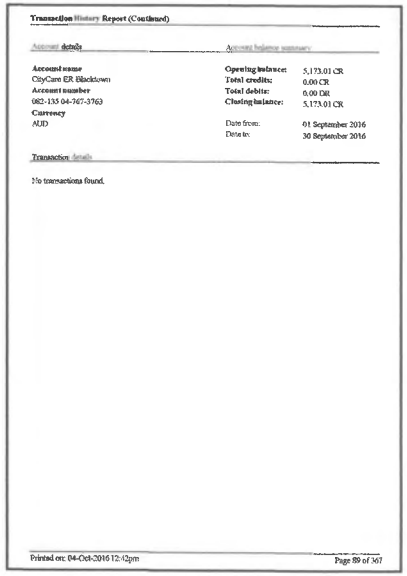

Transaction History Report (Continued)

Account details

Account name	
CityCare ER Blacktown	
Account number	
082-135 04-7671-3763	
Currency	
AUD	

Account balance summary

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 September 2016
Date to:	30 September 2016

Transaction details

No transactions found.

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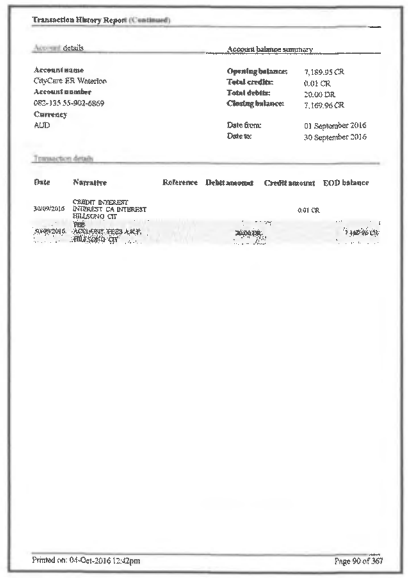

Transaction History Report (Continued)

Account details

Account name	
CityCare ER Waterloo	
Account number	
082-135 55-902-6869	
Currency	
AUD	

Account balance summary

Opening balance:	7,189.95 CR
Total credits:	0.01 CR
Total debits:	20.00 DR
Closing balance:	7,169.96 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG CIT			0.01 CR	
30/09/2016	FEE ACCOUNT FEES A/C P. HILLSONG CIT		20.00 DR		7,169.96 CR

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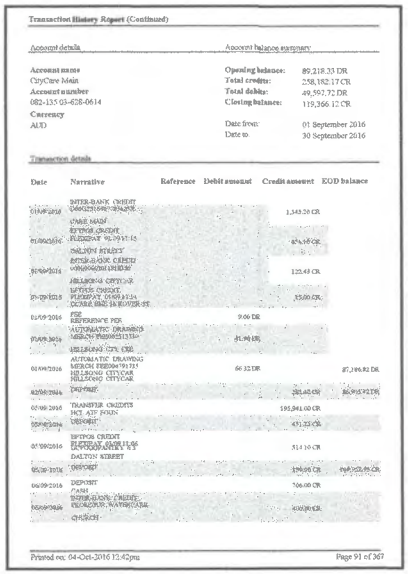

Transaction History Report (Continued)

Account details

Account name
CityCare Main
Account number
082-135 03-628-0614
Currency
AUD

Account balance summary

Opening balance: 89,218.33 DR
Total credits: 258,182.17 CR
Total debits: 49,567.72 DR
Closing balance: 119,366.12 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT 046023169677004205 ... CARE MAIN			1,343.20 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 30/09/15 ... DALTON STREET			474.16 CR	
30/09/2016	INTER-BANK CREDIT 046060301180307 ... HILLSONG CITYCAR			122.43 CR	
29/09/2016	EFTPOS CREDIT FLEXPAY 29/09/1334 ... CLOSE RMS 16 HOVER ST			35.00 CR	
01/09/2016	FEE REFERENCE FOR AUTOMATIC DRAWING MERCH FEE00015133		9.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE00015133 ... HILLSONG CITYCAR HILLSONG CITYCAR		41.90 DR		
01/09/2016	DEPOSIT		66.32 DR		87,196.82 DR
02/09/2016	DEPOSIT			281.60 CR	86,915.22 DR
02/09/2016	TRANSFER CREDITS INCL ATP FOUN			195,941.00 CR	
05/09/2016	DEPOSIT			471.23 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 06/09/1546 ... DALTON STREET			514.10 CR	
05/09/2016	DEPOSIT			196.00 CR	108,923.89 CR
06/09/2016	DEPOSIT CASH			706.00 CR	
06/09/2016	INTER-BANK CREDIT 046060303180307 ... CHURCH			400.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	INTER-BANK CREDIT 046060303180307 ... HILLSONG CHURCH			283.00 CR	
06/09/2016	INTER-BANK CREDIT 046060303180307 ... CITYCC			250.00 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09/16:31 ... DALTON STREET			170.29 CR	
06/09/2016	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	113,812.13 CR
08/09/2016	INTER-BANK CREDIT Hillsong HILLSONG CHURCH ... HILLSONG CITYCAR			2,957.00 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09/15:51 ... DALTON STREET			529.69 CR	
08/09/2016	DEPOSIT CASH			265.70 CR	
09/09/2016	INTER-BANK CREDIT 046060303180307 ... CHURCH			70.00 CR	117,634.52 CR
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09/11:14 ... DALTON STREET			374.60 CR	
12/09/2016	DEPOSIT CASH			150.00 CR	
12/09/2016	DEPOSIT CASH			310.00 CR	
12/09/2016	DEPOSIT CASH			75.00 CR	118,544.05 CR
13/09/2016	TRANSFER CREDITS INCL ATP FOUN			40,000.00 CR	
13/09/2016	INTER-BANK CREDIT 046060303180307 ... CHURCH			1,736.35 CR	
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			738.30 CR	
13/09/2016	INTER-BANK CREDIT TRANSFER FROM ... OFFICE			680.80 CR	
13/09/2016	TRANSFER CREDITS Fw: AA Mem LIFT AID AUS			557.64 CR	
13/09/2016	EFTPOS CREDIT FLEXPAY 13/09/15:19 ... DALTON STREET			378.88 CR	
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			121.70 CR	
13/09/2016	INTER-BANK CREDIT 046060303180307 ... HILLSONG CHURCH			50.00 CR	
13/09/2016	AUTOMATIC DRAWING 488132340756 Rosen Tollag Nela Community		1,191.94 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	TRANSFER DEBITS Market Transfer FUNDED 84/0435/EGCPC Xmas		8,775.23 DR		
13/09/2016	TRANSFER DEBITS Income Transfer FUNDED 85/0149/CityCare&d - HADA M		46,000.00 DR		110,984.65 CR
13/09/2016	INTER-BANK CREDIT 082135738001 CITYCARE ... Hillsong CityCar			953.28 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09/10:07 ... DALTON STREET			178.50 CR	
15/09/2016	CHEQUE			162.10 CR	
15/09/2016	INTER-BANK CREDIT PROGRESS CAMPCARE ... PROGRESS HILLSONG CHURCH			70.00 CR	112,581.93 CR
19/09/2016	EFTPOS CREDIT FLEXPAY 17/09/18:59 ... DALTON STREET			285.70 CR	
19/09/2016	INTER-BANK CREDIT 38144 GC Cityca ... HILLSONG Hillsong - City			145.00 CR	112,931.93 CR
19/09/2016	DEPOSIT			98.25 CR	
20/09/2016	EFTPOS CREDIT FLEXPAY 20/09/11:09 ... DALTON STREET			319.00 CR	
20/09/2016	INTER-BANK CREDIT PROGRESS CAMPCARE ... PROGRESS HILLSONG CHURCH			250.70 CR	
20/09/2016	CHEQUE			228.90 CR	
20/09/2016	INTER-BANK CREDIT PROGRESS TRANSFER FROM ... CITYC			228.90 CR	
20/09/2016	INTER-BANK CREDIT HILLSONG AUSCCARE ... HILLSONG CITYCAR			50.00 CR	114,750.15 CR
21/09/2016	DEPOSIT			50.00 CR	114,760.15 CR
23/09/2016	DEPOSIT CASH			4,788.40 DR	
23/09/2016	DALTON STREET			84.20 CR	
23/09/2016	INTER-BANK CREDIT PROGRESS CAMPCARE ... CHURCH			84.70 CR	109,049.36 CR
26/09/2016	EFTPOS CREDIT FLEXPAY 24/09/10:59 ... DALTON STREET			361.70 CR	
26/09/2016	DEPOSIT			42.00 CR	
26/09/2016	DEPOSIT CASH			20.00 CR	115,773.13 CR

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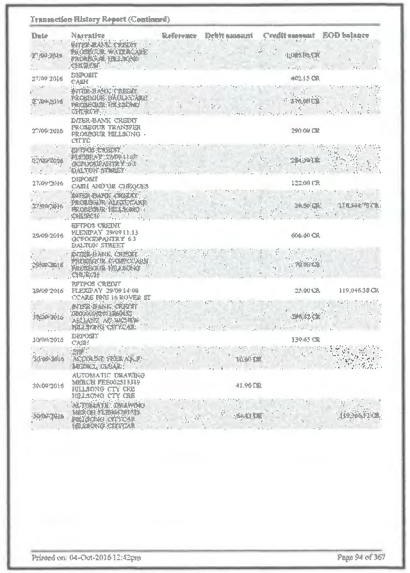

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT PROGRESS WATERCARE ... PROGRESS HILLSONG CHURCH			1,085.80 CR	
27/09/2016	DEPOSIT CASH			405.15 CR	
27/09/2016	INTER-BANK CREDIT PROGRESS BALLARAT ... PROGRESS HILLSONG CHURCH			370.00 CR	
27/09/2016	INTER-BANK CREDIT PROGRESS TRANSFER FROM ... PROGRESS HILLSONG - CITYC			280.00 CR	
27/09/2016	EFTPOS CREDIT FLEXPAY 27/09/11:07 ... QUALITY STREET			284.00 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			122.00 CR	
27/09/2016	INTER-BANK CREDIT PROGRESS ALTOTCARE ... PROGRESS HILLSONG CHURCH			20.50 CR	118,448.75 CR
28/09/2016	EFTPOS CREDIT FLEXPAY 28/09/11:13 ... DALTON STREET			606.40 CR	
28/09/2016	INTER-BANK CREDIT PROGRESS CAMPCARE ... PROGRESS HILLSONG CHURCH			70.00 CR	
29/09/2016	EFTPOS CREDIT FLEXPAY 29/09/14:06 ... CLOSE RMS 16 HOVER ST			23.00 CR	119,048.15 CR
29/09/2016	INTER-BANK CREDIT 046060303180307 ... HILLSONG CITYCAR			396.45 CR	
30/09/2016	DEPOSIT CASH			139.45 CR	
30/09/2016	FEE ACCOUNT FEES APP ... MONTHLY		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE00015133 ... HILLSONG CITY CHE HILLSONG CITYCAR		41.90 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE00015133 ... HILLSONG CITYCAR HILLSONG CITYCAR		54.43 DR		119,048.27 CR

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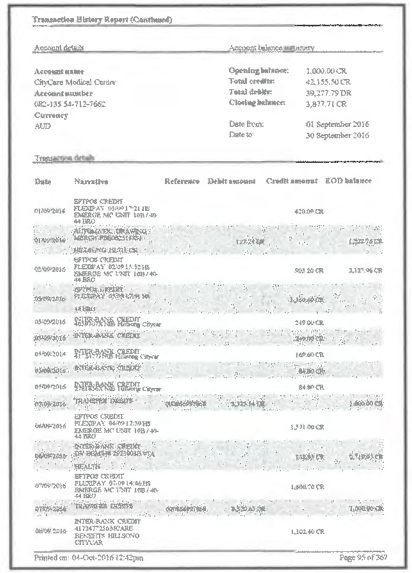

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 42,155.50 CR
Total debits: 39,277.79 DR
Closing balance: 3,877.71 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09/17:21 HE EMERGE MC UNIT 10B / 40-44 BRO			420.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE00015133 ... HILLSONG HILLSONG CITYCAR		127.24 DR		1,222.76 CR
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09/15:52 HE EMERGE MC UNIT 10B / 40-44 BRO			805.20 CR	2,137.96 CR
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09/10:08 MA ... 44 BRO			1,436.60 CR	
05/09/2016	INTER-BANK CREDIT 082135738001 CITYCARE ... Hillsong Citycar			240.00 CR	
05/09/2016	INTER-BANK CREDIT			240.00 CR	
06/09/2016	INTER-BANK CREDIT 082135738001 CITYCARE ... Hillsong Citycar			160.00 CR	
06/09/2016	INTER-BANK CREDIT			84.80 CR	
06/09/2016	INTER-BANK CREDIT 046060303180307 ... HILLSONG CITYCAR			84.80 CR	
07/09/2016	TRANSFER DEBITS	000046000868	3,325.44 DR		1,469.00 CR
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09/17:39 HE EMERGE MC UNIT 10B / 40-44 BRO			1,731.00 CR	
06/09/2016	INTER-BANK CREDIT CW-HOUSE 28213683 VIA			133.80 CR	3,333.80 CR
07/09/2016	HEALTH				
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09/14:56 HE EMERGE MC UNIT 10B / 40-44 BRO			1,666.70 CR	
07/09/2016	TRANSFER DEBITS	000046000868	3,325.44 DR		1,008.26 CR
08/09/2016	INTER-BANK CREDIT 412747725663CARE ... RESIDENTS HILLSONG CITYCAR			1,302.40 CR	

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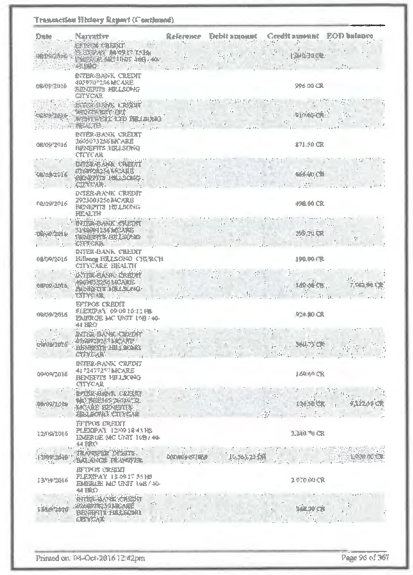

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09/17:59 ... CHECK RMS 16 HOVER ST ... 44 BRO			1,343.20 CR	
08/09/2016	INTER-BANK CREDIT 082135738001 CITYCARE ... Hillsong CityCar			871.50 CR	
08/09/2016	INTER-BANK CREDIT 046060303180307 ... HILLSONG CITYCAR			468.40 CR	
08/09/2016	INTER-BANK CREDIT 082135738001 CITYCARE ... RESIDENTS HILLSONG CITYCAR			498.00 CR	
08/09/2016	INTER-BANK CREDIT 046060303180307 ... RESIDENTS HILLSONG CITYCAR			259.20 CR	
08/09/2016	INTER-BANK CREDIT Hillsong HILLSONG CHURCH ... CITYCAR HEALTH			198.00 CR	
08/09/2016	INTER-BANK CREDIT 046060303180307 ... RESIDENTS HILLSONG - CITYCAR			160.00 CR	7,963.80 CR
09/09/2016	EFTPOS CREDIT FLEXPAY 09/09/12:08 EMERGE MC UNIT 10B / 40-44 BRO			954.80 CR	
09/09/2016	INTER-BANK CREDIT 046060303180307 ... RESIDENTS HILLSONG CITYCAR			364.70 CR	
09/09/2016	INTER-BANK CREDIT 412747725663CARE ... RESIDENTS HILLSONG CITYCAR			168.00 CR	
09/09/2016	INTER-BANK CREDIT 082135738001 CITYCARE ... RESIDENTS HILLSONG CITYCAR			134.50 CR	4,325.00 CR
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09/10:43 HE EMERGE MC UNIT 10B / 40-44 BRO			3,340.70 CR	
13/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000046000868	1,736.35 DR		1,008.00 CR
13/09/2016	EFTPOS CREDIT FLEXPAY 13/09/17:55 HE EMERGE MC UNIT 10B / 40-44 BRO			2,070.00 CR	
13/09/2016	INTER-BANK CREDIT 046060303180307 ... RESIDENTS HILLSONG CITYCAR			168.30 CR	

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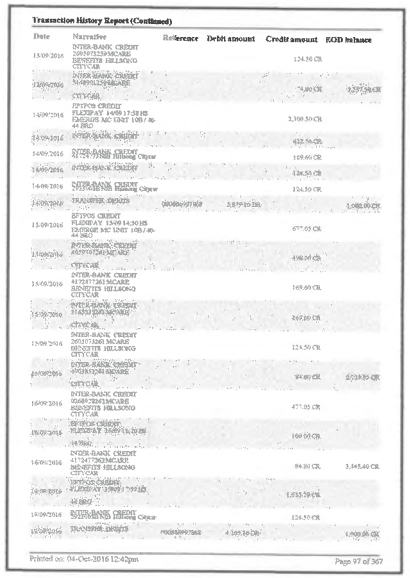

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	INTER-BANK CREDIT 2005972339MCARE BENEFITS HILLSONG CITYCAR			124.50 CR	
13/09/2016	INTER-BANK CREDIT 5140991267MCARE CITYCAR			74.00 CR	9,237.50 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 17:58 HS EMERGE MC UNIT 10B/4B-44 BRO			3,399.50 CR	
14/09/2016	INTER-BANK CREDIT 41724773[illegible] Citycar			432.50 CR	
14/09/2016	INTER-BANK CREDIT 41724773[illegible] Citycar			109.60 CR	
14/09/2016	INTER-BANK CREDIT			136.50 CR	
14/09/2016	INTER-BANK CREDIT 41724773[illegible] Citycar			124.50 CR	
14/09/2016	TRANSFER DEBITS	000866997868	3,897.50 DR		5,088.00 CR
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 14:50 HS EMERGE MC UNIT 10B/4B-44 BRO			677.05 CR	
15/09/2016	INTER-BANK CREDIT 4059767265MCARE CITYCAR			496.00 CR	
15/09/2016	INTER-BANK CREDIT 41724773[illegible] CITYCAR			169.60 CR	
15/09/2016	INTER-BANK CREDIT 5140991267MCARE CITYCAR			267.00 CR	
15/09/2016	INTER-BANK CREDIT 2005972339MCARE BENEFITS HILLSONG CITYCAR			124.50 CR	
16/09/2016	INTER-BANK CREDIT 4059767265MCARE CITYCAR			99.40 CR	6,978.95 CR
16/09/2016	INTER-BANK CREDIT 0268972845MCARE BENEFITS HILLSONG CITYCAR			477.05 CR	
16/09/2016	EFTPOS CREDIT FLEXIPAY 16/09 14:20 HS [illegible]			169.60 CR	
16/09/2016	INTER-BANK CREDIT 41724773[illegible] BENEFITS HILLSONG CITYCAR			84.80 CR	3,345.40 CR
16/09/2016	EFTPOS CREDIT FLEXIPAY 16/09 7:59 HS [illegible]			1,853.50 CR	
19/09/2016	INTER-BANK CREDIT 5020989478[illegible] Citycar			124.50 CR	
19/09/2016	TRANSFER DEBITS	000866997868	4,165.50 DR		1,980.00 CR

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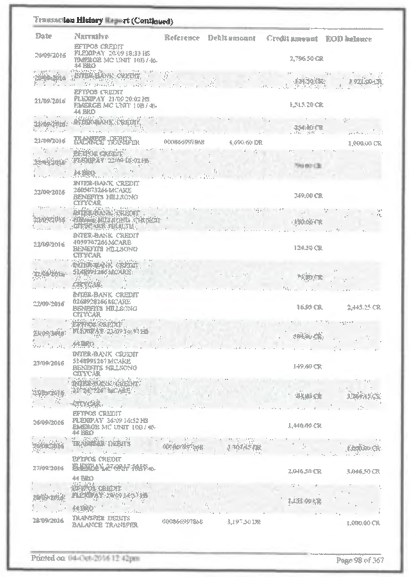

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 18:33 HS TIMEBOB MC UNIT 10B/4B-44 BRO			2,796.50 CR	
20/09/2016	INTER-BANK CREDIT [illegible]			434.50 CR	5,922.50 CR
21/09/2016	EFTPOS CREDIT FLEXIPAY 21/09 20:02 HS EMERGE MC UNIT 10B/4B-44 BRO			1,513.20 CR	
21/09/2016	INTER-BANK CREDIT [illegible]			354.40 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	4,690.60 DR		1,000.00 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 12:42 HS [illegible]			796.00 CR	
22/09/2016	INTER-BANK CREDIT 2005972339MCARE BENEFITS HILLSONG CITYCAR			349.00 CR	
22/09/2016	INTER-BANK CREDIT [illegible] CITYCAR			150.00 CR	
23/09/2016	INTER-BANK CREDIT 4059767265MCARE BENEFITS HILLSONG CITYCAR			124.50 CR	
23/09/2016	INTER-BANK CREDIT 5140991267MCARE CITYCAR			74.00 CR	
23/09/2016	INTER-BANK CREDIT 5140991267MCARE BENEFITS HILLSONG CITYCAR			149.60 CR	
23/09/2016	INTER-BANK CREDIT 4059767265MCARE CITYCAR			99.40 CR	3,264.45 CR
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 16:52 HS EMERGE MC UNIT 10B/4B-44 BRO			1,440.00 CR	
26/09/2016	TRANSFER DEBITS	000866997868	1,705.45 DR		1,000.00 CR
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 14:57 HS [illegible] 44 BRO			2,046.50 CR	3,046.50 CR
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 14:57 HS [illegible] 44 BRO			1,151.00 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,197.50 DR		1,000.00 CR

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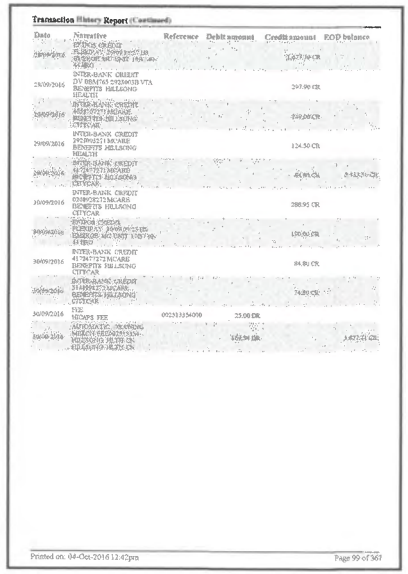

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 [illegible] 44 BRO			2,437.50 CR	
29/09/2016	INTER-BANK CREDIT INT BENTAS SYSMOND VTA BENEFITS HILLSONG HEALTH			297.00 CR	
29/09/2016	INTER-BANK CREDIT 4059767265MCARE BENEFITS HILLSONG CITYCAR			240.00 CR	
29/09/2016	INTER-BANK CREDIT 2905962511MCARE BENEFITS HILLSONG HEALTH			124.50 CR	
29/09/2016	INTER-BANK CREDIT 41724773[illegible] BENEFITS HILLSONG CITYCAR			49.80 CR	5,443.80 CR
30/09/2016	INTER-BANK CREDIT 0268972845MCARE BENEFITS HILLSONG CITYCAR			288.95 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 09:25 HS EMERGE MC UNIT 10B/4B-44 BRO			150.00 CR	
30/09/2016	INTER-BANK CREDIT 41724773[illegible] BENEFITS HILLSONG CITYCAR			84.80 CR	
30/09/2016	INTER-BANK CREDIT 5140991267MCARE BENEFITS HILLSONG CITYCAR			74.00 CR	
30/09/2016	NAB NEWPS FEE	002333350090	25.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE[illegible] HILLSONG COLLEGE		168.90 DR		3,472.25 CR

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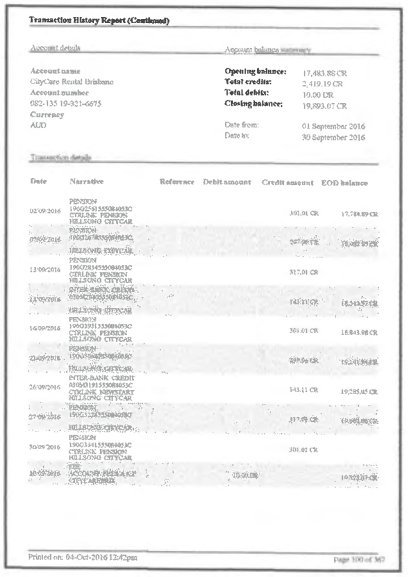

Transaction History Report (Continued)

Account details

Account name
CityCare Rental Brisbane
Account number
082-135 19-921-6675
Currency
AUD

Account balance summary

Opening balance:	17,483.88 CR
Total credits:	2,419.10 CR
Total debits:	10.00 DR
Closing balance:	19,893.07 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	PENSION 19022745555084053C CITILINK PENSION HILLSONG CITYCAR			391.01 CR	17,788.89 CR
07/09/2016	PENSION 19023678555084053C CITILINK PENSION HILLSONG CITYCAR			267.00 CR	18,055.89 CR
13/09/2016	PENSION 19027815555084053C CITILINK PENSION HILLSONG CITYCAR			317.01 CR	
14/09/2016	INTER-BANK CREDIT 5020989478MCARE BENEFITS HILLSONG CITYCAR			141.10 CR	18,513.99 CR
14/09/2016	PENSION 19029351555084053C CITILINK PENSION HILLSONG CITYCAR			301.01 CR	18,843.98 CR
22/09/2016	PENSION 19030944555084053C CITILINK PENSION HILLSONG CITYCAR			317.01 CR	19,160.99 CR
26/09/2016	INTER-BANK CREDIT 0268972845MCARE CITYLINK NEWSTART HILLSONG CITYCAR			143.11 CR	19,285.85 CR
27/09/2016	PENSION 19032128555084053C CITILINK PENSION HILLSONG CITYCAR			317.01 CR	19,602.86 CR
30/09/2016	PENSION 19033411555084053C CITILINK PENSION HILLSONG CITYCAR			301.01 CR	
30/09/2016	NAB ACCOUNT FEE A.C.F. CITYCARDSYD		10.00 DR		19,922.87 CR

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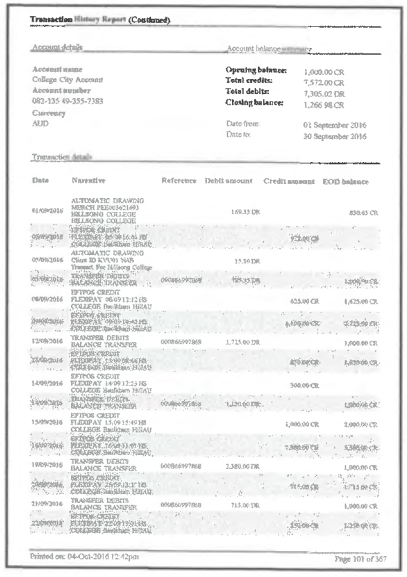

Transaction History Report (Continued)

Account details

Account name
College City Account
Account number
082-135 49-355-7383
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	7,572.00 CR
Total debits:	7,305.02 DR
Closing balance:	1,266.98 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FEE[illegible] HILLSONG COLLEGE HILLSONG COLLEGE		169.35 DR		830.65 CR
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 16:56 HS COLLEGE Bankfoot HOAU			975.00 CR	
07/09/2016	AUTOMATIC DRAWING Class ID KVU91 NAB Treasury Fee Hillsong College		15.30 DR		
08/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	795.35 DR		1,000.00 CR
08/09/2016	EFTPOS CREDIT FLEXIPAY 08/09 12:12 HS COLLEGE Bankfoot HOAU			625.00 CR	1,625.00 CR
09/09/2016	EFTPOS CREDIT FLEXIPAY 09/09 19:42 HS COLLEGE Bankfoot HOAU			4,450.00 CR	6,075.00 CR
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,715.00 DR		1,000.00 CR
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 08:44 HS COLLEGE Bankfoot HOAU			850.00 CR	1,850.00 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 12:23 HS COLLEGE Bankfoot HOAU			300.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,250.00 DR		1,000.00 CR
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 15:40 HS COLLEGE Bankfoot HOAU			1,000.00 CR	2,000.00 CR
16/09/2016	EFTPOS CREDIT FLEXIPAY 16/09 13:07 HS COLLEGE Bankfoot HOAU			1,380.00 CR	3,380.00 CR
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,380.00 DR		1,000.00 CR
20/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 13:37 HS COLLEGE Bankfoot HOAU			911.00 CR	1,911.00 CR
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	715.00 DR		1,000.00 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 19:04 HS COLLEGE Bankfoot HOAU			450.00 CR	1,450.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	230.00 DR		1,000.00 CR
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 08:07 HS COLLEGE Bankfoot HOAU			895.00 CR	
30/09/2016	NAB ACCOUNT FEE A.C.F. SCHOOLSOFSYD		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE[illegible] HILLSONG COLLEGE HILLSONG COLLEGE		239.02 DR		1,256.98 CR

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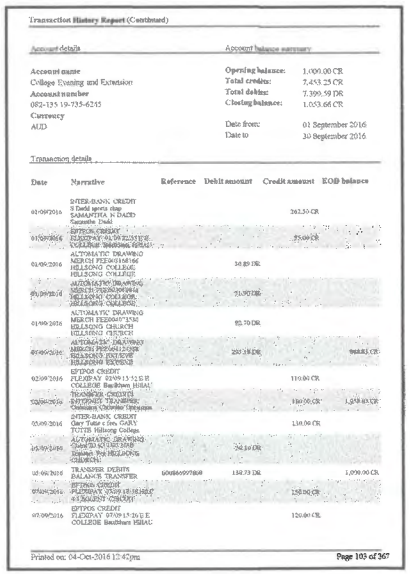

Transaction History Report (Continued)

Account details

Account name
College Evening and Extension

Account number
082-135 19-755-6255

Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 7,443.25 CR
Total debits: 7,390.59 DR
Closing balance: 1,053.66 CR

Date from: 01 September 2016
Date to 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT 9 Dodd sports shop SAMANTHA N DADE Suzanne Dodd			262.50 CR	
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09/21:35 E E COLLEGE Bacchus HILAU			75.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE0417146 HILLSONG COLLEGE HILLSONG COLLEGE		36.89 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0417146 HILLSONG COLLEGE HILLSONG COLLEGE		71.90 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0417130 HILLSONG CHURCH HILLSONG CHURCH		92.70 DR		
01/09/2016	AUTOMATIC DRAWING MERCH PF0540123008 HILLSONG EXTREME HILLSONG EXTREME		250.38 DR		9683.13 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09:13:52 E E COLLEGE Bacchus HILAU			110.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER Christian Chevalier Ephesians			100.00 CR	1,893.83 CR
05/09/2016	INTER-BANK CREDIT Gary Tutie 4 fees GARY TUTIE Hillsong College			130.00 CR	
05/09/2016	AUTOMATIC DRAWING CARD ID 67402 30005 Internet Pmt HILLSONG CHURCH			242.00 CR	
06/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	184.73 DR		1,099.00 CR
07/09/2016	EFTPOS CREDIT FLEXIPAY 07/09:15:18 E E COLLEGE Bacchus HILAU			158.00 CR	
07/09/2016	EFTPOS CREDIT FLEXIPAY 07/09:15:26 E E COLLEGE Bacchus HILAU			120.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	MISCELLANEOUS CREDIT REFUND-FLEXIPAY HILC 4 STUDENT CONCUT			27.60 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	192.50 DR		1,000.00 CR
09/09/2016	EFTPOS CREDIT FLEXIPAY 09/09:13:28 E E COLLEGE Bacchus HILAU			900.00 CR	1,900.00 CR
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09:11:05 E E COLLEGE Bacchus HILAU			210.00 CR	
12/09/2016	MISCELLANEOUS CREDIT REFUND-FLEXIPAY HILC 4 STUDENT CONCUT			192.50 CR	
13/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	960.00 DR		1,000.00 CR
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09:19:20 E E COLLEGE Bacchus HILAU			95.00 CR	1,095.00 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09:13:16 E E COLLEGE Bacchus HILAU			2,187.50 CR	
14/09/2016	INTER-BANK CREDIT Mary KAMANDE PEACE Hillsong			124.75 CR	
14/09/2016	INTER-BANK CREDIT Mrs E College MRS HELEN CLARE Hillsong E College			92.50 CR	
15/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	1,314.50 DR		1,000.00 CR
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09:11:46 E E COLLEGE Bacchus HILAU			112.00 CR	1,112.00 CR
16/09/2016	INTER-BANK CREDIT Mary KAMANDE PEACE Hillsong Evening			100.00 CR	1,212.00 CR
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09:14:50 E E COLLEGE Bacchus HILAU			350.00 CR	
19/09/2016	INTER-BANK CREDIT Divya Bridal DIVYAN PILLAY Hillsong College			110.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09:18:28 E E COLLEGE Bacchus HILAU			30.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	729.00 DR		1,098.00 CR
20/09/2016	INTER-BANK CREDIT Hillsong Leichhardt JODY BOULOS Hillsong			195.00 CR	1,293.00 CR
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	193.00 DR		1,100.00 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09:10:55 E E COLLEGE Bacchus HILAU			555.00 CR	
23/09/2016	INTER-BANK CREDIT Tithes, tenth is Christian Act Hillsong Evening			175.00 CR	1,830.00 CR
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09:14:04 E E COLLEGE Bacchus HILAU			70.00 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 26/09:12:34 E E COLLEGE Bacchus HILAU			35.00 CR	

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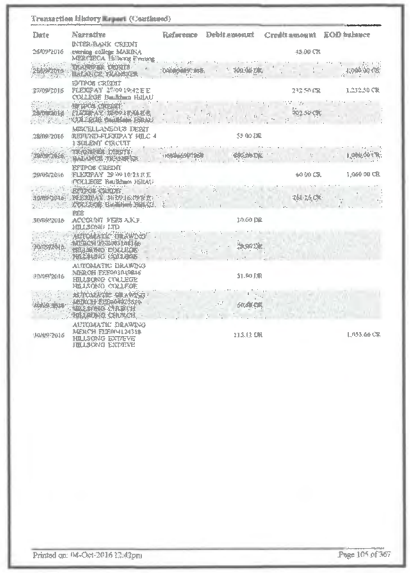

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT evening college MARIA MERCEDES Hillsong Evening			45.00 CR	
27/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	500.00 DR		1,000.00 CR
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09:19:42 E E COLLEGE Bacchus HILAU			212.50 CR	1,212.50 CR
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09:14:44 E E COLLEGE Bacchus HILAU			922.50 CR	
28/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILC 4 STUDENT CONCUT		57.90 DR		
29/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	695.00 DR		1,095.00 CR
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09:10:31 E E COLLEGE Bacchus HILAU			60.00 CR	1,060.00 CR
30/09/2016	EFTPOS CREDIT MERCHAN 30/09:16:09 E E COLLEGE Bacchus HILAU			264.25 CR	
30/09/2016	ACCOUNT FEES A.K.P HILLSONG LTD		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH EF0540134 HILLSONG COLLEGE HILLSONG COLLEGE		29.90 DR		
30/09/2016	AUTOMATIC DRAWING MERCH EF0540134 HILLSONG COLLEGE HILLSONG COLLEGE		31.80 DR		
30/09/2016	AUTOMATIC DRAWING MERCH EF0540123008 HILLSONG CHURCH HILLSONG CHURCH		90.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH EF0540134538 HILLSONG EXTREME HILLSONG EXTREME		113.11 DR		1,053.66 CR

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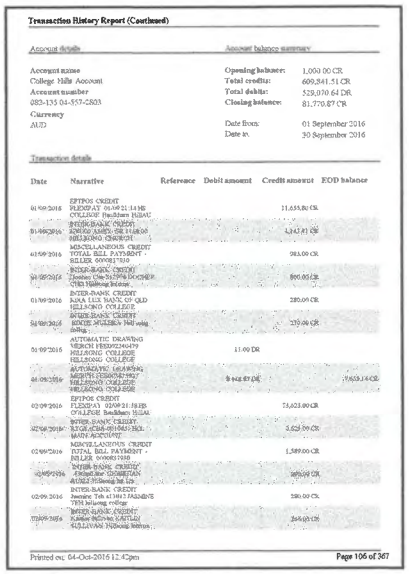

Transaction History Report (Continued)

Account details

Account name
College Hills Account

Account number
083-135 04-557-2803

Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 600,841.51 CR
Total debits: 529,070.61 DR
Closing balance: 81,770.87 CR

Date from: 01 September 2016
Date to 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09:21:14 HE COLLEGE Bacchus HILAU			11,655.80 CR	
01/09/2016	INTER-BANK CREDIT JOSEPH JAMES OR 1148108 HILLSONG CHURCH			4,247.81 CR	
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017910			983.00 CR	
01/09/2016	INTER-BANK CREDIT Joanne Obi 31/29% DONOR CHD Hillsong Intense			800.00 CR	
01/09/2016	INTER-BANK CREDIT KIRA LEE BANK OF QLD HILLSONG COLLEGE			280.00 CR	
01/09/2016	INTER-BANK CREDIT SOCIE MUSSICA Hall using Hillsong			220.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE0234049 HILLSONG COLLEGE HILLSONG COLLEGE		11.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0417027 HILLSONG COLLEGE HILLSONG COLLEGE		9 642.87 DR		9,659.14 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09:21:38 HE COLLEGE Bacchus HILAU			73,623.00 CR	
02/09/2016	INTER-BANK CREDIT RACHAEL-ANN GRACE BOL MAIN ACCOUNT			3,624.99 CR	
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017910			1,589.00 CR	
02/09/2016	INTER-BANK CREDIT Christine CHRISTIAN 40382 Hillsong Int Lib			300.00 CR	
02/09/2016	INTER-BANK CREDIT Joanne Tith 41381 FASMINE TRN hillsong college			280.00 CR	
02/09/2016	INTER-BANK CREDIT Kaleo Hillsong KAITLEI SULLIVAN Hillsong Intense			260.00 CR	

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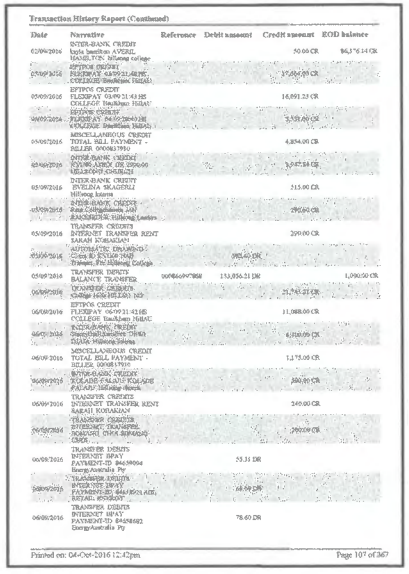

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	INTER-BANK CREDIT Kyla Instituo AVERIL HAMILTON Hillsong college			50.00 CR	84,176.14 CR
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09:21:48 HE COLLEGE Bacchus HILAU			37,464.00 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09:21:43 HE COLLEGE Bacchus HILAU			16,691.23 CR	
05/09/2016	REVERSE CREDIT FLEXIPAY 04/09:20:43 HE COLLEGE Bacchus HILAU			3,531.00 CR	
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017910			4,854.00 CR	
05/09/2016	INTER-BANK CREDIT KYLIE-ANNE OR 2006-06 HILLSONG CHURCH			3,047.84 CR	
05/09/2016	INTER-BANK CREDIT EVELINA SKAGERLI Hillsong Intense			315.00 CR	
05/09/2016	INTER-BANK CREDIT Rose Nightingale JAN RAGHUNATH Hillsong Leaders			290.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER RENT SARAH SOMADAYO			200.00 CR	
05/09/2016	AUTOMATIC DRAWING Cross Ki ENTER 1948 Transact, Pte Hillsong College		980.40 DR		
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997808	110,856.31 DR		1,000.00 CR
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER RENT SARAH SOMADAYO			21,741.21 CR	
06/09/2016	EFTPOS CREDIT FLEXIPAY 06/09:21:42 HE COLLEGE Bacchus HILAU			11,988.00 CR	
06/09/2016	INTER-BANK CREDIT RACHAEL-ANN GRACE BOL Hillsong Intense			6,100.00 CR	
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017910			1,175.00 CR	
06/09/2016	INTER-BANK CREDIT ROLAND OMANI FOLAMI FATAFU Hillsong Intense			880.00 CR	
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER RENT SARAH SOMADAYO			240.00 CR	
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER NORMAN CHOI SOPHIA CHOI			200.00 CR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8664/9004 Energy Australia Pty		53.31 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8664/8504 AGL EQUAL ENERGY		68.09 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8664/9602 Energy Australia Pty		78.60 DR		

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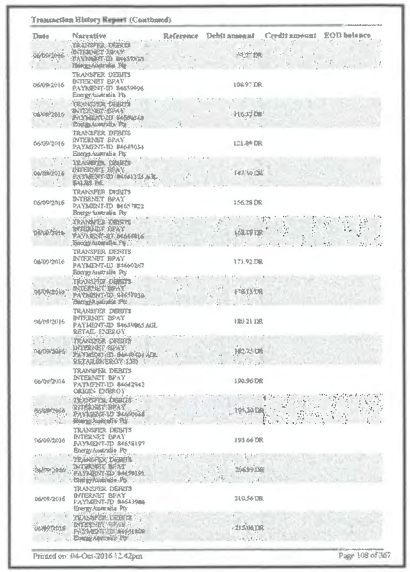

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/8020 Energy Australia Pty			93.77 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/8606 Energy Australia Pty			104.97 DR	
06/09/2016	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 8665/8648 Energy Australia Pty			116.52 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/8634 Energy Australia Pty			121.89 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8664/8524 AGL EQUAL ENERGY			143.90 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/7823 Energy Australia Pty			156.78 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/8916 Energy Australia Pty			158.92 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8666/3617 Energy Australia Pty			171.92 DR	
06/09/2016	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 8665/7936 Energy Australia Pty			178.15 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8664/8965 AGL EQUAL ENERGY			180.21 DR	
06/09/2016	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 8664/9264 AGL EQUAL ENERGY LTD			192.75 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8664/2442 ORIGIN ENERGY			198.96 DR	
06/09/2016	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 8665/9068 Energy Australia Pty			199.30 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/8197 Energy Australia Pty			199.66 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/9191 Energy Australia Pty			204.89 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/9666 Energy Australia Pty			210.56 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8665/8509 Energy Australia Pty			215.06 DR	

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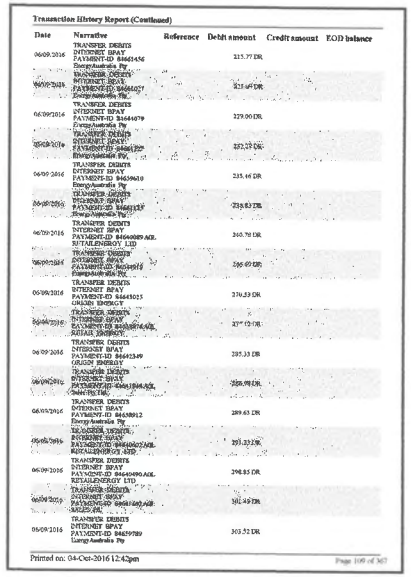

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461456 EnergyAustralia Pty			215.77 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461457 EnergyAustralia Pty			321.64 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461479 EnergyAustralia Pty			329.00 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461529 EnergyAustralia Pty			257.19 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459610 EnergyAustralia Pty			235.46 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461533 EnergyAustralia Pty			238.83 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460089 AGL RETAILENERGY LTD			260.79 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459919 EnergyAustralia Pty			286.69 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86445015 ORIGIN ENERGY			276.53 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459874 AGL RETAIL ENERGY			277.72 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86442349 ORIGIN ENERGY			285.33 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461864 AGL SALES PTY LTD			286.98 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459912 EnergyAustralia Pty			289.63 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460072 AGL RETAILENERGY LTD			293.23 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460080 AGL RETAILENERGY LTD			294.85 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461948 AGL SALES PTY			301.39 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459789 EnergyAustralia Pty			303.52 DR	

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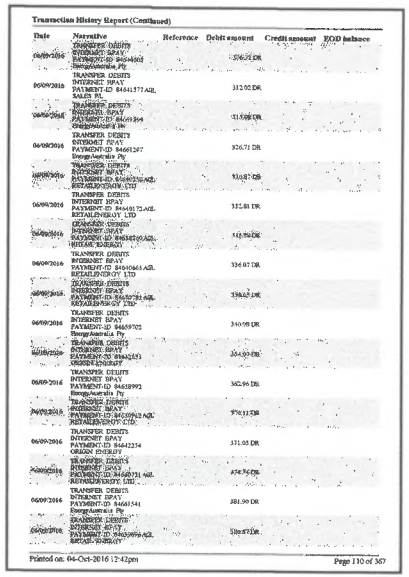

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459903 EnergyAustralia Pty			376.92 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461577 AGL SALES PTY			312.05 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459894 EnergyAustralia Pty			313.98 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461297 EnergyAustralia Pty			326.71 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460752 AGL RETAILENERGY LTD			331.87 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461752 AGL RETAILENERGY LTD			332.88 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459915 EnergyAustralia Pty			335.98 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460661 AGL RETAILENERGY LTD			336.07 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460781 AGL RETAILENERGY LTD			338.85 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459702 EnergyAustralia Pty			340.98 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86442353 ORIGIN ENERGY			354.93 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459992 EnergyAustralia Pty			362.96 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459918 AGL RETAILENERGY LTD			370.13 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86442374 ORIGIN ENERGY			371.05 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460731 AGL RETAILENERGY LTD			374.76 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461541 EnergyAustralia Pty			381.90 DR	
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459959 AGL RETAIL ENERGY			386.47 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461878 ORIGIN ENERGY		399.00 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459963 AGL RETAIL ENERGY		403.42 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86458427 AGL RETAIL ENERGY		409.04 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461887 AGL RETAIL ENERGY		409.16 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461906 AGL Sales Pty Ltd		418.84 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460168 EnergyAustralia Pty		426.46 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459853 AGL RETAIL ENERGY		462.15 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459905 EnergyAustralia Pty		465.96 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86445067 ORIGIN ENERGY		481.63 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86460042 AGL RETAIL ENERGY		503.20 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459731 AGL RETAIL ENERGY		610.75 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86459954 AGL RETAILENERGY LTD		865.66 DR		
06/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86462804 ORIGIN ENERGY		1,033.63 DR		
06/09/2016	TELEPHONE DEBITS INTERNET BPAY PAYMENT-ID 86462733 TELSTRA RECEIVA		6,427.71 DR		12,967.06 CR
07/09/2016	EFTPOS CREDIT FLEXIPAY 07/09 21:21 HR COLLEGE Bankfoss NSAU			19,290.00 CR	
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			3,250.00 CR	
07/09/2016	INTER-BANK CREDIT Inv 365211 213071 Hillsong College			270.00 CR	
07/09/2016	INTER-BANK CREDIT Inv 365209 213071 Hillsong College			270.00 CR	

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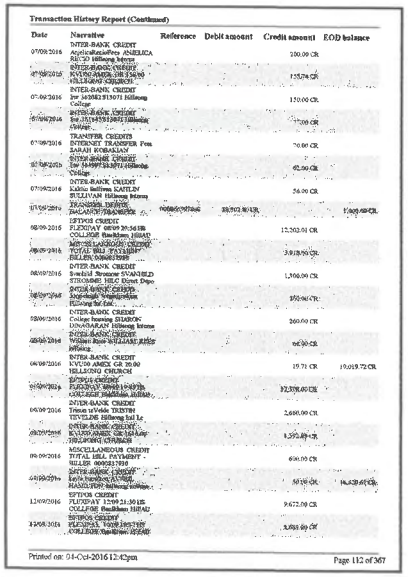

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	INTER-BANK CREDIT Applicationsfees ANGELICA SILVA Hillsong Interp			200.00 CR	
07/09/2016	EFTPOS CREDIT FLEXIPAY 07/09 21:24:09 HILLSONG CHURCH			155.74 CR	
07/09/2016	INTER-BANK CREDIT Inv 365082 213071 Hillsong College			150.00 CR	
07/09/2016	INTER-BANK CREDIT Inv 365155 213071 Hillsong College			150.00 CR	
07/09/2016	TRANSFER CREDIT INTERNET TRANSFER From SARAH ROBALLAN			70.00 CR	
07/09/2016	INTER-BANK CREDIT Inv 364997 213071 Hillsong College			62.00 CR	
07/09/2016	INTER-BANK CREDIT Kaltia Sullivan KAITLIN SULLIVAN Hillsong Interp			54.00 CR	
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 86461941 EnergyAustralia Pty	000866997868	33,703.59 DR		1,000.00 CR
08/09/2016	EFTPOS CREDIT FLEXIPAY 08/09 20:56:58 COLLEGE Bankfoss NSAU			12,262.01 CR	
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			3,038.50 CR	
08/09/2016	INTER-BANK CREDIT Rosalind Breanne SVANFELD STROMME HILC Event Depo			1,000.00 CR	
08/09/2016	INTER-BANK CREDIT Applicationsfees ANGELICA SILVA Hillsong Interp			350.00 CR	
08/09/2016	INTER-BANK CREDIT College housing STARCK DOMINIQUE Hillsong Interna			260.00 CR	
08/09/2016	INTER-BANK CREDIT Volunteer Rose WILLIAMS Hillso Interna			96.00 CR	
08/09/2016	INTER-BANK CREDIT KVU30 AMEX CR 20:00 HILLSONG CHURCH			19.71 CR	19,019.72 CR
09/09/2016	EFTPOS CREDIT FLEXIPAY 09/09 19:07:26 COLLEGE Bankfoss NSAU			12,370.60 CR	
09/09/2016	INTER-BANK CREDIT Tricia wilde TRISTRI TIVILDS Hillsong Intl Le			2,680.00 CR	
09/09/2016	INTER-BANK CREDIT KVU05 AMEX CR 16:54 Hills COLLEGE CHURCH			1,592.49 CR	
09/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			600.00 CR	
09/09/2016	INTER-BANK CREDIT Kayla Isaacson AVERIL HAMILTON Hillsong College			50.00 CR	36,429.67 CR
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 21:30 HR COLLEGE Bankfoss NSAU			9,672.00 CR	
12/09/2016	INTER-BANK CREDIT Inv 365209 213071 Hillsong College			3,038.50 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 21:30 HR COLLEGE Bankfoss NSAU			2,946.00 CR	
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			2,634.00 CR	
12/09/2016	INTER-BANK CREDIT KVU80 AMEX CR 20:00 HILLSONG CHURCH			887.13 CR	
12/09/2016	INTER-BANK CREDIT Rosie BAMB-BLAGBE IAP Hillsong College			850.00 CR	
12/09/2016	INTER-BANK CREDIT HUGHES KRISTY CLARE Hillsong college			150.00 CR	
12/09/2016	INTER-BANK CREDIT ASHTON MELISSA Hillsong Interp			85.00 CR	
13/09/2016	INTER-BANK CREDIT Fee HUDSON DRAGAILAN Hillsong Interp			50.00 CR	
13/09/2016	MISCELLANEOUS DEBIT REPAYMENT/FEE/PAY ME COLLEGE Bankfoss NSAU		2,204.00 DR		
13/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	52,991.79 DR		1,000.00 CR
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 21:08:48 COLLEGE Bankfoss NSAU			7,404.00 CR	
13/09/2016	INTER-BANK CREDIT HUTCHISON Heath Prada Hills College			6,792.50 CR	
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			551.00 CR	
14/09/2016	INTER-BANK CREDIT KVU90 AMEX CR 04:00 HILLSONG CHURCH			433.71 CR	
14/09/2016	INTER-BANK CREDIT Natasha NEGRESCHI MERICK HILC			200.00 CR	18,553.91 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 20:31 HR COLLEGE Bankfoss NSAU			9,672.00 CR	
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			900.00 CR	
14/09/2016	INTER-BANK CREDIT David Chelin Fere DAVID CHIKA HILLSONG COLLEGE			900.00 CR	
14/09/2016	MISCELLANEOUS DEBIT REPAYMENT/FEE/PAY ME COLLEGE Bankfoss NSAU		334.00 DR		
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	26,708.01 DR		1,000.00 CR
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 20:31 HR COLLEGE Bankfoss NSAU			6,348.00 CR	
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			870.00 CR	
15/09/2016	INTER-BANK CREDIT KMA-EKE BANK-ADAMS HILLSONG COLLEGE			200.00 CR	

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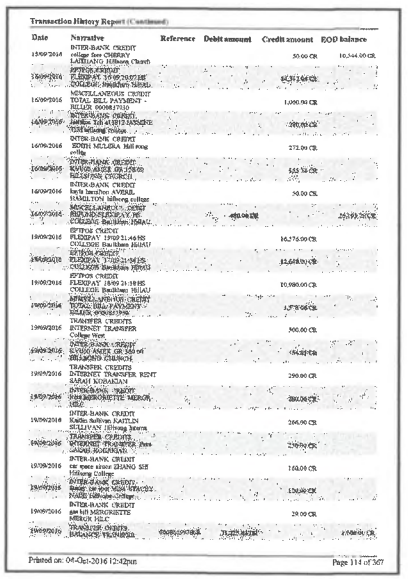

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT College fees CHERRY LAHLANG Hillsong Church			50.00 CR	10,344.00 CR
16/09/2016	EFTPOS CREDIT FLEXIPAY 16/09 20:57:18 COLLEGE Bankfoss NSAU			10,311.66 CR	
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			1,000.00 CR	
16/09/2016	INTER-BANK CREDIT Jasmine Joy MISHTAKSHEE Hillsong College			300.00 CR	
16/09/2016	INTER-BANK CREDIT EDEN MULERA Hill song college			272.00 CR	
16/09/2016	INTER-BANK CREDIT KVU05 AMEX CR 17:00 HILLSONG CHURCH			255.50 CR	
16/09/2016	INTER-BANK CREDIT Kayla Isaacson AVERIL HAMILTON Hillsong college			50.00 CR	
16/09/2016	MISCELLANEOUS DEBIT REPAYMENT/FEE/PAY ME COLLEGE Bankfoss NSAU		488.00 DR		20,193.20 CR
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 21:46:05 COLLEGE Bankfoss NSAU			10,276.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 17/09 21:54:35 COLLEGE Bankfoss NSAU			12,648.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 21:19:05 COLLEGE Bankfoss NSAU			10,980.00 CR	
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000867095			1,738.00 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER Paige West			500.00 CR	
19/09/2016	INTER-BANK CREDIT KVU80 AMEX CR 5:58 Hill HILLSONG CHURCH			96.68 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER RENT SARAH ROBALLAN			290.00 CR	
19/09/2016	INTER-BANK CREDIT Nina MERCHANTTE MERCH MERCH			280.00 CR	
19/09/2016	INTER-BANK CREDIT Kaltia Sullivan KAITLIN SULLIVAN Hillsong Interp			264.00 CR	
19/09/2016	TRANSFER CREDIT INTERNET TRANSFER Fees SARAH ROBALLAN			250.00 CR	
19/09/2016	INTER-BANK CREDIT Inv 365211 213071 Hillsong College			150.00 CR	
19/09/2016	INTER-BANK CREDIT Inv 365209 213071 Hillsong College			150.00 CR	
19/09/2016	INTER-BANK CREDIT gas bill MERCHANTTE MERCH HILC			20.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	31,209.81 DR		1,000.00 CR

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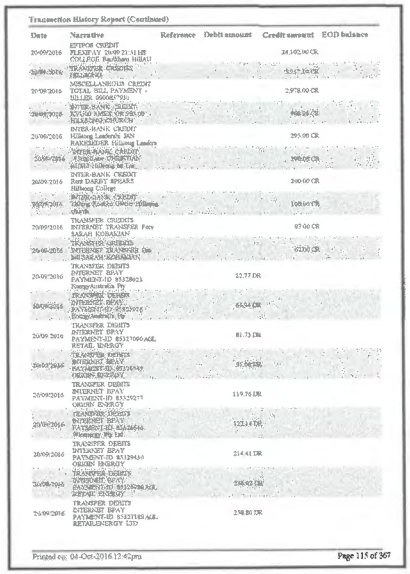

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 23:31 HT COLLEGE Hawthorn HAU			24,160.90 CR	
20/09/2016	TRANSFER DEBITS HILLSONG			450.00 DR	23,710.90 CR
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			2,978.00 CR	
20/09/2016	INTER-BANK CREDIT KV100 AMEX OR 0910 HILLSONG CHURCH			408.24 CR	
20/09/2016	INTER-BANK CREDIT Hillsong Leaders 300 RAKSHAUR Hillsong Leaders			295.00 CR	
20/09/2016	INTER-BANK CREDIT KingsLane CHRISTIAN 603819 Hillsong Int Lne			198.00 CR	
20/09/2016	INTER-BANK CREDIT Rent DAIRY REGAN Hillsong College			240.00 CR	
20/09/2016	INTER-BANK CREDIT Offering 20/09/2016 Hillsong church			108.00 CR	
20/09/2016	TRANSFER CREDITS INTEREST TRANSFER Fees SARAH KOMADAN			97.00 CR	
20/09/2016	TRANSFER CREDITS INTEREST TRANSFER Ore BELSALAM OREMOHAN			62.00 CR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853289/3 Energy Australia Pty			32.77 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853290/6 Energy Australia Pty			68.54 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853317000 AGL RETAIL ENERGY			81.73 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853319/49 ORIGIN ENERGY			31.06 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853292/5 ORIGIN ENERGY			119.76 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853294/6 Powerage Pty Ltd			122.14 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853294/0 ORIGIN ENERGY			214.41 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853296/6 AGL RETAIL ENERGY			248.40 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853271/49 AGL RETAILENERGY LTD			238.80 DR	

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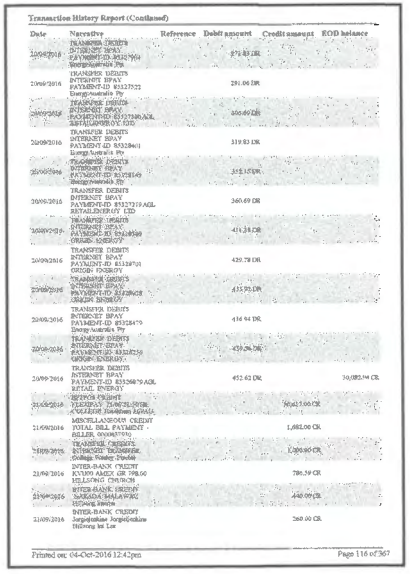

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	TRANSFER CREDITS INTEREST BPAY PAYMENT-ID 853279/6 Energy Australia Pty			874.89 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853272/2 Energy Australia Pty			291.06 DR	
20/09/2016	TRANSFER CREDITS INTEREST BPAY PAYMENT-ID 853273/49 AGL RETAILENERGY LTD			360.60 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853284/0 Energy Australia Pty			319.83 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853274/9 Energy Australia Pty			315.15 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853272/9 AGL RETAILENERGY LTD			360.69 DR	
20/09/2016	TRANSFER CREDITS INTEREST BPAY PAYMENT-ID 853285/9 ORIGIN ENERGY			414.28 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853287/0 ORIGIN ENERGY			429.78 DR	
20/09/2016	TRANSFER CREDITS INTEREST BPAY PAYMENT-ID 853296/6 ORIGIN ENERGY			435.95 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853288/2 Energy Australia Pty			434.94 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853298/8 ORIGIN ENERGY			439.96 DR	
20/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 853290/0 AGL RETAIL ENERGY			452.62 DR	30,082.94 CR
21/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 21:05 HL COLLEGE Hawthorn HAWAII			50,623.00 CR	
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			1,681.00 CR	
21/09/2016	TRANSFER CREDITS INTEREST TRANSFER Hillsong Sunday Dinner			1,200.00 CR	
21/09/2016	INTER-BANK CREDIT KV100 AMEX OR 0910 HILLSONG CHURCH			786.59 CR	
21/09/2016	INTER-BANK CREDIT SARADA MALAWARU Hillsong Interns			440.00 CR	
21/09/2016	INTER-BANK CREDIT Jorgenlohse Jorgenlohse Hillsong Int Lne			260.00 CR	

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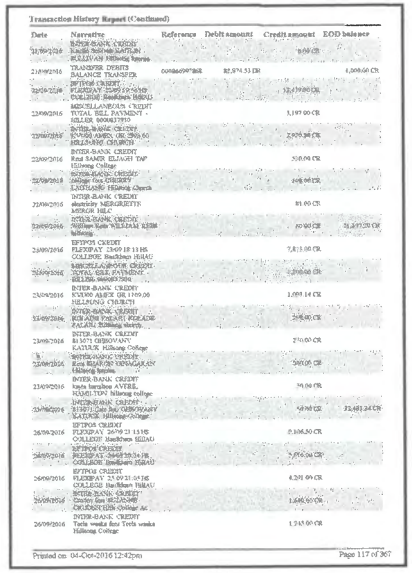

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT KAMEL TOM Hillsong college			85.00 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008869978SR	82,974.53 DR		4,000.60 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 19:30 HT COLLEGE Hawthorn HAU			32,190.00 CR	
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			5,197.00 CR	
22/09/2016	INTER-BANK CREDIT KV100 AMEX OR 0910 HILLSONG CHURCH			2,926.34 CR	
22/09/2016	INTER-BANK CREDIT Rent SAMS ELIJAH TAF Hillsong College			500.00 CR	
22/09/2016	INTER-BANK CREDIT College fees CHRISTY LOUSAKI Hillsong Church			408.00 CR	
22/09/2016	INTER-BANK CREDIT electricity MERGEDITYS MIRON HILC			81.00 CR	
22/09/2016	INTER-BANK CREDIT Hillsong Sales WILLIAM KIM hillsong			60.00 CR	51,477.20 CR
23/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 10:11 HL COLLEGE Hawthorn HAU			7,813.00 CR	
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			1,200.00 CR	
23/09/2016	INTER-BANK CREDIT KV100 AMEX OR 1909 06 HILLSONG CHURCH			1,089.14 CR	
23/09/2016	INTER-BANK CREDIT KOLADE PEARU KOLADE PALAU Hillsong North			598.00 CR	
23/09/2016	INTER-BANK CREDIT 815671 OBIOYAVY KATAUK Hillsong College			270.00 CR	
23/09/2016	INTER-BANK CREDIT Rent BEAR OR KINGAGRAN Hillsong Interns			240.00 CR	
23/09/2016	INTER-BANK CREDIT Varis hanchos AYRIL HAMILTON Hillsong college			90.00 CR	
23/09/2016	INTER-BANK CREDIT 815871 Cate Jay OBIOYAVY KATAUK Hillsong College			49.00 CR	32,681.34 CR
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 21 15 HS COLLEGE Hawthorn HEAU			8,106.50 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 19:34 HL COLLEGE Hawthorn HEAU			5,496.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 21:54 HL COLLEGE Hawthorn HEAU			4,291.00 CR	
26/09/2016	INTER-BANK CREDIT Varis hanchos AYRIL HAMILTON Hillsong college			1,645.00 CR	
26/09/2016	INTER-BANK CREDIT Tarla wesla Esra Terla wesla Hillsong College			1,345.00 CR	

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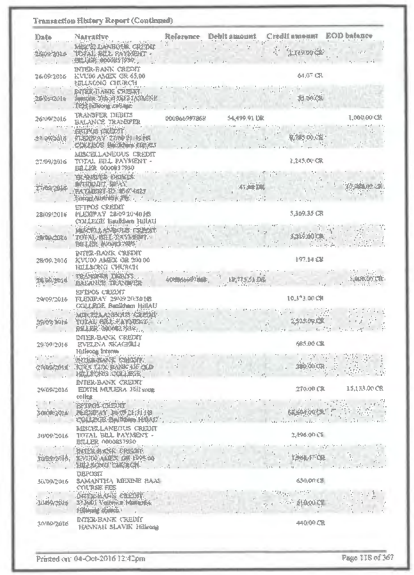

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			1,200.00 CR	
26/09/2016	INTER-BANK CREDIT Jamaze Tab 815812 JASMINE TEH Hillsong college			85.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008869978SR	54,499.91 DR		1,000.00 CR
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 21:16 HS COLLEGE Hawthorn HEAU			6,585.00 CR	
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			1,245.00 CR	
27/09/2016	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 854/4827 Energy Australia Pty		41.00 DR		17,988.91 CR
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 10:40 HS COLLEGE Hawthorn HAU			5,369.35 CR	
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			5,265.00 CR	
28/09/2016	INTER-BANK CREDIT KV100 AMEX OR 700 06 HILLSONG CHURCH			197.34 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008869978SR	18,775.53 DR		1,000.00 CR
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 20:30 HS COLLEGE Hawthorn HAU			10,173.00 CR	
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			2,515.00 CR	
29/09/2016	INTER-BANK CREDIT EVELYN SCAGNELLI Hillsong Interns			685.00 CR	
29/09/2016	INTER-BANK CREDIT KEN TOK BANK AU OLD HILLSONG COLLEGE			280.00 CR	
29/09/2016	INTER-BANK CREDIT EDITH MUSIKA Hillsong college			270.00 CR	15,153.00 CR
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 21:31 HS COLLEGE Hawthorn HEAU			65,664.00 CR	
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			2,496.00 CR	
30/09/2016	INTER-BANK CREDIT KV100 AMEX OR 1909 09 HILLSONG CHURCH			1,268.47 CR	
30/09/2016	DEPOSIT SAMANTHA MEKINE BAAS CYCLE FEE			450.00 CR	
30/09/2016	SETTLEMENT CREDIT 353681 Clarence Hillsong Hillsong church			410.00 CR	
30/09/2016	INTER-BANK CREDIT HANNAH SLAVIK Hillsong			440.00 CR	

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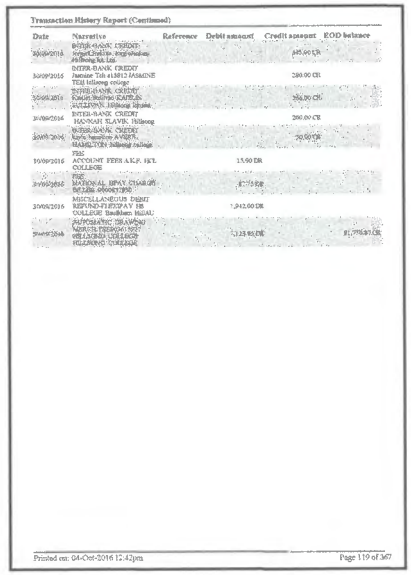

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	INTER-BANK CREDIT Angel Dublin Angelmakes Hillsong Int Lne			845.00 CR	
30/09/2016	INTER-BANK CREDIT Jamaze Tab 815812 JASMINE TEH Hillsong college			280.00 CR	
30/09/2016	INTER-BANK CREDIT Kayla hanchos AYRIL HAMILTON Hillsong college			260.00 CR	
30/09/2016	INTER-BANK CREDIT HAOHAH SLAVIK Hillsong			260.00 CR	
30/09/2016	INTER-BANK CREDIT Kayla hanchos AYRIL HAMILTON Hillsong college			50.00 CR	
19/09/2016	ACCOUNT FEES A.C.F. H.T. COLLEGE		15.00 DR		
19/09/2016	FEE NATIONAL BPAY CHARGE 0000857950		1.65 DR		
30/09/2016	REFUND-FLEXIPAY HS COLLEGE Hawthorn HEAU		1,942.00 DR		
30/09/2016	AUTOMATIC DRAWING NRMTS PEDOO1 NET COLLEGE HILLSONG COLLEGE		1,125.00 DR		81,775.87 CR

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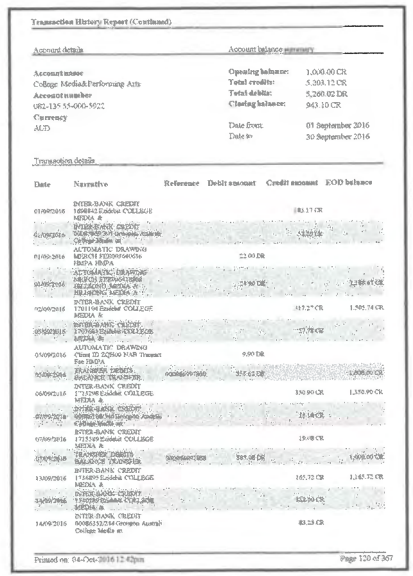

Transaction History Report (Continued)

Account details

Account name
College Media&Performing Arts

Account number
082-135 55-6006-5922

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	5,203.12 CR
Total debits:	5,260.02 DR
Closing balance:	943.10 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT 1686842 Eaddai COLLEGE MEDIA &			183.17 CR	
01/09/2016	INTER-BANK CREDIT 0008869978 Gerogia Kaleve College Media ac			43.00 CR	
01/09/2016	AUTOMATIC DRAWING MRCH 1E0009040056 HMPA HMPA		22.00 DR		
02/09/2016	AUTOMATIC DRAWING MRCH 1E0009040056 HILLSONG MEDIA & HILLSONG MEDIA &		24.90 DR		2,188.67 CR
02/09/2016	INTER-BANK CREDIT 1701166 Eaddai COLLEGE MEDIA &			417.27 CR	1,595.74 CR
05/09/2016	INTER-BANK CREDIT 1707484 Eaddai COLLEGE MEDIA &			37.78 CR	
05/09/2016	AUTOMATIC DRAWING Class ID 2Q5060 MAR Transact Fee HMPA		9.00 DR		
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008869978SR	357.65 DR		1,805.00 CR
06/09/2016	INTER-BANK CREDIT 1713298 Eaddai COLLEGE MEDIA &			330.90 CR	1,330.90 CR
07/09/2016	INTER-BANK CREDIT 0008869978 Georgina Kaleve College Media ac			21.14 CR	
07/09/2016	INTER-BANK CREDIT 1715349 Eaddai COLLEGE MEDIA &			19.48 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008869978SR	387.08 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT 1734899 Eaddai COLLEGE MEDIA &			165.72 CR	1,165.72 CR
14/09/2016	INTER-BANK CREDIT 0008869978SR Georgina Kaleve College Media ac			823.50 CR	
14/09/2016	INTER-BANK CREDIT 0008869978SR Georgina Kaleve College Media ac			83.28 CR	

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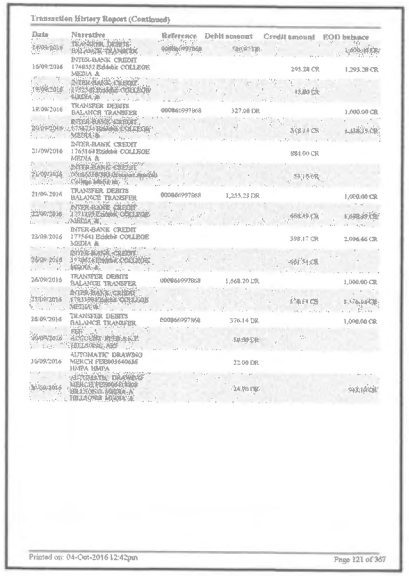

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997968	690.81 DR		1,000.00 CR
15/09/2016	INTER-BANK CREDIT 174481[illegible] COLLEGE MEDIA A			293.28 CR	1,293.28 CR
15/09/2016	INTER-BANK CREDIT 175[illegible] COLLEGE MEDIA A			43.80 CR	
16/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997968	337.08 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT 17[illegible] COLLEGE MEDIA A			3,638.14 CR	4,638.14 CR
21/09/2016	INTER-BANK CREDIT 176584[illegible] COLLEGE MEDIA A			884.00 CR	
22/09/2016	INTER-BANK CREDIT 17[illegible] COLLEGE MEDIA A			53.15 CR	
23/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997968	1,255.23 DR		1,000.00 CR
23/09/2016	INTER-BANK CREDIT 17[illegible] COLLEGE MEDIA A			688.49 CR	1,688.49 CR
23/09/2016	INTER-BANK CREDIT 177564[illegible] COLLEGE MEDIA A			398.17 CR	2,086.66 CR
26/09/2016	INTER-BANK CREDIT 17[illegible] COLLEGE MEDIA A			661.54 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997968	1,668.20 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT 17[illegible] COLLEGE MEDIA A			674.14 CR	1,674.14 CR
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997968	376.14 DR		1,000.00 CR
29/09/2016	ACCOUNT KEEPING FEE HELLSING AST		50.00 DR		
29/09/2016	AUTOMATIC DRAWING MERCH FEE0940404M HMFA HMFA		22.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940404M HILLSONG MEDIA A HILLSONG MEDIA A		34.86 DR		943.14 CR

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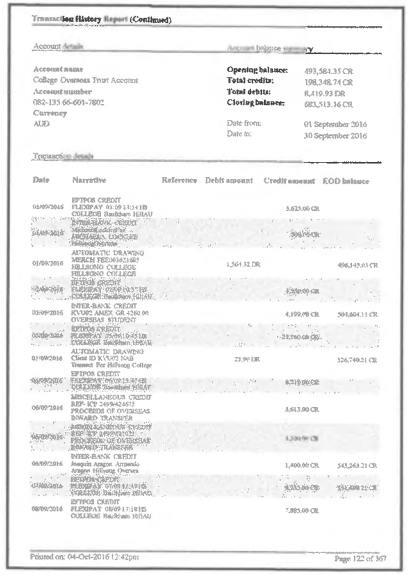

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-135 66-601-7892
Currency
AUD

Account balance summary

Opening balance: 493,581.35 CR
Total credits: 198,348.74 CR
Total debits: 8,419.93 DR
Closing balance: 683,513.16 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 13:14 HB COLLEGE Bankfees HILLSONG			3,825.00 CR	
01/09/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] HILLSONG COLLEGE			500.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG COLLEGE HILLSONG COLLEGE		1,561.32 DR		496,145.03 CR
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 13:37 HB COLLEGE Bankfees HILLSONG			1,250.00 CR	
02/09/2016	INTER-BANK CREDIT KVUU AMEX CR 4300.00 OVERSEAS STUDENT			4,199.98 CR	501,604.11 CR
02/09/2016	EFTPOS DEBIT FLEXIPAY 29/08 15:53 hb COLLEGE Bankfees HILLSONG			- 23,190.00 DR	
05/09/2016	AUTOMATIC DRAWING Client ID KVUU9AB Transact For Hillsong College		23.90 DR		326,749.21 CR
06/09/2016	EFTPOS CREDIT FLEXIPAY 29/08 15:37 HB COLLEGE Bankfees HILLSONG			8,518.00 CR	
06/09/2016	MISCELLANEOUS CREDIT REF: ICP 2409/245651 PROCEEDS OF OVERSEAS BOARD TRANSFER			3,463.00 CR	
06/09/2016	MISCELLANEOUS DEBIT REF: ICP 2409/245651 PROCEEDS OF OVERSEAS BOARD TRANSFER			3,200.00 CR	
06/09/2016	INTER-BANK CREDIT Joaquin Aragon Armando Aragon Hillsong Oceana			1,400.00 CR	343,263.21 CR
07/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 13:49 HB COLLEGE Bankfees HILLSONG			8,353.00 CR	351,616.21 CR
08/09/2016	EFTPOS CREDIT FLEXIPAY 08/09 17:18 HB COLLEGE Bankfees HILLSONG			7,885.00 CR	

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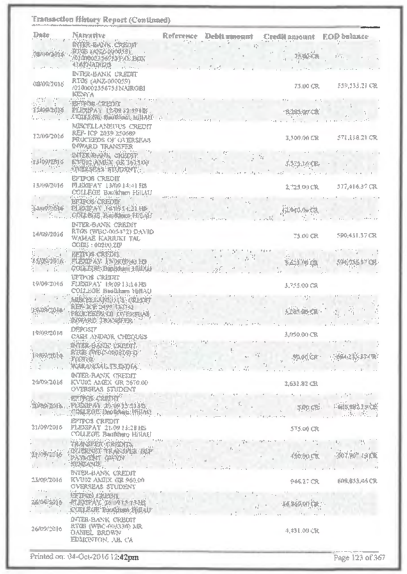

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			70.00 CR	
08/09/2016	INTER-BANK CREDIT RTN (ANZ-0000059) 0100003134731 NAIROBI KENYA			73.00 CR	359,733.21 CR
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 12:19 HB COLLEGE Bankfees HILLSONG			8,265.00 CR	
12/09/2016	MISCELLANEOUS CREDIT REF: ICP 2039 250009 PROCEEDS OF OVERSEAS BOARD TRANSFER			3,500.00 CR	371,118.21 CR
13/09/2016	INTER-BANK CREDIT KVUU AMEX CR 3653.00 OVERSEAS STUDENT			3,653.16 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 14:41 HB COLLEGE Bankfees HILLSONG			2,725.00 CR	377,496.37 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 15:21 HB COLLEGE Bankfees HILLSONG			12,945.00 CR	
14/09/2016	INTER-BANK CREDIT RTN (WBC-005472) DAVID WAHAB EARIBU TAL ODEI - 00230.DP			73.00 CR	390,431.37 CR
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 09:40 HB COLLEGE Bankfees HILLSONG			9,243.00 CR	399,598.37 CR
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 13:14 HB COLLEGE Bankfees HILLSONG			3,755.00 CR	
19/09/2016	MISCELLANEOUS CREDIT REF: ICP 2009/245651 PROCEEDS OF OVERSEAS BOARD TRANSFER			8,265.00 CR	
19/09/2016	DEPOSIT CHAT ARMOR, CHECKS			3,950.00 CR	
19/09/2016	INTER-BANK CREDIT, RTN (WBC-005709) D FUCHS WARRANGAL,TS,INDIA			95.00 CR	416,123.37 CR
20/09/2016	INTER-BANK CREDIT KVUU AMEX CR 2670.00 OVERSEAS STUDENT			2,631.82 CR	
20/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 15:33 HB COLLEGE Bankfees HILLSO			3.00 CR	418,893.19 CR
21/09/2016	EFTPOS CREDIT FLEXIPAY 21/09 14:28 HB COLLEGE Bankfees HILLSONG			575.00 CR	
21/09/2016	TRANSFER CREDITS, OUTBOUND TELEGRAPH REF PAYMENT, GROW HIMEANS			650.00 CR	419,797.19 CR
23/09/2016	INTER-BANK CREDIT KVUU AMEX CR 945.00 OVERSEAS STUDENT			944.27 CR	420,853.46 CR
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 15:33 HB COLLEGE Bankfees HILLSO			84,360.00 CR	
26/09/2016	INTER-BANK CREDIT RTN (WBC-005390) MR DANIEL BROWN EDMONTON, AB, CA			4,451.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT Lahaye Guerrero RAFAEL ARPA Hillsong Church			3,780.00 CR	
26/09/2016	INTER-BANK CREDIT KVUU AMEX CR 960.00 OVERSEAS STUDENT			946.27 CR	434,873.73 CR
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 10:09 HB COLLEGE Bankfees HILLSO			43,796.00 CR	
27/09/2016	INTER-BANK CREDIT KVUU AMEX CR 3653.00 OVERSEAS STUDENT			3,573.16 CR	
27/09/2016	MISCELLANEOUS DEBIT REF: ICP 2709/245651 PROCEEDS OF OVERSEAS BOARD TRANSFER		5,525.00 DR		448,717.89 CR
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 14:28 HB COLLEGE Bankfees HILLSO			20,665.00 CR	
28/09/2016	INTER-BANK CREDIT KVUU AMEX CR 3900.00 OVERSEAS STUDENT			3,727.81 CR	473,443.70 CR
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 16:04 HB COLLEGE Bankfees HILLSO			6,357.00 CR	479,172.70 CR
30/09/2016	INTER-BANK CREDIT RTN (WBC-005472) MR [illegible] [illegible]			5,953.00 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 14:44 HB COLLEGE Bankfees HILLSO			3,653.00 CR	
30/09/2016	CREDIT INTEREST INTEREST ON INTEREST BILL OVERSEAS			47.17 CR	
30/09/2016	INTER-BANK CREDIT RTN (WBC-005743) MR DANIEL BROWN EDMONTON, AB, CA			24.00 CR	
30/09/2016	ACCOUNT KEEPING FEE HELLSING		21.20 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG COLLEGE HILLSONG COLLEGE		3,285.51 DR		683,513.16 CR

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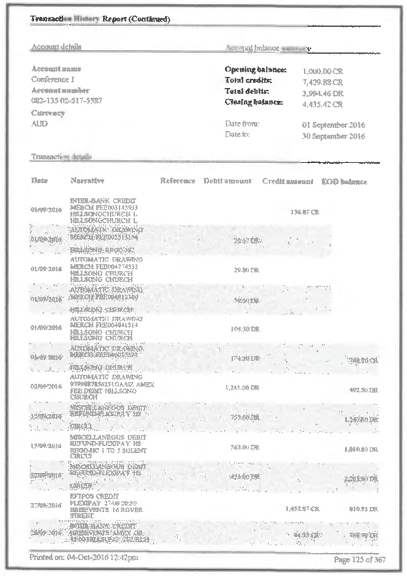

Transaction History Report (Continued)

Account details

Account name
Conference 1
Account number
082-135 00-517-5587
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 7,429.88 CR
Total debits: 3,994.46 DR
Closing balance: 4,435.42 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT MERCH FEE0931459J1 HILLSONGCHURCH L			336.87 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE0931459J1 HILLSONG CHURCH L		20.67 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		20.80 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		340.91 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		104.50 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		174.20 DR		208.96 CR
02/09/2016	AUTOMATIC DRAWING [illegible] [illegible] [illegible] [illegible] [illegible]		1,241.00 DR		492.30 DR
05/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HB [illegible]		753.60 DR		1,245.90 DR
13/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HB [illegible] LTD 2 STUDENT CHURCH		563.90 DR		1,809.80 DR
20/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HB [illegible]		453.60 DR		2,263.40 DR
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 20:20 HB [illegible] [illegible] [illegible] [illegible]			1,452.67 CR	810.73 DR
28/09/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			84.50 CR	725.77 DR

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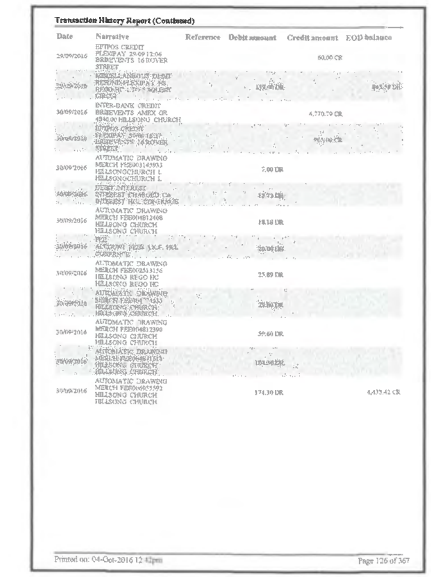

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 12:06 [illegible] [illegible] 16 DOVER STREET			60.00 CR	
29/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HB [illegible] [illegible] [illegible]		439.40 DR		845.97 DR
30/09/2016	INTER-BANK CREDIT [illegible] AMEX CR 4340.00 HILLSONG CHURCH,			4,770.79 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 14:37 [illegible] [illegible] 16 DOVER STREET			95.00 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEE0931459J1 HILLSONGCHURCH L		5.00 DR		
30/09/2016	DEBIT INTEREST INTEREST CHARGED ON INTEREST BILL [illegible]		12.73 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		18.10 DR		
30/09/2016	ACCOUNT KEEPING FEE HELL [illegible] [illegible]		30.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0931459J1 HILLSONG HEGO HC HILLSONG HEGO HC		35.89 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		20.80 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		59.60 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940214M HILLSONG CHURCH HILLSONG CHURCH		104.50 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940404M HILLSONG CHURCH HILLSONG CHURCH		174.20 DR		6,437.42 CR

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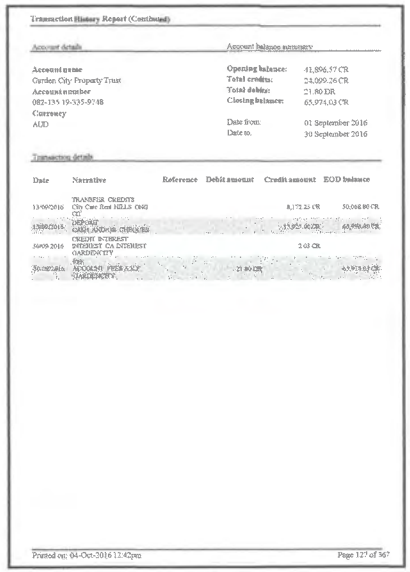

Transaction History Report (Continued)

Account details

Account name
Garden City Property Trust
Account number
082-135 19-935-9748
Currency
AUD

Account balances summary

Opening balance: 41,896.57 CR
Total credits: 24,009.26 CR
Total debits: 21.80 DR
Closing balance: 65,974.03 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	TRANSFER CREDIT City Care Trust HILLS OSG CU			8,172.23 CR	50,068.80 CR
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			15,931.06 CR	65,999.86 CR
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST CARDINALITY			2.03 CR	
30/09/2016	ACCOUNT FEES A.S.F. STANDARD V		21.80 DR		65,974.03 CR

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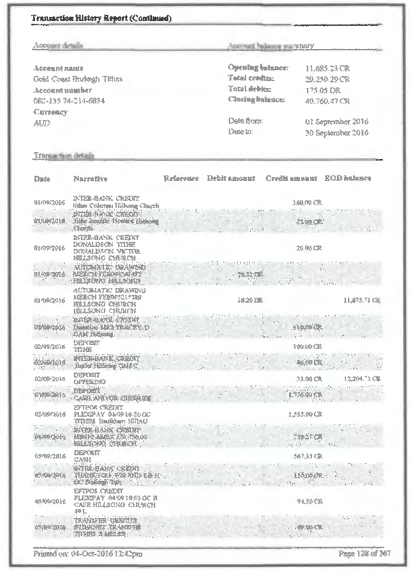

Transaction History Report (Continued)

Account details

Account name
Gold Coast Burleigh Titles
Account number
082-135 74-210-6834
Currency
AUD

Account balances summary

Opening balance: 11,685.23 CR
Total credits: 29,250.29 CR
Total debits: 175.05 DR
Closing balance: 40,760.47 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe Coleman Hillsong Church			160.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	
01/09/2016	INTER-BANK CREDIT DONALDSON TITHE DONALDSON VICTOR HILLSONG CHURCH			20.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE005217 Tithe HILLSONG CHURCH HILLSONG CHURCH		78.35 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE005247 Tithe HILLSONG HILLSONG		74.20 DR		11,613.73 CR
02/09/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
02/09/2016	DEPOSIT TITHE			100.00 CR	
02/09/2016	INTER-BANK CREDIT Jaylor Hillsong Gold C			86.00 CR	
02/09/2016	DEPOSIT OFFERING			31.00 CR	12,204.73 CR
02/09/2016	DEPOSIT CASH AND/OR CHEQUES			1,750.00 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 18:26 GC TITHE Faulkner HILLS			1,515.00 CR	
06/09/2016	INTER-BANK CREDIT HSNO ARMS ZN 756.00 HILLSONG CHURCH			79.27 CR	
06/09/2016	DEPOSIT CASH			567.33 CR	
07/09/2016	INTER-BANK CREDIT TRADEQA 958 OOD LB H QC Burleigh Tith			115.00 CR	
08/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 19:03 GC B CAFE HILLSONG CHURCH 49 L			94.50 CR	
09/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES MELLIS			69.90 CR	

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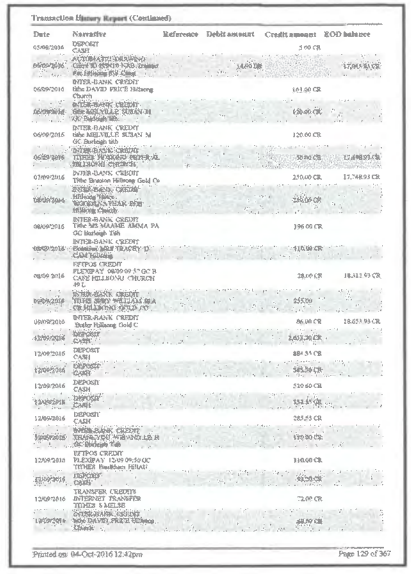

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	DEPOSIT CASH			5.00 CR	
06/09/2016	ACCOUNT KEEPING Client ID 85909 NAB Transfer Fee Effective PAY Client		3.00 DR		17,095.83 CR
06/09/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			163.00 CR	
06/09/2016	INTER-BANK CREDIT tithe ADELYLLE SUSAN M QC Burleigh Tith			130.00 CR	
06/09/2016	INTER-BANK CREDIT tithe MELVILLE SUSAN M QC Burleigh tith			120.00 CR	
06/09/2016	INTER-BANK CREDIT TITHE RANDOLPH PETER AL HILLSONG CHURCH			50.00 CR	17,648.83 CR
07/09/2016	INTER-BANK CREDIT Tithe Brenton Hillsong Gold Co			250.00 CR	17,748.83 CR
08/09/2016	INTER-BANK CREDIT Hillsong Tithes WOODHULL SUSAN RENE Hillsong Church			240.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe MS MARIE ANNA PA QC Burleigh Tith			196.00 CR	
08/09/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
08/09/2016	EFTPOS CREDIT FLEXIPAY 08/09 09:57 GC B CAFE HILLSONG CHURCH 49 L			28.00 CR	18,312.83 CR
09/09/2016	INTER-BANK CREDIT TITHE MRS WILLIAM ANA CR HILLSONG SOUP AV			255.00	
09/09/2016	INTER-BANK CREDIT Tithe Hillsong Gold C			86.00 CR	18,653.83 CR
12/09/2016	DEPOSIT CASH			1,612.20 CR	
12/09/2016	DEPOSIT CASH			884.53 CR	
12/09/2016	DEPOSIT CASH			585.50 CR	
12/09/2016	DEPOSIT CASH			510.60 CR	
13/09/2016	DEPOSIT CASH			353.45 CR	
13/09/2016	DEPOSIT CASH			283.55 CR	
13/09/2016	INTER-BANK CREDIT TRADEQA 951 WILLIAMS LB H QC Burleigh Tith			130.00 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 09:50 GC TITHES Faulkner HILLS			110.00 CR	
13/09/2016	DEPOSIT CASH			92.50 CR	
13/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES MELLIS			72.00 CR	
13/09/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			68.80 CR	

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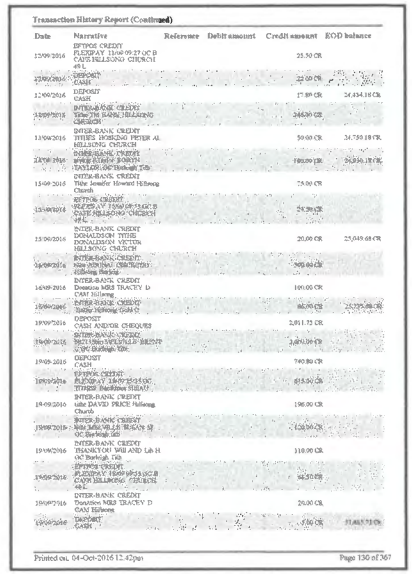

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 09:27 QC B CAFE HILLSONG CHURCH 49 L			25.50 CR	
13/09/2016	DEPOSIT CASH			22.00 CR	
14/09/2016	DEPOSIT CASH			17.00 CR	34,434.18 CR
14/09/2016	INTER-BANK CREDIT Tithe TSI BANK HILLSONG CHURCH			246.00 CR	
14/09/2016	INTER-BANK CREDIT TITHES HOSEING PETER AL HILLSONG CHURCH			50.00 CR	34,730.18 CR
15/09/2016	INTER-BANK CREDIT tithe ROBERT ROBYN TAYLOR QC Burleigh Tith			180.00 CR	34,910.18 CR
15/09/2016	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 09:15 GC B CAFE HILLSONG CHURCH 49 L			54.30 CR	
15/09/2016	INTER-BANK CREDIT DONALDSON TITHE DONALDSON VICTOR HILLSONG CHURCH			20.00 CR	35,049.48 CR
16/09/2016	INTER-BANK CREDIT tithe ADELYLLE SUSAN M QC Burleigh Tith			300.00 CR	
16/09/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Hillsong Gold C			86.00 CR	35,545.48 CR
19/09/2016	DEPOSIT CASH AND/OR CHEQUES			2,051.75 CR	
19/09/2016	INTER-BANK CREDIT TRADEQA 945 WILLIAMS LB H QC Burleigh Tith			1,040.00 CR	
19/09/2016	DEPOSIT CASH			740.80 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 08:05 GC TITHES Faulkner HILLS			615.50 CR	
19/09/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			196.00 CR	
19/09/2016	INTER-BANK CREDIT tithe MELVILLE SUSAN M QC Burleigh tith			120.00 CR	
19/09/2016	INTER-BANK CREDIT TRADEQA 941 WILLIAMS LB H QC Burleigh Tith			110.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 09:53 GC B CAFE HILLSONG CHURCH 49 L			46.50 CR	
20/09/2016	DEPOSIT CASH			26.00 CR	
20/09/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			20.00 CR	
20/09/2016	DEPOSIT CASH			5.00 CR	37,483.73 CR

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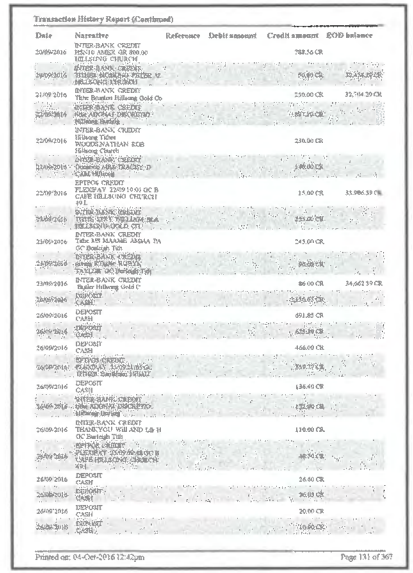

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	INTER-BANK CREDIT HSNO ARMS ZN 800.00 HILLSONG CHURCH			788.56 CR	
20/09/2016	INTER-BANK CREDIT TITHES MICHELLE PETER AL HILLSONG CHURCH			50.00 CR	39,456.29 CR
21/09/2016	INTER-BANK CREDIT Tithe Brenton Hillsong Gold Co			250.00 CR	39,706.29 CR
22/09/2016	INTER-BANK CREDIT tithe ADOMS DISCIPTO Hillsong Burleig			167.00 CR	
23/09/2016	INTER-BANK CREDIT Hillsong Tithes WOODHULL SUSAN RENE Hillsong Church			240.00 CR	
23/09/2016	INTER-BANK CREDIT DONALDSON TITHE DONALDSON VICTOR HILLSONG CHURCH			20.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe MS MARIE ANNA PA QC Burleigh Tith			196.00 CR	
23/09/2016	INTER-BANK CREDIT tithe ROBERT ROBYN TAYLOR QC Burleigh Tith			180.00 CR	
23/09/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe Hillsong Gold C			86.00 CR	41,662.29 CR
26/09/2016	DEPOSIT CASH			1,135.67 CR	
26/09/2016	DEPOSIT CASH			691.85 CR	
26/09/2016	DEPOSIT CASH			636.30 CR	
26/09/2016	DEPOSIT CASH			466.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 21:03 GC TITHES Faulkner HILLS			358.55 CR	
26/09/2016	DEPOSIT CASH			136.40 CR	
26/09/2016	INTER-BANK CREDIT tithe ADOMS DISCIPTO Hillsong Burleig			132.00 CR	
26/09/2016	INTER-BANK CREDIT TRADEQA 921 WILLIAMS LB H QC Burleigh Tith			110.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 09:48 GC B CAFE HILLSONG CHURCH 49 L			48.70 CR	
26/09/2016	DEPOSIT CASH			26.00 CR	
26/09/2016	DEPOSIT CASH			20.00 CR	
26/09/2016	DEPOSIT CASH			20.00 CR	
26/09/2016	DEPOSIT CASH			10.00 CR	

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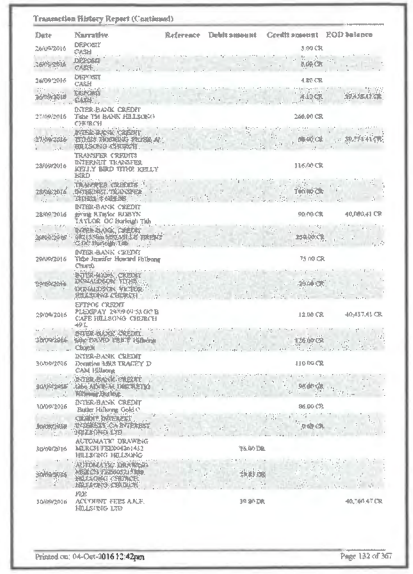

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	DEPOSIT CASH			5.00 CR	
26/09/2016	DEPOSIT CASH			5.00 CR	
26/09/2016	DEPOSIT CASH			4.80 CR	
26/09/2016	DEPOSIT CASH			4.10 CR	39,456.43 CR
27/09/2016	INTER-BANK CREDIT Tithe TSI BANK HILLSONG CHURCH			246.00 CR	
27/09/2016	INTER-BANK CREDIT TITHES HOSEING PETER AL HILLSONG CHURCH			50.00 CR	39,752.43 CR
28/09/2016	TRANSFER CREDIT INTERNET TRANSFER KELLY BIRD TITHE KELLY BIRD			316.00 CR	
28/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES MARLENE			240.00 CR	
28/09/2016	INTER-BANK CREDIT giving Taylor ROBYN TAYLOR QC Burleigh Tith			90.00 CR	40,080.43 CR
29/09/2016	INTER-BANK CREDIT tithe ADELYLLE SUSAN M QC Burleigh tith			250.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	
29/09/2016	INTER-BANK CREDIT DONALDSON TITHE DONALDSON VICTOR HILLSONG CHURCH			20.00 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 09:51 GC B CAFE HILLSONG CHURCH 49 L			12.98 CR	40,437.41 CR
30/09/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			326.00 CR	
30/09/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
30/09/2016	INTER-BANK CREDIT tithe ADOMS DISCIPTO Hillsong Burleig			96.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe Hillsong Gold C			86.00 CR	
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST CARDINALITY			0.03 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEE005241 Tithe HILLSONG HILLSONG		78.35 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE005271 Tithe HILLSONG CHURCH HILLSONG CHURCH		74.20 DR		
30/09/2016	ACCOUNT FEES A.S.F. HILLSONG LTD		30.80 DR		40,760.47 CR

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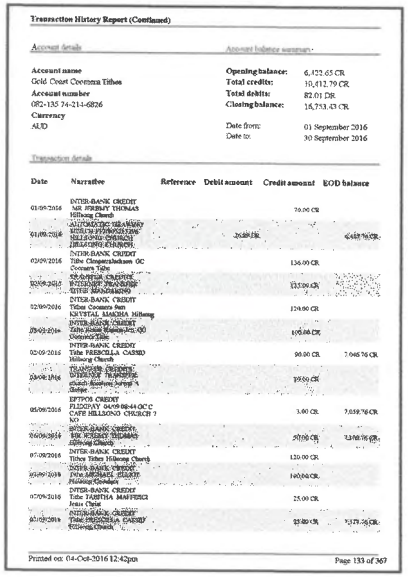

Transaction History Report (Continued)

Account details

Account name
Gold Coast Ceeemm Tithes

Account number
082-135 74-211-6826

Currency
AUD

Account balance summary

Opening balance:	6,422.65 CR
Total credits:	10,412.79 CR
Total debits:	82.01 DR
Closing balance:	16,753.43 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			70.00 CR	
01/09/2016	AUTOMATIC DRAWING MBRCH PE00003396 HILLSONG CHURCH HILLSONG CHURCH		26.00 DR		6,468.76 CR
02/09/2016	INTER-BANK CREDIT Tithe Cleopatrickson GC Coomera Tithe			126.00 CR	
02/09/2016	CR-BANK CREDIT INTERNET TRANSFER TITHE MANDARINO			133.00 CR	
02/09/2016	INTER-BANK CREDIT KRYSTAL MARSHA Hillsong			120.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe Jesus Blessing GC Coomera Tithe			105.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			90.00 CR	7,045.76 CR
03/09/2016	TRANSFER CREDITS INTERNET TRANSFER church donation Jeremy A Shelter			19.50 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 08:44 OC C CAFE HILLSONG CHURCH ? NS			3.00 CR	7,068.76 CR
06/09/2016	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			50.00 CR	7,118.76 CR
07/09/2016	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Connect			140.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe JUSTINA MAFFESCI Jesus Christ			25.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			85.00 CR	7,378.76 CR

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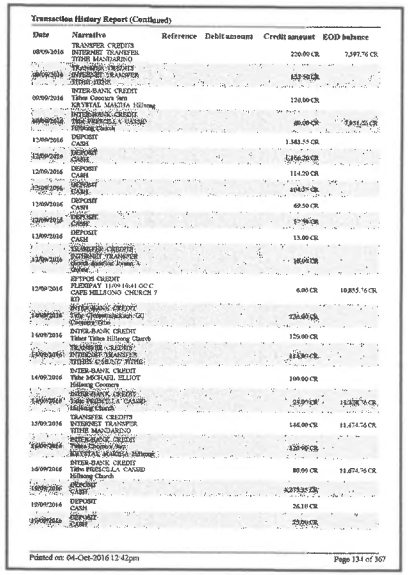

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MANDARINO			220.00 CR	7,598.76 CR
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER OTHER TITHE			455.50 CR	
09/09/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MARSHA Hillsong			126.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			80.00 CR	7,851.26 CR
12/09/2016	DEPOSIT CASH			1,343.55 CR	
12/09/2016	DEPOSIT CASH			1,356.26 CR	
12/09/2016	DEPOSIT CASH			114.20 CR	
12/09/2016	DEPOSIT CASH			404.35 CR	
12/09/2016	DEPOSIT CASH			69.50 CR	
12/09/2016	DEPOSIT CASH			57.50 CR	
13/09/2016	DEPOSIT CASH			13.00 CR	
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER church donation Jeremy A Shelter			10.00 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 10:41 OC C CAFE HILLSONG CHURCH ? RO			6.00 CR	10,855.76 CR
14/09/2016	INTER-BANK CREDIT Tithe Cleopatrickson GC Coomera Tithe			126.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			175.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CASSID TITHE			111.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Connect			100.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			90.00 CR	11,367.76 CR
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MANDARINO			146.00 CR	11,474.76 CR
15/09/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MARSHA Hillsong			120.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			80.00 CR	11,674.76 CR
16/09/2016	DEPOSIT CASH			8,375.50 CR	
19/09/2016	DEPOSIT CASH			26.10 CR	
19/09/2016	DEPOSIT CASH			25.00 CR	

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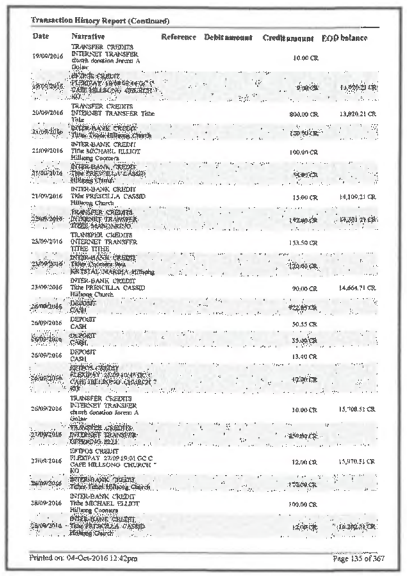

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER church donation Jeremy A Shelter			10.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 18/09 08:42 OC C CAFE HILLSONG CHURCH ? NS			9.00 CR	11,900.21 CR
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			800.00 CR	12,800.21 CR
20/09/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			120.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Connect			100.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			85.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			15.00 CR	14,100.21 CR
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MANDARINO			192.00 CR	14,292.21 CR
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			133.50 CR	
23/09/2016	INTER-BANK CREDIT Tithe Coomera Sun KRYSTAL MARSHA Hillsong			120.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			90.00 CR	14,664.71 CR
26/09/2016	DEPOSIT CASH			922.85 CR	
26/09/2016	DEPOSIT CASH			50.55 CR	
26/09/2016	DEPOSIT CASH			35.00 CR	
26/09/2016	DEPOSIT CASH			13.40 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 10:49 OC C CAFE HILLSONG CHURCH ? RO			17.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER church donation Jeremy A Shelter			10.00 CR	15,708.51 CR
27/09/2016	TRANSFER CREDITS INTERNET TRANSFER OTHER TITHES			450.00 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 19:01 CC C CAFE HILLSONG CHURCH ? RO			12.00 CR	16,170.51 CR
28/09/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			175.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Connect			100.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			85.00 CR	16,530.51 CR

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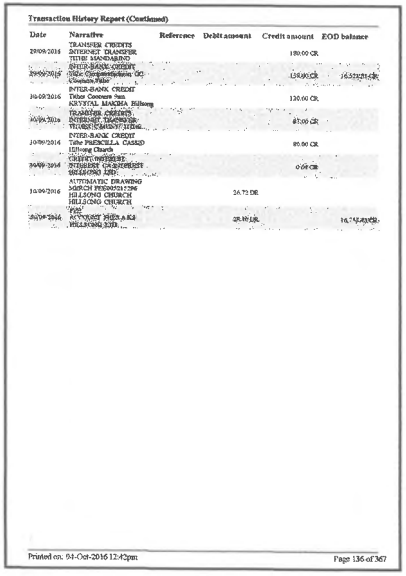

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MANDARINO			180.00 CR	
29/08/2016	INTER-BANK CREDIT Tithe Cleopatrickson GC Coomera Tithe			154.00 CR	16,521.21 CR
30/08/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MARSHA Hillsong			120.00 CR	
30/08/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TRANSFER TITHE			87.00 CR	
30/08/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			80.00 CR	
30/08/2016	CREDIT INTEREST INTEREST CR INTEREST HILLSONG DIS			0.05 CR	
31/08/2016	AUTOMATIC DRAWING MBRCH PE00003396 HILLSONG CHURCH HILLSONG CHURCH		26.73 DR		
31/08/2016	ACCOUNT FEES A/C HILLSONG DIS ...		28.80 DR		16,743.43 CR

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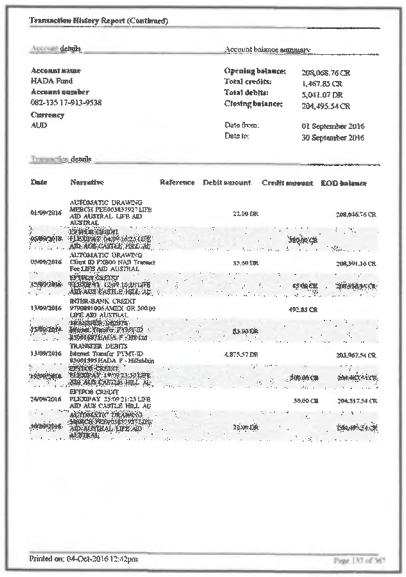

Transaction History Report (Continued)

Account details

Account name
HADA Fund

Account number
082-135 17-913-9538

Currency
AUD

Account balance summary

Opening balance:	208,068.76 CR
Total credits:	1,467.85 CR
Total debits:	5,041.07 DR
Closing balance:	204,495.54 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MBRCH PE00003397 LIFE AID AUSTRAL LIFE AID AUSTRAL		21.00 DR		208,046.76 CR
05/09/2016	TRANSFER CREDITS FLEXIPAY 04/09 16:23 OC C AID AUS CASTLE HILL AU			340.00 CR	
05/09/2016	AUTOMATIC DRAWING Client ID PE000 HAR Transact Fee LIFE AID AUSTRAL		35.00 DR		208,391.36 CR
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 16:49 LIFE AID AUS CASTLE HILL AU			47.00 CR	208,438.36 CR
13/09/2016	INTER-BANK CREDIT 9700000-000 ANZX GR 500 09 LIFE AID AUSTRAL			492.85 CR	
13/09/2016	TRANSFER DEBITS Internet Transfer FUND-ID 850017993 HADA F - Hillsdon		53.30 DR		
13/09/2016	TRANSFER DEBITS Internet Transfer FUND-ID 850018995 HADA F - Hillsdon		4,875.57 DR		203,967.34 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 23:30 LIFE AID AUS CASTLE HILL AU			500.00 CR	204,467.34 CR
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 21:23 LDE AID AUS CASTLE HILL AU			50.00 CR	204,517.34 CR
30/09/2016	AUTOMATIC DRAWING MBRCH PE00003397 LIFE AID AUSTRAL LIFE AID AUSTRAL		21.00 DR		204,496.34 CR

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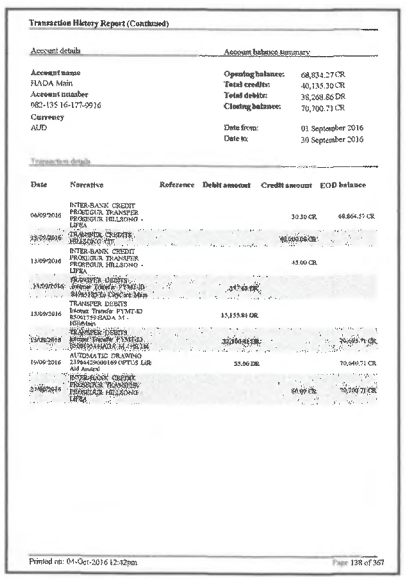

Transaction History Report (Continued)

Account details

Account name
HADA Main

Account number
082-135 16-177-9916

Currency
AUD

Account balance summary

Opening balance:	68,934.27 CR
Total credits:	40,135.39 CR
Total debits:	38,068.86 DR
Closing balance:	70,900.71 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2016	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - LIFEA			30.30 CR	68,864.57 CR
23/09/2016	CR-BANK CREDIT HILLSONG CHURCH			40,000.00 CR	
13/09/2016	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - LIFEA			43.00 CR	
14/09/2016	TRANSFER DEBITS Internet Transfer FUND-ID 850017993 HADA M - Hillsdon		47.40 DR		
13/09/2016	TRANSFER DEBITS Internet Transfer FUND-ID 850017993 HADA M - Hillsdon		35,135.86 DR		
15/09/2016	TRANSFER DEBITS Internet Transfer FUND-ID 850018995 HADA M - Hillsdon		2,920.60 DR		70,900.71 CR
16/09/2016	AUTOMATIC DRAWING 2339042900169 OPTUS Life Aid Austra		55.00 DR		70,900.71 CR
21/09/2016	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - LIFEA			69.00 CR	70,900.71 CR

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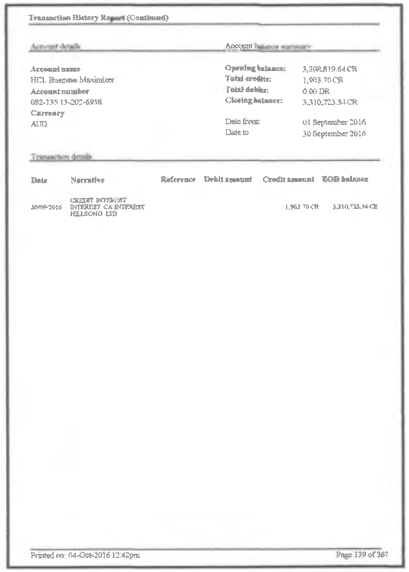

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximizer
Account number
082-135 13-207-6958
Currency
AUD

Account balance summary

Opening balance: 3,308,819.64 CR
Total credits: 1,903.70 CR
Total debits: 0.00 DR
Closing balance: 3,310,723.34 CR

Date from: 01 September 2016
Date to 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HELLSONG LTD			1,903.70 CR	3,310,723.34 CR

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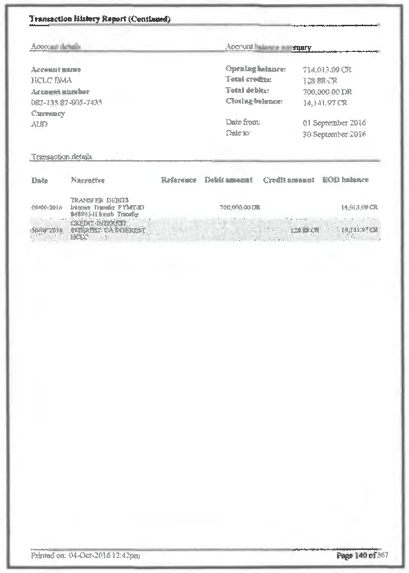

Transaction History Report (Continued)

Account details

Account name
HCLC EMA
Account number
082-135 87-8505-7435
Currency
AUD

Account balance summary

Opening balance: 714,013.09 CR
Total credits: 128.88 CR
Total debits: 700,000.00 DR
Closing balance: 14,141.97 CR

Date from: 01 September 2016
Date to 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	TRANSFER DEBITS Internet Transfer FYMUID 84895131 Irish Transfer		700,000.00 DR		14,013.09 CR
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HCLC			128.88 CR	14,141.97 CR

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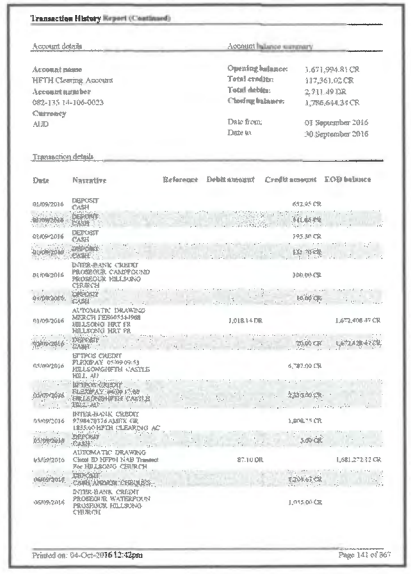

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
082-135 14-106-0023
Currency
AUD

Account balance summary

Opening balance: 1,671,994.81 CR
Total credits: 117,361.02 CR
Total debits: 2,711.69 DR
Closing balance: 1,786,644.34 CR

Date from: 01 September 2016
Date to 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	DEPOSIT CASH			652.85 CR	
01/09/2016	DEPOSIT CASH			841.44 CR	
01/09/2016	DEPOSIT CASH			195.36 CR	
01/09/2016	DEPOSIT CASH			132.76 CR	
01/09/2016	INTER-BANK CREDIT PROSECUR CAMPBOUND PROSECUR HILLSONG CHURCH			100.00 CR	
01/09/2016	DEPOSIT CASH			66.66 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEES015498 HILLSONG HOT FR HILLSONG HOT FR		1,018.14 DR		1,672,498.45 CR
02/09/2016	DEPOSIT CASH			75.00 CR	1,672,428.45 CR
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09 09:53 HILLSWORTH CASTLE HILL AU			6,787.00 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 06/09 17:09 HILLSWORTH CASTLE HILL AU			5,219.00 CR	
06/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 1855 60 HFTH CLEARING AC			1,806.75 CR	
06/09/2016	DEPOSIT CASH			3.00 CR	
06/09/2016	AUTOMATIC DRAWING Client ID HFTH NAB Transfer For HILLSONG CHURCH		87.10 DR		1,681,272.12 CR
06/09/2016	DEPOSIT CASH AND/OR CHEQUES			8,206.65 CR	
06/09/2016	INTER-BANK CREDIT PROSECUR WATERFOUN PROSECUR HILLSONG CHURCH			1,955.00 CR	

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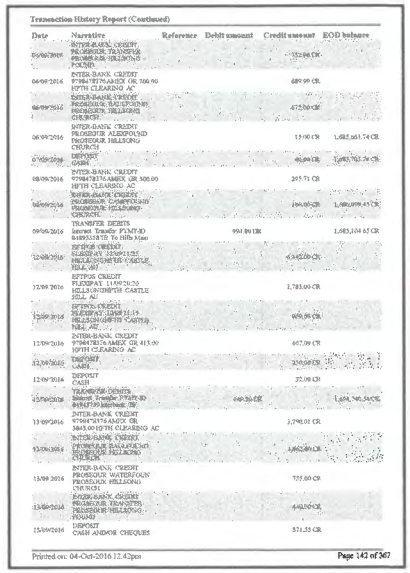

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT PROSECUR BALLFOUND PROSECUR HILLSONG CHURCH			132.00 CR	
01/09/2016	DEPOSIT CASH			475.00 CR	
06/09/2016	INTER-BANK CREDIT PROSECUR ALEEFOUND PROSECUR HILLSONG CHURCH			13.00 CR	1,685,661.74 CR
07/09/2016	DEPOSIT CASH			40.00 CR	1,685,701.74 CR
08/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 505.00 HFTH CLEARING AC			295.71 CR	
08/09/2016	INTER-BANK CREDIT PROSECUR CAMPFOUND PROSECUR HILLSONG CHURCH			104.00 CR	1,686,099.45 CR
09/09/2016	TRANSFER DEBITS Internet Transfer FYMUID 84895131 To Irish Man		994.00 DR		1,685,104.45 CR
12/09/2016	EFTPOS CREDIT CLEOPAY 10/09 11:35 HILLSWORTH CASTLE HILL AU			4,342.00 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 21:50 HILLSWORTH CASTLE HILL AU			1,783.00 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 11:15 HILLSWORTH CASTLE HILL AU			606.06 CR	
12/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 413.00 HFTH CLEARING AC			407.09 CR	
12/09/2016	DEPOSIT CASH			250.00 CR	
12/09/2016	DEPOSIT CASH			22.00 CR	
13/09/2016	TRANSFER DEBITS Internet Transfer FYMUID 84895131 Internet Tr		660.30 DR		1,684,740.56 CR
13/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 3845.00 HFTH CLEARING AC			3,790.00 CR	
13/09/2016	INTER-BANK CREDIT PROSECUR BALLFOUND PROSECUR HILLSONG CHURCH			4,662.00 CR	
13/09/2016	INTER-BANK CREDIT PROSECUR WATERFOUN PROSECUR HILLSONG CHURCH			755.00 CR	
13/09/2016	ENGEBANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - FOUND			640.00 CR	
15/09/2016	DEPOSIT CASH AND/OR CHEQUES			571.55 CR	

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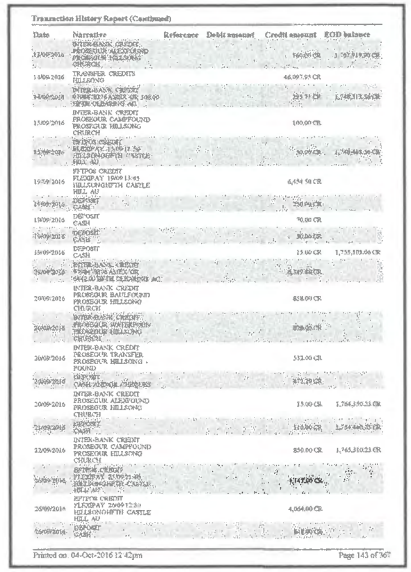

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	INTER-BANK CREDIT PROSECUR ALEEFOUND PROSECUR HILLSONG CHURCH			160.00 CR	1,787,819.09 CR
14/09/2016	TRANSFER CREDITS HILLSONG			46,097.59 CR	
14/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 2080.00 HFTH CLEARING AC			293.71 CR	1,748,313.34 CR
15/09/2016	INTER-BANK CREDIT PROSECUR CAMPFOUND PROSECUR HILLSONG CHURCH			100.00 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 12:54 HILLSWORTH CASTLE HILL AU			30.00 CR	1,748,443.34 CR
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 13:45 HILLSWORTH CASTLE HILL AU			6,454.58 CR	
19/09/2016	DEPOSIT CASH			250.00 CR	
19/09/2016	DEPOSIT CASH			70.00 CR	
19/09/2016	DEPOSIT CASH			30.00 CR	
19/09/2016	DEPOSIT CASH			15.00 CR	1,755,193.06 CR
20/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 5462.00 HFTH CLEARING AC			5,387.00 CR	
20/09/2016	INTER-BANK CREDIT PROSECUR BALLFOUND PROSECUR HILLSONG CHURCH			828.00 CR	
20/09/2016	INTER-BANK CREDIT PROSECUR WATERFOUN PROSECUR HILLSONG CHURCH			828.00 CR	
20/09/2016	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - FOUND			532.00 CR	
21/09/2016	INTER-BANK CREDIT PROSECUR ALEEFOUND PROSECUR HILLSONG CHURCH			15.00 CR	1,764,150.31 CR
21/09/2016	DEPOSIT CASH			110.00 CR	1,764,260.31 CR
22/09/2016	INTER-BANK CREDIT PROSECUR CAMPFOUND PROSECUR HILLSONG CHURCH			830.00 CR	1,765,310.23 CR
26/09/2016	EFTPOS CREDIT FLEXPAY 23/09 21:46 HILLSWORTH CASTLE HILL AU			4,147.00 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 25/09 12:10 HILLSWORTH CASTLE HILL AU			4,064.00 CR	
26/09/2016	DEPOSIT CASH			84.00 CR	

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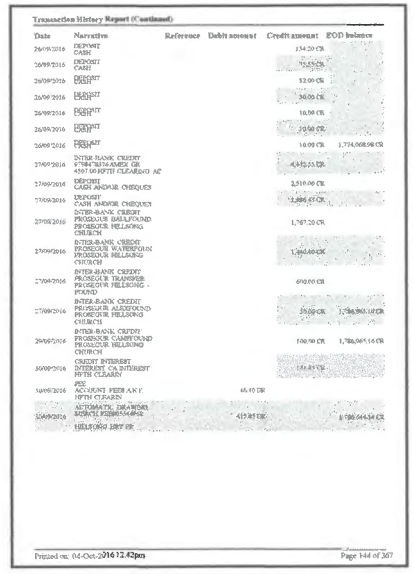

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	DEPOSIT CASH			134.20 CR	
26/09/2016	DEPOSIT CASH			73.45 CR	
26/09/2016	DEPOSIT CASH			52.00 CR	
26/09/2016	DEPOSIT CASH			30.00 CR	
26/09/2016	DEPOSIT CASH			10.00 CR	
26/09/2016	DEPOSIT CASH			10.00 CR	
26/09/2016	DEPOSIT CASH			10.00 CR	1,774,068.90 CR
27/09/2016	INTER-BANK CREDIT 97984787/6 AMEX CR 4367.00 HFTH CLEARING AC			4,442.55 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			2,510.00 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			12,886.45 CR	
27/09/2016	INTER-BANK CREDIT PROSECUR BALLFOUND PROSECUR HILLSONG CHURCH			1,767.20 CR	
27/09/2016	INTER-BANK CREDIT PROSECUR WATERFOUN PROSECUR HILLSONG CHURCH			1,946.40 CR	
27/09/2016	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - FOUND			690.00 CR	
27/09/2016	INTER-BANK CREDIT PROSECUR ALEEFOUND PROSECUR HILLSONG CHURCH			35.00 CR	1,796,980.10 CR
28/09/2016	INTER-BANK CREDIT PROSECUR CAMPFOUND PROSECUR HILLSONG CHURCH			100.00 CR	1,780,965.16 CR
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST FHTH CLEARIN			141.85 CR	
30/09/2016	FEE ACCOUNT FEES A K F FHTH CLEARIN		46.40 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEES015498 HILLSONG HOT FR		419.85 DR		1,780,644.34 CR

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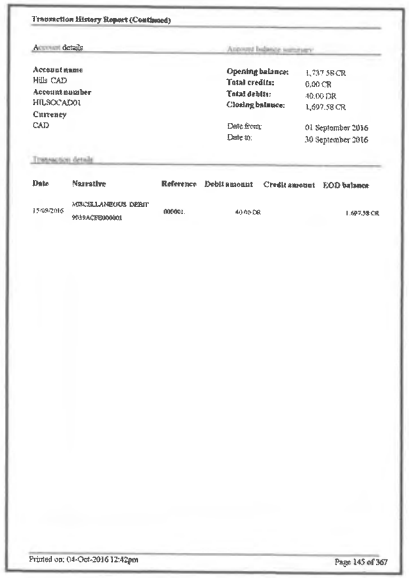

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSOCAD01
Currency
CAD

Account balance summary

Opening balance: 1,737.58 CR
Total credits: 0.00 CR
Total debits: 40.00 DR
Closing balance: 1,697.58 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	MISCELLANEOUS DEBIT 9038ACFE000001	000001	40.00 DR		1,697.58 CR

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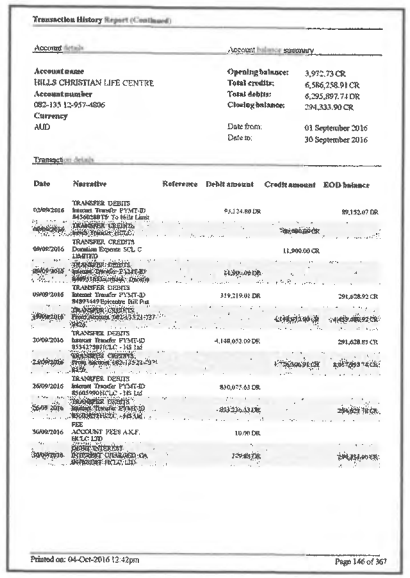

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-4826
Currency
AUD

Account balance summary

Opening balance: 3,972.73 CR
Total credits: 6,586,258.91 CR
Total debits: 6,295,897.71 DR
Closing balance: 294,333.90 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84580388TP To Hills Limit		63,124.80 DR		99,152.07 DR
[illegible]	TRANSFER CREDITS [illegible] TRANSF 257LC			[illegible]	[illegible]
06/09/2016	TRANSFER CREDITS Dominion Express SCL C LIMITED			11,900.00 CR	
[illegible]	TRANSFER DEBITS Internet Transfer PYMT-ID 84595185Australian Cancer		14,500.00 DR		
09/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84597449Interest Bill Pay		319,219.01 DR		291,628.92 CR
[illegible]	TRANSFER CREDITS Inward Transfer 082-135-321-737 WBC			[illegible]	[illegible]
20/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85342739HCLC - Hil Ltd		4,148,653.00 DR		291,628.83 CR
[illegible]	TRANSFER CREDITS Inward Transfer 082-135-321-737 WBC			[illegible]	[illegible]
26/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85605990HCLC - Hils Ltd		830,077.63 DR		
[illegible]	TRANSFER DEBITS Internet Transfer PYMT-ID 86020827HCLC - Hils Ltd		-833,230.33 DR		294,933.70 CR
30/09/2016	FEE ACCOUNT FEES A.M.F. HCLC LTD		10.00 DR		
[illegible]	CREDIT INTEREST INTEREST CHARGED ON AMPROJECT-HCLC LTD		729.80 DR		[illegible]

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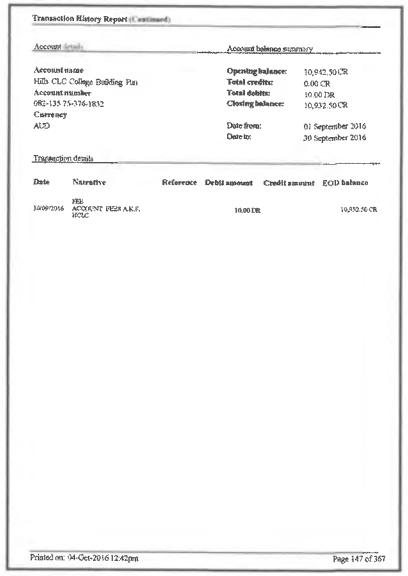

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1832
Currency
AUD

Account balance summary

Opening balance: 10,942.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 10,932.50 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	FEE ACCOUNT FEES A.M.F. HCLC		10.00 DR		10,932.50 CR

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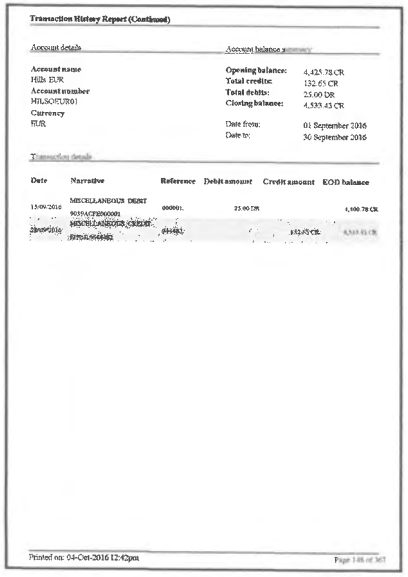

Transaction History Report (Continued)

Account details

Account name
Hills EUR
Account number
HILSOEUR01
Currency
EUR

Account balance summary

Opening balance: 4,425.78 CR
Total credits: 132.65 CR
Total debits: 25.00 DR
Closing balance: 4,533.43 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	MISCELLANEOUS DEBIT 9038ACFE000001	000001	25.00 DR		4,400.78 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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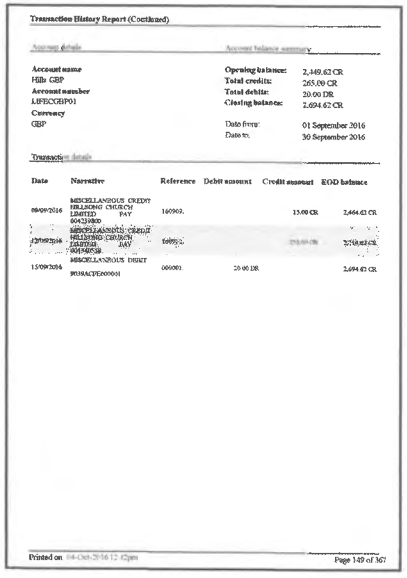

Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIFECGBP01
Currency
GBP

Account balance summary

Opening balance: 2,349.62 CR
Total credits: 265.00 CR
Total debits: 20.00 DR
Closing balance: 2,694.62 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 004230000	160902		15.00 CR	2,464.62 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15/09/2016	MISCELLANEOUS DEBIT 9038ACFE000001	000001	20.00 DR		2,694.62 CR

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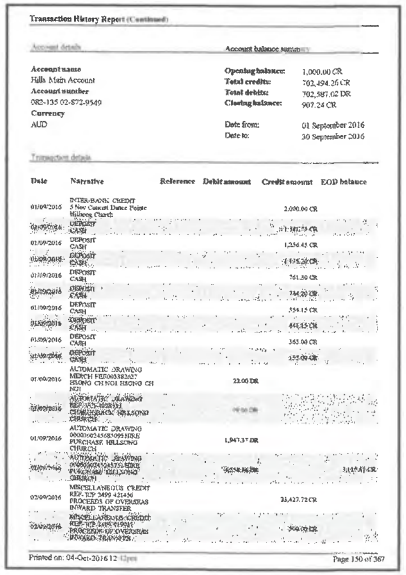

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
082-135 02-872-9549
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 702,494.26 CR
Total debits: 702,587.02 DR
Closing balance: 907.24 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT 5 Nov Cancer Dance Puppe Hillsong Church			2,000.00 CR	
[illegible]	DEPOSIT CASH			[illegible]	[illegible]
01/09/2016	DEPOSIT CASH			1,256.43 CR	
[illegible]	DEPOSIT CASH			[illegible]	[illegible]
01/09/2016	DEPOSIT CASH			761.50 CR	
[illegible]	DEPOSIT CASH			734.20 CR	
01/09/2016	DEPOSIT CASH			554.15 CR	
[illegible]	DEPOSIT CASH			444.45 CR	
01/09/2016	DEPOSIT CASH			365.00 CR	
[illegible]	DEPOSIT CASH			335.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH REDEMPTION HSONG CH NSW HSONG CH NZL		22.00 DR		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01/09/2016	AUTOMATIC DRAWING [illegible] HILLSONG MINI PURCHASE HILLSONG CHURCH		1,947.37 DR		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02/09/2016	MISCELLANEOUS CREDIT REF: ICP 3499 42AM PROCEEDS OF DIVIDENDS INWARD TRANSFER			33,427.78 CR	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

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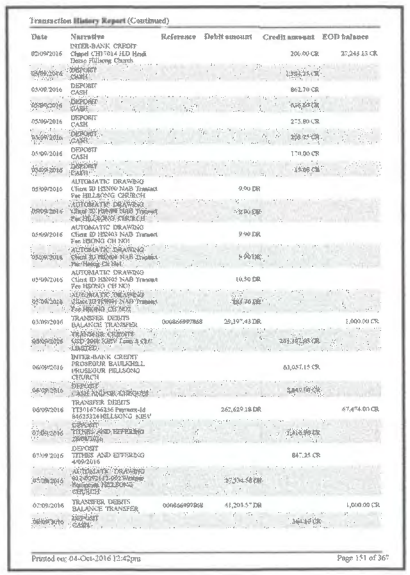

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Chged CH1704 JED Hndl Tmbo Hillsong Church			200.00 CR	37,244.13 CR
05/09/2016	DEPOSIT CASH			1,398.25 CR	
05/09/2016	DEPOSIT CASH			862.70 CR	
05/09/2016	DEPOSIT CASH			646.60 CR	
05/09/2016	DEPOSIT CASH			273.80 CR	
05/09/2016	DEPOSIT CASH			208.25 CR	
05/09/2016	DEPOSIT CASH			170.00 CR	
05/09/2016	DEPOSIT CASH			15.00 CR	
05/09/2016	AUTOMATIC DRAWING Chan ID HSNW NAB Transact Fee HILLSONG CHURCH		9.00 DR		
05/09/2016	AUTOMATIC DRAWING Chan ID HSNW NAB Transact Fee HILLSONG CHURCH		9.00 DR		
05/09/2016	AUTOMATIC DRAWING Chan ID HSNO NAB Transact Fee HSONG CH NOV		9.00 DR		
05/09/2016	AUTOMATIC DRAWING Chan ID HSNW NAB Transact Fee Hsong Ch Mel		9.00 DR		
05/09/2016	AUTOMATIC DRAWING Chan ID HSNO NAB Transact Fee HSONG CH NOV		9.00 DR		
05/09/2016	AUTOMATIC DRAWING Chan ID HSNW NAB Transact Fee HSONG CH NOV		9.00 DR		
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	006866997868	20,197.43 DR		1,000.00 CR
06/09/2016	WESTPAC CREDIT CHQ 2008 NSW Land & Cor LIMITED			281,147.05 CR	
06/09/2016	INTER-BANK CREDIT PROVIDOR BAULKHILL HOUSEOUR HILLSONG CHURCH			63,687.15 CR	
06/09/2016	DEPOSIT CASH AND/OR CHEQUES			3,841.50 CR	
06/09/2016	TRANSFER DEBITS TTF1647443M Payment-Id 84633314 HILLSONG KIEV		267,629.18 DR		67,474.01 CR
07/09/2016	DEPOSIT TITHES AND OFFERING 2/09/2016			7,618.99 CR	
07/09/2016	DEPOSIT TITHES AND OFFERING 4/09/2016			847.35 CR	
07/09/2016	AUTOMATIC DRAWING 012-029213-001 Westpac Equipment HILLSONG CHURCH			37,534.50 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	006866997868	41,203.57 DR		1,000.00 CR
08/09/2016	DEPOSIT CASH			344.10 CR	

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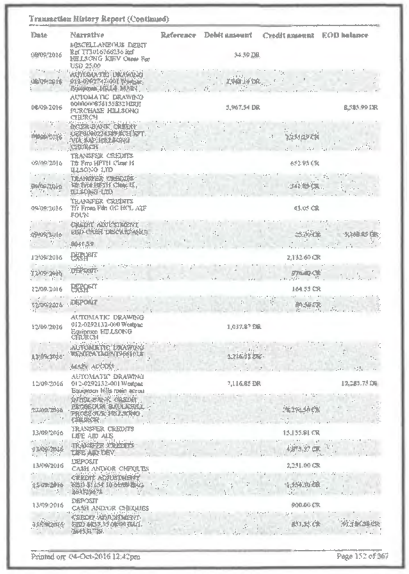

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	MISCELLANEOUS DEBIT Ref TT1616760236 Ref HILLSONG KIEV Chase For USD 25.00		34.50 DR		
08/09/2016	AUTOMATED DRAWING 012-029277-001 Westpac Equipment HILLSONG CHURCH		2,948.14 DR		
09/09/2016	INTER-BANK CREDIT 0000000BT013EC3HDH PURCHASE HILLSONG CHURCH		5,967.54 DR		8,585.99 DR
09/09/2016	INTER-BANK CREDIT 0000000BT013EC3HDT NZL BAU HILLSONG CHURCH			2,541.29 CR	
09/09/2016	TRANSFER CREDITS TR Fees HTH Chse H ILLSONG LTD			692.95 CR	
09/09/2016	TRANSFER CREDITS SE Fees HTH Chse H, ILLSONG LTD			341.93 CR	
09/09/2016	TRANSFER CREDITS TF Fees Fdr CC HTL ALF FOUN			43.05 CR	
09/09/2016	CREDIT ADJUSTMENT 0107-CHSE DISCOUNT 8641-8/9			25.90 CR	9,168.85 DR
12/09/2016	DEPOSIT CASH			2,132.60 CR	
12/09/2016	DEPOSIT			276.40 CR	
12/09/2016	DEPOSIT CASH			164.55 CR	
12/09/2016	DEPOSIT			89.50 CR	
12/09/2016	AUTOMATIC DRAWING 012-029213-001 Westpac Equipment HILLSONG CHURCH		1,617.87 DR		
13/09/2016	AUTOMATIC DRAWING 0020000MMN3994FHLE MAIN ACCOU		2,216.01 DR		
13/09/2016	AUTOMATIC DRAWING 012-029213-001 Westpac Equipment Hills 0001 HILLSONG CHURCH		1,116.85 DR		13,283.77 DR
13/09/2016	INTER-BANK CREDIT PROVIDOR BAULKHILL PROVIDOR HILLSONG CHURCH			74,756.54 CR	
13/09/2016	TRANSFER CREDITS LIFE AID ALS			15,155.91 CR	
13/09/2016	TRANSFER CREDITS CHE AID DEV			4,873.37 CR	
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			2,251.00 CR	
13/09/2016	CREDIT ADJUSTMENT 0107-CHSE 10.0-0000-BAU 8641-8/9			1,559.70 CR	
13/09/2016	DEPOSIT CASH AND/OR CHEQUES			900.00 CR	
13/09/2016	CREDIT ADJUSTMENT 0107-CHSE 10.0-0000-BAU 8641-8/9			851.35 CR	91,178.58 CR

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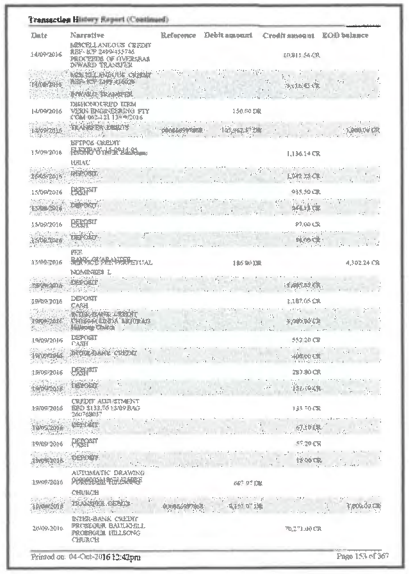

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	MISCELLANEOUS CREDIT REF: ICP 2499-153746 PROCEEDS OF OVERSEAS INWARD TRANSFER			10,811.56 CR	
14/09/2016	MISCELLANEOUS CREDIT REF: ICP 2499-153826 0000000 TRANSFER			9,336.42 CR	
14/09/2016	INTERNATIONAL ITEM WIRE ENGINEERING PTY CHQ 0024.21 13/9/2016		150.00 DR		
15/09/2016	TRANSFER DEBITS	006866997868	105,462.47 DR		1,000.00 CR
15/09/2016	BPTPOS CREDIT [illegible]			1,136.14 CR	
15/09/2016	DEPOSIT			1,042.22 CR	
15/09/2016	DEPOSIT CASH			955.50 CR	
15/09/2016	DEPOSIT			948.15 CR	
15/09/2016	DEPOSIT CASH			97.00 CR	
15/09/2016	DEPOSIT			96.00 CR	
15/09/2016	BPTPOS CREDIT [illegible]		186.90 DR		4,302.24 CR
16/09/2016	DEPOSIT			1,685.85 CR	
19/09/2016	DEPOSIT CASH			1,187.05 CR	
19/09/2016	INTER-BANK CREDIT 0000000BT0EA MB/DBAS Hillsong Church			9,000.00 CR	
19/09/2016	DEPOSIT CASH			552.20 CR	
19/09/2016	INTER-BANK CREDIT			400.00 CR	
19/09/2016	DEPOSIT CASH			287.80 CR	
19/09/2016	DEPOSIT			136.00 CR	
19/09/2016	CREDIT ADJUSTMENT REF: 8133.50 13/09/BAU 2667/8837			133.70 CR	
19/09/2016	DEPOSIT			67.10 CR	
19/09/2016	DEPOSIT			57.20 CR	
19/09/2016	DEPOSIT			19.00 CR	
19/09/2016	AUTOMATIC DRAWING 0000000BT0EA5MB/DBAS CHURCH		667.97 DR		
19/09/2016	TRANSFER CREDITS	006866997868	4,197.97 DR		7,905.00 CR
20/09/2016	INTER-BANK CREDIT PROVIDOR BAULKHILL PROVIDOR HILLSONG CHURCH			70,271.60 CR	

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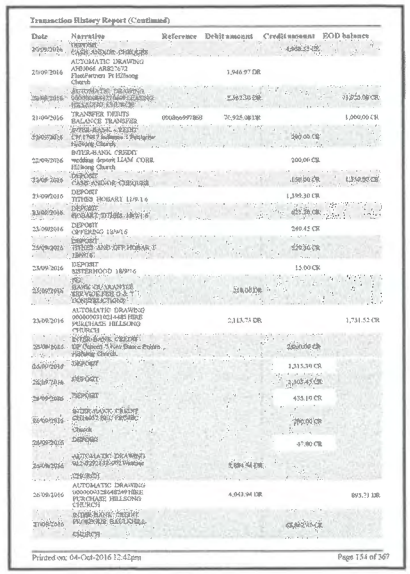

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	DEPOSIT CASH AND/OR CHEQUES			4,968.25 CR	
21/09/2016	AUTOMATIC DRAWING 0000000BT0EA5MB/DBAS HILLSONG CHURCH		1,946.97 DR		
21/09/2016	AUTOMATIC DRAWING 0000000BT0EA5MB/DBAS HILLSONG CHURCH		2,363.38 DR		31,225.50 CR
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	006866997868	30,925.50 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT CH 17067 Indiana 1 Perigree Hillsong Church			200.00 CR	
22/09/2016	INTER-BANK CREDIT wedding deposit LIAM CORR Hillsong Church			200.00 CR	
23/09/2016	DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	1,350.00 CR
23/09/2016	DEPOSIT TITHES HOSART 11/9/16			1,395.30 CR	
23/09/2016	DEPOSIT HOSART TITHES 18/9/16			421.20 CR	
23/09/2016	DEPOSIT OFFERING 18/9/16			260.45 CR	
23/09/2016	DEPOSIT TITHES AND OFFERINGS 18/9/16			529.36 CR	
23/09/2016	DEPOSIT SISTERHOOD 18/9/16			15.00 CR	
23/09/2016	BPTPOS BANK CHARGE REFUND FEE [illegible]		218.00 DR		
23/09/2016	AUTOMATIC DRAWING 0000000310014485 HSE HILLSONG CHURCH		2,113.73 DR		1,731.52 CR
26/09/2016	INTER-BANK CREDIT ICP Ouvert A Fow Bance Fidors Hillsong Church			2,000.00 CR	
26/09/2016	DEPOSIT			1,313.30 CR	
26/09/2016	DEPOSIT			1,103.47 CR	
26/09/2016	DEPOSIT			455.10 CR	
26/09/2016	INTER-BANK CREDIT 0000000BT013EC3HDT NZL BAU HILLSONG CHURCH			200.00 CR	
26/09/2016	DEPOSIT			67.80 CR	
26/09/2016	AUTOMATIC DRAWING 012-029213-001 Westpac Equipment HILLSONG CHURCH		5,084.94 DR		
26/09/2016	AUTOMATIC DRAWING 0000000BT0EA5MB/DBAS HILLSONG CHURCH		4,043.94 DR		893.71 DR
27/09/2016	INTER-BANK CREDIT PURCHASE BAULKHILL HILLSONG CHURCH			65,862.45 CR	

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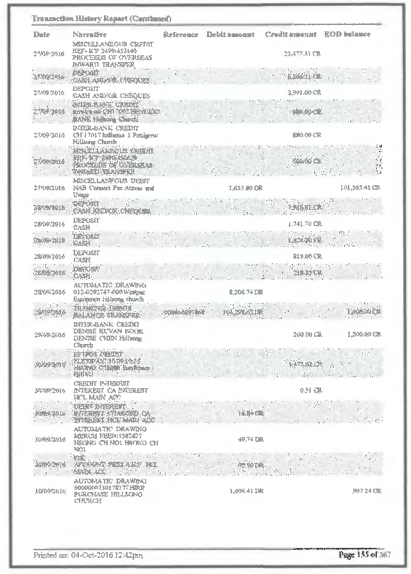

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	MISCELLANEOUS CREDIT REF: ICP 2499-153146 PROCEEDS OF OVERSEAS INWARD TRANSFER			23,477.31 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			8,046.21 CR	
27/09/2016	DEPOSIT CASH AND/OR CHEQUES			2,991.00 CR	
27/09/2016	INTER-BANK CREDIT 0000000BT0EA5MB/DBAS HILLSONG CHURCH			980.00 CR	
27/09/2016	INTER-BANK CREDIT CH 17067 Indiana 1 Perigree Hillsong Church			880.00 CR	
27/09/2016	MISCELLANEOUS CREDIT REF: ICP 2499-154238 PROCEEDS OF OVERSEAS INWARD TRANSFER			750.00 CR	
27/09/2016	MISCELLANEOUS DEBIT NAB Connect Fee Actuss and Dange		7,633.90 DR		101,365.41 CR
28/09/2016	DEPOSIT CASH AND/OR CHEQUES			3,915.85 CR	
28/09/2016	DEPOSIT CASH			1,741.70 CR	
28/09/2016	DEPOSIT CASH			1,454.20 CR	
28/09/2016	DEPOSIT CASH			819.00 CR	
28/09/2016	DEPOSIT CASH			318.25 CR	
28/09/2016	AUTOMATIC DRAWING 012-029747-001 Westpac Equipment Hillsong church		8,206.74 DR		
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	006866997868	104,206.01 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT DENISE RUVAN HOUR DENISE CHEN Hillsong Church			200.00 CR	1,200.00 CR
30/09/2016	INTERNATIONAL CREDIT MERCH PERSONDEF 3 PAYPRAY 301094255 HSONG CHURH Remittance Hillsong			9,975.63 CR	
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HTL MAIN ACC			0.51 CR	
30/09/2016	DEBIT INTEREST INTEREST STANDARD CA INTEREST INCL MAIN ACC		14.84 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PERSONDEF HSONG CH NOV HSONG CH NOV		49.74 DR		
30/09/2016	WBC SPONSORSHIP FEES A/C: HCL SAME ACC		60.00 DR		
30/09/2016	AUTOMATIC DRAWING 0000000310179 HSE PURCHASE HILLSONG CHURCH		1,096.41 DR		907.24 CR

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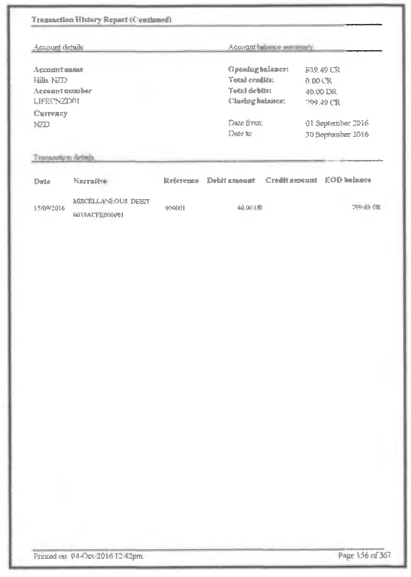

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Nills NZD	
Account number	
LIFETNZD01	
Currency	
NZD	

Opening balance:	839.49 CR
Total credits:	0.00 CR
Total debits:	40.00 DR
Closing balance:	799.49 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	MISCELLANEOUS DEBIT 6019ACTE000981	000001	40.00 DR		799.49 CR

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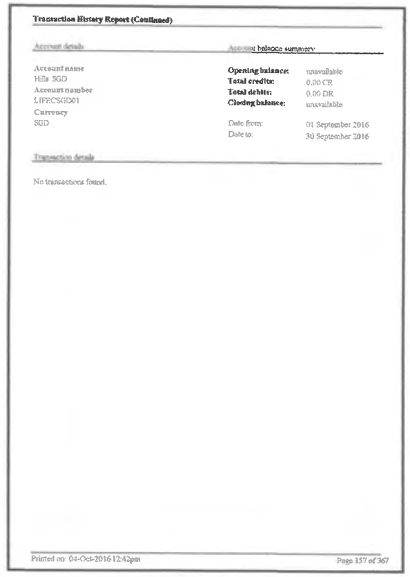

Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LIFECSGD01
Currency
SGD

Account balance summary

Opening balance:	unavailable
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	unavailable
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

No transactions found.

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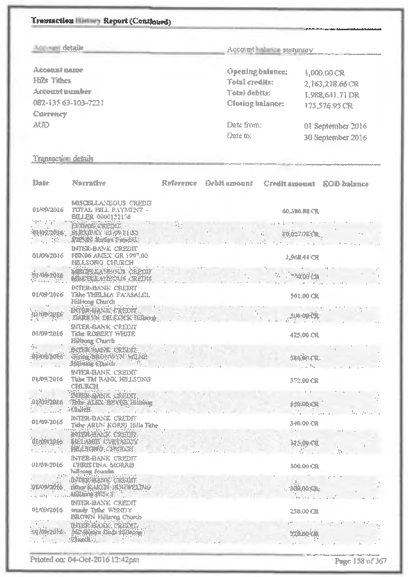

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-135 63-103-7221
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	2,163,218.66 CR
Total debits:	1,988,641.71 DR
Closing balance:	173,576.95 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000013214			60,386.88 CR	
01/09/2016	INTERNET CREDIT SUBSIDY 0109161163 [illegible] Hollars Pasadal			150,027.05 CR	
01/09/2016	INTER-BANK CREDIT HSBC AMEX CR 1997.60 HILLSONG CHURCH			1,968.44 CR	
01/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			7,000 CR	
01/09/2016	INTER-BANK CREDIT Tithe THELMA FAASAELIL Hillsong Church			501.00 CR	
01/09/2016	INTER-BANK CREDIT SHARON DELACRUZ Hillsong			536.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe ROBERT WAGIH Hillsong Church			425.00 CR	
01/09/2016	INTER-BANK CREDIT Hillsong MARGARON MILAN Hillsong Church			580.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe TM RANK HILLSONG CHURCH			372.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe ALEX BEVEN Hillsong Church			1,000.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe ARUN KOOL Hills Tithe			340.00 CR	
01/09/2016	INTER-BANK CREDIT RETIRMENT CONTRACTS HILLSONG CHURCH			325.00 CR	
01/09/2016	INTER-BANK CREDIT CHRISTINA MORAIS hillsong Church			300.00 CR	
01/09/2016	INTER-BANK CREDIT tithe KAREN HANDWERKS Hillsong church			900.00 CR	
01/09/2016	INTER-BANK CREDIT wendy Tithe WENDY BROWN Hillsong Church			250.00 CR	
01/09/2016	INTER-BANK CREDIT 542 Hillsong Church			720.00 CR	

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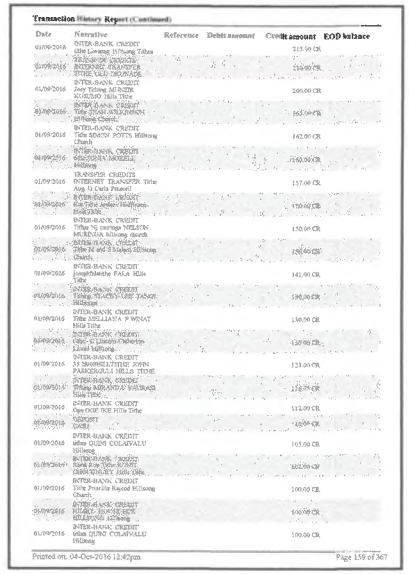

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT tithe Lowing Tithes			215.00 CR	
01/09/2016	MISCELLANEOUS CREDIT INTERNET TRANSFER TITHE VALI DEGNATA			244.00 CR	
01/09/2016	INTER-BANK CREDIT Joey Tithing MUSIN KUGUSO Hills Tithe			200.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe JOANNAHJOHNSON Hillsong Church			163.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			162.00 CR	
01/09/2016	INTER-BANK CREDIT GRACEDEAN MORRELL Hillsong			160.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Aug A Carla Pinnock			157.00 CR	
01/09/2016	INTER-BANK CREDIT Kim Tithe Jessica Hillsong [illegible]			150.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Nj marriage WILSON MUJINGA hillsong church			150.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe M and S Bakeri Hillsong Church			150.00 CR	
01/09/2016	INTER-BANK CREDIT Josephfaletoe FALA Hills Tithe			141.00 CR	
01/09/2016	INTER-BANK CREDIT Tithing TIMOTHY LEE TANOI Hillsong			140.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MELLASIA P WINAI Hills Tithe			136.00 CR	
01/09/2016	INTER-BANK CREDIT tithe [illegible] Hillsong [illegible]			130.00 CR	
01/09/2016	INTER-BANK CREDIT 25 BRIMBLETHD JOHN FARRINGDON HILLS TITHE			123.00 CR	
01/09/2016	INTER-BANK CREDIT Tithing MARINDA VAILSAIS Hills Tithe			118.00 CR	
01/09/2016	INTER-BANK CREDIT Ope OOE NEE Hills Tithe			112.00 CR	
01/09/2016	DEBIT DABI			110.00 CR	
01/09/2016	INTER-BANK CREDIT tithe GUDI COLAVALU Hillsong			103.00 CR	
01/09/2016	INTER-BANK CREDIT Bank Fee Tithe KATHY CHRISTOPHER Hills Tithe			102.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Priscilla Rapoo Hillsong Church			100.00 CR	
01/09/2016	INTER-BANK CREDIT HOLLY HOOSE Hillsong Geelong			100.00 CR	
01/09/2016	INTER-BANK CREDIT tithe GUNU COLAVALU Hillsong			100.00 CR	

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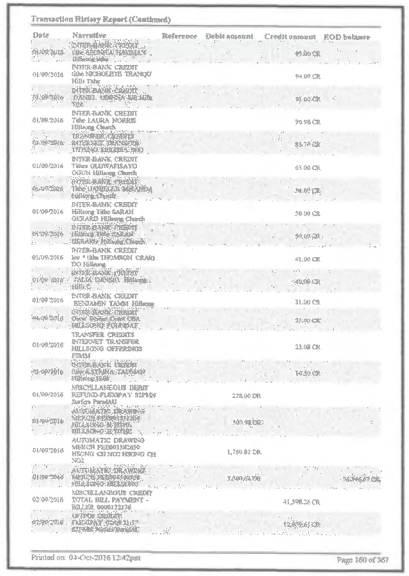

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe ANGELA TAMBLYN Hillsong tithe			95.00 CR	
01/09/2016	INTER-BANK CREDIT tithe MONOLETTE TRANGU Hills Tithe			94.00 CR	
01/09/2016	INTER-BANK CREDIT [illegible] ANDREA MEADE Tithe			92.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe LAURA MORRIS Hillsong Church			79.98 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING ROGERS SHO			83.70 CR	
01/09/2016	INTER-BANK CREDIT Tithes OLUWAFISAYO OGUN Hillsong Church			63.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe [illegible] MOHAMMAD Hillsong Church			54.60 CR	
01/09/2016	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			50.00 CR	
01/09/2016	INTER-BANK CREDIT Hillsong tithe SARAH GERARD Hillsong Church			50.00 CR	
01/09/2016	INTER-BANK CREDIT tee * tithe THOMSON CRAIG TO Hillsong			41.00 CR	
01/09/2016	INTER-BANK CREDIT [illegible] TAIAL DANIEL Hillsong Hills			40.00 CR	
01/09/2016	INTER-BANK CREDIT BENJAMIN TAMM Hillsong			31.00 CR	
01/09/2016	OTHER BANK CREDIT Owe Water Cost CBA HILLSONG FOUNDAT			20.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			13.00 CR	
01/09/2016	INTER-BANK CREDIT tithe KATHRYN TADEGAO Hillsong Hills			10.20 CR	
01/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY REFUN Barfyn Pavadal		278.00 DR		
01/09/2016	MISCELLANEOUS DEBIT NETCO 0109161214 HILLSONG CHURCH		500.00 DR		
01/09/2016	AUTOMATIC DRAWING MARCH FEB0815NC650 HSCNG CH NCC HSCNG CH NCG		1,700.82 DR		
01/09/2016	AUTOMATIC DRAWING MARCH FEB0815NC650 HILLSONG HILLSONG		3,649,676.98		3,650,677.98 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000013214			41,598.56 CR	
02/09/2016	OTHER CREDIT FLEXPAY REFUND [illegible] 827486 Nigeria Pavadal			15,676.61 CR	

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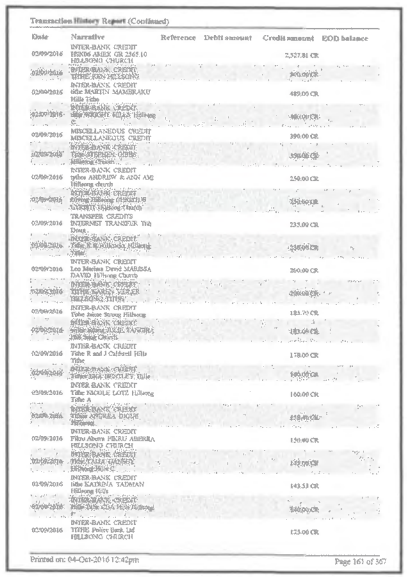

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT HSBC AMEX CR 2365.10 HILLSONG CHURCH			2,327.81 CR	
05/09/2016	INTER-BANK CREDIT tithe JEN HELSONG			800.00 CR	
05/09/2016	INTER-BANK CREDIT tithe MARIN MAMSRAKU Hills Tithe			480.00 CR	
05/09/2016	INTER-BANK CREDIT tithe MERCY KOAS Hillsong C			400.00 CR	
05/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			390.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe STEPHEN OPPE Hillsong Church			350.00 CR	
05/09/2016	INTER-BANK CREDIT tithes ANDREW & ANN AM Hillsong church			250.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Hillsong CHURCH N NAOMI Hillsong Church			250.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Doug			235.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe R B Kolonda Hillsong Tithes			230.00 CR	
05/09/2016	INTER-BANK CREDIT Leo Marlon Dowd MARISSA DAVID Hillsong Church			200.00 CR	
05/09/2016	INTER-BANK CREDIT TITHE NAMES TERGER HILLSONG TITHE			200.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Jaime Strong Hillsong			183.70 CR	
05/09/2016	INTER-BANK CREDIT tithe MARCELL TANGIRI Hillsong Church			183.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe R and J Cabrell Hills Tithe			178.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe ERIC BRODLEY Hills			160.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe RACHEL LOTZ Hillsong Tithe A			160.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe ANGELA EKOH Hillsong			158.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Above HEAU ARIHSA HILLSONG CHURCH			150.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe TYLER GARDEN Hillsong Hills			142.00 CR	
05/09/2016	INTER-BANK CREDIT tithe KARINA TADMAN Hillsong Hills			143.53 CR	
05/09/2016	INTER-BANK CREDIT Tithe Jade CBA NEW Hillsong C			140.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Peters Bank Ltd HILLSONG CHURCH			123.00 CR	

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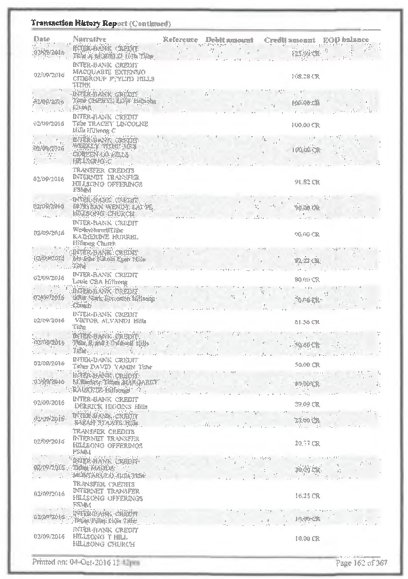

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Tithe A MORRIS Hills Tithe			127.00 CR	
05/09/2016	INTER-BANK CREDIT MARQUARIE ESTEVEO CITIGROUP PTYLTD HILLS TITHE			108.28 CR	
05/09/2016	INTER-BANK CREDIT Tithe CHERYLL LOW Hillsong [illegible]			100.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe TRACEY LINDOLNE Hills Tithes C			100.00 CR	
05/09/2016	INTER-BANK CREDIT WEEKLY TITHE DEB COMPTON-LO HILLS HILLSONG C			100.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			91.82 CR	
05/09/2016	INTER-BANK CREDIT 68 7th RAN WEDGE LAU 96, MELBOURNE CHURCH			90.00 CR	
05/09/2016	INTER-BANK CREDIT WorkschoolTithe RADEBONE HUGHIL Hillsong Church			90.00 CR	
05/09/2016	INTER-BANK CREDIT Jen John Tithes Ryan Hills [illegible]			87.22 CR	
05/09/2016	INTER-BANK CREDIT Linda CBA Hillsong			80.00 CR	
05/09/2016	INTER-BANK CREDIT New York, Toronto Hillsong Church			76.46 CR	
05/09/2016	INTER-BANK CREDIT VICTOR ALVANDI Hills Tithe			61.36 CR	
05/09/2016	INTER-BANK CREDIT Tithe R and J Cabrell Hills Tithe			50.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe DAVID VANDI Tithe			50.00 CR	
05/09/2016	INTER-BANK CREDIT Kimberley Tithes MARGARET RAMOTSE Hillsong			40.00 CR	
05/09/2016	INTER-BANK CREDIT DERRICK HIGGINS Hills			29.00 CR	
05/09/2016	INTER-BANK CREDIT SARAH STANTS Hills			23.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			20.73 CR	
05/09/2016	INTER-BANK CREDIT Tithe MAIDS MONTARGOSOLDA Tithe			20.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			16.25 CR	
05/09/2016	INTER-BANK CREDIT Tithe Tithes Hills Tithe			10.00 CR	
05/09/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	

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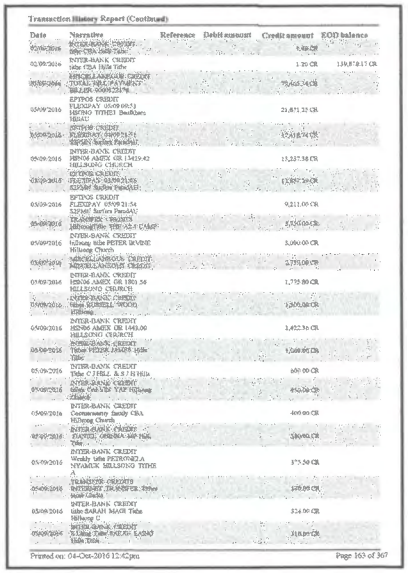

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	INTER-BANK CREDIT Tithe CHA Hills Tithe			4.40 CR	
02/09/2016	INTER-BANK CREDIT tithe CHA Hills Tithe			1.20 CR	139,877.17 CR
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000125176			75,665.34 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09 08:53 HSUNG TITHES Bankhaus HSAU			21,871.22 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09 21:54 SUNN Surfers Paradise			17,418.74 CR	
05/09/2016	INTER-BANK CREDIT HSUNG ANZAC DR 14439.42 HILLSONG CHURCH			15,257.56 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09 21:54 SUNN Surfers Paradise			13,837.56 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09 21:54 SUNN Surfers Paradise			9,211.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Tithe YEH AZ-I CHAP			5,950.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Tithe PETER MANE Hillsong Church			5,000.00 CR	
05/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,750.00 CR	
05/09/2016	INTER-BANK CREDIT HSUNG AMEX DR 1803.56 HILLSONG CHURCH			1,755.80 CR	
05/09/2016	INTER-BANK CREDIT tithe RUSSELL WOOD Hillsong			1,500.00 CR	
05/09/2016	INTER-BANK CREDIT HSUNG AMEX DR 1443.00 HILLSONG CHURCH			1,452.36 CR	
05/09/2016	INTER-BANK CREDIT Tithe PETER MANE tithe Tithe			1,000.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe C HILL & F H Hills			600.00 CR	
05/09/2016	INTER-BANK CREDIT tithes Cwl YEH YAP Hillsong Church			410.00 CR	
05/09/2016	INTER-BANK CREDIT Community family CHA Hillsong Church			400.00 CR	
05/09/2016	INTER-BANK CREDIT JOSTEL GRISNA MP Hills Tithe			350.00 CR	
05/09/2016	INTER-BANK CREDIT Weekly tithe PETRONELA VIVANCE HILLSONG TITHE			175.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes from Cheha			120.00 CR	
05/09/2016	INTER-BANK CREDIT tithe SARAH MAGE Tithe Hillsong C			52.00 CR	
05/09/2016	INTER-BANK CREDIT S Tithe Tithe RAEDA LADAO Hills Tithe			31.00 CR	

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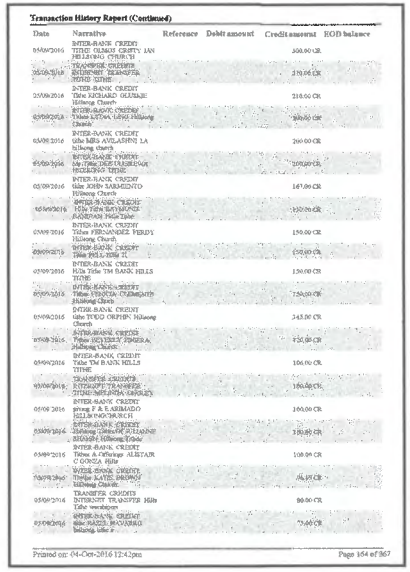

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT TITHE OLMOS CRITTY IAN HILLSONG CHURCH			300.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			270.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe RICHARD GUIHAE Hillsong Church			210.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes LEON LOVE Hillsong Church			200.00 CR	
05/09/2016	INTER-BANK CREDIT tithe MRS AVELASHNI LA Hillsong Church			200.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Tithe DEPOSIT HSUNG HOLDING TITHE			200.00 CR	
05/09/2016	INTER-BANK CREDIT tithe JOHN SAMMENTO Hillsong Church			167.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Tithe MAYMOSE JACKSON Hills Tithe			150.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes FERNANDEZ FERDY Hillsong Church			150.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe PAUL TITH H Hillsong Church			150.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Tithe TH BANK HILLS TITHE			150.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes TERESA CHEMAITH Hillsong Church			150.00 CR	
05/09/2016	INTER-BANK CREDIT tithe TYKO ORTIZ Hillsong Church			143.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes MCLEISH FIGUERA Hillsong Church			130.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe TH BANK HILLS TITHE			100.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MELINDA GRIGLEY			100.00 CR	
05/09/2016	INTER-BANK CREDIT giving F & E ARIMADO HILLSWOOBURCH			100.00 CR	
05/09/2016	INTER-BANK CREDIT Hillsong Church Of AUSANG I BISHOP Hillsong Tithe			100.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes A Offerings ALETAIR C GONZA Hills			100.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe KATE BROWN Hillsong Church			94.95 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Tithe weenbjon			80.00 CR	
05/09/2016	INTER-BANK CREDIT tithe MARIA MAYORGO belong, tithe #			75.00 CR	

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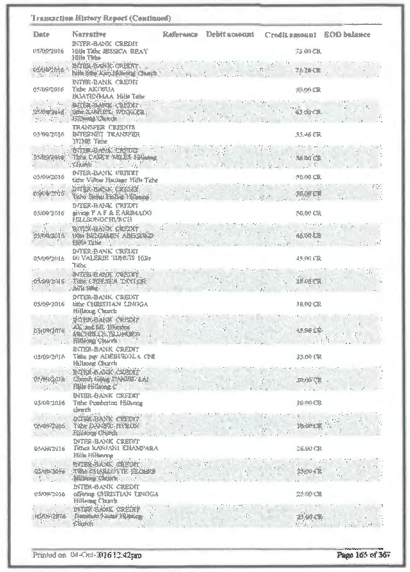

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Tithe JESSICA BEAT Hills Tithe			72.00 CR	
05/09/2016	INTER-BANK CREDIT tithe tithe Kerry Hillsong Church			71.28 CR	
05/09/2016	INTER-BANK CREDIT Tithe ARCHIVA BAUTISMAA Hills Tithe			60.00 CR	
05/09/2016	INTER-BANK CREDIT tithe SAMUEL PINQUER Hillsong Church			43.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe			35.46 CR	
05/09/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			30.00 CR	
05/09/2016	INTER-BANK CREDIT tithe Vithee Haisage Hills Tithe			30.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Debit Tithe Hillsong			30.00 CR	
05/09/2016	INTER-BANK CREDIT giving F A F & E ARIMADO HILLSWOOBURCH			50.00 CR	
05/09/2016	INTER-BANK CREDIT tithe BENJAMIN ARMSTRONG Hills Tithe			40.00 CR	
05/09/2016	INTER-BANK CREDIT tit VALERIE UBRITO Hills Tithe			45.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe CHESEA DOUGH Jaila tithe			18.00 CR	
05/09/2016	INTER-BANK CREDIT tithe CHRISTIAN CINOGA Hillsong Church			18.00 CR	
05/09/2016	INTER-BANK CREDIT ASL and ML Hewitts MICHELL CLARKSON Hillsong Church			45.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe par ADMINISTRACIONE Hillsong Church			35.00 CR	
05/09/2016	INTER-BANK CREDIT Church tithe FRANNY LAI Tithe Hillsong C			20.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong church			10.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe DANIEL BYRLOW Hillsong Church			10.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes NANAMI CHAMPARA Hills Hillsong			25.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe CHARLOTTE ELDRED Hillsong Church			15.00 CR	
05/09/2016	INTER-BANK CREDIT offering CRISTIAN TINOGA Hillsong Church			25.00 CR	
05/09/2016	INTER-BANK CREDIT Donation Name Hillsong Church			25.00 CR	

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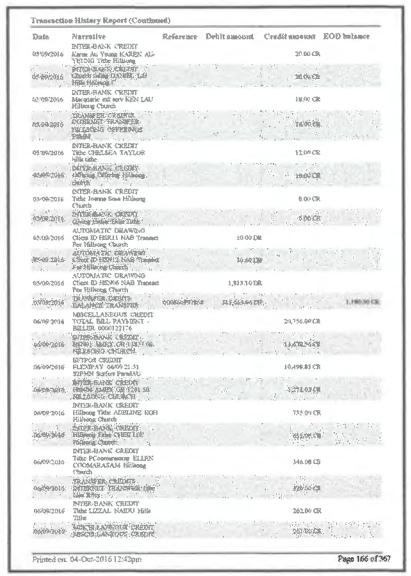

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Karen Au Young KAREN AU- YEUNG Tithe Hillsong			20.00 CR	
05/09/2016	INTER-BANK CREDIT Church tithe DANIEL LAI Hills Hillsong C			20.00 CR	
05/09/2016	INTER-BANK CREDIT Mercantile mtl serv KEN LAU Hillsong Church			18.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			16.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR tithe tithe			15.00 CR	
05/09/2016	INTER-BANK CREDIT offering Offering Hillsong church			10.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe Joanne Sose Hillsong Church			8.00 CR	
05/09/2016	INTER-BANK CREDIT Giving Tithe Tithe Tithe			6.00 CR	
05/09/2016	AUTOMATIC DRAWINGS Client ID HSH11 NAB Transact Fee Hillsong Church	10.00 DR			
05/09/2016	AUTOMATIC DRAWINGS Client ID HSH11 NAB Transact Fee Hillsong Church	10.00 DR			
05/09/2016	AUTOMATIC DRAWINGS Client ID HSH06 NAB Transact Fee Hillsong Church	1,313.10 DR			
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000000979854	31,554.44 DR		1,180.90 CR
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000125176			29,750.09 CR	
06/09/2016	INTER-BANK CREDIT HSYD AMEX CR 13270.66 HILLSONG CHURCH			13,478.24 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 21:51 SUNN Surfers Paradise			10,498.83 CR	
06/09/2016	INTER-BANK CREDIT HSYD AMEX DR 9701.58 HILLSONG CHURCH			7,271.03 CR	
06/09/2016	INTER-BANK CREDIT Hillsong Tithe ADELINE KOH Hillsong Church			735.00 CR	
06/09/2016	INTER-BANK CREDIT Hillsong Tithe CHEE LIP Hillsong Church			615.00 CR	
06/09/2016	INTER-BANK CREDIT Tithe PCommerance ELLEN COOMARASAM Hillsong Church			346.00 CR	
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Lisa Tithe			270.00 CR	
06/09/2016	INTER-BANK CREDIT Tithe LIZZAL NADO Hills Tithe			263.00 CR	
06/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			257.00 CR	

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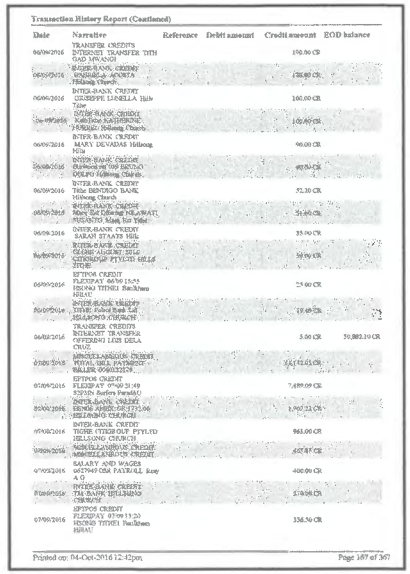

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITH GAD MYANDI			190.00 CR	
06/09/2016	INTER-BANK CREDIT EMMANUEL AGNETA Hillsong Church			180.00 CR	
06/09/2016	INTER-BANK CREDIT GIUSEPPE LUNELLA Hills Tithe			160.00 CR	
06/09/2016	INTER-BANK CREDIT KathrineKATHRINE HSHEG Hillsong Church			150.00 CR	
06/09/2016	INTER-BANK CREDIT MARY DEVADAS Hillsong HSA			90.00 CR	
06/09/2016	INTER-BANK CREDIT Hillsong Church Of AUSANG I BISHOP Hillsong Tithe			80.00 CR	
06/09/2016	INTER-BANK CREDIT Tithe BENDIGO BANK Hillsong Church			52.30 CR	
06/09/2016	INTER-BANK CREDIT Many Bel Hillsong HLAWAT, HSUANG Many Bel Tithe			51.00 CR	
06/09/2016	INTER-BANK CREDIT SARAH STAAB Hills			35.00 CR	
06/09/2016	INTER-BANK CREDIT CLAIRE ALGEAU Hills STRONGF PTYLTD 605 Lif TITHE			30.00 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 15:53 HSUNG TITHES Bankhaus HSAU			25.00 CR	
06/09/2016	INTER-BANK CREDIT TITHE Federal Bank Ltd HILLSONG CHURCH			19.48 CR	
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING LEXI DELA CRUZ			5.00 CR	50,882.19 CR
07/09/2016	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER: 0000125176			3,412.42 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 21:49 SUNN Surfers Paradise			7,489.09 CR	
07/09/2016	INTER-BANK CREDIT HSYD AMEX DR 1735.96 HILLSONG CHURCH			1,907.33 CR	
07/09/2016	INTER-BANK CREDIT TIGHE CYRUS GUY PTYLTD HILLSONG CHURCH			965.00 CR	
07/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			467.87 CR	
07/09/2016	SALARY AND WAGES 007949 OBA PAYROLL Rory A G			400.00 CR	
07/09/2016	INTER-BANK CREDIT TSA BANK HILLSMIND CHURCH			370.96 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 11:20 HSUNG TITHES Bankhaus HSAU			336.50 CR	

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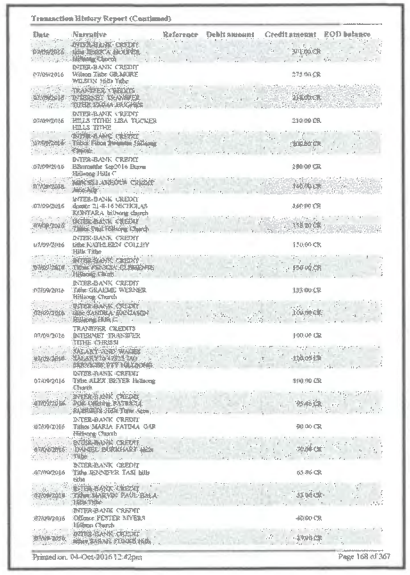

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	INTER-BANK CREDIT tithe JESSICA BEAT Hillsong Church			30.00 CR	
07/09/2016	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			573.96 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EMMA MCCABE			230.00 CR	
07/09/2016	INTER-BANK CREDIT HILLS TITHE LISA TUCKER HILLS TITHE			210.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes Filoa Tuamoa Hillsong Church			200.00 CR	
07/09/2016	INTER-BANK CREDIT Mercantile Int2016 Bursa Hillsong Hills			180.00 CR	
07/09/2016	MISCELLANEOUS CREDIT Mercichip			160.00 CR	
07/09/2016	INTER-BANK CREDIT donor 31-8-16 NICOLAS KONTARA Hillsong church			160.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes Paul Hillsong Church			138.00 CR	
07/09/2016	INTER-BANK CREDIT tithe KATHLEEN COLLEY Hills Tithe			150.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes FRANCIA ELIZABETH Hillsong Church			150.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe GRAEME WERNER Hillsong Church			133.00 CR	
07/09/2016	INTER-BANK CREDIT tithe SANDRA ERNZMEN Hillsong Hills C			100.00 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE CHEHA			100.00 CR	
07/09/2016	SALARY AND WAGES SALARY 000 WAGES PAYMENT 000 TAO			100.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe ALEX BEYER Hillsong Church			100.00 CR	
07/09/2016	INTER-BANK CREDIT ASL Offering PATRICIA BARRERA Hills Tithe Apos			95.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes MARIA PATIMA GAB Hillsong Church			90.00 CR	
07/09/2016	INTER-BANK CREDIT DANIEL BURGHART tithe Tithe			70.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe KENNEDY TAI hills tithe			65.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes MARVIN PAUL BALA Hills Tithe			55.00 CR	
07/09/2016	INTER-BANK CREDIT Offeror PETER MYERS Hillsong Church			40.00 CR	
07/09/2016	INTER-BANK CREDIT tithes RAHAL FOSSE Hills			27.00 CR	

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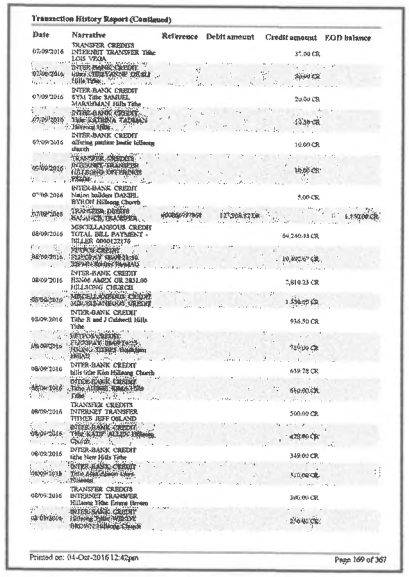

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe LOIS VEGA			37.00 CR	
07/09/2016	INTER-BANK CREDIT tithes CHRISTIANNE CRUZ Hills Tithe			50.00 CR	
07/09/2016	INTER-BANK CREDIT BTH Tithe SAMUEL MARUMAOY Hills Tithe			20.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe KATRINA TADMAN Hillsong tithe			13.20 CR	
07/09/2016	INTER-BANK CREDIT offering pastime hostie hillsong church			10.00 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PHONE			10.00 CR	
07/09/2016	INTER-BANK CREDIT tithes baldoza DANIEL BTH/INT Hillsong Church			5.00 CR	
07/09/2016	TRANSFER DEBITS RACADIO TRANSFER	4000007968	137,208.87 DR		1,150.00 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122179			84,240.33 CR	
08/09/2016	INTERNET CREDIT FLEXIPAY 08/09 21:31 529504 Surfire ParaSAU			10,497.67 CR	
08/09/2016	INTER-BANK CREDIT HSBC AMEX CR 2831.00 HILLSONG CHURCH			7,810.33 CR	
08/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,550.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe S and J Caldwell Hills Tithe			934.50 CR	
08/09/2016	INTERNET CREDIT FLEXIPAY 08/09 21:31 529504 Surfire ParaSAU			910.00 CR	
08/09/2016	INTER-BANK CREDIT tithe tithe Kim Hillsong Church			650.78 CR	
08/09/2016	INTER-BANK CREDIT Tithe ANDRE BRACERAS Hills Tithe			610.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF ORLAND			500.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe ALEXP ALLEN Hillsong Church			420.00 CR	
08/09/2016	INTER-BANK CREDIT tithe New Hills Tithe			349.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe ANNAlissa Lopez Hillsong			310.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithe Ernest Brown			300.00 CR	
08/09/2016	INTER-BANK CREDIT Hillsong Tithe WESLEY OMDAHL Hillsong Church			250.00 CR	

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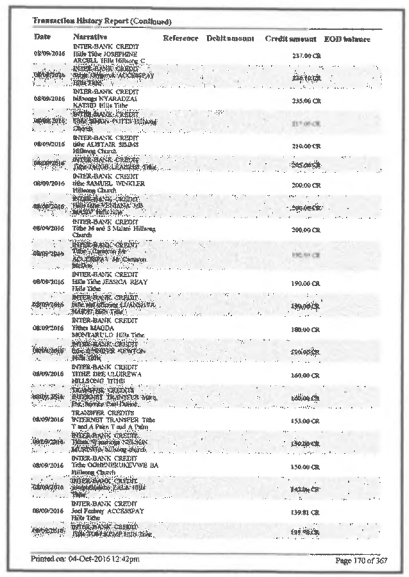

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARCHEA Hills Hillsong C			237.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Hillsong ACCESPAY Hills Tithe V			230.00 CR	
08/09/2016	INTER-BANK CREDIT hillsongs NYARADZAI KATHEI Hills Tithe			225.06 CR	
08/09/2016	INTER-BANK CREDIT tithe Hillsong CHURCH Church			217.00 CR	
08/09/2016	INTER-BANK CREDIT tithe AUSTAIN BRAND Hillsong Church			210.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe ANGELEANNE Tithe			205.00 CR	
08/09/2016	INTER-BANK CREDIT tithe SAMUEL WENGER Hillsong Church			200.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Tithe VIVIANA MS MARRY Hills Tithe			200.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe M and J Nunez Hillsong Church			200.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Cameron Mc ACCAMPBELL Mc Cameron Meadow			195.00 CR	
08/09/2016	INTER-BANK CREDIT Hills Tithe JESSICA REAY Hills Tithe			190.00 CR	
08/09/2016	INTER-BANK CREDIT tithe and offering LIANGAYA MARRY Hills Tithe			180.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes MANDA MONTARULO Hills Tithe			180.00 CR	
08/09/2016	INTER-BANK CREDIT tithe JENNIFER SPENCER Hills tithe			170.00 CR	
08/09/2016	INTER-BANK CREDIT TITHE EMIL ULLENEVA HILLSONG TITHE			160.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Member Paid Dated			160.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe T and A Pate T and A Tithe			153.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes Tithe Hastings COLMAN MCINTOSH hillsong church			150.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe CORNERSTONEWORSHIP Hillsong Church			150.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Tithe			145.00 CR	
08/09/2016	INTER-BANK CREDIT Joel Fadney ACCESPAY Hills Tithe			139.81 CR	
08/09/2016	INTER-BANK CREDIT Hills Tithe KEMP Hills Tithe			135.00 CR	

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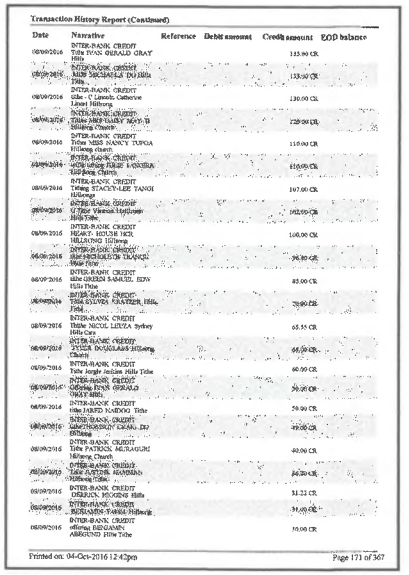

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT Tithe IVAN GERALD GRAY Hills			135.00 CR	
08/09/2016	INTER-BANK CREDIT tithe MICHAELE DUHIG Hills			133.00 CR	
08/09/2016	INTER-BANK CREDIT tithe - C Lincoln Catherine Lincol Hillsong			130.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes MRP HARRY MAY- B Hillsong Church			128.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe MISS NANCY TUPOA Hillsong church			110.00 CR	
08/09/2016	INTER-BANK CREDIT tithe Hillsong Church Hillsong Church			110.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes STACEY-LEE TANOI Hillsong			107.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Vanessa Hutchison Hills Tithe			102.00 CR	
08/09/2016	INTER-BANK CREDIT HEART HOUSE HCR HILLSONG Hillsong			100.00 CR	
08/09/2016	INTER-BANK CREDIT tithe ELIZABETH TRAINER Hills Tithe			96.00 CR	
08/09/2016	INTER-BANK CREDIT tithe DEREK SAMUEL HEN Hills Tithe			85.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe SILVIA CRATZER Hills Tithe			70.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe NICOL LINDA Sydney Hills Cen			65.55 CR	
08/09/2016	INTER-BANK CREDIT TITHE DOUGLAS Hillsong Church			60.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Jorgie Jenkins Hills Tithe			60.00 CR	
08/09/2016	INTER-BANK CREDIT Offering EVAN GERALD GRAY Hills			50.00 CR	
08/09/2016	INTER-BANK CREDIT tithe JARED SADOG Tithe			50.00 CR	
08/09/2016	INTER-BANK CREDIT tithe/OFFERING CRAIG Hillsong			40.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe PATRICK MCLAUGHI Hillsong Church			40.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe JUSTINE MAHMIAN Hillsong Tithe			34.20 CR	
08/09/2016	INTER-BANK CREDIT DEBRON HUGHES Hills			31.21 CR	
08/09/2016	INTER-BANK CREDIT BOHAMM TOMAS Hillsong			31.00 CR	
08/09/2016	INTER-BANK CREDIT offering BENJAMIN ARMSTRO Hills Tithe			10.00 CR	

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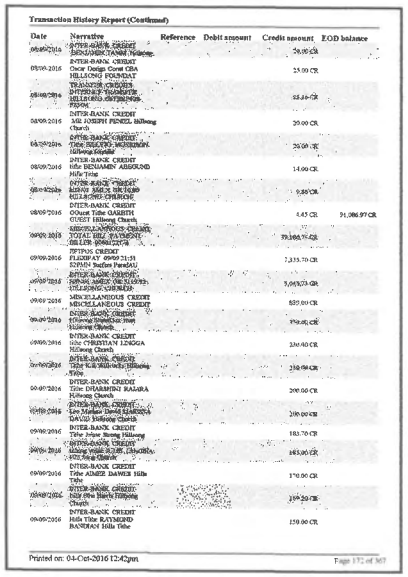

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	INTER-BANK CREDIT Oscar Design Corst CBA HILLSONG FOUNDAT			25.00 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PHONE			23.10 CR	
07/09/2016	INTER-BANK CREDIT MR JOSEPH PENCIL Hillsong Church			20.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe SHAUNA MORRISON Hillsong Hospital			20.00 CR	
07/09/2016	INTER-BANK CREDIT tithe BENJAMIN ARMSTRO Hills Tithe			14.00 CR	
07/09/2016	INTER-BANK CREDIT tithes MRS MCNAB HILLSONG CHURCH			9.80 CR	
07/09/2016	INTER-BANK CREDIT OCount Tithe GARRITH CUSIT Hillsong Church			4.45 CR	91,986.97 CR
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122179			79,168.71 CR	
07/09/2016	INTERNET CREDIT FLEXIPAY 07/09 21:31 529504 Surfire ParaSAU			7,335.70 CR	
07/09/2016	INTER-BANK CREDIT HSBC AMEX CR 5/09/16 HILLSONG CHURCH			5,963.73 CR	
07/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			525.00 CR	
07/09/2016	INTER-BANK CREDIT Hillsong Church Tithe			350.00 CR	
07/09/2016	INTER-BANK CREDIT tithe CHRISTIAN LONGA Hillsong Church			330.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe K and Hillsong Hillsong Tithe			250.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe DHARMINI RAJARA Hillsong Church			200.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe Mother David HARRIS DAVID Hillsong Church			200.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe Jesse Strong Hillsong			183.70 CR	
07/09/2016	INTER-BANK CREDIT tithes tithe SUSIE LANDRA ANG Song Church			165.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe AIMEE DAWES Hills Tithe			150.00 CR	
07/09/2016	INTER-BANK CREDIT tithe tithe Hayle Hillsong Church			139.20 CR	
07/09/2016	INTER-BANK CREDIT Hills Tithe RAYMOND BANDAO Hills Tithe			130.00 CR	

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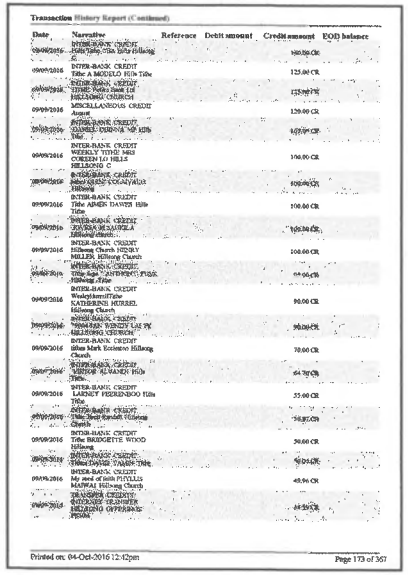

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	INTER-BANK CREDIT Hills Tithe CHA Hills Hillsong C			160.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe A MOLLO HUN Tithe			125.00 CR	
07/09/2016	INTER-BANK CREDIT TITHE Hills Bank Ltd HILLSONG CHURCH			125.00 CR	
07/09/2016	MISCELLANEOUS CREDIT August			120.00 CR	
07/09/2016	INTER-BANK CREDIT CLAIRE DARNELL OF Hills Tithe			107.00 CR	
07/09/2016	INTER-BANK CREDIT WEEKLY TITHE MRS CORDELIA HILLS HILLSONG C			106.00 CR	
07/09/2016	INTER-BANK CREDIT tithes GRACE COLAVAIOLA Hillsong			100.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe AIMEE DAWES Hills Tithe			100.00 CR	
07/09/2016	INTER-BANK CREDIT ZOOSEN MEMORIA Hillsong church			100.00 CR	
07/09/2016	INTER-BANK CREDIT Hillsong Church HENRY MILLER Hillsong Church			100.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe Age ANTHONY Hillsong Tithe			94.00 CR	
07/09/2016	INTER-BANK CREDIT KATHERINE MURREL Hillsong Church			90.00 CR	
07/09/2016	INTER-BANK CREDIT tithes Mark Ecclesso Hillsong Church			70.00 CR	
07/09/2016	INTER-BANK CREDIT WESLEY ALVAREZ Hills Tithe			64.70 CR	
07/09/2016	INTER-BANK CREDIT LARENT FERNANDO Hills Tithe			55.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe Jessi Randall Hillsong Church			54.80 CR	
07/09/2016	INTER-BANK CREDIT Tithe BRIDGETTE WOOD Hillsong			50.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes Tithe DANIEL TAHN Hills			50.00 CR	
07/09/2016	INTER-BANK CREDIT My seed of faith PHYLLIS MAIWAI Hillsong Church			48.96 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PHONE			44.55 CR	

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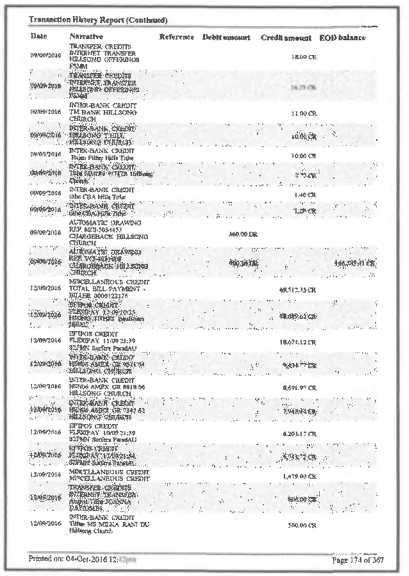

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PHONE			18.00 CR	
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PHONE			16.75 CR	
09/09/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			11.90 CR	
09/09/2016	INTER-BANK CREDIT HILLSONG TITHE HILLSONG CHURCH			10.00 CR	
09/09/2016	INTER-BANK CREDIT Thies Filby Hills Tithe			10.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe SARON WEEK Hillsong Church			7.70 CR	
09/09/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.40 CR	
09/09/2016	INTER-BANK CREDIT GOODBANK Tithe			1.20 CR	
09/09/2016	AUTOMATIC DRAWING REF NT3-7634453 CHURCH/HOME HILLSONG CHURCH		860.00 DR		
09/09/2016	AUTOMATIC DRAWING REF YC3-4629898 CHURCH/HOME HILLSONG CHURCH		600.00 DR		144,695.31 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122179			68,512.33 CR	
12/09/2016	INTERNET CREDIT FLEXIPAY 12/09 10:55 HILLSONG OFFERINGS PHONE			48,685.63 CR	
12/09/2016	TITHES CREDIT FLEXIPAY 12/09 21:39 529504 Surfire ParaSAU			18,674.12 CR	
12/09/2016	INTER-BANK CREDIT HSBC AMEX CR 9/09/16 HILLSONG CHURCH			9,834.77 CR	
12/09/2016	INTER-BANK CREDIT HSBC AMEX CR 8818.06 HILLSONG CHURCH			8,691.97 CR	
12/09/2016	INTER-BANK CREDIT HSBC AMEX CR 7347.83 HILLSONG CHURCH			7,443.61 CR	
12/09/2016	TITHES CREDIT FLEXIPAY 09/09 21:39 529504 Surfire ParaSAU			6,203.17 CR	
12/09/2016	TITHES CREDIT FLEXIPAY 11/09 21:34 529504 Surfire ParaSAU			5,731.75 CR	
12/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,479.60 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe JOANNA DARLING			600.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe MS MIARA RANT TK Hillsong Church			500.00 CR	

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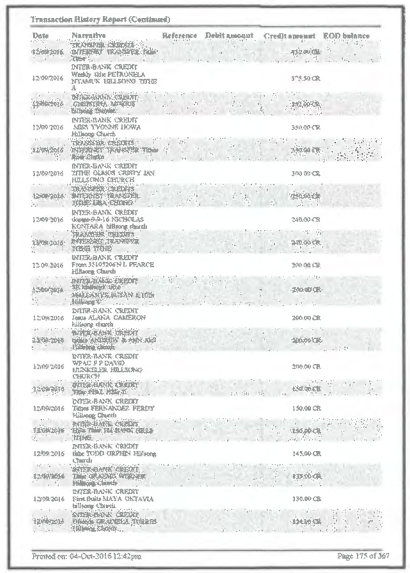

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Rose Clarke			450.00 CR	
12/09/2016	INTER-BANK CREDIT Weekly tithe PETRONELA NYAMUK HILLSONG TITHE A			375.50 CR	
12/09/2016	MISCELLANEOUS CREDIT CHEQUING MONEY Hillsong Church			350.00 CR	
12/09/2016	INTER-BANK CREDIT MRS YVONNE HOWA Hillsong Church			350.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Rose Clarke			7,987.60 CR	
12/09/2016	INTER-BANK CREDIT TITHE GLADYS CHEPTY JAN HILLSONG CHURCH			300.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LISA CHENG			250.00 CR	
12/09/2016	INTER-BANK CREDIT Goose 9-9-16 NICHOLAS KONTAKA hillsong church			240.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			240.00 CR	
12/09/2016	INTER-BANK CREDIT From 351072061 N L PEARCE Hillsong Church			200.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Hillsong tithe MALENNYE ROSAN KUTE Hillsong C			200.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe ALANA CAMERON hillsong church			200.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe ANDREW & ANN ASO Hillsong church			200.00 CR	
12/09/2016	INTER-BANK CREDIT WPAC F P DAVID LUNCKLIN HILLSONG CHURCH			200.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe PHIL TITHE			150.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe FERNANDEZ FERDY Hillsong Church			150.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Thur TH BANK HILLS TITHE			150.00 CR	
12/09/2016	INTER-BANK CREDIT tithe TODD CHEPHEY Hillsong Church			145.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe GRAZIANO MARIANE Hillsong Church			125.00 CR	
12/09/2016	INTER-BANK CREDIT First Baita MAYA OKTAVIA hillsong Church			120.00 CR	
12/09/2016	INTER-BANK CREDIT Friends GRANDELA TUMBIS Hillsong Church			104.95 CR	

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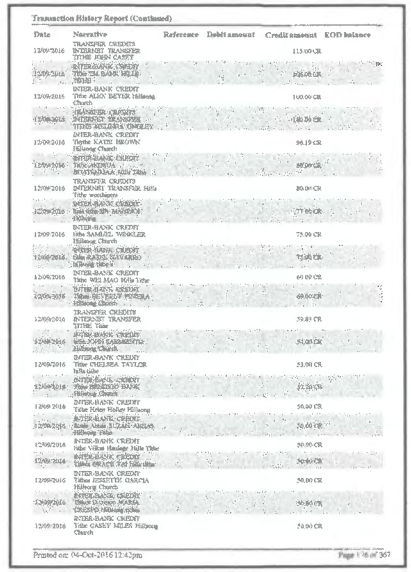

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JOSH CAPPY			113.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe TH BANK HILLS TITHE			106.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe ALICE BEYER Hillsong Church			100.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE ANGELINA COMELEY			100.26 CR	
12/09/2016	INTER-BANK CREDIT Tithe KATE BROWN Hillsong Church			96.19 CR	
12/09/2016	INTER-BANK CREDIT TROI ANDRIA BYATHANNA Hills Tithe			95.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Tithe woolworths			80.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Sth MASONICA Hillsong			77.00 CR	
12/09/2016	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			75.00 CR	
12/09/2016	INTER-BANK CREDIT tithe RAFEL NAVARRO Hillsong church			71.65 CR	
12/09/2016	INTER-BANK CREDIT Tithe WEI MAO Hills Tithe			60.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe BETTOY PONELA Hillsong Church			60.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe			59.85 CR	
12/09/2016	INTER-BANK CREDIT tithe JOSH LAMBERTIS Hillsong Church			51.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			51.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe BRANDON BANK Hillsong Church			51.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Peter Walker Hillsong			50.00 CR	
12/09/2016	INTER-BANK CREDIT Bank Mate 2 CLARE ARIAS Hillsong Tithe			50.00 CR	
12/09/2016	INTER-BANK CREDIT tithe Vilius Haslage Hills Tithe			50.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe ORACE Ted Tithe tithe			50.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe JESSITH DARNA Hillsong Church			50.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Dyonco MARIA CRISPO Hillsong tithe			50.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	

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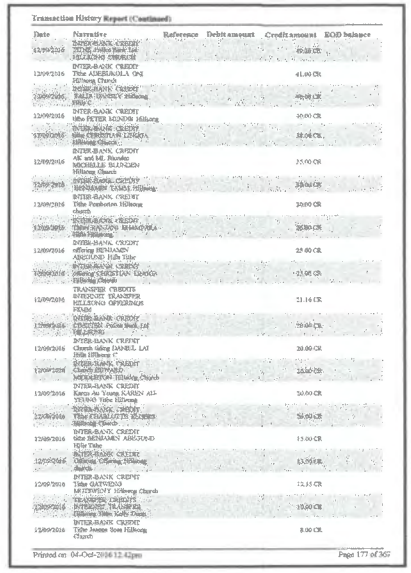

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT Tithe Hillsong tithe HELLSONG CHURCH			49.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe ADELBAOLA Qld Hillsong Church			41.00 CR	
12/09/2016	INTER-BANK CREDIT BALZA DANNY Hillsong Tithe C			40.00 CR	
12/09/2016	INTER-BANK CREDIT tithe PETER MUNDS Hillsong			30.00 CR	
12/09/2016	INTER-BANK CREDIT tithe CHRISTIAN LINDA Hillsong Church			25.00 CR	
12/09/2016	INTER-BANK CREDIT AK and ML Pounder MICHELLE BLINDEN Hillsong Church			25.00 CR	
12/09/2016	INTER-BANK CREDIT MOHAMAD TAMEK Hillsong			20.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong church			20.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe SOLOMON MAMADOLA Hills Hillsong			20.00 CR	
12/09/2016	INTER-BANK CREDIT offering BENJAMIN ABOUDOU Hills Tithe			20.00 CR	
12/09/2016	INTER-BANK CREDIT offering CHRISTIAN UNGAD Hillsong Church			20.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FUND			11.16 CR	
12/09/2016	INTER-BANK CREDIT FINDING Nelen Bank Ltd HILLSONG			10.00 CR	
12/09/2016	INTER-BANK CREDIT Church tithing DANIEL LAI Hills Hillsong C			10.00 CR	
12/09/2016	INTER-BANK CREDIT Church EDWARD MERCERON Hillsong Church			10.00 CR	
12/09/2016	INTER-BANK CREDIT Karen Au Young KAREN AU- YEUNG Tithe Hillsong			10.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe EMANUELTH ELDERS Hillsong Church			10.00 CR	
12/09/2016	INTER-BANK CREDIT tithe BENJAMIN ARGUDO Hills Tithe			10.00 CR	
12/09/2016	INTER-BANK CREDIT Offering Offering Hillsong church			13.95 CR	
12/09/2016	INTER-BANK CREDIT Tithe GAPINDA MURIMOYI Hillsong Church			12.15 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER Offering Tithe Kelly Thom			10.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Jeanne Rose Hillsong Church			8.00 CR	

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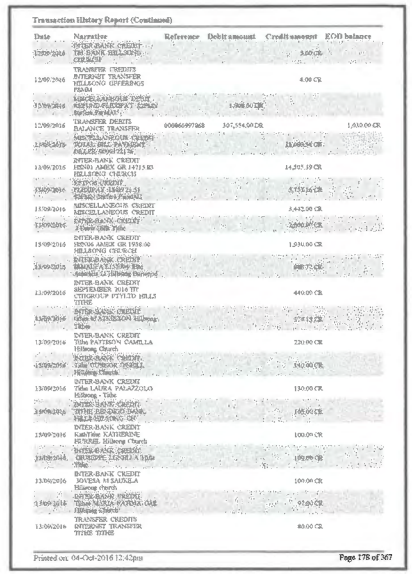

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT TH BANK HILLSONG CHURCH			5.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FUND			4.00 CR	
12/09/2016	MISCELLANEOUS DEBIT HELLSONG CHURCH Service Fee MAY		1,368.00 DR		
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	307,554.50 DR		1,810.00 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009671176			13,000.34 CR	
13/09/2016	INTER-BANK CREDIT MINS AMEX GR 14715 HS HILLSONG CHURCH			14,205.19 CR	
13/09/2016	MISCELLANEOUS CREDIT REFUND AUSTRALIAN TAXATION OFFICE			5,715.16 CR	
13/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,442.00 CR	
13/09/2016	INTER-BANK CREDIT From Hills Tithe			2,000.00 CR	
13/09/2016	INTER-BANK CREDIT MINS AMEX GR 1934 00 HILLSONG CHURCH			1,931.00 CR	
13/09/2016	INTER-BANK CREDIT EMANUELA LUCIANA Hills Australia Tithing Hillsong			888.70 CR	
13/09/2016	INTER-BANK CREDIT SEPTEMBER 2016 TIT CHURCH OF FIVE TO HILLS TITHE			440.00 CR	
13/09/2016	INTER-BANK CREDIT tithe M DAVIDSON Hillsong Tithe			378.15 CR	
13/09/2016	INTER-BANK CREDIT Tithe PATTON CAMILLA Hillsong Church			220.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe CITIBANK ISRAEL Hillsong Church			150.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			130.00 CR	
13/09/2016	INTER-BANK CREDIT TITHE HENDRIYANA HALIM SONG SH			105.00 CR	
13/09/2016	INTER-BANK CREDIT Kathrine KATHERINE PETRIE Hillsong Church			100.00 CR	
13/09/2016	INTER-BANK CREDIT GRISPIE LENELLA Hills Tithe			100.00 CR	
13/09/2016	INTER-BANK CREDIT SOFIA M SAINZ-LA Hillsong church			100.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe MARIA FATIMA GAE Hillsong church			97.00 CR	
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			80.00 CR	

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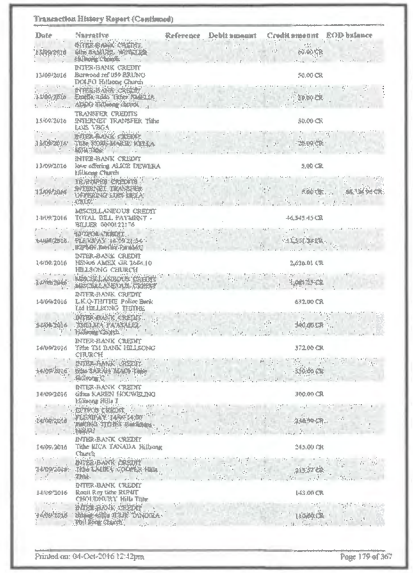

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			60.40 CR	
13/09/2016	INTER-BANK CREDIT Borrood ref 089 BRUNO DOLFO Hillsong Church			50.00 CR	
13/09/2016	INTER-BANK CREDIT Emelia tithe Peter PAMELA ASKO Hillsong church			29.00 CR	
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe LAE VIGA			20.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe WONG-MANG MELIA MYA Tithe			20.00 CR	
13/09/2016	INTER-BANK CREDIT love offering ALICE DEWERA Hillsong Church			5.00 CR	
13/09/2016	TRANSFER DEBITS INTERNET TRANSFER OFFERING MRS BELA CRUZ			9.00 CR	68,756.94 CR
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009671176			46,345.43 CR	
14/09/2016	SUNDRY CREDIT FLEXIPAY 14/09/21:34: RSPMN Berlin Germany			13,201.28 CR	
14/09/2016	INTER-BANK CREDIT MINS AMEX GR Hills 10 HILLSONG CHURCH			2,638.01 CR	
14/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,001.25 CR	
14/09/2016	INTER-BANK CREDIT L.K.Q-TITITHE Police Bank Ltd HILLSONG TITHE			693.00 CR	
14/09/2016	INTER-BANK CREDIT THELMA PANAGLE Hillsong Church			540.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe TH BANK HILLSONG CHURCH			372.00 CR	
14/09/2016	INTER-BANK CREDIT tithe SARAH MACO Tithe Hillsong C			350.00 CR	
14/09/2016	INTER-BANK CREDIT tithe KAREN HOWELLING Hillsong Hills T			300.00 CR	
14/09/2016	SUNDRY CREDIT FLEXIPAY 14/09:14:00 PARNU TITHES Parnu Estonia			248.59 CR	
14/09/2016	INTER-BANK CREDIT Tithe MUA TANAIA Hillsong Church			243.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe LAURA COOPER Hills Tithe			213.37 CR	
14/09/2016	INTER-BANK CREDIT Kuan Eng tithe ROHIT CHOUDHURY Hills Tithe			143.00 CR	
14/09/2016	INTER-BANK CREDIT Hillsong tithe JUDE TANGSA Hillsong Church			140.00 CR	

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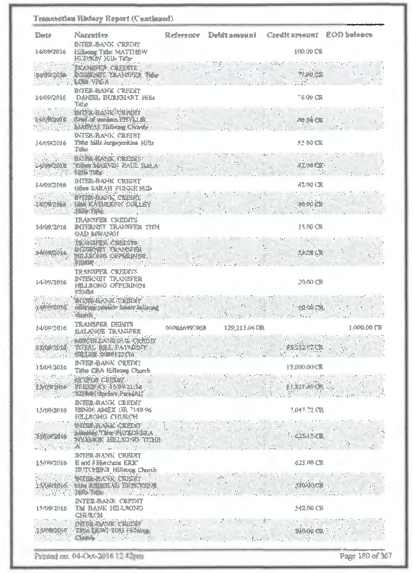

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT Hillsong Tithe MATTHEW HUDSON Hills Tithe			100.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe LANA VIGA			70.00 CR	
14/09/2016	INTER-BANK CREDIT DANIEL BURKHART Hills Tithe			70.00 CR	
14/09/2016	INTER-BANK CREDIT Goal of success INVILLE MARIUS Hillsong Church			60.04 CR	
14/09/2016	INTER-BANK CREDIT Tithe tithi Jangpenkam Hills Tithe			55.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes MAEVEN FAIZ BALA Hills Tithe			42.00 CR	
14/09/2016	INTER-BANK CREDIT tithe SARAH PINGH Hills Tithe			40.00 CR	
14/09/2016	INTER-BANK CREDIT tithe KASHANNY CULLEY Hills Tithe			30.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITH OAD MWANGI			15.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			10.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			29.00 CR	
14/09/2016	INTER-BANK CREDIT offering Hillsong church Hills Tithe			20.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	129,213.04 DR		1,000.00 CR
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0009671176			93,112.92 CR	
15/09/2016	INTER-BANK CREDIT Tithe CBA Hillsong Church			15,000.00 CR	
15/09/2016	MISCELLANEOUS CREDIT REFUND AUSTRALIAN TAXATION OFFICE			11,317.00 CR	
15/09/2016	INTER-BANK CREDIT MINS AMEX GR 1749 96 HILLSONG CHURCH			7,047.72 CR	
15/09/2016	INTER-BANK CREDIT Jolanda Tithe PETRONELA NYAMUK HILLSONG TITHE A			6,015.00 CR	
15/09/2016	INTER-BANK CREDIT E and J Hutchins ERIC HUTCHINS Hillsong Church			621.00 CR	
15/09/2016	INTER-BANK CREDIT tithe REBEKAH BRINDEIN Hills Tithe			510.00 CR	
15/09/2016	INTER-BANK CREDIT TH BANK HILLSONG CHURCH			342.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe JOSH TOM Hillsong Church			50.00 CR	

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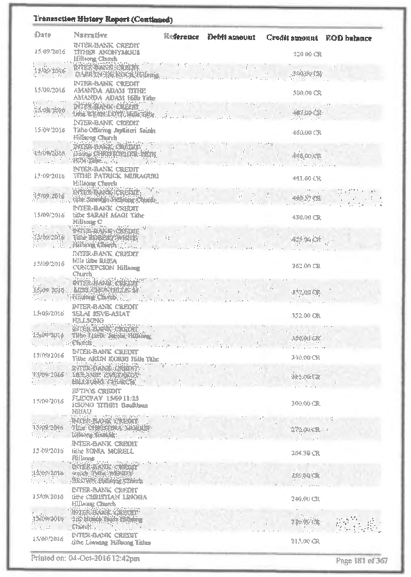

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT TITHE ANONYMOUS Hillsong Church			520.96 CR	
15/09/2016	INTER-BANK CREDIT DARREN DIG ROCKHILLSong			360.00 CR	
15/09/2016	INTER-BANK CREDIT AMANDA ADAM TITHE AMANDA ADAM Hills Tithe			500.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe REMILOTTE Hillsong C			487.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Offering Ayuket Saints Hillsong Church			460.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe CHRISTOPHER SMITH HOW Tithe			444.00 CR	
15/09/2016	INTER-BANK CREDIT TITHE PATRICK MURAGURU Hillsong Church			445.00 CR	
15/09/2016	INTER-BANK CREDIT tithe Blessings Hillsong Church			440.57 CR	
15/09/2016	INTER-BANK CREDIT tithe SARAH MAGI Tithe Hillsong C			430.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe [illegible] Hillsong Church			425.96 CR	
15/09/2016	INTER-BANK CREDIT M/S tithe RUFFA CONCEPCION Hillsong Church			362.00 CR	
15/09/2016	INTER-BANK CREDIT KIDS OFFERTORY Hillsong Church			357.00 CR	
15/09/2016	INTER-BANK CREDIT YEAR END B-ASIAT HILLSONG			352.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Family Secret Hillsong Church			350.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe ARUN KUMAR Hills Tithe			340.00 CR	
15/09/2016	INTER-BANK CREDIT MR JOHN EMMANUEL HILLSONG CHURCH			321.00 CR	
15/09/2016	INTERNET CREDIT FLEXPAY 15/09 13:35 HILLSO TITHE Saulteaux HILLS			300.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe CHRISTINA MOSES Hillsong Church			275.00 CR	
15/09/2016	INTER-BANK CREDIT tithe ROMA MORELL Hillsong			264.30 CR	
15/09/2016	INTER-BANK CREDIT wedn Tithe WENDY SILVERS Hillsong Church			250.00 CR	
15/09/2016	INTER-BANK CREDIT tithe CHRISTIAN LEBOMA Hillsong Church			246.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Wendy Hills Hillsong Church			230.00 CR	
15/09/2016	INTER-BANK CREDIT tithe Lovemy Hillsong Tithe			215.00 CR	

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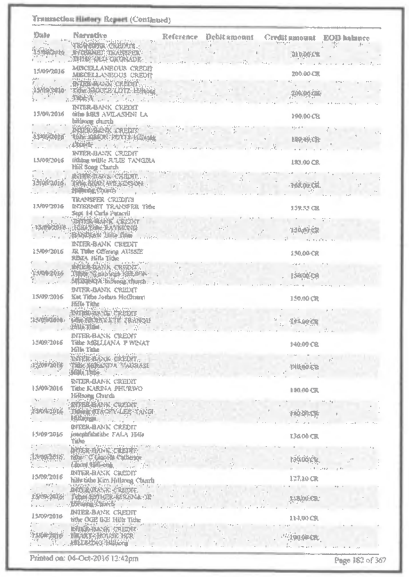

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTERNET TRANSFER TITHE MIA GRONDALE			210.00 CR	
15/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			200.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe MARYCLOTTE Hillsong Church			200.00 CR	
15/09/2016	INTER-BANK CREDIT tithe BIBI AYLANDRI LA Hillsong church			190.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe SIMON PETTI Hillsong Church			180.00 CR	
15/09/2016	INTER-BANK CREDIT tithing willy JULIE TANGIRA Hill Song Church			180.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe ROSELYN GARDNER Hillsong Church			168.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Sup. Inf Carla Peacock			159.53 CR	
15/09/2016	INTER-BANK CREDIT Tithe Tithe RAYMOND BRANHAM Hills Tithe			150.00 CR	
15/09/2016	INTER-BANK CREDIT Jk Tithe Offering AUSSIE BIRA Hills Tithe			150.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe [illegible] MIRANDA Hillsong Church			150.00 CR	
15/09/2016	INTER-BANK CREDIT tim Tithe Joshua McElwee Hills Tithe			150.00 CR	
15/09/2016	INTER-BANK CREDIT tithe ANDREW KITE TRAINOR Hills Tithe			145.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe MELLANIA P WINAT Hills Tithe			140.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe SHIRANDA NAIRAH Hills Tithe			140.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe KARINA PIRUSKO Hillsong Church			130.00 CR	
15/09/2016	INTER-BANK CREDIT Tithing STACY-LEE TAUA Hillsongs			120.00 CR	
15/09/2016	INTER-BANK CREDIT josephfatafehe FALA Hills Tithe			120.00 CR	
15/09/2016	INTER-BANK CREDIT tithe C Claudia Catherine Glenn Hillsong			110.00 CR	
15/09/2016	INTER-BANK CREDIT hills tithe Kim Hillsong Church			127.10 CR	
15/09/2016	INTERNET CREDIT Tithe SOPHIE-ROSANA OE Hillsong Church			110.00 CR	
15/09/2016	INTER-BANK CREDIT tithe OGE IGE Hills Tithe			114.00 CR	
15/09/2016	INTER-BANK CREDIT TRACEY-LOUISE NOE HILLSONG Hillsong			100.00 CR	

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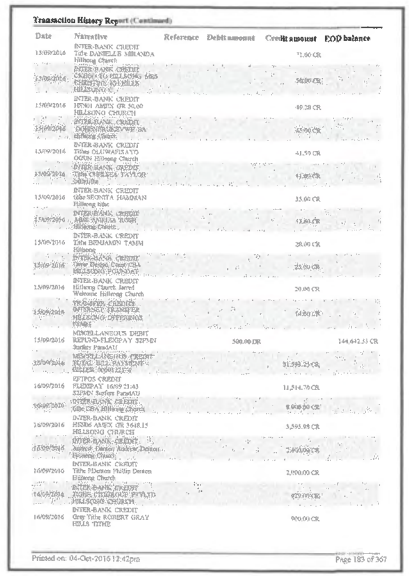

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			71.00 CR	
15/09/2016	INTER-BANK CREDIT CASSEY ELLELONG tithe CHRISTYN ROBELLE MELLONG C			50.00 CR	
15/09/2016	INTER-BANK CREDIT HONG AMEN ER 50.00 HILLSONG CHURCH			49.28 CR	
15/09/2016	INTER-BANK CREDIT DOROTHY KAY SA Hillsong Church			45.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe OLUWAFISAYO ODUN Hillsong Church			41.59 CR	
15/09/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR Tithe Tithe			41.00 CR	
15/09/2016	INTER-BANK CREDIT tithe SUNITA HARMAN Hillsong tithe			35.00 CR	
15/09/2016	INTER-BANK CREDIT MRS ANISHA SINGH Hillsong Church			33.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe BENJAMIN TANH Hillsong			20.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Design Done CHA MELLONG PAYMENT			20.00 CR	
15/09/2016	INTER-BANK CREDIT Hillsong Church Jarred Wishmont Hillsong Church			20.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS Hillsong			14.00 CR	
15/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY 15/09/1 Bartley Fanaafi/		500.00 DR		144,642.33 CR
15/09/2016	MISCELLANEOUS CREDIT BANK BILL PAYMENT HILLS 160915Z19			91,998.25 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 21:43 15760 Bartley Fanaafi/			11,514.70 CR	
16/09/2016	INTER-BANK DEBIT tithe CBA Hillsong Church			8,000.00 CR	
16/09/2016	INTER-BANK CREDIT HONG AMEN ER 3648.15 HILLSONG CHURCH			3,595.98 CR	
16/09/2016	INTER-BANK CREDIT Janice Tawney Andrew Denton Hillsong Church			2,400.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe Thirteen Phillip Denton Hillsong Church			2,000.00 CR	
16/09/2016	INTER-BANK DEBIT JOHN STEWART JOHNSON HILLSONG CHURCH			975.00 CR	
16/09/2016	INTER-BANK CREDIT Gray Tithe ROBERT GRAY HILLS TITHE			900.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	15/09 21:46 15760 Bartley Fanaafi/				
14/09/2016	INTERNET CREDIT FLEXPAY 15/09 13:35 HILLSO TITHE Saulteaux HILLS			885.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe CLIFFORD FERNAND Hills Tithe			792.00 CR	
14/09/2016	INTER-BANK CREDIT Hillsong Tithe ADRIENNE ROSE Hillsong Church			734.00 CR	
14/09/2016	INTER-BANK CREDIT tithe CINDY HOENAWAN Hillsong Church			592.00 CR	
14/09/2016	INTER-BANK CREDIT TITHE JOSE HILLSONG			500.00 CR	
14/09/2016	INTER-BANK CREDIT tithe MARTIN MAMBRAKU Hills Tithe			489.00 CR	
14/09/2016	INTER-BANK CREDIT tithe WEIGHT HILLS Hillsong C			409.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe KIRUBAKARAN Hillsong C			366.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe MR MATTHEW PETER Hillsong			334.00 CR	
14/09/2016	INTERNET CREDITS TITHE			310.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes ANDREW AADHARAKI Hillsong Church			268.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Derek			253.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe R R Wilhoite Hillsong Tithe			250.00 CR	
14/09/2016	INTERNET CREDIT TITHE			220.00 CR	
14/09/2016	INTER-BANK CREDIT Lita Marissa David MARISSA DAVID Hillsong Church			200.00 CR	
14/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			200.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Jaime Strong Hillsong			183.70 CR	
14/09/2016	INTER-BANK CREDIT Tithing MEGAN J WILLIAMS Hill Hillsong C			182.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes HADASSAH PRALOSH Hillsong			176.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Abbie PEARL ANDREA HILLSONG CHURCH			170.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe TALIA DAMERY Hillsong Hills C			150.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Hillsong Church			150.00 CR	

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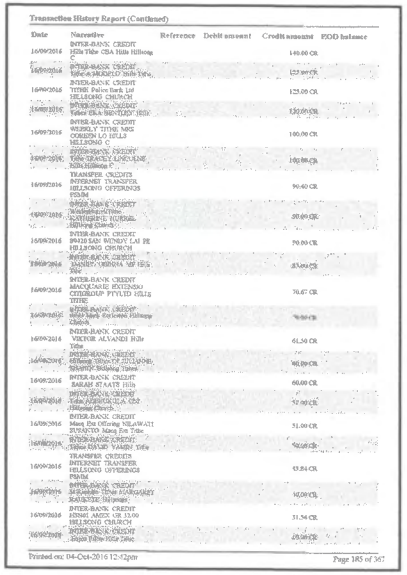

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			140.00 CR	
14/09/2016	INTER-BANK CREDIT tithe ANDREW Hills Tithe			125.00 CR	
14/09/2016	INTER-BANK CREDIT TITHE Pelvis Bath Ltd HILLSONG CHURCH			125.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes ELA BRUTOSO HILL			120.00 CR	
14/09/2016	INTER-BANK CREDIT WEEKLY TITHE MRS CORBIN LO HILLS HILLSONG C			100.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe GRACE LANGLAND Hills Hillsong C			100.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS Hillsong			90.40 CR	
14/09/2016	INTER-BANK CREDIT Tithe/Offering CATHERINE HUDSON Hillsong Church			80.00 CR	
14/09/2016	INTER-BANK CREDIT 094128 SAN SUNDAY LAI PE HILLSONG CHURCH			70.00 CR	
14/09/2016	INTER-BANK CREDIT ANDREW MIRNOA MP HILLS NSW			63.00 CR	
14/09/2016	INTER-BANK CREDIT MACQUARIE FOTENSKI CITIGROUP PTY LTD HILLS TITHE			70.67 CR	
14/09/2016	INTER-BANK CREDIT tithe Mark Gatewood Hillsong Church			60.00 CR	
14/09/2014	INTER-BANK CREDIT VICTOR ALVARDI Hills Tithe			61.50 CR	
14/09/2016	INTERNET CREDIT Hillsong Church OFFERING SYDNEY Hillsong Tithes			60.00 CR	
14/09/2016	INTER-BANK CREDIT SARAH STAATS Hills			60.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe ANDERSON ELA CRZ Hillsong Church			57.00 CR	
14/09/2016	INTER-BANK CREDIT Mum Tit Offering NILAWATI SUSANTO Mong Ien Tithe			51.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes ISAAC YAMPU Tithe			50.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS Hillsong			43.84 CR	
14/09/2016	INTER-BANK CREDIT MAKAYLA Tithe KARMARY MAKAYLA Hillsongs			40.00 CR	
14/09/2016	INTER-BANK CREDIT HONG AMEN ER 35.00 HILLSONG CHURCH			31.56 CR	
14/09/2016	INTER-BANK CREDIT Jason Tithe Hills Tithe			30.00 CR	

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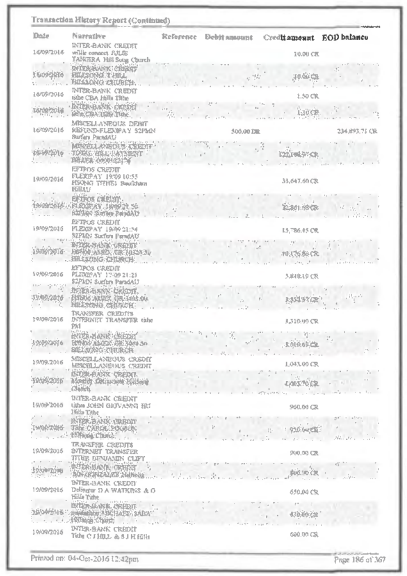

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT tithe ramesh JULIE TANGIRA Hill Song Church			10.00 CR	
14/09/2016	INTER-BANK CREDIT HILLSONG TABLE MEALONG CHURCH			10.00 CR	
14/09/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
14/09/2016	INTER-BANK CREDIT CBA Hills Tithe			1.10 CR	
14/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY 15/09/1 Bartley Fanaafi/		500.00 DR		234,893.71 CR
15/09/2016	MISCELLANEOUS CREDIT TUNGL HILL PAYMENT BILLER 0909152179			122,998.97 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 10:55 HONG TITHES SeeJohn HOAU			35,647.69 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 23:56 15760 Bartley Fanaafi/			15,281.98 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 22:54 15760 Bartley Fanaafi/			13,786.45 CR	
15/09/2016	INTER-BANK CREDIT HONG AMEN ER 10828.39 HILLSONG CHURCH			10,476.86 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 17/09 21:21 15760 Bartley Fanaafi/			3,848.19 CR	
15/09/2016	INTER-BANK CREDIT HONG AMEN ER 3464.06 HILLSONG CHURCH			3,332.97 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Phil			8,210.00 CR	
15/09/2016	INTER-BANK CREDIT HONG AMEN ER 3869.86 HILLSONG CHURCH			8,060.63 CR	
15/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,083.00 CR	
15/09/2016	INTER-BANK CREDIT Mandy Benjamin Hillsong Church			4,085.70 CR	
15/09/2016	INTER-BANK CREDIT tithe JOHN EMMANUEL HILLS Tithe			900.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe CAROL SNOWDEN Hillsong Church			850.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EDNAMIN CLIFT			800.00 CR	
15/09/2016	INTER-BANK CREDIT NOVEMBRANDT Hillsong			800.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe/per D A WATKINS & O Hills Tithe			650.00 CR	
15/09/2016	INTER-BANK CREDIT [illegible] SARA Hillsong Church			630.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe C J HILL & S J H Hills			600.00 CR	

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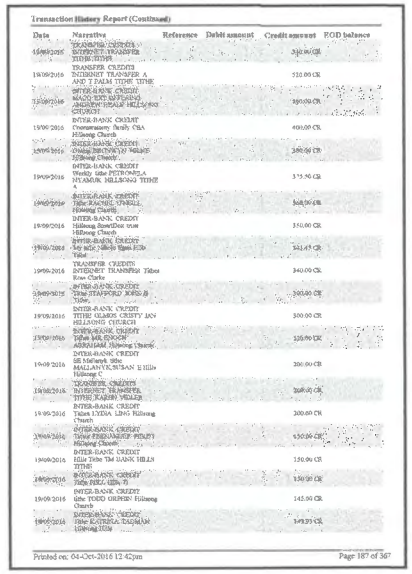

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE				3,120.00 CR
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER A AND T PALM TITHE TITHE				510.00 CR
13/09/2016	INTER-BANK CREDIT MAGS TITH SEPTEMBER ANDREW HALE HILLSONG CHURCH				300.00 CR
19/09/2016	INTER-BANK CREDIT Commentary Study Club Hillsong Church				400.00 CR
15/09/2016	INTER-BANK CREDIT Offering DEVOTION AT MIDDAY Hillsong Church				260.00 CR
19/09/2016	INTER-BANK CREDIT Weekly tithe PETRONELLA NYAMOR HILLSONG TITHE A				375.00 CR
19/09/2016	INTER-BANK CREDIT Tithe RACHEL O'NEILL Hillsong Church				360.00 CR
19/09/2016	INTER-BANK CREDIT Hillsong SnowDon trust Hillsong Church				350.00 CR
19/09/2016	INTER-BANK CREDIT My tithe Tithe Tithe Tithe				343.45 CR
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke				340.00 CR
19/09/2016	INTER-BANK CREDIT Tithe STAFFORD JOHN B Tithe				330.00 CR
19/09/2016	INTER-BANK CREDIT TITHE CLARKE CHRISTY JAN HILLSONG CHURCH				300.00 CR
19/09/2016	INTER-BANK CREDIT Tithe MR EDSON ABRAHAM Hillsong Church				320.00 CR
19/09/2016	INTER-BANK CREDIT Mr Mathew tithe HALLANTYNE,SUSAN I Hills Hillsong C				300.00 CR
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KARINA VELEZ				300.00 CR
19/09/2016	INTER-BANK CREDIT Tithes LYDIA LING Hillsong Church				300.00 CR
19/09/2016	INTER-BANK CREDIT Tithe FERNANDEZ FELIX Hillsong Church				530.00 CR
19/09/2016	INTER-BANK CREDIT Hills Tithe TM BANK HILLS TITHE				150.00 CR
19/09/2016	INTER-BANK CREDIT Tithe BILL Hills B				130.00 CR
19/09/2016	INTER-BANK CREDIT tithe TODD GIBSON Hillsong Church				145.00 CR
19/09/2016	INTER-BANK CREDIT Tithe KATERINA TAGMAN Hillsong Hills				149.35 CR

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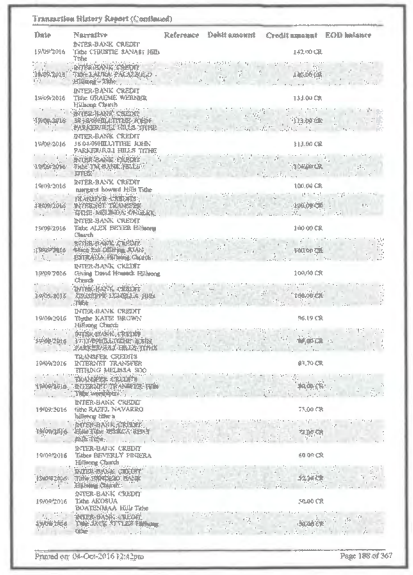

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT Tithe CHRISTIE BANAH Hills Tithe			142.00 CR	
19/09/2016	INTER-BANK CREDIT TITH LAURA PALADINO Hillsong Tithe			140.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe GISAIME WERNER Hillsong Church			133.00 CR	
19/09/2016	INTER-BANK CREDIT M HOSHELLTITHE JOSH PARKERHILL HILLS TITHE			123.00 CR	
19/09/2016	INTER-BANK CREDIT 16 HOSHELLTITHE KARL PARKERHILL HILLS TITHE			113.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE C			110.00 CR	
19/09/2016	INTER-BANK CREDIT tithes of Hillsong Church			100.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MELBOURNE CHURCH			100.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe ALEX HEYER Hillsong Church			100.00 CR	
19/09/2016	INTER-BANK CREDIT tithes for Offering JOAO ESTEVAM Hillsong Church			100.00 CR	
19/09/2016	INTER-BANK CREDIT Giving David Wunsch Hillsong Church			100.00 CR	
19/09/2016	INTER-BANK CREDIT CHRISTOPH TSAMELA JOHN Tithe			100.00 CR	
19/09/2016	INTER-BANK CREDIT Thythe KATIE BROWN Hillsong Church			96.19 CR	
19/09/2016	INTER-BANK CREDIT EFTPOS DALLSTREET KARL PARKERHILL HILLS TITHE			90.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MELISSA SOO			83.70 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe [illegible]			80.00 CR	
19/09/2016	INTER-BANK CREDIT tithe KATE NAVARRO hillsong tithe x			75.00 CR	
19/09/2016	INTER-BANK CREDIT Rose Tithe REBECCA REES Hills Tithe			72.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes BEVERLY PEREIRA Hillsong Church			68.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe DOMINGO PAGE Hillsong Church			55.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe AROSHA BOATENMAA Hills Tithe			50.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe JACK PETTLEY Hillsong tithe			50.00 CR	

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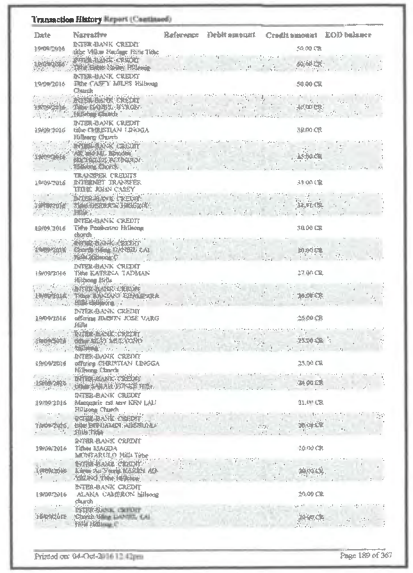

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT tithe Village Heritage Hills Tithe				50.00 CR
19/09/2016	INTER-BANK CREDIT Tithe Helen Hailes Hillsong				50.00 CR
19/09/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church				50.00 CR
19/09/2016	INTER-BANK CREDIT Tithe ISAIAH WONG Hillsong church				50.00 CR
19/09/2016	INTER-BANK CREDIT tithe CHRISTIAN LANGGA Hillsong Church				50.00 CR
19/09/2016	INTER-BANK CREDIT ABRAHAM, Brenden HILLSONG SUTHERLAND Hillsong Church				45.00 CR
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JOHN CASEY				45.00 CR
19/09/2016	INTER-BANK CREDIT Tithe GEORGIA HOUGHTON Hillsong				34.45 CR
19/09/2016	INTER-BANK CREDIT Tithe Production Hillsong church				30.00 CR
19/09/2016	INTER-BANK CREDIT Church tithe DANIEL LAU Hills Hillsong C				30.00 CR
19/09/2016	INTER-BANK CREDIT tithe KATERINA TAGMAN Hillsong Hills				27.00 CR
19/09/2016	INTER-BANK CREDIT Tithes RANJOO EDMUNDS Hillsong				26.00 CR
19/09/2016	INTER-BANK CREDIT offering EMMYN JOSE VARG Hills				25.00 CR
19/09/2016	INTER-BANK CREDIT tithe MUDYAHUMAN ABDULAI Hills Tithe				25.00 CR
19/09/2016	INTER-BANK CREDIT Tithes MAGDA MENDIETA Hills Tithe				25.00 CR
19/09/2016	INTER-BANK CREDIT Live for Christ KAREN AO Hillsong Tithe Hillsong				20.00 CR
19/09/2016	INTER-BANK CREDIT ALANA CAMERON hillsong Church				20.00 CR
19/09/2016	INTER-BANK CREDIT Church tithe DANIEL LAU Hills Hillsong C				20.00 CR

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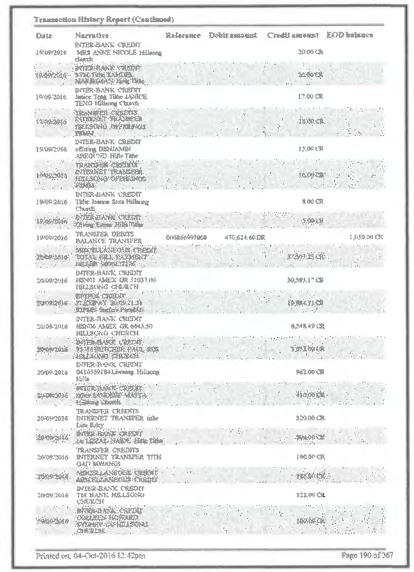

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT MRS ANNE NICOLE Hillsong church			20.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Pete RAGER, MARGARET Hills Tithe			20.00 CR	
19/09/2016	INTER-BANK CREDIT Janice Tang Tithe JANICE TANG Hillsong Church			17.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING SEPTEMBER TIMM			15.00 CR	
19/09/2016	INTER-BANK CREDIT offering BENJAMIN ARROYO Hills Tithe			12.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PSMM			10.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Joanna Sora Hillsong Church			8.00 CR	
19/09/2016	INTER-BANK CREDIT Tithing Esther Hills Tithe			5.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	6058669990868	417,624.60 DR		1,650.00 CR
20/09/2016	MISCELLANEOUS CREDIT TOTAL HILL EXPRESS 7 MILLER 0490617196			37,597.25 CR	
20/09/2016	INTER-BANK CREDIT HENRY AMOS DR 150370 HILLSONG CHURCH			30,593.17 CR	
20/09/2016	REFUND CREDIT FLEXPAY 20/09 21.59 REFUND Stefan Pandazi			19,884.73 CR	
20/09/2016	INTER-BANK CREDIT HENRY AMOS DR 6641.50 HILLSONG CHURCH			13,243.23 CR	
20/09/2016	INTER-BANK CREDIT TITHE CHURCH HILL 808 HILLSONG CHURCH			6,601.73 CR	
20/09/2016	INTER-BANK CREDIT 041616984 Liverpool Hillsong Hills			963.00 CR	
20/09/2016	INTER-BANK CREDIT NEW SUNRISE MATTA Hillsong Church			410.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Lots Katy			320.00 CR	
20/09/2016	INTER-BANK CREDIT Lee LEZAL JAMES Hills Tithe			300.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITH GAU MANANGI			190.00 CR	
20/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			180.00 CR	
20/09/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			122.00 CR	
20/09/2016	INTER-BANK CREDIT COLLEEN NORMAN SYDNEY CO HILLSONGS CHURCH			100.00 CR	

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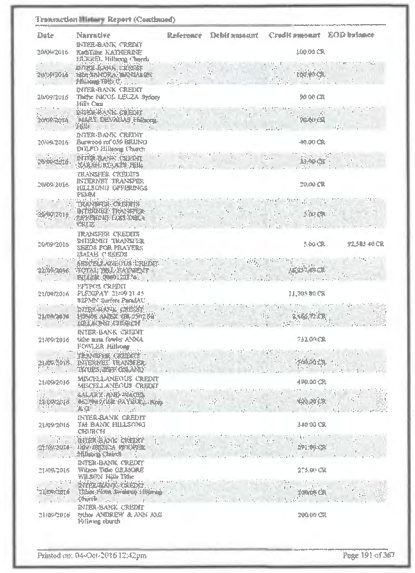

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	INTER-BANK CREDIT KathTithe KATHERINE HUGHES Hillsong Church			100.00 CR	
20/09/2016	INTER-BANK CREDIT MRS SANDRA MONTAGUE Hillsong tithe x			100.00 CR	
20/09/2016	INTER-BANK CREDIT Thythe RACHEL LEUZA Sydney Hills Cen			90.00 CR	
20/09/2016	INTER-BANK CREDIT MARY DEVASIAS Hillsong Tithe			70.00 CR	
20/09/2016	INTER-BANK CREDIT Barwood ref 056 HELINO DOLPO Hillsong Church			60.00 CR	
20/09/2016	INTER-BANK CREDIT MARIAN ROSATE Hills			53.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PSMM			20.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible]			5.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER SEEDS FOR PRAYERS TSAIAS 1 55:10			5.00 CR	92,582.40 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL HILL EXPRESS 7 MILLER 0490617196			46,627.48 CR	
21/09/2016	FLEXPAY 21/09 21.45 REFUND Jaclyn Pandazi			11,305.80 CR	
21/09/2016	INTER-BANK CREDIT HENRY AMOS DR 5967.04 HILLSONG CHURCH			5,967.04 CR	
21/09/2016	INTER-BANK CREDIT tithe nina fowler ANNA FOWLER Hillsong			723.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF GILLEY			500.00 CR	
21/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			490.00 CR	
21/09/2016	SALARY AND WAGES SALARY 000 [illegible]			420.00 CR	
21/09/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			340.00 CR	
21/09/2016	INTER-BANK CREDIT tithe JESSICA RICHTER Hillsong Church			291.00 CR	
21/09/2016	INTER-BANK CREDIT Tithes Tithe GEORGE WILSON Hills Tithe			275.00 CR	
21/09/2016	INTER-BANK CREDIT Tithes Hills Sydney Hillsong Church			200.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe ANDREW & ANN ANG Hillsong church			200.00 CR	

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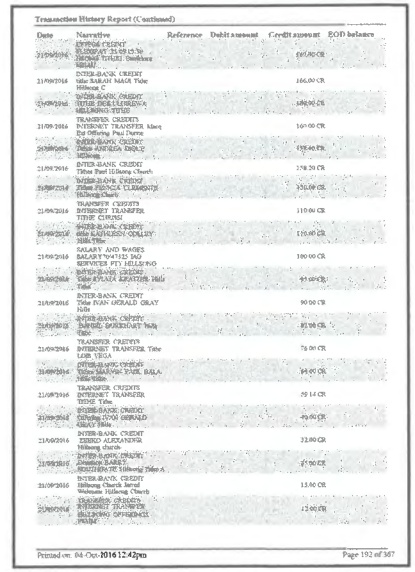

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT FLEXPAY 21/09 15.36 REFUND THUEI Dambara MIRIAM				166.00 CR
21/09/2016	INTER-BANK CREDIT tithe SARAH MAGI Tithe Hillsong C				166.00 CR
21/09/2016	INTER-BANK CREDIT TITHE DEBLUNDEVA MELORING TITHE				160.00 CR
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER Mags Tit Offering Paul Burns				160.00 CR
21/09/2016	INTER-BANK CREDIT Tithes AMEGDA ENOCH Hillsong				158.40 CR
21/09/2016	INTER-BANK CREDIT Tithes Paul Hillsong Church				158.20 CR
21/09/2016	INTER-BANK CREDIT Tithes PRISCA CLEMENTE Hillsong Church				150.00 CR
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE CURRIE				110.00 CR
21/09/2016	INTER-BANK CREDIT tithe KATHLEEN ODLEY Hills Tithe				110.00 CR
21/09/2016	SALARY AND WAGES SALARY 0047125 DO SERVICES PTY HILLSONG				100.00 CR
21/09/2016	INTER-BANK CREDIT Tithe SYLVIA KOUTZIS Hills Tithe				95.00 CR
21/09/2016	INTER-BANK CREDIT Tithe IVAN GERALD GRAY Hills				90.00 CR
21/09/2016	INTER-BANK CREDIT DANIEL BOREHAM Hills Tithe				80.00 CR
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe LOIS VEGA				76.00 CR
21/09/2016	INTER-BANK CREDIT Tithes MARYSE HALL BALA Hills Tithe				64.00 CR
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe				59.14 CR
21/09/2016	INTER-BANK CREDIT Offering JOAO GERALD GRAY Hills				50.00 CR
21/09/2016	INTER-BANK CREDIT TITHES ALEXANDRA Hillsong church				32.00 CR
21/09/2016	INTER-BANK CREDIT Donation BARET SHATTENKIRK Hillsong Tithe A				30.00 CR
21/09/2016	INTER-BANK CREDIT Hillsong Church Israel Welcome Hillsong Church				13.00 CR
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PSMM				12.00 CR

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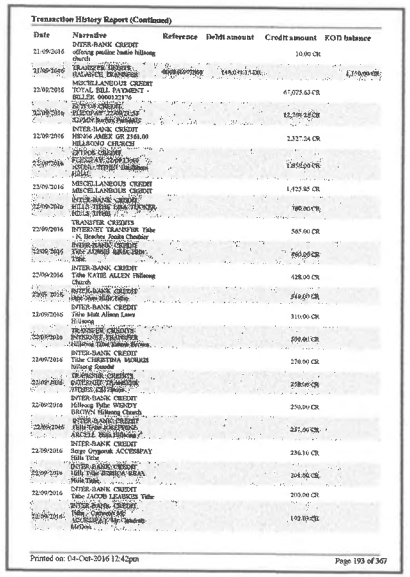

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT offering pauline banks hillsong church			10.00 CR	
21/09/2016	TRANSFER DEBITS HALANCH TRANSFER	[illegible]	648.00 CR		1,710.00 CR
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122176			67,075.63 CR	
22/09/2016	TRANSFER CREDITS FLEXIPAY 22/09/21:05 [illegible] Surfers Paradise			12,399.25 CR	
22/09/2016	INTER-BANK CREDIT MR&Mrs AMEE GR 2560.00 HILLSONG CHURCH			2,237.24 CR	
22/09/2016	OFFICE CREDIT FLEXIPAY 22/09/12:05 [illegible] Surfers Paradise			1,856.00 CR	
23/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,423.85 CR	
23/09/2016	INTER-BANK CREDIT BILLS TITHE TINA THOMSON BILLS TITHE			980.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe - N. Bowles Double Cheddar			565.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe ANNEKE ABRAHAM Tithe			560.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			428.00 CR	
23/09/2016	INTER-BANK CREDIT tithe Sam Hope Tithe			414.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe Matt Allison Laws Hillsong			310.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Hillsong Tithe Ruben Brown			290.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe CHRISTINA MORGH hillsong Sunday			270.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CATTRALL			258.00 CR	
22/09/2016	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church			250.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe JENNIFER ARCELL Hills Hillsong			237.00 CR	
23/09/2016	INTER-BANK CREDIT Sergi Grigorcik ACCESSPAY Hills Tithe			236.10 CR	
23/09/2016	INTER-BANK CREDIT Hills Tithe JESSICA MEAN Hills Tithe			204.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe JACOB LEARSON Tithe			200.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe - Carmody Sal ADELAIDE CBD Tithe Timothy McCosa			192.00 CR	

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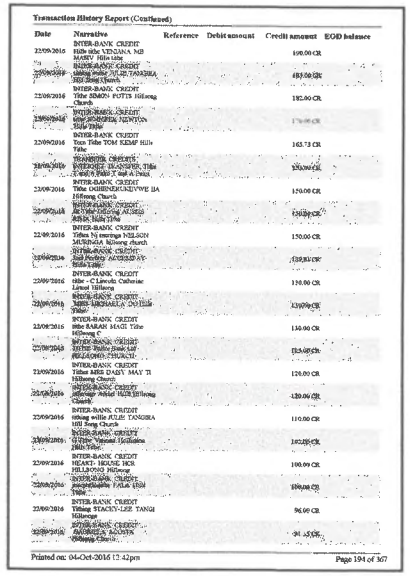

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/09/2016	INTER-BANK CREDIT Hills tithe VENDANA MB MARY Hills tithe			100.00 CR	
22/09/2016	BANK-BANK CREDIT tithing Hills JULIE TANGIRA Hills Tithe Church			480.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			182.00 CR	
22/09/2016	INTER-BANK CREDIT tithe BENJAMIN NEWTON Hills Tithe			170.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe Hills Tithe			163.73 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe - Cassidy Family Hills Tithe			150.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe DOMINIQUEWE HA Hillsong Church			150.00 CR	
22/09/2016	INTER-BANK CREDIT tithe Hillsong Church Hills Tithe			150.00 CR	
22/09/2016	INTER-BANK CREDIT Tithes Nj marriage NELSON MURINDA Nlsong church			150.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe Perfect ACCESS AT- Hills Tithe			[illegible]	
22/09/2016	INTER-BANK CREDIT tithe - C Lincoln Catherine Lincol Hillsong			130.00 CR	
22/09/2016	BANK-BANK CREDIT tithing JESSICA DO Hills Tithe			120.00 CR	
23/09/2016	INTER-BANK CREDIT tithe BARAH MAGE Tithe Hillsong C			110.00 CR	
23/09/2016	BANK-BANK CREDIT tithe Hills Hills Tithe HILLSONG CHURCH			105.00 CR	
23/09/2016	INTER-BANK CREDIT tithe MRS DAISY MAY TI Hillsong Church			120.00 CR	
23/09/2016	BANK-BANK CREDIT tithing Julie Hillsong Church			120.00 CR	
23/09/2016	INTER-BANK CREDIT tithing willie JULIE TANGIRA Hill Song Church			110.00 CR	
23/09/2016	BANK-BANK CREDIT tithe Hannah Hollaran Hills Tithe			102.00 CR	
23/09/2016	INTER-BANK CREDIT HEART- HOUSE HOS HILLSONG Hillsong			100.00 CR	
23/09/2016	BANK-BANK CREDIT tithe Hills Tithe PAUL LEH Hills			100.00 CR	
23/09/2016	INTER-BANK CREDIT Tithing STACEY-LEE TANGI Hillsongs			90.00 CR	
23/09/2016	BANK-BANK CREDIT tithing JULIE A SOUTH Hillsong Church			90.45 CR	

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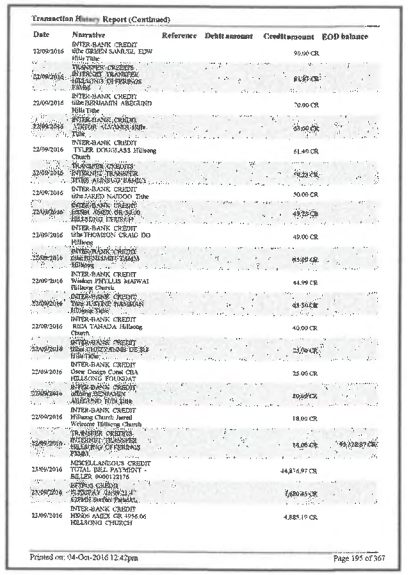

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTER-BANK CREDIT tithe GRIMM SAMUEL EDW Hills Tithe			90.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FAMM			84.85 CR	
23/09/2016	INTER-BANK CREDIT tithe BENJAMIN ARGENTO Hills Tithe			70.00 CR	
23/09/2016	INTER-BANK CREDIT tithe ALYSON ALVARES Hills Tithe			65.00 CR	
23/09/2016	INTER-BANK CREDIT tithe THOMSON CRAIG DO Hillsong			60.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES AGENCY FAMES			55.00 CR	
23/09/2016	INTER-BANK CREDIT tithe JARED WATSON Tithe Hills			50.00 CR	
23/09/2016	BANK-BANK CREDIT tithe AMEE GR 2560 HILLSONG CHURCH			49.25 CR	
23/09/2016	INTER-BANK CREDIT tithe THOMSON CRAIG DO Hillsong			40.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES AGENCY FAMES			35.00 CR	
23/09/2016	INTER-BANK CREDIT Wesley PHYLLIS MADWAI Hillsong Church			44.99 CR	
23/09/2016	INTER-BANK CREDIT Tithe JUSTINE TAMMAN Hillsong Tithe			43.50 CR	
23/09/2016	INTER-BANK CREDIT tithe TAMADA Hillsong Church			40.00 CR	
23/09/2016	BANK-BANK CREDIT tithe CHRISTIANE DE SI Hillsong			25.00 CR	
22/09/2016	INTER-BANK CREDIT Gene Design Const CBA HILLSONG FOUNDAT			25.00 CR	
23/09/2016	BANK-BANK CREDIT offering BENJAMIN ARGENTO HILLSON			20.00 CR	
23/09/2016	INTER-BANK CREDIT Hillsong Church Jared Wilmore Hillsong Church			18.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FAMM			16.06 CR	65,328.87 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122176			44,876.97 CR	
23/09/2016	OFFICE CREDIT FLEXIPAY 23/09/21:47 [illegible] Surfers Paradise			7,620.45 CR	
23/09/2016	INTER-BANK CREDIT MR&Mrs AMEE GR 1956.66 HILLSONG CHURCH			4,885.19 CR	

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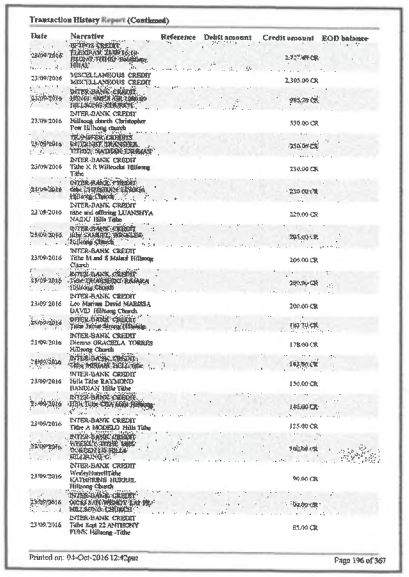

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible] Surfers Paradise			2,727.49 CR	
23/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,385.05 CR	
23/09/2016	INTER-BANK CREDIT MR&Mrs AMEE GR 1,080.00 HILLSONG CHURCH			985.00 CR	
23/09/2016	INTER-BANK CREDIT Hillsong church Christopher Pow Hillsong church			550.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES NATHAN EDMANS			250.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe K R Willcocks Hillsong Tithe			230.00 CR	
23/09/2016	OTHER BANK CREDIT tithe THOMSON CRAIG Hillsong Church			220.00 CR	
23/09/2016	INTER-BANK CREDIT tithe and offering LUANSHYA NADAI Hills Tithe			220.00 CR	
23/09/2016	OTHER BANK CREDIT tithe SAMUEL MCCLEAN Hillsong Church			205.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe M and E Mabel Hillsong Church			200.00 CR	
23/09/2016	BANK-BANK CREDIT Tithe DRAKEBRIDGE-BARARA Hillsong Church			200.00 CR	
23/09/2016	INTER-BANK CREDIT Leo Marcus David MARISSA DAVID Hillsong Church			200.00 CR	
23/09/2016	BANK-BANK CREDIT Tithe Jesse Strong Hillsong			180.70 CR	
23/09/2016	INTER-BANK CREDIT Dreana GRACIELA VERRIS Hillsong Church			178.00 CR	
23/09/2016	BANK-BANK CREDIT tithe MIRIAM BELL tithe			162.90 CR	
23/09/2016	INTER-BANK CREDIT Hills Tithe RAYMOND RAMDAS Hills Tithe			150.00 CR	
23/09/2016	INTER-BANK CREDIT tithe Tone CBA Hills Tithe			140.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe A MORELO Hills Tithe			125.00 CR	
23/09/2016	INTER-BANK CREDIT TITHE JOHN MIC O-DONNELS Hills HILLSONG C			90.00 CR	
23/09/2016	INTER-BANK CREDIT Wesleytown Tithe KATHERINE HUDDL Hillsong Church			90.00 CR	
23/09/2016	INTER-BANK CREDIT tithe Sept 22 ANTHONY FUSS Hillsong -Tithe			85.00 CR	

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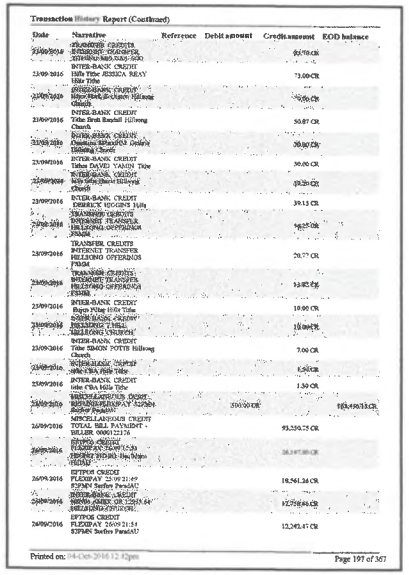

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible] Surfers Paradise			90.00 CR	
23/09/2016	INTER-BANK CREDIT Hills Tithe JESSICA MEAN Hills Tithe			75.00 CR	
23/09/2016	BANK-BANK CREDIT tithe Hills Church Hillsong Church			70.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe Beth Bashall Hillsong Church			50.00 CR	
23/09/2016	BANK-BANK CREDIT tithing Hills Tithe Christine Edwards Double Hillsong Church			50.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe DAVID YAMIN Tithe			30.00 CR	
23/09/2016	BANK-BANK CREDIT tithe Hillsong Hillsong Church			20.20 CR	
23/09/2016	INTER-BANK CREDIT DERRICK HIGGINS Hills			20.15 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FAMM			16.25 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FAMM			10.82 CR	
23/09/2016	INTER-BANK CREDIT Bapu Nday Hills Tithe			10.00 CR	
23/09/2016	BANK-BANK CREDIT tithing TYELL HILLSONG CHURCH			10.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			7.00 CR	
23/09/2016	BANK-BANK CREDIT tithe CBA Hills Tithe			6.95 CR	
23/09/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
23/09/2016	MISCELLANEOUS DEBIT BPAY 23/09/21:47 322564 Surfers Paradise		350.00 DR		165,490.33 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000122176			93,539.73 CR	
26/09/2016	OFFICE CREDIT FLEXIPAY 26/09:15:20 HILLSONG CHURCH			28,197.00 CR	
26/09/2016	OFFICE CREDIT FLEXIPAY 23/09 21:49 ESPAY Surfers Paradise			18,561.36 CR	
26/09/2016	INTER-BANK CREDIT MR&Mrs AMEE GR 12918.64 HILLSONG CHURCH			12,918.64 CR	
26/09/2016	OFFICE CREDIT FLEXIPAY 26/09 21:51 ESPAY Surfers Paradise			12,243.47 CR	

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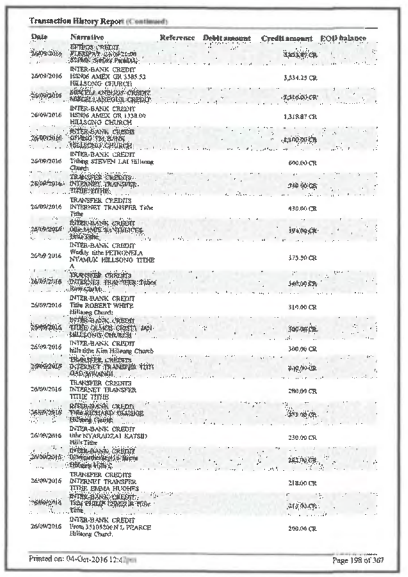

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible] Surfers Paradise			3,013.97 CR	
26/09/2016	INTER-BANK CREDIT MR&Mrs AMEE GR 1385.53 HILLSONG CHURCH			3,334.25 CR	
26/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,346.60 CR	
26/09/2016	INTER-BANK CREDIT MR&Mrs AMEE GR 1338.00 HILLSONG CHURCH			1,318.87 CR	
26/09/2016	OTHER BANK CREDIT tithes TK BANK HILLSONG CHURCH			1,150.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes STEVEN LAI Hillsong Church			690.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			598.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			450.00 CR	
26/09/2016	OTHER BANK CREDIT tithe DANIEL S. SYMMONS DANIEL			194.00 CR	
26/09/2016	INTER-BANK CREDIT Weekly tithe PENG NELA NYAMUK HILLSONG TITHE A			173.20 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Gayle			160.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			110.00 CR	
26/09/2016	INTER-BANK CREDIT TITHE GRACE CRISTI JAN HILLSONG CHURCH			100.00 CR	
26/09/2016	INTER-BANK CREDIT tithe tithe Hillsong Church Hills Tithe			100.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITH AND OFFERINGS			100.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe RICHARD CHARGE Hillsong Church			100.00 CR	
26/09/2016	INTER-BANK CREDIT tithe NYAMAZZAI KATSEI Hills Tithe			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe[illegible]ela Berre Hillsong Hills C			100.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			210.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe ANNA MORRIS Tithe			210.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe STEVEN TONGE Tithe Tithe			210.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe 3310526 N L PEARCE Hillsong Church			200.00 CR	

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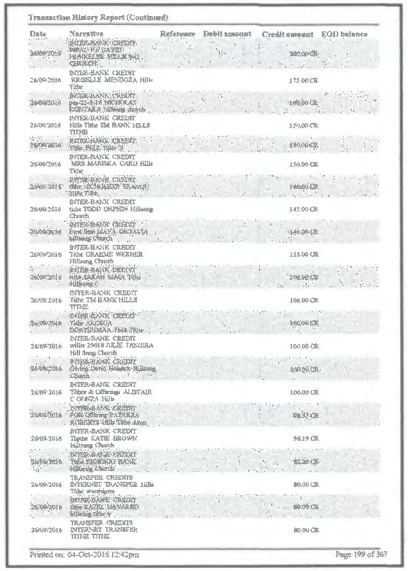

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/09/2016	INTER-BANK CREDIT Tithe MARIA MENDOZA Hills Tithe			300.00 CR	
24/09/2016	INTER-BANK CREDIT Tithe CHELSEA MENDOZA Hills Tithe			175.00 CR	
24/09/2016	INTER-BANK CREDIT Hills Tithe TM BANK HILLS TITHE			150.00 CR	
24/09/2016	INTER-BANK CREDIT Tithe FREE Tithe 2			150.00 CR	
25/09/2016	INTER-BANK CREDIT Tithe MARISSA CARO Hills Tithe			150.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe MICHAELA ESANG Hills Tithe			146.01 CR	
26/09/2016	INTER-BANK CREDIT Tithe TODD OWNEN Hillsong Church			145.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Hills MAYA CAGAYA hillsong Church			140.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe CHARMIE WERNER Hillsong Church			133.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe SARAH MAGUIRE Hillsong C			130.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			106.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe ANGELA DONTHAMAA Hills Tithe			100.00 CR	
26/09/2016	INTER-BANK CREDIT tithe 29618 JULIE TANGIRA Hill Song Church			100.00 CR	
26/09/2016	INTER-BANK CREDIT Offering David Hesketh Hillsong Church			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes & Offerings ALISTAIR C ORAZA Hills			100.00 CR	
26/09/2016	INTER-BANK CREDIT Faith Offering RAPHAELA ROBERTS Hills Tithe Abun			89.30 CR	
26/09/2016	INTER-BANK CREDIT Tithe KATIE BROWN Hillsong Church			86.19 CR	
26/09/2016	INTER-BANK CREDIT Tithe FEDERICO BANZ Hillsong Church			82.20 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Tithe everington			80.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe KAZIA MAYNARD Hillsong Church			80.00 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			80.00 CR	

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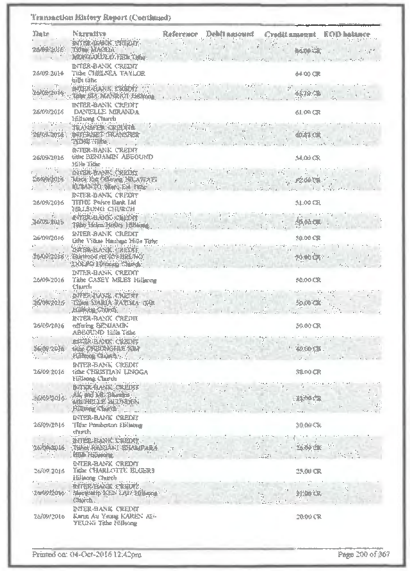

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT Tithe MADIA MENDOZA Hills Tithe			80.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			64.00 CR	
26/09/2016	INTERNET BANKING TRANSFER Tithe JEL MONROY Hillsong			63.70 CR	
26/09/2016	INTER-BANK CREDIT DANIELLE MIRANDA Hillsong Church			61.00 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			60.43 CR	
26/09/2016	INTER-BANK CREDIT tithe EDNAMY ARGOUND Hills Tithe			54.00 CR	
26/09/2016	INTER-BANK CREDIT Mark for Hillsong NILAWAYS KUBANTO Hills Tithe			52.00 CR	
26/09/2016	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			51.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Helen Nobbs Hillsong			50.60 CR	
26/09/2016	INTER-BANK CREDIT tithe Vihan Nachaga Hills Tithe			50.00 CR	
26/09/2016	INTER-BANK CREDIT Hillsong ref 6578981742 DANG Hillsong Church			50.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes SARA FATIMA GAR Hillsong Church			50.00 CR	
26/09/2016	INTER-BANK CREDIT offering SPANANDA-ANANDAO Hills Tithe			50.00 CR	
26/09/2016	INTER-BANK CREDIT tithe CHRISTOPHER KIM Hillsong Church			50.00 CR	
26/09/2016	INTER-BANK CREDIT tithe CHRISTIAN LINGGA Hillsong Church			50.00 CR	
26/09/2016	INTER-BANK CREDIT Alli and Mr Brandon Hillsong Church			50.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong church			50.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes SANJAY SHARMA Hills Hillsong			50.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe CHARLOTTE ELGER3 Hillsong Church			25.00 CR	
26/09/2016	INTER-BANK CREDIT Hungarian KIDS Life Hillsong Church			20.00 CR	
26/09/2016	INTER-BANK CREDIT Kenya Au Young KAREN AU-YEUNG Tithe Hillsong			20.00 CR	

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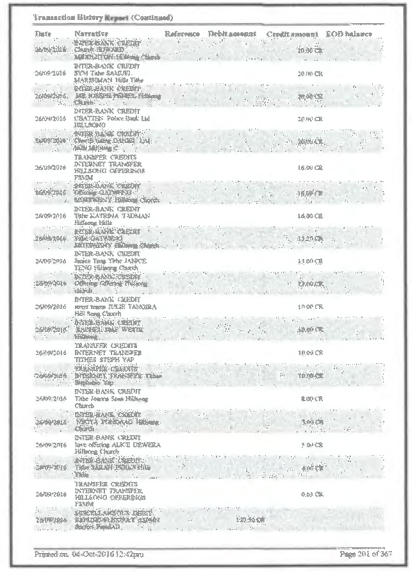

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT Church BERNARD MERCURTIN Hillsong Church			20.00 CR	
26/09/2016	INTER-BANK CREDIT EVN Tithe SAMUEL MARSHMAN Hills Tithe			20.00 CR	
26/09/2016	INTER-BANK CREDIT MR ROBYN PENNEL Hillsong Church			20.00 CR	
26/09/2016	INTER-BANK CREDIT CHATTER Police Bank Ltd HILLSONG			20.00 CR	
26/09/2016	ENTER BANK CREDIT Tithe D Valing DANIEL LIM Hills Hillsong C			20.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			16.00 CR	
26/09/2016	INTER-BANK CREDIT Offering CATHERINE Hillsong Church			15.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe KATRINA TADMAN Hillsong Hills			14.00 CR	
26/09/2016	ENTER BANK CREDIT Tithe CATHERINE MATHERLY Hillsong Church			13.25 CR	
26/09/2016	INTER-BANK CREDIT Janice Tang Tithe JANICE TANG Hillsong Church			13.00 CR	
26/09/2016	ENTER BANK CREDIT Offering Offering Hillsong church			12.00 CR	
26/09/2016	INTER-BANK CREDIT event teams JULIE TANGIRA Hill Song Church			10.00 CR	
26/09/2016	ENTER BANK CREDIT RAPHEL Hall WEETE Hillsong			10.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES STEPH YAP			10.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Stephanie Yap			10.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Joanna Soo Hillsong Church			8.00 CR	
26/09/2016	ENTER BANK CREDIT VICTA FERNAG Hillsong Church			5.00 CR	
26/09/2016	INTER-BANK CREDIT love offering ALICE UEWERA Hillsong Church			5.00 CR	
26/09/2016	ENTER BANK CREDIT Tithe SARAH JOSLYN Hills Tithe			4.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			0.03 CR	
26/09/2016	MISCELLANEOUS DEBIT REFUND-FLIGHT PAY EDWARD Surfers ParadAU			120.50 DR	

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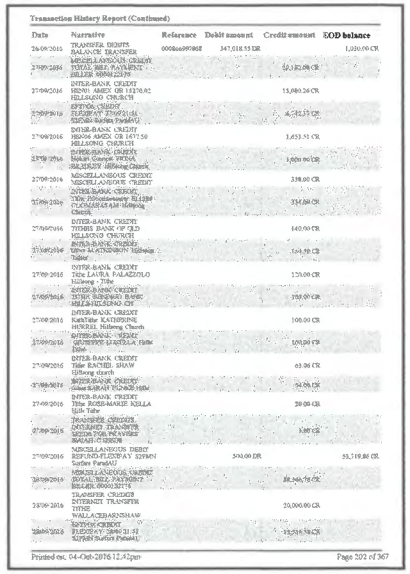

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866959868	347,018.55 DR		1,020.00 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122579			12,132.06 CR	
27/09/2016	INTER-BANK CREDIT HSBC AMEX CR 11370.82 HILLSONG CHURCH			13,080.24 CR	
27/09/2016	EFTPOS CREDIT FLIGHTXY 270923 16 SURFERS PARADISE AU			4,742.17 CR	
27/09/2016	INTER-BANK CREDIT HSBC AMEX CR 1477.50 HILLSONG CHURCH			1,653.51 CR	
27/09/2016	INTER-BANK CREDIT Mahan Ganpat WONG HILLSONG Hillsong Church			1,000.00 CR	
27/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			338.00 CR	
27/09/2016	INTER-BANK CREDIT Title Entertainment ELLEN CUDMASEAVA Hillsong Church			334.00 CR	
27/09/2016	ENTER BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			140.00 CR	
27/09/2016	ENTER BANK CREDIT Tithe ELIZABETH Hillsong Tithe			104.50 CR	
27/09/2016	INTER-BANK CREDIT Title LAURA PALAZZOLO Hillsong - Tithe			170.00 CR	
27/09/2016	ENTER BANK CREDIT TITHE SERVAID BANK HILLSONG CHU			150.00 CR	
27/09/2016	INTER-BANK CREDIT Faith Tithe KATHERINE HURRELL Hillsong Church			100.00 CR	
27/09/2016	ENTER BANK CREDIT GIUSEPPE LATELLA Hills Tithe			100.00 CR	
27/09/2016	INTER-BANK CREDIT Tithe RACHEL SHAW Hillsong church			60.06 CR	
27/09/2016	ENTER BANK CREDIT Tithes KARAN PUNDIR Hills			54.00 CR	
27/09/2016	INTER-BANK CREDIT Tithe ROSE-MARIE KILLA Hills Tithe			50.00 CR	
27/09/2016	TRANSFER CREDITS DATABIRD TRANSFER MISCELLANEOUS PAYMENT MARAH CUSSON			1.00 CR	
27/09/2016	MISCELLANEOUS DEBIT REFUND-FLIGHT PAY EDWARD Surfers ParadAU		500.00 DR		53,719.86 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122579			38,346.76 CR	
28/09/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE			20,000.00 CR	
28/09/2016	WALLACEBARNHAM EFTPOS CREDIT FLIGHTXY 280921 01 SURFERS PARADISE AU			19,518.58 CR	

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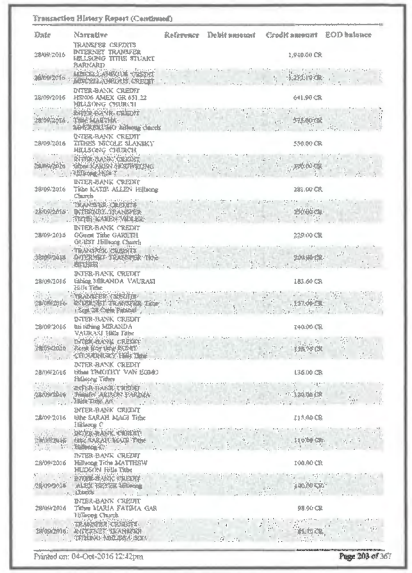

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE STUART HARVARD			1,940.00 CR	
28/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,215.19 CR	
28/09/2016	INTER-BANK CREDIT HSBC AMEX CR 691.22 HILLSONG CHURCH			691.90 CR	
28/09/2016	ENTER BANK CREDIT Tithe MARTHA SAMUELSEN Hillsong Church			575.00 CR	
28/09/2016	INTER-BANK CREDIT TITHES NICOLE SLANSKY HILLSONG CHURCH			550.00 CR	
28/09/2016	ENTER BANK CREDIT Other LARISA PROPPING Hillsong Hills T			300.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			281.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KAREN VALLEE			250.00 CR	
28/09/2016	INTER-BANK CREDIT GOnon Tithe GARETH GORDY Hillsong Church			220.00 CR	
28/09/2016	TRANSFER CREDITS OFFICE TRANSFER Tithe BETHEL			204.00 CR	
28/09/2016	INTER-BANK CREDIT tithing MIRANDA VALIASI Hills Tithe			185.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe - Lot 26 Oaks Estate			157.00 CR	
28/09/2016	INTER-BANK CREDIT tithing MIRANDA VASIKASI Hills Tithe			140.00 CR	
28/09/2016	ENTER BANK CREDIT Kenh Eng tithe RICARDO CHOMENKO Hills Tithe			138.00 CR	
28/09/2016	INTER-BANK CREDIT tithes TIMOTHY VAN EGMO Hillsong Tithes			136.00 CR	
28/09/2016	ENTER BANK CREDIT Tithes ARJUN PANDIA Hills Tithe AU			120.00 CR	
28/09/2016	INTER-BANK CREDIT tithe SARAH MAGUIRE Hillsong C			115.00 CR	
28/09/2016	ENTER BANK CREDIT tithe SARAH MAGUIRE Tithe Hillsong C			110.00 CR	
28/09/2016	INTER-BANK CREDIT Hillsong Tithe MATTHEW HUDSON Hills Tithe			100.00 CR	
28/09/2016	INTER-BANK CREDIT ALEX BRYSH Hillsong Church			100.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes MARIA FATIMA GAR Hillsong Church			98.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING MICHAEL SOO			91.00 CR	

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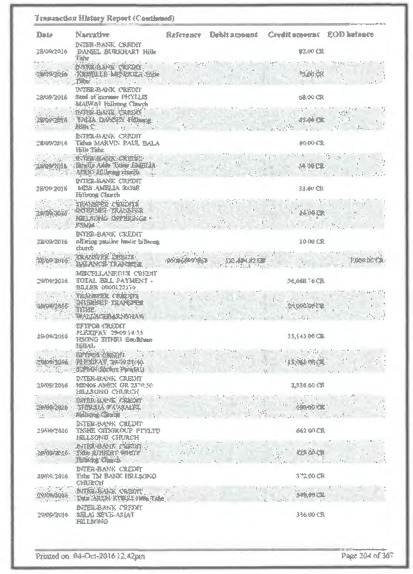

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	INTER-BANK CREDIT DANIEL BURGHART Hills Tithe			82.00 CR	
28/09/2016	INTER-BANK CREDIT DANIELLE MENDOZA Hills Tithe			75.00 CR	
28/09/2016	INTER-BANK CREDIT Seed of purpose PHYLLIS MADRAY Hillsong Church			68.00 CR	
28/09/2016	INTER-BANK CREDIT TAKIA DANDEN Hillsong Hills C			65.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes MARVIN PAUL BALA Hills Tithe			60.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes Aide Tithe EMILIA KING Hillsong church			54.00 CR	
28/09/2016	INTER-BANK CREDIT MISS AMELIA ROSE Hillsong Church			51.00 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			44.00 CR	
28/09/2016	INTER-BANK CREDIT offering pauline hoare hillsong church			10.00 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866959868	120,484.42 DR		7,000.00 CR
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122579			36,648.76 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE WALLACEBARNHAM			24,000.00 CR	
29/09/2016	EFTPOS CREDIT FLIGHTXY 290914 15 SYDNEY TITHI Sachkaur TITHI			15,143.00 CR	
29/09/2016	EFTPOS CREDIT FLIGHTXY 290922 16 SURFERS PARADISE AU			13,068.00 CR	
29/09/2016	INTER-BANK CREDIT HSBC AMEX CR 2370.30 HILLSONG CHURCH			2,338.60 CR	
29/09/2016	ENTER BANK CREDIT TITHES PAYABLE Hillsong Church			1000.00 CR	
29/09/2016	INTER-BANK CREDIT TIGHE CHRONICOF PYLTD HILLSONG CHURCH			642.00 CR	
29/09/2016	ENTER BANK CREDIT Tithe SYDNEY WEST Hillsong Church			625.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH			572.00 CR	
29/09/2016	ENTER BANK CREDIT Tithe JASON JOSEA Hills Tithe			549.00 CR	
29/09/2016	INTER-BANK CREDIT KILAJ SEVS-AIAT HILLSONG			356.00 CR	

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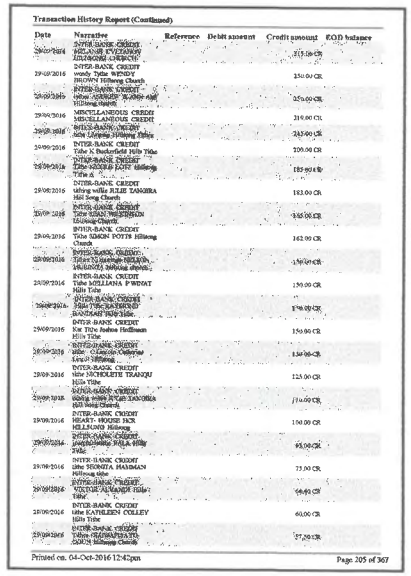

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT MELANIE EVEZANNY LITAGONG CHURCH			315.00 CR	
29/09/2016	INTER-BANK CREDIT wendy Tithe WENDY BROWN Hillsong Church			250.00 CR	
29/09/2016	INTER-BANK CREDIT tithe ANNETTE [illegible] Hillsong church			350.00 CR	
29/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			310.00 CR	
29/09/2016	INTER-BANK CREDIT tithe Lilyanne Hillsong Tithe			243.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe K Burkefield Hills Tithe			200.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe ANNE-M [illegible] Tithe a			185.00 CR	
29/09/2016	INTER-BANK CREDIT tithing willie JULIE TANGIRA Hill Song Church			183.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe SEAN WESTERN Hillsong Church			165.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			162.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes To Hillsong [illegible] [illegible] Hillsong church			150.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe MELLIANA P WIDAT Hills Tithe			150.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe TIM KATHRYN D BANHAM Hills Tithe			140.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe Katherine Hoffmann Hills Tithe			130.00 CR	
29/09/2016	INTER-BANK CREDIT tithe Gillespie Osborne Loyd Hillsong			130.00 CR	
29/09/2016	INTER-BANK CREDIT tithe MICHELETTE TRANJU Hills Tithe			125.00 CR	
29/09/2016	INTER-BANK CREDIT tithing willie RYAN TAGGIRA Hill Song Church			114.00 CR	
29/09/2016	INTER-BANK CREDIT HEART- HOUSE NCR HILLSONG Hillsong			100.00 CR	
29/09/2016	INTER-BANK CREDIT [illegible] NOLA Hills Tithe			95.00 CR	
29/09/2016	INTER-BANK CREDIT tithe SUSANTA HARMAN Hillsong tithe			75.00 CR	
29/09/2016	INTER-BANK CREDIT YOUTH ALEXANDR Hills Tithe			66.00 CR	
29/09/2016	INTER-BANK CREDIT tithe KATHLEEN COLLEY Hills Tithe			60.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes [illegible] FO SAON Hillsong Church			57.20 CR	

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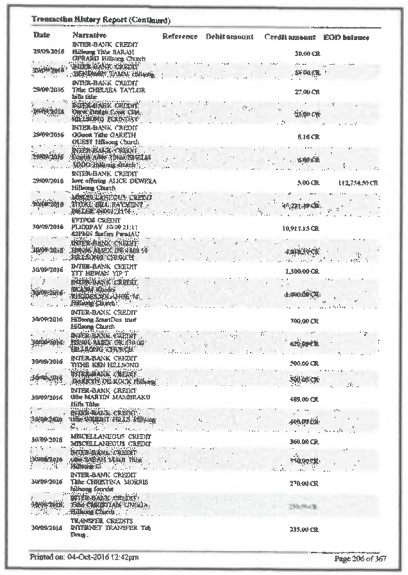

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT Hillsong Tithe SARAH CHEANG Hillsong Church			30.00 CR	
29/09/2016	INTER-BANK CREDIT [illegible] Hillsong church			28.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			27.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe Dwight Cook USA HILLSONG BONDI NSW			25.00 CR	
29/09/2016	INTER-BANK CREDIT Church Tithe GARETH QUEST Hillsong Church			8.16 CR	
29/09/2016	INTER-BANK CREDIT Church tithe TIMOTHY LEE MOO Hillsong church			6.80 CR	
29/09/2016	INTER-BANK CREDIT love offering ALICE DEWEIA Hillsong Church			5.00 CR	112,754.50 CR
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT [illegible] 160012016			97,221.49 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 21:31 429940 Surfers Paradi AU			10,917.15 CR	
30/09/2016	INTER-BANK CREDIT TITHE ALICE DEWEIA 59 HILLSONG CHURCH			4,000.00 CR	
30/09/2016	INTER-BANK CREDIT TIT HEWAD VIP T Hillsong Church			1,100.00 CR	
30/09/2016	INTER-BANK CREDIT HILLSONG [illegible] Hillsong Church			1,000.00 CR	
30/09/2016	INTER-BANK CREDIT HSong SmartOne trust HSong Church			700.00 CR	
30/09/2016	INTER-BANK CREDIT PENNY MARY OR PAGE HILLSONG CHURCH			620.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE KEN HILLSONG INTER-BANK CREDIT			500.00 CR	
30/09/2016	[illegible] Hillsong			350.00 CR	
30/09/2016	INTER-BANK CREDIT tithe MARTIN MAGHRAKU Hills Tithe			480.00 CR	
30/09/2016	INTER-BANK CREDIT tithe VINCENT GILLS Hillsong C			400.00 CR	
30/09/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			360.00 CR	
30/09/2016	INTER-BANK CREDIT tithe SARAH YEOH Tithe Hillsong SI			340.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe CHRISTINA MORRIS hillsong frankst			270.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe CHRISTIAN UNGAR Hillsong Church			250.00 CR	
	TRANSFER CREDITS INTERNET TRANSFER Tith Doug			235.00 CR	

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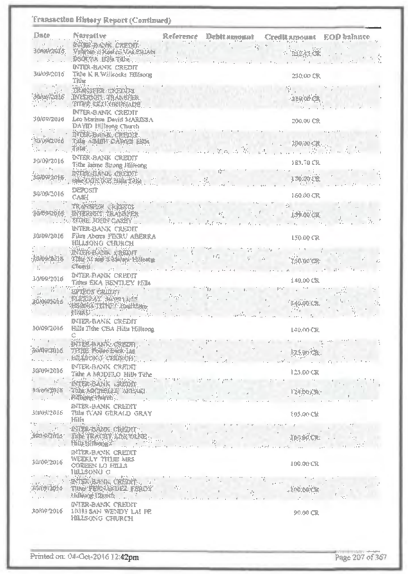

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	INTER-BANK CREDIT Tithes of God [illegible] BROOK Hills Tithe			212.51 CR	
30/09/2016	INTER-BANK CREDIT Tithe K.R.Wilcocks Hillsong Tithe			200.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KEITH DAVIS			350.00 CR	
30/09/2016	INTER-BANK CREDIT Leo Morrison David MARESSA DAVID Hillsong Church			200.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe ASHLEY DAWSON Hills Tithe			200.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe Anne Hsong Hillsong			185.70 CR	
30/09/2016	INTER-BANK CREDIT tithe CAITLYNE Hills Tithe			176.00 CR	
30/09/2016	DEPOSIT CASH			160.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JOHN CASEY			159.00 CR	
30/09/2016	INTER-BANK CREDIT Film Abreu PEDRO ABREUA HILLSONG CHURCH			150.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe M and S Hsong Hillsong Church			150.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes EKA BENTLEY Hills			140.00 CR	
30/09/2016	AUTOPAY CREDIT FLEXIPAY 30/09 14:05 488062 TENNY Hamilton			140.00 CR	
30/09/2016	INTER-BANK CREDIT Hills Tithe CSA Hills Hillsong			140.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE Peter Bark Ltd HILLSONG CHURCH			125.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe A MUQULO Hills Tithe			123.00 CR	
30/09/2016	INTER-BANK CREDIT EMILY MITCHELL MSong Hillsong Church			120.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe TIAN GERALD GRAY Hills			105.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe TRACEY ANN VAINE Hills Hillsong C			100.00 CR	
30/09/2016	INTER-BANK CREDIT WEEKLY TITHE MRS COREEN LO HILLS HILLSONG C			100.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe PERNARDEZ FERDY Hillsong Church			100.00 CR	
30/09/2016	INTER-BANK CREDIT TITH SAH WENDY LAI PE HILLSONG CHURCH			90.00 CR	

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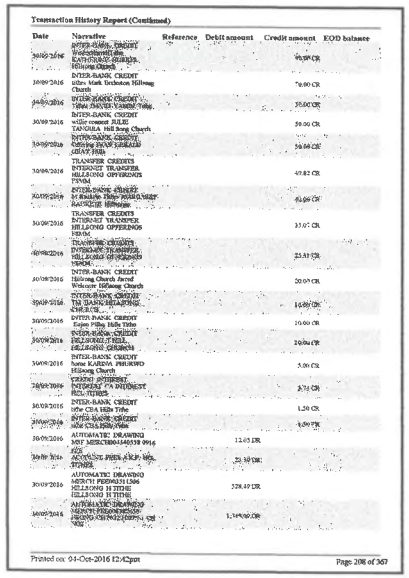

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	INTER-BANK CREDIT KATHLEEN [illegible] Hillsong Church			90.00 CR	
30/09/2016	INTER-BANK CREDIT tithe Mark Nicholson Hillsong Church			70.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes DAVID YAMM Tithe			50.00 CR	
30/09/2016	INTER-BANK CREDIT willie connor JULIE TANGIRA Hill Song Church			50.00 CR	
30/09/2016	INTER-BANK CREDIT tithing DAVID [illegible] GRAY Hills			50.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TSVM			47.82 CR	
30/09/2016	INTER-BANK CREDIT M Rudolfo Tithe JESSLYNN RAGUDO Hillsong			45.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS VSVM			33.07 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS VSVM			25.83 CR	
30/09/2016	INTER-BANK CREDIT Hillsong Church Jarod Welcome Hillsong Church			20.00 CR	
30/09/2016	INTER-BANK CREDIT TH [illegible] CHER CS			16.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe Filby Hills Tithe			10.00 CR	
30/09/2016	INTER-BANK CREDIT HILLSONG [illegible] HILLSONG CHURCH			20.04 CR	
30/09/2016	INTER-BANK CREDIT home KARINA PHURWD Hillsong Church			5.00 CR	
30/09/2016	CREDIT INTEREST INTEREST PAYMENT RCU-TITHES			3.71 CR	
30/09/2016	INTER-BANK CREDIT tithe CSA Hills Tithe			1.50 CR	
30/09/2016	INTER-BANK CREDIT tithe CSA Hills Tithe			1.50 CR	
30/09/2016	AUTOMATIC DRAWING MSF MISC1800146518 0916 AUS		12.05 DR		
30/09/2016	ACCOUNT FEES AND MS STMNT		22.50 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PE0903131306 HILLSONG H TITHE		328.49 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PE0903131306 HILLSONG H TITHE		1,149.00 DR		

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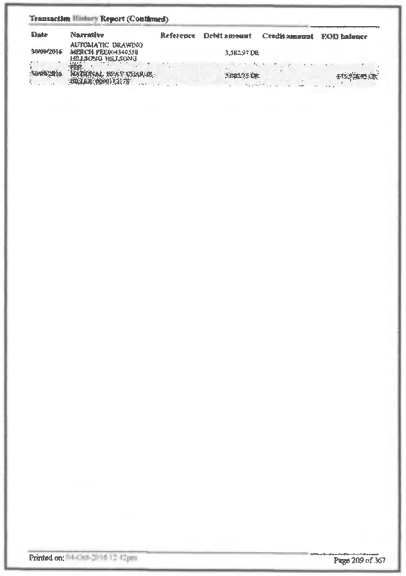

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	AUTOMATIC DRAWING MERCH PE0903435398 HILLSONG HILLSONG		3,382.97 DR		
30/09/2016	NATIONAL RENT VEHICLE SALES 160901A1A7P		3,085.53 DR		875,676.95 CR

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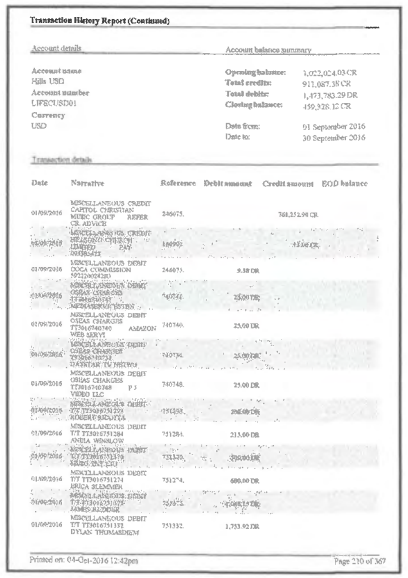

Transaction History Report (Continued)

Account details

Account name
Hills USD
Account number
LIFECUSD01
Currency
USD

Account balance summary

Opening balance:	1,022,104.03 CR
Total credits:	911,687.38 CR
Total debits:	1,473,780.29 DR
Closing balance:	459,328.12 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT CAPITOL CHRISTIAN MUSIC GROUP REPER CR ADVICE	246675.		768,512.90 CR	
01/09/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000000435	186993		83.66 CR	
01/09/2016	MISCELLANEOUS DEBIT OCCA COMMISSION 5912W00420	244673.	9.58 DR		
01/09/2016	MISCELLANEOUS DEBIT CHIAS CHARGES TT1605710151	740744	25.00 DR		
01/09/2016	MISCELLANEOUS DEBIT CHIAS CHARGES TT1605710746	740746	25.00 DR		
01/09/2016	MISCELLANEOUS DEBIT CHIAS CHARGES TT1605710746 AMAZON WEB SERVI	740746	25.00 DR		
01/09/2016	MISCELLANEOUS DEBIT CHIAS CHARGES TT1605710734	740734	25.00 DR		
01/09/2016	MISCELLANEOUS DEBIT CHIAS CHARGES TT1605710748 P J VERO LLC	740748	25.00 DR		
01/09/2016	MISCELLANEOUS DEBIT TT TT1605670139 ANGELA WINSLOW	751352	200.00 DR		
01/09/2016	MISCELLANEOUS DEBIT TT TT1605671284 ANELA WINSLOW	751284.	213.00 DR		
01/09/2016	MISCELLANEOUS DEBIT TT TT1605671334 MARC SWEENEY	751330.	350.00 DR		
01/09/2016	MISCELLANEOUS DEBIT TT TT1605671274 ARICA BLEMDEN	751274.	600.00 DR		
01/09/2016	MISCELLANEOUS DEBIT TT TT1605671078 MARIS ALLDOM	751078.	1,000.00 DR		
01/09/2016	MISCELLANEOUS DEBIT TT TT1605671331 DYLAN THOMASEDEM	751332.	1,753.92 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731911 ALANNA BROS	731911	1,000.00 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731286 PATRICK GANTT	731286	2,184.22 DR		
01/09/2016	MISCELLANEOUS CREDIT DT TT160901731795 PESTOLOGY/ORANGE	731795	2,647.79 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731340 ROBERT WAGNER	731340	3,481.45 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731329 PERMALIGHT NYC	731329	6,250.00 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731297 JAMES RUDDER	731297	9,200.00 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731651 LIGHTEC LLC	731651	10,960.00 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731321 SUNRISE IDENTITY	731321	18,845.33 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901734725 CAPITOL DISTRIB	734725	31,651.79 DR		
01/09/2016	MISCELLANEOUS DEBIT DT TT160901731351 HARPER COLLINS	731351	71,389.66 DR		1,623,493.61 CR
02/09/2016	MISCELLANEOUS CREDIT DT TT160902439176730 PAYMENT REF	749903		9.90 CR	1,623,503.51 CR
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671439 TNT LID	731370	20.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	731388	30.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671431 SUNRISE IDENTITY	731431	23.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671340 ROBERT WAGNER	731340	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	731341	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671361 MEDTEK LLC	731361	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	731377	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671255 CAPITOL	734755	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	731351	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671297 JAMES	731297	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	731386	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671376 PERMALIGHT NYC	731376	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	731375	25.00 DR		
06/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES ANTHONY THOMPSON	733656	132.00 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671733654 JULIA WARN	733654	2,000.00 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671729313 KARI DEBATA	734013	1,029.58 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671734967 WEARSHIRTS	734967	1,500.56 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671733054 BLAKE MCEVOY	733054	2,000.00 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671735967 DYLAN THOMASSEN	735967	3,131.30 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671733918 ANDREW STRELECKI	733918	2,400.00 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671735065 QUIZ INTERNATIONAL	735065	1,429.60 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671733067 TK PRINT MANAGEM	733067	3,918.43 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671735967 RELEVANT MEDIA	735967	4,375.00 DR		
06/09/2016	MISCELLANEOUS DEBIT DT TT160671733095 MARKUMENU MASTER	733095	9,513.75 DR		

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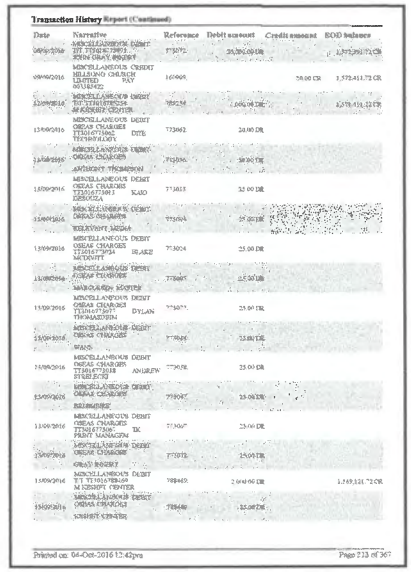

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	MISCELLANEOUS DEBIT DT TT160671735072 JOHN DRAY BROKER	735072	20,000.00 DR		1,577,993.72 CR
09/09/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH PAY LIMITED 001340422	160905		50.00 CR	1,578,043.72 CR
12/09/2016	MISCELLANEOUS DEBIT DT TT160912731256 JP MORGEN CENTER	731256	1,000.00 DR		1,577,043.72 CR
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671062 TTECHNOLOGY	773062	20.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES ANTHONY THOMPSON	773056	50.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671613 CAPITOL DISTRIB	773613	32.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TELEVISION MEDIA	773054	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671304 BLAKE MCEVOY	773004	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	773007	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671735967 DYLAN THOMASSEN	773967	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	773968	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671733018 ANDREW STRELECKI	773018	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	773967	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671733067 TK PRINT MANAGEM	773067	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	773972	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT M 123SOFT CENTER	708469	2,060.00 DR		1,569,121.72 CR
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	708469	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671254 M KENNY CENTER	787254	25.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160629491 RECEIPT#00027	749332	517.75 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794413 ANTHONY THOMPSON	794342	254.52 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794418 LOUIS RODRIGUEZ	794418	460.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794431 PIXEL PERFECT	794431	510.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794367 ERICA SLEDGE	794367	690.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794392 KIM DOMENICI PHOTO	794392	960.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794425 LISA EARLY	794425	975.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794265 BLAKE CHRIS	794265	1,491.51 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794376 LENTZ LAW GROUP	794376	2,000.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794373 MARK FRANKLIN	794373	2,100.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794355 PLAYWORLD SOUTH	794355	2,600.00 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794401 HARPER COLLINS	794401	4,977.70 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794412 CAPITOL DISTRIB	794412	7,124.51 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794373 DEE HENDERSON	794373	7,980.60 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794368 ANGEL CHRISTIAN	794368	14,612.10 DR		
13/09/2016	MISCELLANEOUS DEBIT DT TT160913794363 AMERICAN EXPRESS	794363	16,965.46 DR		1,561,916.26 CR
14/09/2016	MISCELLANEOUS CREDIT FLAMINGLY LLC REPEN CR. ADVICE	439536		6,479.86 CR	
14/09/2016	MISCELLANEOUS DEBIT COCA COMMISSION 0449136180500	439536	9.35 DR		
14/09/2016	MISCELLANEOUS DEBIT DT TT160914601267 TR FM CID TO LID	901267	400,000.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	MISCELLANEOUS CREDIT CLIENTAUM LLC REPEN CR. ADVICE	439538		70.65 CR	
14/09/2016	MISCELLANEOUS DEBIT COCA COMMISSION FA0913550609000	439538	9.38 DR		1,109,250.90 CR
14/09/2016	MISCELLANEOUS DEBIT DT TT160914601267 TR FM CID TO LID	901267	4,745,160.00 DR		3,635,909.10 CR
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094733 TTECHNOLOGY	794733	20.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794736	50.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094412 CAPITOL DISTRIB	794412	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794418	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094425 LISA EARLY	794425	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES AMERICAN EXPRESS	794432	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094356 PLAYWORLD SOUTH	794356	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794366	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094343 ANTHONY THOMPSON	794343	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794355	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094352 PIXEL PRODUCTION	794352	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794353	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094381 FAITH PROD	794381	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES JUDY D	794387	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT160671094421 MIKE	794421	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794426	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794428	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794429	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794430	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794431	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794432	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794433	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794434	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794435	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794436	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794437	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794438	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794439	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794440	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794441	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794442	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794443	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794444	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794445	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794446	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794447	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794448	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794449	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794450	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794451	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794452	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794453	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794454	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794455	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794456	25.00 DR		
20/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES	794457	25.00 DR		

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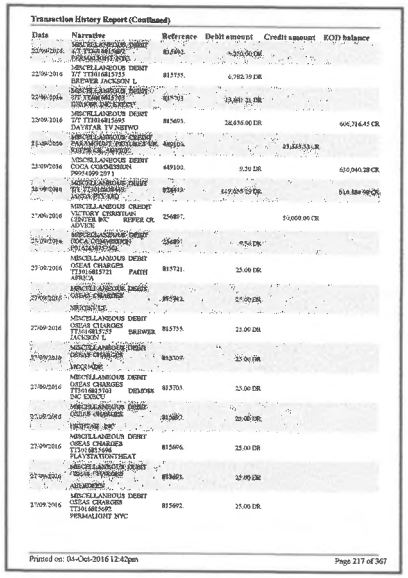

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/09/2016	MISCELLANEOUS DEBIT TT TT201681505 PAYMASTER PTY	815693	9,350.00 DR		
22/09/2016	MISCELLANEOUS DEBIT TT TT201681715 BREWER JACKSON L	815755	6,782.39 DR		
22/09/2016	MISCELLANEOUS DEBIT TT TT201681703 MINAMOS MACHINERY	815703	13,481.21 DR		
22/09/2016	MISCELLANEOUS DEBIT TT TT201681505 DAYSTAR TV NETWO	815693	28,650.00 DR		606,716.45 CR
23/09/2016	MISCELLANEOUS CREDIT PAYAMOUNT INTERNATIONAL KOTTE CR - NETCC	4601024		23,833.33 CR	
23/09/2016	MISCELLANEOUS DEBIT DOCA CORPORATION 790944999 2971	815102	9.39 DR		630,040.28 CR
26/09/2016	MISCELLANEOUS DEBIT TT TT201682044 ANSWERS.MO	820410	647,864.53 DR		514,884.96 CR
27/09/2016	MISCELLANEOUS CREDIT VICTORY CHRISTIAN CENTER INC KOTTE CR ADVICE	256897		50,000.00 CR	
27/09/2016	MISCELLANEOUS DEBIT DOCA CORPORATION 790944999 2971	256897	9.54 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681721 AFRICA	815721	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES MEQUON	815702	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681715 BREWER JACKSON L	815755	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES MEQUON	815707	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681703 DEMTEK INC EXECU	815703	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	815693	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681696 PLAYTIMEOTHEAT	815696	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	815693	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681692 PERMALIGHT SYC	815692	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681715 BREWER JACKSON L	815695	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681689 MCDEVITT	815689	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681688 WAGNI	815688	25.00 DR		
27/09/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT201681505 DAYSTAR TV NETWO	815693	25.00 DR		560,050.45 CR
28/09/2016	MISCELLANEOUS DEBIT [illegible]	794501		4,623.87 CR	
28/09/2016	MISCELLANEOUS DEBIT TT TT201683416 JOSEPH TRAHIN	836316	800.00 DR		563,673.36 CR
29/09/2016	MISCELLANEOUS CREDIT OSEAS CHARGES TT201682249 ESTATE	820249	25.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683783 ROBERT RICOTTA	837891	300.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683785 RAMONDE SAVEDRA	837925	700.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683909 DARREN RITTO	837909	636.30 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683923 BRIARWOOD	837924	6,637.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683787 RICHARD EHLERDT	837887	1,360.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683790 [illegible]	837960	1,299.50 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683816 WORSHIP LEADER P	837816	1,888.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683780 [illegible]	837814	2,990.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683784 HEALING LA	837841	4,500.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683929 [illegible]	837929	7,115.40 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683709 ARMSDEEP	837899	23,664.00 DR		
29/09/2016	MISCELLANEOUS DEBIT TT TT201683905 [illegible]	837905	49,140.00 DR		499,476.04 CR
30/09/2016	MISCELLANEOUS CREDIT	000001		20.14 CR	
30/09/2016	MISCELLANEOUS DEBIT TT TT201682502 MONEYINTUIT	825502	500.00 DR		

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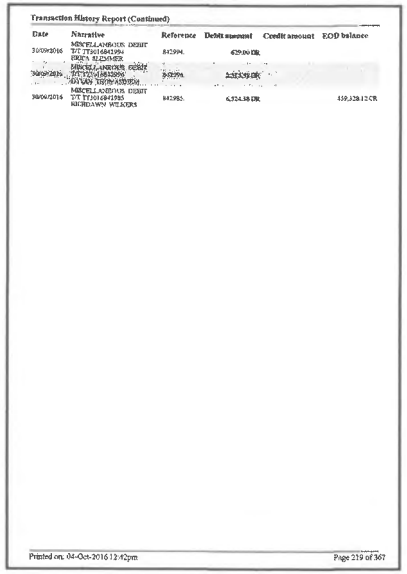

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/09/2016	MISCELLANEOUS DEBIT TT TT201682394 ERIN ELIZABETH	842394	629.00 DR		
30/09/2016	MISCELLANEOUS CREDIT TT TT201681832950 ADVAN INTERNATIONAL	842394		2,252.50 CR	
30/09/2016	MISCELLANEOUS DEBIT TT TT201681985 KRISHAWN WEAVERS	841985	6,924.38 DR		459,328.12 CR

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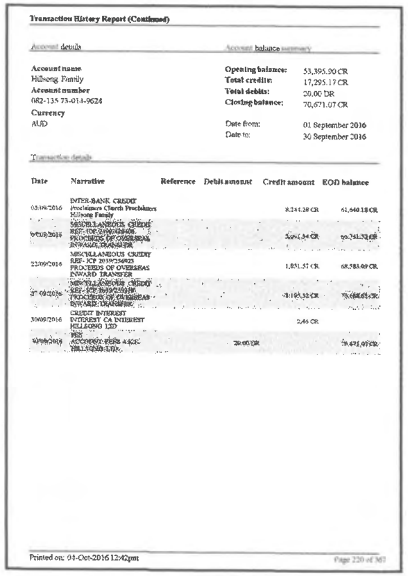

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Hilborg Family	
Account number	
082-135 73-013-9624	
Currency	
AUD	

Opening balance:	53,395.90 CR
Total credits:	17,295.17 CR
Total debits:	20.00 DR
Closing balance:	70,671.07 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2016	INTER-BANK CREDIT Proclaimers Church Proclaimers Hilborg Family			8,241.28 CR	61,640.18 CR
07/09/2016	MISCELLANEOUS CREDIT REF: ICP 2016256820 PROCEEDS OF OVERSEAS AWARD TRANSFER			3,041.34 CR	59,761.32 CR
22/09/2016	MISCELLANEOUS CREDIT REF: ICP 2016256820 PROCEEDS OF OVERSEAS AWARD TRANSFER			1,851.57 CR	68,783.00 CR
27/09/2016	MISCELLANEOUS CREDIT REF: ICP 2016256820 PROCEEDS OF OVERSEAS AWARD TRANSFER			1,165.32 CR	70,671.07 CR
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD PER			2.46 CR	
30/09/2016	ACCOUNT FEES ACC: HILLSONG LTD		20.00 DR		70,671.07 CR

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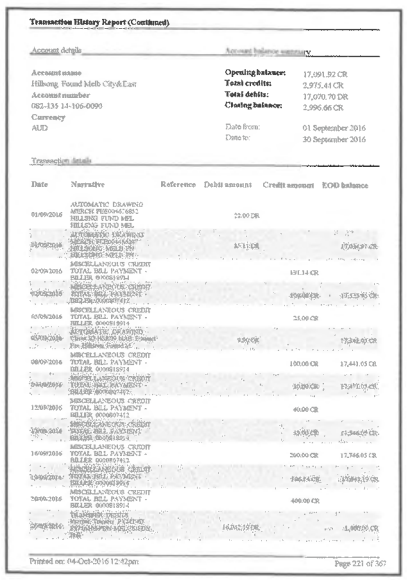

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Hillsong Found Meth City&East	
Account number	
082-135 14-106-0090	
Currency	
AUD	

Opening balance:	17,091.92 CR
Total credits:	2,975.41 CR
Total debits:	17,070.70 DR
Closing balance:	2,996.66 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FEE0045 6852 HILLSONG FUND MEL		22.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0045 6852 HILLSONG MELB PN HILLSONG MELB PN		85.11 DR		17,084.81 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			691.34 CR	
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000079412			850.00 CR	17,535.95 CR
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			23.00 CR	
05/09/2016	AUTOMATIC DRAWING Visma SOLUTIONS MAS Hillsong Found Me		9.80 CR		17,548.95 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			100.00 CR	17,441.05 CR
09/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000079412			30.00 CR	17,471.05 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000079412			40.00 CR	
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			35.05 CR	17,546.05 CR
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000079412			200.00 CR	17,746.05 CR
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			596.84 CR	18,342.89 CR
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			400.00 CR	
20/09/2016	TRANSFER DEBIT Hillsong Church FEE0045 FEE0045FEE0045FEE0045		16,242.19 DR		2,500.70 CR

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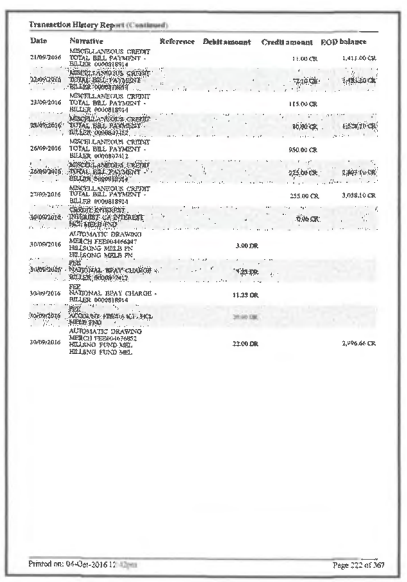

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			11.00 CR	1,411.66 CR
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			7.10 CR	1,418.76 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			115.00 CR	
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000083412			80.00 CR	1,624.76 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000083412			950.00 CR	
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			225.00 CR	2,867.76 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000081954			255.00 CR	3,098.10 CR
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST PER HILLSONG FUND			0.00 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEE0045 6852 HILLSONG MELB PN HILLSONG MELB PN		3.00 DR		
30/09/2016	FEE NATIONAL RTAY CHARGE - BILLER 000081954 FEE		11.25 DR		
30/09/2016	FEE NATIONAL RTAY CHARGE - BILLER 000081954 FEE		11.25 DR		
30/09/2016	ACCOUNT FEES ACC: HILLSONG FUND		20.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0045 6852 HILLSONG FUND MEL HILLSONG FUND MEL		22.00 DR		2,996.66 CR

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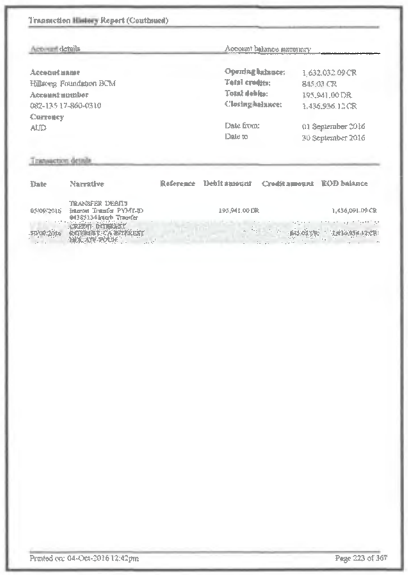

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM
Account number
082-135 17-860-0310
Currency
AUD

Account balance summary

Opening balance: 1,632,032.09 CR
Total credits: 845.03 CR
Total debits: 195,941.00 DR
Closing balance: 1,436,936.12 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 0413134 Batch Transfer		195,941.00 DR		1,436,091.09 CR
30/09/2016	CREDIT INTEREST INTEREST C/A INTEREST RATE A/W 30/9/16			845.03 CR	1,436,936.12 CR

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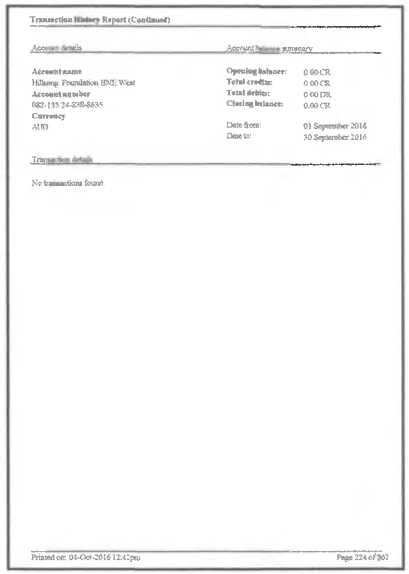

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation HNE West
Account number
082-135 24-838-8635
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 September 2016
Date to: 30 September 2016

Transaction details

No transactions found

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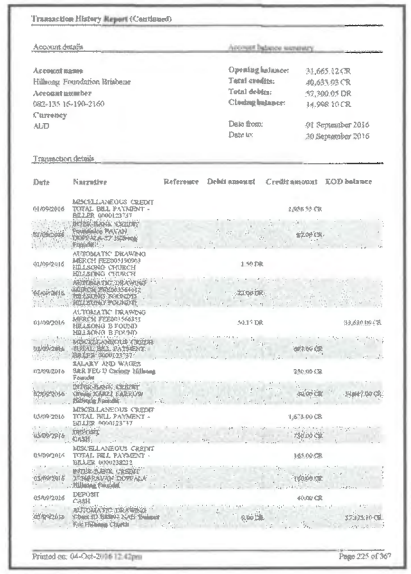

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane
Account number
082-135 16-190-2160
Currency
AUD

Account balance summary

Opening balance: 31,665.12 CR
Total credits: 40,653.93 CR
Total debits: 57,300.05 DR
Closing balance: 14,998.10 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			1,656.55 CR	
02/09/2016	INTERNATIONAL CREDIT Footballs PAYAN DOMALA 27 1629mgh Foundat			82.09 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE0015050 HILLSONG CHURCH HILLSONG CHURCH		1.50 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0015044 HILLSONG BOONDALL HILLSONG BOONDALL		22.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE0015043 HILLSONG B FOUND HILLSONG B FOUND		50.37 DR		33,690.96 CR
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			687.00 CR	
02/09/2016	SALARY AND WAGES SAS FEE/D Orchard Hillsong Founda			250.00 CR	
02/09/2016	INTERNATIONAL CREDIT Ortega KARLI FARLOW Hillsong Founda			84.00 CR	35,047.00 CR
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			1,673.00 CR	
05/09/2016	DEPOSIT CASH			750.00 CR	
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			165.00 CR	
05/09/2016	INTERNATIONAL CREDIT STORPAYAN DOMALA 27 Hillsong Founda			160.00 CR	
05/09/2016	DEPOSIT CASH			40.00 CR	
05/09/2016	AUTOMATIC DRAWING Client ID 88861 ACH Balance For Hillsong Church		0.00 DR		37,975.10 CR

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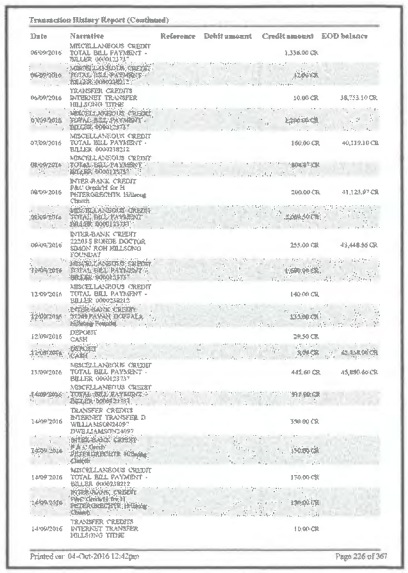

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			1,336.00 CR	
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			12.00 CR	
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			10.00 CR	38,753.10 CR
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			1,200.05 CR	
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			160.00 CR	40,113.10 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			804.87 CR	
08/09/2016	INTER-BANK CREDIT P&C GmbH for H PETERGESTIN Hillsong Church			200.00 CR	41,121.97 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			2,268.50 CR	
09/09/2016	INTER-BANK CREDIT 2250 $ ROBIE DOCTOR SIMON FOR HILLSONG SYDNEY			255.00 CR	43,644.56 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			1,589.00 CR	
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			140.00 CR	
12/09/2016	INTER-BANK CREDIT STORPAYAN DOMALA Hillsong Founda			133.00 CR	
12/09/2016	DEPOSIT CASH			30.50 CR	
13/09/2016	DEPOSIT CASH			3.00 CR	45,840.06 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			445.60 CR	45,880.66 CR
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			93.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER D WILLIAMSON0409 DWILLIAMSON2497			300.00 CR	
14/09/2016	INTER-BANK CREDIT P & C GmbH PETERGESTIN Hillsong Church			150.00 CR	
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			170.00 CR	
14/09/2016	INTER-BANK CREDIT P&C GmbH for H PETERGESTIN Hillsong Church			130.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			10.00 CR	

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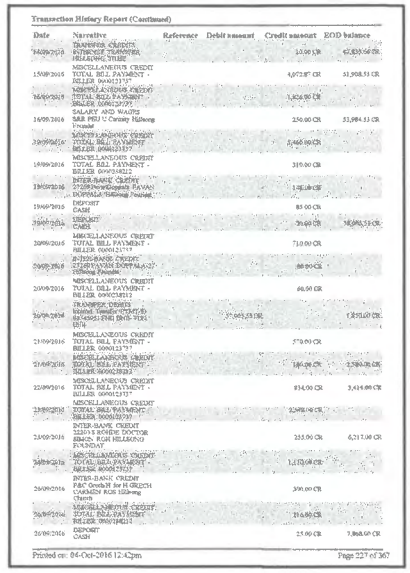

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			10.00 CR	47,833.66 CR
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			4,072.87 CR	51,906.53 CR
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			1,326.00 CR	
16/09/2016	SALARY AND WAGES SAS FEE/D Orchard Hillsong Founde			250.00 CR	53,984.53 CR
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			5,466.00 CR	
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000134812			310.00 CR	
19/09/2016	INTER-BANK CREDIT STORPAYAN DOMALA 27 Hillsong Founde			145.00 CR	
19/09/2016	DEPOSIT CASH			85.00 CR	
19/09/2016	DEPOSIT CASH			30.00 CR	59,965.53 CR
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			710.00 CR	
20/09/2016	INTER-BANK CREDIT STORPAYAN DOMALA 27 Hillsong Founde			80.00 CR	
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			60.00 CR	
20/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 0414565 Batch Trans Debit		57,965.53 DR		1,850.00 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			570.00 CR	
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			186.00 CR	2,586.00 CR
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			834.00 CR	3,419.00 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			2,988.00 CR	
26/09/2016	INTER-BANK CREDIT 2250 $ ROBIE DOCTOR SIMON FOR HILLSONG FOUNDAT			255.00 CR	6,217.00 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			1,170.00 CR	
26/09/2016	INTER-BANK CREDIT P&C GmbH for H GRETH CARMEN FOR Hillsong Church			300.00 CR	
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000134812			310.00 CR	
26/09/2016	DEPOSIT CASH			25.00 CR	7,868.00 CR

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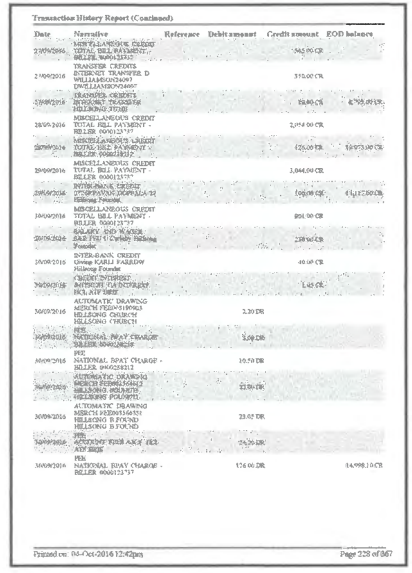

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			345.00 CR	
27/09/2016	TRANSFER CREDITS INTERNET TRANSFER D WILLIAMSON2409 DWILLIAMSON2497			315.00 CR	
27/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			10.00 CR	8,538.00 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			2,054.00 CR	
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000238021			126.00 CR	10,973.00 CR
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			3,044.00 CR	
29/09/2016	INTERNATIONAL CREDIT STORPAYAN DOMALA 27 Hillsong Founde			100.00 CR	14,117.00 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000123737			891.00 CR	
30/09/2016	SALARY AND WAGES SAS FEE/D Orchard Hillsong Founde			250.00 CR	
30/09/2016	INTER-BANK CREDIT Ortega KARLI FARLOW Hillsong Founde			40.00 CR	
30/09/2016	CREDIT INTEREST INTEREST C/A INTEREST RATE A/W 30/9/16			1.48 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEE0015090 HILLSONG CHURCH HILLSONG CHURCH		2.30 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0015091 HILLSONG CHURCH HILLSONG CHURCH		3.00 DR		
30/09/2016	NATIONAL EFT CHARGE BILLER 8900238021		10.70 DR		
30/09/2016	NATIONAL EFT CHARGE - BILLER 8900238021		10.70 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0015044 HILLSONG BRUNSWI HILLSONG FOUNDI		22.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0015051 HILLSONG B FOUND HILLSONG B FOUND		23.02 DR		
30/09/2016	AUTOMATIC FUND ACT FEE ADT 8828		76.50 DR		
30/09/2016	FEE NATIONAL EFT CHARGE - BILLER 8900123737		176.00 DR		14,998.10 CR

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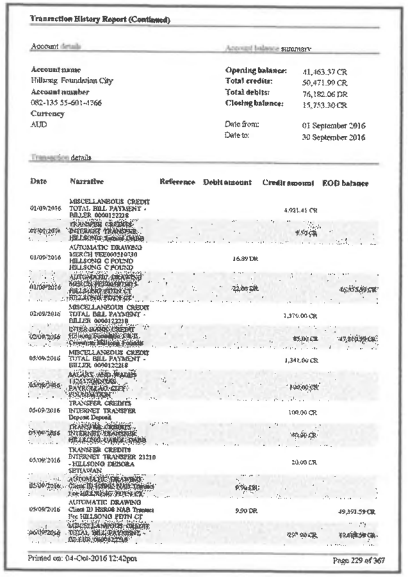

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation City
Account number
082-135 55-601-1766
Currency
AUD

Account balance summary

Opening balance: 41,463.37 CR
Total credits: 50,471.99 CR
Total debits: 76,182.06 DR
Closing balance: 15,753.30 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			4,921.41 CR	
01/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Samuel DABB			9.59 CR	
01/09/2016	AUTOMATIC DRAWING MBNCH [illegible] HILLSONG C POUND HILLSONG C POUND		16.89 DR		
01/09/2016	AUTOMATIC DRAWING MBNCH [illegible] HILLSONG PETH CT HILLSONG PETH CT		22.00 DR		46,455.09 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			1,376.00 CR	
02/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			85.00 CR	47,916.09 CR
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			1,341.00 CR	
05/09/2016	AUSTRALIAN [illegible] [illegible] [illegible] [illegible] FOUNDATION			100.00 CR	
05/09/2016	TRANSFER CREDITS INTEREST TRANSFER Deposit Deposit [illegible]			100.00 CR	
05/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL DABB			40.00 CR	
05/09/2016	TRANSFER CREDITS INTEREST TRANSFER 21210 - HILLSONG DEBORA SETAVAN			20.00 CR	
05/09/2016	AUTOMATIC DRAWING [illegible] Client ID 18800 NAB Transact Fee HILLSONG PETH CT		9.90 DR		
05/09/2016	AUTOMATIC DRAWING [illegible] Client ID 18800 NAB Transact Fee HILLSONG PETH CT		9.90 DR		49,393.59 CR
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			937.00 CR	50,330.59 CR

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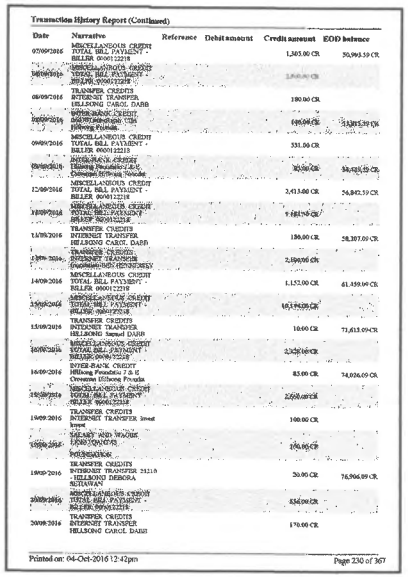

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			1,365.00 CR	50,993.59 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			2,840.00 CR	
08/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Samuel DABB			180.00 CR	
08/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			690.00 CR	54,703.59 CR
09/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			331.00 CR	
09/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			30.00 CR	55,064.59 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			2,413.00 CR	57,477.59 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			1,000.00 CR	
13/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Samuel DABB			180.00 CR	58,307.09 CR
14/09/2016	TRANSFER CREDITS INTEREST TRANSFER [illegible]			2,190.00 CR	
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			1,152.00 CR	61,459.09 CR
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			10,134.00 CR	
15/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Samuel DABB			10.00 CR	71,613.09 CR
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			2,526.00 CR	
16/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			85.00 CR	74,224.09 CR
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			2,668.00 CR	
19/09/2016	TRANSFER CREDITS INTEREST TRANSFER Samuel Samuel			100.00 CR	
19/09/2016	SALARY AND WAGES 133637 QANTAS [illegible]			170.00 CR	
19/09/2016	TRANSFER CREDITS INTEREST TRANSFER 21210 - HILLSONG DEBORA SETAVAN			20.00 CR	76,906.09 CR
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			834.00 CR	
20/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL DABB			170.00 CR	

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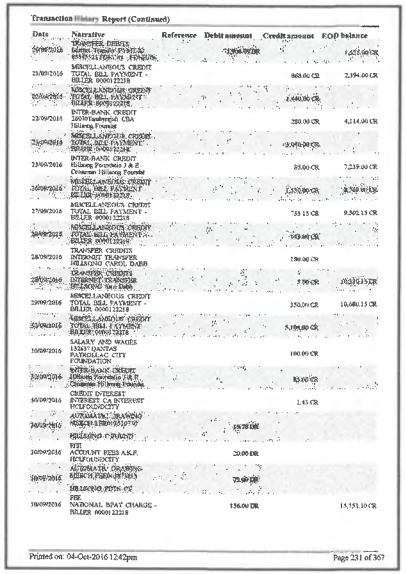

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	TRANSFER DEBITS Interna Transfer PYMT-ID 84585390 CityChurchapp Sep16		1,956.00 DR		1,957.00 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			868.00 CR	2,394.00 CR
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			2,440.00 CR	
22/09/2016	INTER-BANK CREDIT 220101Invbrnghil CBA Hillsong Foundat			280.00 CR	4,114.00 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			3,040.00 CR	
23/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			85.00 CR	7,239.00 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			2,350.00 CR	9,589.00 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			785.15 CR	9,501.15 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			540.00 CR	
28/09/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL DABB			180.00 CR	
28/09/2016	CR-OTHER CREDITS INTEREST TRANSFER HILLSONG Sue Dabb			9.98 CR	10,231.13 CR
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			350.00 CR	10,581.13 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			5,196.00 CR	
30/09/2016	SALARY AND WAGES 133637 QANTAS [illegible]			180.00 CR	
30/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			85.00 CR	
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST [illegible]			1.43 CR	
30/09/2016	AUTOMATIC DRAWING MBNCH [illegible] [illegible] HILLSONG [illegible]		18.70 DR		
30/09/2016	FEE ACCOUNT FEES A/C F [illegible]		20.00 DR		
30/09/2016	AUTOMATIC DRAWING MBNCH [illegible] [illegible] [illegible]		25.00 DR		
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 000012218		156.00 DR		15,753.30 CR

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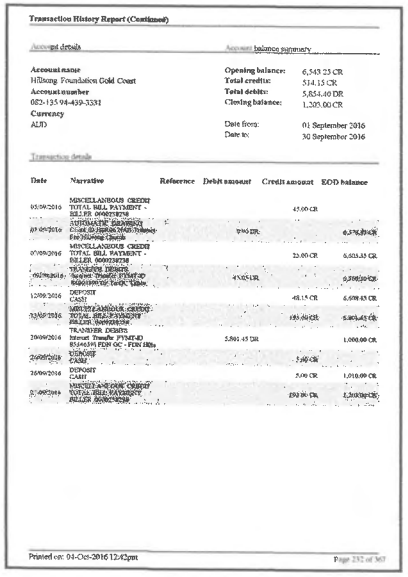

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Gold Coast
Account number
082-135 94-439-3331
Currency
AUD

Account balance summary

Opening balance: 6,543.23 CR
Total credits: 514.15 CR
Total debits: 5,854.40 DR
Closing balance: 1,203.00 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			45.00 CR	
05/09/2016	AUTOMATIC DRAWING [illegible] Client ID 18800 NAB Transact Fee HILLSONG [illegible]		9.90 DR		6,578.33 CR
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			22.00 CR	6,600.33 CR
08/09/2016	TRANSFER DEBITS Interna Transfer PYMT-ID 84606190 GC Bank Table		43.65 DR		6,556.68 CR
12/09/2016	DEPOSIT CASH			48.15 CR	6,604.83 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			181.00 CR	6,785.83 CR
20/09/2016	TRANSFER DEBITS Interna Transfer PYMT-ID 85403191 PEN GC - PEN Hills		5,801.45 DR		1,000.00 CR
26/09/2016	DEPOSIT CASH			5.00 CR	
26/09/2016	DEPOSIT CASH			5.00 CR	1,010.00 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012218			193.00 CR	1,203.00 CR

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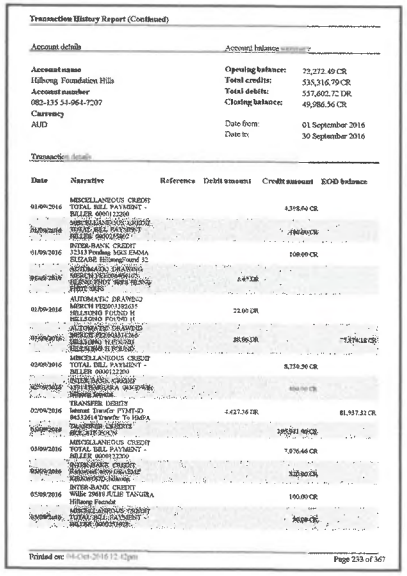

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills
Account number
082-135 51-964-7207
Currency
AUD

Account balance summary

Opening balance: 72,272.49 CR
Total credits: 535,316.79 CR
Total debits: 537,602.72 DR
Closing balance: 49,986.56 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			4,395.60 CR	
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			490.00 CR	
01/09/2016	INTER-BANK CREDIT 21213 Pending MAS EMMA ELIZABE Hillsong Pound 32			100.00 CR	
01/09/2016	AUTOMATIC DRAWING MBNCH [illegible] [illegible] HILLSONG PETH CT HILLSONG PETH CT		8.49 DR		
01/09/2016	AUTOMATIC DRAWING MBNCH [illegible] HILLSONG POUND 11 HILLSONG POUND 11		22.00 DR		
01/09/2016	AUTOMATIC DRAWING [illegible] [illegible] [illegible] [illegible] [illegible]		88.96 DR		4,874.15 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			8,750.00 CR	
02/09/2016	INTER-BANK CREDIT 21213 Pending MAS EMMA ELIZABE Hillsong Pound 32			100.00 CR	
02/09/2016	TRANSFER DEBITS Interna Transfer PYMT-ID 84532642Transfer To HMRA		4,427.36 DR		81,937.21 CR
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible]			395,941.00 CR	
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			7,076.66 CR	
05/09/2016	INTER-BANK CREDIT Hillsong Foundati J & E Crowston Hillsong Foundat			340.00 CR	
05/09/2016	INTER-BANK CREDIT Wills 20101 JULIE TANGIRA Hillsong Foundat			100.00 CR	
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			4,096.00 CR	

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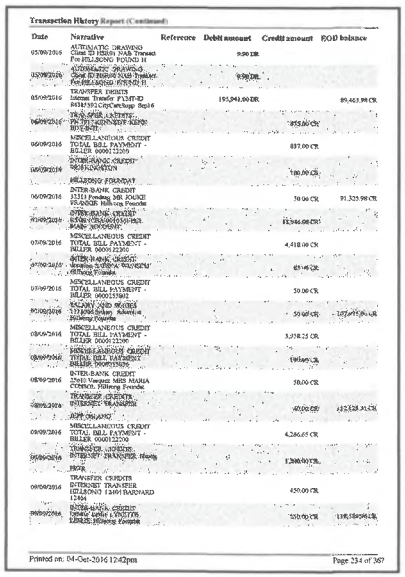

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	AUTOMATIC DRAWING Client ID 18800 NAB Transact Fee HILLSONG POUND H		9.90 DR		
05/09/2016	AUTOMATIC DRAWING Client ID 18800 NAB Transact Fee HILLSONG POUND H		9.90 DR		
05/09/2016	TRANSFER DEBITS Interna Transfer PYMT-ID 84585390 CityChurchapp Sep16		191,941.00 DR		89,463.98 CR
06/09/2016	CR-OTHER CREDITS PW PAY ADJUSTMENT KEMP BRYDON			855.00 CR	
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			837.00 CR	
06/09/2016	INTER-BANK CREDIT 98888CANADIAN			180.00 CR	
06/09/2016	INTER-BANK CREDIT 21213 Pending MR FOLICI VIVANDE Hillsong Founda			50.00 CR	91,325.98 CR
07/09/2016	INTER-BANK CREDIT 84506 CBA 000000 HCS HCS MARY 30/09/2007			10,946.00 CR	
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			4,418.00 CR	
07/09/2016	INTER-BANK CREDIT 21213 Pending MRS VANESSA WALDEM Hillsong Founda			85.00 CR	
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			50.00 CR	
08/09/2016	SALARY AND WAGES 133637 QANTAS Hillsong Foundat			50.00 CR	107,911.98 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			3,038.25 CR	
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			190.00 CR	
08/09/2016	INTER-BANK CREDIT 21213 Pending MRS MARIA CONNOL Hillsong Foundat			50.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible]			40,000.00 CR	151,328.23 CR
09/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012200			4,286.65 CR	
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong			1,200,000.00 CR	
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 13691 BAGNARD 12494			450.00 CR	
09/09/2016	INTER-BANK CREDIT 98888 Leslie LINDLOW LINDL Hillsong Founda			350.00 CR	1,352,584.88 CR

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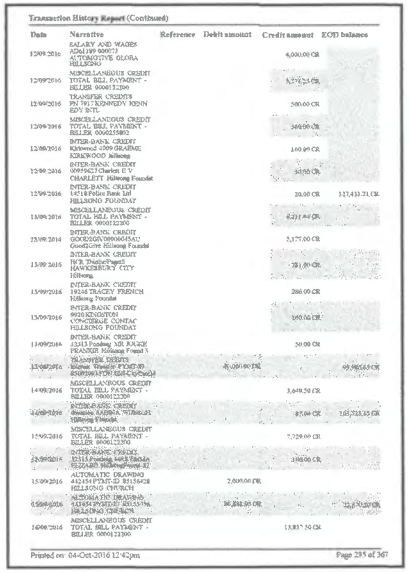

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	SALARY AND WAGES A26d199 000073 ATTENDITVE GLORA HILLSONG			6,000.00 CR	
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			5,774.54 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATION			500.00 CR	
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			349.00 CR	
12/09/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			160.00 CR	
12/09/2016	INTER-BANK CREDIT 0099362 Charles E V CHARLETT Hillsong Founda			50.00 CR	
12/09/2016	INTER-BANK CREDIT 14518 Pelita Bank Ltd HILLSONG FOUNDAT			20.00 CR	117,433.21 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			4,231.44 CR	
13/09/2016	INTER-BANK CREDIT GOODSUN0000045A1 GoodSun Hillsong Foundat			3,175.00 CR	
13/09/2016	INTER-BANK CREDIT NCR TransferPage5 HAWKESBURY CITY Hillsong			78.80 CR	
13/09/2016	INTER-BANK CREDIT 19244 TRACEY FRENCH Hillsong Founda			200.00 CR	
13/09/2016	INTER-BANK CREDIT 9926 KINGSTON GOVERNOR VONTAC HILLSONG FOUNDAT			160.00 CR	
13/09/2016	INTER-BANK CREDIT 13313 Pending MR ROGER FRANCIS Hillsong Found 3			50.00 CR	
13/09/2016	TRANSFER DEBITS Online Transfer FT16256 4500306170 ESE Clip Pay24		40,000.00 DR		69,985.65 CR
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			3,649.50 CR	
14/09/2016	INTER-BANK CREDIT Swanson SABINA WUNSCH Hillsong Founda			87.00 CR	183,723.15 CR
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			7,729.00 CR	
15/09/2016	INTER-BANK CREDIT 13313 Pending SARA EMMA ELIZABE Hillsong Found 12			100.00 CR	
15/09/2016	AUTOMATIC DRAWING 643454 PAYEE ID 4581356 HILLSONG CHURCH		2,000.00 DR		
15/09/2016	INTER-BANK CREDIT 0099362 Charles E V CHARLETT Hillsong Founda			50.00 CR	
15/09/2016	AUSTRALIA TAX TREASURY 643454 PAYEE ID 4581356 HILLSONG CHURCH		36,384.00 DR		32,470.65 CR
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			13,837.50 CR	

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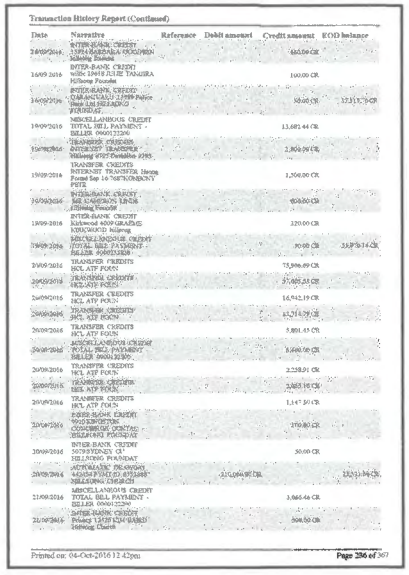

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	INTER-BANK CREDIT 13914 BARBARA GOODWIN Hillsong Founda			460.00 CR	
16/09/2016	INTER-BANK CREDIT Wills 19418 JULIE TANGIRA Hillsong Founda			160.00 CR	
16/09/2016	INTER-BANK CREDIT 0AR4NGAU0 12998 Pastor Dean Lin HILLSONG FOUNDAT			50.00 CR	123,117.79 CR
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			13,681.44 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong 4707 Berkshire 4065			2,804.79 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Found Sep 16 78878COMMUNITY PETE			1,200.00 CR	
20/09/2016	INTER-BANK CREDIT ME CAMERON LEIGH Hillsong Founda			450.00 CR	
20/09/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			320.00 CR	
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			90.00 CR	53,836.74 CR
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			75,806.69 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			57,405.53 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			16,542.19 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			13,714.09 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			5,801.45 CR	
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			3,660.00 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			2,258.91 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			2,083.16 CR	
20/09/2016	TRANSFER CREDITS HCL ATP FOUN			1,147.50 CR	
20/09/2016	INTER-BANK CREDIT 0002309T0706 CONGRESS CENTRO - HILLSONG FOUNDAT			270.80 CR	
20/09/2016	INTER-BANK CREDIT 0078TEDDY G3 HILLSONG FOUNDAT			50.00 CR	
20/09/2016	AUTOMATIC DRAWING 643454 PAYEE ID 4581356 HILLSONG CHURCH		21,000.00 DR		132,151.36 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			3,666.46 CR	
21/09/2016	INTER-BANK CREDIT Poland 13FEDMARIE Hillsong Church			500.00 CR	

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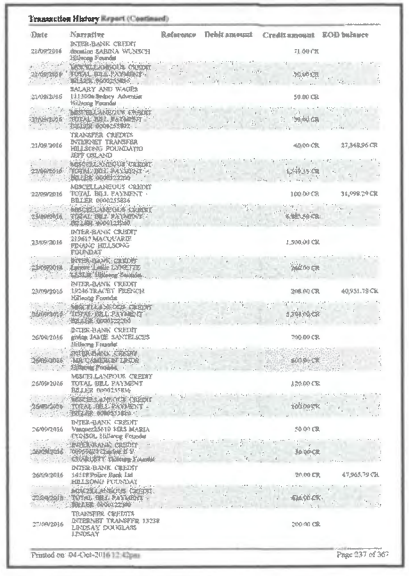

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT Swanson SABINA WUNSCH Hillsong Founda			71.00 CR	
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			30.40 CR	
21/09/2016	SALARY AND WAGES 111360n Bedny Adrenair Hillsong Founda			50.00 CR	
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			79.40 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF ORLAND			40.00 CR	57,348.96 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			1,745.15 CR	
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			100.00 CR	31,998.29 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			6,885.50 CR	
23/09/2016	INTER-BANK CREDIT 210657 MACQUARIE FINANZ HILLSONG FOUNDAT			1,500.00 CR	
23/09/2016	INTER-BANK CREDIT Lauren Leslie LOMETTE SASHA Hillsong Parishio			360.00 CR	
23/09/2016	INTER-BANK CREDIT 19536 TRACEY FRENCH Hillsong Founda			200.00 CR	40,931.79 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			2,258.00 CR	
26/09/2016	INTER-BANK CREDIT gyalga JAMIE SANTELICES Hillsong Founda			700.00 CR	
26/09/2016	INTER-BANK CREDIT MR CAMERON LEIGH Hillsong Founda			600.00 CR	
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			120.00 CR	
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			105.00 CR	
26/09/2016	INTER-BANK CREDIT Vanguard3610 MRS MARIA CYNDOL Hillsong Founda			50.00 CR	
26/09/2016	INTER-BANK CREDIT 0099362 Charles E V CHARLETT Hillsong Founda			50.00 CR	
26/09/2016	INTER-BANK CREDIT 14518 Pelita Bank Ltd HILLSONG FOUNDAT			20.00 CR	47,965.79 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			436.00 CR	
27/09/2016	TRANSFER CREDITS INTERNET TRANSFER 13258 LINDSAY DOUGLAS LINDSAY			200.00 CR	

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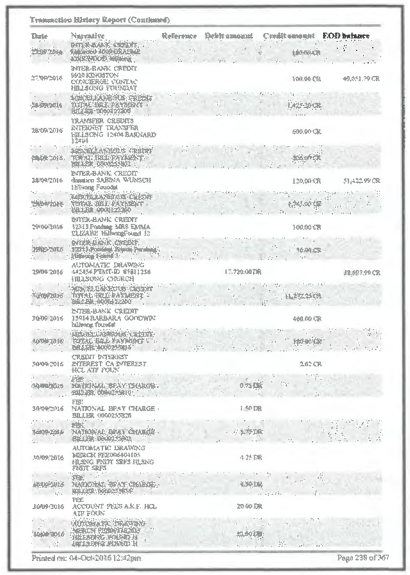

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			160.00 CR	
27/09/2016	INTER-BANK CREDIT 9918 EDYTHE TANGIRA Hillsong Founda			100.00 CR	49,693.79 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			1,425.20 CR	
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 12604 BARNARD 12604			600.00 CR	
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			305.00 CR	
28/09/2016	INTER-BANK CREDIT Swanson SABINA WUNSCH Hillsong Founda			120.00 CR	51,452.99 CR
29/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			6,745.00 CR	
29/09/2016	INTER-BANK CREDIT 13313 Pending SARA EMMA ELIZABE Hillsong Found 12			100.00 CR	
29/09/2016	INTER-BANK CREDIT 13313 Pending Sarah Pending Hillsong Found 3			50.00 CR	
29/09/2016	AUTOMATIC DRAWING 643454 PAYEE ID 4581356 HILLSONG CHURCH		17,720.00 DR		33,897.99 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			11,322.55 CR	
30/09/2016	INTER-BANK CREDIT 13914 BARBARA GOODWIN Hillsong Founda			460.00 CR	
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123569			160.00 CR	
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HCL ATP FOUN			2.62 CR	
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000239D		0.75 DR		
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000239D		1.50 DR		
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000239D		3.75 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0000A0101 HLSNG PSTY SERV FILNG PSTY SERV		4.25 DR		
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000239D		4.50 DR		
30/09/2016	FEE ACCOUNT FEES A.S.F. HCL ATP FOUN		20.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0000A0202 HILLSONG POLICY IN 4BE23B9E SUNDAY M		85.00 DR		

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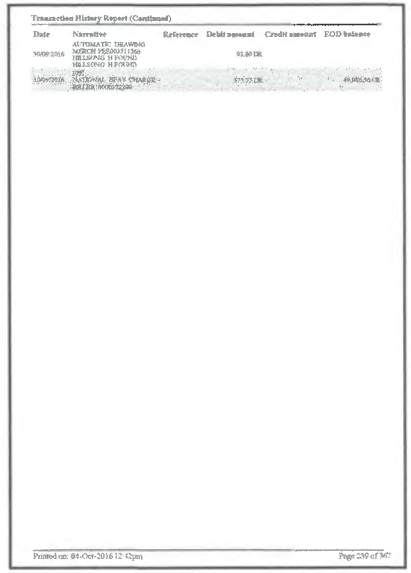

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	AUTOMATIC DRAWING MERCH FEE0000A1206 HILLSONG PAYMO HILLSONG PAYMO		91.80 DR		
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000239D		875.25 DR		49,985.50 CR

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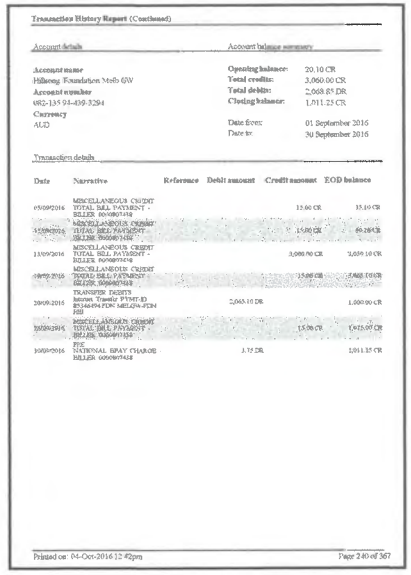

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb GW

Account number
082-135 94-459 3294

Currency
AUD

Account balance summary

Opening balance:	20.10 CR
Total credits:	3,060.00 CR
Total debits:	2,068.87 DR
Closing balance:	1,011.23 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907458			15.00 CR	35.10 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907458			15.00 CR	50.10 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907458			3,000.00 CR	3,050.10 CR
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907458			15.00 CR	3,065.10 CR
20/09/2016	TRANSFER DEBITS Internet Transfer FT16T1D 8546494 PDC MELGW-FEM PEI		2,065.10 DR		1,000.00 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000907458			15.00 CR	1,015.00 CR
30/09/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000907458		3.75 DR		1,011.25 CR

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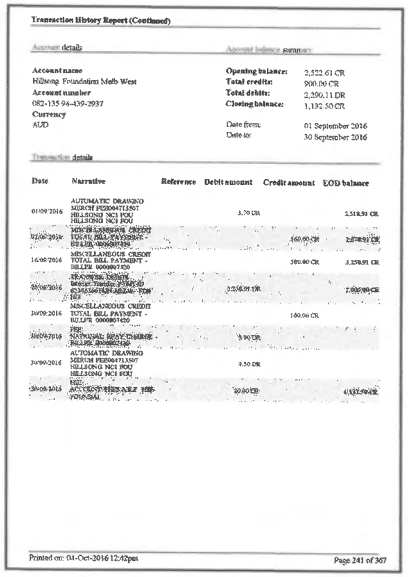

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Meth West
Account number
082-135 94-439-2937
Currency
AUD

Account balance summary

Opening balance: 2,522.41 CR
Total credits: 900.06 CR
Total debits: 2,290.11 DR
Closing balance: 1,132.50 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FEE0047128T HILLSONG NC1 FOU HILLSONG NC1 FOU		3.70 DR		2,518.91 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			160.00 CR	2,678.91 CR
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			580.00 CR	3,258.91 CR
20/09/2016	INTERNAL TRANSFER Internet Transfer FT16261 62345678 HILLSONG FOUNDA		3,258.91 DR		7,000.00 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			160.06 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEE0047133T HILLSONG NC1 FOU HILLSONG NC1 FOU		3.50 DR		
30/09/2016	FEE ACCOUNT FEES A.K.F. HOLDSWORTHFND		20.00 DR		4,132.96 CR

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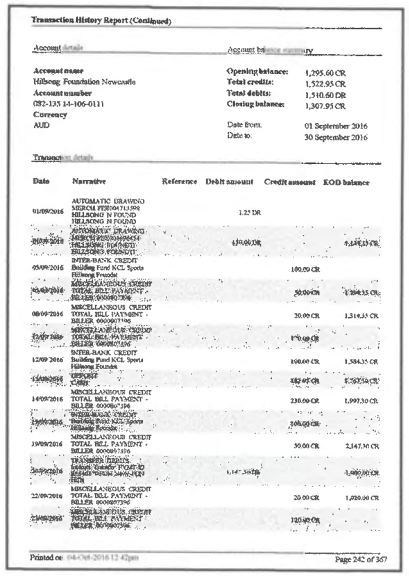

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Newcastle
Account number
082-135 14-106-0111
Currency
AUD

Account balance summary

Opening balance: 1,295.60 CR
Total credits: 1,522.95 CR
Total debits: 1,510.60 DR
Closing balance: 1,307.95 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FEE0047130T HILLSONG N FOUND HILLSONG N FOUND		1.25 DR		
02/09/2016	AUTOMATIC DRAWING MERCH FEE0046965T HILLSONG HAMILTO HILLSONG HAMILTO		450.00 DR		844.35 CR
05/09/2016	INTER-BANK CREDIT Building Fund NCL Sports Hillsong Founda			100.00 CR	
06/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			50.00 CR	1,294.35 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			20.00 CR	1,314.35 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			170.00 CR	
12/09/2016	INTER-BANK CREDIT Building Fund NCL Sports Hillsong Founda			100.00 CR	1,584.35 CR
13/09/2016	OTHER CREDIT CHEQUE			682.95 CR	2,267.30 CR
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			230.00 CR	1,997.30 CR
15/09/2016	INTER-BANK CREDIT Building Fund NCL Sports Hillsong Founda			100.00 CR	
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			50.00 CR	2,147.30 CR
20/09/2016	INTERNAL TRANSFER Internet Transfer FT16261 62345678 HILLSONG FOUNDA		1,147.30 DR		1,000.00 CR
22/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			20.00 CR	1,020.00 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			120.00 CR	

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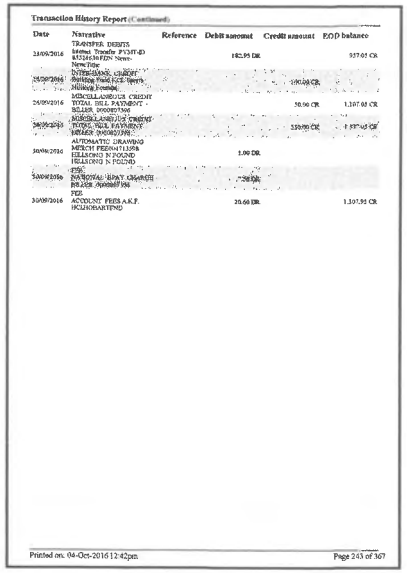

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	INTERNAL TRANSFER Internet Transfer FT16261 62345678 HILLSONG FOUNDA NewsFlow		182.95 DR		937.05 CR
26/09/2016	INTER-BANK CREDIT Building Fund NCL Sports Hillsong Founda			100.00 CR	
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			50.90 CR	1,107.95 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000071356			330.00 CR	1,437.95 CR
30/09/2016	AUTOMATIC DRAWING MERCH FEE0047139T HILLSONG N FOUND HILLSONG N FOUND		1.00 DR		
30/09/2016	FEE NATIONAL EFT CHARGES BILLER 0000071356		2.00 DR		
30/09/2016	FEE ACCOUNT FEES A.K.F. HOLDSWORTHFND		20.00 DR		1,307.95 CR

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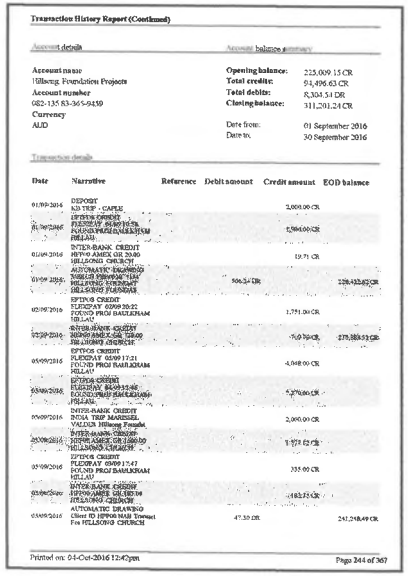

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
082-135 83-365-9459
Currency
AUD

Account balance summary

Opening balance: 225,009.15 CR
Total credits: 93,496.63 CR
Total debits: 8,304.54 DR
Closing balance: 311,201.24 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	DEPOSIT KD TRIP - CAPEL			2,000.00 CR	
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 10:58, FOUND FROU BAULKHAM HILLAU			5,986.00 CR	
01/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 20/08 HILLSONG CHURCH			19.71 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE0047127T HILLSONG KINGSWA HILLSONG FOUNDAT		506.34 DR		228,425.52 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09 20:22 FOUND FROU BAULKHAM HILLAU			1,751.00 CR	
02/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 29/08 HILLSONG CHURCH			70.70 CR	230,303.53 CR
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 17:21 FOUND FROU BAULKHAM HILLAU			4,048.00 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 15:46 FOUND FROU BAULKHAM HILLAU			5,270.00 CR	
05/09/2016	INTER-BANK CREDIT INDIA TRIP MARISSEL VALLEY Hillsong Founda			2,000.00 CR	
05/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/09/16 HILLSONG CHURCH			1,378.62 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 17:47 FOUND FROU BAULKHAM HILLAU			335.00 CR	
05/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 01/09 HILLSONG CHURCH			183.52 CR	
05/09/2016	AUTOMATIC DRAWING Client ID HFP00 MAR Transact Fee HILLSONG CHURCH		47.50 DR		241,248.49 CR

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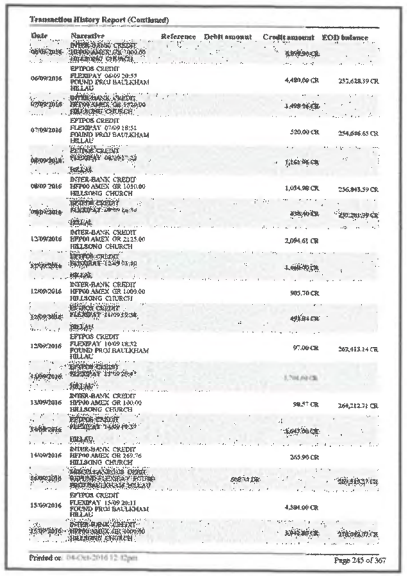

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 29/08 HILLSONG CHURCH			8,000.00 CR	
06/09/2016	EFTPOS CREDIT FLEXIPAY 06/09 20:55 FOUND FROU BAULKHAM HILLAU			4,480.00 CR	252,628.19 CR
07/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 05/09 HILLSONG CHURCH			1,498.96 CR	
07/09/2016	EFTPOS CREDIT FLEXIPAY 07/09 18:51 FOUND FROU BAULKHAM HILLAU			500.00 CR	254,626.65 CR
08/09/2016	EFTPOS CREDIT FLEXIPAY 08/09 17:23 FOUND FROU BAULKHAM HILLAU			1,161.96 CR	
08/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/01/00 HILLSONG CHURCH			1,054.98 CR	256,843.59 CR
09/09/2016	EFTPOS CREDIT FLEXIPAY 09/09 16:54 FOUND FROU BAULKHAM HILLAU			838.60 CR	257,682.19 CR
13/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 2/12/00 HILLSONG CHURCH			2,084.61 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 03:05 HILLAU			1,460.00 CR	
13/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/09/00 HILLSONG CHURCH			985.70 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 05:08 HILLAU			493.84 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 10/09 18:32 FOUND FROU BAULKHAM HILLAU			97.00 CR	263,413.14 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 20:0 HILLAU			1,700.00 CR	
14/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/01/00 HILLSONG CHURCH			98.57 CR	265,212.71 CR
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 19:39 HILLAU			3,047.00 CR	
14/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 31/08 HILLSONG CHURCH			265.90 CR	
14/09/2016	MISCELLANEOUS DEBIT TOTAL EFTPOS FLEXIPAY 07/09 FROU BAULKHAM HILLAU		69.50 DR		268,456.11 CR
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 20:11 FOUND FROU BAULKHAM HILLAU			4,304.00 CR	
15/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 2/09/00 HILLSONG CHURCH			3,043.80 CR	275,803.91 CR

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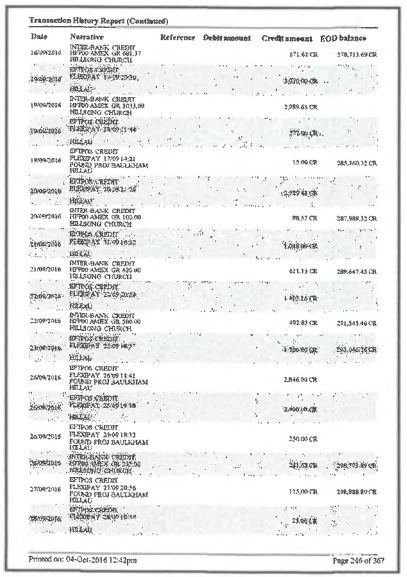

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 08/09 HILLSONG CHURCH			871.63 CR	278,711.69 CR
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 20:00, HILLAU			3,020.00 CR	
19/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/01/00 HILLSONG CHURCH			3,089.61 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 21:44 HILLAU			570.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 17/09 14:21 FOUND FROU BAULKHAM HILLAU			15.00 CR	285,360.32 CR
20/09/2016	EFTPOS CREDIT FLEXIPAY 20/09 21:56 HILLAU			1,727.43 CR	
20/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/01/00 HILLSONG CHURCH			98.57 CR	287,088.32 CR
21/09/2016	EFTPOS CREDIT FLEXIPAY 21/09 10:32 HILLAU			1,000.00 CR	
21/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 20/09 HILLSONG CHURCH			421.15 CR	289,647.45 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 20:29 HILLAU			1,402.16 CR	
22/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 1/01/00 HILLSONG CHURCH			492.85 CR	291,545.46 CR
23/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 18:3 HILLAU			1,500.00 CR	293,045.46 CR
24/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 18:41 FOUND FROU BAULKHAM HILLAU			2,846.00 CR	
25/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 19:38 HILLAU			2,400.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 18:32 FOUND FROU BAULKHAM HILLAU			250.00 CR	
26/09/2016	INTER-BANK CREDIT HFP00 AMEX GR 23/09 HILLSONG CHURCH			241.03 CR	298,782.49 CR
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 20:56 FOUND FROU BAULKHAM HILLAU			115.00 CR	298,888.89 CR
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 19:56 HILLAU			25.00 CR	

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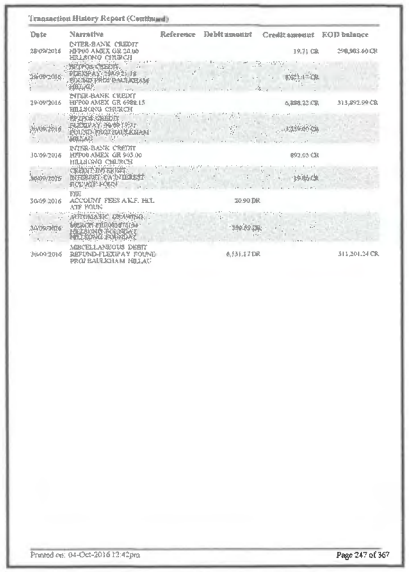

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	INTER-BANK CREDIT HP90 AMEX GR 21 06 HILLSONG CHURCH			19.71 CR	298,961.60 CR
29/09/2016	INTERNAL CREDIT TRANSFER 29/09/16 FROM: FIRST BALANCE			6,921.47 CR	
29/09/2016	INTER-BANK CREDIT HP90 AMEX GR 6986 15 HILLSONG CHURCH			6,888.22 CR	313,892.09 CR
29/09/2016	INTERNAL DEBIT TRANSFER 29/09/16 TO: 2ND FIRST BALANCE			13,776.65 DR	
30/09/2016	INTER-BANK CREDIT HP90 AMEX GR 9-03 30 HILLSONG CHURCH			892.65 CR	
30/09/2016	CREDIT INTEREST INTEREST CONTINUED FOR PERIOD			19.85 CR	
30/09/2016	FEE ACCOUNT FEES A/C: HIL ATF FOUN		20.90 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE000731.04 HILLSONG CHURCH HILLSONG CHURCH		390.29 DR		
30/09/2016	MISCELLANEOUS DEBIT REFUND-LEEPAY FOUND PROJ BAULKHAM HILLAC		8,131.17 DR		311,201.24 CR

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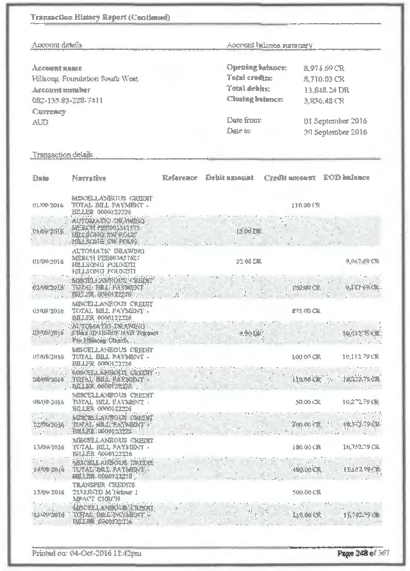

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation South West

Account number
082-135 86-2258-7411

Currency
AUD

Account balance summary

Opening balance: 8,974.69 CR
Total credits: 8,710.03 CR
Total debits: 13,648.24 DR
Closing balance: 3,936.48 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			210.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH FEE000431573 HILLSONG SW FOUN HILLSONG SW FOUN		15.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE000431612 HILLSONG FOUNDTI HILLSONG FOUNDTI		22.00 DR		9,047.69 CR
02/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			100.00 CR	9,147.69 CR
03/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			875.00 CR	
03/09/2016	AUTOMATIC DRAWING CHILDREN'S MAP Tripod Fee Hillsong Church		4.50 DR		10,017.19 CR
07/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			100.00 CR	10,117.19 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			110.00 CR	10,227.19 CR
08/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			50.00 CR	10,277.19 CR
12/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			200.00 CR	10,477.19 CR
13/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			180.00 CR	10,657.19 CR
14/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			460.00 CR	11,117.19 CR
15/09/2016	TRANSFER CREDITS TRANSFER FROM IMPACT CHURCH			500.00 CR	
15/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			125.00 CR	11,742.19 CR

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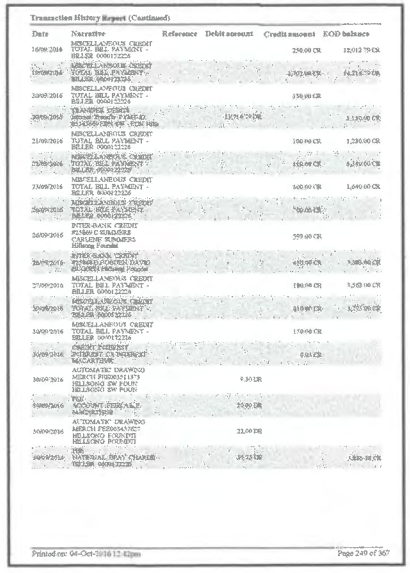

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			250.00 CR	12,012.79 CR
19/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			4,702.00 CR	16,714.79 CR
20/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			150.00 CR	
20/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID BH2458867389.496 - FCBC Hills		13,776.65 DR		3,186.00 CR
21/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			100.00 CR	3,286.00 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			155.00 CR	3,441.00 CR
23/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			300.00 CR	3,640.00 CR
26/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			700.00 CR	
26/09/2016	INTER-BANK CREDIT P1500 C SUNDRIES CHELSEA SUNDRIES Hillsong Founda			559.00 CR	
26/09/2016	INTER-BANK CREDIT FT#ID-ID POOLED DATA ID 120551 Hillsong Founda			455.00 CR	5,354.00 CR
27/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			186.00 CR	5,540.00 CR
28/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			810.00 CR	6,350.00 CR
30/09/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012256			150.00 CR	
30/09/2016	CREDIT INTEREST INTEREST CONTINUED FOR PERIOD			0.03 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEE000431173 HILLSONG SW FOUN HILLSONG SW FOUN		9.50 DR		
30/09/2016	FEE ACCOUNT FEES A/C: F ATF FOUN		35.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE000431617 HILLSONG FOUNDTI HILLSONG FOUNDTI		22.00 DR		
30/09/2016	FEE NATIONAL PRAY CHANGE HILLSO 000012256		35.75 DR		6,196.78 CR

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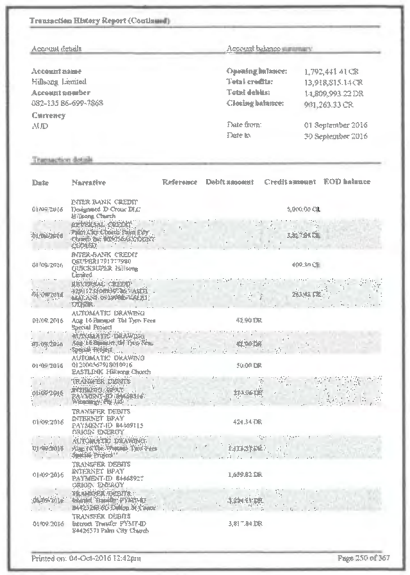

Transaction History Report (Continued)

Account details

Account name
Hillsong Limited

Account number
082-135 86-6999-7868

Currency
AUD

Account balance summary

Opening balance: 1,792,441.41 CR
Total credits: 13,918,515.14 CR
Total debits: 14,809,993.22 DR
Closing balance: 901,263.33 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER BANK CREDIT Designated ID Cross DLC Hillsong Church			5,000.00 CR	
01/09/2016	INTERNAL CREDIT Palm City Church Palm City Church Inc 800756AUD0207 CU0002			3,267.84 CR	
01/09/2016	INTER-BANK CREDIT QBTHERE170177980 QUICKBOOKS Hillsong Limited			400.50 CR	
01/09/2016	INTERNAL CREDIT 4290127160903736 VARIS MALANE 0910000746231 CHURCH			263.61 CR	
01/09/2016	AUTOMATIC DRAWING Aug 16 Banquet Tbl Tyro Fees Special Project		42.00 DR		
01/09/2016	AUTOMATIC DRAWING Aug 16 Banquet SM Tyro Fee Special Project		42.00 DR		
01/09/2016	AUTOMATIC DRAWING 012000479130109 16 EASTLINK Hillsong Church		50.00 DR		
01/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT ID 84468914 Wirraway Rd AIC		233.06 DR		
01/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT ID 84469115 ORIGIN ENERGY		424.34 DR		
01/09/2016	AUTOMATIC DRAWING Aug 16 The Rewards Tyro Fees Special Project		1,173.27 DR		
01/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT ID 84468927 ORIGIN ENERGY		1,659.83 DR		
01/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID B4452368 05 Dallas St Trans		3,294.93 DR		
01/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84429571 Palm City Church		3,917.84 DR		

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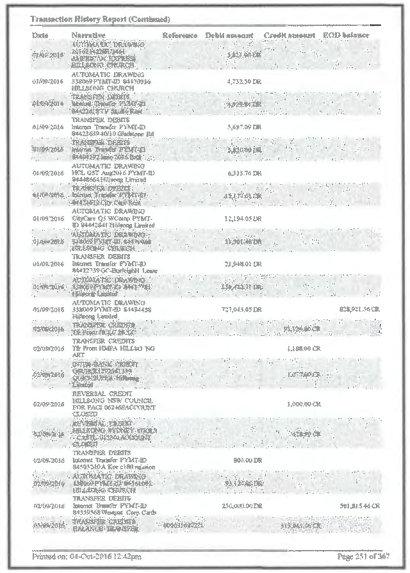

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING 261024328R19444 AMERICAN EXPRESS HILLSONG CHURCH		5,813.66 DR		
02/09/2016	AUTOMATIC DRAWING 338069 FT#ID-ID 84470946 HILLSONG CHURCH		4,732.50 DR		
02/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID B4425467 FY Blake Rees		3,278.96 DR		
02/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84425619 4010 Gladstone Rd		5,697.00 DR		
02/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84425572 Jane Sohn Bank		3,850.00 DR		
04/09/2016	AUTOMATIC DRAWING HCL GST Aug16 FT#ID-ID 84448864 Hillsong Limited		6,313.70 DR		
04/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84458412 Dr Chip Sohn		453,176.65 DR		
05/09/2016	AUTOMATIC DRAWING CityCare Cl WCorp FT#ID- ID 84452641 Hillsong Limited		12,194.05 DR		
05/09/2016	AUTOMATIC DRAWING 336097 FT#ID-ID 84494448 CRUSOE CHURCH		33,901.44 DR		
05/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84472139 C Burleigh Lease		21,948.01 DR		
05/09/2016	AUTOMATIC DRAWING 338069 FT#ID-ID 8447[illegible] Hillsong Limited		139,733.71 DR		
05/09/2016	AUTOMATIC DRAWING 338069 FT#ID-ID 84454458 Hillsong Limited		727,045.65 DR		828,921.56 CR
05/09/2016	TRANSFER CREDITS DR From: [illegible]			95,126.46 CR	
05/09/2016	TRANSFER CREDITS TR From HOPA HILLSO NG ART			1,188.66 CR	
05/09/2016	INTER-BANK CREDIT QBTHERE170254139 QUICKBOOKS Hillsong Limited			1,677.60 CR	
05/09/2016	REVERSAL CREDIT HILLSONG NEW CUSNER TON PACE 082-865 CUSTOMER CU0002			1,000.00 CR	
05/09/2016	REVERSAL TRANS HILLSONG SYDNEY STORA GE CAPTL AUSMA ACCOUNT CU0002			428.99 CR	
05/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84505340 A Kee 1180 Hudson		880.00 DR		
05/09/2016	AUTOMATIC DRAWING 338069 FT#ID-ID 84566081 HILLSONG CHURCH		93,137.46 DR		
05/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84559568 Westpac Corp Cards		251,001.00 DR		561,815.66 CR
06/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906016002325		813,063.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906015750013		133,056.21 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906075609472		93,462.52 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906074127494		69,893.14 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906035139469		54,139.28 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906028729540		29,397.43 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0907106836961		28,317.71 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0901925315477		18,734.70 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906034670956		10,396.66 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906033537714		10,260.57 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906134150927		8,141.44 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0905907465215		8,136.63 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906108042770		6,025.39 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0905457127462		5,525.76 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0901107525259		3,747.11 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0904995513861		787.35 CR	
08/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906098005922		135.68 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906010083738		279.00 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0905975706854		588.75 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0905297705077		116.12 CR	
09/09/2016	AUTOMATIC DRAWING 012000479130916 EASTLINK Hillsong Church		50.00 DR		
09/09/2016	AUTOMATIC DRAWING 012000479130916 EASTLINK Hillsong Church		50.00 DR		1,264,552.52 CR
09/09/2016	TRANSFER DEBITS Internal Transfer FT#ID-ID 84474[illegible]		21,943.51 DR		1,242,609.01 CR
09/09/2016	TRANSFER CREDITS Loan To Hills Ind SC LC LIMITED			650,000.00 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906201057921		157,906.92 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906074740465		69,309.47 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906074739542		51,205.57 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0906045728[illegible]		38,802.80 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0901084[illegible]		31,852.45 CR	
09/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0901844[illegible]		17,264.87 CR	

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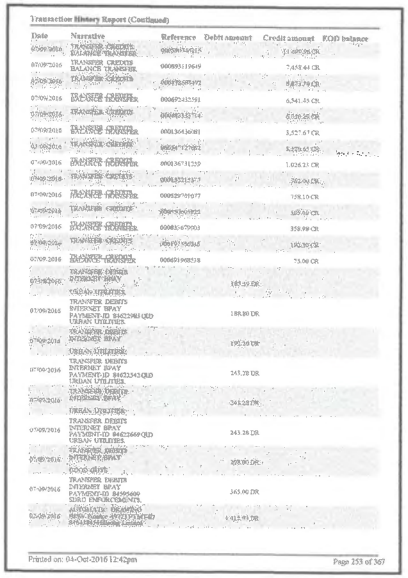

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149415		31,600.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149649		7,458.44 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931150492		5,873.79 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005932412591		6,541.43 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005933137714		6,596.56 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936436981		3,527.67 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937275981		5,525.65 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936731259		1,026.21 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935212737		702.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059977		198.10 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935069925		105.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935070003		358.99 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059858		190.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005939038538		73.00 CR	
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		185.00 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		188.80 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		343.28 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		343.28 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84756409 SUEZ ENVIRONMENTAL		195.30 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84756409 SUEZ ENVIRONMENTAL		363.00 DR		
07/09/2016	AUTOMATIC DRAWING BPAY Power 49221170 MEB 84943844 Hillsong Limited		4,413.49 DR		

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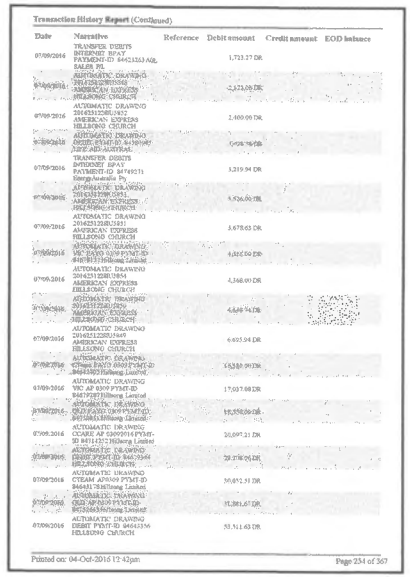

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84623353 AGL SALES PL		1,733.37 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13452 AMERICAN EXPRESS HILLSONG CHURCH		2,323.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13452 AMERICAN EXPRESS HILLSONG CHURCH		2,400.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13451 AMERICAN EXPRESS HILLSONG CHURCH		3,678.63 DR		
07/09/2016	AUTOMATIC DRAWING MC BANK AP 6009 PYMT-ID 84678173 Hillsong Limited		4,000.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13454 AMERICAN EXPRESS HILLSONG CHURCH		4,366.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13450 AMERICAN EXPRESS HILLSONG CHURCH		4,649.54 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13449 AMERICAN EXPRESS HILLSONG CHURCH		6,605.94 DR		
07/09/2016	AUTOMATIC DRAWING Virgin BANK 6009 PYMT-ID 84678173 Hillsong Limited		13,340.00 DR		
07/09/2016	AUTOMATIC DRAWING VIC AP 6009 PYMT-ID 84678173 Hillsong Limited		17,037.00 DR		
07/09/2016	AUTOMATIC DRAWING QBANK 6009 PYMT-ID 84678173 Hillsong Limited		18,550.00 DR		
07/09/2016	AUTOMATIC DRAWING CCARE AP 6009 PYMT-ID 84678173 Hillsong Limited		20,097.21 DR		
07/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 84623349 HILLSONG CHURCH		29,216.94 DR		
07/09/2016	AUTOMATIC DRAWING CREAM AP 6009 PYMT-ID 84678173 Hillsong Limited		30,052.31 DR		
07/09/2016	AUTOMATIC DRAWING QUE AP 6009 PYMT-ID 84678173 Hillsong Limited		31,381.67 DR		
07/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 84643156 HILLSONG CHURCH		53,511.43 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 84623349 HILLSONG CHURCH		29,216.94 DR		
07/09/2016	AUTOMATIC DRAWING CREAM AP 6009 PYMT-ID 84678173 Hillsong Limited		30,052.31 DR		
07/09/2016	AUTOMATIC DRAWING QUE AP 6009 PYMT-ID 84678173 Hillsong Limited		31,381.67 DR		
07/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 84643156 HILLSONG CHURCH		53,511.43 DR		
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149415		31,600.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149649		7,458.44 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931150492		5,873.79 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005932412591		6,541.43 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005933137714		6,596.56 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936436981		3,527.67 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937275981		5,525.65 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936731259		1,026.21 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935212737		702.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059977		198.10 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935069925		105.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935070003		358.99 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059858		190.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005939038538		73.00 CR	
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		185.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004853337714		13,803.45 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004855079903		15,439.31 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004857127962		16,385.28 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004860743215		9,181.67 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004859701077		7,449.49 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004860436697		7,145.51 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004860436949		5,994.16 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004862317379		2,593.31 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863547270		2,484.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863731259		1,902.84 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863537583		1,725.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004857536265		868.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004859368918		110.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863244469		64.00 CR	
12/09/2016	INTER-BANK CREDIT PT01010700 AMEX GR 55.0p HILLSONG LIMITED			54.11 CR	
12/09/2016	AUTOMATIC DRAWING 0130650957352014 EASTLINK Hillsong Church		60.00 DR		
12/09/2016	AUTOMATIC DRAWING 0011218419P3009016 EASTLINK Hillsong Church		80.00 DR		
12/09/2016	AUTOMATIC DRAWING AP6009 PYMT-ID 84678173 Hillsong Limited		526.00 DR		
12/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84961047 Peter Regan Rong		2,124.42 DR		
12/09/2016	AUTOMATIC DRAWING 5513933000013643013 PAYMENT-ID 84756409		5,440.00 DR		624,309.29 CR
13/09/2016	TRANSFER CREDITS LIFE AID AUS			23,506.41 CR	
13/09/2016	INTER-BANK CREDIT PT01010700 AMEX GR 100.0p HILLSONG LIMITED			100.30 CR	
13/09/2016	TRANSFER CREDITS LIFE AID DEV			85.90 CR	
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84961047 Peter Regan Rong		120.00 DR		
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963139 CW2Bank43433240H		1,965.42 DR		
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963139 CW2Bank43433240H		3,390.00 DR		

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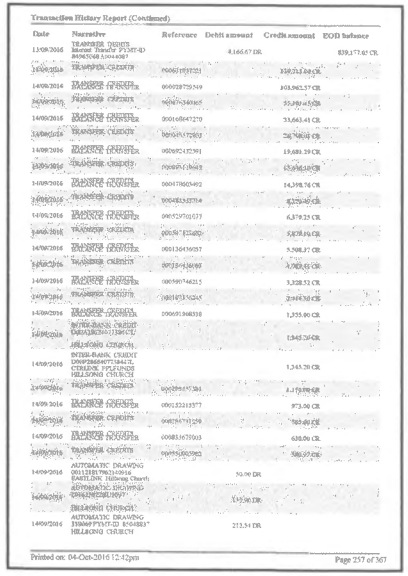

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963508 Lorna Gray		4,166.67 DR		839,177.67 CR
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006071937251		838,213.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006078755749		838,963.57 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073401605		53,891.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076447270		53,663.41 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076172893		26,746.60 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074123591		19,681.39 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076139683		15,946.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073605492		14,398.74 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074537734		8,229.40 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006075701077		6,870.25 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076125492		5,878.16 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436957		5,508.37 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		4,000.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076746215		3,328.52 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076536265		2,660.30 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		1,955.00 CR	
14/09/2016	INTER-BANK CREDIT 0000Z866007738443L CITIZENS FOR CHANGE HILLSONG CHURCH			1,345.20 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076437384		1,179.98 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006123213577		973.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076737258		783.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076437003		638.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436963		586.00 CR	
14/09/2016	AUTOMATIC DRAWING 0011218P13410016 EASTLINK Hillsong Church		50.00 DR		
14/09/2016	AUTOMATIC DRAWING 0011218P13410017 EASTLINK Hillsong Church		145.00 DR		
14/09/2016	AUTOMATIC DRAWING 3106695 PYMT-ID 84643883 HILLSONG CHURCH		213.54 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963508 Lorna Gray		4,166.67 DR		839,177.67 CR
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006071937251		838,213.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006078755749		838,963.57 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073401605		53,891.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076447270		53,663.41 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076172893		26,746.60 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074123591		19,681.39 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076139683		15,946.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073605492		14,398.74 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074537734		8,229.40 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006075701077		6,870.25 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076125492		5,878.16 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436957		5,508.37 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		4,000.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076746215		3,328.52 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076536265		2,660.30 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		1,955.00 CR	
14/09/2016	INTER-BANK CREDIT 0000Z866007738443L CITIZENS FOR CHANGE HILLSONG CHURCH			1,345.20 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076437384		1,179.98 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006123213577		973.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076737258		783.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076437003		638.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436963		586.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149415		31,600.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149649		7,458.44 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931150492		5,873.79 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005932412591		6,541.43 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005933137714		6,596.56 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936436981		3,527.67 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937275981		5,525.65 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936731259		1,026.21 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935212737		702.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059977		198.10 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935069925		105.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935070003		358.99 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059858		190.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005939038538		73.00 CR	
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		185.00 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		188.80 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		343.28 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		343.28 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84756409 SUEZ ENVIRONMENTAL		195.30 DR		
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84756409 SUEZ ENVIRONMENTAL		363.00 DR		
07/09/2016	AUTOMATIC DRAWING BPAY Power 49221170 MEB 84943844 Hillsong Limited		4,413.49 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84623353 AGL SALES PL		1,733.37 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13452 AMERICAN EXPRESS HILLSONG CHURCH		2,323.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13452 AMERICAN EXPRESS HILLSONG CHURCH		2,400.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13451 AMERICAN EXPRESS HILLSONG CHURCH		3,678.63 DR		
07/09/2016	AUTOMATIC DRAWING MC BANK AP 6009 PYMT-ID 84678173 Hillsong Limited		4,000.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13454 AMERICAN EXPRESS HILLSONG CHURCH		4,366.00 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13450 AMERICAN EXPRESS HILLSONG CHURCH		4,649.54 DR		
07/09/2016	AUTOMATIC DRAWING 20143123BE13449 AMERICAN EXPRESS HILLSONG CHURCH		6,605.94 DR		
07/09/2016	AUTOMATIC DRAWING Virgin BANK 6009 PYMT-ID 84678173 Hillsong Limited		13,340.00 DR		
07/09/2016	AUTOMATIC DRAWING VIC AP 6009 PYMT-ID 84678173 Hillsong Limited		17,037.00 DR		
07/09/2016	AUTOMATIC DRAWING QBANK 6009 PYMT-ID 84678173 Hillsong Limited		18,550.00 DR		
07/09/2016	AUTOMATIC DRAWING CCARE AP 6009 PYMT-ID 84678173 Hillsong Limited		20,097.21 DR		
07/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 84623349 HILLSONG CHURCH		29,216.94 DR		
07/09/2016	AUTOMATIC DRAWING CREAM AP 6009 PYMT-ID 84678173 Hillsong Limited		30,052.31 DR		
07/09/2016	AUTOMATIC DRAWING QUE AP 6009 PYMT-ID 84678173 Hillsong Limited		31,381.67 DR		
07/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 84643156 HILLSONG CHURCH		53,511.43 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149415		31,600.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931149649		7,458.44 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005931150492		5,873.79 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005932412591		6,541.43 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005933137714		6,596.56 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936436981		3,527.67 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937275981		5,525.65 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005936731259		1,026.21 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935212737		702.00 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059977		198.10 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935069925		105.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005935070003		358.99 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005937059858		190.30 CR	
07/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0005939038538		73.00 CR	
07/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84752343 QLD URBAN UTILITIES		185.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004853337714		13,803.45 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004855079903		15,439.31 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004857127962		16,385.28 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004860743215		9,181.67 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004859701077		7,449.49 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004860436697		7,145.51 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004860436949		5,994.16 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004862317379		2,593.31 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863547270		2,484.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863731259		1,902.84 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863537583		1,725.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004857536265		868.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004859368918		110.00 CR	
12/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0004863244469		64.00 CR	
12/09/2016	INTER-BANK CREDIT PT01010700 AMEX GR 55.0p HILLSONG LIMITED			54.11 CR	
12/09/2016	AUTOMATIC DRAWING 0130650957352014 EASTLINK Hillsong Church		60.00 DR		
12/09/2016	AUTOMATIC DRAWING 0011218419P3009016 EASTLINK Hillsong Church		80.00 DR		
12/09/2016	AUTOMATIC DRAWING AP6009 PYMT-ID 84678173 Hillsong Limited		526.00 DR		
12/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84961047 Peter Regan Rong		2,124.42 DR		
12/09/2016	AUTOMATIC DRAWING 5513933000013643013 PAYMENT-ID 84756409		5,440.00 DR		624,309.29 CR
13/09/2016	TRANSFER CREDITS LIFE AID AUS			23,506.41 CR	
13/09/2016	INTER-BANK CREDIT PT01010700 AMEX GR 100.0p HILLSONG LIMITED			100.30 CR	
13/09/2016	TRANSFER CREDITS LIFE AID DEV			85.90 CR	
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84961047 Peter Regan Rong		120.00 DR		
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963139 CW2Bank43433240H		1,965.42 DR		
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963139 CW2Bank43433240H		3,390.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 84963508 Lorna Gray		4,166.67 DR		839,177.67 CR
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006071937251		838,213.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006078755749		838,963.57 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073401605		53,891.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076447270		53,663.41 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076172893		26,746.60 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074123591		19,681.39 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076139683		15,946.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073605492		14,398.74 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074537734		8,229.40 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006075701077		6,870.25 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076125492		5,878.16 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436957		5,508.37 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		4,000.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076746215		3,328.52 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076536265		2,660.30 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		1,955.00 CR	
14/09/2016	INTER-BANK CREDIT 0000Z866007738443L CITIZENS FOR CHANGE HILLSONG CHURCH			1,345.20 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076437384		1,179.98 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006123213577		973.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076737258		783.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076437003		638.00 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436963		586.00 CR	
14/09/2016	AUTOMATIC DRAWING 0011218P13410016 EASTLINK Hillsong Church		50.00 DR		
14/09/2016	AUTOMATIC DRAWING 0011218P13410017 EASTLINK Hillsong Church		145.00 DR		
14/09/2016	AUTOMATIC DRAWING 3106695 PYMT-ID 84643883 HILLSONG CHURCH		213.54 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 84963508 LORNA GRAY		4,166.67 DR		839,177.67 CR
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006071937251		838,213.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006078755749		838,963.57 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073401605		53,891.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076447270		53,663.41 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076172893		26,746.60 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074123591		19,681.39 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076139683		15,946.89 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006073605492		14,398.74 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006074537734		8,229.40 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006075701077		6,870.25 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076125492		5,878.16 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436957		5,508.37 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969		4,000.65 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076746215		3,328.52 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076536265		2,660.30 CR	
14/09/2016	TRANSFER CREDITS BALANCE TRANSFER	0006076436969	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 87048353 Hillsong Limited			168,388.54 DR	
13/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 87048353 Hillsong Limited			138,349.00 DR	
13/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85154915 HILLSONG CHURCH			202,145.17 DR	
15/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339634 Hillsong Limited			359,384.07 DR	371,723.45 CR
16/09/2016	MISCELLANEOUS CREDIT				
16/09/2016	MISCELLANEOUS CREDIT LT581 6601267 Payment-Id 1609160378 FX1 USD 750			350,668.89 CR	
16/09/2016	REVERSAL CREDIT 120909 ANNATHA				65.30 CR
16/09/2016	CLOSED				
16/09/2016	MISCELLANEOUS DEBIT MCE 471185 CAN 0215			536,707.47 DR	899,707.8 CR
16/09/2016	TRANSFER CREDIT		0000215732		870,624.66 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0000655 73803		71,223.63 CR
16/09/2016	TRANSFER CREDIT		0000960 32496		43,736.80 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0004780 61492		47,658.42 CR
16/09/2016	TRANSFER CREDIT		0000855 14647		58,054.75 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0001356 36981		26,896.89 CR
16/09/2016	TRANSFER CREDIT		0000855 46459		25,322.12 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0001364 36787		22,178.97 CR
16/09/2016	TRANSFER CREDIT		0000855 70673		15,599.88 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0000390 46315		15,346.28 CR
16/09/2016	TRANSFER CREDIT		0000 4868374		11,288.88 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0000287 20549		8,151.07 CR
16/09/2016	TRANSFER CREDIT		0001 5201397		6,872.68 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0001307 31259		4,249.06 CR
16/09/2016	TRANSFER CREDIT		0003417 37662		4,343.10 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0004935 52585		2,380.00 CR
16/09/2016	TRANSFER CREDIT		0001 0864782		2,203.50 CR
16/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0001 9736263		720.00 CR
16/09/2016	TRANSFER CREDIT		0003 5979589		476.14 CR
19/09/2016	TRANSFER CREDIT BALANCE TRANSFER		0002 9009052		327.89 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0000538 86858		516.00 CR	
14/09/2016	INTER-BANK CREDIT 979189076AMEX CR 100.00 HILLSONG LIMITED			98.57 CR	
13/09/2016	INTER-BANK CREDIT 979189076AMEX CR 8030 HILLSONG LIMITED			49.28 CR	
19/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0000763 40465		40.80 CR	
19/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 HILLSONG CHU		344.53 DR		1,378,784.37 CR
20/09/2016	TRANSFER CREDIT			4,148,693.90 CR	
20/09/2016	MISCELLANEOUS CREDIT 170920009010 Payment-Id 1709200901 HILLSONG CHURCH			350,160.65 CR	
20/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85334486 HILLSONG CHURCH		1,052.90 DR		
20/09/2016	TRANSFER DEBIT INTEREST BPAY PAYMENT-ID 85999825 AGL SALES PL		1,961.35 DR		
20/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 85542670PE Ltd - Outage H		2,717.10 DR		
20/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85334745 HILLSONG CHURCH		1,543,877.50 DR		1,972,899.26 CR
21/09/2016	INTER-BANK CREDIT 4203702745819926A ATO HILLSONG LTD			736,328.00 CR	
21/09/2016	TRANSFER CREDIT	0000531 637251		648,345.55 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0005297 01077		172,464.12 CR	
21/09/2016	TRANSFER CREDIT	0000963 01887		83,854.33 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0000287 29349		70,923.08 CR	
21/09/2016	TRANSFER CREDIT	0004780 46442		62,259.90 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0001 0864772		58,206.22 CR	
21/09/2016	TRANSFER CREDIT	0003 9889 074		56,055.04 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0001364 36057		21,324.46 CR	
21/09/2016	TRANSFER CREDIT	0000 9232 594		17,281.80 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0004 8353714		17,371.27 CR	
21/09/2016	TRANSFER CREDIT	0000 9149 969		14,063.94 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0005 9046 213		11,498.77 CR	
21/09/2016	TRANSFER CREDIT	0004 9 73843		9,280.80 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0001 3649681		2,949.33 CR	
21/09/2016	TRANSFER CREDIT	0001 8353 5575		1,985.08 CR	

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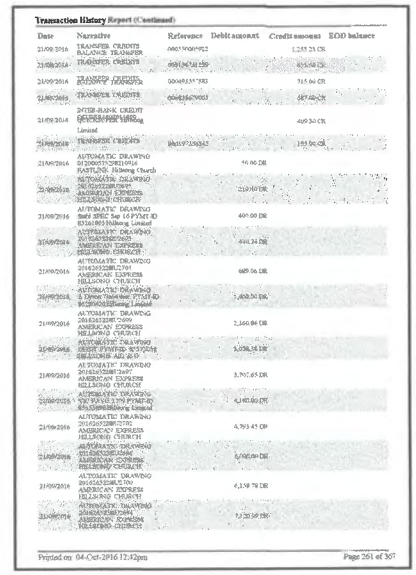

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0005 9009952		1,285.23 CR	
21/09/2016	TRANSFER CREDIT	0001 3674 189		815.04 CR	
21/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0004 9535 583		715.04 CR	
21/09/2016	TRANSFER CREDIT	0004 8367 003		587.40 CR	
21/09/2016	INTER-BANK CREDIT 979189076AMEX CR 8030 Limited			409.30 CR	
21/09/2016	TRANSFER CREDIT	0001 9736 343		189.96 CR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 EASTLINK Hillsong Church		90.00 DR		
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			210.00 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85361803 Hillsong Limited		400.00 DR		
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			441.34 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			689.06 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			1,460.50 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			2,360.84 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			3,038.38 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			3,797.65 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 Hillsong Limited			4,140.60 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			4,793.45 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			6,040.00 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			6,040.00 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			6,138.78 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			7,235.60 DR	

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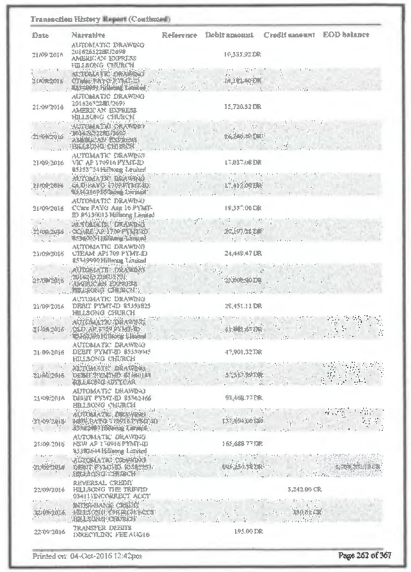

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 Hillsong Limited			10,333.92 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			14,181.46 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			15,720.32 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 AMERICAN EXPRESS HILLSONG CHURCH			16,560.80 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 Hillsong Limited			17,037.08 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339639 Hillsong Limited			17,412.09 DR	
21/09/2016	AUTOMATIC DRAWING CCleo PAYG App 16 PYMT-ID 85139015 Hillsong Limited			19,337.06 DR	
21/09/2016	AUTOMATIC DRAWING CCLEAR AP 1709 PYMT-ID 85360951 Hillsong Limited			20,197.34 DR	
21/09/2016	AUTOMATIC DRAWING CLEAR AP 1709 PYMT-ID 85349999 Hillsong Limited			24,440.47 DR	
21/09/2016	AUTOMATIC DRAWING 310809 HILLSONG CHURCH			25,000.00 DR	
21/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 85339825 HILLSONG CHURCH			25,451.11 DR	
21/09/2016	AUTOMATIC DRAWING CLEAR AP 1709 PYMT-ID 85340309 Hillsong Limited			41,981.67 DR	
21/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 85339945 HILLSONG CHURCH			47,901.32 DR	
21/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 85340148 HILLSONG AUSTOMS			57,557.39 DR	
21/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 85362166 HILLSONG CHURCH			93,461.77 DR	
21/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339825 HILLSONG CHURCH			157,604.66 DR	
21/09/2016	AUTOMATIC DRAWING VESP AP 1709 PYMT-ID 85340449 Hillsong Limited			165,688.77 DR	
21/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 85362166 HILLSONG CHURCH			645,255.58 DR	1,109,201.18 CR
22/09/2016	REVERSAL CREDIT HILLSONG THE TRIFFID 09411 INCORRECT ACCT			3,243.09 CR	
22/09/2016	MISCELLANEOUS DEBIT 170922009010 Payment-Id 1709220090 HILLSONG CHURCH			350.65 CR	
22/09/2016	TRANSFER DEBIT DRECYLIN FEE AUG16		195.00 DR		

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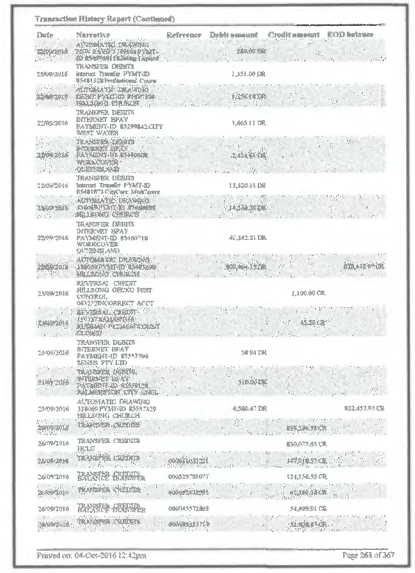

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339825 Hillsong Limited		200.00 DR		
23/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 85481128 Professional Course		1,351.00 DR		
23/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339825 HILLSONG CHURCH		1,565.40 DR		
22/09/2016	TRANSFER DEBIT INTERNET BPAY PAYMENT-ID 85398845 CITY WEST WATER		1,663.11 DR		
23/09/2016	TRANSFER DEBIT INTERNET BPAY PAYMENT-ID 85398845 WORKSOVER QUEENSLAND		2,434.61 DR		
23/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 85481873 ClipCare MedCentre		12,820.11 DR		
23/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85339825 HILLSONG CHURCH		14,538.20 DR		
23/09/2016	TRANSFER DEBIT INTERNET BPAY PAYMENT-ID 85400719 WORKCOVER QUEENSLAND		41,242.21 DR		
23/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85340309 HILLSONG CHURCH		808,404.12 DR		828,432.94 DR
23/09/2016	REVERSAL CREDIT HILLSONG GRECO PEST CONTROL			1,100.00 CR	
23/09/2016	MISCELLANEOUS DEBIT 170923009010 Payment-Id 1709230090 HILLSONG CHURCH			45.28 CR	
23/09/2016	TRANSFER DEBIT INTERNET BPAY PAYMENT-ID 85437944 SIMS PTY LTD		58.04 DR		
23/09/2016	TRANSFER DEBIT INTERNET BPAY PAYMENT-ID 85437529 HILLSONG CHURCH		5,000.00 DR		
23/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85437529 HILLSONG CHURCH		6,580.47 DR		822,457.03 CR
26/09/2016	TRANSFER CREDIT			835,296.79 CR	
26/09/2016	TRANSFER CREDIT HOST			830,075.63 CR	
26/09/2016	TRANSFER CREDIT	0000 5032 224		147,918.23 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0005 9 70 1077		124,156.53 CR	
26/09/2016	TRANSFER CREDIT	0000 9232 981		67,886.34 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0000 9 43 7803		54,499.01 CR	
26/09/2016	TRANSFER CREDIT	0000 9 13 7179		51,436.87 CR	

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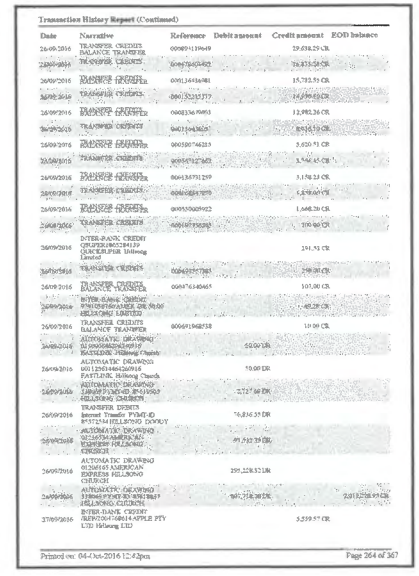

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26-09-2016	TRANSFER CREDIT BALANCE TRANSFER	0000 9 11 9649		29,038.25 CR	
26/09/2016	TRANSFER CREDIT	0001 3674 189		28,833.04 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0001 3643681		15,783.55 CR	
26/09/2016	TRANSFER CREDIT	0001 5032 377		14,499.63 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0000 3 36 9963		12,983.26 CR	
26/09/2016	TRANSFER CREDIT	0001 0463 825		8,814.19 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0005 0 74 6255		5,020.51 CR	
26/09/2016	TRANSFER CREDIT	0005 4 74 3 643		3,746.45 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0001 3 78 7259		3,158.23 CR	
26/09/2016	TRANSFER CREDIT	0000 6 84 7879		1,848.04 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0005 5 00 5922		1,646.20 CR	
26/09/2016	TRANSFER CREDIT	0000 6 75 8283		770.90 CR	
26/09/2016	INTER-BANK CREDIT QUICKBOOKSAU 1 Limited			291.51 CR	
26/09/2016	TRANSFER CREDIT	0004 2 55 7381		198.30 CR	
26/09/2016	TRANSFER CREDIT BALANCE TRANSFER	0000 6 14 0465		103.00 CR	
26/09/2016	INTER-BANK CREDIT 979189076AMEX CR 8030 HILLSONG LIMITED			49.28 CR	
26/09/2016	TRANSFER CREDIT	0006 1 96 8538		10.00 CR	
26/09/2016	AUTOMATIC DRAWING SU 0000000294 9919 RACKBASE Hillsong Church		50.00 DR		
26/09/2016	AUTOMATIC DRAWING 001 1293446 260916 EASTLINK Hillsong Church		70.00 DR		
26/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85431903 HILLSONG CHURCH		2,727.96 DR		
26/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 85512134 HILLSONG DOOLY		76,836.35 DR		
26/09/2016	AUTOMATIC DRAWING 001 2693 AMERICAN EXPRESS FOLLOWU CHURCH		99,732.39 DR		
26/09/2016	AUTOMATIC DRAWING 001 2693 AMERICAN EXPRESS HILLSONG CHURCH		299,228.52 DR		
26/09/2016	AUTOMATIC DRAWING 310809 PYMT-ID 85431867 HILLSONG CHURCH		907,718.38 DR		2,011,228.69 CR
27/09/2016	INTER-BANK CREDIT REFUND 0047 0814 APPLE PTY LTD Hillsong LTD			5,259.57 CR	

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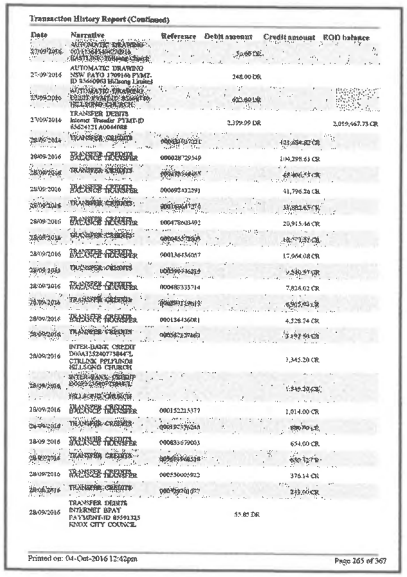

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	AUTOMATIC DRAWING 001413454670916 HILLSONG CHURCH			5.00 DR	
27/09/2016	AUTOMATIC DRAWING NEW PAYG 1709166 PYMT-ID 85660092 Hillsong Limited			248.00 DR	
27/09/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 85660110 HILLSONG CHURCH			402.60 DR	
27/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85624721 A0044988			2,199.99 DR	2,059,467.75 CR
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	INTER-BANK CREDIT D00A1252407738447L CITILINK PTY.LTD/N HILLSONG CHURCH				1,345.20 CR
28/09/2016	INTER-BANK CREDIT 4000252407738447L CITILINK PTY.LTD/N HILLSONG CHURCH				1,345.20 CR
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER CREDITS				
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85591135 KNOX CITY COUNCIL			55.85 DR	

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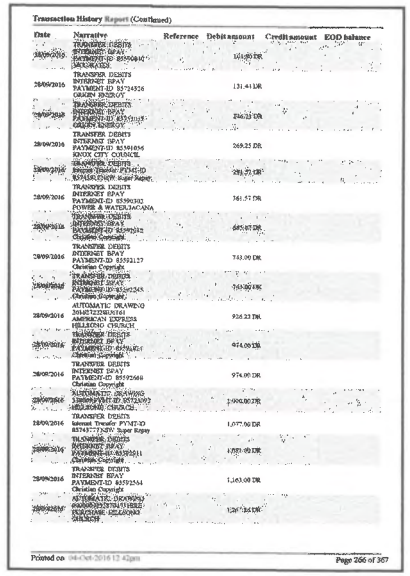

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85560847 [illegible]			104.00 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85724856 ORIGIN ENERGY			131.41 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85751918 ORIGIN ENERGY			246.23 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85941856 KNOX CITY COUNCIL			369.25 DR	
28/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85945180 HILLSONG Super Repay			381.73 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85590302 POWER & WATER[CANA			561.57 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592242 Christian Copyright			685.07 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592127 Christian Copyright			743.00 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592245 Christian Copyright			760.00 DR	
28/09/2014	AUTOMATIC DRAWING 20167122DR0161 AMERICAN EXPRESS HILLSONG CHURCH			936.23 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85591411 Christian Copyright			974.00 DR	
28/09/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592568 Christian Copyright			974.00 DR	
28/09/2016	AUTOMATIC DRAWING 338669 PYMT-ID 85724397 HILLSONG CHURCH			1,000.00 DR	
28/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85743773 NEW Super Repay			1,057.50 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592011 Christian Copyright			1,080.00 DR	
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592544 Christian Copyright			1,163.00 DR	
28/09/2016	AUTOMATIC DRAWING 00611346810900916 EASTLINE, Hillsong Church			1,200.00 DR	

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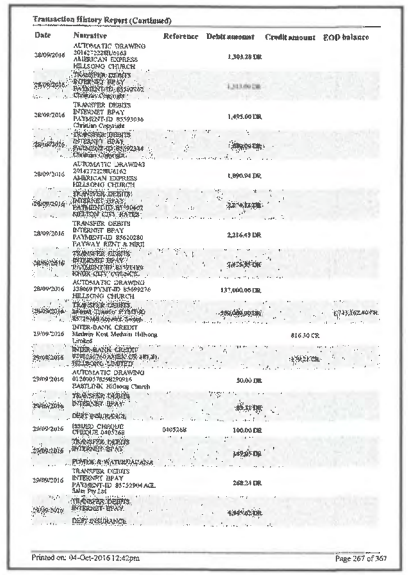

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	AUTOMATIC DRAWING 20167122DR0163 AMERICAN EXPRESS HILLSONG CHURCH		1,303.20 DR		
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592502 Christian Copyright		1,313.00 DR		
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85593036 Christian Copyright		1,495.00 DR		
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592344 Christian Copyright		1,800.00 DR		
28/09/2016	AUTOMATIC DRAWING 20167122DR0162 AMERICAN EXPRESS HILLSONG CHURCH		1,900.00 DR		
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85590607 BRITTON GEN. RATES		2,274.23 DR		
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85610280 PAYWAY RENT & MGT		2,316.43 DR		
28/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85591929 KNOX CITY COUNCIL		3,626.35 DR		
28/09/2016	AUTOMATIC DRAWING 338669 PYMT-ID 85699276 HILLSONG CHURCH		137,000.00 DR		
28/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85729648 [illegible]		550,000.00 DR		1,743,167.40 CR
29/09/2016	INTER-BANK CREDIT Matrix Real Medain Hillsong Limited			816.30 CR	
29/09/2016	INTER-BANK CREDIT 07[illegible] HILLSONG LIMITED			1,750.23 CR	
29/09/2016	AUTOMATIC DRAWING 001306178290916 EASTLINE, Hillsong Church		50.00 DR		
29/09/2016	TRANSFER DEBITS INTERNET BPAY DEBT RECOVERY		85.35 DR		
29/09/2016	BRMS CHEQUE CHEQUE 3405268	3405268	100.00 DR		
29/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85592011		149.85 DR		
29/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85729904 ACL Sale Pty Ltd		268.34 DR		
29/09/2016	TRANSFER DEBITS INTERNET BPAY DEBT RECOVERY		4,949.05 DR		

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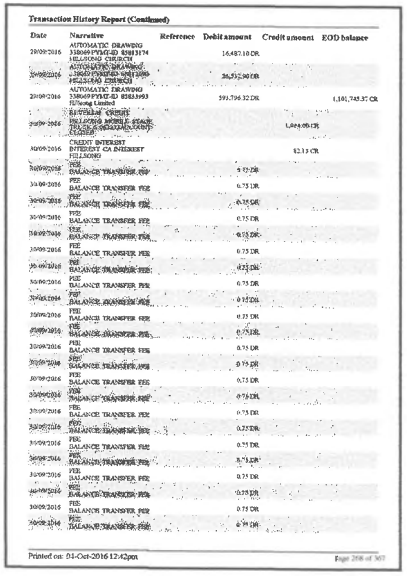

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/09/2016	AUTOMATIC DRAWING 338669 PYMT-ID 85813174 HILLSONG CHURCH		16,487.10 DR		
28/09/2016	AUTOMATIC DRAWING 338669 PYMT-ID 85813193 HILLSONG CHURCH		36,592.80 DR		
28/09/2016	AUTOMATIC DRAWING 338669 PYMT-ID 85813193 Hillsong Limited		593,796.32 DR		1,101,745.37 CR
28/09/2016	INTERNAL CREDIT HILLSONG MOBILE ROAD CHURCH PAYMENT CLEARING			1,484.05 CR	
30/09/2016	CREDIT INTEREST INTEREST ON INTEREST FOLIO#0			52.13 CR	
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		

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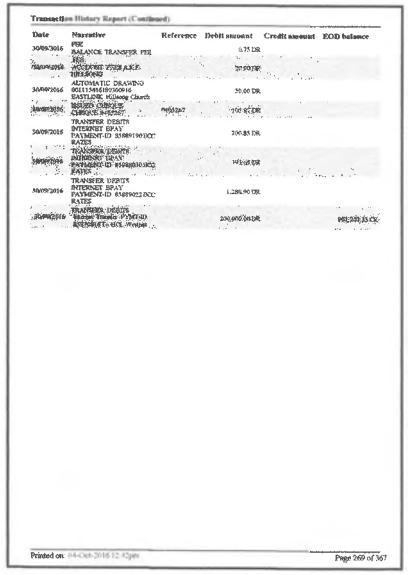

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/09/2016	[illegible]		20.00 DR		
30/09/2016	AUTOMATIC DRAWING 001113454810900916 EASTLINE, Hillsong Church		50.00 DR		
30/09/2016	BRMS CHEQUE CHEQUE 3405267	3405267	100.00 DR		
30/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85889190102 RATES		200.85 DR		
30/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85889810102 RATES		943.68 DR		
30/09/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 85889922 RATES		1,286.90 DR		
30/09/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 85890015 HILLSONG Wages		200,000.00 DR		900,320.53 CR

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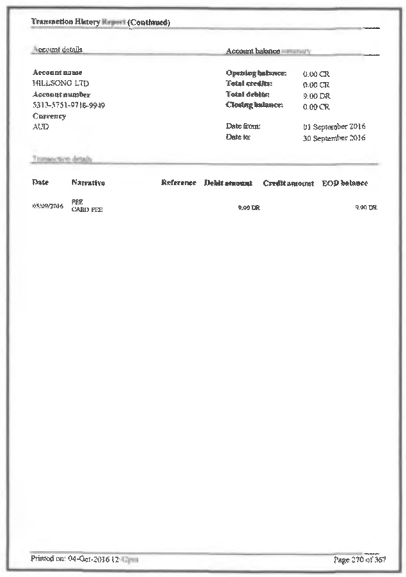

Transaction History Report (Continued)

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
5313-3751-0716-9949		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 September 2016
		Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	FEE CARD FEE		9.00 DR		9.00 DR

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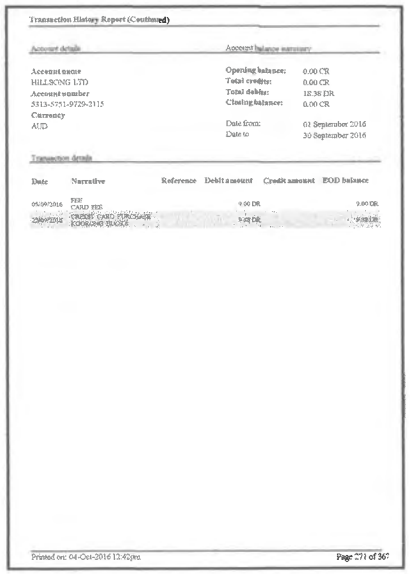

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9729-2115
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 12.38 DR
Closing balance: 0.00 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	FEE CARD FEE		9.00 DR		9.00 DR
05/09/2016	CREDIT CARD PURCHASE [illegible]		3.38 DR		12.38 DR

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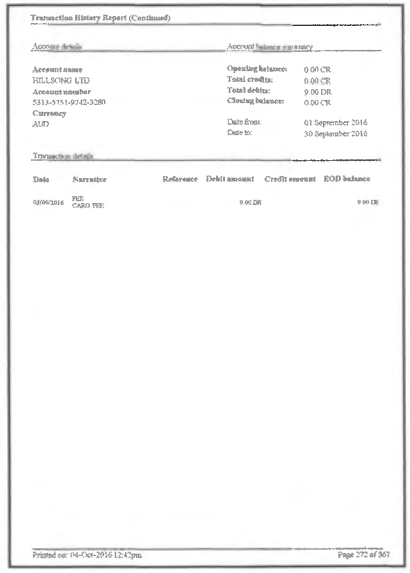

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9742-3280
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 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	FEE CARD FEE		9.00 DR		9.00 DR

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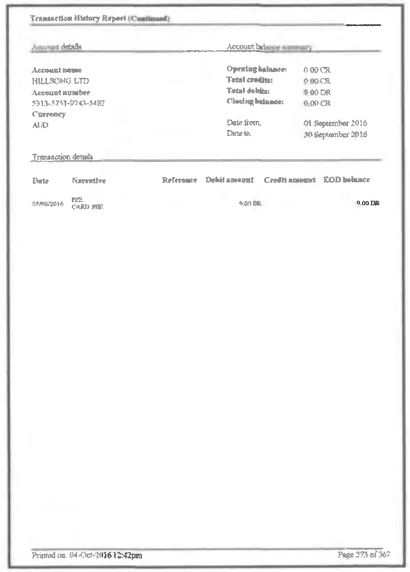

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9743-5487
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 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	FEE CARD FEE		9.00 DR		9.00 DR

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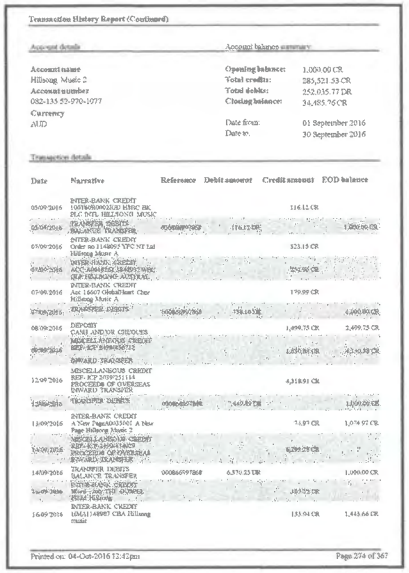

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135-57-970-1077
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 285,521.53 CR
Total debits: 252,035.77 DR
Closing balance: 34,485.76 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT 10STR0090201US HSBC BK PLC INTL HILLSONG MUSIC			116.12 CR	
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	116.12 DR		1,000.00 CR
07/09/2016	INTER-BANK CREDIT Order no 1140092 YFC NT Ltd Hillsong Music A			323.15 CR	
07/09/2016	INTER-BANK CREDIT ACC-ASSETS EMPLOYMENT GRP HILLSONG-AUDIVAL			574.90 CR	
07/09/2016	INTER-BANK CREDIT Act 16607 Global Inst Chr Hillsong Music A			179.09 CR	
07/09/2016	TRANSFER DEBITS	000866997868	758.16 DR		4,000.00 CR
08/09/2016	DEPOSIT CASH AND/OR CHEQUES			1,499.75 CR	2,499.75 CR
08/09/2016	MISCELLANEOUS CREDIT REF: ICT 2009087572			1,830.86 CR	4,330.61 CR
12/09/2016	INWARD TRANSFER MISCELLANEOUS CREDIT REF: ICT 2009211114 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,318.91 CR	
13/09/2016	TRANSFER DEBITS	000866997868	7,649.49 DR		1,000.00 CR
14/09/2016	INTER-BANK CREDIT A New Page16033901 A New Page Hillsong Music 2			74.97 CR	1,074.97 CR
14/09/2016	MISCELLANEOUS CREDIT REF: ICT 2009341809 PROCEEDS OF OVERSEAS INWARD TRANSFER			6,295.29 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	6,370.23 DR		1,000.00 CR
15/09/2016	INTER-BANK CREDIT Word - 000 TEE ADONIS FILM Hillsong			133.75 CR	1,133.75 CR
16/09/2016	INTER-BANK CREDIT 10MA1148987 CBA Hillsong music			133.94 CR	1,443.68 CR

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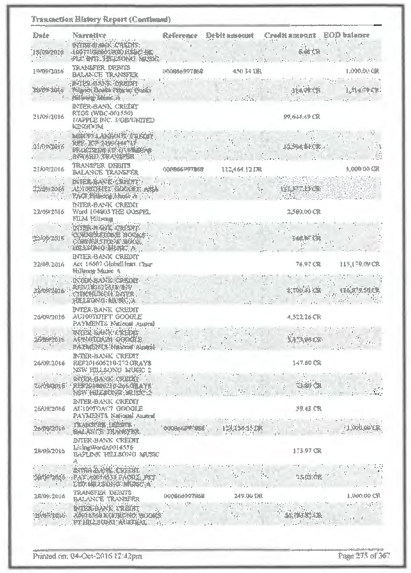

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT 10STR0090201US HSBC BK PLC INTL HILLSONG MUSIC			6.46 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	450.54 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT Project Double Effect Guido Hillsong Music A			314.99 CR	1,314.99 CR
21/09/2016	INTER-BANK CREDIT ETOS (WBC-001150) APPLE INC. 1OB/UNITED KINGDOM			99,644.49 CR	
21/09/2016	MISCELLANEOUS CREDIT REF: ICT 2009544717 PROCEEDS OF OVERSEAS INWARD TRANSFER			52,794.84 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	152,464.12 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT AUDIOSUITE GOOGLE AUDA TWO Hillsong Music A			151,377.13 CR	
23/09/2016	INTER-BANK CREDIT Word 104803 THE ADONIS FILM Hillsong			2,580.00 CR	
23/09/2016	INTER-BANK CREDIT CYBERFUNDS BOOST COMMERCIAL MUSIC HILLSONG MUSIC A			368.87 CR	
22/09/2016	INTER-BANK CREDIT Act 16607 Global Inst Chr Hillsong Music A			74.97 CR	115,170.09 CR
23/09/2016	INTER-BANK CREDIT REMITTANCE BOOST COMMERCIAL MUSIC HILLSONG MUSIC A			8,709.41 CR	123,879.50 CR
26/09/2016	INTER-BANK CREDIT AUTOTUNE GOOGLE PAYMENTS National Austral			4,523.26 CR	
26/09/2016	INTER-BANK CREDIT ADVERTISING GOOGLE PAYMENTS National Austral			3,373.99 CR	
26/09/2016	INTER-BANK CREDIT REF1016005219 273 ORAYS NEW HILLSONG MUSIC 2			147.60 CR	
26/09/2016	INTER-BANK CREDIT REF2016092619 0265 ORAYS NEW HILLSONG MUSIC 2			73.80 CR	
26/09/2016	INTER-BANK CREDIT ADJUSTMENT GOOGLE PAYMENTS National Austral			59.43 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	128,134.55 DR		1,000.00 CR
28/09/2016	INTER-BANK CREDIT LivingWordAP016756 BAPLINK HILLSONG MUSIC A			173.97 CR	
28/09/2016	INTER-BANK CREDIT PAYMENTS PAYPLUS LTD HILLSONG MUSIC A			75.03 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	249.00 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT ADOBE001 ADOBE PTE HILLSONG MUSIC			30,780.82 CR	

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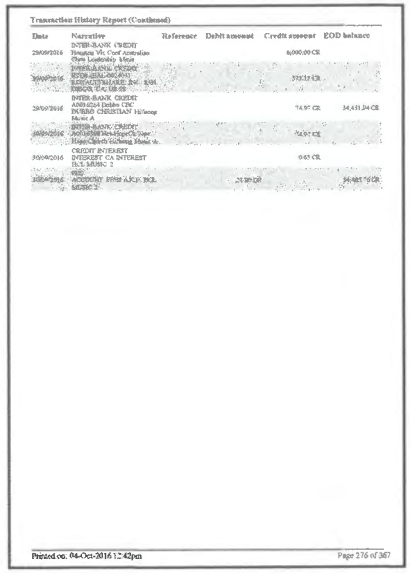

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT Hosanna Vic Conf Australia Chris Leadership Ideas			6,000.00 CR	
30/09/2016	INTERNAL CREDIT INTCALCBALANCE Int. Adj. INTCALCBALANCE			338.12 CR	
29/09/2016	INTER-BANK CREDIT AN01024 Debtor CBC INWARD CHRISTIAN Hillsong Music A			74.97 CR	34,431.24 CR
30/09/2016	INTER-BANK CREDIT AN01024 Worship Or Not Hope Church Gathering Music A			74.97 CR	
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST ILL MUSIC 2			0.65 CR	
30/09/2016	FEE ACCOUNT FEES A/C: ILL MUSIC 2		31.30 DR		34,485.76 CR

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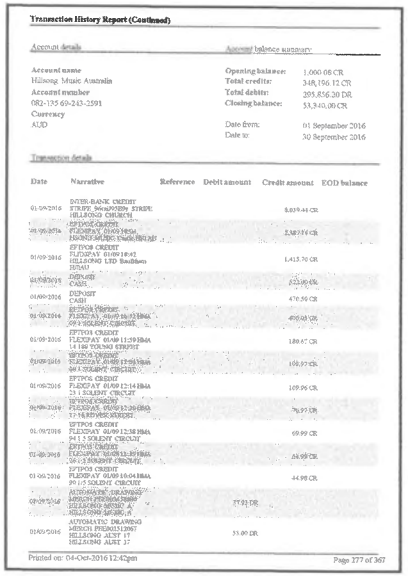

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia

Account number
082-135 69-243-3591

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	348,196.12 CR
Total debits:	295,856.20 DR
Closing balance:	53,340.00 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT STRIPE 9662N9DBN STRIPE HILLSONG CHURCH HILLSONG CHURCH			8,809.44 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09/16 08: HSN2015MUSIC Credit HILLS			2,387.84 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09/16 07 HILLSONG LTD Bankfarm HSA01			1,413.70 CR	
01/09/2016	DEPOSIT CASH			522.00 CR	
01/09/2016	DEPOSIT CASH			470.56 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09/16 07: 09 1 SOLIDIT CIRCUIT			405.00 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 11:59 HMA 14 188 YORK3 STREET			189.67 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 11:59 HMA 04 1 SOLIDIT CIRCUIT			169.97 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 12:14 HMA 23 1 SOLIDIT CIRCUIT			169.96 CR	
01/09/2016	DEPOSIT EFTPOS CREDIT FLEXPAY 01/09 12:26 HMA 17 14 ROVER STREET			79.97 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 12:58 HMA 94 1 5 SOLIDIT CIRCUIT			69.99 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 13:33 HMA 04 1 5 SOLIDIT CIRCUIT			54.99 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 10:04 HMA 99 1/5 SOLIDIT CIRCUIT			44.98 CR	
02/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 HILLSONG CHURCH HILLSONG CHURCH		77.93 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 HILLSONG ALST 17 HILLSONG ALST 17		33.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 HILLSONG CHURCH HILLSONG CHURCH		95.76 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 HILLSONG CHURCH HILLSONG CHURCH		99.60 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 HILLSONG CHURCH HILLSONG CHURCH		150.18 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139129 HILLSONG LIMITED HILLSONG LIMITED		332.32 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 HILLSONG OUTLOOK HILLSONG OUTLOOK		741.80 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FI2300139076A HILLSONG CHURCH HILLSONG CHURCH		2,017.85 DR		11,375.15 CR
02/09/2016	INTER-BANK CREDIT STRIPE 9662N9DBN STRIPE HILLSONG CHURCH			15,720.25 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 21:20 HMA 99 1 SOLIDIT CIRCUIT			751.56 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 21:34 HMA 14 188 YORK3 STREET			546.66 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 20:39 HMA 17 14 ROVER STREET			314.13 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 23:13 HMA 69 1 SOLIDIT CIRCUIT			237.00 CR	
02/09/2016	INTER-BANK CREDIT 9708369914AMEX GR 239.25 HILLSONG AUSTRAL			235.83 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 21:34 HMA 14 188 YORK3 STREET			207.99 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 20:53 HMA J569 2 69 DOOLY STREET			155.94 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 21:13 HMA 14 188 YORK3 STREET			155.94 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 21:21 HMA 98 1 SOLIDIT CIRCUIT			134.13 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 21:59 HMA J569 2 69 DOOLY STREET			99.87 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 20:49 HMA 99 1 5 SOLIDIT CIRCUIT			97.15 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 19:39 HMA J84 2 SOLIDIT CIRCUIT			83.16 CR	
02/09/2016	EFTPOS CREDIT FLEXPAY 02/09 20:37 HMA 99 1 SOLIDIT CIRCUIT			34.99 CR	

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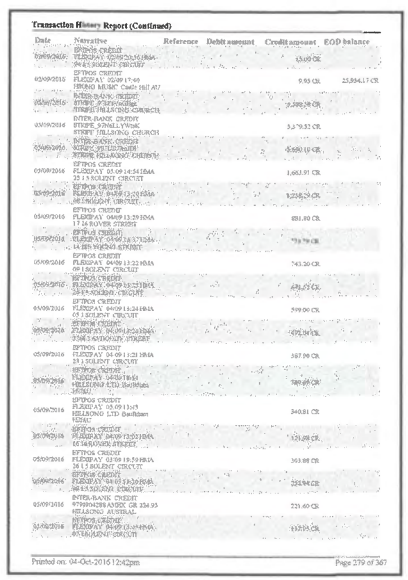

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2016	EFTPOS CREDIT FLEXPAY 02/09 20:16 HMA 94 1 SOLIDIT CIRCUIT			15.00 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 03/09 17:09 HSN2015MUSIC Credit HILLS			9.93 CR	25,894.17 CR
03/09/2016	INTER-BANK CREDIT STRIPE 9CN4LLYWmk STRIPE HILLSONG CHURCH			9,289.29 CR	
03/09/2016	INTER-BANK CREDIT STRIPE 9CN4LLYWmk STRIPE HILLSONG CHURCH			8,536.66 CR	
03/09/2016	INTER-BANK CREDIT 9708369914AMEX GR 239.25 HILLSONG AUSTRAL			8,450.14 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 03/09 14:54 HMA 23 1 5 SOLIDIT CIRCUIT			1,685.91 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 03/09 13:05 HMA 98 1 SOLIDIT CIRCUIT			1,238.29 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 03/09 13:29 HMA 17 14 ROVER STREET			891.80 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 03/09 14:37 HMA 14 188 YORK3 STREET			779.78 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 03/09 11:22 HMA 99 1 SOLIDIT CIRCUIT			743.20 CR	
03/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:51 HMA J84 2 SOLIDIT CIRCUIT			639.57 CR	
04/09/2016	EFTPOS CREDIT FLEXPAY 04/09 14:34 HMA 65 1 SOLIDIT CIRCUIT			599.00 CR	
04/09/2016	EFTPOS CREDIT FLEXPAY 04/09 12:43 HMA J568 3 69 DOOLY STREET			492.94 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 11:21 HMA 23 1 SOLIDIT CIRCUIT			387.90 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 19:46 HMA HILLSONG LTD Bankfarm HSA01			380.69 CR	
04/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:05 HILLSONG LTD Bankfarm HSA01			340.01 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:03 HMA 16 14 ROVER STREET			329.98 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 03/09 19:59 HMA 38 1 5 SOLIDIT CIRCUIT			303.98 CR	
04/09/2016	EFTPOS CREDIT FLEXPAY 04/09 19:20 HMA 99 1/5 SOLIDIT CIRCUIT			252.94 CR	
05/09/2016	INTER-BANK CREDIT 9708369288 AMEX GR 254.95 HILLSONG AUSTRAL			223.40 CR	
04/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:49 HMA 69 1 SOLIDIT CIRCUIT			119.98 CR	

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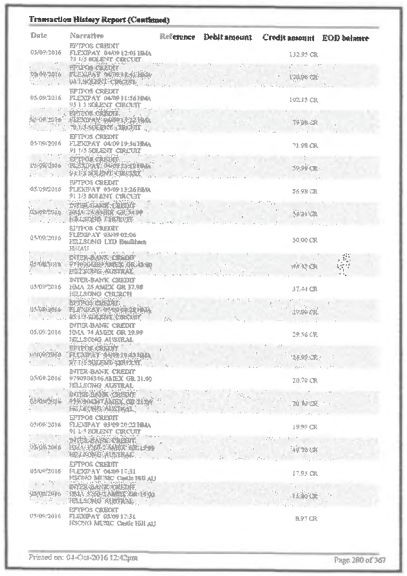

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:26 HMA 91 1/3 SOLIDIT CIRCUIT			122.95 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 19:42 HMA 69 1 SOLIDIT CIRCUIT			120.96 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 11:58 HMA 93 1 3 SOLIDIT CIRCUIT			102.15 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:23 HMA 78 1/3 SOLIDIT CIRCUIT			79.98 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 19:36 HMA 91 1/3 SOLIDIT CIRCUIT			71.98 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:03 HMA 94 1/3 SOLIDIT CIRCUIT			59.99 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 13:26 HMA 91 1/3 SOLIDIT CIRCUIT			56.98 CR	
05/09/2016	INTER-BANK CREDIT 9708369288 AMEX GR 54.99 HILLSONG AUSTRAL			54.99 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 02:06 HILLSONG LTD Bankfarm HSA01			50.00 CR	
05/09/2016	INTER-BANK CREDIT 9708369288 AMEX GR 48.00 HILLSONG AUSTRAL			48.42 CR	
05/09/2016	INTER-BANK CREDIT 10AA 28 AMEX GR 37.00 HILLSONG CHURCH			37.44 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 08:28 HMA 83 1/3 SOLIDIT CIRCUIT			29.99 CR	
05/09/2016	INTER-BANK CREDIT 10AA 74 AMEX GR 29.99 HILLSONG AUSTRAL			29.46 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 19:43 HMA 97 1/3 SOLIDIT CIRCUIT			24.99 CR	
05/09/2016	INTER-BANK CREDIT 9708369436 AMEX GR 21.99 HILLSONG AUSTRAL			20.70 CR	
05/09/2016	INTER-BANK CREDIT 9708369477 AMEX GR 21.99 HILLSONG AUSTRAL			20.70 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 20:23 HMA 91 1/3 SOLIDIT CIRCUIT			19.99 CR	
05/09/2016	INTER-BANK CREDIT 10AA 35AU AMEX GR 17.99 HILLSONG AUSTRAL			17.70 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 17:31 HSN2015MUSIC Credit HILLS			17.53 CR	
05/09/2016	INTER-BANK CREDIT 10AA 35AU AMEX GR 15.99 HILLSONG AUSTRAL			15.80 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 17:31 HSN2015MUSIC Credit HILLS			8.97 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	INTER-BANK CREDIT 9708369288AMEX GR 5.00 HILLSONG AUSTRAL			5.00 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 04/09 11:12 HMA 93 1 3 SOLIDIT CIRCUIT			3.00 CR	
05/09/2016	AUTOMATIC DRAWING MERCH FI2300139067 Visions Fle Hillsong Capital		85.50 DR		
05/09/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 17 14 ROVER STREET		34.99 DR		
06/09/2016	TRANSFER PAYMENT BALANCE TRANSFER	0000000078[illegible]	69,955.14 DR		1,000.00 CR
06/09/2016	INTER-BANK CREDIT STRIPE 9BTrmvbcnMK STRIPE HILLSONG CHURCH			2,917.44 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 19:52 HMA 69 1 SOLIDIT CIRCUIT			699.98 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 12:11 HMA 99 1 5 SOLIDIT CIRCUIT			178.95 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 12:20 HILLSONG LTD Bankfarm HSA01			44.98 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 17:53 HSN2015MUSIC Credit HILLS			17.95 CR	4,358.51 CR
07/09/2016	INTER-BANK CREDIT STRIPE 9BTrmvbcnMK HILLSONG CHURCH			3,053.97 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 17:03 HILLSONG LTD Bankfarm HSA01			227.04 CR	
07/09/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000078[illegible]	6,841.49 CR		3,900.00 CR
08/09/2016	INTER-BANK CREDIT STRIPE 9BTrmvbcnMK STRIPE HILLSONG CHURCH			5,615.11 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 10:46 HMA J84 2 SOLIDIT CIRCUIT			3,150.00 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 12:57 HILLSONG LTD Bankfarm HSA01			853.37 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 14:17 HMA 69 1 SOLIDIT CIRCUIT			319.95 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 11:52 HMA 14 188 YORK3 STREET			141.70 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 12:19 HMA 97 1/3 SOLIDIT CIRCUIT			139.96 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 12:32 HMA 94 1 5 SOLIDIT CIRCUIT			84.97 CR	
08/09/2016	EFTPOS CREDIT FLEXPAY 08/09 17:40 HMA 69 1 SOLIDIT CIRCUIT			59.98 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 11:37 HMA 99 1/5 SOLIDIT CIRCUIT			24.99 CR	
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 17:41 HMA 37 1/3 SOLIDIT CIRCUIT			7.90 CR	8,220.37 CR
07/09/2016	INTER-BANK CREDIT STRIPE 9BTrmvbcnMK STRIPE HILLSONG CHURCH			8,536.66 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 11:33 HMA 28 23 SOLIDIT CIRCUIT			755.00 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 11:22 HILLSONG LTD Bankfarm HSA01			150.00 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 10:20 HMA 13 14 ROVER STREET			134.96 CR	
04/09/2016	INTER-BANK CREDIT 9708369453 AMEX GR 27.90 HILLSONG AUSTRAL			27.30 CR	
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 13:36 5454 0010 9999 2804 AU			22.98 CR	
05/09/2016	INTER-BANK CREDIT 9708369346 AMEX GR 5.00 HILLSONG AUSTRAL			1.62 CR	10,165.59 CR
10/09/2016	INTER-BANK CREDIT STRIPE 9BTrmvbcnMK STRIPE HILLSONG CHURCH			4,940.20 CR	
12/09/2016	INTER-BANK CREDIT STRIPE 9AN4WkQwA3 STRIPE HILLSONG CHURCH			4,773.57 CR	
12/09/2016	INTER-BANK CREDIT STRIPE 9AA4B3Y7GH STRIPE HILLSONG CHURCH			4,313.87 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 20:14 HMA 99 1 SOLIDIT CIRCUIT			1,273.31 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 19:21 HMA 69 1 SOLIDIT CIRCUIT			1,179.74 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 18:16 HMA 17 14 ROVER STREET			1,181.61 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 21:57 HMA 23 1/5 SOLIDIT CIRCUIT			1,067.47 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 13:12 HMA 67 1 SOLIDIT CIRCUIT			1,059.98 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 20:57 HMA 14 188 YORK3 STREET			1,049.97 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 20:18 HILLSONG LTD Bankfarm HSA01			500.00 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 20:03 HMA 73 75 SOLIDIT CIRCUIT			497.94 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 20:10 HMA 83 1 SOLIDIT CIRCUIT			391.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT 970000420 AMEX GR 34.99 HILLSONG AUSTRAL			34.99 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 19:23 HMA 2a 1 S SOLENT CIRCUIT			306.76 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 19:01 HMA 2a 1 S SOLENT CIRCUIT			546.82 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09 15:15 HILLSONG LTD Baulkham Hills			210.00 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 17:41 HILLSONG LTD Baulkham Hills			987.97 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 19:02 HMA 95 1 S SOLENT CIRCUIT			198.93 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09 21:26 HMA 98 1 S SOLENT CIRCUIT			585.95 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 16:53 HMA 92 1 S SOLENT CIRCUIT			174.94 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 23:13 HMA 92 10 DOCEY STREET			186.64 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09 19:46 HMA 2a 1 S SOLENT CIRCUIT			127.97 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 10:58 HMA 95 1 S SOLENT CIRCUIT			315.95 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 12:19 HMA 78 1 S SOLENT CIRCUIT			116.96 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 15:53 HMA 89 1 S SOLENT CIRCUIT			129.99 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 17:48 HMA 73 1 S SOLENT CIRCUIT			107.96 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 13:43 HMA 90 1 S SOLENT CIRCUIT			93.56 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 17:21 HMA 98 1 S SOLENT CIRCUIT			92.96 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 19:35 HMA 19 1 S SOLENT CIRCUIT			69.97 CR	
12/09/2016	INTER-BANK CREDIT 970000434 AMEX GR 49.99 HILLSONG AUSTRAL			49.28 CR	
12/09/2016	EFTPOS CREDIT HMA 78 AMEX GR 26.99 HILLSONG CHURCH			26.47 CR	
12/09/2016	INTER-BANK CREDIT HMA 78 AMEX GR 24.99 HILLSONG AUSTRAL			24.64 CR	
12/09/2016	INTER-BANK CREDIT HMA 78 AMEX GR 34.99 HILLSONG AUSTRAL			34.64 CR	

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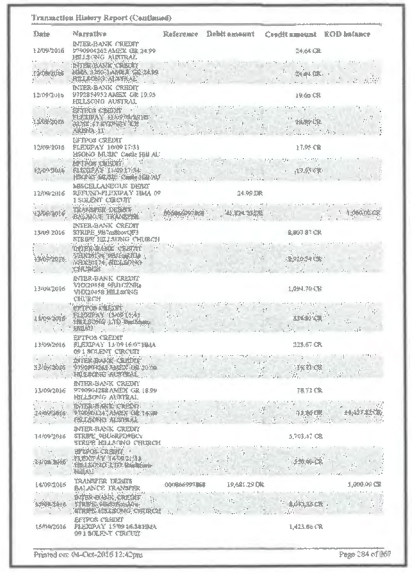

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT 970000420 AMEX GR 24.99 HILLSONG AUSTRAL			24.64 CR	
12/09/2016	INTER-BANK CREDIT HMA 1,500 GARKLE GR 24.99 HILLSONG AUSTRAL			24.64 CR	
12/09/2016	INTER-BANK CREDIT 970284953 AMEX GR 19.05 HILLSONG AUSTRAL			19.66 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09 19:31 ABBOTSFORD NSW AUSTRALIA 33			19.99 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 10/09 17:31 HSONG MUSIC Castle Hill AU			17.95 CR	
12/09/2016	EFTPOS CREDIT FLEXPAY 11/09 17:54 HSONG MUSIC Castle Hill NSW CHURCH			17.97 CR	
12/09/2016	MISCELLANEOUS DEBIT REPAY-FLEXPAY HMA 09 1 SOLENT CIRCUIT		24.99 DR		
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	41,824.39DR		1,960.76 CR
13/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			8,867.87 CR	
13/09/2016	INTER-BANK CREDIT STRIPE 9Mcu8mwQF3 ARBERTS, HILLSONG CHURCH			2,910.54 CR	
13/09/2016	INTER-BANK CREDIT VISCOM 6BJH2PMa VISCOM HILLSONG CHURCH			1,094.70 CR	
13/09/2016	EFTPOS CREDIT FLEXPAY 13/09 15:43 HILLSONG LTD Baulkham Hills			329.00 CR	
13/09/2016	EFTPOS CREDIT FLEXPAY 13/09 16:07 HMA 09 1 SOLENT CIRCUIT			228.67 CR	
13/09/2016	INTER-BANK CREDIT 970000466 AMEX GR 19.99 HILLSONG AUSTRAL			19.71 CR	
13/09/2016	INTER-BANK CREDIT 970000428 AMEX GR 18.99 HILLSONG AUSTRAL			18.73 CR	
14/09/2016	INTER-BANK CREDIT 970000434 AMEX GR 34.99 HILLSONG AUSTRAL			34.86 CR	44,437.83 CR
14/09/2016	INTER-BANK CREDIT STRIPE 9Mcu8mwQF3 STRIPE HILLSONG CHURCH			3,703.47 CR	
14/09/2016	EFTPOS CREDIT FLEXPAY 14/09 21:13 HILLSONG LTD Baulkham Hills			1,500.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	19,681.29 DR		5,000.00 CR
15/09/2016	INTER-BANK CREDIT STRIPE 9Mcu8mwQF3 STRIPE HILLSONG CHURCH			8,493.53 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 16:38 HMA 09 1 SOLENT CIRCUIT			1,423.86 CR	

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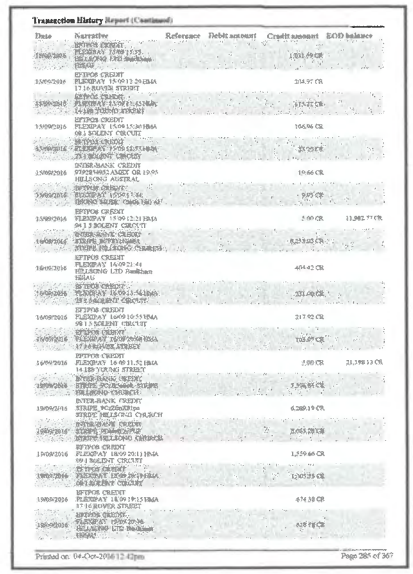

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 17:52 HILLSONG LTD Baulkham Hills			1,011.99 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 13:29 HMA 17 16 BOWEN STREET			214.97 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 13/09 15:45 HMA 09 1 SOLENT CIRCUIT			173.72 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 15:30 HMA 98 1 SOLENT CIRCUIT			166.96 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 15:51 HMA 25 1 SOLENT CIRCUIT			25.99 CR	
15/09/2016	INTER-BANK CREDIT 970284983 AMEX GR 19.05 HILLSONG AUSTRAL			19.66 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 13:36 HSONG MUSIC Castle Hill AU			9.97 CR	
15/09/2016	EFTPOS CREDIT FLEXPAY 15/09 12:31 HMA 84 1 SOLENT CIRCUIT			2.99 CR	11,982.71 CR
16/09/2016	INTER-BANK CREDIT STRIPE 9Mcu8mwQF3 STRIPE HILLSONG CHURCH			8,233.05 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 21:44 HILLSONG LTD Baulkham Hills			404.42 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 13:54 HMA 84 1 SOLENT CIRCUIT			331.00 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 10:55 HMA 98 1 S SOLENT CIRCUIT			217.92 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 20:06 HMA 17 16 BOWEN STREET			103.97 CR	
16/09/2016	EFTPOS CREDIT FLEXPAY 16/09 11:51 HMA 74 1/89 YORK STREET			5.00 CR	21,398.13 CR
16/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			5,396.84 CR	
16/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			6,280.19 CR	
16/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			2,063.28 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 20:11 HMA 09 1 SOLENT CIRCUIT			1,259.66 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 20:19 HMA 09 1 SOLENT CIRCUIT			1,205.25 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 19:55 HMA 87 16 BOWEN STREET			674.38 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 20:36 HILLSONG LTD Baulkham Hills			638.98 CR	

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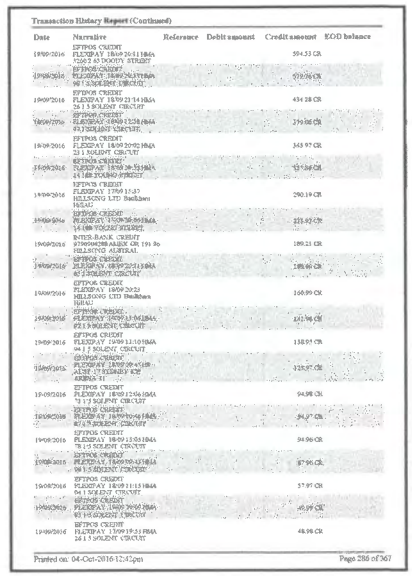

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	EFTPOS CREDIT FLEXPAY 20/09 21:11 HMA 90 1 SOLENT CIRCUIT			1,599.96 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 23:33 HMA 90 1 SOLENT CIRCUIT			579.96 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 23:14 HMA 84 1 S SOLENT CIRCUIT			434.28 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 12:58 HMA 49 1 S SOLENT CIRCUIT			179.98 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 20:02 HMA 23 1 SOLENT CIRCUIT			343.97 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 20:51 HMA 15 16 BOWEN STREET			53.98 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 17/09 11:30 HILLSONG LTD Baulkham Hills			290.19 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 17/09 20:39 HMA 74 1/89 YORK STREET			221.97 CR	
19/09/2016	INTER-BANK CREDIT 970000398 AMEX GR 191.86 HILLSONG AUSTRAL			189.21 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 22:13 HMA 87 1 SOLENT CIRCUIT			188.46 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 20:23 HILLSONG LTD Baulkham Hills			160.99 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 13:04 HMA 49 1 S SOLENT CIRCUIT			143.96 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 11:10 HMA 94 1 S SOLENT CIRCUIT			138.95 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 09:45 HMA 47 17 KEMBLA ST KIRRIBA 81			123.97 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 12:56 HMA 73 1 S SOLENT CIRCUIT			94.98 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 09:49 HMA 87 1 S SOLENT CIRCUIT			94.97 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 12:05 HMA 78 1 S SOLENT CIRCUIT			94.96 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 09:43 HMA 98 1 S SOLENT CIRCUIT			87.96 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 11:13 HMA 94 1 S SOLENT CIRCUIT			57.97 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 20:05 HMA 93 1 S SOLENT CIRCUIT			46.99 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 17/09 19:51 HMA 94 1 S SOLENT CIRCUIT			48.98 CR	

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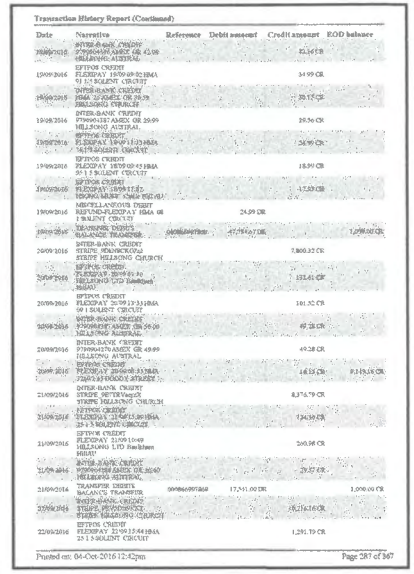

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/09/2016	INTER-BANK CREDIT 970000420 AMEX GR 43.98 HILLSONG AUSTRAL			43.64 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 09:32 HMA 91 1 S SOLENT CIRCUIT			34.99 CR	
19/09/2016	INTER-BANK CREDIT HMA 25 AMEX GR 26.99 HILLSONG CHURCH			26.15 CR	
19/09/2016	INTER-BANK CREDIT 970000418 AMEX GR 29.99 HILLSONG AUSTRAL			29.56 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 19/09 11:03 HMA 74 1/89 YORK STREET			24.99 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 09:43 HMA 91 1 S SOLENT CIRCUIT			18.99 CR	
19/09/2016	EFTPOS CREDIT FLEXPAY 18/09 09:51 HSONG MUSIC Castle Hill AU			17.99 CR	
19/09/2016	MISCELLANEOUS DEBIT REPAY-FLEXPAY HMA 08 1 SOLENT CIRCUIT		24.99 DR		
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	47,764.67 DR		1,960.76 CR
20/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			7,800.32 CR	
20/09/2016	EFTPOS CREDIT FLEXPAY 20/09 09:30 HILLSONG LTD Baulkham Hills			183.61 CR	
20/09/2016	EFTPOS CREDIT FLEXPAY 20/09 13:31 HMA 09 1 SOLENT CIRCUIT			101.32 CR	
20/09/2016	INTER-BANK CREDIT 970000397 AMEX GR 99.99 HILLSONG AUSTRAL			99.28 CR	
20/09/2016	INTER-BANK CREDIT 970000437 AMEX GR 49.99 HILLSONG AUSTRAL			49.28 CR	
20/09/2016	EFTPOS CREDIT FLEXPAY 20/09 08:33 HMA 23 1 S SOLENT CIRCUIT			14.98 CR	8,149.16 CR
21/09/2016	INTER-BANK CREDIT STRIPE 9KTCwqo5 STRIPE HILLSONG CHURCH			8,376.79 CR	
21/09/2016	EFTPOS CREDIT FLEXPAY 21/09 13:00 HMA 25 1 S SOLENT CIRCUIT			734.99 CR	
21/09/2016	EFTPOS CREDIT FLEXPAY 21/09 10:49 HILLSONG LTD Baulkham Hills			260.98 CR	
21/09/2016	INTER-BANK CREDIT 970000398 AMEX GR 29.99 HILLSONG AUSTRAL			29.57 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	17,951.00 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT STRIPE 9KTCwqo5 STRIPE HILLSONG CHURCH			8,176.16 CR	
22/09/2016	EFTPOS CREDIT FLEXPAY 21/09 15:44 HMA 25 1 S SOLENT CIRCUIT			1,291.79 CR	

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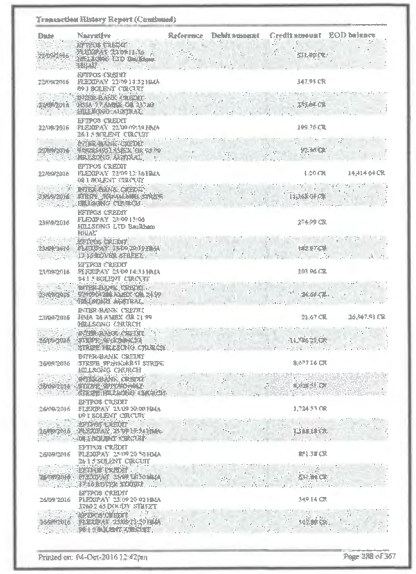

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/09/2016	EFTPOS CREDIT FLEXPAY 22/09 11:36 HILLSONG LTD Baulkham Hills			521.99 CR	
22/09/2016	EFTPOS CREDIT FLEXPAY 22/09 13:32 HMA 89 1 SOLENT CIRCUIT			347.95 CR	
22/09/2016	INTER-BANK CREDIT HMA 75 AMEX GR 37.99 HILLSONG AUSTRAL			37.64 CR	
22/09/2016	EFTPOS CREDIT FLEXPAY 22/09 09:58 HMA 84 1 S SOLENT CIRCUIT			199.76 CR	
22/09/2016	INTER-BANK CREDIT 970284983 AMEX GR 19.05 HILLSONG AUSTRAL			19.66 CR	
22/09/2016	EFTPOS CREDIT FLEXPAY 21/09 12:36 HMA 98 1 SOLENT CIRCUIT			1.00 CR	14,414.64 CR
23/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			13,168.09 CR	
23/09/2016	EFTPOS CREDIT FLEXPAY 23/09 11:06 HILLSONG LTD Baulkham Hills			274.99 CR	
23/09/2016	EFTPOS CREDIT FLEXPAY 23/09 20:39 HMA 15 16 BOWEN STREET			182.97 CR	
23/09/2016	EFTPOS CREDIT FLEXPAY 23/09 14:31 HMA 94 1 SOLENT CIRCUIT			169.96 CR	
23/09/2016	INTER-BANK CREDIT 970000420 AMEX GR 34.99 HILLSONG AUSTRAL			34.64 CR	
23/09/2016	INTER-BANK CREDIT HMA 26 AMEX GR 21.99 HILLSONG CHURCH			21.67 CR	26,367.91 CR
26/09/2016	INTER-BANK CREDIT STRIPE 9Kcu8mwQF3 STRIPE HILLSONG CHURCH			11,786.25 CR	
26/09/2016	INTER-BANK CREDIT STRIPE 9KcuBCR1 STRIPE HILLSONG CHURCH			8,677.16 CR	
26/09/2016	INTER-BANK CREDIT STRIPE 9KTCwqo5 STRIPE HILLSONG CHURCH			8,108.51 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 23/09 20:00 HMA 09 1 SOLENT CIRCUIT			1,734.53 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 25/09 18:34 HMA 08 1 SOLENT CIRCUIT			1,188.18 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 25/09 20:50 HMA 26 1 S SOLENT CIRCUIT			891.98 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 25/09 18:50 HMA 17 16 BOWEN STREET			202.96 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 25/09 20:02 HMA 3382 45 DOCEY STREET			349.14 CR	
26/09/2016	EFTPOS CREDIT FLEXPAY 25/09 23:57 HMA 94 1 S SOLENT CIRCUIT			142.98 CR	

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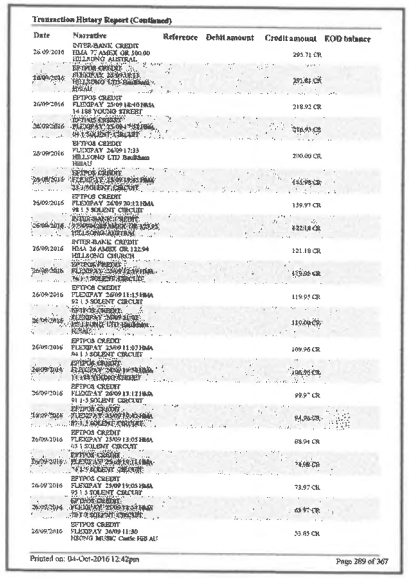

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT EMA *7 AMEX OR 100.00 HILLSONG AUSTRAL			295.71 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09/13:33 HILLSONG LTD Baulkham HILL			201.61 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 18:40 NRA 14 180 YOUNG STREET			218.92 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 *HILLSONG 99 5 SOLENT CIRCUIT			218.92 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 13:33 HILLSONG LTD Baulkham HILL			200.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 19:05 NRA 99 5 SOLENT CIRCUIT			145.98 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 20:51 NRA 99 5 SOLENT CIRCUIT			139.97 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX OR 125.95 HILLSONG AUSTRAL			122.18 CR	
26/09/2016	INTER-BANK CREDIT EMA 34 AMEX OR 132.94 HILLSONG CHURCH			121.18 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 22:59 NRA 99 5 SOLENT CIRCUIT			67.20 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 11:15 NRA 99 5 SOLENT CIRCUIT			119.97 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 *HILLSONG HILLSONG LTD Baulkham HILL			119.98 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 11:07 NRA 99 5 SOLENT CIRCUIT			109.96 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 10:58 NRA 14 180 YOUNG STREET			108.96 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 13:13 NRA 99 5 SOLENT CIRCUIT			89.97 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 *HILLSONG 99 5 SOLENT CIRCUIT			84.96 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 13:05 NRA 99 5 SOLENT CIRCUIT			68.94 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 *HILLSONG 99 5 SOLENT CIRCUIT			74.98 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 19:05 NRA 99 5 SOLENT CIRCUIT			73.97 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 *HILLSONG 99 5 SOLENT CIRCUIT			63.97 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 24/09 11:20 NRCNO MUSIC Castle Hill AU			30.85 CR	

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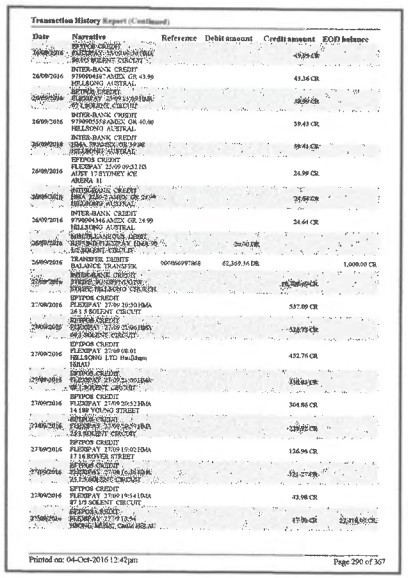

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 *HILLSONG 99 5 SOLENT CIRCUIT			43.96 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX CR 43.96 HILLSONG AUSTRAL			43.36 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 13:09 NRA 99 5 SOLENT CIRCUIT			39.40 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX OR 40.00 HILLSONG AUSTRAL			39.40 CR	
26/09/2016	INTER-BANK CREDIT EMA *7 AMEX OR 39.96 HILLSONG AUSTRAL			39.40 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 09:32 NRA AUST 17 SYDNEY AVE ARENA 11			24.99 CR	
26/09/2016	INTER-BANK CREDIT EMA 8280 5 AMEX OR 29.98 HILLSONG AUSTRAL			24.44 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX OR 24.99 HILLSONG AUSTRAL			24.44 CR	
26/09/2016	EFTPOS DEBIT FLEXIPAY 25/09 *HILLSONG 99 5 SOLENT CIRCUIT		2.50 DR		
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0005666997868	42,369.16 DR		1,000.00 CR
26/09/2016	INTER-BANK CREDIT EMA 8280 5 AMEX OR 29.98 HILLSONG AUSTRAL			26.94 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 20:30 NRA 26 1 5 SOLENT CIRCUIT			537.09 CR	
27/09/2016	EFTPOS DEBIT FLEXIPAY 27/09 *HILLSONG 99 5 SOLENT CIRCUIT			538.93 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 08:01 HILLSONG LTD Baulkham HILL			492.76 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 21:09 NRA 99 5 SOLENT CIRCUIT			358.84 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 20:32 NRA 14 180 YOUNG STREET			304.86 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 *HILLSONG 99 5 SOLENT CIRCUIT			329.85 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 19:54 NRA 97 1/5 SOLENT CIRCUIT			136.96 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 16:34 NRA 26 1 5 SOLENT CIRCUIT			321.27 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 19:54 NRA 97 1/5 SOLENT CIRCUIT			43.98 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 *HILLSONG HILLSONG MUSIC Castle Hill AU			47.96 CR	23,018.65 CR

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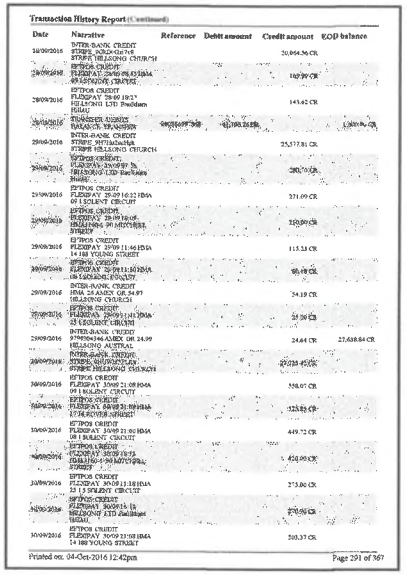

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 *HILLSONG 99 5 SOLENT CIRCUIT			43.96 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX CR 43.96 HILLSONG AUSTRAL			43.36 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 13:09 NRA 99 5 SOLENT CIRCUIT			39.40 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX OR 40.00 HILLSONG AUSTRAL			39.40 CR	
26/09/2016	INTER-BANK CREDIT EMA *7 AMEX OR 39.96 HILLSONG AUSTRAL			39.40 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 09:32 NRA AUST 17 SYDNEY AVE ARENA 11			24.99 CR	
26/09/2016	INTER-BANK CREDIT EMA 8280 5 AMEX OR 29.98 HILLSONG AUSTRAL			24.44 CR	
26/09/2016	INTER-BANK CREDIT 9700000344 AMEX OR 24.99 HILLSONG AUSTRAL			24.44 CR	
26/09/2016	EFTPOS DEBIT FLEXIPAY 25/09 *HILLSONG 99 5 SOLENT CIRCUIT		2.50 DR		
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0005666997868	42,369.16 DR		1,000.00 CR
26/09/2016	INTER-BANK CREDIT EMA 8280 5 AMEX OR 29.98 HILLSONG AUSTRAL			26.94 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 20:30 NRA 26 1 5 SOLENT CIRCUIT			537.09 CR	
27/09/2016	EFTPOS DEBIT FLEXIPAY 27/09 *HILLSONG 99 5 SOLENT CIRCUIT			538.93 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 08:01 HILLSONG LTD Baulkham HILL			492.76 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 21:09 NRA 99 5 SOLENT CIRCUIT			358.84 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 20:32 NRA 14 180 YOUNG STREET			304.86 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 *HILLSONG 99 5 SOLENT CIRCUIT			329.85 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 19:54 NRA 97 1/5 SOLENT CIRCUIT			136.96 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 16:34 NRA 26 1 5 SOLENT CIRCUIT			321.27 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 19:54 NRA 97 1/5 SOLENT CIRCUIT			43.98 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 *HILLSONG HILLSONG MUSIC Castle Hill AU			47.96 CR	23,018.65 CR

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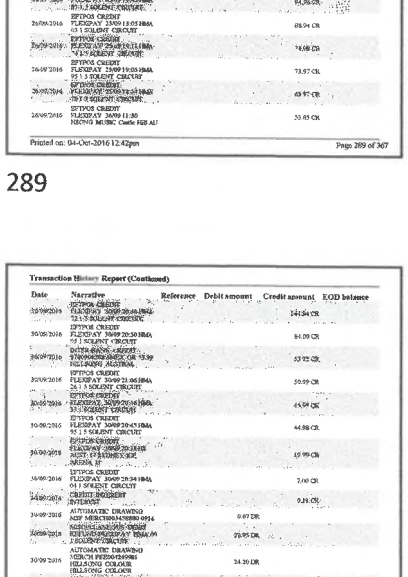

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 20:30 NRA 72 1 5 SOLENT CIRCUIT			144.94 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 20:30 NRA 99 1 SOLENT CIRCUIT			84.09 CR	
30/09/2016	INTER-BANK CREDIT 9700000344 AMEX OR 53.99 HILLSONG AUSTRAL			53.92 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 21:06 NRA 26 1 5 SOLENT CIRCUIT			50.99 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 20:34 NRA 30 1 SOLENT CIRCUIT			45.99 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 19:45 NRA 99 1 5 SOLENT CIRCUIT			44.98 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 20:33 NRA AUST 17 SYDNEY AVE ARENA 11			15.99 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 20:34 NRA 04 1 SOLENT CIRCUIT			7.00 CR	
30/09/2016	CREDIT INTEREST INTEREST			9.31 CR	
30/09/2016	AUTOMATIC DRAWING AMP MERCH0043458880 0914		0.07 DR		
30/09/2016	MERCHEANDISE CREDIT REFUND/REPAY MMA 04 1 SOLENT CIRCUIT		23.95 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4369986 HILLSONG COLOUR HILLSONG COLOUR		34.30 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4369980 HILLSONG MUSIC A HILLSONG MUSIC A		34.46 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4369046 HILLSONG CHURCH HILLSONG CHURCH		51.20 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4370367 HILLSONG AUST 17		53.40 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4378133 HILLSONG CHURCH HILLSONG CHURCH		92.85 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4374450 HILLSONG CHURCH HILLSONG CHURCH		95.65 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4366129 HILLSONG LIMITED HILLSONG LIMITED		250.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4369980 HILLSONG CHURCH HILLSONG CHURCH		9,943.19 DR		23,330.00 CR

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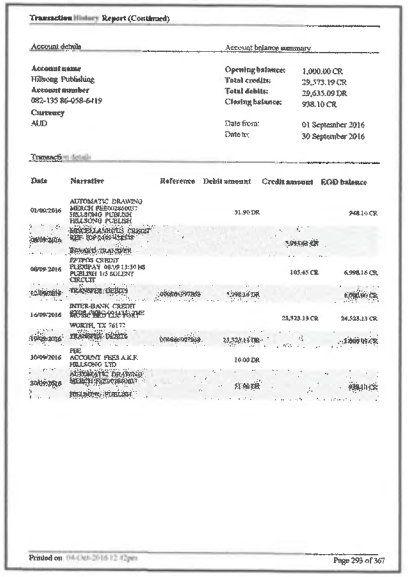

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-058-6419
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	29,573.19 CR
Total debits:	29,635.09 DR
Closing balance:	938.10 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH PEDO2660027 HILLSONG PUBLISH HILLSONG PUBLISH		31.90 DR		968.10 CR
02/09/2016	MISCELLANEOUS CREDIT REF 1004943 CHEESE			3,995.68 CR	
02/09/2016	TRANSFER DEBITS		3,995.68 DR		968.10 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 13:30 HS PUBLISH 1/5 SOLENT CIRCUIT			165.45 CR	6,968.16 CR
02/09/2016	TRANSFER DEBITS	0005666997868	5,968.16 DR		1,000.00 CR
16/09/2016	INTER-BANK CREDIT REMITTANCE ONLINE			28,523.13 CR	34,523.13 CR
16/09/2016	WORDL TX 76177 TRANSFER DEBITS	0006666997868	33,523.13 DR		1,000.00 CR
30/09/2016	FEE ACCOUNT FEES A.R.P. HILLSONG LTD		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PEDO4369987 HILLSONG		51.90 DR		938.10 CR

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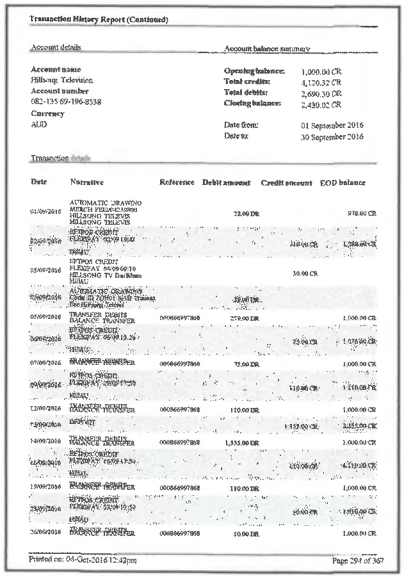

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 69-196-8338
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	4,120.32 CR
Total debits:	2,690.30 DR
Closing balance:	2,430.02 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH PEDO4369980 HILLSONG TELEVIS HILLSONG TELEVIS		22.00 DR		978.00 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09 19:02 [illegible]			300.00 CR	1,278.00 CR
05/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 09:39 HILLSONG TV Baulkham HILL			30.00 CR	
05/09/2016	AUTOMATIC DRAWING CODE 21 70901 MAR Thomas Rec Hillsong Televi		22.00 DR		
06/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0006666997868	278.00 DR		1,000.00 CR
06/09/2016	EFTPOS CREDIT FLEXIPAY 06/09 13:26 [illegible]			75.00 CR	1,075.00 CR
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0006666997868	75.00 DR		1,000.00 CR
09/09/2016	EFTPOS CREDIT FLEXIPAY 09/09 17:29 [illegible]			110.00 CR	1,110.00 CR
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0006666997868	110.00 DR		1,000.00 CR
13/09/2016	[illegible]			1,155.00 CR	2,155.00 CR
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0006666997868	1,155.00 DR		1,000.00 CR
16/09/2016	EFTPOS CREDIT FLEXIPAY 16/09 17:30 [illegible]			150.00 CR	1,150.00 CR
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0006666997868	150.00 DR		1,000.00 CR
23/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 19:39 [illegible]			50.00 CR	1,050.00 CR
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0006666997868	50.00 DR		1,000.00 CR

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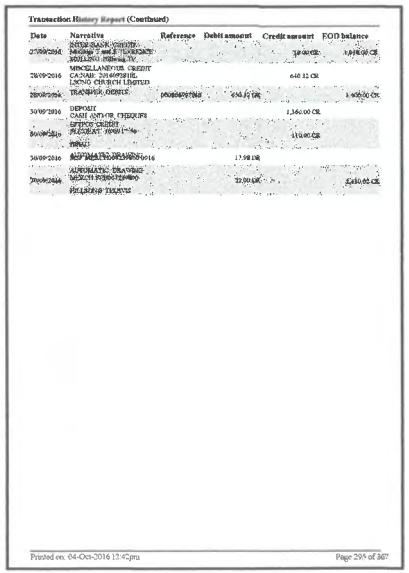

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	[illegible]			30.00 CR	[illegible]
28/09/2016	MISCELLANEOUS CREDIT CASAB 2016095816 LIONS CHURCH LIMITED			640.12 CR	
28/09/2016	TRANSFER DEBIT	[illegible]	450.47 DR		[illegible]
30/09/2016	DEPOSIT CASH AND/OR CHEQUES			1,360.00 CR	
30/09/2016	EFTPOS CREDIT FLEXPAY 30/09 17:06 [illegible]			132.00 CR	
30/09/2016	AUTOMATIC DRAWING MERCH PE[illegible]2016		17.98 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PE[illegible]4080 HILLSONG TV [illegible]		22.00 DR		[illegible]

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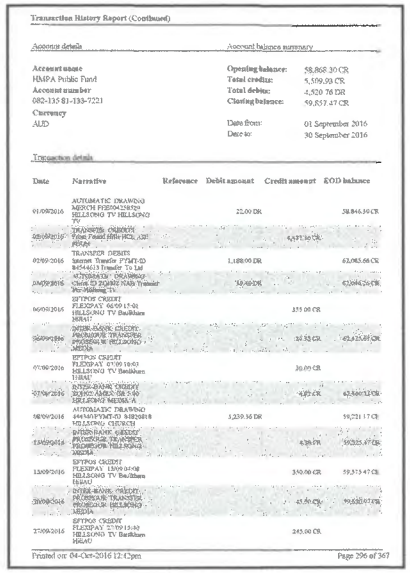

Transaction History Report (Continued)

Account details

Account name
HMPA Public Fund
Account number
082-135 81-133-7221
Currency
AUD

Account balance summary

Opening balance: 58,868.30 CR
Total credits: 5,359.93 CR
Total debits: 4,520.76 DR
Closing balance: 59,857.47 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH PE[illegible]4080 HILLSONG TV HILLSONG TV		22.00 DR		58,846.30 CR
2[illegible]/2016	[illegible] Point Fraud HHH-HCL ABC #6[illegible]			6,437.36 CR	
02/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 8454613 Transfer To Ltd		1,188.00 DR		62,063.66 CR
2[illegible]/2016	[illegible] Cheque ID [illegible] Note Transfer Pre-Hillsong TV		18.40 DR		62,044.26 CR
06/09/2016	EFTPOS CREDIT FLEXPAY 06/09 17:01 HILLSONG TV Bankhaus HIRAU			175.08 CR	
06/09/2016	[illegible]			32.53 CR	62,251.87 CR
07/09/2016	EFTPOS CREDIT FLEXPAY 07/09 10:03 HILLSONG TV Bankhaus HIRAU			30.09 CR	
07/09/2016	[illegible]			4.92 CR	62,286.88 CR
08/09/2016	AUTOMATIC DRAWING 444/6VPYMT-ID 8482818 HILLSONG CHURCH		1,239.36 DR		59,721.17 CR
09/09/2016	[illegible]			4.58 CR	59,725.47 CR
12/09/2016	EFTPOS CREDIT FLEXPAY 12/09 10:08 HILLSONG TV Bankhaus HIRAU			350.00 CR	59,373.47 CR
13/09/2016	[illegible]			43.80 CR	59,630.07 CR
27/09/2016	EFTPOS CREDIT FLEXPAY 27/09 11:02 HILLSONG TV Bankhaus HIRAU			245.00 CR	

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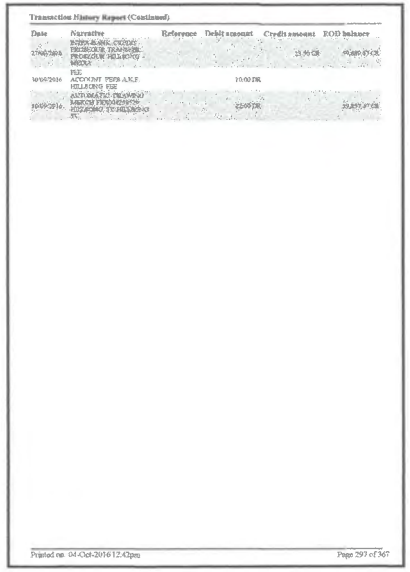

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	[illegible]			33.96 CR	60,480.43 CR
30/09/2016	FEE ACCOUNT FEES A.R.F. HILLSONG FEE		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH PE[illegible]4080 HILLSONG TV HILLSONG TV		22.00 DR		59,857.47 CR

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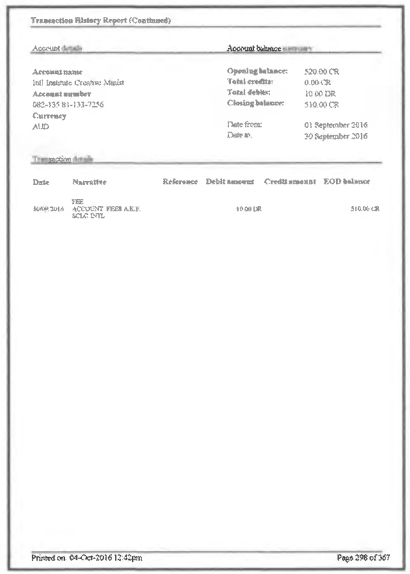

Transaction History Report (Continued)

Account details

Account name
Intl Institute Creative Midst
Account number
082-135 81-133-7256
Currency
AUD

Account balance summary

Opening balance: 520.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 510.00 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	FEE ACCOUNT FEES A.R.F. SCAC INTL		10.00 DR		510.00 CR

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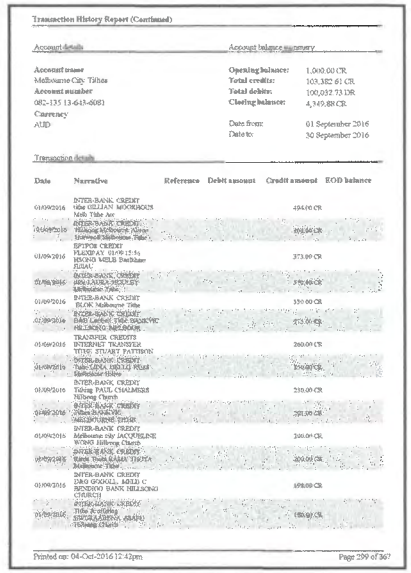

Transaction History Report (Continued)

Account details

Account name
Melbourne City Tithes
Account number
082-135 13-643-6083
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 103,382.61 CR
Total debits: 100,032.73 DR
Closing balance: 4,349.88 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Tithe GILLIAN MOORHOUSE Melb Tithe Acc			494.00 CR	
01/09/2016	[illegible]			894.94 CR	
01/09/2016	EFTPOS CREDIT FLEXPAY 01/09 15:56 MICAH WELB Bankhaus HIRAU			373.00 CR	
01/09/2016	[illegible]			370.40 CR	
01/09/2016	INTER-BANK CREDIT BLOK Melbourne Tithe			350.00 CR	
01/09/2016	INTER-BANK CREDIT BAB Landsel TMC BANEVIC HILLSONG MELBOURN			273.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER VISE STUART PATTISON			260.00 CR	
01/09/2016	[illegible]			250.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe PAUL CHALMERS Hillsong Church			230.00 CR	
01/09/2016	[illegible]			201.00 CR	
01/09/2016	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			200.00 CR	
01/09/2016	[illegible]			200.00 CR	
01/09/2016	INTER-BANK CREDIT DRG GOGOLL MELB C BENDIGO BANK HILLSONG CHURCH			198.00 CR	
01/09/2016	[illegible]			180.00 CR	

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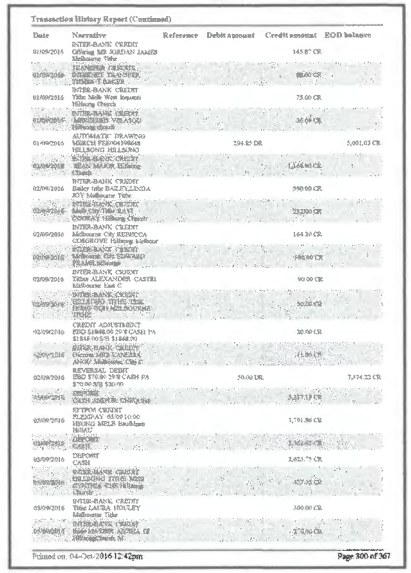

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Offering MR JORDAN JAMES Melbourne Tithe			145.87 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE T BAKER			88.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe Melb West Inquests Hillsong Church			75.00 CR	
01/09/2016	[illegible]			30.00 CR	
01/09/2016	AUTOMATIC DRAWING MERCH PE[illegible]4080 HILLSONG HILLSONG		294.85 DR		5,001.03 CR
02/09/2016	[illegible]			1,356.90 CR	
02/09/2016	INTER-BANK CREDIT Baker tithe BAKER,LINDA JOY Melbourne Tithe			500.00 CR	
02/09/2016	[illegible]			253.00 CR	
02/09/2016	INTER-BANK CREDIT Melbourne City REDWOOD CORDROVE Hillsong Harbour			164.30 CR	
02/09/2016	[illegible]			100.00 CR	
02/09/2016	INTER-BANK CREDIT Tithes ALEXANDER CASTRI Melbourne East C			90.00 CR	
02/09/2016	[illegible]			50.00 CR	
02/09/2016	CREDIT ADJUSTMENT ESD $1848.00 50 9 CASH PA $1848.00 US $1848.00			30.00 CR	
02/09/2016	[illegible]			11.86 CR	
02/09/2016	REVERSAL DEBIT ESD $70.00 59 8 CASH PA $70.00 US $30.00 [illegible]		50.00 DR		7,474.22 CR
05/09/2016	[illegible]			3,337.13 CR	
05/09/2016	EFTPOS CREDIT FLEXPAY 05/09 10:00 HILLSONG MELB Bankhaus HIRAU			1,791.86 CR	
05/09/2016	[illegible]			1,362.62 CR	
05/09/2016	DEPOSIT CASH			1,023.75 CR	
05/09/2016	[illegible]			427.35 CR	
05/09/2016	INTER-BANK CREDIT Tithe LAURA HINLEY Melbourne Tithe			300.00 CR	
05/09/2016	[illegible]			276.00 CR	

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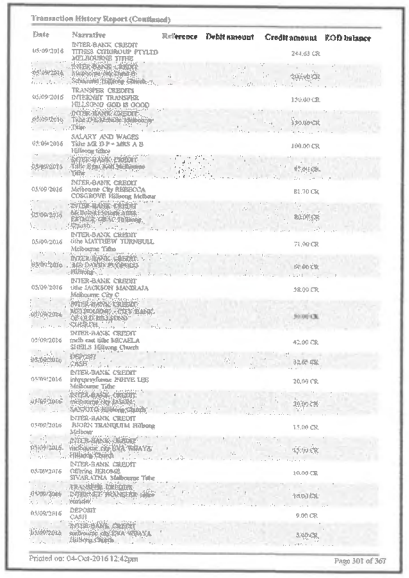

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	INTER-BANK CREDIT TITHES CHURCHUP PTYLTD MELBOURNE TITHE			244.63 CR	
15/09/2016	INTER-BANK CREDIT Melbourne city Diana B Salvation Hillsong Church			200.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe Dreamtime Melbourne Tithe			150.00 CR	
15/09/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong tithes			100.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe from Koh Melbourne Tithe			97.00 CR	
15/09/2016	INTER-BANK CREDIT Mr Robin Hsiung Lam EFTPOS CREDIT Hillsong Church			81.30 CR	
15/09/2016	INTER-BANK CREDIT Mr Robin Hsiung Lam EFTPOS CREDIT Hillsong Church			80.00 CR	
15/09/2016	INTER-BANK CREDIT tithe MATTHEW TURNBULL Melbourne Tithe			71.90 CR	
15/09/2016	INTER-BANK CREDIT MR DAVID PUGSLEY Hillsong			60.00 CR	
15/09/2016	INTER-BANK CREDIT tithe JACKSON MANDLAZA Melbourne City C			58.00 CR	
15/09/2016	INTER-BANK CREDIT MISS ROSEMARY - CITY BANK OF QLD HILLSONG CHURCH			50.00 CR	
15/09/2016	INTER-BANK CREDIT melb east tithe MICAELA SHELL Hillsong Church			42.00 CR	
15/09/2016	DEPOSIT CASH			32.65 CR	
15/09/2016	INTER-BANK CREDIT nhyperotheme PHYE LEE Melbourne Tithe			20.00 CR	
15/09/2016	INTER-BANK CREDIT melbourne city DIANA SANTOS Hillsong Church			20.00 CR	
15/09/2016	INTER-BANK CREDIT JOHN TRANQUIM Hillsong Melbour			15.00 CR	
15/09/2016	INTER-BANK CREDIT melbourne city EVA WIDAYA Hillsong Church			15.00 CR	
15/09/2016	INTER-BANK CREDIT Tithing RENOIR SIVARATNA Melbourne Tithe			10.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER 4867 wanster			9.00 CR	
15/09/2016	DEPOSIT CASH			9.00 CR	
15/09/2016	INTER-BANK CREDIT melbourne city EVA WIDAYA Hillsong Church			3.65 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/09/2016	INTER-BANK CREDIT MR AUDRIO DUMAO Melbourne Tithe			5.00 CR	
15/09/2016	[illegible]				
15/09/2016	[illegible]		50.65 DR		
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997868	23,411.71 DR		1,000.00 CR
14/09/2016	[illegible]				
14/09/2016	[illegible]		950.00 DR		
14/09/2016	INTER-BANK CREDIT 157225 pyrosixe VIC TEACHERS 360 HILLSONG			460.00 CR	
14/09/2016	INTER-BANK CREDIT Synopsis Tithe DAVID TRANGMOE Melbourne Tithe			370.00 CR	
14/09/2016	INTER-BANK CREDIT tithe JUSTO JOSEF Hillsong church			30.00 CR	2,478.42 CR
14/09/2016	INTER-BANK CREDIT Tithe KATRINA LOVELLO Melbourne Tithe			20.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe CAMERON GILLO Melbourne Tithe			241.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe TERESA VILLARINO Melbourne Tithe			230.00 CR	
07/09/2016	INTER-BANK CREDIT Dreams become true LAERCIO OLIVEIRA Hillsong			170.00 CR	
07/09/2016	INTER-BANK CREDIT tithe HERRERA Hillsong			150.00 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Christoper			105.00 CR	
07/09/2016	INTER-BANK CREDIT melbourne, EASTE EMERSON Hillsong Church			95.00 CR	
07/09/2016	INTER-BANK CREDIT daughter daughter Melb Tithe Aus D			30.00 CR	
07/09/2016	INTER-BANK CREDIT melbourne city RAFAEL OLIVEIRO Hillsong Church			17.35 CR	
07/09/2016	INTER-BANK CREDIT Tithe BRUCE SIVARATNA Melbourne Tithe			12.00 CR	
06/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997868	4,527.07 DR		1,000.00 CR
06/09/2016	INTER-BANK CREDIT Angi tithe Kerrith Hillsong church			1,124.50 CR	
06/09/2016	INTER-BANK CREDIT melb city tithe MISS MERTHA ARIF Hillsong Church			500.00 CR	
06/09/2016	INTER-BANK CREDIT Tithe BENDIGO BANK Hillsong Church			215.00 CR	
06/09/2016	INTER-BANK CREDIT city DANIEL[illegible] SOARES Melbourne Tithe			200.00 CR	

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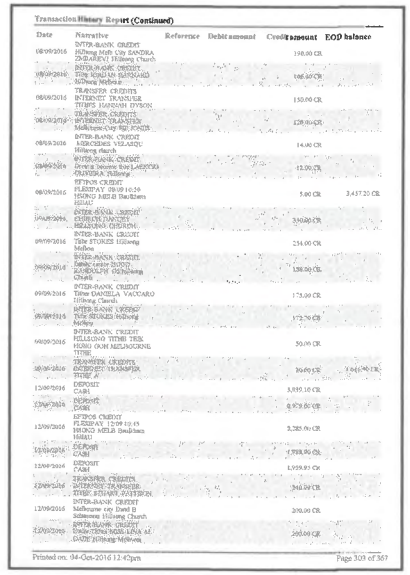

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Hillsong Melb City SANDRA DEPARTMENT Hillsong Church			190.00 CR	
05/09/2016	INTER-BANK CREDIT Tithe JOSELYN SANGALANG Hillsong Melbourn			100.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HANNAH DYSON			150.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Melbourne City RE FONDS			128.00 CR	
05/09/2016	INTER-BANK CREDIT MERCEDES VELASQU Hillsong church			14.00 CR	
05/09/2016	INTER-BANK CREDIT Dreams become true LAERCIO OLIVEIRA Hillsong			12.00 CR	
05/09/2016	EFTPOS CREDIT FLEETAY 05/09 10:50 HSONG MELB Bankcard 000421			5.00 CR	3,457.20 CR
04/09/2016	INTER-BANK CREDIT CHURCH TAXDEV MELBOURN CHURCH			3,040.00 CR	
04/09/2016	INTER-BANK CREDIT Tithe STONES Hillsong Melbou			254.00 CR	
04/09/2016	INTER-BANK CREDIT Bendc centre DAVID RAMSDALE Hillsong Church			150.00 CR	
04/09/2016	INTER-BANK CREDIT Tithe DANIELA VACCARO Hillsong Church			175.00 CR	
03/09/2016	INTER-BANK CREDIT Tithe STONES Hillsong Melbou			172.70 CR	
02/09/2016	INTER-BANK CREDIT HILLSONG TITHE TEK HONG GOH MELBOURNE TITHE			50.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE J			30.00 CR	3,941.90 CR
02/09/2016	DEPOSIT CASH			3,891.10 CR	
02/09/2016	DEPOSIT CASH			3,908.00 CR	
02/09/2016	EFTPOS CREDIT FLEETAY 02/09 10:45 HSONG MELB Bankcard 000421			3,285.00 CR	
02/09/2016	DEPOSIT CASH			1,988.00 CR	
02/09/2016	DEPOSIT CASH			1,959.93 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER STEVE EDWIN ANTERIN			340.00 CR	
02/09/2016	INTER-BANK CREDIT Melbourne city David B Salvesung Hillsong Church			200.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe CHRISTOPHER LIMA of DADE Hillsong Melbou			200.00 CR	

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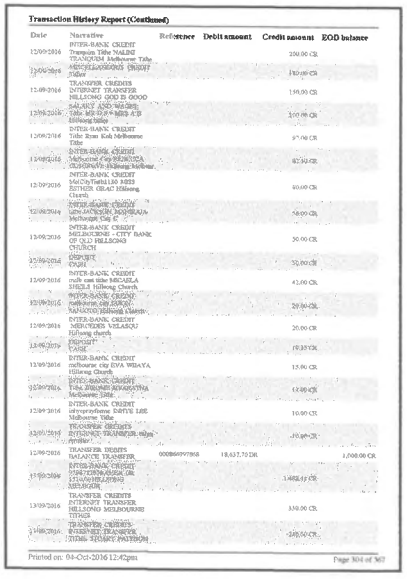

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT Tranquim Tithe NALINI TRANQUIM Melbourne Tithe			200.00 CR	
12/09/2016	INTER-BANK CREDIT MICHELANGELO DIGNAT Tithes			150.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
12/09/2016	INTER-BANK CREDIT SALARY AND WAGES Tithe MR D P + MRS A B Hillsong tithes			100.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe from Koh Melbourne Tithe			97.00 CR	
12/09/2016	INTER-BANK CREDIT Mr Robin Hsiung Lam EFTPOS CREDIT Hillsong Church			82.30 CR	
12/09/2016	INTER-BANK CREDIT Mr City Tithi LIM MEI EFTPOS CREDIT Hillsong Church			80.00 CR	
12/09/2016	INTER-BANK CREDIT tithe JACKSON MANDLAZA Melbourne City C			58.00 CR	
12/09/2016	INTER-BANK CREDIT MELBOURNE - CITY BANK OF QLD HILLSONG CHURCH			50.00 CR	
12/09/2016	DEPOSIT CASH			50.00 CR	
12/09/2016	INTER-BANK CREDIT melb east tithe MICAELA SHELL Hillsong Church			42.00 CR	
12/09/2016	INTER-BANK CREDIT melbourne city DIANA SANTOS Hillsong Church			20.00 CR	
12/09/2016	INTER-BANK CREDIT MERCEDES VELASQU Hillsong church			20.00 CR	
12/09/2016	DEPOSIT CASH			19.35 CR	
12/09/2016	INTER-BANK CREDIT melbourne city EVA WIDAYA Hillsong Church			15.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe BRUCE SIVARATNA Melbourne Tithe			12.00 CR	
12/09/2016	INTER-BANK CREDIT nhyperotheme DEPUTY LEE Melbourne Tithe			10.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER 4867 wanster			10.00 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997868	18,637.70 DR		1,000.00 CR
11/09/2016	INTER-BANK CREDIT 157427 pyrosixe VIC TEACHERS 360 HILLSONG MELBOURN			1,460.42 CR	
10/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			350.00 CR	
10/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TEMPY PATTON			240.00 CR	

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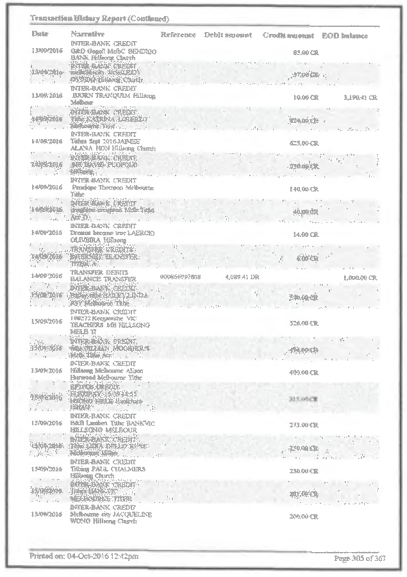

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	INTER-BANK CREDIT GBO Gospel Music BENDIGO BANK Hillsong Church			85.00 CR	
13/09/2016	INTER-BANK CREDIT melbourn, BENGELEY OSTRON Hillsong Church			57.00 CR	
13/09/2016	INTER-BANK CREDIT JOHN TRANQUIM Hillsong Melbour			10.00 CR	3,190.41 CR
13/09/2016	INTER-BANK CREDIT Tithe KATRINA LOVELLO Melbourne Tithe			324.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes Sept 2016 ANDRE ALANA HSM Hillsong Church			625.00 CR	
14/09/2016	INTER-BANK CREDIT MR HAWAI PUGSLEY Hillsong			250.00 CR	
14/09/2016	INTER-BANK CREDIT Penelope Thornton Melbourne Tithe			140.00 CR	
14/09/2016	INTER-BANK CREDIT Stephen daughter Melb Tithe Aus D			60.00 CR	
14/09/2016	INTER-BANK CREDIT Dreams become true LAERCIO OLIVEIRA Hillsong			14.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER THOMAS			6.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000864997868	4,089.41 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT Tithe ANDREW SIVARATNA JOY Melbourne Tithe			530.00 CR	
13/09/2016	INTER-BANK CREDIT 158272 Kingsgrove VIC TEACHERS 360 HILLSONG MELB VI			326.00 CR	
13/09/2016	INTER-BANK CREDIT tithe MILLARD MCGREGOR Melb Tithe Acc			494.00 CR	
13/09/2016	INTER-BANK CREDIT Hillsong Melbourne Alison Harwood Melbourne Tithe			400.00 CR	
13/09/2016	EFTPOS CREDIT FLEETAY 13/09 14:51 HSONG MELB Bankcard 000421			315.00 CR	
13/09/2016	INTER-BANK CREDIT Bank Limited Tithe BANKSIC HILLSONG MELBOUR			273.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe LIDIA DIPLO SUAC Melbourne Tithe			250.00 CR	
13/09/2016	INTER-BANK CREDIT Tithing PAUL CHALMERS Hillsong Church			230.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe DANIEL MELBOURNE TITHE			207.00 CR	
13/09/2016	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			200.00 CR	

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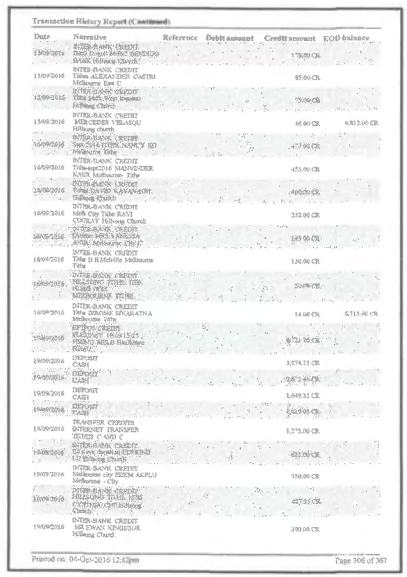

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	INTER-BANK CREDIT Tithe Angel Melb SENDEGO BANK Hillsong Church			175.00 CR	
09/09/2016	INTER-BANK CREDIT Tithes ALEXANDER CASTRI Melbourne Tithe C			85.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe Mrs. Kim Jeanne Hillsong Church			70.00 CR	
09/09/2016	INTER-BANK CREDIT MERCEDES VELASQU Hillsong church			66.00 CR	4,812.00 CR
09/09/2016	TRANSFER CREDITS Sept 2016 TITHE NANCY SO Melbourne Tithe			457.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe Sept 2016 MARVIDER KAUR Melbourne Tithe			453.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe DAVID KAYAPAKIM Hillsong Church			400.00 CR	
09/09/2016	INTER-BANK CREDIT Melb City Tithe RAVI CORLAY Hillsong Church			252.00 CR	
09/09/2016	INTER-BANK CREDIT Dreams MELVIN MELISA ANGEL Melbourne City C			185.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe D Michelle Melbourne Tithe			150.00 CR	
09/09/2016	INTER-BANK CREDIT HILLSONG TITHE TEK HONG GOH MELBOURNE TITHE			50.00 CR	
09/09/2016	INTER-BANK CREDIT Tithe ZINDIKI SIVARATNA Melbourne Tithe			14.00 CR	6,715.00 CR
08/09/2016	EFTPOS CREDIT FLEETAY 08/09 15:21 HSONG MELB Bankcard 000421			9,721.95 CR	
08/09/2016	DEPOSIT CASH			3,074.73 CR	
08/09/2016	DEPOSIT CASH			2,967.40 CR	
08/09/2016	DEPOSIT CASH			3,649.35 CR	
08/09/2016	DEPOSIT CASH			4,023.95 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CARO C			1,275.00 CR	
08/09/2016	INTER-BANK CREDIT STEVE Samuel EDMUND EDMUND Church			433.00 CR	
08/09/2016	INTER-BANK CREDIT Melbourne city ISEM AKPLU Melbourne - City			350.00 CR	
08/09/2016	INTER-BANK CREDIT HILLSONG TITHE TEK CHTPHER CHTPHERHsong Church			427.95 CR	
08/09/2016	INTER-BANK CREDIT MR EWAN MCKEEVER Hillsong Church			300.00 CR	

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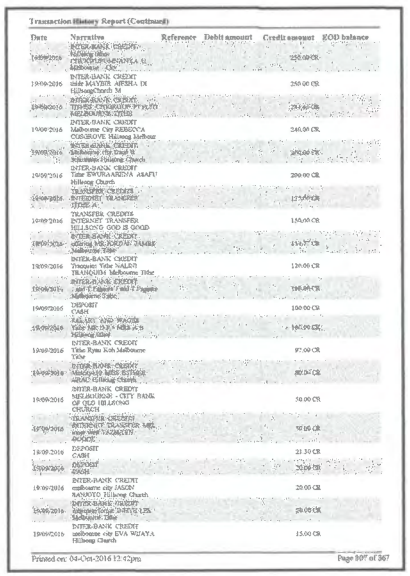

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT Tithe MAYSIE AFSHA IN Hillsong Church St CHURCHILL/BASONYLA SU Melbourne AUS			250.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe MAYSIE AFSHA IX Hillsong Church St			250.00 CR	
19/09/2016	INTER-BANK CREDIT TITHE CONSOLIDATED PTY LTD MELBOURNE AUS			284.60 CR	
19/09/2016	INTER-BANK CREDIT Melbourne City REBECCA OVERGROVE Hillsong Melbour			246.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Hillsong City Church St Melbourne Hillsong Church			300.00 CR	
19/09/2016	INTER-BANK CREDIT TRANSFER Tithe EWORA ARENA ARAFU Hillsong Church			200.00 CR	
19/09/2016	TRANSFER CREDITS TRANSFER CREDITS INTERNET TRANSFER TITHE A			127.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
19/09/2016	INTER-BANK CREDIT Hillsong MELBOURNE 244686 Melbourne Tithe			150.00 CR	
19/09/2016	INTER-BANK CREDIT Transport Tithe NALET TRANSFER Melbourne Tithe			120.00 CR	
19/09/2016	INTER-BANK CREDIT 1 and 2 Tithes 1 and 2 Tithes Melbourne Tithe			196.00 CR	
19/09/2016	DEPOSIT CASH			100.00 CR	
19/09/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong tithes			1,000.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe Ryan Koh Melbourne Tithe			97.00 CR	
19/09/2016	INTER-BANK CREDIT Melbourne MRS RITHEA ARAU Hillsong Church			80.00 CR	
19/09/2016	INTER-BANK CREDIT MELBOURNE - CITY BANK OF OLD HILLSONG CHURCH			50.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER MR. JOHN AND MADELEINE ANDREE			92.05 CR	
19/09/2016	DEPOSIT CASH			21.30 CR	
19/09/2016	DEPOSIT CASH			20.00 CR	
19/09/2016	INTER-BANK CREDIT melbourne city JADEN SANOTO Hillsong Church			20.00 CR	
19/09/2016	INTER-BANK CREDIT Melbourne Tithe JOHN LIN Melbourne Tithe			50.00 CR	
19/09/2016	INTER-BANK CREDIT melbourne city EVA WIJAYA Hillsong Church			15.00 CR	

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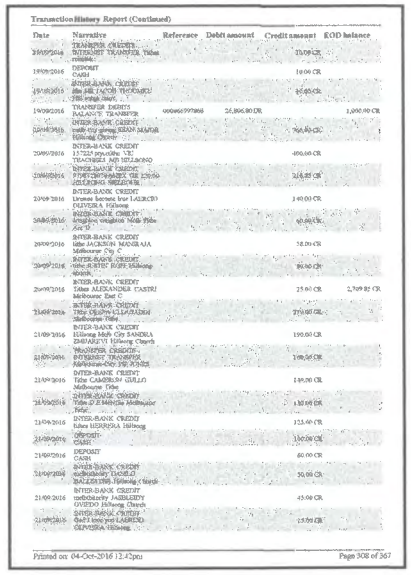

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe [illegible]			23.00 CR	
19/09/2016	DEPOSIT CASH			10.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe MR JACOB THOMOU [illegible]			85.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	26,806.80 DR		1,000.00 CR
19/09/2016	INTER-BANK CREDIT [illegible] Hillsong Church			968.40 CR	
20/09/2016	INTER-BANK CREDIT 117229 [illegible] VIC TEACHERS A/C MELBOURNE			400.00 CR	
20/09/2016	INTER-BANK CREDIT TITHE [illegible] TH [illegible] [illegible]			314.85 CR	
20/09/2016	INTER-BANK CREDIT Thomas Kennie Ivor LARCES OLIVEIRA Hillsong			140.00 CR	
20/09/2016	INTER-BANK CREDIT Hillsong daughter Nola Tithe Acc 10			60.00 CR	
20/09/2016	INTER-BANK CREDIT Tithe JACKSON MAGBAJA Melbourne City C			58.00 CR	
20/09/2016	INTER-BANK CREDIT tithe JUSTIN EOFF Hillsong Church			86.00 CR	
21/09/2016	INTER-BANK CREDIT Melbourne Tithe			196.00 CR	
21/09/2016	INTER-BANK CREDIT Hillsong Male City SANDRA [illegible] Hillsong Church			190.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER Melbourne City JO JONES			198.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe CAROLYN GULLO Melbourne Tithe			149.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe [illegible] [illegible] Melbourne Tithe			271.00 CR	
21/09/2016	INTER-BANK CREDIT Hillsong Male City SANDRA [illegible] Hillsong Church			190.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER Melbourne City JONES			198.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe CAROLYN GULLO Melbourne Tithe			149.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe [illegible] [illegible] Melbourne Tithe			271.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe [illegible] Melbourne Tithe			130.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe HERRERA Hillsong			153.00 CR	
21/09/2016	DEPOSIT CASH			130.00 CR	
21/09/2016	DEPOSIT CASH			60.00 CR	
21/09/2016	INTER-BANK CREDIT melbourne city JASLEEDY GUEDO Hillsong Church			50.00 CR	
21/09/2016	INTER-BANK CREDIT melbourne city JASLEEDY GUEDO Hillsong Church			45.00 CR	
21/09/2016	INTER-BANK CREDIT Dad's tithe for LARENO OLIVEIRA Hillsong			15.00 CR	

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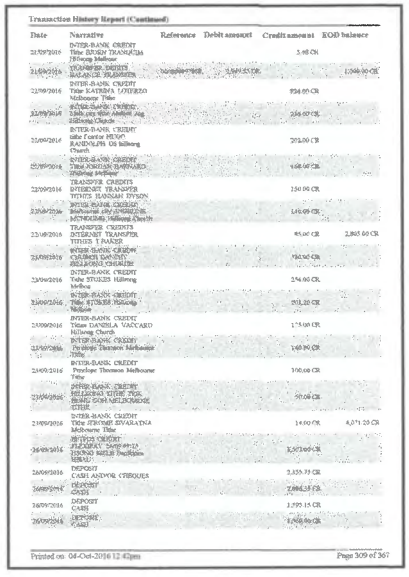

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT Tithe ENSEY TRANSCha Hillsong Melbour			5.00 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,941.55 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT Tithe KATRINA LOTERZO Melbourne Tithe			934.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe Cartier MENON Hillsong Church			204.00 CR	
22/09/2016	INTER-BANK CREDIT RANDOLPH OS hillsong Church			202.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe JORDAN DAMIANO Hillsong Melbour			468.00 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS HANNAH BYRON			150.00 CR	
22/09/2016	INTER-BANK CREDIT Melbourne city CHARLES MCDONALD Hillsong Church			140.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS T BAKER			95.00 CR	2,895.00 CR
23/09/2016	INTER-BANK CREDIT Tithe CARMEN SANTOS HILLSONG CHARLES			150.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			374.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe RITCHIE Hillsong Melbour			503.20 CR	
23/09/2016	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			173.00 CR	
23/09/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			140.00 CR	
23/09/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			100.00 CR	
23/09/2016	INTER-BANK CREDIT HILLSONG TITHE FOR HOME GOM MELBOURNE TITHE			50.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe ISHOMI SIVARATNA Melbourne Tithe			14.00 CR	8,071.20 CR
26/09/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong tithes			1,500.00 CR	
26/09/2016	DEPOSIT CASH ANDWOR CHROUDS			2,355.75 CR	
26/09/2016	DEPOSIT CASH			2,000.15 CR	
26/09/2016	DEPOSIT CASH			1,700.00 CR	

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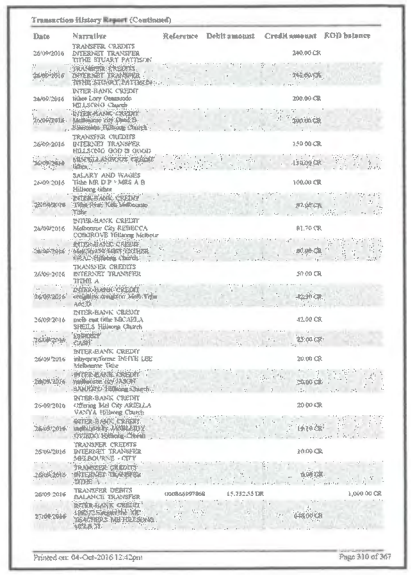

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE STUART PATTISON			200.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE STUART PATTISON			742.60 CR	
26/09/2016	INTER-BANK CREDIT tithe Lory Ommodo HILLSONG Church			200.00 CR	
26/09/2016	INTER-BANK CREDIT melbourne city Daniel D Hillsongs Hillsong Church			300.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe			132.00 CR	
26/09/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong tithes			100.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Peter Kirk Melbourne Tithe			93.00 CR	
26/09/2016	INTER-BANK CREDIT Melbourne City REBECCA OVERGROVE Hillsong Melbour			81.70 CR	
26/09/2016	INTER-BANK CREDIT Melbourne MRS [illegible] Hillsong Church			80.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE A			57.00 CR	
26/09/2016	INTER-BANK CREDIT daughter Jade Tithe Acc 10			42.00 CR	
26/09/2016	INTER-BANK CREDIT melt mat tithe MCARLA SHELL Hillsong Church			41.00 CR	
26/09/2016	DEPOSIT CASH			35.00 CR	
26/09/2016	INTER-BANK CREDIT telegram/forne INTIA LEE Melbourne Tithe			30.00 CR	
26/09/2016	INTER-BANK CREDIT melbourne city JADEN SANOTO Hillsong Church			20.00 CR	
26/09/2016	INTER-BANK CREDIT Hillsong Mel City ARELLA VANYA Hillsong Church			20.00 CR	
26/09/2016	INTER-BANK CREDIT melbourne city JASLEEDY GUEDO Hillsong Church			19.10 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE - CITY			10.00 CR	
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE A			9.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	15,332.55 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT MELBOURNE MR HILLSONG MELA SI			648.00 CR	

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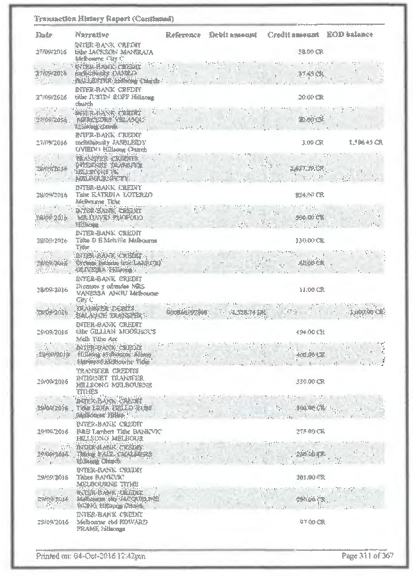

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT tithe JACKSON MAGBAJA Melbourne City C			58.00 CR	
27/09/2016	INTER-BANK CREDIT melbourne city DAMICO PALLESTRO Hillsong Church			37.45 CR	
27/09/2016	INTER-BANK CREDIT tithe JUSTIN EOFF Hillsong Church			20.00 CR	
27/09/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong Church			20.00 CR	
27/09/2016	INTER-BANK CREDIT melbourne city JASLEEDY GUEDO Hillsong Church			3.00 CR	1,196.45 CR
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE - CITY			2,477.20 CR	
28/09/2016	INTER-BANK CREDIT Tithe KATRINA LOTERZO Melbourne Tithe			824.00 CR	
28/09/2016	INTER-BANK CREDIT MELDVES PEREGO Hillsong			506.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe D Melville Melbourne Tithe			130.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes [illegible] for LARENO OLIVEIRA Hillsong			42.00 CR	
28/09/2016	INTER-BANK CREDIT Tithes 1 offerings MRS VANESSA ANOU Melbourne City C			11.00 CR	
29/09/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,328.74 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT tithe GILLIAN MOOGENUS Melb Tithe Acc			494.00 CR	
29/09/2016	INTER-BANK CREDIT Hillsong Melbourne Allens Harwood Melbourne Tithe			400.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			339.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe LIDIA DELLO IACO Melbourne Tithes 1			300.00 CR	
29/09/2016	INTER-BANK CREDIT P&B Lambert Tithe BANEVIC HILLSONG MELBOUR			275.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes P&B CHALMERS Hillsong Church			250.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes BANEVIC MELBOURNE TITHE			201.00 CR	
29/09/2016	INTER-BANK CREDIT Melbourne city JACOB [illegible] WONG Hillsong Church			200.00 CR	
29/09/2016	INTER-BANK CREDIT Melbourne rlsd EDWARD PHAMS Hillsongs			97.00 CR	

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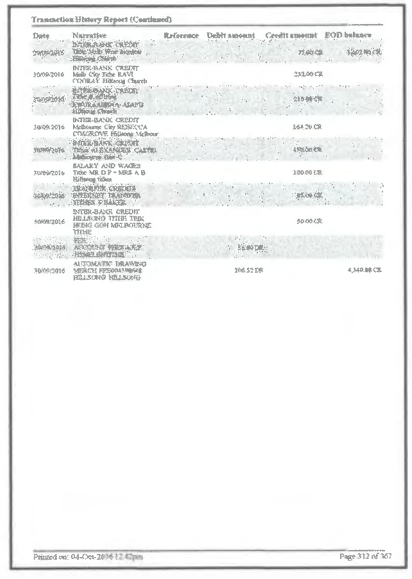

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT Tithe Nola Wise Inspire Hillsong Church			75.00 CR	1,603.90 CR
30/09/2016	INTER-BANK CREDIT Melb City Tithe RAVI CORLEY Hillsong Church			233.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe [illegible] [illegible] [illegible] Hillsong Church			210.00 CR	
30/09/2016	INTER-BANK CREDIT Melbourne City REBECCA OVERGROVE Hillsong Melbour			164.20 CR	
30/09/2016	INTER-BANK CREDIT Tithe [illegible] Melbourne Inter C			150.00 CR	
30/09/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong tithes			100.00 CR	
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES S BAKER			95.00 CR	
30/09/2016	INTER-BANK CREDIT HILLSONG TITH TRIL HEMG GOM MELBOURNE TITHE			50.00 CR	
30/09/2016	FEE ACCOUNT FEES A/C# [illegible]		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEES0419864 HILLSONG HILLSONG		206.52 DR		4,349.88 CR

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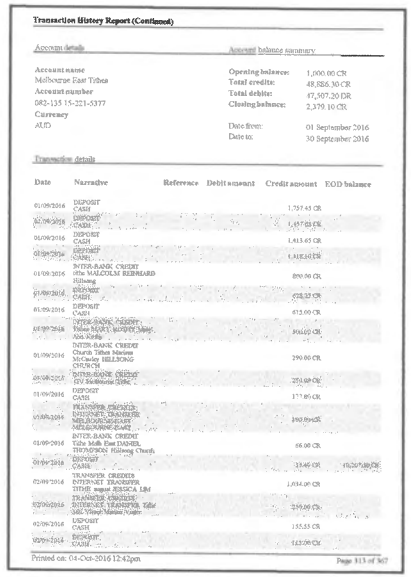

Transaction History Report (Continued)

Account details

Account name: Melbourne East Tribes
Account number: 082-135 15-221-5377
Currency: AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	48,856.30 CR
Total debits:	47,507.20 CR
Closing balance:	2,379.10 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	DEPOSIT CASH			1,757.45 CR	
01/09/2016	DEPOSIT CASH			1,457.05 CR	
01/09/2016	DEPOSIT CASH			1,413.45 CR	
01/09/2016	DEPOSIT CASH			1,413.45 CR	
01/09/2016	INTER-BANK CREDIT Tribe MALCOLM REBBEARD Hillsong			890.00 CR	
01/09/2016	DEPOSIT CASH			678.15 CR	
01/09/2016	DEPOSIT CASH			613.00 CR	
01/09/2016	INTER-BANK CREDIT Tribes SUSY MOFFET Mel Ass Relig			306.00 CR	
01/09/2016	INTER-BANK CREDIT Church Tribes Marissa McCauley HILLSONG CHURCH			290.00 CR	
01/09/2016	INTER-BANK CREDIT SV Melbourne Tribe			254.00 CR	
01/09/2016	DEPOSIT CASH			177.85 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			160.00 CR	
01/09/2016	INTER-BANK CREDIT Tribe Melb East DANIEL THOMPSON Hillsong Church			66.00 CR	
01/09/2016	DEPOSIT CASH			13.45 CR	10,267.00 CR
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE August JESSICA LIM			1,034.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe Melb Vineyard Maroondah Nights			319.00 CR	
02/09/2016	DEPOSIT CASH			155.55 CR	
02/09/2016	DEPOSIT CASH			113.00 CR	

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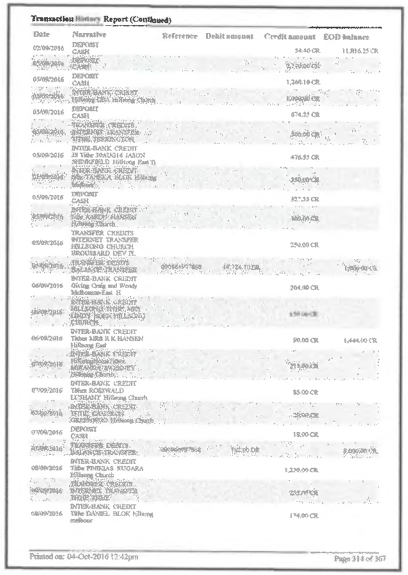

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2016	DEPOSIT CASH			54.60 CR	11,816.25 CR
03/09/2016	DEPOSIT CASH			5,000.00 CR	
03/09/2016	DEPOSIT CASH			1,260.10 CR	
03/09/2016	INTER-BANK CREDIT Tribe EIRA Hillsong Church			1,000.00 CR	
03/09/2016	DEPOSIT CASH			674.35 CR	
03/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA LIM			500.00 CR	
03/09/2016	INTER-BANK CREDIT JS Tribe JOSADNA JASON MEREDITH Hillsong East Vi			476.85 CR	
03/09/2016	INTER-BANK CREDIT Tribe TANEKA BLOK Hillsong Melbourne			350.00 CR	
03/09/2016	DEPOSIT CASH			327.35 CR	
03/09/2016	INTER-BANK CREDIT Tribe AARON HANSEN Hillsong Church			300.00 CR	
03/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH BROADBAND DEV TE			250.00 CR	
04/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	68,724.70 DR		1,000.00 CR
04/09/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East Vi			204.00 CR	
04/09/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	
04/09/2016	INTER-BANK CREDIT Tribes MRS R K HANSEN Hillsong East			90.00 CR	1,444.00 CR
05/09/2016	INTER-BANK CREDIT Hillsong Church Tithes MELANIE BYRNES Hillsong Church			75.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes ROSWALD LUSSANT Hillsong Church			85.00 CR	
07/09/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			20.00 CR	
07/09/2016	DEPOSIT CASH			18.00 CR	
07/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	760.00 DR		8,000.00 CR
08/09/2016	INTER-BANK CREDIT Tribe PENIKAIA RUGARA Hillsong Church			1,230.00 CR	
08/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA LIM			255.00 CR	
08/09/2016	INTER-BANK CREDIT Tribe DANIEL BLOK Hillsong melbourne			174.00 CR	

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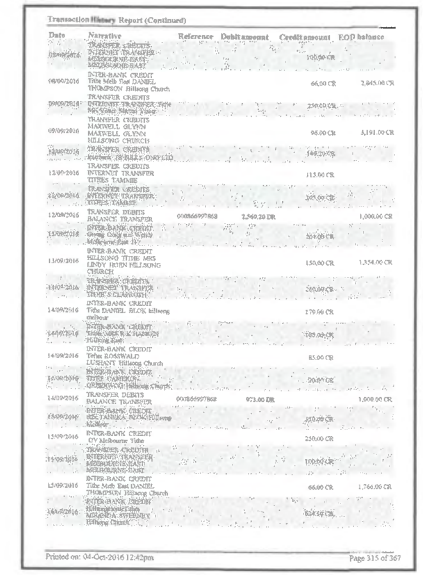

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			160.00 CR	
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe Melb East DANIEL THOMPSON Hillsong Church			66.00 CR	2,845.00 CR
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe MALCOLM REBBEARD Hillsong			250.00 CR	
09/09/2016	TRANSFER CREDITS MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	3,191.00 CR
10/09/2016	TRANSFER CREDITS Tribes [illegible]			140.20 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMMIE			113.60 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMMIE			305.00 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	2,560.20 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East Vi			204.00 CR	
13/09/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	1,354.00 CR
13/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE CAMERON GREENWOOD Hillsong Church			200.00 CR	
14/09/2016	INTER-BANK CREDIT Tribe DANIEL BLOK hillsong melbour			170.00 CR	
14/09/2016	INTER-BANK CREDIT TANEKA BLOK Hillsong East			105.00 CR	
14/09/2016	INTER-BANK CREDIT Tribes ROSWALD LUSSANT Hillsong Church			85.00 CR	
14/09/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			20.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	973.00 DR		1,000.00 CR
15/09/2016	INTER-BANK CREDIT tithe TANEKA BLOCK Hillsong Melbourne			350.00 CR	
15/09/2016	INTER-BANK CREDIT CV Melbourne Tribe			210.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			100.00 CR	
15/09/2016	INTER-BANK CREDIT Tribe Melb East DANIEL THOMPSON Hillsong Church			66.00 CR	1,766.00 CR
16/09/2016	INTER-BANK CREDIT Hillsong Melb Tribe MELANIE BYRNES Hillsong Church			174.00 CR	

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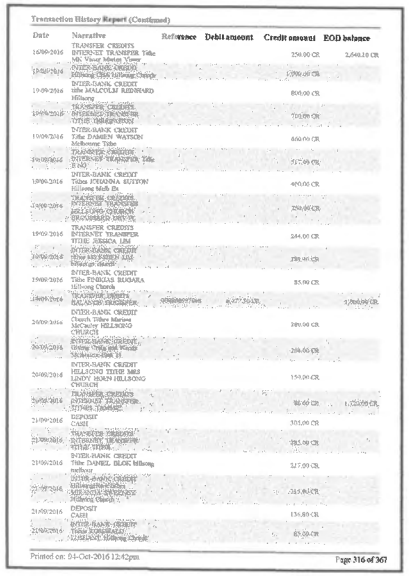

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe Mb Vineyd Maroon Vineyd			250.00 CR	2,640.10 CR
19/09/2016	INTER-BANK CREDIT Hillsong Tribe Safeway Raleigh			1,000.00 CR	
19/09/2016	INTER-BANK CREDIT tithe MALCOLM REBBEARD Hillsong			800.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE [illegible]			705.00 CR	
19/09/2016	INTER-BANK CREDIT Tribe DAMIEN WATSON Melbourne Tribe			600.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe B MO			517.00 CR	
19/09/2016	INTER-BANK CREDIT Tribes JOSADNA EUTION Hillsong Melb Ea			400.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER MELLSONS CHURCH BROADBAND DEVTE			250.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA LIM			244.00 CR	
19/09/2016	INTER-BANK CREDIT Tribe MADISON LIM Hillsong Church			235.00 CR	
19/09/2016	INTER-BANK CREDIT Tribe PENIKAIA RUGARA Hillsong Church			85.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	6,477.30 DR		1,760.00 CR
20/09/2016	INTER-BANK CREDIT Church Tribes Marissa McCauley HILLSONG CHURCH			290.00 CR	
20/09/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East Vi			204.00 CR	
20/09/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	
20/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE [illegible]			98.00 CR	1,722.00 CR
21/09/2016	DEPOSIT CASH			305.00 CR	
21/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			285.00 CR	
21/09/2016	INTER-BANK CREDIT Tribe DANIEL BLOK hillsong melbour			217.00 CR	
21/09/2016	INTER-BANK CREDIT Hillsong tribe Tribes MELANIE BYRNES Hillsong Church			215.00 CR	
21/09/2016	DEPOSIT CASH			136.80 CR	
21/09/2016	INTER-BANK CREDIT Tribe ROSWALD LUSSANT Hillsong Church			85.00 CR	

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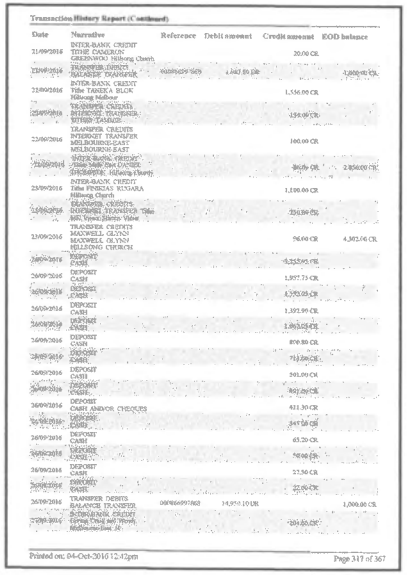

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			20.00 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	4,847.80 DR		3,000.00 CR
22/09/2016	INTER-BANK CREDIT Tribe TANEKA BLOK Hillsong Melbour			1,350.00 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMMIE			450.00 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			160.00 CR	
22/09/2016	INTER-BANK CREDIT Tribe Melb East DANIEL THOMPSON Hillsong Church			66.00 CR	2,850.00 CR
23/09/2016	INTER-BANK CREDIT Tribe PENIKAIA RUGARA Hillsong Church			1,100.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe Mb Vineyd Maroon Vineyd			350.00 CR	
23/09/2016	TRANSFER CREDITS MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	4,302.00 CR
26/09/2016	DEPOSIT CASH			4,355.95 CR	
26/09/2016	DEPOSIT CASH			1,957.75 CR	
26/09/2016	DEPOSIT CASH			1,532.05 CR	
26/09/2016	DEPOSIT CASH			1,391.90 CR	
26/09/2016	DEPOSIT CASH			1,063.05 CR	
26/09/2016	DEPOSIT CASH			870.80 CR	
26/09/2016	DEPOSIT CASH			713.00 CR	
26/09/2016	DEPOSIT CASH			591.00 CR	
26/09/2016	DEPOSIT CASH			491.20 CR	
26/09/2016	DEPOSIT CASH AMBOS CHEQUES			431.30 CR	
26/09/2016	DEPOSIT CASH			347.00 CR	
26/09/2016	DEPOSIT CASH			65.20 CR	
26/09/2016	DEPOSIT CASH			58.00 CR	
26/09/2016	DEPOSIT CASH			23.50 CR	
26/09/2016	DEPOSIT CASH			22.00 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	14,956.10 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East Vi			204.00 CR	

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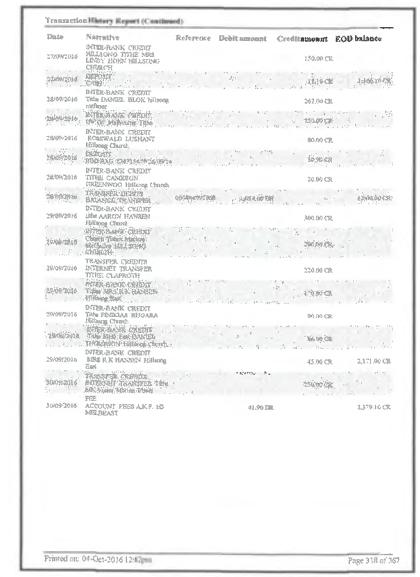

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	
27/09/2016	DEPOSIT CASH			113.10 CR	3,956.10 CR
28/09/2016	INTER-BANK CREDIT Tribe DANIEL BLOK hillsong melbour			263.00 CR	
28/09/2016	INTER-BANK CREDIT tithe MALCOLM REBBEARD Hillsong			250.00 CR	
28/09/2016	INTER-BANK CREDIT ROSWALD LUSSANT Hillsong Church			80.00 CR	
28/09/2016	DEPOSIT CASH [illegible]			50.00 CR	
28/09/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			20.00 CR	
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	0958669697868	4,954.40 DR		4,000.00 CR
29/09/2016	INTER-BANK CREDIT tithe AARON HANSEN Hillsong Church			300.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER Charity Tribes Hillsong MELLSONS CHURCH			200.00 CR	
29/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE CLAPROTH			200.00 CR	
29/09/2016	INTER-BANK CREDIT Tribe MRS R K HANSEN Hillsong East			45.00 CR	
29/09/2016	INTER-BANK CREDIT Tribe PENIKAIA RUGARA Hillsong Church			90.00 CR	
29/09/2016	INTER-BANK CREDIT Tribe Melb East DANIEL THOMPSON Hillsong Church			66.00 CR	
29/09/2016	INTER-BANK CREDIT MRS R K HANSEN Hillsong East			45.90 CR	2,171.90 CR
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe Mb Vineyd Maroon Vineyd			250.00 CR	
30/09/2016	FEE ACCOUNT FEES A.K.F. 185 MELBEAST		41.90 DR		2,379.10 CR

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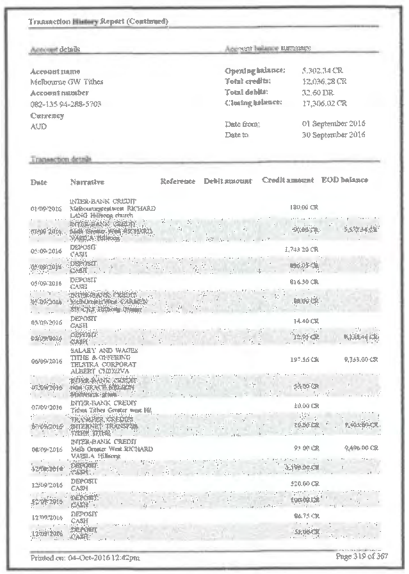

Transaction History Report (Continued)

Account details

Account balance summary

Account name: Melbourne GW Tithes
Account number: 082-135 94-288-5703
Currency: AUD

Opening balance: 5,302.34 CR
Total credits: 12,036.28 CR
Total debits: 32.60 DR
Closing balance: 17,306.02 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Melbourngrnwest RICHARD LAND Hillsong church			180.00 CR	
01/09/2016	INTER-BANK CREDIT Melb Greater West RICHARD VASILA Hillsong			90.00 CR	5,572.34 CR
01/09/2016	DEPOSIT CASH			1,743.20 CR	
01/09/2016	DEPOSIT CASH			850.05 CR	
01/09/2016	DEPOSIT CASH			816.50 CR	
01/09/2016	INTER-BANK CREDIT Melbourngrnwest CARMEN STOCKS Hillsong Greater			80.00 CR	
02/09/2016	DEPOSIT CASH			14.40 CR	
02/09/2016	DEPOSIT CASH			15.00 CR	9,128.64 CR
06/09/2016	SALARY AND WAGES TITHE & OFFERING TELSTRA CORPORAT ALBERT CHIOVOA			197.56 CR	9,326.20 CR
07/09/2016	INTER-BANK CREDIT Mel GRACE HELEN Melbourn grnwe			50.00 CR	
07/09/2016	INTER-BANK CREDIT Tithes Tithes Greater west Hi			10.00 CR	
07/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			10.50 CR	9,486.70 CR
08/09/2016	INTER-BANK CREDIT Melb Greater West RICHARD VASILA Hillsong			90.00 CR	9,486.80 CR
12/09/2016	DEPOSIT CASH			3,100.00 CR	
12/09/2016	DEPOSIT CASH			520.60 CR	
12/09/2016	DEPOSIT CASH			1,000.00 CR	
12/09/2016	DEPOSIT CASH			96.75 CR	
12/09/2016	DEPOSIT CASH			50.00 CR	

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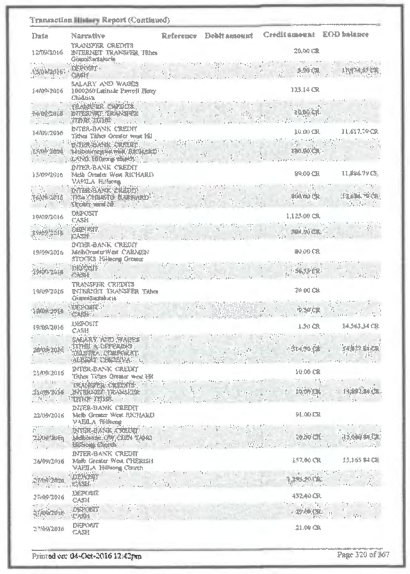

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	TRANSFER CREDITS INTEREST TRANSFER Tithes Gnewsattahaca			20.00 CR	
13/09/2016	DEPOSIT CASH			8.00 CR	17,734.45 CR
14/09/2016	SALARY AND WAGES 1000206Latitude Payroll Mary Chiakwa			123.14 CR	
14/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			10.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes Tithes Greater west Hil			10.00 CR	11,417.59 CR
15/09/2016	INTER-BANK CREDIT Melbourngrnwest RICHARD LAND Hillsong church			180.00 CR	
15/09/2016	INTER-BANK CREDIT Melb Greater West RICHARD VASILA Hillsong			90.00 CR	11,686.79 CR
16/09/2016	INTER-BANK CREDIT Tithe CHIMATO EARNEST Hyundai used M			800.00 CR	12,486.79 CR
19/09/2016	DEPOSIT CASH			1,125.00 CR	
19/09/2016	DEPOSIT CASH			200.50 CR	
19/09/2016	INTER-BANK CREDIT MelbGreaterWest CARMEN STOCKS Hillsong Greater			80.00 CR	
19/09/2016	DEPOSIT CASH			96.50 CR	
19/09/2016	TRANSFER CREDITS INTEREST TRANSFER Tithes Gnewsattahaca			20.00 CR	
19/09/2016	DEPOSIT CASH			9.50 CR	
19/09/2016	DEPOSIT CASH			1.50 CR	14,563.34 CR
20/09/2016	SALARY AND WAGES TITHE & OFFERING TELSTRA CORPORAT ALBERT CHIOVOA			514.90 CR	14,813.84 CR
21/09/2016	INTER-BANK CREDIT Tithes Tithes Greater west Hil			10.00 CR	
21/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			10.00 CR	14,833.84 CR
22/09/2016	INTER-BANK CREDIT Melb Greater West RICHARD VASILA Hillsong			90.00 CR	
23/09/2016	INTER-BANK CREDIT Melbourne GW CHIN YAMO Hillsong Church			20.00 CR	15,080.84 CR
26/09/2016	INTER-BANK CREDIT Melb Greater West CHERISH VASILA Hillsong Church			157.80 CR	15,165.84 CR
27/09/2016	DEPOSIT CASH			1,395.20 CR	
27/09/2016	DEPOSIT CASH			432.60 CR	
27/09/2016	DEPOSIT CASH			22.00 CR	
27/09/2016	DEPOSIT CASH			21.00 CR	

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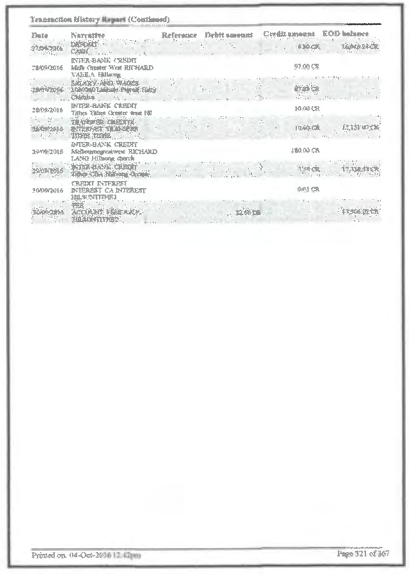

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	DEPOSIT CASH			930.00 CR	16,949.04 CR
28/09/2016	INTER-BANK CREDIT Melb Greater West RICHARD VASILA Hillsong			90.00 CR	
28/09/2016	SALARY AND WAGES 1000207Latitude Payroll Mary Chiakwa			97.68 CR	
28/09/2016	INTER-BANK CREDIT Tithes Tithes Greater west Hil			10.00 CR	
28/09/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			10.00 CR	17,157.47 CR
29/09/2016	INTER-BANK CREDIT Melbourngrnwest RICHARD LAND Hillsong church			180.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe CHA Hillsong Greater			3.50 CR	17,340.97 CR
30/09/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONTITHES PTE			0.63 CR	
30/09/2016	ACCOUNT FEE ACCT HILLSONTITHES		32.60 DR		17,306.02 CR

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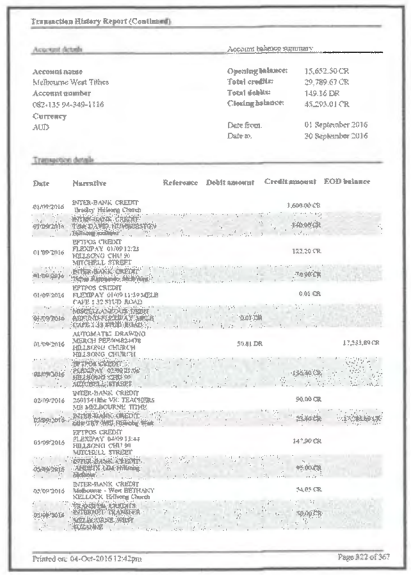

Transaction History Report (Continued)

Account details

Account balance summary

Account name: Melbourne West Tithes
Account number: 082-135 94-349-1116
Currency: AUD

Opening balance: 15,652.50 CR
Total credits: 29,789.67 CR
Total debits: 149.16 DR
Closing balance: 45,293.01 CR

Date from: 01 September 2016
Date to: 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT Bradley Hillsong Church			1,600.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe DAVID HEMMINGSEN Hillsong member			540.00 CR	
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 11:21 HILLSONG CHU 30 MITCHELL STREET			122.20 CR	
01/09/2016	INTER-BANK CREDIT Tithe Raymundo Melb West			70.00 CR	
01/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 11:39 SEVILLE ROAD			0.01 CR	
01/09/2016	MISCELLANEOUS DEBIT ADVICE-FLEXIPAY MRCH FEE 1.25 SEVILLE ROAD		0.07 DR		
01/09/2016	AUTOMATIC DRAWING MERCH FEE5904824476 HILLSONG CHURCH HILLSONG CHURCH		59.81 DR		17,533.89 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09 21:56 HILLSONG CHU 90 MITCHELL STREET			135.30 CR	
02/09/2016	INTER-BANK CREDIT 260514Rte VIC TRANSFERS MB MELBOURNE TITHE			90.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe CHEW SHU Hillsong West			25.00 CR	17,784.19 CR
03/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 12:44 HILLSONG CHU 90 MITCHELL STREET			147.90 CR	
05/09/2016	INTER-BANK CREDIT ARMITA Lisa Hillsong Melbour			95.00 CR	
05/09/2016	INTER-BANK CREDIT Melbourne - West BETHANY VELLOCK Hillsong Church			54.05 CR	
05/09/2016	TRANSFER CREDITS INTEREST TRANSFER MELBOURNE TITHE ELIZABETH			50.00 CR	

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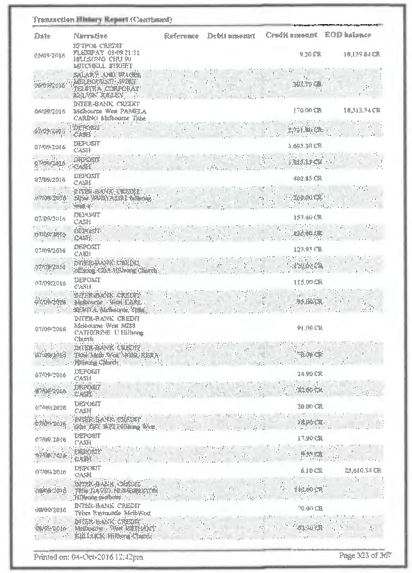

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 21:31 HILLSONG CHU 30 MITCHELL STREET			9.20 CR	18,139.84 CR
06/09/2016	SALARY AND WAGES MELDONYSH ANNE TELSTRA CORPORAT ROLLIN BAILEY			302.70 CR	
06/09/2016	INTER-BANK CREDIT Melbourne West PAMELA CARINO Melbourne Tithe			170.00 CR	18,313.54 CR
07/09/2016	DEPOSIT CARD			2,731.86 CR	
07/09/2016	DEPOSIT CASH			1,603.30 CR	
07/09/2016	DEPOSIT CARD			1,111.13 CR	
07/09/2016	DEPOSIT CASH			402.85 CR	
07/09/2016	INTER-BANK CREDIT Mel Greater West CHERISH VASILA Hillsong West V			315.60 CR	
07/09/2016	DEPOSIT CASH			183.40 CR	
07/09/2016	DEPOSIT CARD			132.95 CR	
07/09/2016	DEPOSIT CASH			123.95 CR	
07/09/2016	INTER-BANK CREDIT Offering CHA Hillsong Church			120.00 CR	
07/09/2016	DEPOSIT CASH			115.00 CR	
07/09/2016	INTER-BANK CREDIT Melbourne - West CARL SENOA Melbourne Tithe			90.00 CR	
07/09/2016	INTER-BANK CREDIT Melbourne West MISS CATHERINE LI Hillsong Church			90.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe Melb West MISS RHEA Hillsong Church			70.00 CR	
07/09/2016	DEPOSIT CASH			24.80 CR	
07/09/2016	DEPOSIT CARD			20.00 CR	
07/09/2016	DEPOSIT CASH			10.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe JEN SUI Hillsong West			10.00 CR	
07/09/2016	DEPOSIT CASH			8.85 CR	
07/09/2016	DEPOSIT CARD			6.10 CR	23,610.34 CR
08/09/2016	INTER-BANK CREDIT Tithe DAVID HEMMINGSEN Hillsong member			140.00 CR	
08/09/2016	INTER-BANK CREDIT Tithes Raymundo Melb West			70.00 CR	
08/09/2016	INTER-BANK CREDIT Melbourne - West BETHANY KELLOCK Hillsong Church			63.50 CR	

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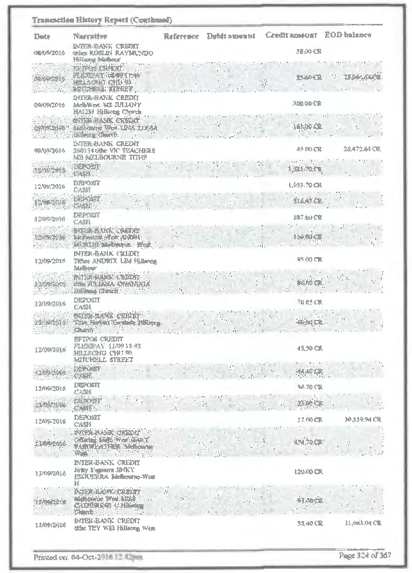

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT tithes KORLEH RAYMUNDO Hillsong Melbour			50.00 CR	
09/09/2016	EFTPOS CREDIT FLEXIPAY 08/09 17:49 HILLSONG CHU 90 MITCHELL STREET			85.60 CR	23,945.54 CR
09/09/2016	INTER-BANK CREDIT MelbWest MS JULLOVY MALIN Hillsong Church			300.00 CR	
09/09/2016	INTER-BANK CREDIT Melbourne West LIOS LOSSA Hillsong Church			140.00 CR	
09/09/2016	INTER-BANK CREDIT 260514Rte VIC TEACHERS MB MELBOURNE TITHE			85.00 CR	24,472.64 CR
12/09/2016	DEPOSIT CARD			1,321.70 CR	
12/09/2016	DEPOSIT CASH			1,103.70 CR	
12/09/2016	DEPOSIT CARD			514.45 CR	
12/09/2016	DEPOSIT CASH			187.60 CR	
12/09/2016	INTER-BANK CREDIT Melbourne West ANISH MELTHAR Melbourne - West			130.00 CR	
12/09/2016	INTER-BANK CREDIT Tithes ANDREW LIM Hillsong Melbour			95.00 CR	
12/09/2016	INTER-BANK CREDIT tithe JULIANA CHANDRA Hillsong Church			80.00 CR	
12/09/2016	DEPOSIT CASH			70.85 CR	
12/09/2016	INTER-BANK CREDIT Tithe Herbert Gerardo Hillsong Church			40.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 13:43 HILLSONG CHU 90 MITCHELL STREET			45.50 CR	
12/09/2016	DEPOSIT CASH			44.40 CR	
12/09/2016	DEPOSIT CASH			36.70 CR	
12/09/2016	DEPOSIT CARD			33.05 CR	
12/09/2016	DEPOSIT CASH			17.00 CR	30,339.94 CR
13/09/2016	INTER-BANK CREDIT Offering SMS West GARY WARWICK/THEA Melbourne West			674.70 CR	
13/09/2016	INTER-BANK CREDIT Jenny Nguyen JENNY PEQUEGNA Melbourne West			120.00 CR	
13/09/2016	INTER-BANK CREDIT Melbourne West ANNE CLOTHIER C Hillsong Church			67.50 CR	
13/09/2016	INTER-BANK CREDIT tithe TEY WEI Hillsong Wes			53.40 CR	31,083.04 CR

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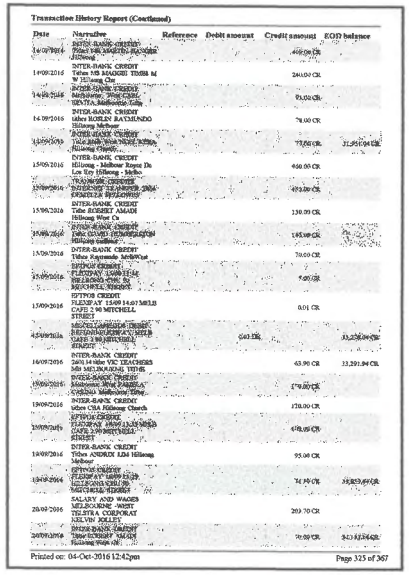

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT Tithe MR MAGDI TIMH M W Hilltong Chu			400.00 CR	
14/09/2016	INTER-BANK CREDIT Melbourne West CMC VENTA Melbourne Colle			260.00 CR	
14/09/2016	INTER-BANK CREDIT Melbourne West CMC VENTA Melbourne Colle			93.00 CR	
14/09/2016	INTER-BANK CREDIT tithes ROSLEN RAYMUNDO Hillsong Melbour			78.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe Raymundo Melbour			77.00 CR	31,961.04 CR
15/09/2016	INTER-BANK CREDIT Hillsong - Melbour Repat Da Lee Ey Hillsong - Melbo			460.00 CR	
15/09/2016	TRANSFER CREDIT INTERNET TRANSFER FROM EVANGELIA PETLOPOU			400.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe ROBERT AMADI Hillsong Wor Ch			130.00 CR	
15/09/2016	INTER-BANK CREDIT Tithe DAVID HUMBERSTON Hillsong melbour			105.00 CR	
15/09/2016	INTER-BANK CREDIT Tithes Raymundo Melbour			70.00 CR	
15/09/2016	DEPOSIT FLEXIPAY 15/09 14:07 MELB CAFE 2 90 MITCHELL STREET MELBOURNE			9.00 CR	
15/09/2016	EFTPOS CREDIT FLEXIPAY 15/09 14:07 MELB CAFE 2 90 MITCHELL STREET			0.01 CR	
15/09/2016	INTER-BANK DEBIT BETTERMANAGEMENT MELB Tithe 3 90 MITCHELL STREET		663.00 DR		33,276.04 CR
16/09/2016	INTER-BANK CREDIT 2600 14 tithe VIC TEACHERS MR MELINDA TITHE			63.90 CR	33,291.94 CR
19/09/2016	INTER-BANK CREDIT Melbourne West VENTA CARING Melbourne Tithe			470.00 CR	
19/09/2016	INTER-BANK CREDIT tithes CBA Hillsong Church			170.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 13:33 MELB CAFE 2 90 MITCHELL STREET			150.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes ANDREW LIM Hillsong Melbour			95.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 15:29 MELBOURNE CBD 90 MITCHELL STREET			74.90 CR	34,859.69 CR
20/09/2016	SALARY AND WAGES MELISSA C/O - WEST TELSTRA CORPORAT ARLVN 250115			203.70 CR	
20/09/2016	BPAY TRANSFER VIA INTERNET Hillsong West CBC			70.00 DR	34,143.64 CR

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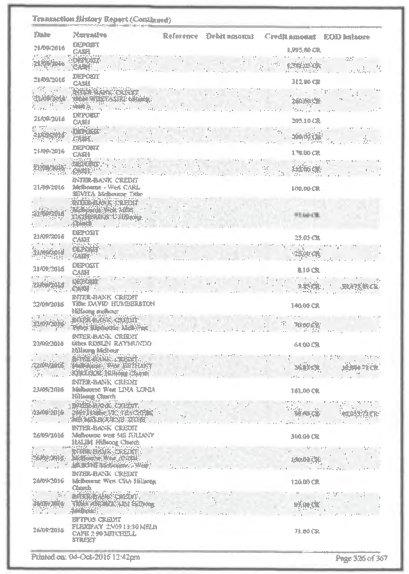

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	DEPOSIT CASH			1,895.80 CR	
21/09/2016	DEPOSIT CASH			4,781.05 CR	
21/09/2016	DEPOSIT CASH			312.80 CR	
21/09/2016	INTER-BANK CREDIT tithes WESTFIELDS Hillsong Church			240.00 CR	
21/09/2016	DEPOSIT CASH			205.10 CR	
21/09/2016	DEPOSIT CASH			200.00 CR	
21/09/2016	DEPOSIT CASH			178.00 CR	
21/09/2016	DEPOSIT CASH			150.00 CR	
21/09/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			100.00 CR	
21/09/2016	INTER-BANK CREDIT Melbourne West MR EMMANUEL D Hillsong Church			93.00 CR	
21/09/2016	DEPOSIT CASH			25.05 CR	
21/09/2016	DEPOSIT CASH			25.00 CR	
21/09/2016	DEPOSIT CASH			8.10 CR	
21/09/2016	DEPOSIT CASH			3.85 CR	30,375.35 CR
22/09/2016	INTER-BANK CREDIT Tithe DAVID HUMBERSTON Hillsong melbour			140.00 CR	
23/09/2016	INTER-BANK CREDIT Tithes Raymundo Melbour			70.00 CR	
23/09/2016	INTER-BANK CREDIT tithes ROSLEN RAYMUNDO Hillsong Melbour			64.00 CR	
23/09/2016	INTER-BANK CREDIT Melbourne - West BIRTHDAY OFFERING Hillsong Church			30.85 CR	30,994.70 CR
24/09/2016	INTER-BANK CREDIT Melbourne West LINA LONGA Hillsong Church			160.00 CR	
26/09/2016	INTER-BANK CREDIT 2600 Tithe VIC TEACHERS MR MELINDA TITHE			90.40 CR	31,255.10 CR
26/09/2016	INTER-BANK CREDIT Melbourne west MR JULIANY HALIM Hillsong Church			360.00 CR	
26/09/2016	INTER-BANK CREDIT Melbourne West CINA Hillsong Church			120.00 CR	
26/09/2016	INTER-BANK CREDIT Tithes ANDREW LIM Hillsong Melbour			95.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 13:59 MELB CAFE 2 90 MITCHELL STREET			71.00 CR	

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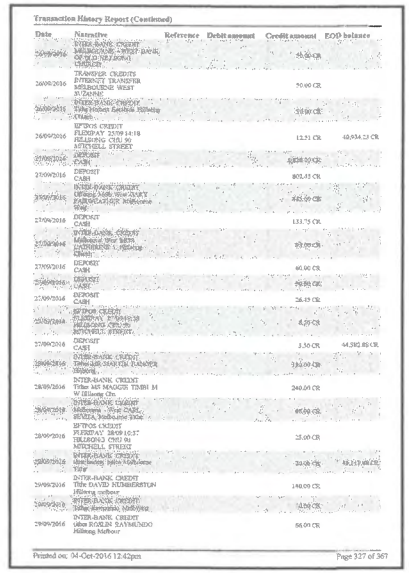

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	INTER-BANK CREDIT MELBOURNE - WEST BANK OF OLD NELSON'S LIMITED			55.00 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE WEST M ZAINAL			50.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe Stephen Kashtak Hillsong Church			30.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 14:18 HILLSONG CBD 90 MITCHELL STREET			12.51 CR	40,934.25 CR
27/09/2016	DEPOSIT CASH			6,838.50 CR	
27/09/2016	DEPOSIT CASH			803.45 CR	
27/09/2016	INTER-BANK CREDIT Hillsong Melb West ANDY FARQUHARSON Melbourne Hillsg			485.00 CR	
27/09/2016	DEPOSIT CASH			133.75 CR	
27/09/2016	INTER-BANK CREDIT Melbourne West MRS CATHERINE A Hillsong Church			93.00 CR	
27/09/2016	DEPOSIT CASH			60.00 CR	
27/09/2016	DEPOSIT CASH			59.80 CR	
27/09/2016	DEPOSIT CASH			26.45 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 10:28 HILLSONG CBD 90 MITCHELL STREET			8.50 CR	
27/09/2016	DEPOSIT CASH			3.50 CR	44,392.85 CR
28/09/2016	INTER-BANK CREDIT Tithe MR MAGDI TIMH M W Hilltong Chu			240.00 CR	
28/09/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			60.00 CR	
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 10:37 HILLSONG CBD 90 MITCHELL STREET			25.00 CR	
28/09/2016	INTER-BANK CREDIT Manchester Tithe Melbourne Tithe			20.00 CR	44,737.85 CR
29/09/2016	INTER-BANK CREDIT Tithe DAVID HUMBERSTON Hillsong melbour			140.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes Hermanto Melbourne			10.00 CR	
29/09/2016	INTER-BANK CREDIT tithes ROSLEN RAYMUNDO Hillsong Melbour			66.00 CR	

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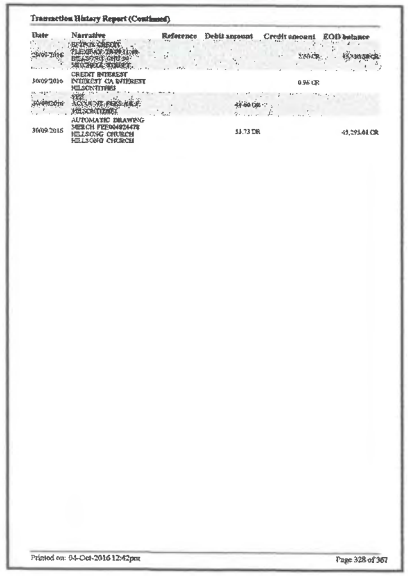

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 13:47 MELB CAFE 2 90 MITCHELL STREET			7.00 CR	45,340.85 CR
30/09/2016	INTEREST PAID INTEREST CA INTEREST MLEINTEPMS			0.96 CR	
30/09/2016	ACCOUNT FEES 0.0.0 MISCMTCMFEE		45.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE004254478 HILLSONG CHURCH HILLSONG CHURCH		51.73 DR		45,295.68 CR

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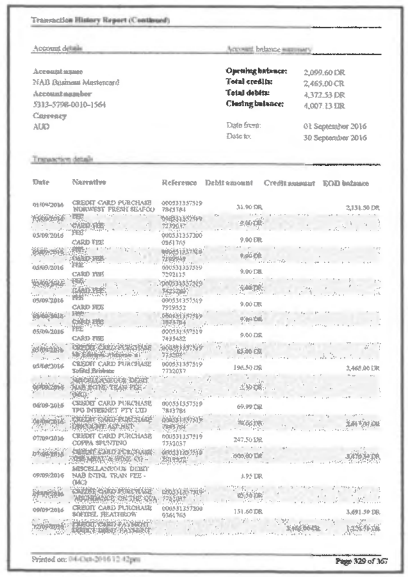

Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard

Account number
5313-5798-0010-1564

Currency
AUD

Account balance summary

Opening balance:	2,090.60 DR
Total credits:	2,465.00 CR
Total debits:	4,372.53 DR
Closing balance:	4,007.13 DR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	CREDIT CARD PURCHASE NORWEST FRESH SEAFOO	900531357319 7843784	31.90 DR		2,131.50 DR
02/09/2016	FEE CARD FEE	900531357319 7739217	9.00 DR		
03/09/2016	FEE CARD FEE	900531357300 0541703	9.00 DR		
05/09/2016	FEE CARD FEE	900531357319 7789749	9.00 DR		
06/09/2016	FEE CARD FEE	900531357319 7592115	9.00 DR		
06/09/2016	CREDIT CARD PURCHASE 7422260	900531357319 7422260	5.00 DR		
05/09/2016	FEE CARD FEE	900531357319 7919552	9.00 DR		
05/09/2016	FEE CARD FEE	900531357319 7843784	9.00 DR		
05/09/2016	FEE CARD FEE	900531357319 7443452	9.00 DR		
06/09/2016	CREDIT CARD PURCHASE MR EDWIN PRIMUS AU	900531357319 7739217	82.00 DR		
06/09/2016	CREDIT CARD PURCHASE Tofutti Brokers	900531357319 7739217	196.50 DR		3,460.00 DR
06/09/2016	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MCC)		3.50 DR		
06/09/2016	CREDIT CARD PURCHASE TPG INTERNET PTY LTD	900531357319 7843784	69.99 DR		
06/09/2016	CREDIT CARD PURCHASE DROPBOX.COM CA	900531357319 7843784	96.00 DR		3,481.49 DR
07/09/2016	CREDIT CARD PURCHASE COPPA SPUNTINO	900531357319 7739217	247.50 DR		
07/09/2016	CREDIT CARD PURCHASE CHIN MOON HONG CO	900531357319 7919552	600.00 DR		4,328.99 DR
09/09/2016	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MCC)		3.95 DR		
09/09/2016	CREDIT CARD PURCHASE MOONBOARD ON-LINE GOO	900531357319 7739217	45.50 DR		
09/09/2016	CREDIT CARD PURCHASE BOFFEL HEATHROW	900531357300 0541703	151.00 DR		3,491.59 DR
12/09/2016	PAYMENT THANK YOU ANDREA BRAY PAYMENT			3,466.59 CR	1,025.00 DR

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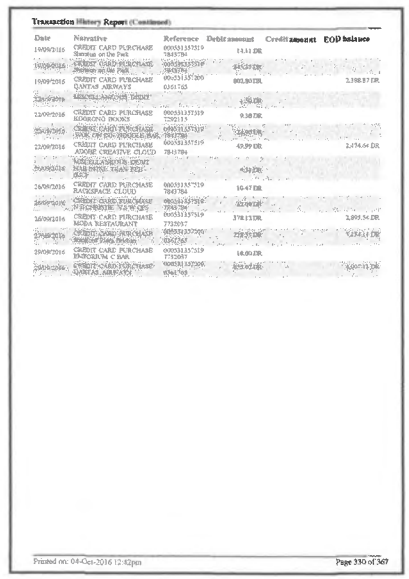

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	CREDIT CARD PURCHASE Sherwin on the Park	900531357319 7843784	14.11 DR		
19/09/2016	CREDIT CARD PURCHASE Sherwin on the Park	900531357319 7843784	84.00 DR		
19/09/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS	900531357300 0541703	803.80 DR		2,388.87 DR
20/09/2016	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MCC)		1.50 DR		
22/09/2016	CREDIT CARD PURCHASE HOOKONG DOCKS	900531357319 7592115	9.58 DR		
22/09/2016	CREDIT CARD PURCHASE SWK CRUISE WORKSHOP	900531357319 7843784	54.00 DR		
22/09/2016	CREDIT CARD PURCHASE ADOBE CREATIVE CLOUD	900531357319 7843784	49.99 DR		2,474.64 DR
23/09/2016	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MCC)		4.50 DR		
26/09/2016	CREDIT CARD PURCHASE BACKSPACE CLOUD	900531357319 7843784	10.47 DR		
26/09/2016	CREDIT CARD PURCHASE SUPERCHEAP AUTO NEW SPS	900531357319 7843784	329.00 DR		
26/09/2016	CREDIT CARD PURCHASE MEDIA RESTAURANT	900531357319 7739217	378.13 DR		2,995.56 DR
27/09/2016	CREDIT CARD PURCHASE Breakfast Point Station	900531357300 0541703	729.00 DR		3,724.56 DR
29/09/2016	CREDIT CARD PURCHASE EVERNOTE.COM	900531357319 7739217	18.00 DR		
29/09/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS	900531357306 0541703	803.80 DR		4,546.36 DR

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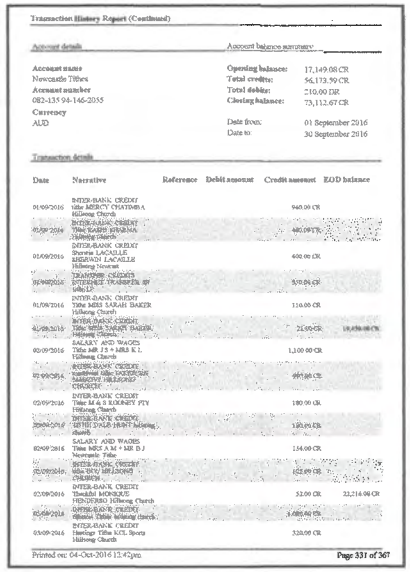

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Newcastle Tithes	Opening balance:	17,149.08 CR
Account number	082-135 94-146-2055	Total credits:	56,173.59 CR
Currency	AUD	Total debits:	210.00 DR
		Closing balance:	73,112.67 CR
		Date from:	01 September 2016
		Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			940.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe KAREN HWANA Hillsong Church			480.00 CR	
01/09/2016	INTER-BANK CREDIT Sherwin LACALLE KERWIN LACALLE Hillsong Newcast			400.00 CR	
01/09/2016	TRANSFER CREDITS INTERNET TRANSFER BY tithe D			970.04 CR	
01/09/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			110.00 CR	
01/09/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			21.95 CR	19,456.08 CR
02/09/2016	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			1,100.00 CR	
02/09/2016	INTER-BANK CREDIT Auckland tithe SOPHIAN MARIOTTE HILLSONG CHURCH			997.68 CR	
02/09/2016	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			180.00 CR	
02/09/2016	INTER-BANK CREDIT tithe DALE HUNT hillsong church			120.00 CR	
02/09/2016	SALARY AND WAGES Tithe MR J S + MRS K L Newcastle Tithe			154.00 CR	
02/09/2016	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			125.00 CR	22,214.99 CR
03/09/2016	INTER-BANK CREDIT Tithes Hillsong Church			32.00 CR	
03/09/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	

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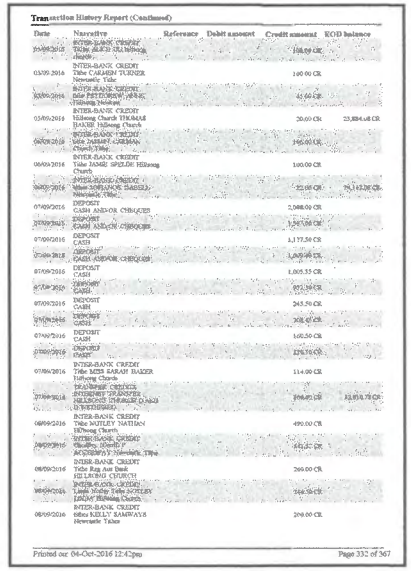

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2016	INTER-BANK CREDIT Tithe ALICE GU hillsong church			110.00 CR	
03/09/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
03/09/2016	INTER-BANK CREDIT tithe PETTORINE ANNE Hillsong Newcast			45.60 CR	
03/09/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	23,884.68 CR
04/09/2016	INTER-BANK CREDIT tithe JAMES CARMAN Church Tithe			106.00 CR	
04/09/2016	INTER-BANK CREDIT tithe JAMES SPILDE Hillsong Church			100.00 CR	
04/09/2016	AMEX BANK CREDIT tithes SOPHIANE BARRIL Newcastle Tithes			22.00 CR	24,112.68 CR
07/09/2016	DEPOSIT CASH AND OR CHEQUES			2,048.00 CR	
07/09/2016	DEPOSIT CASH AND OR CHEQUES			1,547.08 CR	
07/09/2016	DEPOSIT CASH			1,177.50 CR	
07/09/2016	DEPOSIT CASH AND OR CHEQUES			1,009.00 CR	
07/09/2016	DEPOSIT CASH			1,005.55 CR	
07/09/2016	DEPOSIT CASH			857.50 CR	
07/09/2016	DEPOSIT CASH			245.50 CR	
07/09/2016	DEPOSIT CASH			208.45 CR	
07/09/2016	DEPOSIT CASH			160.50 CR	
07/09/2016	DEPOSIT CASH			126.50 CR	
07/09/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			114.00 CR	
07/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH D AND D SWITCHED			106.00 CR	53,954.78 CR
08/09/2016	INTER-BANK CREDIT Tithe MOTLEY NATHAN Hillsong Church			490.00 CR	
08/09/2016	INTER-BANK CREDIT Hillsong Church Tithes TIMOTHY ANDREW Tithes			410.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe Reg Ann Bank HILLSONG CHURCH			260.00 CR	
08/09/2016	INTER-BANK CREDIT Linda Motley Tithe MOTLEY LINDA Hillsong Church			166.50 CR	
08/09/2016	INTER-BANK CREDIT tithes KELLY SAMWAYS Newcastle Tithes			208.00 CR	

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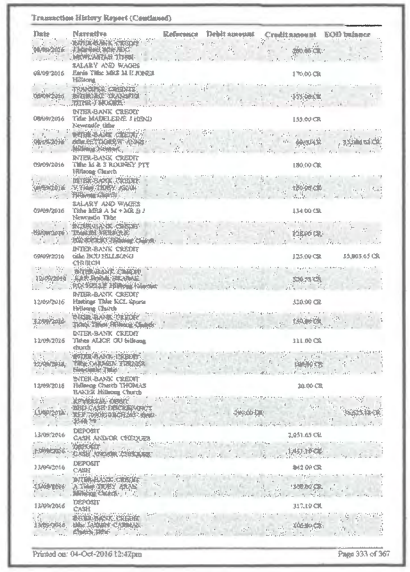

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/09/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe MARIELENE J (HSG) Newcastle tithe			155.00 CR	
08/09/2016	INTER-BANK CREDIT tithe PETTORINE ANNE Hillsong Newcast			60.00 CR	53,494.78 CR
09/09/2016	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			180.00 CR	
09/09/2016	INTER-BANK CREDIT N Tithe TERRY ANN Hillsong Church			150.00 CR	
09/09/2016	SALARY AND WAGES Tithe MRS A M + MR D J Newcastle Tithe			134.00 CR	
09/09/2016	INTERNAL CREDIT Tithes MEMBERS TITHE Tithes Hillsong Church			125.00 CR	
09/09/2016	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			125.00 CR	53,903.65 CR
10/09/2016	INTER-BANK CREDIT KAY Bethel BRANAC PETRULJ Hillsong Volunteer			526.75 CR	
10/09/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
12/09/2016	BANK BANK CREDIT Tithes Tithes Hillsong Church			180.00 CR	
12/09/2016	INTER-BANK CREDIT Tithes ALICE GU hillsong church			111.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
12/09/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	
13/09/2016	INTERNAL DEBIT BPAY CASH PROCESSING CT REF 000010180251 Hillsong Church Tithes	000000 DR			53,925.58 CR
13/09/2016	DEPOSIT CASH AND OR CHEQUES			2,051.63 CR	
13/09/2016	DEPOSIT CASH AND OR CHEQUES			1,451.30 CR	
13/09/2016	DEPOSIT CASH			843.00 CR	
13/09/2016	INTER-BANK CREDIT N Tithe TERRY ANN Hillsong Church			300.00 CR	
13/09/2016	DEPOSIT CASH			317.10 CR	
13/09/2016	BANK BANK CREDIT tithe SOPHIE CARMAN Church Tithe			106.00 CR	

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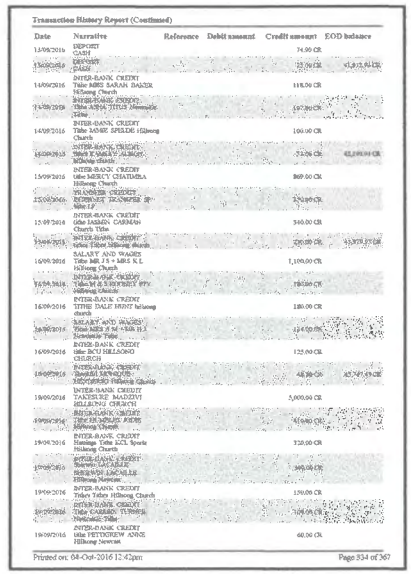

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/09/2016	DEPOSIT CASH			74.90 CR	
13/09/2016	DEPOSIT CASH			32.00 CR	61,813.61 CR
14/09/2016	INTER-BANK CREDIT Tithe MRS SARAH BAKER Hillsong Church			118.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe ASHA TITUS Newcastle Tithe			107.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe MARK SPILDE Hillsong Church			100.00 CR	
14/09/2016	INTER-BANK CREDIT Tithes E MARY JAMES Hillsong church			73.06 CR	62,190.67 CR
15/09/2016	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			869.00 CR	
15/09/2016	TRANSFER CREDITS INTERNET TRANSFER BY tithe LP			570.00 CR	
15/09/2016	INTER-BANK CREDIT tithe JASMIN CARMAN Church Tithe			340.00 CR	
15/09/2016	INTER-BANK CREDIT tithes Tithes Hillsong church			200.00 CR	63,969.67 CR
16/09/2016	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			1,100.00 CR	
16/09/2016	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			180.00 CR	
16/09/2016	INTER-BANK CREDIT TITHE DALE HUNT hillsong church			180.00 CR	
16/09/2016	SALARY AND WAGES Tithe MRS J M + MR B J Newcastle Tithe			154.00 CR	
16/09/2016	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			125.00 CR	
16/09/2016	INTER-BANK CREDIT Hillsong Church Tithes E MARY JAMES Hillsong church			48.06 CR	65,747.67 CR
19/09/2016	INTER-BANK CREDIT TAKURUI MADZIVI HILLSONG CHURCH			5,000.00 CR	
19/09/2016	BANK BANK CREDIT tithe JASMIN CARMAN Church Tithe			424.00 CR	
19/09/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
19/09/2016	BANK BANK CREDIT Sherwin LACALLE KERWIN LACALLE Hillsong Newcast			300.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
19/09/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
19/09/2016	INTER-BANK CREDIT tithe PETTORINE ANNE Hillsong Newcast			60.00 CR	

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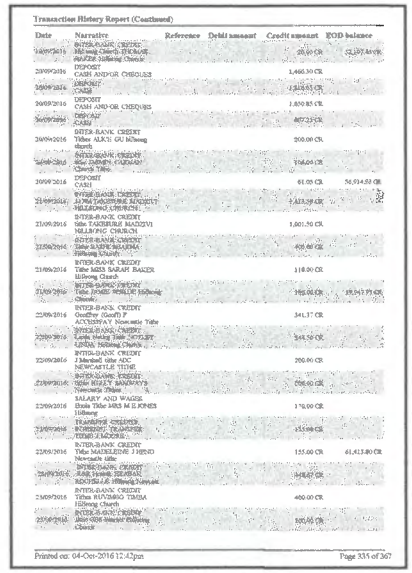

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	65,767.67 CR
20/09/2016	DEPOSIT CASH AND OR CHEQUES			1,466.30 CR	
20/09/2016	DEPOSIT CASH			1,316.05 CR	
20/09/2016	DEPOSIT CASH AND OR CHEQUES			1,200.85 CR	
20/09/2016	DEPOSIT CASH			807.25 CR	
20/09/2016	INTER-BANK CREDIT Tithes ALICE GU hillsong church			200.00 CR	
20/09/2016	BANK BANK CREDIT tithe JAMES CARMAN Church Tithe			106.00 CR	
20/09/2016	DEPOSIT CASH			61.05 CR	56,934.82 CR
21/09/2016	BANK BANK CREDIT ADVENTISTWEST KNIGHTS HILLSONG CHURCH			1,413.09 CR	
21/09/2016	INTER-BANK CREDIT tithe TAKURUI MADZIVI HILLSONG CHURCH			1,001.50 CR	
21/09/2016	BANK BANK CREDIT Tithe MARIE-BELKISA Hillsong Church			405.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			118.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe MARK SPILDE Hillsong Church			105.00 CR	59,947.91 CR
22/09/2016	INTER-BANK CREDIT Geoffrey (Geoff) F ATKINSON Newcastle Tithe			341.37 CR	
22/09/2016	BANK BANK CREDIT Lewis Hwang Tithe DOTZERT LINDA Hillsong Church			248.50 CR	
22/09/2016	INTER-BANK CREDIT J Mitchell tithe ADC NEWCASTLE TITHE			200.00 CR	
22/09/2016	BANK BANK CREDIT tithe KELLY SAMWAYS Newcastle Tithes			208.00 CR	
22/09/2016	SALARY AND WAGES Ilmin Tithe MRS M E JONES Hillsong			170.00 CR	
22/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MCCOY			155.00 CR	
22/09/2016	INTER-BANK CREDIT Tithe MARIELENE J (HSG) Newcastle tithe			155.00 CR	61,413.80 CR
26/09/2016	INTER-BANK CREDIT JOSE Tithes HILLSONG CHURCH Tithes			460.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe HUNMIN TIMM Hillsong Church			400.00 CR	
26/09/2016	INTER-BANK CREDIT John Smith Hillsong Hillsong Church			300.00 CR	

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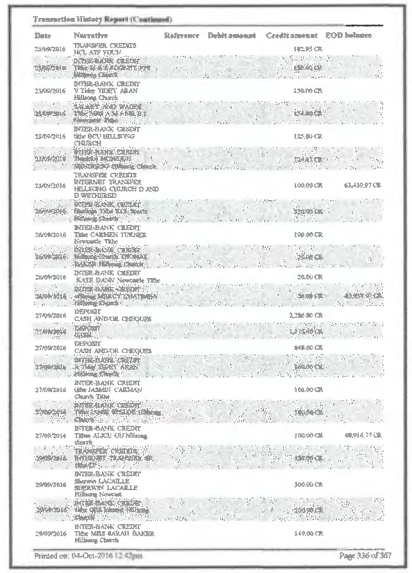

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER CREDITS INT. ATF YOU			182.85 CR	
26/09/2016	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			180.00 CR	
26/09/2016	INTER-BANK CREDIT N Tithe TERRY ANN Hillsong Church			150.00 CR	
26/09/2016	SALARY AND WAGES Tithe MRS A M + MR D J Newcastle Tithe			134.00 CR	
26/09/2016	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			125.00 CR	
26/09/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	
27/09/2016	INTERNAL CREDIT INTERNET TRANSFER HILLSONG CHURCH D AND D SWITCHED			100.00 CR	63,450.97 CR
27/09/2016	BANK BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
27/09/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
27/09/2016	BANK BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	
28/09/2016	INTER-BANK CREDIT KATE DANN Newcastle Tithe			20.00 CR	
28/09/2016	BANK BANK CREDIT tithes MERCY CHATIMBA Hillsong Church			50.00 CR	63,959.97 CR
27/09/2016	DEPOSIT CASH AND OR CHEQUES			2,286.90 CR	
27/09/2016	DEPOSIT CASH			1,175.00 CR	
27/09/2016	DEPOSIT CASH AND OR CHEQUES			948.00 CR	
27/09/2016	INTER-BANK CREDIT N Tithe TERRY ANN Hillsong Church			300.00 CR	
27/09/2016	INTER-BANK CREDIT tithe JAMES CARMAN Church Tithe			106.00 CR	
27/09/2016	INTER-BANK CREDIT Tithe MARK SPILDE Hillsong Church			100.00 CR	
27/09/2016	INTER-BANK CREDIT Tithe ALICE GU hillsong church			100.00 CR	68,914.37 CR
28/09/2016	TRANSFER CREDITS INTERNET TRANSFER BY tithe D			150.00 CR	
28/09/2016	INTER-BANK CREDIT Sherwin LACALLE KERWIN LACALLE Hillsong Newcast			300.00 CR	
28/09/2016	BANK BANK CREDIT tithe SOPHIE CARMAN Church			106.00 CR	
28/09/2016	INTER-BANK CREDIT Tithe MRS SARAH BAKER Hillsong Church			149.00 CR	

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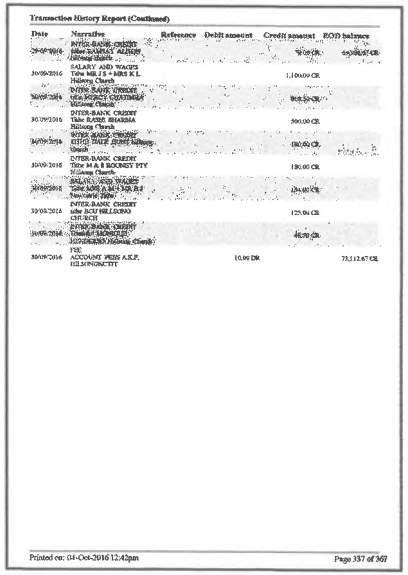

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT Mbet RAHUL ALEXO Hillsong Church			50.00 CR	69,063.67 CR
30/09/2016	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			1,104.00 CR	
30/09/2016	INTER-BANK CREDIT tithe MONEY CHATHAM Hillsong Church			868.50 CR	
30/09/2016	INTER-BANK CREDIT Tithe RAHUL SHARMA Hillsong Church			500.00 CR	
30/09/2016	INTER-BANK CREDIT FIFTH DAILY JOINT tithings Church			180.00 CR	
30/09/2016	INTER-BANK CREDIT Tithe M & R ROONEY PTY Hillsong Church			180.00 CR	
30/09/2016	SALARY AND WAGES Tithe MRS J M S AND R J Newcastle Hills			124.00 CR	
30/09/2016	INTER-BANK CREDIT tithe BOY HILLSONG CHURCH			125.00 CR	
30/09/2016	INTER-BANK CREDIT Church Tithe HILLSONG Hillsong Church			40.00 CR	
30/09/2016	FEE ACCOUNT FEES A.R.P. HILLSONGCITY		10.00 DR		73,112.67 CR

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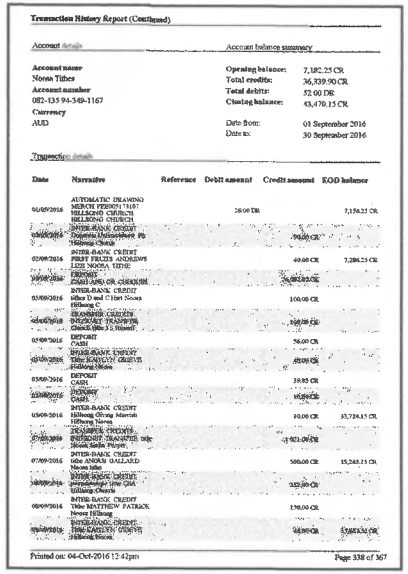

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Nowra Tithes	
Account number	
082-135 94-349-1167	
Currency	
AUD	

Opening balance:	7,182.25 CR
Total credits:	36,339.90 CR
Total debits:	52.00 DR
Closing balance:	43,470.15 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FEES01/1107 HILLSONG CHURCN HILLSONG CHURCH		26.00 DR		7,156.25 CR
01/09/2016	INTER-BANK CREDIT Property Management Pty Hillsong Church			700.00 CR	
02/09/2016	INTER-BANK CREDIT FIRST FRUITS ANDREWS LEE NOOSA tithe			40.00 CR	7,286.25 CR
02/09/2016	DEPOSIT CASH AND CHEQUE			36,982.90 CR	
03/09/2016	INTER-BANK CREDIT tithe D and C Hart Noosa Hillsong G			100.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER Church tithe J L Russell			100.00 CR	
05/09/2016	DEPOSIT CASH			56.00 CR	
05/09/2016	INTER-BANK CREDIT tithe KENELYN GRIFFIN Hillsong Nowra			40.00 CR	
05/09/2016	DEPOSIT CASH			39.85 CR	
05/09/2016	DEPOSIT CASH			10.00 CR	
05/09/2016	INTER-BANK CREDIT Hillsong Giving Mortah Hillsong Nowra			10.00 CR	33,724.35 CR
06/09/2016	TRANSFER CREDITS INTERNET TRANSFER THE Nowra Tithe Payer			1,921.00 CR	
07/09/2016	INTER-BANK CREDIT tithe ANDRA GALLAND Nowra tithe			500.00 CR	35,245.35 CR
08/09/2016	INTER-BANK CREDIT pentecostal tithe GM Hillsong Church			350.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Nowra Hillsong			150.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe KAITLYN GRIFFIN Hillsong Nowra			50.00 CR	36,295.35 CR

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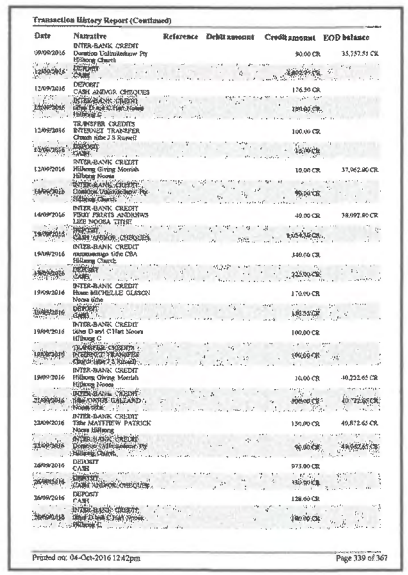

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	INTER-BANK CREDIT Dominos Unlimitedmow Pty Hillsong Church			90.00 CR	35,757.51 CR
12/09/2016	DEPOSIT CASH			8,000.00 CR	
12/09/2016	DEPOSIT CASH AND/OR CHEQUES			176.50 CR	
12/09/2016	INTER-BANK CREDIT tithe D and C Hart Noosa Hillsong G			100.00 CR	
12/09/2016	TRANSFER CREDITS INTERNET TRANSFER Church tithe J S Russell			100.00 CR	
12/09/2016	DEPOSIT CASH			50.00 CR	
12/09/2016	INTER-BANK CREDIT Hillsong Giving Mortah Hillsong Noosa			10.00 CR	37,062.66 CR
13/09/2016	INTER-BANK CREDIT Dominos Unlimitedmow Pty Hillsong Church			90.00 CR	
14/09/2016	INTER-BANK CREDIT FIRST FRUITS ANDREWS LEE NOOSA tithe			40.00 CR	38,092.80 CR
15/09/2016	DEPOSIT CASH AND/OR CHEQUES			8,654.50 CR	
15/09/2016	INTER-BANK CREDIT mummanga tithe CBA Hillsong Church			140.00 CR	
15/09/2016	DEPOSIT CASH			125.00 CR	
15/09/2016	INTER-BANK CREDIT Nowa MICHELLE GLEESON Nowra tithe			170.00 CR	
15/09/2016	DEPOSIT CASH			150.00 CR	
19/09/2016	INTER-BANK CREDIT tithe D and C Hart Noosa Hillsong G			100.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER Church tithe J S Russell			100.00 CR	
19/09/2016	INTER-BANK CREDIT Hillsong Giving Mortah Hillsong Nowra			10.00 CR	40,252.65 CR
21/09/2016	INTER-BANK CREDIT tithe CHRIS GALLAND Nowra tithe			800.00 CR	41,122.65 CR
22/09/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Nowra Hillsong			150.00 CR	40,872.65 CR
23/09/2016	INTER-BANK CREDIT Dominos Unlimitedmow Pty Hillsong Church			90.00 CR	40,962.65 CR
26/09/2016	DEPOSIT CASH			973.00 CR	
26/09/2016	DEPOSIT CASH AND/OR CHEQUES			150.00 CR	
26/09/2016	DEPOSIT CASH			128.00 CR	
26/09/2016	INTER-BANK CREDIT tithe D and C Hart Noosa Hillsong G			100.00 CR	

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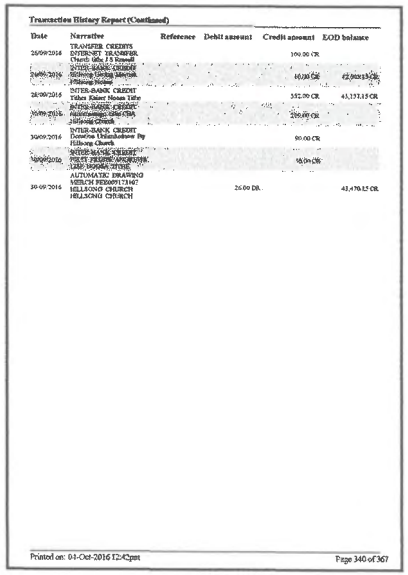

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	TRANSFER CREDITS INTERNET TRANSFER Church tithe J S Russell			100.00 CR	
27/09/2016	INTER-BANK CREDIT tithe D and C Hart Noosa Hillsong G			100.00 CR	
28/09/2016	DEPOSIT CASH AND/OR CHEQUES			352.00 CR	43,173.15 CR
29/09/2016	INTER-BANK CREDIT mummanga tithe CBA Hillsong Church			280.00 CR	
30/09/2016	INTER-BANK CREDIT Dominos Unlimitedmow Pty Hillsong Church			90.00 CR	
30/09/2016	INTER-BANK CREDIT FIFTH FRUITS ANDREWS LEE NOOSA tithe			40.00 CR	
30/09/2016	AUTOMATIC DRAWING MERCH FEES09/1367 HILLSONG CHURCH HILLSONG CHURCH		26.00 DR		43,470.15 CR

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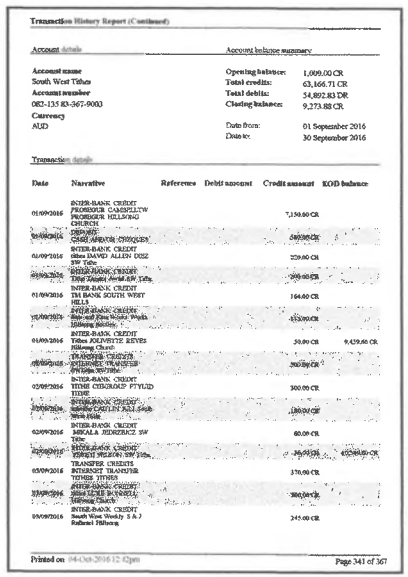

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
South West Tithes	
Account number	
082-135 83-367-9003	
Currency	
AUD	

Opening balance:	1,009.00 CR
Total credits:	63,166.71 CR
Total debits:	54,892.83 DR
Closing balance:	9,273.88 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT PROSPER CAMPELLTW PROSPER HILLSONG CHURCH			7,150.00 CR	
01/09/2016	DEPOSIT CASH AND/OR CHEQUES			240.00 CR	
01/09/2016	INTER-BANK CREDIT tithe DAVID ALLEN DISZ SW Tithe			220.00 CR	
01/09/2016	INTER-BANK CREDIT TIM Tithe Aerial SW Tithe			200.00 CR	
01/09/2016	INTER-BANK CREDIT TH BANK SOUTH WEST HILLS			164.00 CR	
01/09/2016	INTER-BANK CREDIT tithe and Gen Wesley Wards Hillsong Mobile			152.00 CR	
01/09/2016	INTER-BANK CREDIT Tithes JOLYNTTE REYES Hillsong Church			50.00 CR	9,459.00 CR
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER SW tithe JOY tithe			300.00 CR	
05/09/2016	INTER-BANK CREDIT TITHE CHURCH OF PTYLTD TITHE			300.00 CR	
05/09/2016	INTER-BANK CREDIT tithe CAITLIN HALL Sth West Hills			180.00 CR	
05/09/2016	INTER-BANK CREDIT MEGALA HENDRICZ SW Tithe			60.00 CR	
05/09/2016	INTER-BANK CREDIT FIRST FRUITS SW Tithe			46.00 CR	10,760.00 CR
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			370.00 CR	
05/09/2016	INTER-BANK CREDIT tithe LUKE BANNELL Hillsong Church			300.00 CR	
09/09/2016	INTER-BANK CREDIT South West Weekly S & J Rafaeal Hillsong			245.00 CR	

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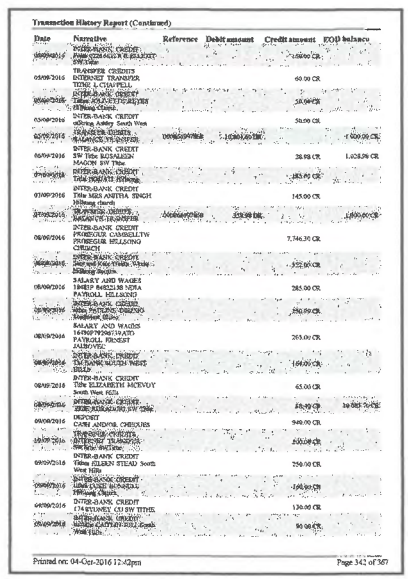

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	INTER-BANK CREDIT Tithe CHARLES ELEANOR SW Tithe			150.00 CR	
05/09/2016	TRANSFER CREDITS INTERNET TRANSFER TONI A COMPELL			60.00 CR	
05/09/2016	INTER-BANK CREDIT Tithes JOLYNTTE REYES Hillsong Church			50.00 CR	
05/09/2016	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	
05/09/2016	TRANSFER CREDITS TRANSFER CREDITS TRANSACTION TRANSFER	0000000000000	1,000.00 DR		1,000.00 CR
06/09/2016	INTER-BANK CREDIT MAGEN SW Tithe			38.98 CR	1,038.98 CR
07/09/2016	INTER-BANK CREDIT Tithe JOSIAH Hillsong			183.00 CR	
07/09/2016	INTER-BANK CREDIT Tithe MRS ANITHA THOM Hillsong church			145.00 CR	
07/09/2016	TRANSFER CREDITS TRANSFER CREDITS TRANSACTION TRANSFER	0000000000000	538.98 DR		1,000.00 CR
08/09/2016	INTER-BANK CREDIT PROSPER CAMPELLTW PROSPER HILLSONG CHURCH			7,746.30 CR	
08/09/2016	INTER-BANK CREDIT Tithes Craig Thom Tithes Hillsong Baptist			352.00 CR	
08/09/2016	SALARY AND WAGES 1840P 8482138 NEBA PATROL HILLSONG			285.00 CR	
08/09/2016	INTER-BANK CREDIT tithe PATRICK OBIENG Woodcrest Hillsy			280.00 CR	
08/09/2016	SALARY AND WAGES 1640P9720819 ATO PATROL PROJET JALBOYEL			203.00 CR	
08/09/2016	INTER-BANK CREDIT TH BANK SOUTH WEST HILLS			164.00 CR	
08/09/2016	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			65.00 CR	
08/09/2016	INTER-BANK CREDIT tithe ADRIANNE SW Tithe			50.00 CR	10,985.30 CR
09/09/2016	DEPOSIT CASH AND/OR CHEQUES			940.00 CR	
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER SW tithe SW Tithe			600.00 CR	
09/09/2016	INTER-BANK CREDIT Tithes ELLEN STEAD South West Hills			250.00 CR	
09/09/2016	INTER-BANK CREDIT tithes LUKE BANNELL Hillsong Church			196.00 CR	
09/09/2016	INTER-BANK CREDIT 174 WILLWEY CU SW TITHE			120.00 CR	
09/09/2016	INTER-BANK CREDIT tithes CAITLIN HALL Sth West Hills			90.00 CR	

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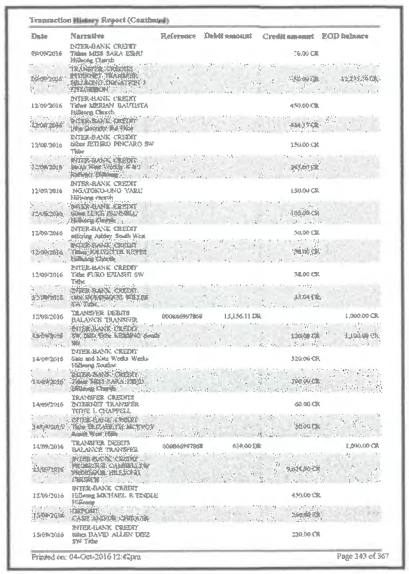

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	INTER-BANK CREDIT Tithe MRS SARA ERNST Hillsong Church			76.00 CR	
09/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGIBBON			50.00 CR	12,235.56 CR
12/09/2016	INTER-BANK CREDIT Tithe MIRIAM BAUTISTA Hillsong Church			450.00 CR	
12/09/2016	INTER-BANK CREDIT Offer PAUL & [illegible] 19a Glenister Rd 9868			434.17 CR	
12/09/2016	INTER-BANK CREDIT Offer JETERO PASCARO SW Tithe			150.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe Mint Vodka & [illegible] Hillsong Church			245.00 CR	
12/09/2016	INTER-BANK CREDIT [illegible] Tithe Hillsong Church			150.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe LEIGH ANDREW Hillsong Church			100.00 CR	
12/09/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe JOLIZETTE RUPPEL Hillsong Church			250.00 CR	
12/09/2016	INTER-BANK CREDIT Tithe PUBG ERNST SW Tithe			38.00 CR	
12/09/2016	INTER-BANK CREDIT [illegible] SW Tithe			83.04 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER	00086697868	15,156.11 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT SW Tithe Tithe KIMBERLY Smith WA			1,200.00 CR	2,200.00 CR
14/09/2016	INTER-BANK CREDIT Sam and Kate Weeks Weeks Hillsong Smiths			320.00 CR	
14/09/2016	INTER-BANK CREDIT Tithe MRS SARA ERNST Hillsong Church			200.00 CR	
14/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			60.00 CR	
14/09/2016	OTHER BANK CREDIT Tithe ELIZABETH MCTWOY Assets West 9868			30.00 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER	00086697868	610.00 DR		1,090.00 CR
15/09/2016	INTER-BANK CREDIT PROVISION CAMPBELL SW PROVISION HILLSONG CHURCH			9,647.80 CR	
15/09/2016	INTER-BANK CREDIT Hillsong MICHAEL R TINDLE Hillsong			450.00 CR	
15/09/2016	DEPOSIT CASH AND/OR CHEQUES			200.00 CR	
15/09/2016	INTER-BANK CREDIT Miles DAVID ALLEN DEIZ SW Tithe			220.00 CR	

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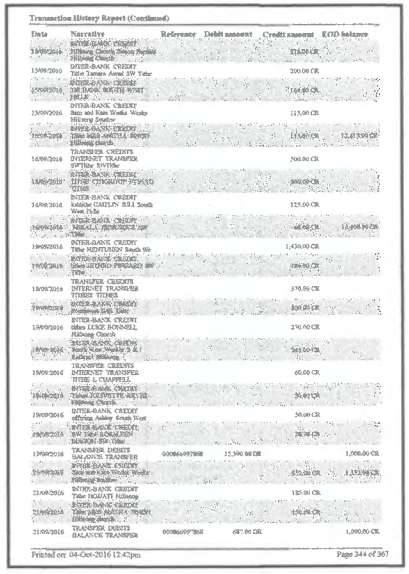

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	INTER-BANK CREDIT Hillsong Church Money Payable			218.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe Tamara Awad SW Tithe			200.00 CR	
15/09/2016	INTER-BANK CREDIT SW BANK SOUTH WEST HILLS			164.00 CR	
13/09/2016	INTER-BANK CREDIT Sam and Kate Weeks Weeks Hillsong Smiths			115.00 CR	
13/09/2016	INTER-BANK CREDIT Tithe MRS ARETHA BROWN Hillsong Church			15.00 CR	12,439.59 CR
16/09/2016	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			500.00 CR	
13/09/2015	INTER-BANK CREDIT TITHE CITIGROUP PTY LTD TITHE			300.00 CR	
16/09/2016	INTER-BANK CREDIT tithe CAITLIN ELL South West Tithe			125.00 CR	
19/09/2016	INTER-BANK CREDIT MIKALA JEDRZEJCZ SW Tithe			48.00 CR	13,908.59 CR
19/09/2016	INTER-BANK CREDIT Tithe MINTUSOO South We			1,450.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes GEORGE-FERNANDO SW Tithe			194.50 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			370.00 CR	
19/09/2016	INTER-BANK CREDIT Hillsong Church Room Hire			800.00 CR	
19/09/2016	INTER-BANK CREDIT tithes LUKE BONNELL Hillsong Church			270.00 CR	
19/09/2016	INTER-BANK CREDIT South West Jewelry & A Kellogg Hillsong			543.00 CR	
19/09/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			60.00 CR	
19/09/2016	INTER-BANK CREDIT Tithes JOLIZETTE RUPPEL Hillsong Church			50.00 CR	
19/09/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
19/09/2016	TRANSFER DEBITS BALANCE TRANSFER	00086697868	15,590.98 DR		1,000.00 CR
19/09/2016	INTER-BANK CREDIT Sam and Kate Weeks Weeks Hillsong Smiths			532.00 CR	1,532.00 CR
21/09/2016	INTER-BANK CREDIT Tithe HOJATH Hillsong			185.00 CR	
21/09/2016	INTER-BANK CREDIT Tithe JOHN ANDREW SMART Hillsong Church			150.00 CR	
21/09/2016	TRANSFER DEBITS BALANCE TRANSFER	00086697868	687.00 DR		1,000.00 CR

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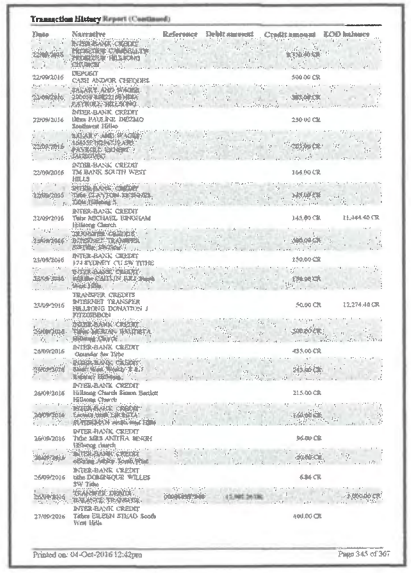

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/09/2016	INTER-BANK CREDIT PROVISION CAMPBELL SW PROVISION HILLSONG CHURCH			9,150.40 CR	
22/09/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
21/09/2016	INTER-BANK CREDIT SALARY AND WAGES DENNY MARIA PAYROLL HILLSONG			383.00 CR	
22/09/2016	INTER-BANK CREDIT Miss PAULINE DIETMO Southwest Hillso			230.00 CR	
22/09/2016	SALARY AND WAGES MARTINEZ MARIA PAYROLL HILLSONG CHURCH			205.00 CR	
22/09/2016	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			164.00 CR	
22/09/2016	OTHER BANK CREDIT Tithe CLAYTON RICHARDS, Tithe Hillsong S			149.00 CR	
23/09/2016	INTER-BANK CREDIT Tithe MICHAEL EDWARD Hillsong Church			145.80 CR	11,444.40 CR
23/09/2016	MONASHEE GARDEN INTERNET TRANSFER SWTithe SWTithe			300.00 CR	
23/09/2016	INTER-BANK CREDIT 124 SYDNEY CYU SW TITHE			150.00 CR	
23/09/2016	OTHER BANK CREDIT [illegible] CAITLIN ELL South West Tithe			130.00 CR	
23/09/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGIBBON			50.00 CR	12,274.40 CR
23/09/2016	INTER-BANK CREDIT Tithe MIRIAM BAUTISTA Hillsong Church			500.00 CR	
23/09/2016	INTER-BANK CREDIT Gamalier Sw Tithe			425.00 CR	
23/09/2016	OTHER BANK CREDIT Sam and Kate Weeks Weeks Hillsong Smiths			263.00 CR	
26/09/2016	INTER-BANK CREDIT Hillsong Church Room Hire Hillsong Church			215.00 CR	
26/09/2016	OTHER BANK CREDIT Tithes MARK ROBERTA [illegible] South West Tithe			160.00 CR	
26/09/2016	INTER-BANK CREDIT Tithe MRS ANITRA WRIGHT Hillsong Church			90.00 CR	
26/09/2016	OTHER BANK CREDIT offering Ashley South West			50.00 CR	
26/09/2016	INTER-BANK CREDIT tithe DOMINIQUE WILLES SW Tithe			6.84 CR	
26/09/2016	TRANSFER DEBITS BALANCE TRANSFER	00086697868	15,985.16 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT Tithes EILEEN FILAO South West Hills			400.00 CR	

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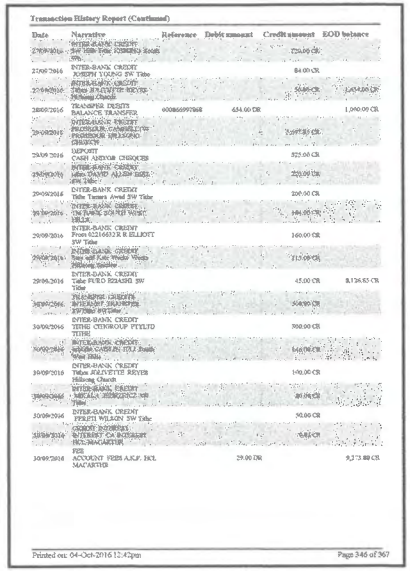

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT SW Tithe Tithe KIMBERLY Smith WA			720.00 CR	
27/09/2016	INTER-BANK CREDIT JOSEPH YOUNG SW Tithe			84.00 CR	
27/09/2016	INTER-BANK CREDIT Tithes JOLIZETTE RUPPEL Hillsong Church			50.00 CR	1,454.00 CR
28/09/2016	TRANSFER DEBITS BALANCE TRANSFER	00086697868	454.00 DR		1,000.00 CR
29/09/2016	INTERBANK CREDIT PROVISION CAMPBELL SW PROVISION HILLSONG CHURCH			5,697.80 CR	
29/09/2016	DEPOSIT CASH AND/OR CHEQUES			525.00 CR	
29/09/2016	INTER-BANK CREDIT tithes DAVID ALLEN DEIZ SW Tithe			220.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe Tamara Awad SW Tithe			200.00 CR	
29/09/2016	INTER-BANK CREDIT CM BANK SOUTH WEST HILLS			164.00 CR	
29/09/2016	INTER-BANK CREDIT From 022166302 R ELLIOTT SW Tithe			160.00 CR	
29/09/2016	INTER-BANK CREDIT Tithes JOLIZETTE RUPPEL Hillsong Church			150.00 CR	
29/09/2016	INTER-BANK CREDIT Tithe PUBG ERNST SW Tithe			45.00 CR	8,126.80 CR
30/09/2016	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			300.00 CR	
30/09/2016	INTER-BANK CREDIT TITHE CITIGROUP PTY LTD TITHE			300.00 CR	
30/09/2016	INTER-BANK CREDIT [illegible] CASH IN TILL South West Hills			146.00 CR	
30/09/2016	INTER-BANK CREDIT Tithes JOLIZETTE RUPPEL Hillsong Church			100.00 CR	
30/09/2016	INTER-BANK CREDIT MICAELA JEDRZEJCZ SW Tithe			80.00 CR	
30/09/2016	INTER-BANK CREDIT PPALTI WILSON SW Tithe			50.00 CR	
30/09/2016	CREDIT INTEREST CA INTEREST RECEIVED/ACCRUED			0.82 CR	
30/09/2016	FEE ACCOUNT FEES ASOF 30/ MACARTHUR		29.00 DR		9,273.80 CR

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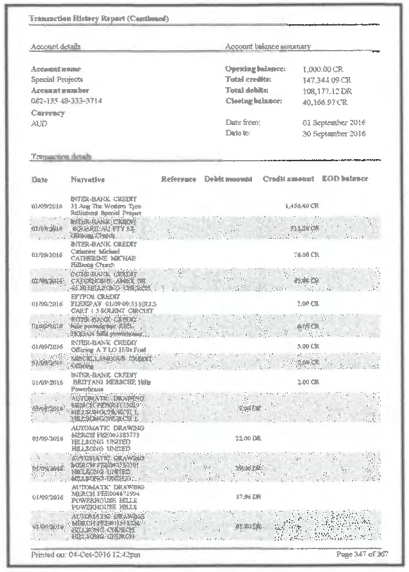

Transaction History Report (Continued)

Account details

Account name	Special Projects
Account number	082-135 48-333-3714
Currency	AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	147,344.09 CR
Total debits:	108,177.12 DR
Closing balance:	40,166.97 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	INTER-BANK CREDIT 31 Aug The Western Tyre Settlement Special Project			1,456.40 CR	
01/09/2016	INTER-BANK CREDIT [illegible] PTY LT Hillsong Church			53.38 CR	
01/09/2016	INTER-BANK CREDIT Catherine Michael CATHERINE MICHAE Hillsong Church			78.00 CR	
02/09/2016	OTHER BANK CREDIT CATHERINE MICHAEL DR [illegible]			49.86 CR	
02/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 09:33 HILLS CART 13 SOLIENT CIRCUIT			7.00 CR	
02/09/2016	OTHER BANK CREDIT Sale proceeds for [illegible] [illegible] Sale proceeds for [illegible]			6.95 CR	
01/09/2016	INTER-BANK CREDIT Offering A T G 1926 Ford			5.00 CR	
01/09/2016	MERCHANT SETTLEMENT [illegible]			0.06 CR	
01/09/2016	INTER-BANK CREDIT BRITTANI HERSCHE Hills Powerhouse			2.00 CR	
03/09/2016	AUTOMATIC DRAWING MERCH PEN0032171 [illegible]		0.01 DR		
01/09/2016	AUTOMATIC DRAWING MERCH PEN0032173 HILLSONG CHURCH 1		22.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH PEN0032173 HILLSONG 1909TD HILLSONG UNITED		22.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH PEN0032170 HILLSONG UNITED [illegible]		38.00 DR		
01/09/2016	AUTOMATIC DRAWING MERCH PEN0040719 PAYPAL [illegible]		37.00 DR		
03/09/2016	AUTOMATIC DRAWING MERCH PEN0032172 HILLSONG CHURCH HILLSONG CHURCH		87.80 DR		

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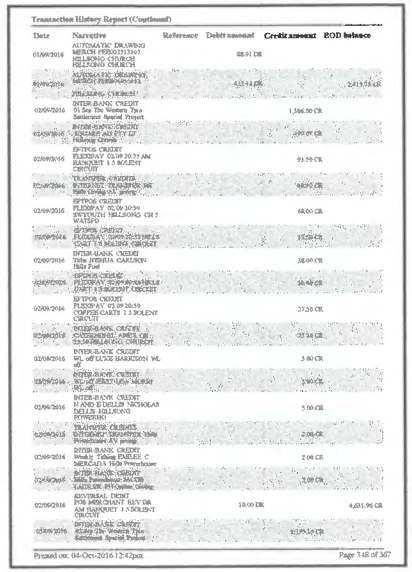

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH PEN0032153 HILLSONG CHURCH HILLSONG CHURCH		88.91 DR		
01/09/2016	AUTOMATIC DRAWING MERCH PEN0040721 [illegible]		43.44 DR		2,413.54 CR
02/09/2016	INTER-BANK CREDIT 31 Aug The Western Tyre Settlement Special Project			1,366.00 CR	
02/09/2016	INTER-BANK CREDIT [illegible] PTY LT Hillsong Church			500.00 CR	
02/09/2016	EFTPOS CREDIT TUESDAY 03/09 20:55 AM BANQUET 13 SOLIENT CIRCUIT			93.50 CR	
02/09/2016	TRANSFER CREDITS INTEREST TRANSFER SW Tithe Tithe CAITLIN ELL			48.00 CR	
02/09/2016	EFTPOS CREDIT TUESDAY 02/09 20:59 EWTOUTH HILLSONG CH 5 WATERV			68.00 CR	
02/09/2016	EFTPOS CREDIT TUESDAY 30/08 20:57 HILLS CHAU 13 SOLIENT CIRCUIT			15.00 CR	
02/09/2016	INTER-BANK CREDIT Tithe JOSHUA CARLSON Hills Ford			58.00 CR	
02/09/2016	EFTPOS CREDIT TUESDAY 30/08 20:58 HILLS CART 13 SOLIENT CIRCUIT			30.40 CR	
02/09/2016	EFTPOS CREDIT TUESDAY 01/09 20:59 COFFEE CARTS 13 SOLIENT CIRCUIT			17.50 CR	
02/09/2016	INTER-BANK CREDIT CATHERINE MICHAEL DR [illegible]			93.54 CR	
02/09/2016	INTER-BANK CREDIT WL off LUKE HARRISON WL off			5.00 CR	
02/09/2016	INTER-BANK CREDIT WL off [illegible] WL off			3.90 CR	
02/09/2016	INTER-BANK CREDIT N AND E DEIZE NICHOLAS DEIZE HILLSONG POWERHO			5.00 CR	
02/09/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Powerhouse AN young			2.00 CR	
02/09/2016	INTER-BANK CREDIT Weekly Tithes EMILEE C MERCADO A Hills Powerhouse			2.00 CR	
02/09/2016	OTHER BANK CREDIT Hills Powerhouse MCDE SADDLER, 495 online Giving			2.00 CR	
02/09/2016	EQUITABLE DEBIT FOR MERCHANT REV DR AM BANQUET 13 SOLIENT CIRCUIT		10.00 DR		4,651.96 CR
05/09/2016	INTER-BANK CREDIT 31Aug The Western Tyre Settlement Special Project			1,149.50 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT DTG Payment 1350 from the Q Workers Ch			1,393.42 CR	
05/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,867.49 CR	
03/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			898.97 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 10:39 BADGERS 1 S NOOSA CIRCUIT			545.06 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 13:32 COFFEE CARTS 1 3 SOLENT CIRCUIT			397.66 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 03/09 12:08 HILLS CART 1 S BALLINA CIRCUIT			726.66 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 13:17 SUBWOOD CAFE 1 5 SOLENT CIRCUIT			158.46 CR	
03/09/2016	INTER-BANK CREDIT TRANSFER CREDITS INTEREST TRANSFER Hills Wills Paul Solberg			146.06 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 13:25 HI CORONA 188 TOONG ST HILLSONG CHURCH			92.50 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 03/09 20:42 HILLS CART 1 S SOLENT CIRCUIT			91.06 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 03/09 12:37 HILLS CART 1 S SOLENT CIRCUIT			88.00 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 03/09 11:06 HILLS CART 1 S SOLENT CIRCUIT			86.50 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 03/09 21:14 HILLS CART 1 S SOLENT CIRCUIT			57.00 CR	
03/09/2016	EFTPOS CREDIT FLEXIPAY 03/09 21:43 HILLS CART 1 S SOLENT CIRCUIT			54.05 CR	
03/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 51-60 HILLSONG CHURCH			50.27 CR	
03/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 51-60 HILLSONG CHURCH			45.04 CR	
03/09/2016	TRANSFER CREDITS INTEREST TRANSFER PH Hills Owing AV giving			38.55 CR	
02/09/2016	INTER-BANK CREDIT WORSHIP Special Projects			9.50 CR	
01/09/2016	INTER-BANK CREDIT 6853863 AMEX CR 6-60 HILLSONG CHURCH			5.91 CR	
01/09/2016	INTER-BANK CREDIT 301 giving SEAGULL 6/09/2016 Hills Powerhouse			3.00 CR	
01/09/2016	INTER-BANK CREDIT GIVING HEMBOO BANK POWERHOUSE HILLS			3.00 CR	

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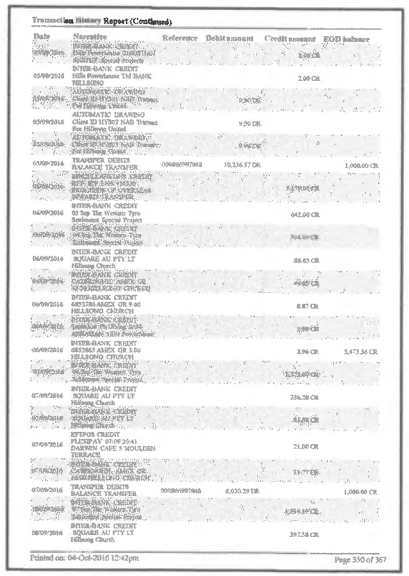

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			2.00 CR	
05/09/2016	AUTOMATIC DRAWING Client ID HTB07 NAB Transac Pet Hillsong Church		9.50 DR		
05/09/2016	AUTOMATIC DRAWING Client ID HCB03 NAB Transac Pet Hillsong Church		9.50 DR		
05/09/2016	TRANSFER DEBITS BALANCE TRANSFER BANK ACCOUNT CREDIT PAYMENT BY BANK TRANSF INWARD TRANSFER	000660997868	10,236.57 DR		1,000.00 CR
04/09/2016	INTER-BANK CREDIT 60 Sep The Women Tyro Retirement Special Project			642.00 CR	
04/09/2016	INTER-BANK CREDIT 60 Sep The Western Tyro Retirement Special Project			504.00 CR	
04/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			88.65 CR	
04/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 51-60 HILLSONG CHURCH			49.60 CR	
04/09/2016	INTER-BANK CREDIT 6853786 AMEX CR 9 60 HILLSONG CHURCH			8.87 CR	
04/09/2016	INTER-BANK CREDIT Hillsong Ph Giving 3656 6/09/2016 Hills Powerhouse			3.00 CR	
04/09/2016	INTER-BANK CREDIT 6853863 AMEX CR 5-60 HILLSONG CHURCH			2.96 CR	5,473.36 CR
03/09/2016	INTER-BANK CREDIT 60 Sep The Women Tyro Retirement Special Project			1,224.00 CR	
02/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			226.28 CR	
02/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			61.06 CR	
02/09/2016	EFTPOS CREDIT FLEXIPAY 01/09 20:41 DARWIN CAFE 5 MOULDEN TERRACE			21.00 CR	
01/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 51-60 HILLSONG CHURCH			13.77 CR	
01/09/2016	TRANSFER DEBITS BALANCE TRANSFER BANK ACCOUNT CREDIT 60 Sep The Women Tyro Retirement Special Project	000660997868	6,030.29 DR		1,000.00 CR
01/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			397.58 CR	

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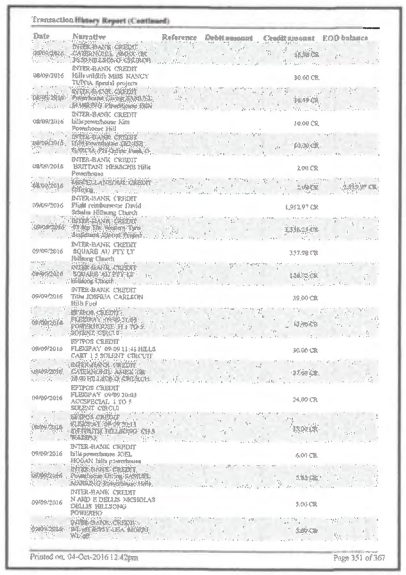

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/08/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 26-50 HILLSONG CHURCH			45.98 CR	
08/09/2016	INTER-BANK CREDIT Hills wildlife MRS NANCY TUTOR Special projects			30.00 CR	
08/09/2016	EFTPOS CREDIT FLEXIPAY 07/09 20:43 Peterhouse Giving SOMMER			30.49 CR	
08/09/2016	INTER-BANK CREDIT hillspowerhouse Jim Powerhouse and			10.00 CR	
08/09/2016	INTER-BANK CREDIT Hills Powerhouse 2BOOK 6/09/16 PH Online Book A			10.00 CR	
08/09/2016	INTER-BANK CREDIT BRITTANY HEDGINS Hills Powerhouse			2.00 CR	
08/09/2016	INTER-BANK CREDIT HILLSCLASSONE CREDIT Giving			2.00 CR	5,893.99 CR
06/09/2016	INTER-BANK CREDIT Flight reimbursement David Schulz Hillsong Church			1,912.97 CR	
06/09/2016	INTER-BANK CREDIT 60 Sep The Western Tyro Retirement Special Project			1,116.54 CR	
06/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			357.98 CR	
06/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			134.72 CR	
06/09/2016	INTER-BANK CREDIT Tina JOSHUA CALLAN HILLS Ford			30.00 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 21:49 POWERHOUSE 39 1 TO 5 SOLENT CIRCUIT			42.96 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 05/09 11:41 HILLS CART 1 S SOLENT CIRCUIT			30.00 CR	
05/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 26-50 HILLSONG CHURCH			27.60 CR	
04/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 20:03 ACNSPECIAL 1 TO 5 SOLENT CIRCU			24.00 CR	
04/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 20:13 EFTPOS MELLOWS 4295 WARINGA			15.00 CR	
04/09/2016	INTER-BANK CREDIT hillspowerhouse JOEL HOGAN hills powerhouse			6.00 CR	
03/09/2016	INTER-BANK CREDIT Powerhouse Giving SAMUEL ADAMS 02 Hills Powerhou Hills			5.93 CR	
03/09/2016	INTER-BANK CREDIT N ARD E DELLS NICHOLAS DELLS HILLSONG POWERHO			5.00 CR	
03/09/2016	INTER-BANK CREDIT BELoff BOSS-ASA ADAMS WL-off			5.00 CR	

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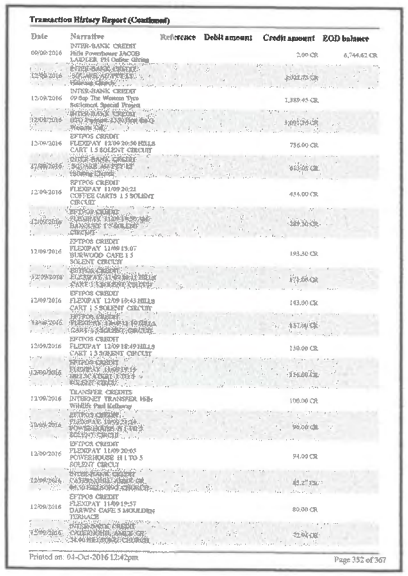

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	INTER-BANK CREDIT Hills Powerhouse JACOB LANGER PH Online Giving			2.00 CR	6,744.62 CR
08/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			2,932.75 CR	
08/09/2016	INTER-BANK CREDIT 09 Sep The Women Tyro Retirement Special Project			1,389.45 CR	
08/09/2016	INTER-BANK CREDIT DTG Payment 1330 from the Q Workers Ch			1,093.39 CR	
08/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 20:56 HILLS CART 1 S SOLENT CIRCUIT			736.00 CR	
07/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			955.05 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 20:21 COFFEE CARTS 1 3 SOLENT CIRCUIT			654.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 19:26 BANKSIA 1 5 SOLENT CIRCUIT			589.50 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 15:07 BUSWOOD CAFE 1 5 SOLENT CIRCUIT			183.50 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 20:12 HILLS CART 1 S SOLENT CIRCUIT			171.66 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 19:43 HILLS CART 1 S SOLENT CIRCUIT			163.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 20:43 HILLS CART 1 S SOLENT CIRCUIT			157.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 18:49 HILLS CART 1 S SOLENT CIRCUIT			130.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 19:19 MR3 3C KNIGHT 1 TO 5 SOLENT CIRCU			126.00 CR	
12/09/2016	TRANSFER CREDITS INTEREST TRANSFER Hills Wills Paul Solberg			100.06 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 10/09 21:04 POWERHOUSE 18 1 TO 5 SOLENT CIRCUIT			98.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 20:05 POWERHOUSE 18 1 TO 5 SOLENT CIRCUIT			94.00 CR	
12/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 26-50 HILLSONG CHURCH			45.27 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 11/09 19:57 DARWIN CAFE 5 MOULDEN TERRACE			40.00 CR	
12/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 26-50 HILLSONG CHURCH			21.84 CR	

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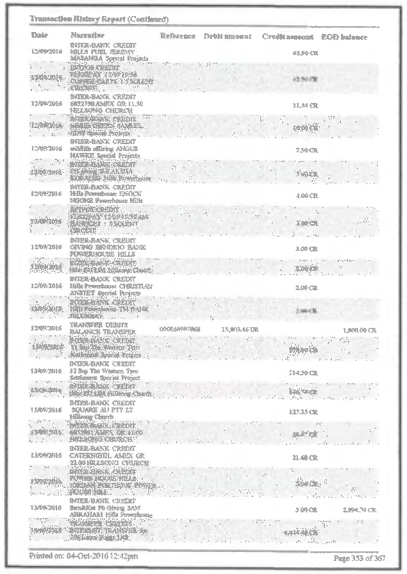

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2016	INTER-BANK CREDIT GIVING FUEL JEREMY MIRANDA Special Projects			40.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 19:58 CORNER CARTS 1 5 SOLENT CIRCUIT			12.50 CR	
12/09/2016	INTER-BANK CREDIT 6853786 AMEX CR 11-50 HILLSONG CHURCH			11.54 CR	
12/09/2016	INTER-BANK CREDIT wildlife offering ANGUS HAWKE Special Projects			10.00 CR	
12/09/2016	INTER-BANK CREDIT wildlife offering ANGUS HAWKE Special Projects			7.50 CR	
12/09/2016	INTER-BANK CREDIT 301 giving SEAGULL 8/09/2016 Hills Powerhouse			3.00 CR	
12/09/2016	INTER-BANK CREDIT Hills Powerhouse INOCK NGONE Powerhouse Hills			4.00 CR	
12/09/2016	EFTPOS CREDIT FLEXIPAY 12/09 19:58 HAR HARVEST 1 5 SOLENT CIRCUIT			3.00 CR	
12/09/2016	INTER-BANK CREDIT GIVING HEMBOO BANK POWERHOUSE HILLS			3.00 CR	
12/09/2016	INTER-BANK CREDIT Hills EATON Hillsong Church			2.00 CR	
12/09/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN ANSTEY Special Projects			2.00 CR	
12/09/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			2.00 CR	
12/09/2016	TRANSFER DEBITS BALANCE TRANSFER BANK ACCOUNT CREDIT 60 Sep The Western Tyro Retirement Special Project	000660997868	15,803.46 DR		1,000.00 CR
12/09/2016	INTER-BANK CREDIT 60 Sep The Western Tyro Retirement Special Project			1,176.00 CR	
12/09/2016	INTER-BANK CREDIT 60 Sep The Western Tyro Retirement Special Project			714.00 CR	
12/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			127.35 CR	
12/09/2016	INTER-BANK CREDIT 6853863 AMEX CR 6-60 HILLSONG CHURCH			88.47 CR	
12/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 51-60 HILLSONG CHURCH			21.48 CR	
12/09/2016	INTER-BANK CREDIT POWER HOUSE HILLS HILLSONG PHILLIP SPICER HILLSONG			3.00 CR	
12/09/2016	INTER-BANK CREDIT Bendigo Ph Giving 3656 9/09/2016 Hills Powerhouse			3.00 CR	2,894.74 CR
11/09/2016	TRANSFER CREDITS INTEREST TRANSFER Hills Wills Paul Solberg			6,218.48 CR	

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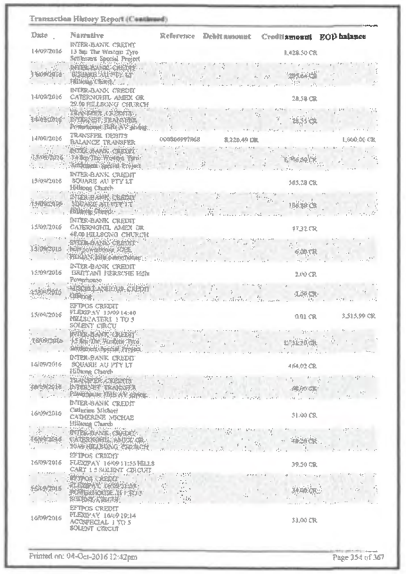

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	INTER-BANK CREDIT 13 Sep The Western Tyro Retirement Special Project			1,428.50 CR	
13/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			295.64 CR	
14/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 26-50 HILLSONG CHURCH			28.58 CR	
14/09/2016	TRANSFER CREDITS INTEREST TRANSFER PH Peterhouse Hills AV giving			16.75 CR	
14/09/2016	TRANSFER DEBITS BALANCE TRANSFER BANK ACCOUNT CREDIT 13 Sep The Western Tyro Retirement Special Project	000660997868	8,228.49 DR		1,000.00 CR
13/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			965.78 CR	
13/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			194.99 CR	
13/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 26-50 HILLSONG CHURCH			97.32 CR	
13/09/2016	INTER-BANK CREDIT hillspowerhouse JOEL HOGAN hills powerhouse			6.00 CR	
13/09/2016	INTER-BANK CREDIT N ARD E DELLS NICHOLAS DELLS HILLSONG POWERHO			5.00 CR	
13/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 1-25 HILLSONG CHURCH			3.00 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 14:40 HELLO CAFE 1 TO 5 SOLENT CIRCU			0.01 CR	5,315.99 CR
13/09/2016	INTER-BANK CREDIT 13 Sep The Western Tyro Retirement Special Project			1,712.58 CR	
14/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			464.03 CR	
14/09/2016	TRANSFER CREDITS INTEREST TRANSFER Powerhouse Hills AV giving			68.00 CR	
14/09/2016	INTER-BANK CREDIT Catherine Sichert CATHERINE MICHAE			51.00 CR	
14/09/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 51-60 HILLSONG CHURCH			49.28 CR	
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 11:55 HILLS CART 1 S SOLENT CIRCUIT			39.50 CR	
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 21:05 POWERHOUSE 36 1 TO 5 SOLENT CIRCUIT			34.00 CR	
14/09/2016	EFTPOS CREDIT FLEXIPAY 14/09 19:14 ACNSPECIAL 1 TO 5 SOLENT CIRCUI			33.00 CR	

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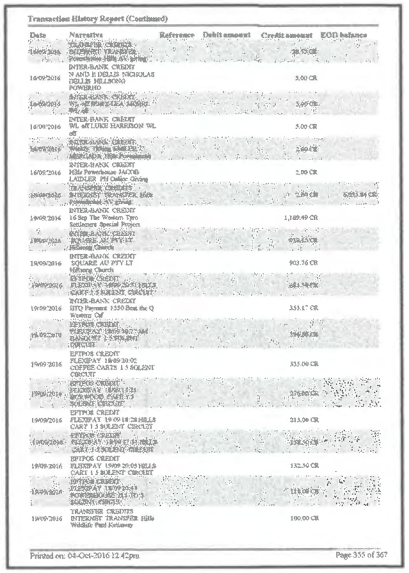

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2016	TRANSFER CREDIT INTERNET TRANSFER Powerhouse Hills AU spring			28.50 CR	
14/09/2016	INTER-BANK CREDIT N AND S HILLS NICHOLAS HILLS HILLSONG POWERHO			3.00 CR	
14/09/2016	INTER-BANK CREDIT WL ref LUKE HARROW WL ref			5.00 CR	
14/09/2016	INTER-BANK CREDIT WL ref LUKE HARROW WL ref			5.00 CR	
14/09/2016	INTER-BANK CREDIT Weekly Giving 14SEP16 C ARRINGTON Hills Powerhouse			2,460 CR	
14/09/2016	INTER-BANK CREDIT Hills Powerhouse JACOB LADDER PH Online Giving			2.00 CR	
14/09/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Powerhouse NY giving			1.00 CR	6,953.84 CR
14/09/2016	INTER-BANK CREDIT 16 Sep The Western Tyro Settlement Special Project			1,149.49 CR	
13/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			938.15 CR	
13/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			903.76 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/20:05 HILLS CART 2 5 SOLENT CIRCUIT			683.34 CR	
13/09/2016	INTER-BANK CREDIT DTO Payment 3.350 from the Q Westpac Off			353.17 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/20:27 SM BANQUET 2 5 SOLENT CIRCUIT			596.68 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/20:05 COFFEE CARTS 1 5 SOLENT CIRCUIT			353.00 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/19:21 BOLWOOD PARK 1 5 SOLENT CIRCUIT			376.00 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/18:28 HILLS CART 1 5 SOLENT CIRCUIT			213.00 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/18:05 HILLS CART 1 5 SOLENT CIRCUIT			158.50 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/20:05 HILLS CART 1 5 SOLENT CIRCUIT			132.50 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09/20:43 POWERHOUSE H 1 TO 5 SOLENT CIRCUIT			118.00 CR	
13/09/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Website Paul Kellaway			100.00 CR	

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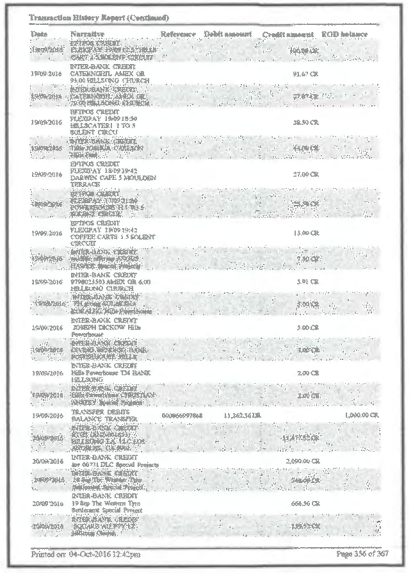

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 ECA HILLS CART 2 SOLENT CIRCUIT			104.00 CR	
19/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 94.00 HILLSONG CHURCH			93.67 CR	
19/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 29.00 HILLSONG CHURCH			27.87 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 18:50 HILLS CAFE 1 1 TO 5 SOLENT CIRCU			38.50 CR	
19/09/2016	INTER-BANK CREDIT Tithe JOSHUA CARLSON Hills Pool			44.06 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 19:42 DARWIN CAFE 5 MOULDEN TERRACE			27.00 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 17/09 21:06 POWERHOUSE H 1 TO 5 SOLENT CIRCUIT			58.50 CR	
19/09/2016	EFTPOS CREDIT FLEXIPAY 19/09 19:42 COFFEE CARTS 1 5 SOLENT CIRCUIT			13.00 CR	
19/09/2016	INTER-BANK CREDIT mobile offering A50X25 HAWLE Special Projects			7.50 CR	
19/09/2016	INTER-BANK CREDIT Tithe giving ADAM & ROSALIE Hills Powerhouse			3.91 CR	
19/09/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			3.00 CR	
19/09/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN ANDREW Special Projects			2.00 CR	
19/09/2016	TRANSFER DEBIT BALANCE TRANSFER	0000966997868	11,263.36 DR		1,000.00 CR
20/09/2016	INTER-BANK CREDIT RUTH, LEONARDUS HILLSONG LG, LLC AOS ADVISORS, LLC BNK			11,417.52 CR	
20/09/2016	INTER-BANK CREDIT inv 66771 DLC Special Projects			2,000.00 CR	
20/09/2016	INTER-BANK CREDIT 19 Sep The Western Tyro Settlement Special Project			546.49 CR	
20/09/2016	INTER-BANK CREDIT 19 Sep The Western Tyro Settlement Special Project			666.56 CR	
20/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			139.52 CR	

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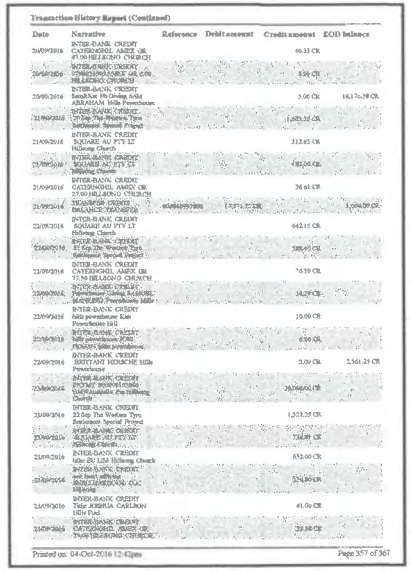

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 47.00 HILLSONG CHURCH			46.33 CR	
21/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 9.00 HILLSONG CHURCH			8.86 CR	
21/09/2016	INTER-BANK CREDIT SamKloe Ph Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	16,176.98 CR
21/09/2016	INTER-BANK CREDIT 19 Sep The Western Tyro Settlement Special Project			1,083.31 CR	
21/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			312.85 CR	
21/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			181.04 CR	
21/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 27.00 HILLSONG CHURCH			26.61 CR	
21/09/2016	TRANSFER DEBIT BALANCE TRANSFER	0000966997868	1,871.27 DR		1,000.00 CR
22/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			642.15 CR	
22/09/2016	INTER-BANK CREDIT 21 Sep The Western Tyro Settlement Special Project			588.45 CR	
22/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 77.50 HILLSONG CHURCH			76.39 CR	
22/09/2016	INTER-BANK CREDIT Powerhouse Giving SAMUEL MAGHEMO Powerhouse Hills			34.29 CR	
22/09/2016	INTER-BANK CREDIT hills powerhouse Kas Powerhouse Hill			10.00 CR	
22/09/2016	INTER-BANK CREDIT hills powerhouse JOEL PRIMON Hills powerhouse			6.00 CR	
22/09/2016	INTER-BANK CREDIT BRYANT MORICHE Hills Powerhouse			2.00 CR	2,361.25 CR
23/09/2016	INTER-BANK CREDIT PAYMENT RECEIVED EASY Australia Pty Hillsong Church			20,769.60 CR	
23/09/2016	INTER-BANK CREDIT 23 Sep The Western Tyro Settlement Special Project			1,352.25 CR	
23/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			736.08 CR	
23/09/2016	INTER-BANK CREDIT tithe EU LIM Hillsong Church			652.00 CR	
23/09/2016	INTER-BANK CREDIT net fees offset BANCHARMONG CAC Hillsong			574.80 CR	
23/09/2016	INTER-BANK CREDIT Tithe JOSHUA CARLSON Hills Pool			41.00 CR	
23/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 79.00 HILLSONG CHURCH			39.38 CR	

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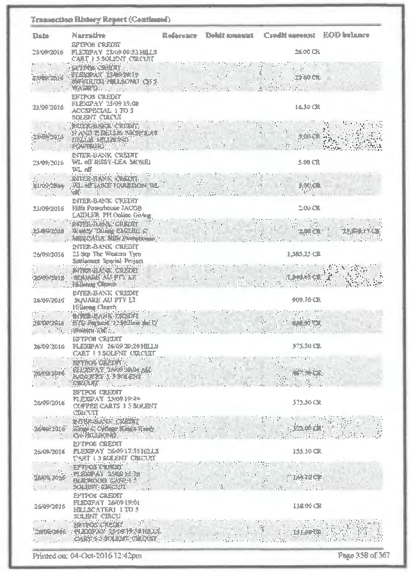

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 20:53 HILLS CART 1 5 SOLENT CIRCUIT			26.00 CR	
23/09/2016	EFTPOS CREDIT FLEXIPAY 23/09/20:19 INFINITE HILLSONG CH 5 WILSONS			23.60 CR	
23/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 15:08 ACCESPECIAL 1 TO 5 SOLENT CIRCU			16.50 CR	
23/09/2016	INTER-BANK CREDIT SAMUEL MAGHEMO SAMUEL MAGHEMO HILLSONG			5.00 CR	
23/09/2016	INTER-BANK CREDIT WL ref JESSY-LEA MOSELI WL ref			5.00 CR	
23/09/2016	INTER-BANK CREDIT WL ref LUKE HARROW WL ref			5.00 CR	
23/09/2016	INTER-BANK CREDIT Hills Powerhouse JACOB LADDER PH Online Giving			2.00 CR	
23/09/2016	INTER-BANK CREDIT Weekly Giving 22SEP16 C ARRINGTON Hills Powerhouse			2.00 CR	22,858.17 CR
26/09/2016	INTER-BANK CREDIT 23 Sep The Western Tyro Settlement Special Project			1,383.32 CR	
26/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,246.65 CR	
26/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			909.76 CR	
26/09/2016	INTER-BANK CREDIT Tithe Payment 1705Test Ref 0 1Hillsong Chur			600.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 20:29 HILLS CART 1 5 SOLENT CIRCUIT			575.50 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 20:04 JAC BANQUET 2 5 SOLENT CIRCUIT			467.76 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 19:46 COFFEE CARTS 1 5 SOLENT CIRCUIT			373.50 CR	
26/09/2016	INTER-BANK CREDIT Group G College Kings Town Coy HILLSONG			325.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 17:55 HILLS CART 1 5 SOLENT CIRCUIT			155.50 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 12:20 HILLSWOOD CAFES 1 5 SOLENT CIRCUIT			149.50 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 19:51 HILLSCAFE1 1 TO 5 SOLENT CIRCU			134.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 19:54 HILLS CART 5 5 SOLENT CIRCUIT			10.00 CR	

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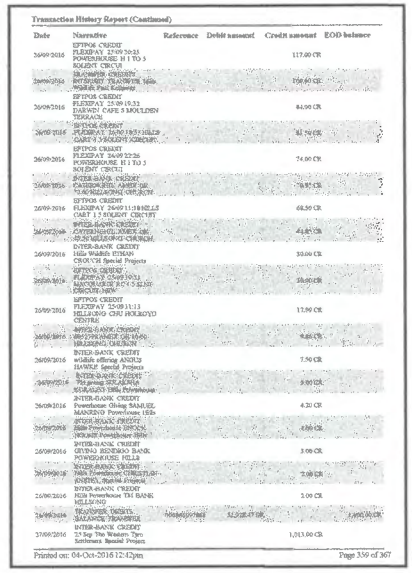

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 20:53 POWERHOUSE H 1 TO 5 SOLENT CIRCUIT			117.00 CR	
26/09/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Website Paul Kellaway			100.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 23/09 19:53 DARWIN CAFE 5 MOULDEN TERRACE			84.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 13:51 HILLS CART 5 5 SOLENT CIRCUIT			81.50 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 12:26 POWERHOUSE H 1 TO 5 SOLENT CIRCU			74.00 CR	
26/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 70.50 HILLSONG CHURCH			70.05 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 26/09 11:18 HILLS CART 1 5 SOLENT CIRCUIT			68.50 CR	
26/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 42.50 HILLSONG CHURCH			41.81 CR	
26/09/2016	INTER-BANK CREDIT Hills Warriors ETHAN CROUCH Special Projects			30.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 19:33 MANCHURIE RCY 5 SEARS CIRCUIT, NEW			18.00 CR	
26/09/2016	EFTPOS CREDIT FLEXIPAY 25/09 11:13 HILLSONG CHU HOLROYD CENTRE			17.90 CR	
26/09/2016	INTER-BANK CREDIT MRS JOSEPHINE OR MRS HILLSONG, CHURCH			9.86 CR	
26/09/2016	INTER-BANK CREDIT mobile offering A50X25 HAWLE Special Projects			7.50 CR	
26/09/2016	INTER-BANK CREDIT Tithe giving SOLANGE ROSALES Hills Powerhouse			3.00 CR	
26/09/2016	INTER-BANK CREDIT Powerhouse Giving SAMUEL MAGHEMO Powerhouse Hills			4.20 CR	
26/09/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG Powerhouse Hills			4.00 CR	
26/09/2016	INTER-BANK CREDIT GIVING REDEEM BANK POWERHOUSE HILLS			3.00 CR	
26/09/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN ANDREW Special Projects			2.00 CR	
26/09/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			3.00 CR	
26/09/2016	TRANSFER DEBIT BALANCE TRANSFER	0000966997868	12,258.47 DR		1,000.00 CR
27/09/2016	INTER-BANK CREDIT 23 Sep The Western Tyro Settlement Special Project			1,013.00 CR	

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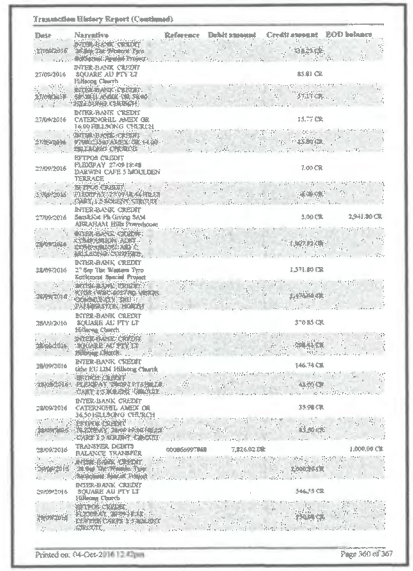

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2016	INTER-BANK CREDIT 26 Sep The Western Tyro Settlement Special Project			53.25 CR	
27/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			83.81 CR	
27/09/2016	INTER-BANK CREDIT SHOKEI, AMEX OR 56.00 HILLSONG CHURCH			57.17 CR	
27/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 14.00 HILLSONG CHURCH			13.77 CR	
27/09/2016	INTER-BANK CREDIT PAWLOWSKI, AMEX OR 44.00 HILLSONG CHURCH			43.80 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 18:48 DARWIN CAFE 5 MOULDEN TERRACE			7.00 CR	
27/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 18:44 HILLS CART 1 5 SOLENT CIRCUIT			6.00 CR	
27/09/2016	INTER-BANK CREDIT SamKloe Ph Giving SAM ABRAHAM Hills Powerhouse			5.00 CR	2,941.80 CR
28/09/2016	INTER-BANK CREDIT CHARLSWORTH, AMEX OR/MR/MRS/MS ABC C HILLSONG CHURCH			1,907.80 CR	
28/09/2016	INTER-BANK CREDIT 27 Sep The Western Tyro Settlement Special Project			1,371.80 CR	
28/09/2016	INTER-BANK CREDIT KOSS CHRISTOPHER CHARLSTON, HOWAY JAMESWATSON, HOWAY			5,476.66 CR	
28/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			370.85 CR	
28/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			198.41 CR	
28/09/2016	INTER-BANK CREDIT tithe EU LIM Hillsong Church			146.74 CR	
28/09/2016	EFTPOS CREDIT FLEXIPAY 27/09 17:47 HILLS CART 2 5 SOLENT CIRCUIT			43.00 CR	
28/09/2016	INTER-BANK CREDIT CATHERINE, AMEX OR 34.50 HILLSONG CHURCH			33.98 CR	
28/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 09:36 EZE CHEF 2 5 SOLENT CIRCUIT			43.50 CR	
28/09/2016	TRANSFER DEBIT BALANCE TRANSFER	0000966997868	7,876.02 DR		1,000.00 CR
29/09/2016	INTER-BANK CREDIT 28 Sep The Western Tyro Settlement Special Project			1,000.00 CR	
29/09/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			546.75 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 28/09 15:52 EVENTOS CAFE 3 5 SOLENT CIRCUIT			154.00 CR	

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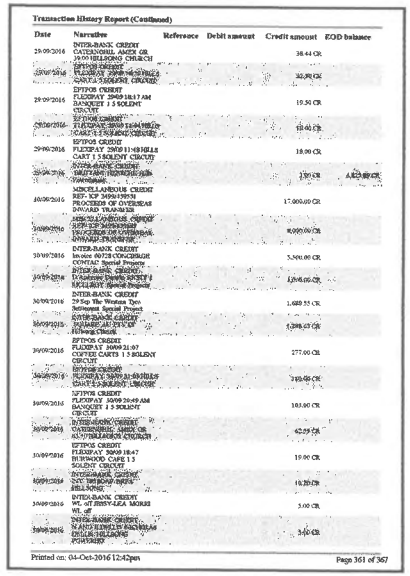

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/09/2016	INTER-BANK CREDIT CATERNORTH, AMEX CR 29/09 HILLSONG CHURCH			38.44 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 10:17 AM BANQUET 1 5 SOLENT CIRCUIT			10.50 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 10:41 AM CAFE 1 5 SOLENT CIRCUIT			10.40 CR	
29/09/2016	EFTPOS CREDIT FLEXIPAY 29/09 11:48 HILLS CAFE 1 5 SOLENT CIRCUIT			18.00 CR	
29/09/2016	INTER-BANK CREDIT WESTPAC BANK, INTERCHANGE Townsville			150 CR	4,823.88 CR
30/09/2016	MISCELLANEOUS CREDIT REF: ICP 3496419858 PROCEEDS OF OVERSEAS INWARD TRANSFER			17,000.00 CR	
30/09/2016	MISCELLANEOUS CREDIT REF: ICP 3496419859 PROCEEDS OF OVERSEAS INWARD TRANSFER			8,000.00 CR	
30/09/2016	INTER-BANK CREDIT Invoice 69738 CONCHRIGH CONTACT Special Projects			5,500.00 CR	
30/09/2016	INTER-BANK CREDIT D Anderson Family SUPER F Anderson Special Projects			1,000.00 CR	
30/09/2016	INTER-BANK CREDIT 29 Sep The Westons Two Retirement Special Project			1,000.55 CR	
30/09/2016	INTER-BANK CREDIT SQUARE MILE PTY LTD Drawing Circuit			1,398.67 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 21:07 COFFEE CARTS 1 5 SOLENT CIRCUIT			277.00 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 21:49 HILLS CAFE 1 5 SOLENT CIRCUIT			710.50 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 20:49 AM BANQUET 1 5 SOLENT CIRCUIT			103.00 CR	
30/09/2016	INTER-BANK CREDIT CATERNORTH, AMEX CR 30/09 HILLSONG CHURCH			42.25 CR	
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 10:47 BURWOOD CAFE 1 5 SOLENT CIRCUIT			10.00 CR	
30/09/2016	INTER-BANK CREDIT SAY MEDIA PTY LTD HILLSONG			10.20 CR	
30/09/2016	INTER-BANK CREDIT WL 6T JIMMY-LEA MORRI WL 6T			5.00 CR	
30/09/2016	INTER-BANK CREDIT M AND E HOLDINGS PTY LTD HILLSONG CHURCH			3.60 CR	

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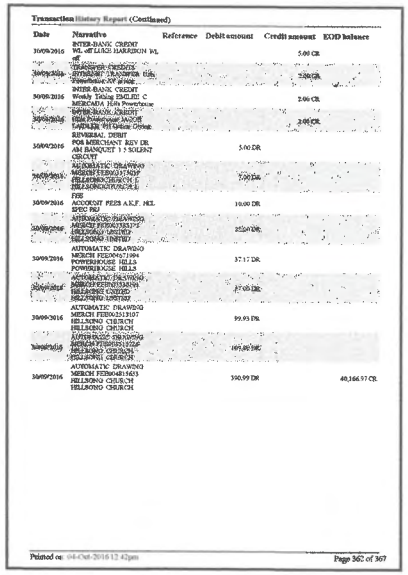

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	INTER-BANK CREDIT WL 6T LISA HARRISON WL 6T			5.00 CR	
30/09/2016	INTER-BANK CREDIT SYDNEY TRANSPOR SYDNEY TRANSPOR Powerhouse JOF 30 SEP			5.00 CR	
30/09/2016	INTER-BANK CREDIT Weekly Tithing EMILIE C MERCANTA Hills Powerhouse			2.00 CR	
30/09/2016	INTER-BANK CREDIT HILLS Powerhouse JACQUE TARNAUK 301 Galaxy Drive			2.00 CR	
30/09/2016	REVERSAL DEBIT FOR MERCHANT REV DR AM BANQUET 1 5 SOLENT CIRCUIT		5.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937470P HILLSONG CHURCH C HILLSONG(OUTSCR)		7.00 DR		
30/09/2016	FEE ACCOUNT FEES A.R.F. HOL SPEC PRI		10.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937833T2 HILLSONG LIMITED HILLSONG LIMITED		252.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937437H POWERHOUSE HILLS POWERHOUSE HILLS		37.17 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937385N HILLSONG LIMITED HILLSONG LIMITED		37.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937197 HILLSONG CHURCH HILLSONG CHURCH		99.95 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937152M HILLSONG CHURCH HILLSONG CHURCH		169.00 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0940F1653 HILLSONG CHURCH HILLSONG CHURCH		590.99 DR		40,166.97 CR

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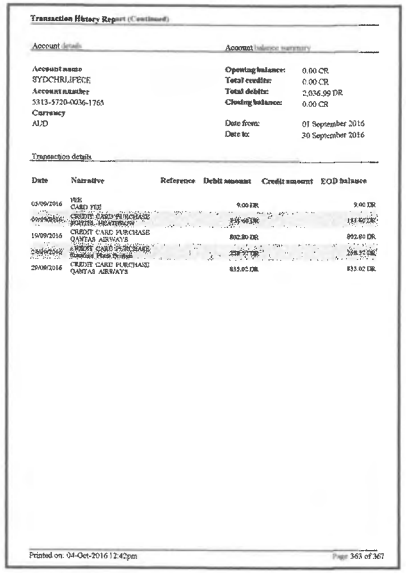

Transaction History Report (Continued)

Account details

Account balance summary

Account name	SYDCHRIJPECE
Account number	5313-5720-0036-1765
Currency	AUD
Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	2,036.99 DR
Closing balance:	0.00 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	FEE CARD FEE		9.00 DR		9.00 DR
09/09/2016	CREDIT CARD PURCHASE HOTEL HEATHROW		856.99 DR		865.99 DR
19/09/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		892.80 DR		1,758.79 DR
26/09/2016	CREDIT CARD PURCHASE Rendezvous Hotel Sydney		278.20 DR		2,036.99 DR
29/09/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		833.02 DR		2,870.01 DR

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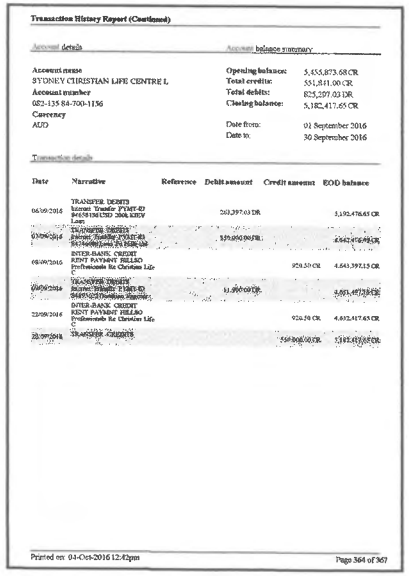

Transaction History Report (Continued)

Account details

Account balance summary

Account name	SYDNEY CHRISTIAN LIFE CENTRE L
Account number	082-135 84-700-1156
Currency	AUD
Opening balance:	5,455,873.68 CR
Total credits:	551,841.00 CR
Total debits:	825,297.03 DR
Closing balance:	5,182,417.65 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 84658 ONLINE 30nk Levy Loan		260,397.03 DR		5,192,476.65 CR
07/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 84744 ONLINE Pt Hills Loan		529,950.00 DR		4,662,476.65 CR
08/09/2016	INTER-BANK CREDIT RENT PAYMENT HILLSO Professionals Re Christian Life C			920.50 CR	4,663,397.15 CR
09/09/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 84855 ONLINE Pt Hills Loan		61,000.00 DR		4,602,397.15 CR
22/09/2016	INTER-BANK CREDIT RENT PAYMENT HILLSO Professionals Re Christian Life C			920.50 CR	4,603,317.65 CR
23/09/2016	TRANSFER DEBIT		550,900.00 DR		4,052,417.65 CR

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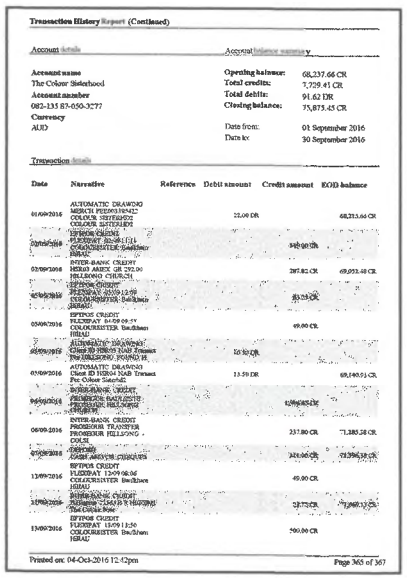

Transaction History Report (Continued)

Account details

Account balance summary

Account name	The Colour Sisterhood
Account number	082-135 87-050-3277
Currency	AUD
Opening balance:	68,237.66 CR
Total credits:	7,729.45 CR
Total debits:	91.62 DR
Closing balance:	75,875.45 CR
Date from:	01 September 2016
Date to:	30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2016	AUTOMATIC DRAWING MERCH FEE0938942C COLOUR SISTERHOO		22.00 DR		68,215.66 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09 12:01 COLOURSISTER Bankstow HIRAU			540.00 CR	
02/09/2016	INTER-BANK CREDIT HEIDI ABBOT CR 2/9/16 HILLSONG CHURCH			297.82 CR	69,053.48 CR
02/09/2016	EFTPOS CREDIT FLEXIPAY 02/09 12:59 COLOURSISTER Bankstow HIRAU			83.33 CR	
05/09/2016	EFTPOS CREDIT FLEXIPAY 04/09 09:57 COLOURSISTER Bankstow HIRAU			49.00 CR	
05/09/2016	AUTOMATIC DRAWING Client ID HS004 NAB Transact Pty HILLSONG POOLED H		10.50 DR		
07/09/2016	AUTOMATIC DRAWING Client ID HS004 NAB Transact Pty Colour Sisterhood		13.50 DR		69,140.91 CR
09/09/2016	INTER-BANK CREDIT PROSHOUR TRANSFOR PROSHOUR HILLSONG COLOU			6,096.45 CR	
09/09/2016	INTER-BANK CREDIT PROSHOUR TRANSFOR PROSHOUR HILLSONG COLOU			257.80 CR	71,380.56 CR
07/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 06:06 COLOURSISTER Bankstow HIRAU			49.00 CR	
13/09/2016	INTER-BANK CREDIT [illegible] The Colour Siste			25.75 CR	
13/09/2016	EFTPOS CREDIT FLEXIPAY 13/09 12:50 COLOURSISTER Bankstow HIRAU			500.00 CR	

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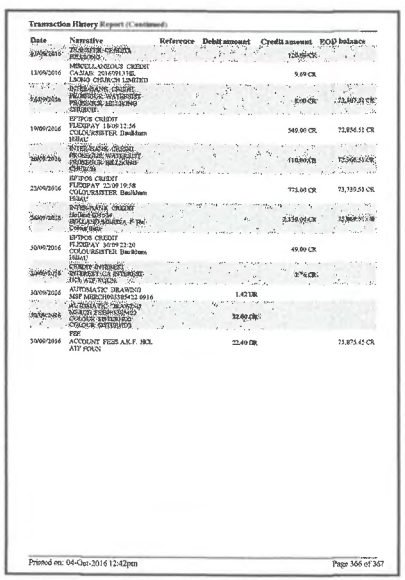

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2016	INTER-BANK CREDIT HILLSONG...			120.00 CR	
13/09/2016	MISCELLANEOUS CREDIT CAIAD 2016091300 LSONG CHURCH LIMITED			9.09 CR	
14/09/2016	INTER-BANK CREDIT PROPOSUR WESTSIDES PROPOSUR HILLSONG CHURCH			8.00 CR	73,387.81 CR
19/09/2016	EFTPOS CREDIT FLEXIPAY 18/09 12:56 COLOURSISTER Bankstown HIRAU			540.00 CR	73,854.51 CR
20/09/2016	INTER-BANK CREDIT PROPOSUR WESTSIDES PROPOSUR HILLSONG CHURCH			118.00 CR	73,908.51 CR
22/09/2016	EFTPOS CREDIT FLEXIPAY 22/09 19:58 COLOURSISTER Bankstown HIRAU			773.00 CR	73,789.53 CR
26/09/2016	INTER-BANK CREDIT Herbert Smith Freehills SYDNEY Sydney, F Ho			2,336.00 CR	76,969.91 CR
30/09/2016	EFTPOS CREDIT FLEXIPAY 30/09 22:20 COLOURSISTER Bankstown HIRAU			49.00 CR	
30/09/2016	CHEQUE WITHDRAWAL INTEREST ON RETAINED FOR AUSTRALIA			0.74 CR	
30/09/2016	AUTOMATIC DRAWING MSF MERCH0935854Z2 6916		1.42 DR		
30/09/2016	AUTOMATIC DRAWING MERCH FEE0937429D COLOUR SISTERHOO		32.60 DR		
30/09/2016	FEE ACCOUNT FEES A.R.F. HOL ATF FOUN		22.49 DR		73,875.45 CR

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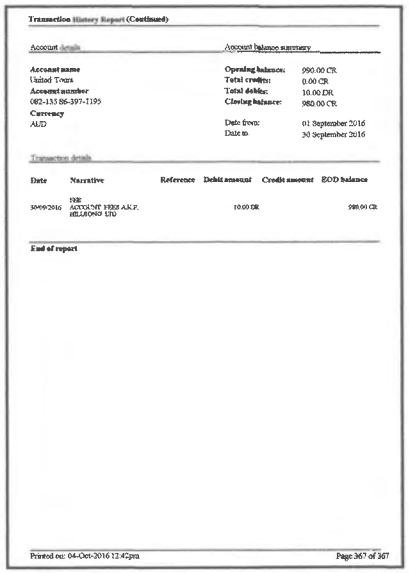

Transaction History Report (Continued)

Account details

Account name
United Town
Account number
082-135 86-397-1195
Currency
AUD

Account balance summary

Opening balance: 990.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 980.00 CR

Date from: 01 September 2016
Date to 30 September 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2016	WR ACCOUNT WRR AKP. HILLSONG LTD		10.00 DR		980.00 CR

End of report

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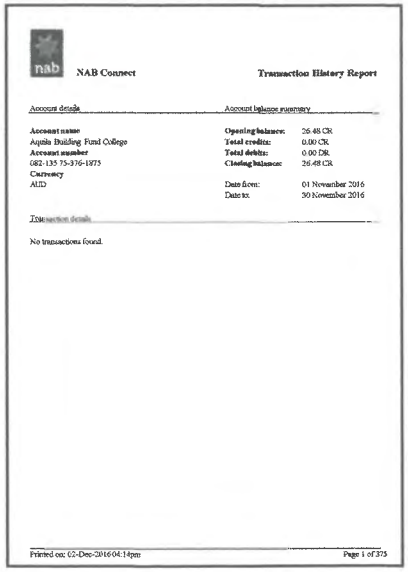

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Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-135 75-376-1973
Currency
AUD

Account balance summary

Opening balance: 26.48 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 26.48 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

No transactions found.

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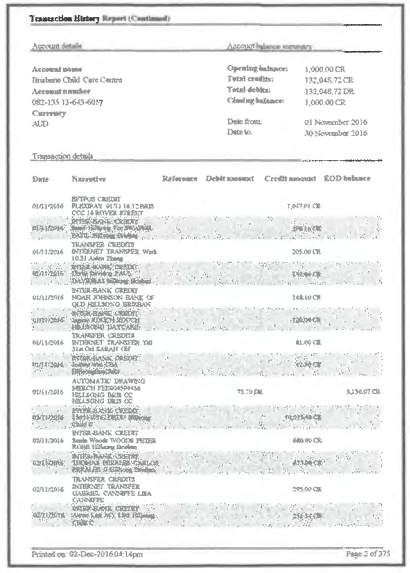

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-643-6057
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 332,048.72 CR
Total debits: 332,048.72 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	BPIPAY CREDIT PAYPAY 01/11 16:12 BRIS CCC 14 ROYER STREET			1,647.01 CR	
01/11/2016	INTER-BANK CREDIT Jason Hillsong For [illegible] BANK: Hillsong Sydney			298.16 CR	
01/11/2016	TRANSFER CREDITS INTERNET TRANSFER Web 10.31 Aiden Zhang			205.00 CR	
02/11/2016	INTER-BANK CREDIT Chris Hillsong BANK: DANDENONG Hillsong Brisbane			150.00 CR	
02/11/2016	INTER-BANK CREDIT MOAH JOHNSON BANK OF QLD MELBOURNE BRISBAN			168.10 CR	
02/11/2016	INTER-BANK CREDIT Jaycee KOLEN HOYOS HILLSONG DAYCARE			126.09 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER Yhl 31st Oct SARAH CH			81.00 CR	
02/11/2016	INTER-BANK CREDIT Sydney Wes CHA Hillsong Sydney Chil			62.90 CR	
07/11/2016	AUTOMATIC DRAWING MERCH FEE 0604944366 HILLSONG BKB CC HILLSONG BKB CC	75.79 DR			3,156.07 CR
03/11/2016	INTER-BANK CREDIT Chris Hillsong Sydney Child C			59,054.49 CR	
03/11/2016	INTER-BANK CREDIT Jamie Woods WOODS PETER ROSE Hillsong Ibrahim			680.99 CR	
02/11/2016	INTER-BANK CREDIT THOMAS SHARIE CARLOS BENJAMIN Hillsong Sydney			453.04 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNEFE LIRA CANNEFE			295.00 CR	
02/11/2016	INTER-BANK CREDIT Aaron Lee 365 LEE Hillsong Child C			256.34 CR	

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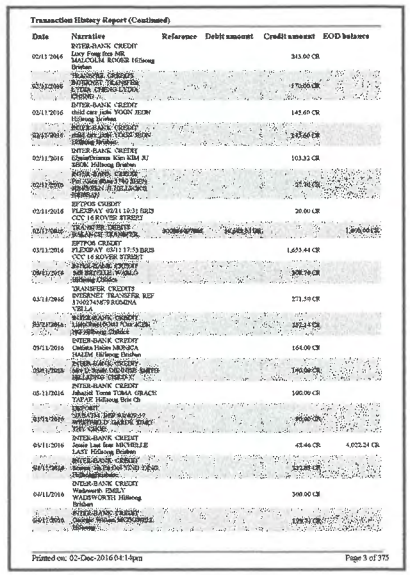

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	INTER-BANK CREDIT Lucy Feng Fen MR MALCOLM ROSE Hillsong Brisbane			343.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER LYDIA CHENG-LYDIA CHENG A...			170.00 CR	
02/11/2016	INTER-BANK CREDIT child care jade YOUN JEON Hillsong Brisbane			145.69 CR	
02/11/2016	INTER-BANK CREDIT child care jade YOUN JEON Hillsong Brisbane			145.69 CR	
02/11/2016	INTER-BANK CREDIT Unselfcenter Kim KIM JU KIOK Hillsong Brisbane			103.22 CR	
02/11/2016	INTER-BANK CREDIT For Alice Shen 3760 BEN [illegible]			25.91 CR	
02/11/2016	BPIPOS CREDIT PLEDPAY 02/11 10:31 BRIS CCC 14 ROYER STREET			20.00 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	[illegible]	[illegible]		1,000.00 CR
03/11/2016	BPIPOS CREDIT PLEDPAY 03/11 17:53 BRIS CCC 14 ROYER STREET			1,653.44 CR	
03/11/2016	INTER-BANK CREDIT MR BRYDLE WADLO Hillsong Children			308.70 CR	
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER REF 1160734879 RODALINA VIELA			271.50 CR	
03/11/2016	INTER-BANK CREDIT 1160734879 RODALINA VIELA MR Hillsong Children			252.44 CR	
05/11/2016	INTER-BANK CREDIT Carlota Helen MUNOZA HALIM Hillsong Broken			164.00 CR	
05/11/2016	INTER-BANK CREDIT Mrs D Smith OLD BIRD BARTH HILLSONG CHILDCAY			140.00 CR	
05/11/2016	INTER-BANK CREDIT Jehudil Tuna TUMA GRACE TAPAT Hillsong Brie Ch			100.00 CR	
05/11/2016	DEPOSIT NAB 054 [illegible] BRISBANE QLD AUSTRALIA			80.00 CR	
04/11/2016	INTER-BANK CREDIT Jaycee Ann MICHELLE LAU Hillsong Broken			43.46 CR	4,022.24 CR
04/11/2016	INTER-BANK CREDIT Room 3B Fl Oct WND [illegible] Hillsong Brisbane			42.00 CR	
04/11/2016	INTER-BANK CREDIT Wadsworth EMILY WADSWORTH Hillsong Brisbane			300.00 CR	
04/11/2016	INTER-BANK CREDIT Jessica Nelson MCDONNELL Hillsong			129.70 CR	

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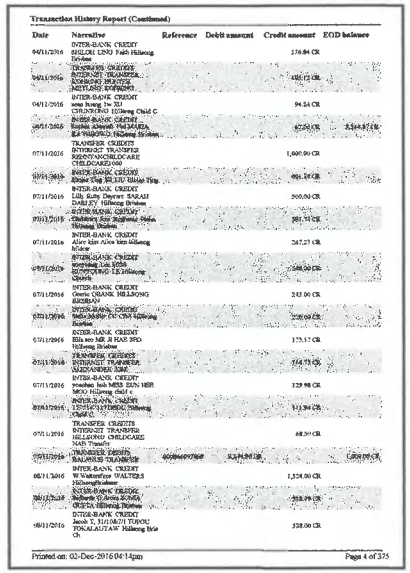

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT HILLSONG LENG Faith Hillsong Brisbane			176.84 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER ADRIENNE MARTIN MITLING ADRIENNE			150.72 CR	
04/11/2016	INTER-BANK CREDIT sono hoang Jw XU CHILDCARE Hillsong Child C			94.34 CR	
05/11/2016	INTER-BANK CREDIT Rachel Abigail VILLAMEJA ILA Hillsong Hillsong Brisbane			67,265.00 CR	3,144.87 CR
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER KRISTYNACHILDCARE CHILDCARE1000			1,000.00 CR	
07/11/2016	INTER-BANK CREDIT Khoa Ung BELIEF Hillsd Hillsong			600.00 CR	
07/11/2016	INTER-BANK CREDIT Lily Kitty Dapuet SARAH DAPUET Hillsong Brisbane			500.00 CR	
07/11/2016	INTER-BANK CREDIT Chaldcare Kim Hillsong Child Hillsong Brisbane			387.70 CR	
07/11/2016	INTER-BANK CREDIT Allen Kim Allen Kim Hillsong Brisbane			367.20 CR	
07/11/2016	INTER-BANK CREDIT Montreal Lee KIM [illegible] Church			350.00 CR	
07/11/2016	INTER-BANK CREDIT Gwen CHANG HILLSONG EUREKA			243.00 CR	
07/11/2016	INTER-BANK CREDIT Bella nee ME JI RAE [illegible] Hillsong Brisbane			175.17 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER JUNG			154.75 CR	
07/11/2016	INTER-BANK CREDIT woochan lain MISS EUN HEE MOO Hillsong child c			129.98 CR	
08/11/2016	INTER-BANK CREDIT [illegible] Hillsong Child C			113.94 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHILDCARE NAB Transfer			68.50 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		1,000.00 CR
08/11/2016	INTER-BANK CREDIT W Wetherflow WALTERS Hillsong Brisbane			1,524.00 CR	
08/11/2016	INTER-BANK CREDIT Sarah E. [illegible] TOFOU FOKALAITAW Hillsong Brie Ch			528.00 CR	

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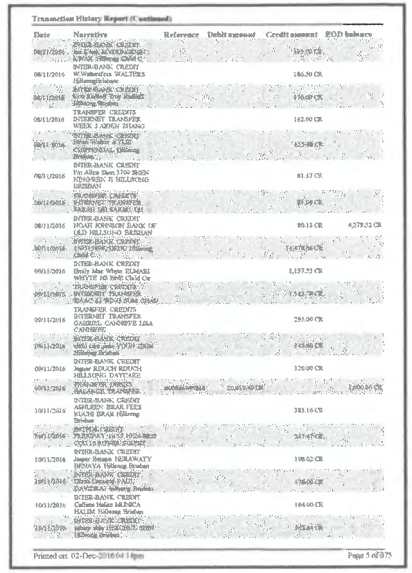

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	INTER-BANK CREDIT Jae Kwan JOSEPH CHOI KWAK Hillsong Child C			329.00 CR	
08/11/2016	INTER-BANK CREDIT W Wetherflow WALTERS Hillsong Brisbane			186.50 CR	
08/11/2016	INTER-BANK CREDIT Kris Rachael Troy [illegible] Hillsong Broken			170.00 CR	
08/11/2016	TRANSFER CREDITS INTERNET TRANSFER WEEK 3 ARON HSANG			162.00 CR	
08/11/2016	INTER-BANK CREDIT Brian Walker KYLIE CUPPINGHAL Hillsong Broken			125.00 CR	
09/11/2016	INTER-BANK CREDIT For Alice Shen 3760 BEN NGAGEN JE HILLSONG GERMAN			81.15 CR	
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER SARAH [illegible] CH			81.00 CR	
08/11/2016	INTER-BANK CREDIT NOAH JOHNSON BANK OF QLD HILLSONG BRISBAN			80.13 CR	4,379.52 CR
10/11/2016	INTER-BANK CREDIT [illegible] Hillsong Child C			14,476.94 CR	
09/11/2016	INTER-BANK CREDIT Emily Mae Wren ELMARI WHITE AS BRI Child Ce			8,157.52 CR	
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER ISAAC 42 9825 SUM [illegible]			7,143.78 CR	
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNEFE LIRA CANNEFE			295.00 CR	
09/11/2016	INTER-BANK CREDIT web cbc jade YOUN JEON Hillsong Brisbane			145.69 CR	
09/11/2016	INTER-BANK CREDIT Jaycee KOLEN HOYOS HILLSONG DAYCARE			126.09 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		1,000.00 CR
10/11/2016	INTER-BANK CREDIT ASHLEIGH BEAR FEES WACHI ERAK Hillsong Brisbane			383.16 CR	
10/11/2016	BPIPOS CREDIT PLEDPAY 10/11 10:24 BRIS CCC 14 ROYER STREET			347.47 CR	
10/11/2016	INTER-BANK CREDIT Jaycee Simon MORAWATY HOWAYA Hillsong Broken			198.62 CR	
10/11/2016	INTER-BANK CREDIT Chris Hillsong BANK: DANDENONG Hillsong Brisbane			150.00 CR	
10/11/2016	INTER-BANK CREDIT Carlota Helen MUNOZA HALIM Hillsong Broken			164.00 CR	
10/11/2016	INTER-BANK CREDIT [illegible] nee [illegible] Hillsong Broken			102.64 CR	

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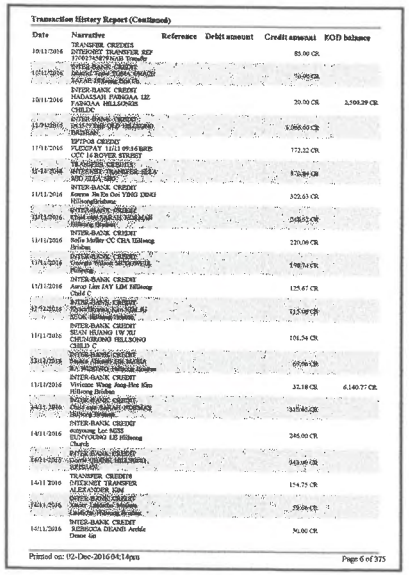

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER REF 170925458 PAGAN Transfer			85.00 CR	
10/11/2016	INTER-BANK CREDIT Bendigo Bank 324864 AMAZE AGAIN Hillsong Bris Cth			70.00 CR	
10/11/2016	INTER-BANK CREDIT HADASSAH PAHGAA LIZ FAHGAA HILLSONGS CHILDC			20.00 CR	2,508.29 CR
11/11/2016	INTER-BANK CREDIT Internet Transfer 170925 DEBTOR FROM QUARAN HILLSONG Brisbane			1,000.00 CR	
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 09:16 BRIS CCC 16 ROVER STREET			172.32 CR	
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER REF MO REA 0800			82.00 CR	
11/11/2016	INTER-BANK CREDIT Kenya Jin En Oei YING HMO Hillsong Brisbane			372.63 CR	
11/11/2016	INTER-BANK CREDIT Khai Jun SARAH MORGAN Hillsong Brisbane			268.52 CR	
11/11/2016	INTER-BANK CREDIT Rafe Moller CC CBA Hillsong Brisbane			220.00 CR	
11/11/2016	INTER-BANK CREDIT Georgia Wilson MCDOWELL Hillsong			198.71 CR	
11/11/2016	INTER-BANK CREDIT Aaron Lim JAY LIM Hillsong Child C			125.67 CR	
11/11/2016	INTER-BANK CREDIT Ryan Hillsong Lim Min Ki SOAK Hillsong Victoria			115.00 CR	
11/11/2016	INTER-BANK CREDIT SEAN HUANG LW JEI CHUANRONG HILLSONG CHILD C			101.54 CR	
11/11/2016	INTER-BANK CREDIT Natalie Elizabeth DA MARIA RA WISDOM Hillsong Brisbane			67.06 CR	
11/11/2016	INTER-BANK CREDIT Vivienne Wong Jung-Hee Kim Hillsong Brisbane			52.18 CR	6,140.77 CR
14/11/2016	INTER-BANK CREDIT Child one SARAH MORGAN Hillsong Brisbane			1,015.45 CR	
14/11/2016	INTER-BANK CREDIT eunsung Lee AERI HAYOUNG LEE Hillsong Church			246.00 CR	
14/11/2016	INTER-BANK CREDIT Gorrie GRANIC HILLSONG BRISBANE			243.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER Kim			154.75 CR	
14/11/2016	INTER-BANK CREDIT Xavier Lawrence Stephen Lawrence Hillsong Brisbane			59.00 CR	
14/11/2016	INTER-BANK CREDIT REBECCA DEANS Archie Deane Lin			50.00 CR	

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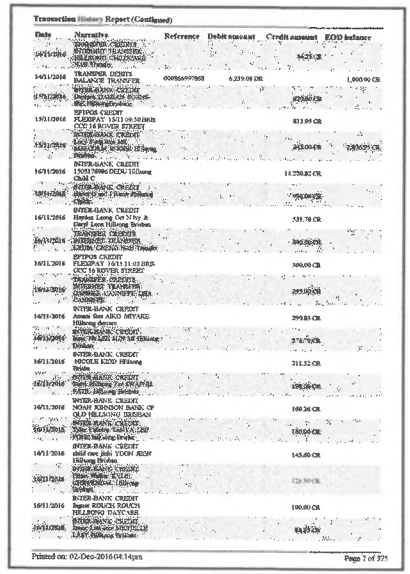

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER CHILDRENS CHILDCARE NAB Transfer			94.25 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	6,239.00 DR		1,000.00 CR
14/11/2016	INTER-BANK CREDIT Deborah DARLEAN BOSSE- SMC Hillsong Brisbane			4,239.00 CR	
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 09:50 BRIS CCC 16 ROVER STREET			833.99 CR	
15/11/2016	INTER-BANK CREDIT Lucy Fang Sun ME MAGDALENE ROSE Hillsong Brisbane			403.00 CR	2,985.99 CR
16/11/2016	INTER-BANK CREDIT 170517896 DENG Hillsong Child C			14,256.82 CR	
16/11/2016	INTER-BANK CREDIT Hillsong wed Church Brisbane Church			496.00 CR	
16/11/2016	INTER-BANK CREDIT Hyejun Leong Oei Sr by & Daryl Leon Hillsong Brisbane			531.78 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER JOSHUA CHENG Nadi Transfer			300.00 CR	
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 11:03 BRIS CCC 16 ROVER STREET			300.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFE LEA CANNIFFE			295.00 CR	
16/11/2016	INTER-BANK CREDIT Anson Gee ARGO MIYAKE Hillsong Airport			290.83 CR	
16/11/2016	INTER-BANK CREDIT Isaac Ho LEE SOO SE Hillsong Brisbane			274.76 CR	
16/11/2016	INTER-BANK CREDIT NICOLE KIND Hillsong Brisbane			211.52 CR	
16/11/2016	INTER-BANK CREDIT Hope Hillsong For HWANG PARK Hillsong Brisbane			198.36 CR	
16/11/2016	INTER-BANK CREDIT NOAH KRISDON BAHR OF QLD HILLSONG UKRAINE			160.36 CR	
16/11/2016	INTER-BANK CREDIT Tyler Timothy CASTALDO Hillsong Hillsong Brisbane			150.00 CR	
16/11/2016	INTER-BANK CREDIT child one Jedi YOON JEON Hillsong Brisbane			145.00 CR	
16/11/2016	INTER-BANK CREDIT Ethan Walter KYLIE CHRISTENSEN Hillsong Brisbane			126.50 CR	
16/11/2016	INTER-BANK CREDIT Jaqua ROSCIN ROSCIN HILLSONG DAYCARE			100.00 CR	
16/11/2016	INTER-BANK CREDIT Jenny Lee Grace MACFARLANE LEAF Hillsong Brisbane			84.92 CR	

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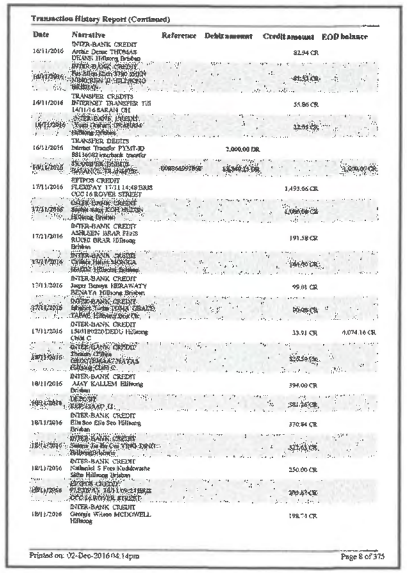

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT Archie Deane THOMAS DEANE Hillsong Bridge			82.94 CR	
10/11/2016	INTER-BANK CREDIT Bendigo Bank 324864 AMAZE AGAIN Hillsong Bris Cth			70.00 CR	
10/11/2016	INTER-BANK CREDIT HADASSAH PAHGAA LIZ FAHGAA HILLSONGS CHILDC			20.00 CR	2,508.29 CR
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER 170 14/11/16 SARAH CH INTER-BANK CREDIT Khai Jun SARAH MORGAN Hillsong Brisbane			35.86 CR 12.94 CR	
11/11/2016	TRANSFER DEBITS Internet Transfer 170925 JO BELL 0800 Payback Transfer PAGANE Hillsong Brisbane		2,000.00 DR		
11/11/2016	BALANCE TRANSFER	000866997868	65,000.00 DR		1,000.00 CR
11/11/2016	EFTPOS CREDIT FLEXPAY 17/11 14:49 BRIS CCC 16 ROVER STREET			1,493.66 CR	
17/11/2016	INTER-BANK CREDIT Hyejun Leong Oei Sr by & Daryl Leon Hillsong Brisbane			4,000.00 CR	
17/11/2016	INTER-BANK CREDIT ASHLEEN IMAR Fitch RUNE IMAR Hillsong Brisbane			191.38 CR	
17/11/2016	INTER-BANK CREDIT Chelsea Hillsong MONICA MARIE Hillsong Brisbane			166.80 CR	
17/11/2016	INTER-BANK CREDIT Jaqua Daneya HERAWATY PUNAYA Hillsong Brisbane			99.01 CR	
17/11/2016	INTER-BANK CREDIT Melissa Yvette JOSIAS DEANE TAPAU Hillsong Deane Cth			80.00 CR	
17/11/2016	INTER-BANK CREDIT 170519920 DEDU Hillsong Child C			33.91 CR	9,074.16 CR
18/11/2016	INTER-BANK CREDIT Thomas CHAU CHRISTOPHER CHAU Hillsong Child C			525.56 CR	
18/11/2016	INTER-BANK CREDIT AJAY KALLEM Hillsong Brisbane			394.00 CR	
18/11/2016	DEBCHK DEBTCHARGE 01			381.36 CR	
18/11/2016	INTER-BANK CREDIT Ha Bee Elin Sen Hillsong Brisbane			370.94 CR	
18/11/2016	INTER-BANK CREDIT Sharon Jia En Oei YING HMO Hillsong Brisbane			625.63 CR	
18/11/2016	INTER-BANK CREDIT Nathaniel S Pres Kiddlewaite Sills Hillsong Brisbane			250.00 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 09:35 BRIS CCC 16 ROVER STREET			200.67 CR	
18/11/2016	INTER-BANK CREDIT Georgia Wilson MCDOWELL Hillsong			198.71 CR	

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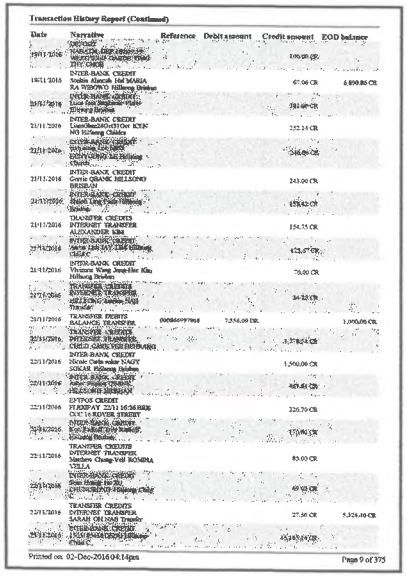

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/11/2016	TRANSFER CREDITS INTERNET TRANSFER REF 170925458 PAGAN Transfer			100.00 CR	
19/11/2016	INTER-BANK CREDIT Natalie Elizabeth DA MARIA RA WISDOM Hillsong Brisbane			67.06 CR	6,890.86 CR
20/11/2016	INTER-BANK CREDIT Lucy Fang Sun ME Hillsong Brisbane			781.00 CR	
21/11/2016	INTER-BANK CREDIT Liam Shaw2620 c/f Oei KIM MO Hillsong Chiddo			252.14 CR	
21/11/2016	INTER-BANK CREDIT Hillsong Lee MEE HAYOUNG LEE Hillsong Church			246.00 CR	
21/11/2016	INTER-BANK CREDIT Gorrie GRANIC HILLSONG BRISBANE			243.00 CR	
21/11/2016	INTER-BANK CREDIT Hyejun Leong Oei Sr by & Daryl Leon Hillsong Brisbane			159.62 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER Kim			154.75 CR	
21/11/2016	INTER-BANK CREDIT Aaron Lim JAY LIM Hillsong Child C			125.67 CR	
21/11/2016	INTER-BANK CREDIT Hyejun Hillsong Lee Min Ki SOAK Hillsong Victoria			70.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Landon Nadi Transfer			64.32 CR	
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	7,546.00 DR		1,000.00 CR
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE YOUR HUSBAND			1,374.24 CR	
22/11/2016	INTER-BANK CREDIT Nicole Carla salar NAGY SOLAR Hillsong Brisbane			1,500.06 CR	
22/11/2016	INTER-BANK CREDIT Rafe Moller CC CBA Hillsong Brisbane			440.00 CR	
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 16:26 BRIS CCC 16 ROVER STREET			226.70 CR	
22/11/2016	INTER-BANK CREDIT Ben Daniel Roy Rudolph Hillsong Brisbane			170.00 CR	
22/11/2016	TRANSFER CREDITS INTERNET TRANSFER Matthew Chang-Veil BOMMA VILLA			85.00 CR	
22/11/2016	INTER-BANK CREDIT Brian Hsiang Jin Ho CHENGHUNG Hillsong Child C			69.92 CR	
22/11/2016	TRANSFER CREDITS INTERNET TRANSFER SARAH ORMAN Transfer			27.50 CR	5,324.40 CR
23/11/2016	INTER-BANK CREDIT Aiden Wong For KOK WONG Hillsong Child C			45,187.04 CR	

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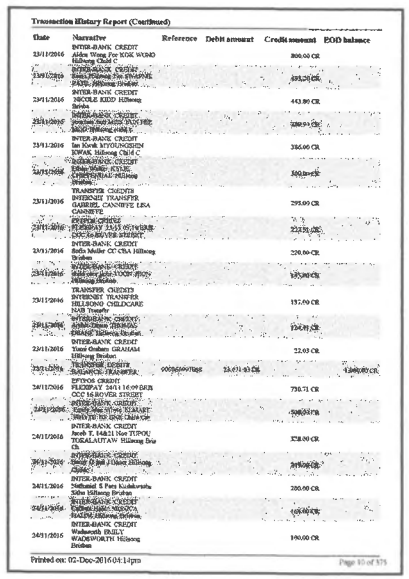

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	INTER-BANK CREDIT Aiden Wong For KOK WONG Hillsong Child C			800.00 CR	
23/11/2016	INTER-BANK CREDIT Hope Hillsong For HWANG PARK Hillsong Brisbane			693.36 CR	
23/11/2016	INTER-BANK CREDIT NICOLE KIND Hillsong Brisbane			443.00 CR	
23/11/2016	INTER-BANK CREDIT Jonathan Sam Miller YACOBEE SAOH Hillsong child 2			389.93 CR	
23/11/2016	INTER-BANK CREDIT Ian Kwok HYOUNGSEOM KWAK Hillsong Child C			386.00 CR	
23/11/2016	INTER-BANK CREDIT Ethan Walter KYLIE CHRISTENSEN Hillsong Brisbane			300.00 CR	
23/11/2016	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFE LEA CANNIFFE			295.00 CR	
23/11/2016	EFTPOS CREDIT FLEXPAY 23/11 07:19 BRIS CCC 16 ROVER STREET			223.70 CR	
23/11/2016	INTER-BANK CREDIT Rafe Moller CC CBA Hillsong Brisbane			220.00 CR	
23/11/2016	INTER-BANK CREDIT Child one Jedi YOON JEON Hillsong Brisbane			145.00 CR	
23/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHILDCARE NAB Transfer			137.00 CR	
23/11/2016	INTERBANK CREDIT Aiden Hillsong Brisbane CHANG Hillsong Brisbane			134.00 CR	
23/11/2016	INTER-BANK CREDIT Yuna Graham GRAHAM Hillsong Brisbane			22.03 CR	
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	23,431.93 DR		1,000.00 CR
24/11/2016	EFTPOS CREDIT FLEXPAY 24/11 16:09 BRIS CCC 16 ROVER STREET			730.71 CR	
24/11/2016	INTER-BANK CREDIT Yoseb Jose STUART SMOTHERS SMC Child C			500.00 CR	
24/11/2016	INTER-BANK CREDIT Jacob T. 14&21 Hon TUPOU TEALALAITAW Hillsong Bris Ch			328.00 CR	
24/11/2016	INTER-BANK CREDIT Emily Jane Hillsong Child C			300.00 CR	
24/11/2016	INTER-BANK CREDIT Nathaniel S Pres Kiddlewaite Sills Hillsong Brisbane			200.00 CR	
24/11/2016	INTER-BANK CREDIT Nathan Isaac MEDINA BALINI Hillsong Brisbane			168.00 CR	
24/11/2016	INTER-BANK CREDIT Wadsworth BAILEY WADSWORTH Hillsong Brisbane			100.00 CR	

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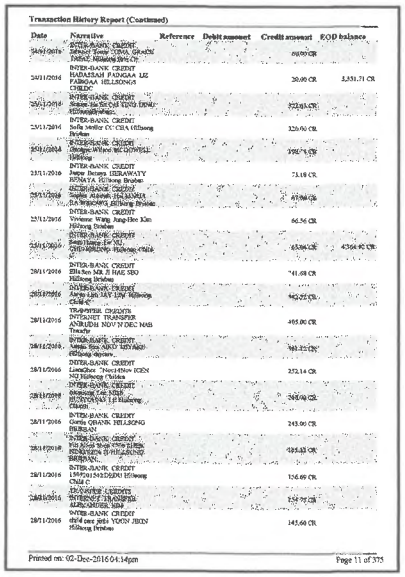

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT Bendigo Bank 324864 AMAZE AGAIN Hillsong Bris Cth			70.00 CR	
24/11/2016	INTER-BANK CREDIT HADASSAH PAHGAA LIZ FAHGAA HILLSONGS CHILDC			20.00 CR	3,531.71 CR
25/11/2016	INTER-BANK CREDIT Sharon Jia En Oei YING HMO Hillsong Brisbane			572.63 CR	
25/11/2016	INTER-BANK CREDIT Sofia Moller CC CBA Hillsong Brisbane			320.00 CR	
25/11/2016	INTER-BANK CREDIT Georgia Wilson MCDOWELL Hillsong			198.71 CR	
25/11/2016	INTER-BANK CREDIT Jaqua Daneya HERAWATY PUNAYA Hillsong Brisbane			73.18 CR	
25/11/2016	INTER-BANK CREDIT Sophie Rebekah HALMARA RA WISDOM Hillsong Brisbane			67.06 CR	
25/11/2016	INTER-BANK CREDIT Vivienne Wong Jung-Hee Kim Hillsong Brisbane			66.56 CR	
25/11/2016	INTER-BANK CREDIT Bendigo Bank 324 CHRISTMAS Hillsong Child C			65.86 CR	4,364.92 CR
28/11/2016	INTER-BANK CREDIT Ella Sen MK Ji HAE SEO Hillsong Brisbane			741.68 CR	
28/11/2016	INTER-BANK CREDIT Aaron Lim JAY LIM Hillsong Child C			462.25 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER ANGUS NDU N'DRI NAB Transfer			405.00 CR	
28/11/2016	INTER-BANK CREDIT Nicole Ann ARGO MIYAKE Hillsong Airport			383.25 CR	
28/11/2016	INTER-BANK CREDIT LeongChee "Nero"Hoo ICEN NG Hillsong Children			352.14 CR	
28/11/2016	INTER-BANK CREDIT Shaoqing Cai XIE HUANGYAN Hillsong Church			300.00 CR	
28/11/2016	INTER-BANK CREDIT Gorrie GRANIC HILLSONG BRISBANE			243.00 CR	
28/11/2016	INTER-BANK CREDIT Wei Xiong Yong PARK SEUNGSEOK SHILLSONG BRISBAN			195.33 CR	
28/11/2016	INTER-BANK CREDIT 190701 5612DEN Hillsong Child C			156.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER Nihil			154.75 CR	
28/11/2016	INTER-BANK CREDIT child one Jedi YOON JEON Hillsong Brisbane			145.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			85.00 CR	
28/11/2016	INTER-BANK CREDIT Fee Allen Shen 1700 SHEN NINGREN H HILLSONG BRISBAN			81.32 CR	
28/11/2016	INTER-BANK CREDIT [illegible]			60.00 CR	
28/11/2016	INTER-BANK CREDIT REBECCA DEANE Archie Deane kin			30.00 CR	
28/11/2016	INTER-BANK CREDIT [illegible] GRAHAM Hillsong Brisban			22.98 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	7,054.73 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT George Wilton MCDOWELL Hillsong Bris C			[illegible] CR	
29/11/2016	INTER-BANK CREDIT Alice kan Alice kim hillsong bildkar			409.34 CR	
29/11/2016	INTER-BANK CREDIT [illegible]			401.14 CR	
29/11/2016	INTER-BANK CREDIT Elysia/Britana Kim KIM JU SHOK Hillsong Brisban			242.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER LYDIA CHENG NAM [illegible]			170.00 CR	7,812.44 CR
30/11/2016	INTER-BANK CREDIT 1505315241 DEDU Hillsong Child C			14,206.50 CR	
30/11/2016	INTER-BANK CREDIT [illegible] WALTERS [illegible]			[illegible] CR	
30/11/2016	INTER-BANK CREDIT Hayden Leong Nov D Ivy & David Leon Hillsong Brisban			754.95 CR	
30/11/2016	INTER-BANK CREDIT THOMAS PERALES CARLOS PERALES [illegible]			[illegible] CR	
30/11/2016	INTER-BANK CREDIT Hillsong Gabriel Cannille hillsong brisban			500.00 CR	
30/11/2016	TRANSFER CREDITS INTERNET TRANSFER LYDIA CHENG NAM [illegible]			170.00 CR	
30/11/2016	INTER-BANK CREDIT Jessie Last fees MICHELLE LAST Hillsong Brisban			169.04 CR	
30/11/2016	INTER-BANK CREDIT [illegible] HILLSONG DAYCARE			125.00 CR	
30/11/2016	FEE ACCOUNT FEES A.K.F. HSMELBMAINAC		21.50 DR		
30/11/2016	AUTOMATIC DRAWING MERCH [illegible] HILLSONG BRIS CC HILLSONG BRIS CC		85.79 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	15,345.19 DR		1,000.00 CR

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Transaction History Report (Continued)

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Transaction History Report (Continued)

Account details

Account name
Brisbane City Met Tithes
Account number
082-135 84-612-1324
Currency
AUD

Account balance summary

Opening balance: 3,257.04 CR
Total credits: 4,958.16 CR
Total debits: 5,000.00 DR
Closing balance: 3,215.20 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			53.00 CR	3,310.04 CR
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible]			237.00 CR	
03/11/2016	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			90.00 CR	
03/11/2016	INTER-BANK CREDIT MS MADISON CASSA Hillsong Brisban			[illegible] CR	[illegible] CR
04/11/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			41.67 CR	3,663.71 CR
[illegible]	INTER-BANK CREDIT P & C Grech GRECH CARMEN ROS Brisbane Hillson			[illegible] CR	[illegible] CR
08/11/2016	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			360.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			[illegible] CR	4,423.71 CR
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Morgan			160.00 CR	4,583.71 CR
10/11/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			[illegible] CR	
10/11/2016	INTER-BANK CREDIT Catherine M tithes CATHERINE MUSUMB Hillsong city ch			162.41 CR	
10/11/2016	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			87.00 CR	
10/11/2016	INTER-BANK CREDIT MS MADISON CASSA Hillsong Brisban			85.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Reid Hillsong Church			[illegible] CR	[illegible] CR
11/11/2016	INTER-BANK CREDIT P & C Grech GRECH CARMEN ROS Brisbane Hillson			350.00 CR	3,602.22 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	INTER-BANK CREDIT tithe [illegible] Hillsong Church			100.00 CR	[illegible] CR
16/11/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			55.00 CR	
16/11/2016	TRANSFER DEBITS Internet Transfer [illegible]		5,000.00 DR		757.22 CR
17/11/2016	INTER-BANK CREDIT Tithe Madison Bryers Hillsong Brisban			800.00 CR	
17/11/2016	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			75.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			50.00 CR	1,762.22 CR
21/11/2016	INTER-BANK CREDIT P & C Grech GRECH CARMEN ROS Brisbane Hillson			350.00 CR	[illegible] CR
22/11/2016	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			360.00 CR	2,472.22 CR
[illegible]	INTER-BANK CREDIT Tithe NA Hillsong Church			[illegible] CR	
23/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Morgan			160.00 CR	
[illegible]	INTER-BANK CREDIT Tithe City Reid Hillsong Church			55.00 CR	[illegible] CR
24/11/2016	INTER-BANK CREDIT Catherine M tithes CATHERINE MUSUMB Hillsong city ch			96.88 CR	
[illegible]	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			90.00 CR	[illegible] CR
30/11/2016	INTER-BANK CREDIT Tithe City Reid Hillsong Church			68.00 CR	3,215.20 CR

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Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
082-135 16-864-7270
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 201,451.77 CR
Total debits: 201,451.77 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT PROSEOUR TRANSFER PROSEOUR HILLSONG - CHURC			27,790.45 CR	
01/11/2016	AUTOMATIC DRAWING MERCH [illegible] HILLSONG HILLSONG		22.00 DR		
01/11/2016	AUTOMATIC DRAWING MERCH FEE00481272I HILLSONG CHURCH HILLSONG CHURCH		137.15 DR		28,631.30 CR
02/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] 16 ROVER STREET			[illegible] CR	
02/11/2016	EFTPOS CREDIT FLEXIPAY 02.11 19:00 BRIS BBQ 16 ROVER ST			532.00 CR	
02/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] 16 ROVER STREET			[illegible] CR	
02/11/2016	INTER-BANK CREDIT POWERHOUSE JADE HEUSER Brisbane Main			100.00 CR	
02/11/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible] DR		1,000.00 CR
03/11/2016	EFTPOS CREDIT FLEXIPAY 03/11 11:35 BRIS BBQ 16 ROVER ST			132.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes JOY XINYI LIM Hillsong Brisban			100.00 CR	[illegible] CR
04/11/2016	INTER-BANK CREDIT POWERHOUSE ANDREW HEUSER Hillsong Church			200.00 CR	
04/11/2016	INTER-BANK CREDIT [illegible]			[illegible] CR	
04/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 18:19 BBQ 2 16 ROVER STREET			114.50 CR	
[illegible]	INTER-BANK CREDIT [illegible]			110.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT FUEL YTH MINISTRY MORTENSEN Brisbane Main			63.00 CR	
04/11/2016	EFTPOS CREDIT FLEXIPAY [illegible]			10.00 CR	
04/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 18:09 BRIS BBQ 16 ROVER ST			4.00 CR	1,993.50 CR
07/11/2016	DEPOSIT CASH AND/OR CHEQUES			[illegible] CR	
07/11/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] 16 ROVER STREET			445.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 05.11 21:24 HSONG BRIS 16 ROVER STREET			262.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] BBQ 16 ROVER ST			[illegible] CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 20:37 BBQ 2 16 ROVER STREET			119.50 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] BBQ 16 ROVER ST			[illegible] CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	4,001.00 DR		1,000.00 CR
08/11/2016	INTER-BANK CREDIT PROSEOUR TRANSFER PROSEOUR HILLSONG - CHURC			[illegible] CR	
08/11/2016	AUTOMATIC DRAWING Client ID HSN09 NAB Transact Fee Hillsong Brisban		9.90 DR		31,990.05 CR
09/11/2016	INTER-BANK CREDIT POWERHOUSE JADE HEUSER Brisbane Main			[illegible] CR	
09/11/2016	INTER-BANK CREDIT FUEL YTH MINISTRY MORTENSEN Brisbane Main			29.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible] DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT vb167 ADC brisbane main			297.00 CR	
10/11/2016	INTER-BANK CREDIT [illegible]			[illegible] CR	
10/11/2016	INTER-BANK CREDIT Tithes JOY XINYI LIM Hillsong Brisban			100.00 CR	
10/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] BBQ 16 ROVER ST			[illegible] CR	[illegible] CR
11/11/2016	INTER-BANK CREDIT HSN09 AMEX CR 4840.00 BRISBANE MAIN AC			4,770.79 CR	
11/11/2016	EFTPOS CREDIT FLEXIPAY [illegible] BBQ 2 16 ROVER STREET			[illegible] CR	

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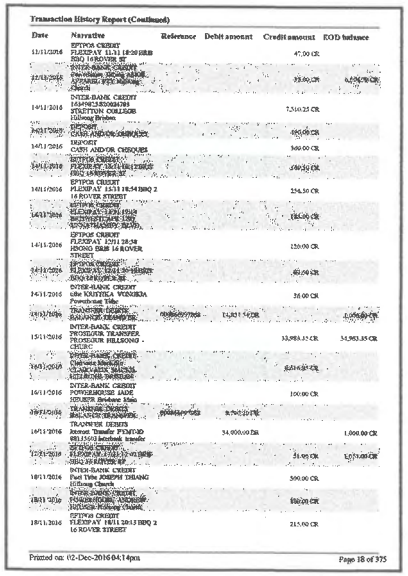

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/11/2016	EFTPOS CREDIT FLEXIPAY 11/11 10:06 BRB BBQ 16 ROVER ST			47.00 CR	
13/11/2016	INTER-BANK CREDIT Owenbaun Tithe ANDR AFFAIRS, PTY Mulwala Church			93.00 CR	4,096.70 CR
14/11/2016	INTER-BANK CREDIT 1654962130026783 STRETTON COLLEGE Hillsong Brisbane			7,560.25 CR	
14/11/2016	EFTPOS CASH AND/OR CHEQUES			600.00 CR	
14/11/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 18:54 BBQ 2 16 ROVER STREET			254.30 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:49 BBQ 2 16 ROVER STREET			185.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:58 HSONG BBQ 16 ROVER STREET			120.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 21:44 BBQ 16 ROVER ST			60.00 CR	
14/11/2016	INTER-BANK CREDIT tithe KRISTELA WONGKIA Powerhouse Tithe			36.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	14,831.54 DR		1,056.80 CR
15/11/2016	INTER-BANK CREDIT PROSEGUR TRANSFER PROSEGUR HILLSONG - CHURC			53,988.13 CR	54,963.35 CR
16/11/2016	INTER-BANK CREDIT Chelsea Hinchliffe CLEARANCE WAGES HILLSONG BRISBANE			5,014.95 CR	
16/11/2016	INTER-BANK CREDIT POWERHOUSE JADE NORTH Brisbane Tithe			100.00 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	8,750.00 DR		
16/11/2016	TRANSFER CREDITS Internet Transfer PYMT ID 68115503 Internet transfer HILLSONG CHURCH		34,000.00 DR		1,000.00 CR
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 12:40 BBQ BBQ 16 ROVER ST			31.95 CR	1,031.95 CR
18/11/2016	INTER-BANK CREDIT Pwh Tithe JOSEPH THANG Hillsong Church			500.00 CR	
18/11/2016	INTER-BANK CREDIT WISDOM FEDOMATH HILLSONG CHURCH			100.00 CR	
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 20:13 BBQ 2 16 ROVER STREET			215.00 CR	

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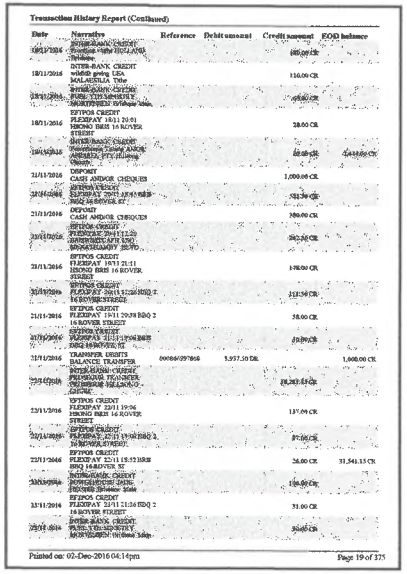

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT Powerhouse Tithe ANDR AFFAIRS, PTY Hillsong Church			105.00 CR	
18/11/2016	INTER-BANK CREDIT wisdom giving LEA MALAKELIA Tithe			110.00 CR	
18/11/2016	INTER-BANK CREDIT [illegible] [illegible] MORTGAGE [illegible]			6,000.00 CR	
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 20:01 HSONG BBS 16 ROVER STREET			28.00 CR	
18/11/2016	INTER-BANK CREDIT Powerhouse Tithe ANDR AFFAIRS, PTY Hillsong Church			93.00 CR	4,455.00 CR
21/11/2016	DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:43 BBQ BBQ 16 ROVER ST			532.50 CR	
21/11/2016	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 21:29 HSONG BBQ 16 ROVER STREET			360.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:11 HSONG BBS 16 ROVER STREET			148.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:52 BBQ 2 16 ROVER STREET			215.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:39 BBQ 2 16 ROVER STREET			58.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:54 BBQ BBQ 16 ROVER ST			69.00 CR	
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	5,937.50 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT PROSEGUR TRANSFER CSC PROSEGUR HILLSONG - CHURC			58,263.85 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:06 HSONG BBS 16 ROVER STREET			137.00 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:58 BBQ 2 16 ROVER STREET			87.00 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 15:52 BBS BBQ 16 ROVER ST			26.00 CR	31,541.35 CR
23/11/2016	INTER-BANK CREDIT POWERHOUSE JADE NORTH Brisbane Tithe			100.00 CR	
23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 21:26 BBQ 2 16 ROVER STREET			31.00 CR	
23/11/2016	INTER-BANK CREDIT WISDOM FEDOMATH HILLSONG CHURCH			50.00 CR	

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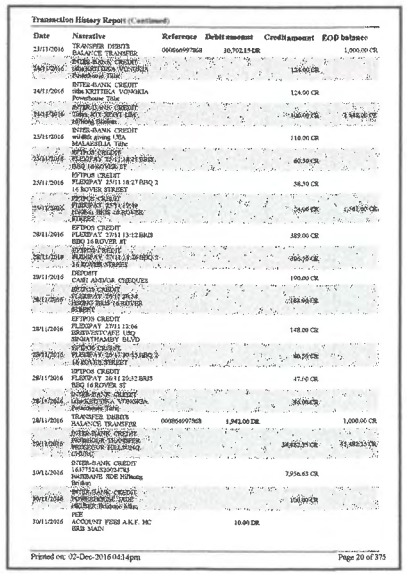

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	30,702.15 DR		1,000.00 CR
24/11/2016	INTER-BANK CREDIT Powerhouse Tithe			124.00 CR	1,124.00 CR
24/11/2016	INTER-BANK CREDIT tithe KRISTELA WONGKIA Powerhouse Tithe			124.50 CR	
24/11/2016	EFTPOS CREDIT Tithe, PTY STONY CRE Hillsong Church			100.00 CR	1,348.50 CR
25/11/2016	INTER-BANK CREDIT wisdom giving LEA MALAKELIA Tithe			110.00 CR	
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 18:21 BBS BBQ 16 ROVER ST			405.50 CR	
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 18:27 BBQ 2 16 ROVER STREET			58.50 CR	
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 19:16 HSONG BBS 16 ROVER STREET			24.00 CR	1,941.50 CR
28/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 13:12 BBQB BBQ 16 ROVER ST			389.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 18:26 BBQ 2 16 ROVER STREET			696.50 CR	
28/11/2016	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 20:42 HSONG BBS 16 ROVER STREET			188.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 21:06 BRISBANEMYARD LDG SPRATHAMEY BLVD			148.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 00:53 BBQ 2 16 ROVER STREET			60.50 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 05:32 BBS BBQ 16 ROVER ST			47.00 CR	
28/11/2016	INTER-BANK CREDIT tithe KRISTELA WONGKIA Powerhouse Tithe			36.00 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	1,943.00 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT PROSEGUR TRANSFER PROSEGUR HILLSONG - CHURC			34,682.35 CR	35,682.35 CR
30/11/2016	INTER-BANK CREDIT 1617724320026783 SOUTHBANK SOU Hillsong Brisbane			7,956.65 CR	
30/11/2016	INTER-BANK CREDIT POWERHOUSE JADE NORTH Brisbane Tithe			100.00 CR	
30/11/2016	FEE ACCOUNT FEES A.B.F. MC END MAN		10.00 DR		

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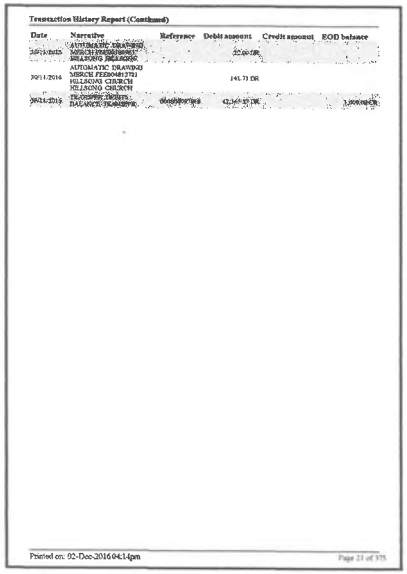

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	AUTOMATIC DRAWING MISSION FEDOMATH HILLSONG BRISBANE		32.00 DR		
30/11/2016	AUTOMATIC DRAWING MISSION FEDOMATH HILLSONG CHURCH HILLSONG CHURCH		141.73 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	42,000.00 DR		1,000.00 CR

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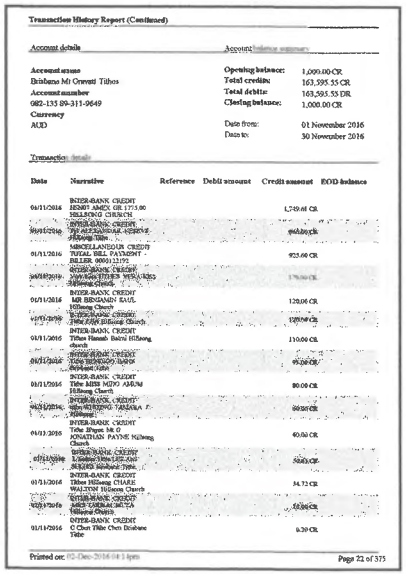

Transaction History Report (Continued)

Account details

Account name	Brisbane Mt Gravatt Tithes
Account number	082-135 89-311-9649
Currency	AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	163,595.55 CR
Total debits:	163,595.55 DR
Closing balance:	1,000.00 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT HSMT AMEX GR 1773.00 HILLSONG CHURCH			1,749.68 CR	
04/11/2016	INTER-BANK CREDIT THE ALEXANDRIA AGENCY Hillsong Tithe			600.00 CR	
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			923.66 CR	
04/11/2016	INTER-BANK CREDIT JOSHUA ETHES WESLEIGH Hillsong Church			170.00 CR	
04/11/2016	INTER-BANK CREDIT MR BENJAMIN RAUL Hillsong Church			120.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe ESH Hillsong Church			100.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes Hannah Baird Hillsong church			110.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe BENJAMIN BARNS Hillsong Tithe			95.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe MISS MIRO ARUM Hillsong Church			80.00 CR	
04/11/2016	INTER-BANK CREDIT tithe HILLSONG TAMARA F Hillsong			60.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe Hillsong Mt G JONATHAN PAYNE Hillsong Church			40.00 CR	
07/11/2016	INTER-BANK CREDIT Loaded Net LEE-ANN SKIES Hillsong Tithe			500.00 CR	
01/11/2016	INTER-BANK CREDIT Tithes Hillsong CHARE WALTON Hillsong Church			34.72 CR	
07/11/2016	INTER-BANK CREDIT MRS TAMIKA MCCA Hillsong Church			50.00 CR	
01/11/2016	INTER-BANK CREDIT C Chen Tithe Chen Brisbane Tithe			0.30 CR	

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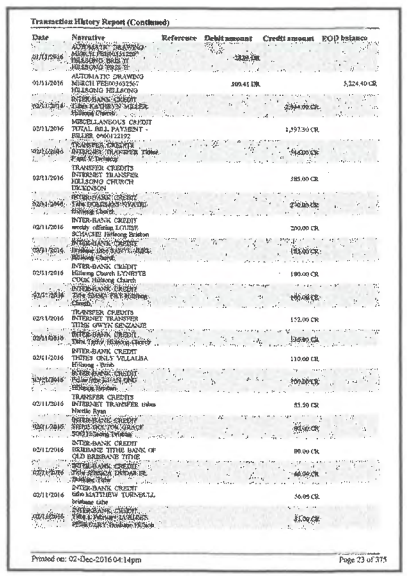

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MISSION FEDOMATH HILLSONG BRIS TI MELBOURNE TRUS TI		3830.00 DR		
01/11/2016	AUTOMATIC DRAWING MISSION FEDOMATH HILLSONG HILLSONG		169.41 DR		5,324.40 CR
02/11/2016	INTER-BANK CREDIT tithe KATHRYN WILLIS Hillsong Church			2,534.00 CR	
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			1,597.30 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes F and G Delaney			74.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH HENDERSON			585.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe DOMINIC WONG Hillsong Church			2,740.00 CR	
02/11/2016	INTER-BANK CREDIT weekly offering LOUIS SCHOOL Hillsong Eaton			200.00 CR	
02/11/2016	INTER-BANK CREDIT Brisbane tithe BARN... BRIS Hillsong Church			183.00 CR	
02/11/2016	INTER-BANK CREDIT Hillsong Church LYNETTE COOK Hillsong Church			100.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe SIMEI TEA Hillsong Church			600.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OF'IN SEN ZANE			152.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe TONY Hillsong Church			130.00 CR	
02/11/2016	INTER-BANK CREDIT TITHES ONLY VILLALBA Hillsong - Bris			110.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe JOSHUA KING Hillsong Brisbane			100.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Noelle Ryan			85.00 CR	
02/11/2016	INTER-BANK CREDIT SHING SOCIETY GRACE SOCI Hillsong Tithing			80.00 CR	
02/11/2016	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			80.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe JOSHUA DAVIS BR... Brisbane Tithe			60.00 CR	
02/11/2016	INTER-BANK CREDIT tithe MATTHEW TURNBULL brisbane tithe			50.00 CR	
02/11/2016	INTER-BANK CREDIT TITLE PRIMARY LIVING PRIMARY Brisbane Tithes			41.00 CR	

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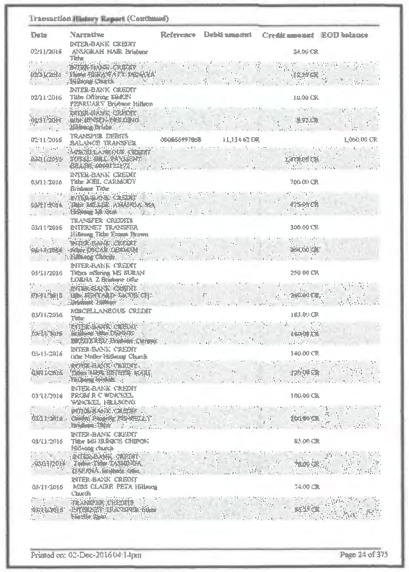

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT ANUGRAH NAIR Brabane Tithe			24.00 CR	
07/11/2016	INTER-BANK CREDIT Thine SHANTATTI INDUMA Hillsong Church			12.99 CR	
07/11/2016	INTER-BANK CREDIT Tithe Offering SIMON FERNANDEZ Brisbane Hillson			10.00 CR	
07/11/2016	INTER-BANK CREDIT tithe JENNIFER PERUMBANG Hillsong Bribie			8.95 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008569978B8	11,154.62 DR		1,060.00 CR
07/11/2016	INTER-BANK CREDIT TOTAL BILL PAYMENT - BILLER 0008572172			1,478.66 CR	
08/11/2016	INTER-BANK CREDIT Tithe JOEL CARMODY Brisbane Tithe			700.00 CR	
08/11/2016	INTER-BANK CREDIT tithe MELADE AMAMBA MA Hillsong Mt Gra			475.00 CR	
08/11/2016	TRANSFER CREDITS INTEREST TRANSFER Hillsong Tithe Ernest Brown			300.00 CR	
08/11/2016	INTER-BANK CREDIT tithe ENCAR GERMAIN Hillsong Chirnside			264.00 CR	
08/11/2016	INTER-BANK CREDIT Tithes offering MS SUSAN LORNA Z Brisbane tithe			250.00 CR	
07/11/2016	INTER-BANK CREDIT tithe EDITARD SANTOS CH Brisbane Hillsop			240.00 CR	
08/11/2016	MISCELLANEOUS CREDIT Tithe			183.00 CR	
08/11/2016	INTER-BANK CREDIT Brisbane tithe DENNIS BRZEZICKI Brisbane Chirnsi			160.00 CR	
08/11/2016	INTER-BANK CREDIT tithe Nadia Hillsong Church			140.00 CR	
08/11/2016	INTER-BANK CREDIT Tithes NAIR BINITHA ANIL Hillsong Strathpi			120.00 CR	
08/11/2016	INTER-BANK CREDIT PEGM R C WOKNEH, WINNELL HILLSONG			100.00 CR	
08/11/2016	INTER-BANK CREDIT Online Property PENDELLY Brisbane Tithe			100.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe MS BRIGES CHIPOK Hillsong Church			85.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe Offering SIMON ESPINOSA Brisbane tithe			70.00 CR	
08/11/2016	INTER-BANK CREDIT tithe CLARE PETA Hillsong Church			70.00 CR	
08/11/2016	TRANSFER CREDITS INTEREST TRANSFER Tithe Neville Ryan			62.58 CR	

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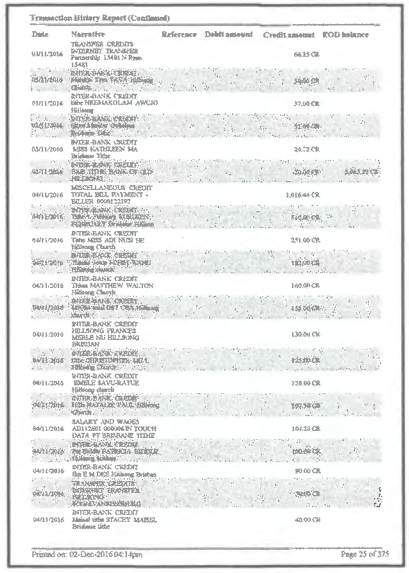

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	TRANSFER CREDITS INTEREST TRANSFER Partnership 15481 N Pyan 15481			66.55 CR	
03/11/2016	INTER-BANK CREDIT Tithe Tithes TAVA Hillsong Church			3.60 CR	
03/11/2016	INTER-BANK CREDIT tithe MEGAKOLAM AWORO Hillsong			37.00 CR	
03/11/2016	INTER-BANK CREDIT tithes Amber Dobbins Brisbane Tithe			32.00 CR	
03/11/2016	INTER-BANK CREDIT MRS KATHLEEN MA Brisbane Tithe			26.75 CR	
03/11/2016	INTER-BANK CREDIT FAM TITHE SUSA OF ED HILDEBRAN			20.00 CR	3,643.39 CR
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0008572197			1,016.64 CR	
04/11/2016	INTER-BANK CREDIT Tithes Offering KERLEEN FEBRUARY Brisbane Hillson			515.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe MRS ADE MUSI HI Hillsong Church			251.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes Grace Kibet Nyabi Hillsong church			180.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			160.00 CR	
04/11/2016	INTER-BANK CREDIT tithe mail DET CHA Hillsong church			152.00 CR	
04/11/2016	INTER-BANK CREDIT HILLSONG FRANCES MERLE MU HILLSONG BRISBAN			130.00 CR	
04/11/2016	INTER-BANK CREDIT tithe STEPHENSEN, MRS. Hillsong Church			125.00 CR	
04/11/2016	INTER-BANK CREDIT EMILI SAVI-RAYUE Hillsong church			120.00 CR	
04/11/2016	INTER-BANK CREDIT tithe NATALIE PAUL Hillsong Church			102.50 CR	
04/11/2016	SALARY AND WAGES AD11/2601 0000463N TOUCH DATA PT BRISBANE TITHE			101.50 CR	
04/11/2016	INTER-BANK CREDIT Tithe Bible PATRICIA BERGER Hillsong Subiaco			100.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe M DIGI Hillsong Brisbane			90.00 CR	
04/11/2016	TRANSFER CREDITS INTEREST TRANSFER PAUL KING KOVATANDRAMALI			79.05 CR	
04/11/2016	INTER-BANK CREDIT Mahal tithe STACEY MARSE Brisbane tithe			40.00 CR	

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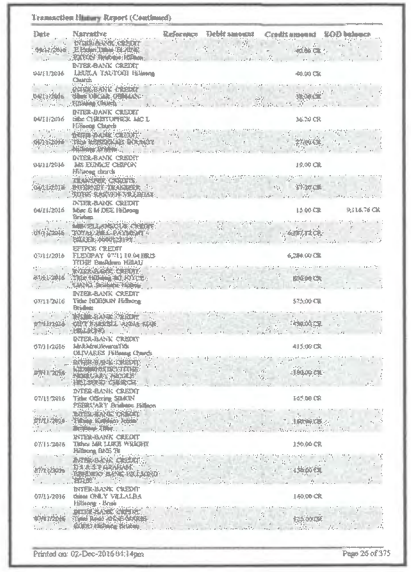

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT E Ender Tithes BLAINE RAYNEY Brisbane Hillson			40.00 CR	
04/11/2016	INTER-BANK CREDIT LESLA TAUTOGI Hillsong Church			40.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes MICAH PERMAN Hillsong Church			38.00 CR	
04/11/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			36.70 CR	
04/11/2016	INTER-BANK CREDIT Tithe MIRRIDALE BOOKER Hillsong Brisbne			27.00 CR	
04/11/2016	INTER-BANK CREDIT Mr EUNICE CHIPOK Hillsong church			10.00 CR	
04/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE RANDOLPH NAZARIA			97.20 CR	
04/11/2016	INTER-BANK CREDIT Mrs E M DIGI Hillsong Brisbane			12.00 CR	9,116.76 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0008572197			4,087.12 CR	
07/11/2016	EFTPOS CREDIT TUESDAY 8/11 10 04 HRS TITHE Smithton HSAU			4,284.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Hillsong BLAYCE YANG Brisbane Hillsop			850.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe BORUM Hillsong Brisbane			575.00 CR	
07/11/2016	INTER-BANK CREDIT CITY PARCEL AGRA HAR DELACHO			450.00 CR	
07/11/2016	INTER-BANK CREDIT MrsMrsNeerajTiti DEVADEE Hillsong Church			415.00 CR	
07/11/2016	INTER-BANK CREDIT KENNEDY ELECTRIC HILLSONG CHURCH			350.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Offering SIMON FERNANDEZ Brisbane Hillson			167.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes Kathleen Jones Brisbane Tithe			160.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong SMS Th			150.00 CR	
07/11/2016	INTER-BANK CREDIT D A S P KARAKAC HILLSONG BANK HOLDERD BELGIU			150.00 CR	
07/11/2016	INTER-BANK CREDIT tithe ONLY VILLALBA Hillsong - Bnak			140.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Send SOAP-SOOBIN KIMU Hillsong Brisbne			125.00 CR	

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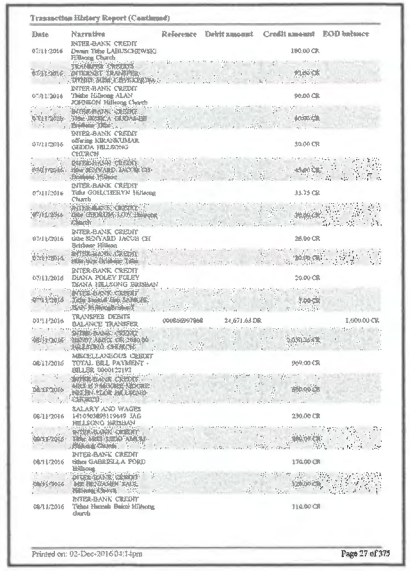

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT Owen Tithe LABUSCHEWSKI Hillsong Church			190.00 CR	
07/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHES MICHAEL&SUZANA			97.60 CR	
07/11/2016	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe JESSICA GUDGEON Brisbane Tithes			80.00 CR	
07/11/2016	INTER-BANK CREDIT offering KIRANKUMAR GEEDDA HILLSONG CHURCH			50.00 CR	
07/11/2016	INTER-BANK CREDIT tithe EDWARD LACOB CH Brisbane Tithes			45.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe GOKLTHEVM Hillsong Church			33.75 CR	
07/11/2016	INTER-BANK CREDIT tithe GERALDS LOU Hillsong Church			30.00 CR	
07/11/2016	INTER-BANK CREDIT tithe EDWARD LACOB CH Brisbane Hillson			28.00 CR	
07/11/2016	INTER-BANK CREDIT tithe Alex Brisbane Tithe			20.00 CR	
07/11/2016	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA HILLSONG BRISBAN			20.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Bishop Ian BARLOW, HOUSE Hillsong Church			9.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008569978B8	24,671.64 DR		1,060.00 CR
08/11/2016	INTER-BANK CREDIT HILLSONG CHURCH HILLSONG CHURCH			3,030,364.78	
08/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0008572197			909.00 CR	
08/11/2016	INTER-BANK CREDIT MRS SUSANNE NEGRE NEEN-TLOR AMLSEND CHURCH			850.00 CR	
08/11/2016	SALARY AND WAGES 14/CN0091196491 DAS HILLSONG BRISBAN			230.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe MRS LIDIO AMAM Hillsong Church			200.00 CR	
08/11/2016	INTER-BANK CREDIT tithe GABRIELLA FORD Hillsong			170.00 CR	
08/11/2016	INTER-BANK CREDIT MR BENJAMIN RAUL Hillsong Church			120.00 CR	
08/11/2016	INTER-BANK CREDIT Tithes Hannah Baird Hillsong church			110.00 CR	

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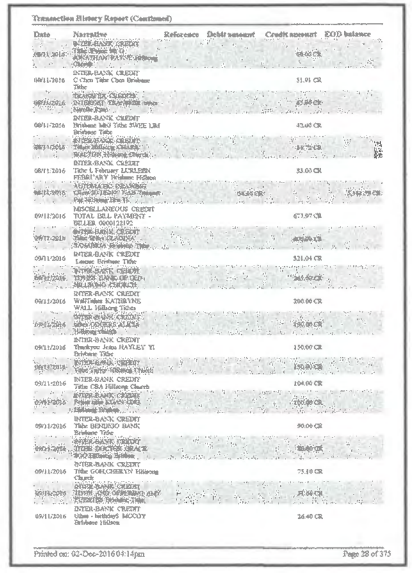

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	INTER-BANK CREDIT Tithe Bible Mr G ANANTHANARAYAN Hillsong Church			68.68 CR	
08/11/2016	INTER-BANK CREDIT C Chen Tithe Chen Brisbane Tithe			31.91 CR	
08/11/2016	TRANSFER CREDITS INTEREST TRANSFER tithes Natalie Ryan			27.60 CR	
08/11/2016	INTER-BANK CREDIT Brisbane Mrs Tithe SUZE LIM Brisbane Tithe			43.40 CR	
08/11/2016	INTER-BANK CREDIT tithes Hillsong CHARL WALTON Hillsong Church			34.72 CR	
08/11/2016	INTER-BANK CREDIT Tithe Lt February LUELLEN PERRY ABY Brisbane Hillson			33.00 CR	
08/11/2016	AUTOMATED GRANTING Client 001 HSBC Visa Transact Pal Hillsong Tithe Yi		04.46 CR		3,542.29 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0008572197			673.97 CR	
09/11/2016	INTER-BANK CREDIT Tithe Tithes GRANDA SOARESS Brisbane Tithe			405.00 CR	
09/11/2016	INTER-BANK CREDIT Lenore Brisbane Tithe			321.04 CR	
09/11/2016	INTER-BANK CREDIT TITHES DANIELLE GED ARLIANG CHURCH			265.60 CR	
09/11/2016	INTER-BANK CREDIT WaiTahea KATHRYNE WALL Hillsong Tithes			200.00 CR	
09/11/2016	INTER-BANK CREDIT tithes GEORGE ALAGA Hillsong Wantir			150.00 CR	
09/11/2016	INTER-BANK CREDIT Tithes Jenn HAYLEY YI Brisbane Tithe			150.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe Taylor Hillsong Church			150.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe CSA Hillsong Church			104.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe tithe JOAN GRE Hillsong Brisbne			100.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe BENJISO BANK Brisbane Tithe			80.00 CR	
09/11/2016	INTER-BANK CREDIT tithe DOCTOR GRACE WOO Hillsong Brisbne			80.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe GORGORIN Hillsong Church			75.10 CR	
09/11/2016	GROUP BANK CREDIT TITHE AND OFFERINGS 0147 FATHER Brisbne Tithe			70.00 CR	
09/11/2016	INTER-BANK CREDIT tithes - brothers MCCOY Brisbane 1Sbne			26.40 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT Tithe MRS BERNICAY BRENDY Hillsong Brisbne			20.00 CR	
09/11/2016	INTER-BANK CREDIT tithes MCCOY Brisbne 1Sbne			1.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008569978B8	7,648.38 DR		1,060.00 CR
10/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0008572197			4,256.80 CR	
10/11/2016	INTER-BANK CREDIT Tithe DANIELE GUILLAM Hillsong Brisbne			536.97 CR	
10/11/2016	INTER-BANK CREDIT MRS MICHELLE CH Brisbane Tithe			400.00 CR	
10/11/2016	INTER-BANK CREDIT tithe MARIO JAMES CH Hillsong Brisbne			378.30 CR	
10/11/2016	INTER-BANK CREDIT Tithe LEON BAGDEN Hillsong Church			222.00 CR	
10/11/2016	TRANSFER CREDITS INTEREST TRANSFER Hillsong Tithes P AND W TRUSTEE			196.90 CR	
10/11/2016	INTER-BANK CREDIT Tithe JOEL CARMODY Brisbane Tithe			185.00 CR	
10/11/2016	MISCELLANEOUS CREDIT Tithe			183.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes Edmond Brisbane Tithe			175.00 CR	
10/11/2016	INTER-BANK CREDIT Mums Tempted Nth DEARDEN Hillsong			172.00 CR	
10/11/2016	INTER-BANK CREDIT tithe NATHAN COBURN Hillsong church			170.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MATTHEW WALTON Hillsong Church			160.00 CR	
10/11/2016	INTER-BANK CREDIT Home Hillsong Tithe Brisbane			151.00 CR	
10/11/2016	INTER-BANK CREDIT tithe LEONY GERMAN Hillsong Church			140.00 CR	
10/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE J CHALLINOR			100.00 CR	
10/11/2016	INTER-BANK CREDIT Online Property PENDELLY Brisbane Tithe			100.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes Marian Gabalese Brisbane Tithe			90.00 CR	
10/11/2016	INTER-BANK CREDIT tithe LYDIA MARS WYATT Hillsong Church			80.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MEENA-DA EUNMAW Hillsong Church			80.00 CR	
10/11/2016	INTER-BANK CREDIT giving STANDWA CHARISA Hillsong Church			78.00 CR	

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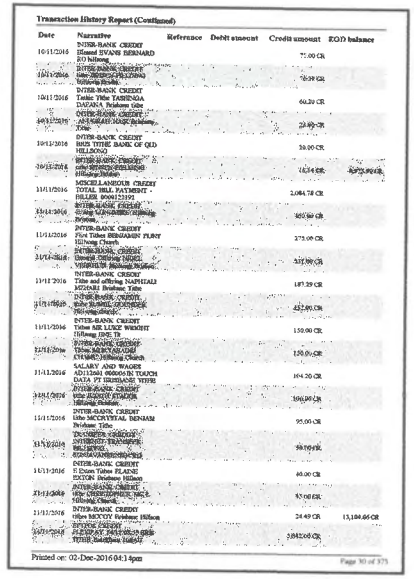

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT Blessed EVANS BERNARD EO hillsong			77.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MRS CHRISTELLENE Hillsong Brisbane			50.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Tithe TASHINDA DAMARA Brisbane tithe			60.30 CR	
10/11/2016	INTER-BANK CREDIT Tithe MR ALEXANDER Tithe			23.00 CR	
10/11/2016	INTER-BANK CREDIT BOS TITHE BANK OF QLD HILLSONG			30.00 CR	
10/11/2016	INTER-BANK CREDIT tithe MISS CHELSEA Hillsong Brisbane			10.34 CR	6,355.30 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			2,084.78 CR	
11/11/2016	INTER-BANK CREDIT Giving KENNEDY Hillsong Brisbane			600.00 CR	
11/11/2016	INTER-BANK CREDIT First Tithes BENJAMIN FLINT Hillsong Church			375.00 CR	
11/11/2016	INTER-BANK CREDIT Untold Offering MISS VIRGINIA Hillsong Brisbane			515.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe and offering NAPHTALI MIZRAH Brisbane Tithe			187.50 CR	
11/11/2016	INTER-BANK CREDIT tithe SAMUEL OLUSEGUN Hillsong Brisbane			432.00 CR	
11/11/2016	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong HWE Tit			150.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe MRS TOLULOPE OYEBADE Hillsong Church			150.00 CR	
11/11/2016	SALARY AND WAGES AD112641 000606 IN TOUCH DATA PT HEADAGE WEEK			164.20 CR	
11/11/2016	INTER-BANK CREDIT tithe JEANNY STAIGER Hillsong Brisbane			100.00 CR	
11/11/2016	INTER-BANK CREDIT tithe MCCRYSTAL BENHAM Brisbane Tithe			95.00 CR	
11/11/2016	INTERNET TRANSFER INTERNET TRANSFER REFERENCE			50.00 CR	
11/11/2016	INTER-BANK CREDIT E Dixon Tithe PLAINE DIXON Brisbane Hillsong			60.00 CR	
11/11/2016	INTER-BANK CREDIT tithe CHRISTOPHER NICE Hillsong Church			35.00 CR	
11/11/2016	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillson			24.49 CR	13,104.66 CR
11/11/2016	INTERNET TRANSFER FLEXIPAY 240106-0 0868 TITHE Sandbox Tithe			3,042.00 CR	

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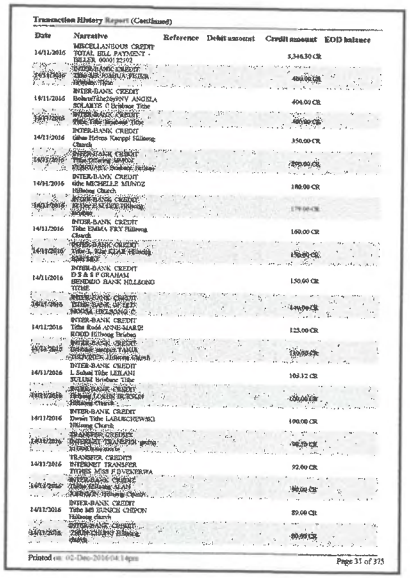

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			5,346.30 CR	
14/11/2016	INTER-BANK CREDIT tithe MR JOSHUA FELIX Hillsong Tithe			400.00 CR	
14/11/2016	INTER-BANK CREDIT BookmarkTithe2016YV ANGELA ZOLARTH 7 Brisbane Tithe			404.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Tithe Brisbane Tithe			500.00 CR	
14/11/2016	INTER-BANK CREDIT Gifted Tithes Yacqui Hillsong Church			350.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Offering APPOH EMMANUEL Brisbane Hillsong			200.00 CR	
14/11/2016	INTER-BANK CREDIT tithe MICHELLE MUNOZ Hillsong Church			180.00 CR	
14/11/2016	INTER-BANK CREDIT BOOKMARK TITHE MICHAEL FRANCIS Hillsong Brisbane			179.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe EMMA FRY Hillsong Church			160.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe 2, Tithe ALAE Hillsong APPOH			150.00 CR	
14/11/2016	INTER-BANK CREDIT D E B I T GRAHAM BRENDDO BANK HILLSONG TITHE			150.00 CR	
14/11/2016	INTER-BANK CREDIT tithe MR ALEX BOOMA HIGGINS C			140.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Rodd ADMS-BARR RODD Hillsong Brisbay			125.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Jessica Tithe THOMPSON Hillsong Church			120.00 CR	
14/11/2016	INTER-BANK CREDIT L Baker Tithe LELANI JULIM Brisbane Tithe			103.12 CR	
14/11/2016	INTER-BANK CREDIT Tithes LOGAN BRIDGES Hillsong Church -			100.00 CR	
14/11/2016	INTER-BANK CREDIT Dream Tithe LABUSCHEWSKI Hillsong Church			100.00 CR	
14/11/2016	TD ADMIN CHARGES INTERNET TRANSFER - online transaction fee			98.70 CR	
14/11/2016	TD CREDITS INTERNET TRANSFER TITHES MRS P D'OLIVEIRA			92.00 CR	
14/11/2016	INTER-BANK CREDIT Tithes Hillsong ALAN JORDAN Hillsong Church			90.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe MS JUNGH CHIPON Hillsong church			80.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe LINDSEY Hillsong church			60.00 CR	

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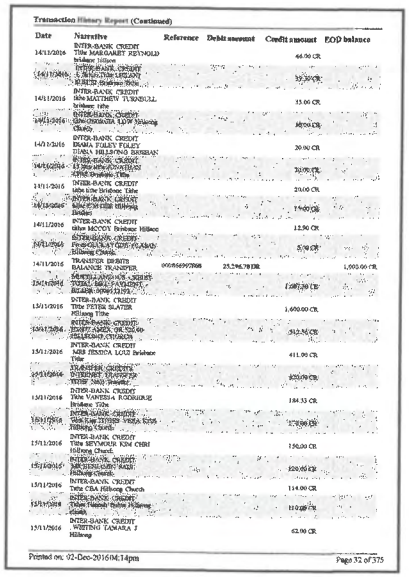

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	Tithe MARGARET REYNOLD brisbane Hillsor			66.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe MRS CHRISTELLENE S. BRISCOW HILLSO			50.00 CR	
14/11/2016	INTER-BANK CREDIT tithe MATTHEW TURNBULL brisbane tithe			35.00 CR	
14/11/2016	INTER-BANK CREDIT tithe OSOKOYA LOW Hillsong Church			30.00 CR	
14/11/2016	INTER-BANK CREDIT EMMA FURLY FURLY DIANA HILLSONG BRISBAN			30.00 CR	
14/11/2016	INTER-BANK CREDIT 43 tithe tithe ANONYMOU ASPOE Brisbane Tithe			30.00 CR	
14/11/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
14/11/2016	INTER-BANK CREDIT tithe MICHELLE MUNOZ Brisbane			19.00 CR	
14/11/2016	INTER-BANK CREDIT tithe MCCOY Brisbane Hillson			12.50 CR	
14/11/2016	INTER-BANK CREDIT Tithe CHARLOTTE CLARK Hillsong Church			5.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE FRANDPER MONEY LANG-NOK - SORRY	0006566997008	25,296.70 DR		1,000.00 CR
15/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,087.20 CR	
15/11/2016	INTER-BANK CREDIT Tithe PETER SLATER Hillsong Tithe			1,600.00 CR	
15/11/2016	INTER-BANK CREDIT DEBIT CARD QR 424140 HILLSONG STRADEN			512.50 CR	
15/11/2016	INTER-BANK CREDIT MRS JESSICA LOZ Brisbane Tithe			411.90 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MRS Jessica			400.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe VANESSA ROSHOLME Brisbane Tithe			184.33 CR	
15/11/2016	INTER-BANK CREDIT tithe Tithes VERA KING Hillsong Church			170.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe SEYMOUR KIM CHRI Hillsong Church			150.00 CR	
15/11/2016	INTER-BANK CREDIT MR STEPHEN BAGE Hillsong Church			120.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe CBA Hillsong Church			114.00 CR	
15/11/2016	INTER-BANK CREDIT Tithes Hannah Bailey Hillsong Church			110.00 CR	
15/11/2016	INTER-BANK CREDIT WITTING TAMARA J Hillsong			62.00 CR	

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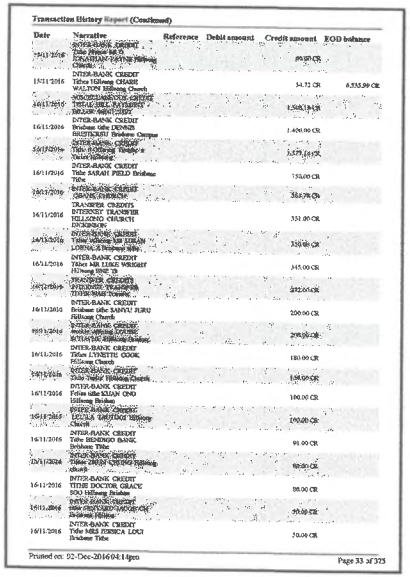

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT Tithe Jessica Hillsong Brisbane Tithe			100.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MRS CHRISTELLENE Hillsong Brisbane			50.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes Hillsong CHARI WALTON Hillsong Church			34.72 CR	6,355.30 CR
10/11/2016	INTERNET TRANSFER CREDIT TOTAL BILL PAYMENTS - BILLER 0000121592			1,503.13 CR	
10/11/2016	INTER-BANK CREDIT Brisbane tithe DENNIS SHEPHERD Brisbane Campus			1,400.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe JOSHUA FIELDING Tithes Hillsong Church			1,379.14 CR	
10/11/2016	INTER-BANK CREDIT Tithe SARAH FIELD Brisbane Tithe			750.00 CR	
10/11/2016	INTERNET TRANSFER CHANGE ORDER TRANSFER CREDITS			384.78 CR	
10/11/2016	INTERNET TRANSFER HILLSONG CHURCH EXCHANGE			351.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes tithing MR JORDAN LORNAL Brisbane tithe			350.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong HWE Tit			345.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MAE Transfer			272.05 CR	
10/11/2016	INTER-BANK CREDIT Brisbane tithe SAINTI JURU Hillsong Church			200.00 CR	
10/11/2016	INTER-BANK CREDIT mobile offering LOVISE MYHANE Hillsong Brisbane			200.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes LYNETTE COOK Hillsong Church			180.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			158.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes tithe KHAN ONG Hillsong Brisbane			100.00 CR	
10/11/2016	INTER-BANK CREDIT LEULA LAWTOON Hillsong Church			100.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe BENENDO BANK Brisbane Tithe			91.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes DIXON Hillsong church			60.00 CR	
10/11/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE SOO Hillsong Brisbas			58.00 CR	
10/11/2016	INTER-BANK CREDIT tithe GERARD MOORE Brisbane Tithes			50.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MRS JESSICA LOG Brisbane Tithe			50.00 CR	

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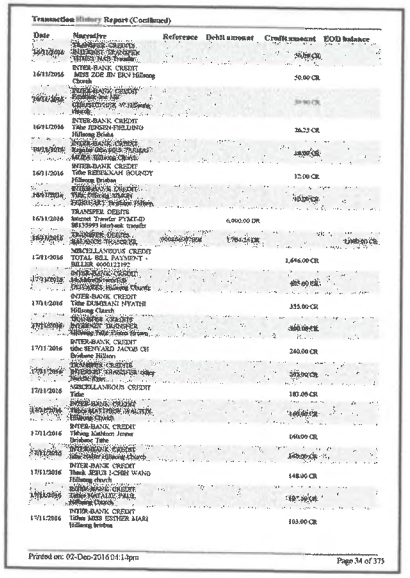

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MRS Jessica			50.00 CR	
14/11/2016	INTER-BANK CREDIT Tithes MR JOE JIN HOW Hillsong Church			50.00 CR	
14/11/2016	INTER-BANK CREDIT Ecommerce fee MR CHRISTOPHER W Hillsong Church			39.90 CR	
14/11/2016	INTER-BANK CREDIT Tithe JOSEPH FIELDING Hillsong Bisbis			28.25 CR	
14/11/2016	INTER-BANK CREDIT Regular Gift 1613-75 MRS AMBER Hillsong Church			25.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe REBEKAH BOUNDY Hillsong Brisbas			10.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Hillsong Church			10.00 CR	
14/11/2016	TRANSFER DEBITS Internet Transfer FUNT-ID MR35995 Interbank transfer		6,000.00 DR		
14/11/2016	TD CREDITS TD ADMIN CHARGES	0006566997008	1,704.24 DR		1,000.00 CR
15/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,646.00 CR	
15/11/2016	INTER-BANK CREDIT tithe MR JOSHUA DAVIDSON Hillsong Church			600.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe DAMIAN MYATH Hillsong Church			355.00 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithe Jessica Brown			300.00 CR	
15/11/2016	INTER-BANK CREDIT tithe BENYARD JACOB CH Brisbane Hillsso			240.00 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER - tithe Jessica Tithe			203.00 CR	
15/11/2016	MISCELLANEOUS CREDIT Tithe			180.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe MATTHEW HEALTH Hillsong Church			160.00 CR	
15/11/2016	INTER-BANK CREDIT Tithes Ashbert Jenne Brisbane Tithe			160.00 CR	
15/11/2016	INTERNODE CREDIT Tithe Tithe Hillsong Church			150.00 CR	
15/11/2016	INTER-BANK CREDIT Thank JESUS LOHN WANG Hillsong church			148.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe NATALIE PAUL Hillsong Church			140.00 CR	
15/11/2016	INTER-BANK CREDIT Tithes MISS ESTHER MARI Hillsong brisbas			103.00 CR	

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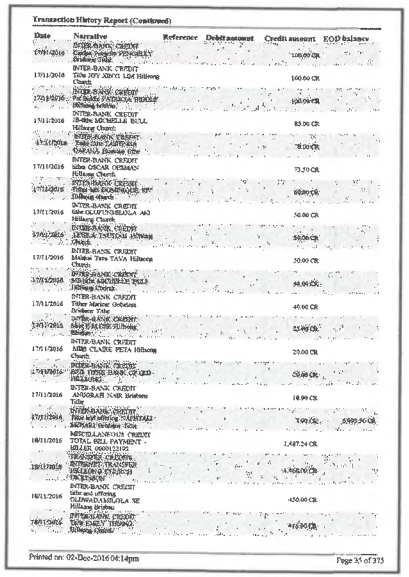

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	INTER-BANK CREDIT Tithe Jessica Hillsong Brisbane Tithe			100.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe JOY KINYI LIM Hillsong Church			100.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe Tithe PATRICIA TREMLE Hillsong brisbas			100.00 CR	
15/11/2016	INTER-BANK CREDIT tithe MICHELLE BULL Hillsong Church			85.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe Tithe LAMPEAS CARAUS Brisbas tithe			78.00 CR	
15/11/2016	INTER-BANK CREDIT tithe OSCAR OSMANN Hillsong Church			73.50 CR	
15/11/2016	INTER-BANK CREDIT Tithe MS DOMINIQUE BR Hillsong church			60.00 CR	
15/11/2016	INTER-BANK CREDIT tithe CLIFTON HOLLA AG Hillsong Church			56.00 CR	
15/11/2016	INTER-BANK CREDIT ANGELA TAITOM HOSAN Church			50.00 CR	
15/11/2016	INTER-BANK CREDIT Mahne Tere TAVA Hillsong Church			50.00 CR	
15/11/2016	INTER-BANK CREDIT BRIAN KATHLEY HALL Hillsong Church			50.00 CR	
15/11/2016	INTER-BANK CREDIT Tithes Marissa Gobbens Brisbane Tithe			40.00 CR	
15/11/2016	INTER-BANK CREDIT Alan TAKOSH SUBWay Bridges			25.00 CR	
15/11/2016	INTER-BANK CREDIT ANN CLARE PETA Hillsong Church			25.00 CR	
15/11/2016	INTERNET BANKING BPAY TITHE BANK OF QLD - HILLSONG			20.00 CR	
15/11/2016	INTER-BANK CREDIT ANOGRAH NAIR Brisbane Tithe			18.99 CR	
15/11/2016	INTER-BANK CREDIT Tithe and offering NAPHTALI MIZRAH Brisbas Tithe			7,987.50 CR	8,995.90 CR
16/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,487.24 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG STRADEN TRANSFER			1,450.00 CR	
16/11/2016	INTER-BANK CREDIT tithe and offering OLIWADAMILOLA SE Hillsong Brisbas			450.00 CR	
16/11/2016	INTER-BANK CREDIT TOM EMILY THOMAS Hillsong Church			410.00 CR	

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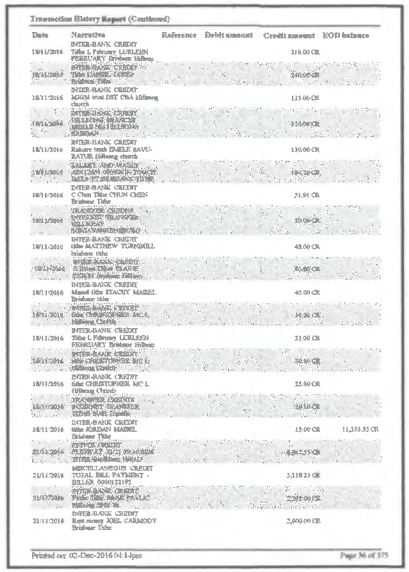

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/11/2016	Tithe L February LUELLEN FEBRUARY Brisbane Hillsong			316.00 CR	
	INTER-BANK CREDIT				
18/11/2016	Tithe LUNCH LOPEZ Brisbane Tithe			240.00 CR	
	INTER-BANK CREDIT				
18/11/2016	MAGM wst DST CBA Hillsong church			135.00 CR	
	INTER-BANK CREDIT				
18/11/2016	HILLSONG BRANCH GENERAL FUND HILLSONG			935.00 CR	
	INTER-BANK CREDIT				
18/11/2016	Ransom from ISAELE RAVU-RATUBE Hillsong church			130.00 CR	
	SALARY AND WAGES				
17/11/2016	ABN 13684 480 810 PAYMENT DATE 17/11/2016			196.50 CR	
	INTER-BANK CREDIT				
16/11/2016	C Chen Tithe CHUN CHEN Brisbane Tithe			51.91 CR	
	SALARY AND WAGES				
16/11/2016	PAYMENT SEQUENCE NUMBER 0			30.00 CR	
	INTER-BANK CREDIT				
16/11/2016	tithe MATTHEW TURNBULL brisbane tithe			48.00 CR	
	INTER-BANK CREDIT				
15/11/2016	D Brisbane Tithe ELAINE JOSEPH Brisbane Hillsong			30.00 CR	
	INTER-BANK CREDIT				
14/11/2016	Missed tithe STACEY MABEL Brisbane tithe			40.00 CR	
	INTER-BANK CREDIT				
14/11/2016	tithe CHRISTOPHER MC L Hillsong Church			44.36 CR	
	INTER-BANK CREDIT				
14/11/2016	Tithe L February LUELLEN FEBRUARY Brisbane Hillsong			33.00 CR	
	INTER-BANK CREDIT				
14/11/2016	tithe CHRISTOPHER MC L Hillsong Church			30.00 CR	
	INTER-BANK CREDIT				
14/11/2016	tithe CHRISTOPHER MC L Hillsong Church			35.00 CR	
	SALARY AND WAGES				
14/11/2016	PAYMENT SEQUENCE NUMBER 0045 Hillsong			30.00 CR	
	INTER-BANK CREDIT				
14/11/2016	tithe JORDAN MABEL Brisbane Tithe			15.00 CR	11,353.55 CR
	SERVICE CREDIT				
11/11/2016	INTEREST 10/11 09:00:00AM			0.84 CR	11,338.55 CR
	INTER-BANK DEBIT				
11/11/2016	Tithe Hillsong HAND			3,118.23 CR	
	MENTLANGTON CREDIT				
11/11/2016	TOTAL BILL PAYMENT - BILLER 0000121971			3,118.23 CR	
	INTER-BANK CREDIT				
11/11/2016	Tithe Tithe MARK PAILLE Hillsong Tithe			2,000.00 CR	
	INTER-BANK CREDIT				
11/11/2016	Rent money JOEL CARMODY Brisbane Tithe			2,000.00 CR	

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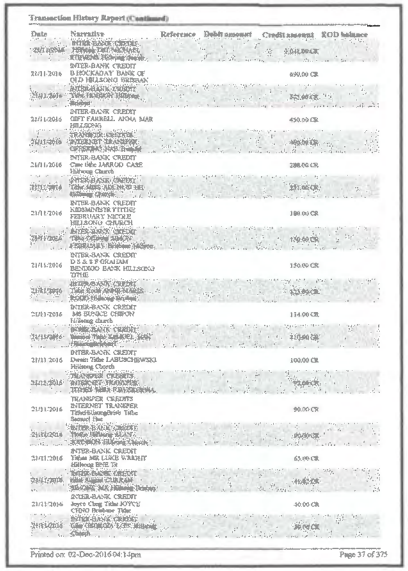

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
22/11/2016	Tithe L February LUELLEN FEBRUARY Brisbane Hillsong			316.00 CR	
	INTER-BANK CREDIT				
21/11/2016	D DOCKDAY BANK OF OLD HILLSONG SUNDAY			690.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Tithe FRANCOIS Hillsong Brisbane			525.00 CR	
	INTER-BANK CREDIT				
21/11/2016	GIFT FARRELL AFOA MAR HILLSONG			450.00 CR	
	TRANSFER CREDIT				
21/11/2016	INTERNET TRANSFER CITYGRANT MAR Brisbane			400.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Case tithe JAMROO CASE Hillsong Church			288.00 CR	
	SALARY AND WAGES				
21/11/2016	Tithe ABEL ABLINOP SEL Hillsong Church			231.00 CR	
	INTER-BANK CREDIT				
21/11/2016	MISSIONSTR TYTING FEBRUARY NICOLE HILLSONG CHURCH			180.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Tithe Hillsong MARON ATHANASIS Brisbane Hillsong			170.00 CR	
	INTER-BANK CREDIT				
21/11/2016	D S & S F GRAHAM BROOKS BANK HILLSONG TITHE			150.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Tithe Keith ANNE MARIE BOOTH Hillsong Church			133.00 CR	
	INTER-BANK CREDIT				
21/11/2016	MR RUSSELL CHERON Hillsong church			114.00 CR	
	MOBILE BANK CREDIT				
21/11/2016	Received Tithe KAMUEL KIDU Hillsong Brisbane			105.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Dwain Tithe LABUSCHAGNE Hillsong Church			100.00 CR	
	TRANSFER CREDIT				
21/11/2016	INTERNET TRANSFER TOMOS MIRA FERNANDES			95.00 CR	
	TRANSFER CREDIT				
21/11/2016	INTERNET TRANSFER Tithe Hillsongchurch Tithe Samuel Ilee			90.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Tithe Hillsong KLAY JOHNSON Hillsong Church			90.00 CR	
	INTER-BANK CREDIT				
21/11/2016	Tithes MR LUKE WRIGHT Hillsong BNE St			65.00 CR	
	MOBILE BANK CREDIT				
20/11/2016	Tithe Kaipai CHUBAM SHANE MR Hillsong Bribie			41.82 CR	
	INTER-BANK CREDIT				
21/11/2016	Joyce Cheng Tithe JOYCE CHENG Brisbane Tithe			30.00 CR	
	MOBILE BANK CREDIT				
21/11/2016	Tithe GEORGIA LEE Hillsong Church			30.00 CR	

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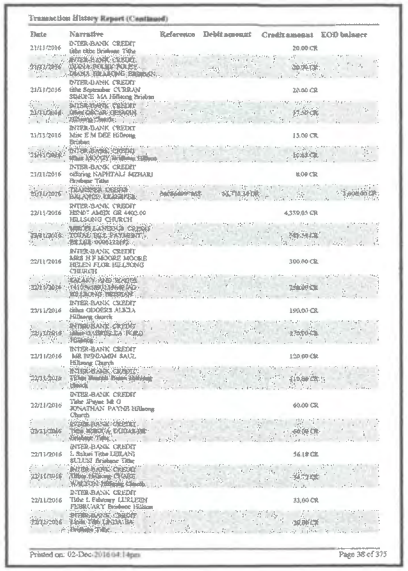

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
21/11/2016	tithe tithe Brisbane Tithe			20.00 CR	
	INTER-BANK CREDIT				
21/11/2016	DIANA POLISH POLICE DIANA BRISBANE Brisbane			20.00 CR	
	INTER-BANK CREDIT				
21/11/2016	tithe September CUBAN SHARES MA Hillsong Brisbane			20.00 CR	
	BATCH BANK CREDIT				
21/11/2016	Tithes OSCAR CESSION Hillsong Church			17.50 CR	
	INTER-BANK CREDIT				
21/11/2016	Miss E M DEE Hillsong Brisbane			13.00 CR	
	INTER-BANK CREDIT				
21/11/2016	What MONEY Is Hillsong Tithes			10.00 CR	
	INTER-BANK CREDIT				
21/11/2016	offering NAPHTALI MENARI Brisbane Tithe			8.00 CR	
	TRANSFER CREDIT				
21/11/2016	BALANCE BALANCE	040504000 NZD	94,734.14 DR		1,000.00 CR
	INTER-BANK CREDIT				
22/11/2016	HEART AMEN GE 6402.00 HILLSONG CHURCH			4,359.85 CR	
	MENTLANGTON CREDIT				
22/11/2016	TOTAL BILL PAYMENT - BILLER 0000121971			749.34 CR	
	INTER-BANK CREDIT				
22/11/2016	MRS H P MOORE MOORE HELEN FLOR HILLSONG CHURCH			300.00 CR	
	SALARY AND WAGES				
22/11/2016	ABN 13684 480 810 PAYMENT DATE 22/11/2016			196.50 CR	
	INTER-BANK CREDIT				
23/11/2016	tithe GEORGE ALEX Hillsong church			190.00 CR	
	MOBILE BANK CREDIT				
23/11/2016	Tithe CAMILLA PAUL Hillsong			170.00 CR	
	INTER-BANK CREDIT				
23/11/2016	bill BENJAMIN SAUL Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe Hamish Rutan Hillsong Church			110.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe Jesus bill G JONATHAN PATNI Hillsong Church			60.00 CR	
	BATCH BANK CREDIT				
23/11/2016	Tithe MARCUS EUGARAJH Hillsong Tithe			60.00 CR	
	INTER-BANK CREDIT				
23/11/2016	L Richer Tithe LERLAND ELLIOT Brisbane Tithe			56.18 CR	
	BATCH BANK CREDIT				
23/11/2016	Tithes Hillsong CHANG NAMEDEN Hillsong Church			54.73 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe L February LUELLEN FEBRUARY Brisbane Hillsong			33.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Linda Tithe LINDA DA Brisbane Tithe			30.00 CR	

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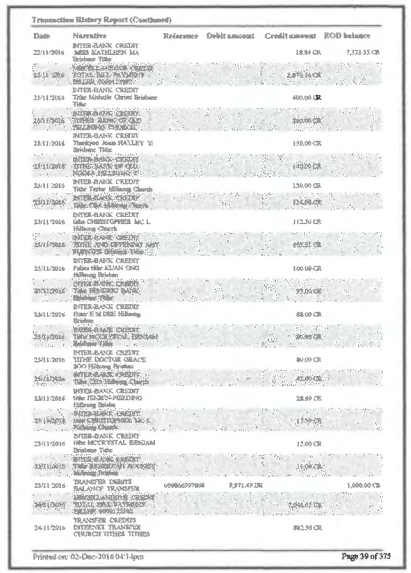

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
22/11/2016	Tithe MARK PAILLE Hillsong Tithe			18.84 CR	7,733.55 CR
	MENTLANGTON CREDIT				
23/11/2016	TOTAL BILL PAYMENT - BILLER 0000121971			2,878.34 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe Nathalie Christ Brisbane Tithe			400.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithes ALMS OF GOD HILLSONG CHURCH			360.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithes Joan HALLEY Y Brisbane Tithe			150.00 CR	
	INTER-BANK CREDIT				
23/11/2016	TITHE SASS OF GOD NOOSA HILLSONG C			140.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe Father Hillsong Church			130.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe Chri Hillsong Church			124.00 CR	
	INTER-BANK CREDIT				
23/11/2016	tithe CHRISTOPHER MC L Hillsong Church			113.50 CR	
	INTER-BANK CREDIT				
23/11/2016	TITHE AND OFFERING AMY FURTADE Brisbane Tithe			102.25 CR	
	INTER-BANK CREDIT				
23/11/2016	Fatou tithe KUAN ENG Hillsong Brisbane			100.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe HENDRIK BANK Brisbane Tithe			95.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Peter E M DEE Hillsong Brisbane			68.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe ROCKSTAR BRISBANE Brisbane Tithe			50.00 CR	
	INTER-BANK CREDIT				
23/11/2016	TITHE DOCTOR GRACE BOY Hillsong Brisbane			50.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe CHN Hillsong Church			42.00 CR	
	INTER-BANK CREDIT				
23/11/2016	tithe FRANCO-FELDING Hillsong Brisbn			28.69 CR	
	INTER-BANK CREDIT				
23/11/2016	tithe CHRISTOPHER MC L Hillsong Church			17.50 CR	
	INTER-BANK CREDIT				
23/11/2016	tithe MCCRYSTAL BINGAM Brisbane Tithe			12.00 CR	
	INTER-BANK CREDIT				
23/11/2016	Tithe HENRIQUE NOGUEI Hillsong Brisbn			11.00 CR	
	TRANSFER DEBIT				
23/11/2016	BALANCE TRANSFER	009869979BR	9,971.49 DR		1,000.00 CR
	MENTLANGTON CREDIT				
24/11/2016	TOTAL BILL PAYMENT - BILLER 0000121971			5,864.63 CR	
	TRANSFER CREDIT				
24/11/2016	INTERNET TRANSFER CHURCH TITHES TITHES			892.50 CR	

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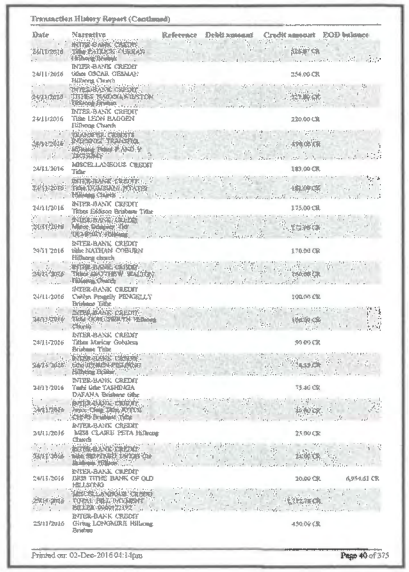

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
24/11/2016	Tithe PATRICK CURRAN Hillsong Brisbane			125.00 CR	
	INTER-BANK CREDIT				
24/11/2016	tithes ORCHA CHAMAU Hillsong Church			254.00 CR	
	INTER-BANK CREDIT				
24/11/2016	TITHES THOMAS WESTON Hillsong Brisbane			223.00 CR	
	INTER-BANK CREDIT				
24/11/2016	Tithe LIAM BAUGHN Hillsong Church			220.00 CR	
	TRANSFER CREDIT				
24/11/2016	INTERNET TRANSFER Hillsong Tithes P AND V 2825784			450.00 CR	
	MISCELLANEOUS CREDIT				
24/11/2016	Tithe			183.00 CR	
	BATCH BANK CREDIT				
24/11/2016	Tithe MARIANA POTTER Hillsong Church			481.00 CR	
	INTER-BANK CREDIT				
24/11/2016	Tithes Edison Brisbane Tithe			175.00 CR	
	INTER-BANK CREDIT				
24/11/2016	Tithes Sampson Tan QUARTERLY Hillsong			172.00 CR	
	INTER-BANK CREDIT				
24/11/2016	tithe NATHAN CORBURN Hillsong church			170.00 CR	
	BATCH BANK CREDIT				
24/11/2016	Tithes MATTHEW WALTON Hillsong Church			160.00 CR	
	INTER-BANK CREDIT				
24/11/2016	Caitlyn Pengelly PENGELLY Brisbane Tithe			108.00 CR	
	INTER-BANK CREDIT				
24/11/2016	Tithe CORNERSTN Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
24/11/2016	Tithes Marissa Goldstraw Brisbane Tithe			99.00 CR	
	MOBILE BANK CREDIT				
24/11/2016	tithe MICHAEL BRADLEY Hillsong Bribie			74.53 CR	
	INTER-BANK CREDIT				
24/11/2016	Tithi tithe TAMEDIA DAFANA Brisbane tithe			73.46 CR	
	BATCH BANK CREDIT				
24/11/2016	Jesus Cheng Tithe JOYCE CHENG Brisbane Tithe			60.00 CR	
	INTER-BANK CREDIT				
24/11/2016	bill CLARE PETA Hillsong Church			25.00 CR	
	MOBILE BANK CREDIT				
24/11/2016	tithe BENJAMIN SAUL Hillsong Brisbane			24.00 CR	
	INTER-BANK CREDIT				
24/11/2016	GIFT TITHE BANK OF OLD HILLSONG			20.00 CR	6,954.61 CR
	MENTLANGTON CREDIT				
25/11/2016	TOTAL BILL PAYMENT - BILLER 0000121971			1,172.78 CR	
	INTER-BANK CREDIT				
25/11/2016	Giving LONGMUIR Hillsong Brisbane			450.00 CR	

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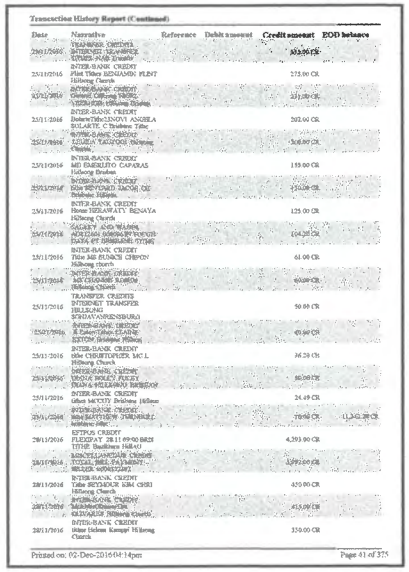

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
25/11/2016	INTERNET TRANSFER TOMOS MIRA Transfer			103.00 CR	
	INTER-BANK CREDIT				
25/11/2016	Tithes BENJAMIN PLINT Hillsong Church			175.00 CR	
	INTER-BANK CREDIT				
25/11/2016	Gerard Offering TAING Hillsong Brisbane			231.00 CR	
	INTER-BANK CREDIT				
25/11/2016	Brisbane Tithe LENOVI ANDELA SOLARTE C Brisbane Tithe			202.00 CR	
	BATCH BANK CREDIT				
25/11/2016	Tithes TAYLOR Hillsong Church			158.00 CR	
	INTER-BANK CREDIT				
25/11/2016	MD EMERLITO CAPARAS Hillsong Brisbane			155.00 CR	
	BATCH BANK CREDIT				
25/11/2016	Tithe BEYOND BACON OZ Brisbane Hillsong			150.00 CR	
	INTER-BANK CREDIT				
25/11/2016	House DELAWATY BENAYA Hillsong Church			125.00 CR	
	SALARY AND WAGES				
25/11/2016	ABN 13684 480 810 PAYMENT DATE 25/11/2016			104.25 CR	
	INTER-BANK CREDIT				
25/11/2016	Tithe Bill SUNDA CHENOY Hillsong church			61.00 CR	
	BATCH BANK CREDIT				
25/11/2016	tithe CHRISTOPHER MC L Hillsong Church			60.00 CR	
	TRANSFER CREDIT				
25/11/2016	INTERNET TRANSFER HILLSONG			50.00 CR	
	SCHOLARSHIP CREDIT				
25/11/2016	A Tithe Tithe ELAINE ESTOW Brisbane Hillsong			49.00 CR	
	INTER-BANK CREDIT				
25/11/2016	tithe CHRISTOPHER MC L Hillsong Church			36.28 CR	
	INTERNAL CREDIT				
25/11/2016	VINOD K BOLEY BOLEY TRAN K HILLSONG BRISBANE			30.00 CR	
	INTER-BANK CREDIT				
25/11/2016	tithes MCCOY Brisbane Hillsong			24.49 CR	
	MOBILE BANK CREDIT				
25/11/2016	Mobile MATTHEW TURNBULL Brisbane tithe			20.00 CR	11,342.38 CR
	KEYPAY CREDIT				
28/11/2016	FLEXIPAY 28/11 09:00 BRN TITHE Hamilton HILLS			4,393.90 CR	
	MENTLANGTON CREDIT				
28/11/2016	TOTAL BILL PAYMENT - BILLER 0000121971			1,992.00 CR	
	INTER-BANK CREDIT				
28/11/2016	Tithe BRENDOCK KIM CHRI Hillsong Church			450.00 CR	
	INTERNATIONAL CREDIT				
28/11/2016	Tithe Mother Blessing Gen KINGMUIR Hillsong Church			415.00 CR	
	BATCH BANK CREDIT				
28/11/2016	tithe Helena Kampf Hillsong Church			350.00 CR	

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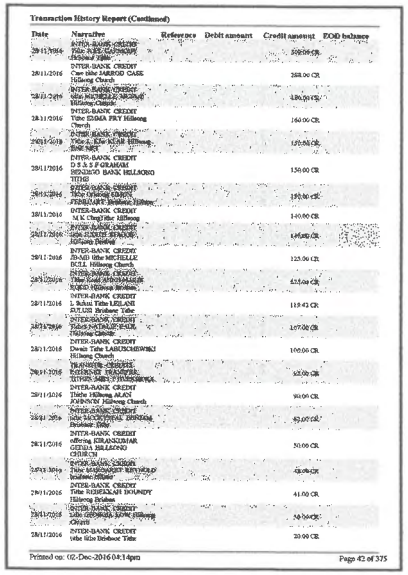

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
28/11/2016	Title Title CLEMENCY			300.00 CR	
	Holiday Church				
	INTER-BANK CREDIT				
28/11/2016	Cnte title HAROLD CASE			268.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
28/11/2016	title MARGELLE MORGAN			1,896.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
28/11/2016	Title EMMA FAY Hillsong			160.00 CR	
	Church				
	INTER-BANK CREDIT				
28/11/2016	Title A. KIM title Hillsong			150.00 CR	
	BNK NET				
	INTER-BANK CREDIT				
28/11/2016	D S & S F GRAHAM			150.00 CR	
	HENDRO BANK HILLSONG				
	TITHE				
	INTER-BANK CREDIT				
28/11/2016	Title Offering KIRBY			150.00 CR	
	FERNCLIFF Brisbane Hillsong				
	INTER-BANK CREDIT				
28/11/2016	M.K. Ong Title Hillsong			140.00 CR	
	INTER-BANK CREDIT				
28/11/2016	title JUDITH BYRNE			1,650.00 CR	
	Hillsong Bribie				
	INTER-BANK CREDIT				
28/11/2016	Tit Offi title MICHELLE			125.00 CR	
	BOLL Hillsong Church				
	INTER-BANK CREDIT				
28/11/2016	Title Offering MONTAGUE			615.00 CR	
	NORE Hillsong Brisbane				
	INTER-BANK CREDIT				
28/11/2016	L Rdoni Title LELAND			118.43 CR	
	457.120 Brisbane Title				
	INTER-BANK CREDIT				
28/11/2016	Title NATALIE JEAN			1,670.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
28/11/2016	Dwain Title LABUSCHEWSKI			100.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
28/11/2016	EXTERNAL TRANSFER			65.00 CR	
	TITHE SMS 3 HUNDRED				
	INTER-BANK CREDIT				
28/11/2016	Title Hillsong ALAN			90.00 CR	
	JOHNSON Hillsong Church				
	INTER-BANK CREDIT				
28/11/2016	title SACCOTTOLA BRENDA			65.00 CR	
	Brisbane Title				
	INTER-BANK CREDIT				
28/11/2016	offering EMMANUEMAR			50.00 CR	
	GEISHA HILLSONG				
	CHURCH				
	INTER-BANK CREDIT				
28/11/2016	Title MARGARET REYNOLD			45.00 CR	
	brisbane offerin				
	INTER-BANK CREDIT				
28/11/2016	Title REBEKAH BOUNDY			41.00 CR	
	Hillsong Brisbane				
	INTER-BANK CREDIT				
28/11/2016	title GEORGIA JANE Hillsong			30.00 CR	
	Church				
	INTER-BANK CREDIT				
28/11/2016	title Min Brisbane Title			20.00 CR	

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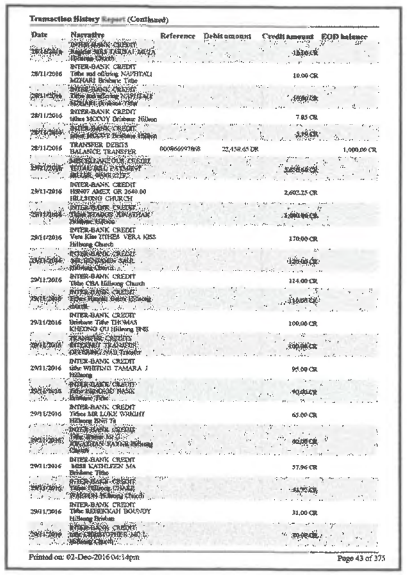

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT Regular title FATIMA MOZES Hillsong Church			150.00 CR	
28/11/2016	INTER-BANK CREDIT MIHARI Brisbane Title			10.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe and offering JOSEPHAT MIHARI Brisbane Tithe			60.00 CR	
28/11/2016	INTER-BANK CREDIT tithe MONY Brisbane Hillson			7.85 CR	
28/11/2016	INTER-BANK CREDIT tithe MONY Brisbane Hillson			3.95 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0608065997868	22,458.45 DR		1,000.00 CR
28/11/2016	TRANSFER CREDITS EXTERNAL TRANSFER TITHE BILL PATERSON BRIAR, 90065.02297			2,458.45 CR	
28/11/2016	INTER-BANK CREDIT HBM97 AMEX CR 2640.00 HILLSONG CHURCH			2,605.25 CR	
28/11/2016	INTER-BANK DEBIT Title TRANSF TO 065997868 Brisbane Tithe		2,640.00 CR		
28/11/2016	INTER-BANK CREDIT Vow Kim TITHES VERA KISS Hillsong Church			170.00 CR	
28/11/2016	INTER-BANK CREDIT title MADISON SMIL Hillsong Church			120.00 CR	
28/11/2016	INTER-BANK CREDIT Title CHA Hillsong Church			114.00 CR	
28/11/2016	INTER-BANK DEBIT Title Hillsong Sales Hillsong church		114.00 CR		
28/11/2016	INTER-BANK CREDIT Brisbane Title TRASH CHEESMAN (J) Hillsong BNE			100.00 CR	
28/11/2016	TRANSFER CREDITS EXTERNAL TRANSFER CHRISTMAS 2016 Transfer			100.00 CR	
28/11/2016	INTER-BANK CREDIT title WHITLEY TAMARA J Hillsong			95.00 CR	
28/11/2016	INTER-BANK CREDIT title EMMANUEL MASE Brisbane Title			90.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BNE 78			65.00 CR	
28/11/2016	INTER-BANK CREDIT Title Tithes for 27 JONATHAN WATSON Hillsong Church			60.00 CR	
28/11/2016	INTER-BANK CREDIT title KATHLEEN MA Brisbane Tithe			57.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Offering CHARLI PARSONS Hillsong Church			54.70 CR	
28/11/2016	INTER-BANK CREDIT Title REBEKAH BOUNDY Hillsong Brisbane			31.00 CR	
28/11/2016	INTER-BANK CREDIT title MARGARET MCLA Hillsong Church			20.00 CR	

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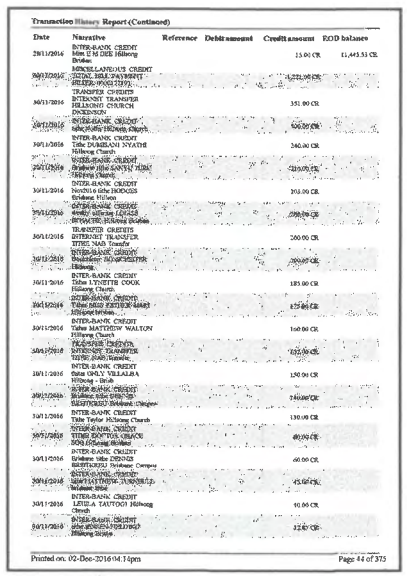

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
28/11/2016	title Min Title Hillsong			15.00 CR	11,443.53 CR
	Brisbane				
	MISCELLANEOUS CREDIT				
29/11/2016	INTNL BILL PAYMENT			1,221.00 CR	
	BRIAR, 90065.02297				
	TRANSFER CREDITS				
30/11/2016	INTERNET TRANSFER			351.00 CR	
	HILLSONG CHURCH				
	DONATION				
	INTER-BANK CREDIT				
30/11/2016	title JOHN THOMAS Church			500.00 CR	
	INTER-BANK CREDIT				
30/11/2016	Title DAMILAH NYATHI			340.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
30/11/2016	Brisbane title SANTAI HUNT			320.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
30/11/2016	Nov2016 title HODGES			303.00 CR	
	Brisbane Hillson				
	CAPITAL BANK CREDIT				
30/11/2016	weekly offertite LEGGE			200.00 CR	
	BRISBANE Hillsong Brisbane				
	TRANSFER CREDITS				
30/11/2016	INTERNET TRANSFER			200.00 CR	
	TITHE, SMS Transfer				
	INTER-BANK CREDIT				
30/11/2016	Brisbane title MCKENZIE			200.00 CR	
	Hillsong				
	INTER-BANK CREDIT				
30/11/2016	Tithe LYNETTE COOK			185.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
30/11/2016	Tithes SMS EXTERNAL 44443			175.00 CR	
	Hillsong Brisbane				
	INTER-BANK CREDIT				
30/11/2016	Tithe MATTHEW WALTON			160.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
30/11/2016	INTERNET TRANSFER			152.00 CR	
	TITHE, SMS Transfer				
	INTER-BANK CREDIT				
30/11/2016	Tithe GOLY VILLALBA			150.00 CR	
	Hillsong - Bribi				
	MOBILE BANK CREDIT				
30/11/2016	Brisbane title DIRECT			140.00 CR	
	SMSTITLES2 Brisbane Hillsong				
	INTER-BANK CREDIT				
30/11/2016	Title Taylor Hillsong Church			130.00 CR	
	INTERNAL CREDIT				
30/11/2016	TITHE SCOTTS CHURCH			60.00 CR	
	SMS Hillsong Brisbane				
	INTER-BANK CREDIT				
30/11/2016	Brisbane title DENNIS			60.00 CR	
	BRISBANE2 Brisbane Campus				
	INTER-BANK CREDIT				
30/11/2016	title TAYLOR TURNBULL			45.00 CR	
	Brisbane title				
	INTER-BANK CREDIT				
30/11/2016	LESLIE A TAUTOO Hillsong			40.00 CR	
	Church				
	INTER-BANK CREDIT				
30/11/2016	title MORGAN PHILLIPS			12.40 CR	
	Hillsong Bribie				

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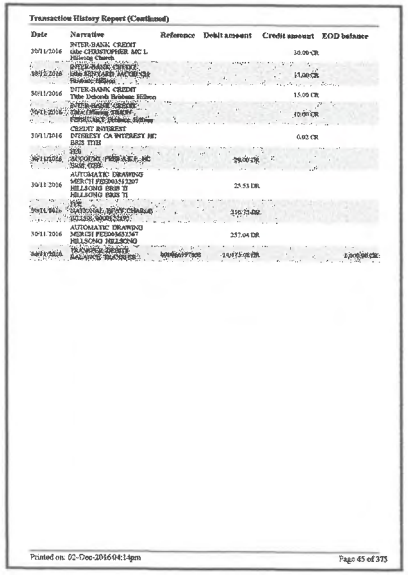

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
30/11/2016	title CHRISTOPHER MC L			30.00 CR	
	Hillsong Church				
	INTER-BANK CREDIT				
30/11/2016	title EDWARD ANDERSON			15.00 CR	
	Brisbane Hillsong				
	INTER-BANK CREDIT				
30/11/2016	Title Deborah Brisbane Hillson			15.00 CR	
	INTER-BANK CREDIT				
30/11/2016	title Offering STACEY			10.00 CR	
	FERNCLIFF Brisbane Hillsong				
	CREDIT INTEREST				
30/11/2016	INTEREST CA WITHHELD RT:			0.02 CR	
	RATE TYH				
	BSB				
30/11/2016	SAVINGS PAYMENT - MR		20.00 CR		
	MARCUS				
	AUTOMATIC DRAWING				
30/11/2016	MERCH FEE000431307		25.53 DR		
	HILLSONG BRIS TI				
	HILLSONG BRIS TI				
	BSB				
30/11/2016	SAVINGS PAYMENT - MR		350.73 DR		
	MARCUS				
	AUTOMATIC DRAWING				
30/11/2016	MERCH FEE000431307		257.04 DR		
	HILLSONG HILLSONG				
	TRANSFER DEBITS				
30/11/2016	BALANCE TRANSFER	0608065997868	19,073.06 DR		1,000.00 CR

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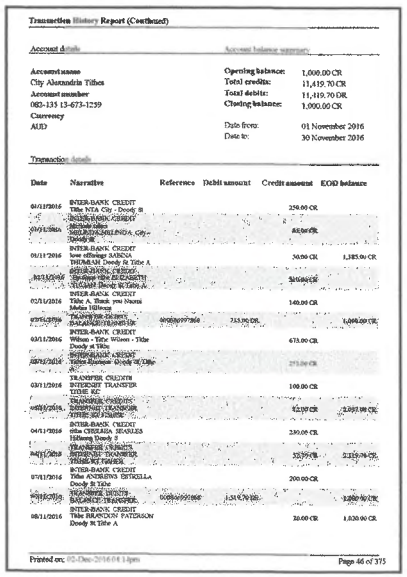

Transaction History Report (Continued)

Account details

Account name	Opening balance: 1,000.00 CR
City Alexandra Tithes	Total credits: 11,419.70 CR
Account number	Total debits: 11,419.70 DR
082-135 13-673-1259	Closing balance: 1,000.00 CR
Currency	
AUD	Date from: 01 November 2016
	Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT Title NTA City - Doody St			250.00 CR	
04/11/2016	INTER-BANK CREDIT Michelle Giles SMS2016HILLSONDA City - Doody St			80.00 CR	
01/11/2016	INTER-BANK CREDIT love offerings SARNA THAMAH Doody St Title A			50.00 CR	1,185.90 CR
03/11/2016	INTER-BANK CREDIT Title title ELIZABETH VILLIAM Doody St Title A			50.00 CR	
02/11/2016	INTER-BANK CREDIT Title A. Bank you Naomi Melia Hillsong			140.00 CR	
03/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0608065997868	733.90 DR		1,000.00 CR
03/11/2016	INTER-BANK CREDIT Wilson - Title Wilson - Title Doody st Title			673.00 CR	
03/11/2016	INTER-BANK CREDIT Title Surveyor Doody St Title A			275.00 CR	
03/11/2016	TRANSFER CREDITS BALANCE TRANSFER TITHE SMS Transfer			42.00 CR	2,317.90 CR
04/11/2016	INTER-BANK CREDIT title CHELSEA SEARLES Hillsong Doody S			200.00 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES IT TAMER			52.00 CR	2,319.90 CR
07/11/2016	INTER-BANK CREDIT Tithe ANDREWS ESTELLA Doody St Title			200.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0608065997868	1,319.90 DR		1,200.00 CR
08/11/2016	INTER-BANK CREDIT Title BRANDON PATERSON Doody St Title A			20.00 CR	1,020.00 CR

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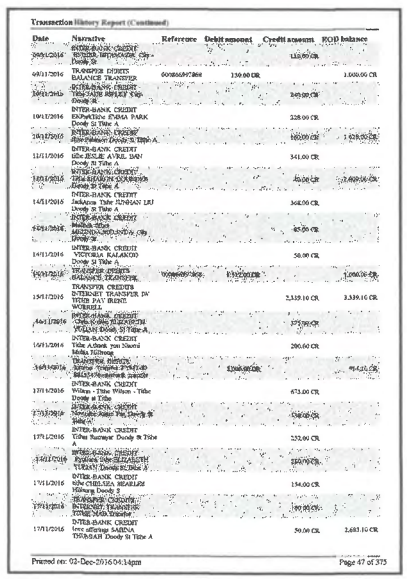

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT Brisbane title BRANDON City - Doody St			150.00 CR	
04/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0608065997868	150.00 DR		1,000.00 CR
04/11/2016	INTER-BANK CREDIT Title TABITHA RIPLEY Hop Doody St			245.00 CR	
04/11/2016	INTER-BANK CREDIT Brisbane Title EMMA PARK Doody St Title A			228.00 CR	
04/11/2016	INTER-BANK CREDIT title Partner Doody St Title A			160.00 CR	1,623.90 CR
11/11/2016	INTER-BANK CREDIT title JULIE AVRIL SMI Doody St Title A			341.00 CR	
14/11/2016	INTER-BANK CREDIT Title KEARON GOODWIN Doody St Title A			50.00 CR	2,069.90 CR
14/11/2016	INTER-BANK CREDIT Indiana Title ZOHAN LEI Doody St Title A			368.00 CR	
14/11/2016	INTER-BANK CREDIT Malinda Giles MEZZO ANTHONY Hy Doody St			85.00 CR	
14/11/2016	INTER-BANK CREDIT VICTORIA KALACSO Doody St Title A			50.00 CR	
15/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0608065997868	1,000.00 DR		1,090.90 CR
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER TAX TITHE PAY RENT WORSHIP			2,339.10 CR	3,339.10 CR
16/11/2016	INTER-BANK CREDIT Title title ELIZABETH VILLIAM Doody St Title A			275.00 CR	
16/11/2016	INTER-BANK CREDIT Title A.Bank you Naomi Melia Hillsong			200.00 CR	
16/11/2016	TRANSFER DEBITS Internet Transfer FEE149 BRISBANE Brisbane		2,968.00 CR		403.10 CR
17/11/2016	INTER-BANK CREDIT Wilson - Title Wilson - Title Doody st Title			673.00 CR	
17/11/2016	INTER-BANK CREDIT Nicholas Jones Tit Doody St Title A			150.00 CR	
17/11/2016	INTER-BANK CREDIT Title Surveyor Doody St Title A			252.00 CR	
17/11/2016	INTER-BANK CREDIT Brisbane title ELIZABETH VILLIAM Doody St Title A			250.00 CR	
17/11/2016	INTER-BANK CREDIT title CHELSEA SEARLES Hillsong Doody S			154.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE SMS Transfer			190.00 CR	
17/11/2016	INTER-BANK CREDIT love offerings SARNA THAMAH Doody St Title A			50.00 CR	2,683.10 CR

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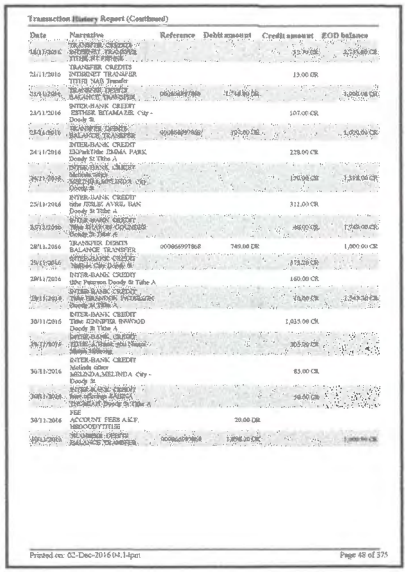

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE PT FIRMS			33.70 CR	2,775.60 CR
25/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE NAB Transfer			13.00 CR	
25/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	1,774.80 DR		1,000.00 CR
25/11/2016	INTER-BANK CREDIT ESTHER BYAMAH Cty - Doody St			107.00 CR	
25/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	107.00 DR		1,000.00 CR
24/11/2016	INTER-BANK CREDIT ESPrebTithe EMMA PARK Doody St Tithe A			228.00 CR	
24/11/2016	INTER-BANK CREDIT Methods tithes MELINDA MELINDA Cty - Doody St			1,710.00 CR	3,818.00 CR
25/11/2016	INTER-BANK CREDIT tithe JESSE AYRE, SAN Doody St Tithe A			312.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe RUBY DE COLMAN Doody St Tithe A			468.00 CR	1,593.00 CR
28/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	749.00 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT Tithes City Doody St			173.28 CR	
29/11/2016	INTER-BANK CREDIT tithe Petersen Doody St Tithe A			140.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe BRANTON, PATRICIA Doody St Tithe A			93.00 CR	1,593.00 CR
30/11/2016	INTER-BANK CREDIT Tithe EDNETTA BANKS Doody St Tithe A			1,053.96 CR	
30/11/2016	INTER-BANK CREDIT TITHE A Week 5th Doody Month following			305.00 CR	
30/11/2016	INTER-BANK CREDIT Methods tithes MELINDA MELINDA Cty - Doody St			63.00 CR	
30/11/2016	INTER-BANK CREDIT Rent offerings ANDREA THOMAS Doody St Tithe A			56.00 CR	
30/11/2016	FEE ACCOUNT FEES A/C F. MBOODYTITHE		20.00 DR		
30/11/2016	TRANSFER CREDIT BALANCE TRANSFER	000866997868	1,894.80 CR		1,000.00 CR

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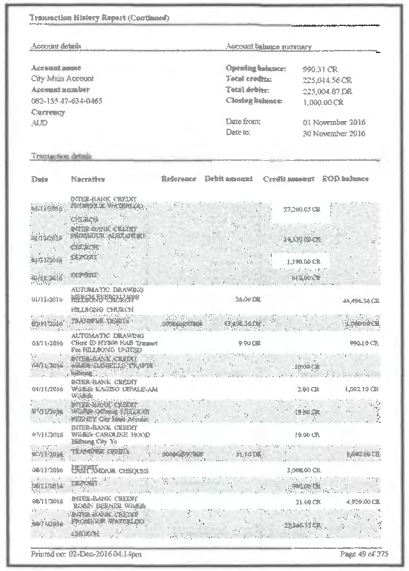

Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
062-135 47-434-0465
Currency
AUD

Account balance summary

Opening balance: 990.31 CR
Total credits: 225,014.56 CR
Total debits: 225,004.87 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT PROPHETIC WATERLOO			37,200.63 CR	
30/11/2016	CHURCH INTER-BANK CREDIT PROPHETIC AUNT SHERRY			14,330.00 CR	
30/11/2016	CHURCH DEPOSIT			1,190.00 CR	
30/11/2016	DEPOSIT			91.00 CR	
01/11/2016	AUTOMATIC DRAWING HERON ESTATES APP HILLSONG CHURCH		26.00 DR		44,496.56 CR
01/11/2016	TRANSFER DEBIT	000866997868	43,496.56 DR		1,000.00 CR
03/11/2016	AUTOMATIC DRAWING Client ID HYBOR NAB Transac Fee HILLSONG UNITED		9.90 DR		990.10 CR
04/11/2016	INTER-BANK CREDIT MARK DANIELLE TAYLOR Subway			20.00 CR	
04/11/2016	INTER-BANK CREDIT Wallet KAGISO UMALE-AM Wallets			2.60 CR	1,012.10 CR
07/11/2016	INTER-BANK CREDIT Wildlife Offering MELODIE PEDDY City Main Accoun			19.90 CR	
07/11/2016	INTER-BANK CREDIT Wallet CAROLINE HOOD Hillsong City Ye			19.00 CR	
07/11/2016	TRANSFER DEBIT	000866997868	31.10 DR		1,020.00 CR
08/11/2016	DEPOSIT CASH ANDREW CHEQUES			3,000.00 CR	
08/11/2016	DEPOSIT			960.00 CR	
08/11/2016	INTER-BANK CREDIT ROBIN BENNER Wallet			21.00 CR	4,959.00 CR
09/11/2016	INTER-BANK CREDIT PROPHETIC WATERLOO CHURCH HILLSONG CHURCH			22,146.53 CR	

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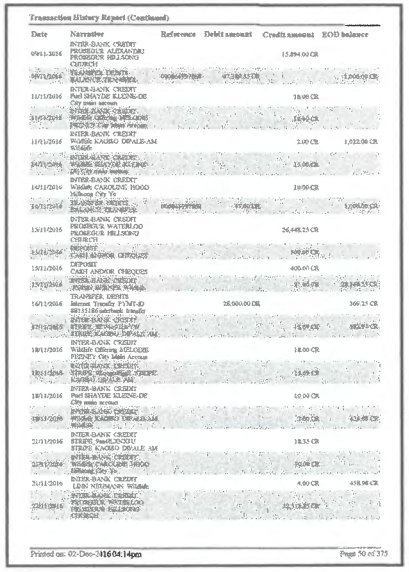

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT PROPHETIC ALEXANDRI PROPHETIC HILLSONG CHURCH			15,894.00 CR	
09/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	47,280.53 DR		1,000.00 CR
11/11/2016	INTER-BANK CREDIT Paul SHAYDE KLEINE-DE City main account			18.00 CR	
11/11/2016	INTER-BANK CREDIT Wildlife Offering MELODIE PEDDY City Main Accoun			18.00 CR	
11/11/2016	INTER-BANK CREDIT Wallet KAGISO UMALE-AM Wallets			2.60 CR	1,022.06 CR
14/11/2016	INTER-BANK CREDIT Wallet CAROLINE HOOD Hillsong City Ye			15.00 CR	
14/11/2016	INTER-BANK CREDIT Wallet CAROLINE HOOD Hillsong City Ye			19.00 CR	
14/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	97.60 DR		1,096.56 CR
15/11/2016	INTER-BANK CREDIT PROPHETIC WATERLOO PROPHETIC HILLSONG CHURCH			26,448.23 CR	
15/11/2016	DEPOSIT CASH ANDREW CHEQUES			900.00 CR	
15/11/2016	DEPOSIT CASH ANDREW CHEQUES			400.00 CR	
15/11/2016	INTER-BANK CREDIT ROBIN BENNER Wallet			21.00 CR	28,869.55 CR
16/11/2016	TRANSFER DEBIT Internet Transfer PYMT-ID 0811156 Interbank Transfer		28,000.00 DR		869.55 CR
17/11/2016	INTER-BANK CREDIT STRIPE, MPAHGCha STRIPE KAGISO UMALE-AM			15.98 CR	885.53 CR
18/11/2016	INTER-BANK CREDIT Wildlife Offering MELODIE PEDDY City Main Accoun			18.00 CR	
18/11/2016	INTER-BANK CREDIT STRIPE, MPAHGCha STRIPE KAGISO UMALE-AM			18.69 CR	
18/11/2016	INTER-BANK CREDIT Paul SHAYDE KLEINE-DE City main account			10.00 CR	
18/11/2016	INTER-BANK CREDIT Wallet KAGISO UMALE-AM Wallets			2.60 CR	434.88 CR
21/11/2016	INTER-BANK CREDIT STRIPE, SnaSLSN2DU STRIPE KAGISO UMALE-AM			18.55 CR	
21/11/2016	INTER-BANK CREDIT Wallet CAROLINE HOOD Hillsong City Ye			20.00 CR	
21/11/2016	INTER-BANK CREDIT LINN NDUMANN Wallets			4.00 CR	458.98 CR
22/11/2016	INTER-BANK CREDIT PROPHETIC WATERLOO PROPHETIC HILLSONG CHURCH			22,743.25 CR	

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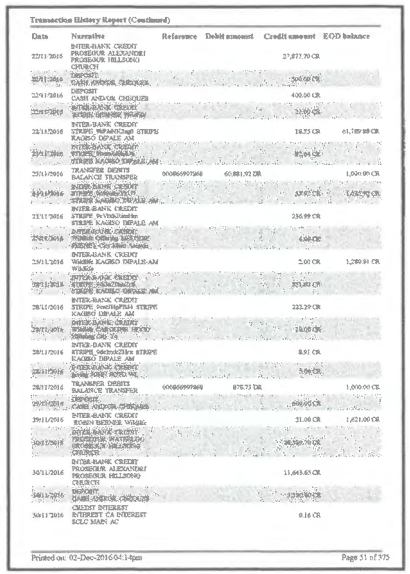

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/11/2016	INTER-BANK CREDIT PROFESOR ALEXANDRI PROFESOR HILLSONG CHURCH			27,877.70 CR	
22/11/2016	DEPOSIT CASH ANDREW CHEQUES			300.00 CR	
22/11/2016	DEPOSIT CASH ANDREW CHEQUES			400.00 CR	
22/11/2016	INTER-BANK CREDIT INTERNATIONAL STRIPE			33.90 CR	
23/11/2016	INTER-BANK CREDIT STRIPE, MPAHGCha4 STRIPE KAGISO UMALE-AM			18.55 CR	61,789.88 CR
23/11/2016	INTER-BANK CREDIT STRIPE, SnaSLSN2DU STRIPE KAGISO UMALE-AM			85.04 CR	
25/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	60,881.92 DR		1,001.00 CR
25/11/2016	INTER-BANK CREDIT STRIPE, SnaSnaZKCU STRIPE KAGISO UMALE-AM			37.07 CR	1,038.07 CR
28/11/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE KAGISO UMALE-AM			236.99 CR	
28/11/2016	INTER-BANK CREDIT Wildlife Offering MELODIE PEDDY City Main Accoun			4.00 CR	
28/11/2016	INTER-BANK CREDIT Wallet KAGISO UMALE-AM Wallets			2.00 CR	1,280.06 CR
28/11/2016	INTER-BANK CREDIT STRIPE, SnaSnaZKCU STRIPE KAGISO UMALE-AM			373.40 CR	
28/11/2016	INTER-BANK CREDIT STRIPE, SnaSnaZKCU STRIPE KAGISO UMALE-AM			223.29 CR	
28/11/2016	INTER-BANK CREDIT Wallet CAROLINE HOOD Hillsong City Ye			14.00 CR	
28/11/2016	INTER-BANK CREDIT STRIPE, SnaSnaZKCU STRIPE KAGISO UMALE-AM			8.91 CR	
28/11/2016	INTER-BANK CREDIT Seeing JESSE REED-VA			3.96 CR	
28/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	878.73 DR		1,000.00 CR
29/11/2016	DEPOSIT CASH ANDREW CHEQUES			600.00 CR	
29/11/2016	INTER-BANK CREDIT ROBIN BENNER Wallet			21.00 CR	1,621.00 CR
30/11/2016	INTER-BANK CREDIT PROPHETIC WATERLOO PROPHETIC HILLSONG CHURCH			36,597.76 CR	
30/11/2016	INTER-BANK CREDIT PROFESOR ALEXANDRI PROFESOR HILLSONG CHURCH			11,643.65 CR	
30/11/2016	DEPOSIT CASH ANDREW CHEQUES			1,230.00 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST SOLO MAIN AC			0.16 CR	

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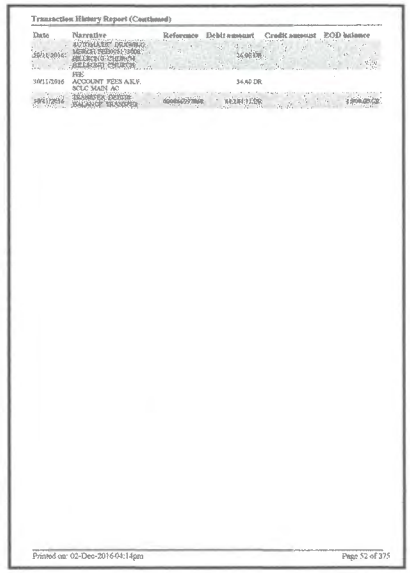

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	AUTOMATIC DRAWING MERCH PRINTING HILLSONG CHURCH			34.90 DR	
30/11/2016	FEE ACCOUNT FEES A/C F. SOLO MAIN AC		34.80 DR		
30/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	843.84 DR		1,000.00 CR

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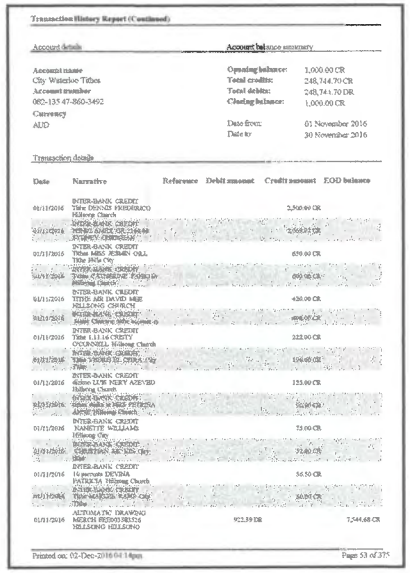

Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes
Account number
062-135 47-860-3492
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 248,744.70 CR
Total debits: 248,744.70 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT Tithe DENISE FREDERICO Hillsong Church			2,500.00 CR	
04/11/2016	INTER-BANK CREDIT PERRY AMOS OR 2166 68 EVERETT CHRISTIAN			2,068.23 CR	
07/11/2016	INTER-BANK CREDIT Tithes MRS. RUBEN CELL Tithe Hills City			670.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe CATHERINE FORD Cr Hillsong Church			660.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe MR DAVID MAE HILLSONG CHURCH			430.00 CR	
04/11/2016	INTER-BANK CREDIT Adult Clothing tithe Account o			406.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe LILIAN CHEVY O'CONNELL Hillsong Church			222.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes WORLD EL PERA Cty Tithe			194.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes LIM MARY AZEVED Hillsong Church			125.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes Mello in MRS PETRINA ANNE Hillsong Church			50.00 CR	
07/11/2016	INTER-BANK CREDIT NAMETTE WILLIAMS Tithing City			75.00 CR	
04/11/2016	INTER-BANK CREDIT CHRISTIAN MICHAEL City Tithe			72.60 CR	
04/11/2016	INTER-BANK CREDIT 14 parents DEVINA PATRICIA Hillsong Church			56.50 CR	
07/11/2016	INTER-BANK CREDIT Tithe MARISSA WONG City Tithe			50.00 CR	
04/11/2016	AUTOMATIC DRAWING MERCH PRINTING HILLSONG HILLSONG		922.39 DR		7,744.68 CR

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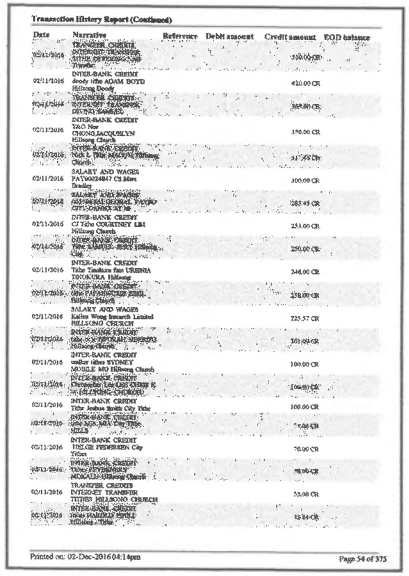

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	TRANSFER CREDIT INTERNET TRANSFER FROM SAVINGS ACCT Transfer			350.00 CR	
02/11/2016	INTER-BANK CREDIT steady tithe ADAM BOYD Hillsong Steady			420.00 CR	
02/11/2016	TRANSFER CREDIT INTERNET TRANSFER FROM SAVINGS ACCT DEVRI SAMUEL			300.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe Nov CHONG,JACQUELYN Hillsong Church			150.00 CR	
02/11/2016	INTER-BANK CREDIT Nick L. Tithe MOONE Hillsong Church			31.50 CR	
02/11/2016	SALARY AND WAGES PAY0002847 CS Misc Dealing			300.00 CR	
02/11/2016	SALARY AND WAGES AUSTRALIAN GENERAL PAYROL CPF1500000 CAT 00			283.45 CR	
02/11/2016	INTER-BANK CREDIT CJ Tithe COURTNEY LIM Hillsong Church			253.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe SAMUEL JOSE Hillsong Chu			250.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe Tandiwa Ian USHENA TSUKUKURA Hillsong			246.00 CR	
02/11/2016	INTER-BANK CREDIT tithe PAPADIMITRIOU JOEL Hillsong Church			230.00 CR	
02/11/2016	SALARY AND WAGES Kellie Wong Research Limited HILLSONG CHURCH			225.57 CR	
02/11/2016	INTER-BANK CREDIT tithe SOPHIE MARIE ROBERTS Hillsong Church			203.00 CR	
02/11/2016	INTER-BANK CREDIT walter tithes SYDNEY MOORE MO Hillsong Church			100.00 CR	
02/11/2016	INTER-BANK CREDIT Christopher Lee LEE CHRIS K W HILLSONG CHURCH			100.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe Joshua Smith City Tithe			100.00 CR	
02/11/2016	INTER-BANK CREDIT tithe NGA MAN City Tithe MILLS			75.00 CR	
02/11/2016	INTER-BANK CREDIT TITLOE PEMBUREN City Titles			70.00 CR	
02/11/2016	INTER-BANK CREDIT Tithes STEPHENEY MCKALLY Hillsong Church			70.00 CR	
02/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE HILLSONG CHURCH			55.00 CR	
02/11/2016	INTER-BANK CREDIT tithes HARDEN EMILY Hillsong Tithe			53.84 CR	

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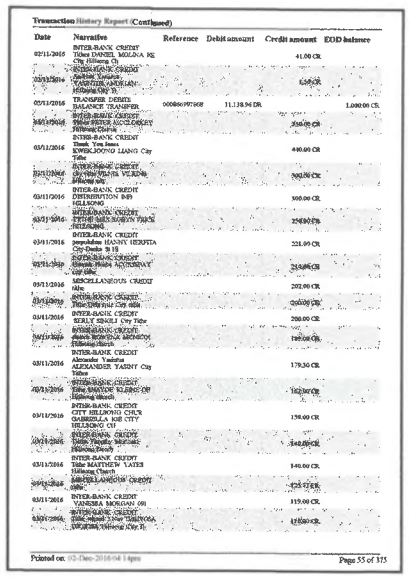

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	INTER-BANK CREDIT Tithes DANIEL MOLINA HI City Hillsong Ch			41.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe Tandiwa Ian USHENA TSUKUKURA Hillsong			6,246.00 CR	
03/11/2016	TRANSFER DEBITS BALANCE TRANSFER Hillsong Church	0000869979568	11,138.96 DR		1,000.00 CR
03/11/2016	INTER-BANK CREDIT tithes SOPHIE MCCLOSKEY Hillsong Church			300.00 CR	
03/11/2016	INTER-BANK CREDIT Thank You James KWEK,JOONG LIANG City Tithe			440.00 CR	
03/11/2016	INTER-BANK CREDIT City tithes OLIVIA YEADON Hillsong Chu			300.00 CR	
03/11/2016	INTER-BANK CREDIT DISTRIBUTION Info HILLSONG			900.00 CR	
03/11/2016	INTER-BANK CREDIT tithes SARA ROBYN TRACE HILLSONG			2,540.00 CR	
03/11/2016	INTER-BANK CREDIT jeanchilton HANNY HERPITA City-Danks St HI			221.00 CR	
03/11/2016	INTER-BANK CREDIT Hillsong Church			210.00 CR	
03/11/2016	INTER-BANK CREDIT Alexander Vasiliev ALEXANDER VASILIEV City Tithe			179.30 CR	
03/11/2016	INTER-BANK CREDIT Tithe SIMEON SUNG OH Hillsong Church			162.50 CR	
03/11/2016	INTER-BANK CREDIT CITY HILLSONG CHUN GABRIELLA KIE CITY HILLSONG CH			150.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe Timothy Michael Hillsong Church			140.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church			140.00 CR	
03/11/2016	INTER-BANK CREDIT tithes LAMPSON CHERRY anne			125.57 CR	
03/11/2016	INTER-BANK CREDIT VANESSA MORGAN 001			115.00 CR	
03/11/2016	INTER-BANK CREDIT tithe Hillsong City Ti HILLSONG Hillsong City Ti			115.00 CR	

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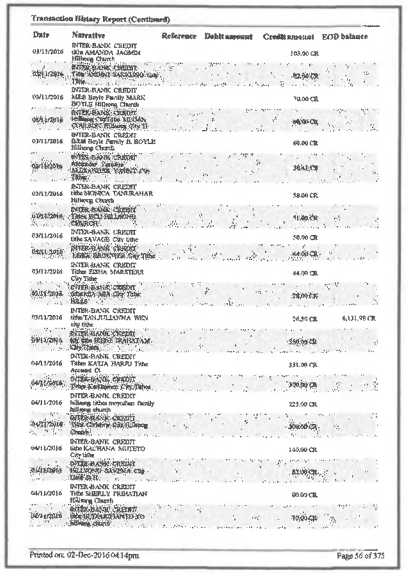

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	INTER-BANK CREDIT tithe AMANDA Jacklin Hillsong Church			103.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe SIDNEY SARGOOD Gar Tithe			62.50 CR	
03/11/2016	INTER-BANK CREDIT MRS Boyle Family BOYLE Hillsong Church			70.00 CR	
03/11/2016	INTER-BANK CREDIT tithes Caroline MOSAN CHARLES Hillsong City Ti			60.00 CR	
03/11/2016	INTER-BANK CREDIT B&M Boyle Family B. BOYLE Hillsong Church			60.00 CR	
03/11/2016	INTER-BANK CREDIT tithes Alexander Vasiliev ALEXANDER VASILIEV City Tithe			263.81 CR	
03/11/2016	INTER-BANK CREDIT tithe MONICA TADURAHAR Hillsong Church			58.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes RITU DELHIWAL CHURCH			41.00 CR	
03/11/2016	INTER-BANK CREDIT tithe SAVAGE City tithe Tithes			50.00 CR	
03/11/2016	INTER-BANK CREDIT LEMIC SIMONEZE City Tithe			46.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes EMMA MARTEEN City Tithe			44.00 CR	
03/11/2016	INTER-BANK CREDIT SHARON MIN City Tithe HILLS			20.00 CR	
03/11/2016	INTER-BANK CREDIT tithe TAOLITLANNA WEN city tithe			24.50 CR	6,131.98 CR
04/11/2016	INTER-BANK CREDIT tithe tithes HERNE TRANSTAM City Church			250.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes KATIA HAKIU Tithe Account Ch			231.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes KARIMOV City Tithes			200.00 CR	
04/11/2016	INTER-BANK CREDIT hillsong tithes tweather family hillsong church			225.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes Christine Kim Hillsong Church			200.00 CR	
04/11/2016	INTER-BANK CREDIT tithe KACHANA NOTETO City tithe			160.00 CR	
04/11/2016	INTER-BANK CREDIT HILLSONG SANDRA City Until St H.			83.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe SHERLY PRASETIAN Hillsong Church			80.00 CR	
04/11/2016	INTER-BANK CREDIT tithe SUSANNTANTO FO Hillsong church			70.00 CR	

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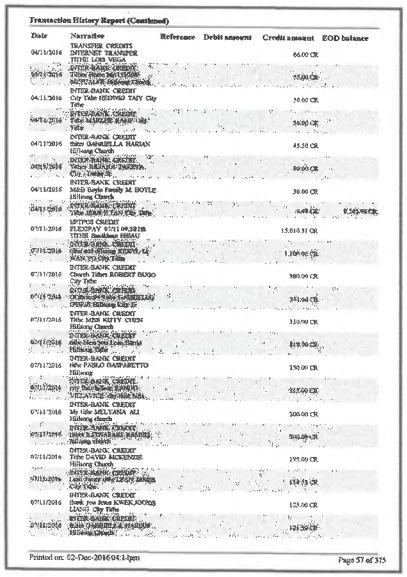

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE LOIS VEGA			66.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes Peter MCCLOSKEY HILLSONG Hillsong Church			55.00 CR	
04/11/2016	INTER-BANK CREDIT City Tithe HSDNG3 TAIY City Tithe			50.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe MARLENE BAHR City Tithe			50.00 CR	
04/11/2016	INTER-BANK CREDIT tithes GABRIELLA HARIAN Hillsong Church			45.50 CR	
04/11/2016	INTER-BANK CREDIT Tithes BRIANA DARTON City Tithe St			30.00 CR	
04/11/2016	INTER-BANK CREDIT MRS Boyle Family M. BOYLE Hillsong Church			30.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe ADAM TAIY City Tithe			0.00 CR	9,345.48 CR
07/11/2016	EFTPOS CREDIT FLEXPAY 0711 09:38:18 TITHE Bankbase HSBAU			15,010.31 CR	
07/11/2016	INTER-BANK CREDIT Offering Tithes ROBERT MAN TO City Tithe			1,104.00 CR	
07/11/2016	INTER-BANK CREDIT Church Tithes ROBERT BAGO City Tithe			580.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes Caroline CHARLES OSNAT Hillsong City St			350.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe MISS KITTY CHEN Hillsong Church			330.00 CR	
07/11/2016	INTER-BANK CREDIT tithe Mary Jane Lim Chin Hillsong Tithe			318.00 CR	
07/11/2016	INTER-BANK CREDIT tithe PABLO PASCARETTO Hillsong			250.00 CR	
07/11/2016	INTER-BANK CREDIT City Tithes ROBERT BAGO STEAVENS City Tithes			215.00 CR	
07/11/2016	INTER-BANK CREDIT My tithe MELYANA ALI Hillsong church			200.00 CR	
07/11/2016	INTER-BANK CREDIT tithes KERRABEE HEARING Hillsong church			200.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe DAVID MCKENZIE Hillsong Church			195.00 CR	
07/11/2016	INTER-BANK CREDIT Leah Joyce ONG LIANG Jocelyn City Tithe			154.75 CR	
07/11/2016	INTER-BANK CREDIT thank you Jesse KWEK,JOONG LIANG City Tithe			125.06 CR	
07/11/2016	INTER-BANK CREDIT tithes CHARLES A. HOLDEN Hillsong Church			121.50 CR	

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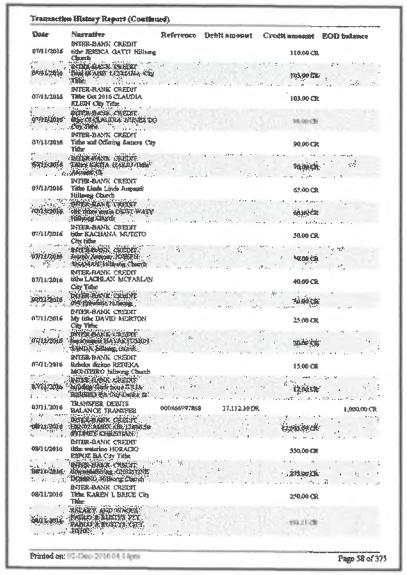

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT tithe JESSICA GATTI Hillsong Church			110.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe SIMEON SUNG OH Hillsong Church			103.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Oct 2016 CLAUDIA KLIEN City Tithe			103.00 CR	
07/11/2016	INTER-BANK CREDIT tithe CHARLENA ARMES DO City Tithe			90.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe and Offering Sarara City Tithe			90.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes KATIA HAKIU Tithe Account Ch			70.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Linda Linda Aunguil Hillsong Church			65.00 CR	
07/11/2016	INTER-BANK CREDIT tithe tithes jessica CHOU WAIYI Hillsong Church			60.00 CR	
07/11/2016	INTER-BANK CREDIT tithe KACHANA NOTETO City tithe			50.00 CR	
07/11/2016	INTER-BANK CREDIT Angelo Antonio ROSETE MAGANASTHillsong Church			42.00 CR	
07/11/2016	INTER-BANK CREDIT tithe LACHLAN ALLAN City Tithe			40.00 CR	
07/11/2016	INTER-BANK CREDIT tithe tithes jessica CHOU WAIYI Hillsong Church			40.00 CR	
07/11/2016	INTER-BANK CREDIT My tithe IAN MORTON City Tithe			25.00 CR	
07/11/2016	INTER-BANK CREDIT Benjamin BAYARTSEREN Church Hillsong Church			20.00 CR	
07/11/2016	INTER-BANK CREDIT Rebeka Sarina RENGGA MONTHERO hillsong Church			15.00 CR	
07/11/2016	INTER-BANK CREDIT hillsong tithe jessica CHOU WAIYI Hillsong Church			12.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER Hillsong Church	0000869979568	27,112.30 DR		1,000.00 CR
08/11/2016	INTER-BANK CREDIT tithes ANGELICA CHRISTIAN CHRISTIANCHRISTIAN			2,250.00 CR	
08/11/2016	INTER-BANK CREDIT tithe tweather HORACIO RIPOL BA City Tithe			550.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe Christopher Christopher Hillsong Church			275.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe KAREN L BRICE City Tithe			250.00 CR	
08/11/2016	SALARY AND WAGES PAYG W HAMTON PTY ISABELLE FRANCIS CAT MISC			950.11 CR	

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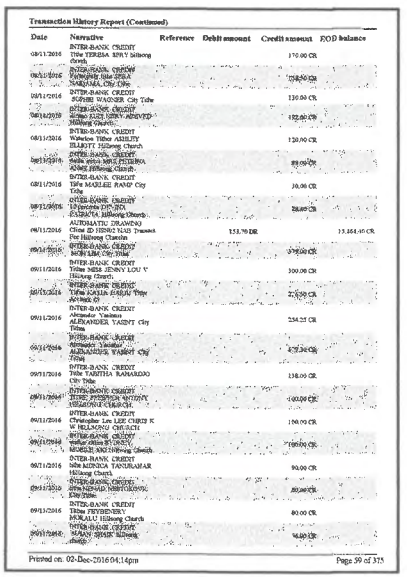
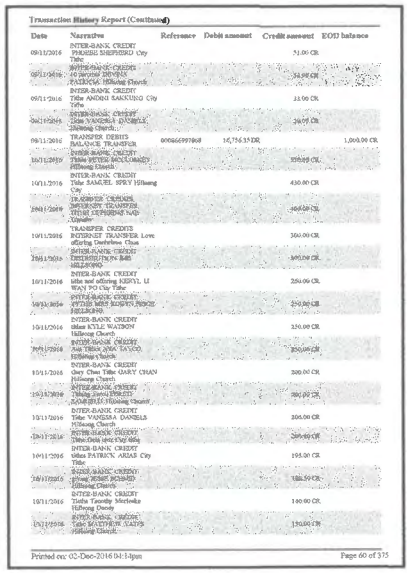


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	INTER-BANK CREDIT tithe Hillsong City Ti HILLSONG Hillsong City Ti			115.00 CR	



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT PHOEBE SHEPHERD City Tithe			51.00 CR	
09/11/2016	INTER-BANK CREDIT 40 percent DIVIDA FOUNDA Hillsong Church			34.00 CR	
09/11/2016	INTER-BANK CREDIT			33.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe VANESSA ANABEL Hillsong Church			34.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	16,756.35 DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT Tithe PETER BOULWARE Hillsong Church			350.00 CR	
10/11/2016	INTER-BANK CREDIT			430.00 CR	
10/11/2016	Tithe RACHEL STOUT Hillsong City				
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER FROM CHURCH SAVINGS Love offering			400.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER Love offering Darlehen Chan			300.00 CR	
10/11/2016	INTER-BANK CREDIT DISTRIBUTION BAR HILLSONG			300.00 CR	
10/11/2016	INTER-BANK CREDIT tithe and offering KENYA LI WAN PO City Tithe			250.00 CR	
10/11/2016	INTER-BANK CREDIT OFFICE MRS ROBYN PEACH HILLSONG			250.00 CR	
10/11/2016	INTER-BANK CREDIT tithes KYLE WILSON Hillsong Church			320.00 CR	
10/11/2016	INTER-BANK CREDIT Ann Tithe JOSA TA VOU Hillsong Church			300.00 CR	
10/11/2016	INTER-BANK CREDIT Gary Chau Tithe GARY CHAN Hillsong Church			200.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe JosuaTHRUTI KOMBITH Hillsong Church			300.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			300.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Debi and Cyd Abby			200.00 CR	
10/11/2016	INTER-BANK CREDIT tithes PATRICK ARIAS City Tithe			190.00 CR	
10/11/2016	INTER-BANK CREDIT giving MARK RICHARD Hillsong Church			180.50 CR	
10/11/2016	INTER-BANK CREDIT Tintu Timothy Merlenka Hillsong Dandy			140.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MATTHEW VAUPEL Hillsong Church			130.00 CR	

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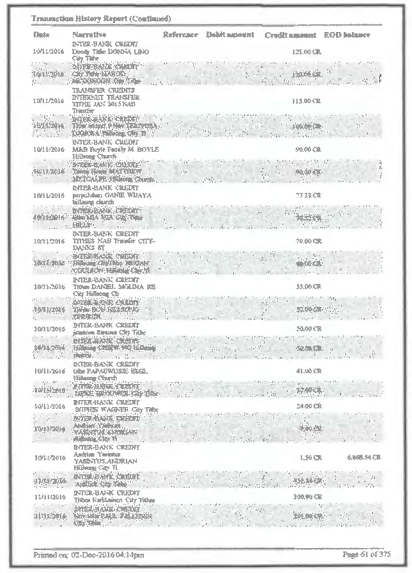

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT Dandy Tithe DONNA LIMO City Tithe			121.00 CR	
10/11/2016	INTER-BANK CREDIT City Tithe MARIO MERCEDES City Tithe			120.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JAN 2016 NAB Transfer			113.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe adopt 9 New LEAVENWA LAGARDA Hillsong City Ti			100.00 CR	
10/11/2016	INTER-BANK CREDIT M&B Boyle Family M. BOYLE Hillsong Church			99.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes Hong MARTINEZ MCCLAIN Hillsong Church			90.50 CR	
10/11/2016	INTER-BANK CREDIT pewjubao GANE WIAYA hillsong church			77.33 CR	
10/11/2016	INTER-BANK CREDIT tithe MIA NGA City Tithe HILLS			74.52 CR	
10/11/2016	INTER-BANK CREDIT TITHES NAB Transfer CITY-DANG ET			70.00 CR	
10/11/2016	INTER-BANK CREDIT Hillsong City Tithe MIRIAM CORDERO Hillsong City Ti			60.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes DANIEL MOLINA HS City Hillsong Ch			53.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe BOW HELSTON-CORDEIR			52.00 CR	
10/11/2016	INTER-BANK CREDIT jeannes Banana City Tithe			50.00 CR	
10/11/2016	INTER-BANK CREDIT Hillsong CITY WC 992 Hillsong Church			50.00 CR	
10/11/2016	INTER-BANK CREDIT tithe PAPAIWUSEE HSGL Hillsong Church			41.00 CR	
10/11/2016	INTER-BANK CREDIT DAVID MORGAN City Tithe			32.00 CR	
10/11/2016	INTER-BANK CREDIT JEFFRIE WARDEN City Tithe			24.00 CR	
10/11/2016	INTER-BANK CREDIT Andrew Chilcott VANESSA LAMPMAN Hillsong Chu 95			9.00 CR	
10/11/2016	INTER-BANK CREDIT Andrew Twenney VANESSA LAMPMAN Hillsong City 95			1.56 CR	6,868.56 CR
11/11/2016	INTER-BANK CREDIT Andrew City Tithe			856.84 CR	
11/11/2016	INTER-BANK CREDIT Tithes Karlkamon City Tithes			300.00 CR	
11/11/2016	INTER-BANK CREDIT Kim tithe PAUL FALLESEN City Tithe			201.00 CR	

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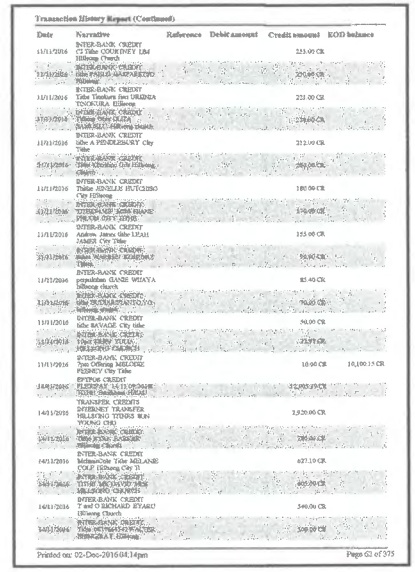

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/11/2016	INTER-BANK CREDIT C3 Tithe COURTNEY LIM Hillsong Church			223.00 CR	
11/11/2016	INTER-BANK CREDIT tithe PABLO ALAPE-MARTINEZ Hillsong			220.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe Timothy Ben URIARTE TINOCURA Hillsong			220.00 CR	
11/11/2016	INTER-BANK CREDIT Tithes Peter OLIDA NAMBIAR Hillsong church			214.00 CR	
11/11/2016	INTER-BANK CREDIT tithe A PEDALESKY City Tithe			212.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe Christian Life Hillsong Church			200.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe KEVILLE HUTCHINS City Hillsong			180.00 CR	
11/11/2016	INTER-BANK CREDIT TITHES AND BANK FEE ON CITY ATMS			176.00 CR	
11/11/2016	INTER-BANK CREDIT Andrew James tithe LEAH JAMES City Tithe			155.00 CR	
11/11/2016	INTER-BANK CREDIT tithes MARSHY KOMBATH Tithes			90.90 CR	
11/11/2016	INTER-BANK CREDIT pewjubao GANE WIAYA hillsong church			85.40 CR	
11/11/2016	INTER-BANK CREDIT tithe BLOUKASTANTZOU Hillsong church			70.00 CR	
11/11/2016	INTER-BANK CREDIT tithe BAVAGE City tithe			50.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe HENRY TOLO HILLSONG CHURCH			23.95 CR	
11/11/2016	INTER-BANK CREDIT Tyas Offering MELONIE PEARCY City Tithe			10.00 CR	10,180.15 CR
14/11/2016	EFTPOS CREDIT FLEXIPAY 14 11:05:06HR TITHE Smithton HSGG			12,005.19 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES RUN YOUNG CHU			3,920.00 CR	
14/11/2016	INTER-BANK CREDIT tithe JOSH BARKER Hillsong Church			280.00 CR	
14/11/2016	INTER-BANK CREDIT MelissaCole Tithe MELANIE COLE Hillsong City 11			227.10 CR	
14/11/2016	INTER-BANK CREDIT TITHE MICHAYOD HESS MELANCHO CHAVES			202.00 CR	
14/11/2016	INTER-BANK CREDIT T and O RICHARD EVARU Hillsong Church			540.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe 0479665459WALTER HSINGRAVE Hillsong			509.00 CR	

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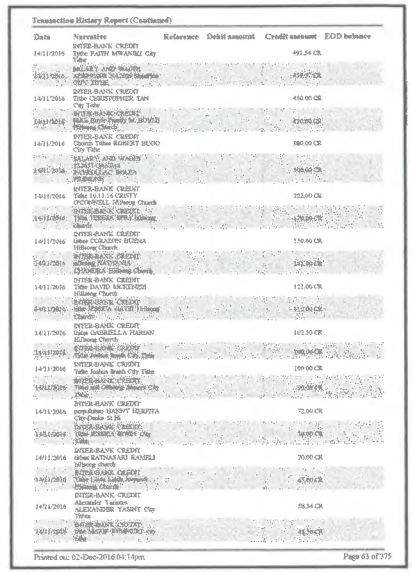

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT Tithe FAITH MWANIKI City Tithe			491.54 CR	
14/11/2016	SALARY AND WAGES PAYROLL DEC2016 Hillsong Church			458.97 CR	
14/11/2016	INTER-BANK CREDIT Tithe CHRISTOPHER HAN City Tithe			450.00 CR	
14/11/2016	INTER-BANK CREDIT M&B Boyle Family M. BOYLE Hillsong Church			420.00 CR	
14/11/2016	INTER-BANK CREDIT Church Tithes ROBERT HUGO City Tithe			380.00 CR	
14/11/2016	SALARY AND WAGES PAYROLL DEC2016 PAYROLLDEC BOLES HILLSONG			359.66 CR	
14/11/2016	INTER-BANK CREDIT Tithe 10.11.16 CRITTY O'CONNELL Hillsong Church			253.00 CR	
14/11/2016	INTER-BANK CREDIT tithe TERESA SPRY Hillsong church			170.00 CR	
14/11/2016	INTER-BANK CREDIT tithes CLAUDIA SOUSA Hillsong Church			150.00 CR	
14/11/2016	INTER-BANK CREDIT offering PAVIOUNIS LYONNELA Hillsong Church			141.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe DAVID MCKENZIE Hillsong Church			121.00 CR	
14/11/2016	INTER-BANK CREDIT tithe JESSICA HAYES Hillsong Church			110.00 CR	
14/11/2016	INTER-BANK CREDIT tithe GABRIELLA MARIAN Hillsong Church			105.50 CR	
14/11/2016	INTER-BANK CREDIT tithe Joshua Heath City Tithe			100.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe and Offering Steven City Tithe			100.00 CR	
14/11/2016	INTER-BANK CREDIT pewjubao NANNY MUKUTA City Onsite St 16			72.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe JESSICA BOYES City Tithe			50.00 CR	
14/11/2016	INTER-BANK CREDIT tithes KATNAHARI RANDLI hillsong church			20.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Linda Lukis Hillsong Church			45.00 CR	
14/11/2016	INTER-BANK CREDIT Alexander Tsiatsos ALEXANDER YASINT City Tithe			58.34 CR	
14/11/2016	INTER-BANK CREDIT tithe MARIE RODRIGO city Tithe			41.50 CR	

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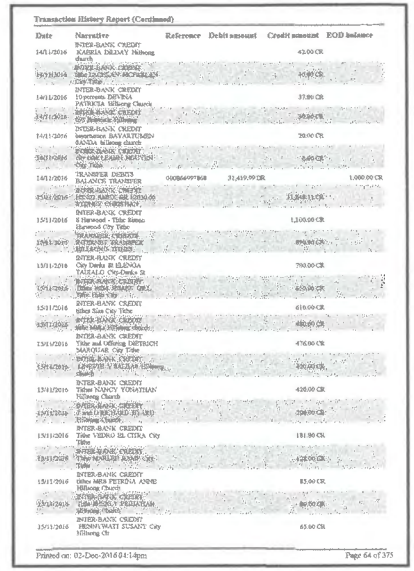

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT KARRIA DELMAY Hillsong church			42.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe ZACHARY MCCRELAN City Tithe			40.00 CR	
14/11/2016	INTER-BANK CREDIT 10 percents DEVINA PATRICIA Hillsong Church			37.80 CR	
14/11/2016	INTER-BANK CREDIT tithe Jeremiah Hillsong			30.00 CR	
14/11/2016	INTER-BANK CREDIT sweetsmen BAVARUMIN SANDA hillsong church			20.00 CR	
14/11/2016	INTER-BANK CREDIT tithe ASHLEIGH MEATYARD City Tithe			8.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	31,419.90 DR		1,000.00 CR
15/11/2016	INTER-BANK CREDIT 100 CO AMOUNT 100.00 WISEMAN CHRISTMAS			11,000.13 CR	
15/11/2016	INTER-BANK CREDIT S Harwood - Tithe Simon Harwood City Tithe			1,100.00 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES			890.00 CR	
15/11/2016	INTER-BANK CREDIT City Derby St ELENOA TAILALO City-Derby St			780.00 CR	
15/11/2016	INTER-BANK CREDIT Tithes MIA SMART GILL Tithe Hills City			650.00 CR	
15/11/2016	INTER-BANK CREDIT tithes Sian City Tithe			616.00 CR	
15/11/2016	INTER-BANK CREDIT tithe MIA Hillsong church			480.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe and Offering DIETRICH MANUEAL City Tithe			476.00 CR	
15/11/2016	INTER-BANK CREDIT LAVONTE V MILLER Hillsong church			430.00 CR	
15/11/2016	INTER-BANK CREDIT Tithes NANCY YONATHAN Hillsong Church			426.00 CR	
15/11/2016	INTER-BANK CREDIT T and O RICHARD EVARU Hillsong Church			396.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe VIRGO EL CITRA City Tithe			181.80 CR	
15/11/2016	INTER-BANK CREDIT Tithe MADELINE KAMP City Tithe			428.00 CR	
15/11/2016	INTER-BANK CREDIT tithes MRS PEKINA ANNE Hillsong Church			85.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe MICHAEL THOMPSON Hillsong Church			80.00 CR	
15/11/2016	INTER-BANK CREDIT HENRYWATI SUSANT City Hillsong Ch			65.00 CR	

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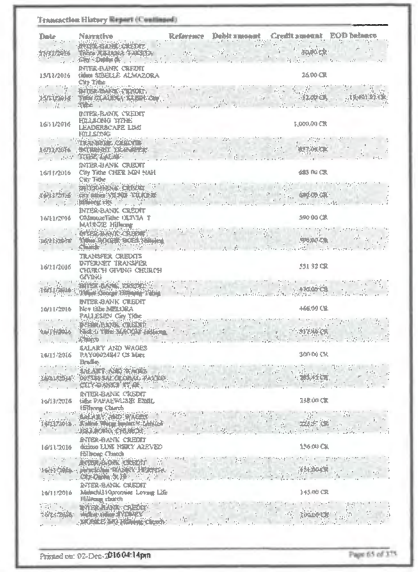

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	INTER-BANK CREDIT Tithes JOANNA YANEZ-City - Derby St			50.00 CR	
15/11/2016	INTER-BANK CREDIT tithes MIGUEL ALMAZORA City Tithe			26.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe CLAUDIA KLEIN City Tithe			13.00 CR	16,401.31 CR
16/11/2016	INTER-BANK CREDIT HILLSONG TITHE LEADERSCAPE LIMI HILLSONG			1,000.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH SAVINGS TITHE EACH			857.00 CR	
16/11/2016	INTER-BANK CREDIT City Tithe CHEE MAN NAH City Tithe			685.80 CR	
16/11/2016	INTER-BANK CREDIT City tithes VILMA VILORIE Hillsong city			680.00 CR	
16/11/2016	INTER-BANK CREDIT CHimaraTithe OLIVIA T MATHEW Hillsong			500.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes MARK ROSE Hillsong Church			495.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH SAVING CHURCH SAVING			331.32 CR	
16/11/2016	INTER-BANK CREDIT Tithes George Hillsong Tithe			330.00 CR	
16/11/2016	INTER-BANK CREDIT Rev tithe MELORA PALLESEN City Tithe			466.90 CR	
16/11/2016	INTER-BANK CREDIT Neil G Tithe MAGGIE Hillsong Church			317.46 CR	
16/11/2016	SALARY AND WAGES PAY0907447 CR Marc Bradley			309.86 CR	
16/11/2016	SALARY AND WAGES PAY588 SALORIMAL PACIFIC CITY-SYDNEY ET AL			285.45 DR	
16/11/2016	INTER-BANK CREDIT tithe PAPAIWUSEE ESHL Hillsong Church			248.00 CR	
16/11/2016	SALARY AND WAGES PAY0907447 CR Marc Bradley			222.67 CR	
16/11/2016	INTER-BANK CREDIT decima LUZ NERCY AZEVED Hillsong Church			156.00 CR	
16/11/2016	INTER-BANK CREDIT parejubao GLORY HEMPEN City-Derby St 19			134.00 CR	
16/11/2016	INTER-BANK CREDIT Mitchell Norwood Lovag Life Hillsong church			145.00 CR	
16/11/2016	INTER-BANK CREDIT online tithes STEMPEY MICHELE MO Hillsong Church			100.00 CR	

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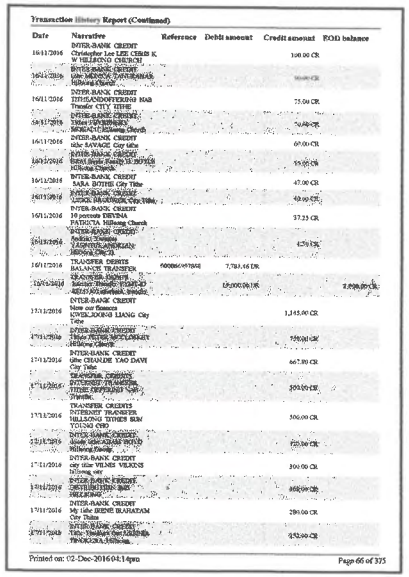

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	INTER-BANK CREDIT Christopher Lee LEE CHIH K W HILLSONG CHURCH			100.00 CR	
16/11/2016	INTER-BANK CREDIT Ude MONICA CHINONSO AS Hillsong Church			50.00 CR	
16/11/2016	INTER-BANK CREDIT TITHE/ANDOFFERING MAB Transfer CITY TITHE			75.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes OFFERING MOSAIC Hillsong Church			70.00 CR	
16/11/2016	INTER-BANK CREDIT tithe SAVAGE City tithe			60.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes Family 10 BOWLS HOuse Church			55.00 CR	
16/11/2016	INTER-BANK CREDIT SARA BOTHS City Tithe			47.00 CR	
16/11/2016	INTER-BANK CREDIT LOOK HOUSTON, City Tithe,			40.00 CR	
16/11/2016	INTER-BANK CREDIT 10 percent DEVINA PATRICIA Hillsong Church			37.23 CR	
16/11/2016	INTER-BANK CREDIT Ajetkai Tithing LAGOS/LAGOS,NIGERIA			4.79 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER SEAMLESS Church	000006/005868	7,783.46 DR		
17/11/2016	INTER-BANK DEBIT Internet Transfer TITHES		10,000.00 DR		2,898.00 CR
17/11/2016	INTER-BANK CREDIT Name on Account KWELIKOKO LIANG City Tithe			1,145.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe PETER MCCLOSKEY Hillsong Church			550.00 CR	
17/11/2016	INTER-BANK CREDIT tithe CHIANDE YAO DAVI City Tithe			667.80 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OFFERING NAB Transfer			500.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES SUN YOUNG CHO			500.00 CR	
17/11/2016	INTER-BANK CREDIT Abode MICHAEL DAVID Hillsong Church			720.00 CR	
17/11/2016	INTER-BANK CREDIT city tithe VILMIS VILKINS hillsong city			300.00 CR	
17/11/2016	INTER-BANK CREDIT CHRISTOPHER BAE HILLSONG			600.00 CR	
17/11/2016	INTER-BANK CREDIT My tithe BENNI RAHARJAM City Tithe			200.00 CR	
17/11/2016	INTER-BANK CREDIT My tithe Tithes for ALEXIS TSOUKORA Hillsong			952.00 CR	

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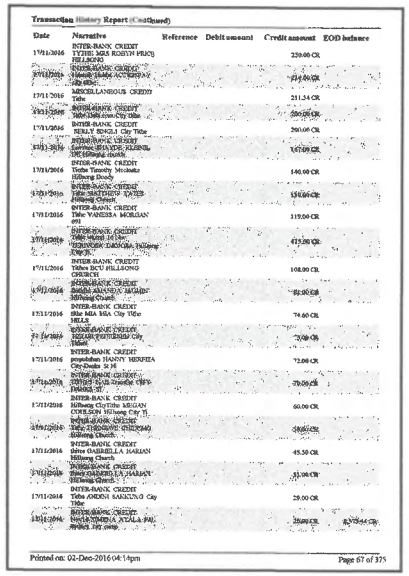

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HILLSONG			250.00 CR	
17/11/2016	INTER-BANK CREDIT Tithes Church Hillsong Church			134.00 CR	
17/11/2016	MISCELLANEOUS CREDIT Tithe			251.34 CR	
17/11/2016	INTER-BANK CREDIT Tithe Hillsong City Tithe			200.00 CR	
17/11/2016	INTER-BANK CREDIT BERLY SINGH City Tithe			200.00 CR	
17/11/2016	INTER-BANK CREDIT Tithes HSAVAGE, KLEENA Hillsong church			167.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe Timothy Mcsmaka Hillsong Brody			140.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church			150.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe VANESSA MORGAN 691			119.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe Hand Of Joy HENDERSONVILLE,Hillsong Church			475.00 CR	
17/11/2016	INTER-BANK CREDIT Tithes BCU HILLSONG CHURCH			108.00 CR	
17/11/2016	INTER-BANK CREDIT Tithes ANANDA MCHARG Hillsong Church			81.00 CR	
17/11/2016	INTER-BANK CREDIT tithe MIA MIA City Tithe HILLS			74.60 CR	
17/11/2016	INTER-BANK CREDIT NEHAN FOURNIER City Tithes			70.00 CR	
17/11/2016	INTER-BANK CREDIT population HANNY HERFITA City Tithe M.M			72.00 CR	
17/11/2016	INTER-BANK CREDIT TITHES N.B. Transfer CITY TITHES CI			70.00 CR	
17/11/2016	INTER-BANK CREDIT Hillsong CityTithe MEGAN COULSON Hillsong City Ti			60.00 CR	
17/11/2016	INTERNET TRANSFER Tithe ZHAOQING CHEUNG Hillsong Church			50.00 CR	
17/11/2016	INTER-BANK CREDIT tithes ISABELLA HARJAN Hillsong Church			45.50 CR	
17/11/2016	INTERNET TRANSFER Tithes GABRIELLA HARJAN Hillsong Church			41.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe ANDINI SAKKUNG City Tithe			20.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe DEVINA ATALLA PAL Hillsong City Group			20.00 CR	8,375.54 CR

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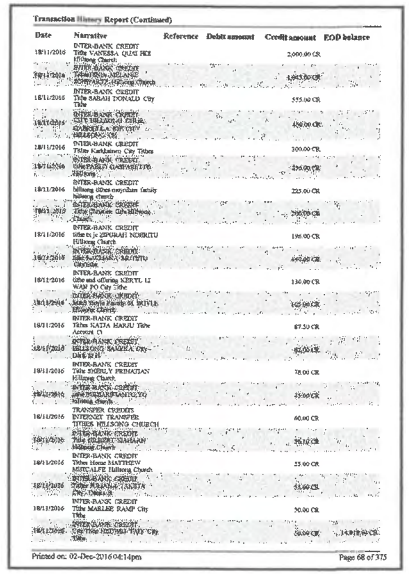

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	INTER-BANK CREDIT Tithe VANESSA QUE HOI Hillsong Church			2,000.00 CR	
18/11/2016	INTER-BANK CREDIT Tithes/Offe MELANIE ROSEMARY Hillsong Church			1,005.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe SARAH DONALD City Tithe			555.00 CR	
18/11/2016	INTER-BANK CREDIT CITY HILLSONG CHURCH SYDNEY,Au SYDNEY NEW SOUTH WALES,AU			450.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe Kathleen City Tithes			300.00 CR	
18/11/2016	INTER-BANK CREDIT tithe PABLO GARNETTE Hillsong			256.00 CR	
18/11/2016	INTER-BANK CREDIT hillsong tithes cwyndham family hillsong church			253.00 CR	
18/11/2016	INTER-BANK CREDIT tithe Thomas GIN Hillsong Church			200.00 CR	
18/11/2016	INTER-BANK CREDIT tithe to ps ZIPAIAH NORRITU Hillsong Church			196.00 CR	
18/11/2016	INTER-BANK CREDIT tithe beth/ANA MATITU Christian			160.00 CR	
18/11/2016	INTER-BANK CREDIT tithe and offering KENTIL LI WAH PO City Tithe			136.00 CR	
18/11/2016	INTER-BANK CREDIT Mark Wells Family 91 HTTLE Hillsong Church			105.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe KATIA HAKIU Tithe Account Ci			87.50 CR	
18/11/2016	INTER-BANK CREDIT HILLSONG MARIEA City DAR ES AL			85.00 CR	
19/11/2016	INTER-BANK CREDIT Tithe ZHENLY PRIMATIAN Hillsong Church			78.00 CR	
19/11/2016	INTER-BANK CREDIT tithe PHILIPPA(NICOLE) hillsong church			25.00 CR	
19/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HILSONG CHURCH			60.00 CR	
19/11/2016	INTER-BANK CREDIT Tithe HILARY MARIAN Hillsong Church			35.00 CR	
19/11/2016	INTER-BANK CREDIT Tithes Hene MATTHEW MITCALFE Hillsong Church			25.00 CR	
19/11/2016	INTER-BANK CREDIT Tithes ROSALIE CHAMTA City Tithes M			53.00 CR	
19/11/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			50.00 CR	
19/11/2016	INTER-BANK CREDIT City Tithe HEDDA TAN City Tithe			50.00 CR	14,819.00 CR

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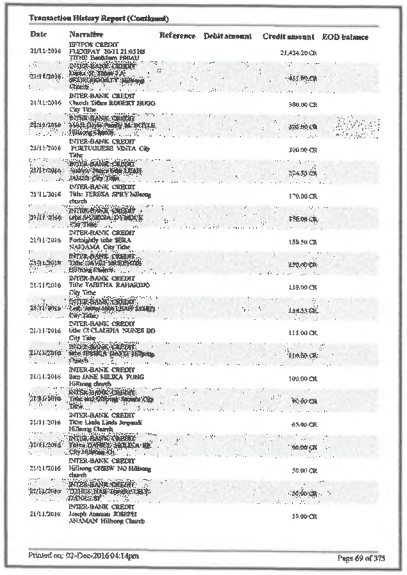

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	TITHE Transfer CITY TITHE			75.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes OFFERING MOSAIC Hillsong Church			70.00 CR	
16/11/2016	INTER-BANK CREDIT tithe SAVAGE City tithe			60.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes Family 10 BOWLS HOuse Church			55.00 CR	
16/11/2016	INTER-BANK CREDIT SARA BOTHS City Tithe			47.00 CR	
16/11/2016	INTER-BANK CREDIT LOOK HOUSTON, City Tithe,			40.00 CR	
16/11/2016	INTER-BANK CREDIT 10 percent DEVINA PATRICIA Hillsong Church			37.23 CR	
16/11/2016	INTER-BANK CREDIT Ajetkai Tithing LAGOS/LAGOS,NIGERIA			4.79 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER SEAMLESS Church	000006/005868	7,783.46 DR		
17/11/2016	INTER-BANK DEBIT Internet Transfer TITHES		10,000.00 DR		2,898.00 CR
17/11/2016	INTER-BANK CREDIT Name on Account KWELIKOKO LIANG City Tithe			1,145.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe PETER MCCLOSKEY Hillsong Church			550.00 CR	
17/11/2016	INTER-BANK CREDIT tithe CHIANDE YAO DAVI City Tithe			667.80 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OFFERING NAB Transfer			500.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES SUN YOUNG CHO			500.00 CR	
17/11/2016	INTER-BANK CREDIT Abode MICHAEL DAVID Hillsong Church			720.00 CR	
17/11/2016	INTER-BANK CREDIT city tithe VILMIS VILKINS hillsong city			300.00 CR	
17/11/2016	INTER-BANK CREDIT CHRISTOPHER BAE HILLSONG			600.00 CR	
17/11/2016	INTER-BANK CREDIT My tithe BENNI RAHARJAM City Tithe			200.00 CR	
17/11/2016	INTER-BANK CREDIT My tithe Tithes for ALEXIS TSOUKORA Hillsong			952.00 CR	

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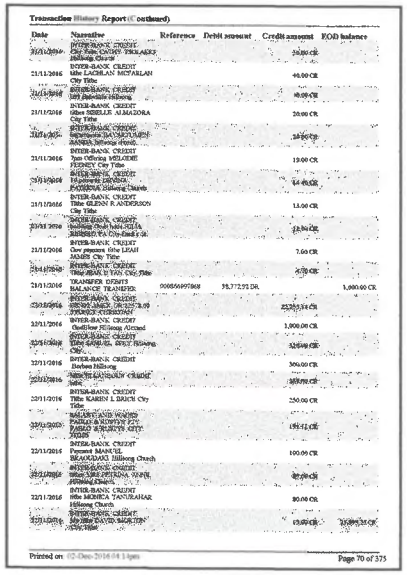

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	INTER-BANK CREDIT Tithe Kathleen City Tithes			300.00 CR	
18/11/2016	INTER-BANK CREDIT tithe PABLO GARNETTE Hillsong			256.00 CR	
18/11/2016	INTER-BANK CREDIT hillsong tithes cwyndham family hillsong church			253.00 CR	
18/11/2016	INTER-BANK CREDIT tithe Thomas GIN Hillsong Church			200.00 CR	
18/11/2016	INTER-BANK CREDIT tithe to ps ZIPAIAH NORRITU Hillsong Church			196.00 CR	
18/11/2016	INTER-BANK CREDIT tithe beth/ANA MATITU Christian			160.00 CR	
18/11/2016	INTER-BANK CREDIT tithe and offering KENTIL LI WAH PO City Tithe			136.00 CR	
18/11/2016	INTER-BANK CREDIT Mark Wells Family 91 HTTLE Hillsong Church			105.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe KATIA HAKIU Tithe Account Ci			87.50 CR	
18/11/2016	INTER-BANK CREDIT HILLSONG MARIEA City DAR ES AL			85.00 CR	
19/11/2016	INTER-BANK CREDIT Tithe ZHENLY PRIMATIAN Hillsong Church			78.00 CR	
19/11/2016	INTER-BANK CREDIT tithe PHILIPPA(NICOLE) hillsong church			25.00 CR	
19/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HILSONG CHURCH			60.00 CR	
19/11/2016	INTER-BANK CREDIT Tithe HILARY MARIAN Hillsong Church			35.00 CR	
19/11/2016	INTER-BANK CREDIT Tithes Hene MATTHEW MITCALFE Hillsong Church			25.00 CR	
19/11/2016	INTER-BANK CREDIT Tithes ROSALIE CHAMTA City Tithes M			53.00 CR	
19/11/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			50.00 CR	
19/11/2016	INTER-BANK CREDIT City Tithe HEDDA TAN City Tithe			50.00 CR	14,819.00 CR

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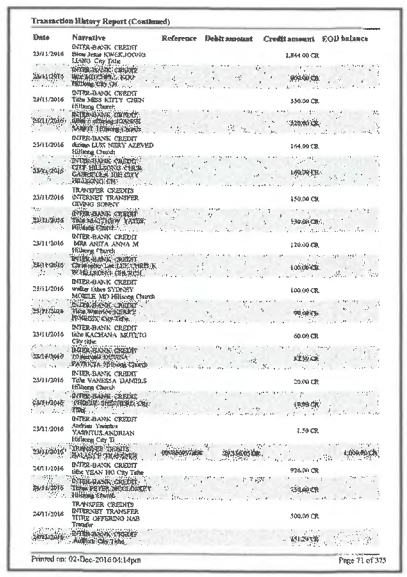

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	INTER-BANK CREDIT Hene Jesse KWELIKOKO LIANG City Tithe			1,844.00 CR	
23/11/2016	INTER-BANK CREDIT MICHAEL(CHRIS) KIDD Hillsong City Gr			800.00 CR	
24/11/2016	INTER-BANK CREDIT tithe MISS KITTY CHEN Hillsong Church			350.00 CR	
24/11/2016	INTER-BANK CREDIT tithes offering JOANNE MARIE Hillsong Church			320.00 CR	
25/11/2016	INTERNET TRANSFER tithes LUC NEBY AZEVED Hillsong Church			164.00 CR	
25/11/2016	INTER-BANK CREDIT CITY HILLSONG CHUR GAITHERSBURG,MD CITY MARYLAND,US			150.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER GIVING SONNY			150.00 CR	
25/11/2016	INTER-BANK CREDIT TITH MCALLISTER YATES Hillsong Church			150.00 CR	
25/11/2016	INTER-BANK CREDIT MRS ANITA ANNA M Hillsong Church			120.00 CR	
25/11/2016	INTER-BANK CREDIT Christopher Lee LEE CHIH K W HILLSONG CHURCH			100.00 CR	
25/11/2016	INTER-BANK CREDIT weiler tithes SYDNEY MICHELE MD Hillsong Church			100.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Winston ZOLKEP Hillsong City Tithe			98.00 CR	
25/11/2016	INTER-BANK CREDIT tithe KACHANA MITUTU City tithe			60.00 CR	
25/11/2016	INTER-BANK CREDIT 10 percent DONNA RWENGA Hillsong Church			42.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			20.00 CR	
25/11/2016	INTER-BANK CREDIT tithes SHOTHERS City Tithe			18.00 CR	
25/11/2016	INTER-BANK CREDIT Andrian Yunitha YASINTUS ANDRIAN Hillsong City Ti			1.70 CR	
25/11/2016	TRANSFER DEBITS BALANCE TRANSFER SEAMLESS Church	000006/005868	39,156.00 DR		4,004.86 CR
26/11/2016	INTER-BANK CREDIT tithe YEAN HO City Tithe			926.00 CR	
26/11/2016	INTER-BANK CREDIT Tithes PETER MCCLOSKEY Hillsong Church			550.00 CR	
26/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITH OFFERING NAB Transfer			500.00 CR	
26/11/2016	INTER-BANK CREDIT Anthony City Tithe			451.20 CR	

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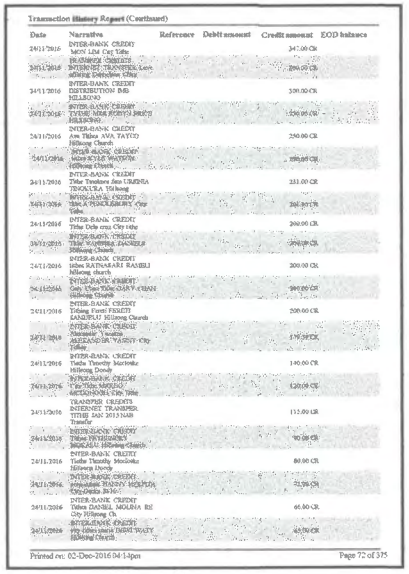

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT MON LIM City Tithe			347.00 CR	
24/11/2016	INTERNET TRANSFER Love offering Collection Tithe			200.00 CR	
24/11/2016	INTER-BANK CREDIT DISTRIBUTION IMS HILLSONG			500.00 CR	
24/11/2016	INTER-BANK CREDIT TITHE MRS PERTH SMITH HILLSONG			1,500.00 CR	
24/11/2016	INTER-BANK CREDIT Ave Tithes AVA TAYCO Hillsong Church			250.00 CR	
24/11/2016	INTER-BANK CREDIT MIDWEEK WARFARE Hillsong Church			1,200.00 CR	
24/11/2016	INTER-BANK CREDIT tithes RATNAKARI RAHELI Hillsong church			200.00 CR	
24/11/2016	INTER-BANK CREDIT Gen. Tithes Tithe GARY CHAN Hillsong Church			300.00 CR	
24/11/2016	INTER-BANK CREDIT Tithing Fund FRUITI LANGITUI Hillsong Church			500.00 CR	
24/11/2016	INTER-BANK CREDIT Alexander Yeshua ALEXANDER YASHY City Tithes			197.30 CR	
24/11/2016	INTER-BANK CREDIT Tithe Timothy Kerinko Hillsong Dandy			140.00 CR	
24/11/2016	INTERNET TRANSFER City Tithe MIKILO MITCHAM Cty Tithe			120.00 CR	
24/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE July 2015 NAB Transfer			115.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes PENELOPE MAKALAU Hillsong Church			90.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe Timothy Mwakeru Hillsong Dandy			80.00 CR	
24/11/2016	INTER-BANK CREDIT consolidate JOANNY MOUTOU City Owaka Tithes			73.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes DANIEL MOLIOA Bd City Hillsong Ch			66.80 CR	
24/11/2016	INTER-BANK CREDIT my tithes church DEBIT WATT Hillsong Church			45.00 CR	

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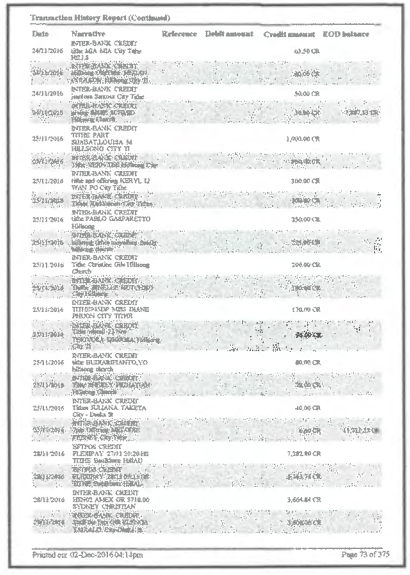

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT tithe MIA MIA City Tithe MELB			65.50 CR	
24/11/2016	INTER-BANK CREDIT Hillsong Church Tithes ANGELO SYLVESTER Hillsong City Ti			60.00 CR	
24/11/2016	INTER-BANK CREDIT marissa Tarsoo City Tithe			50.00 CR	
24/11/2016	INTER-BANK CREDIT giving BRET MCNEIL Hillsong Church			30.00 CR	7,987.33 CR
25/11/2016	INTER-BANK CREDIT TITHE PART SINDAT-LOUISA M HILLSONG CITY TI			1,000.00 CR	
25/11/2016	INTERNET TRANSFER Tithe MRS TIBE Hillsong City			994.00 CR	
25/11/2016	INTER-BANK CREDIT tithe and offering KERYL LI WAY PO City Tithe			300.00 CR	
25/11/2016	INTER-BANK CREDIT Tithes Kathleen City Tithes			250.00 CR	
25/11/2016	INTER-BANK CREDIT tithe PABLO GASPARETTO Hillsong			250.00 CR	
25/11/2016	INTER-BANK CREDIT tithing tithe hillsong Dandy hillsong church			225.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Christine Gib Hillsong Church			200.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe JESSICA MOTUBOO City Hillsong			180.00 CR	
25/11/2016	INTER-BANK CREDIT TITHING MRS PHRON CITY TITHE			170.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe offered 22 Nov - TRICOLA SANGMA Hillsong City Ti			50.00 CR	
25/11/2016	INTER-BANK CREDIT tithe BUDIARTANTO, YO hillsong church			40.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe BRIELLE PRIMATAH Hillsong Church			30.00 CR	
25/11/2016	INTER-BANK CREDIT Tithes JULIANA TALETA City - Dadia St			40.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Offering MRS OKSE PETERS City Tithe			9.00 CR	11,312.13 CR
28/11/2016	SEPTOS CREDIT FLEXPAY 2711 SEP2016E TITHE Sandtown HSALI			7,281.80 CR	
28/11/2016	SEPTOS CREDIT ELEXPAY 2811 SEP2016E TITHE Sandtown HSALI			3,645.74 CR	
28/11/2016	INTER-BANK CREDIT HSN25 AMEX OR 2711.00 SYDNEY CHRISTIAN			3,664.84 CR	
28/11/2016	INTER-BANK CREDIT Tithe Do Tres OR ELOVIA TARALLO City Owaka Ti			3,000.00 CR	

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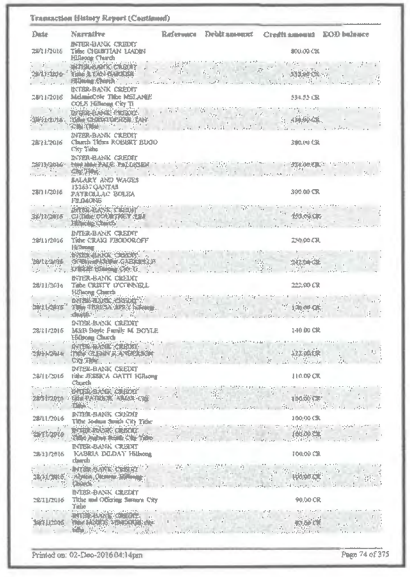

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT Tithe CHANTIAN LIADIN Hillsong Church			800.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe & TAO-FAKEESE Hillsong Church			533.00 CR	
28/11/2016	INTER-BANK CREDIT MidweekOffr Tithe MELANIE COLE Hillsong City Ti			534.53 CR	
28/11/2016	INTER-BANK CREDIT Tithe CHRISTOPHER TAN Tithe Tithe			438.60 CR	
28/11/2016	INTER-BANK CREDIT Church Tithes ROBERT HUGO City Tithe			280.00 CR	
28/11/2016	INTER-BANK CREDIT tithe tithe PAGE PALOSEH City Tithes			256.00 CR	
28/11/2016	SALARY AND WAGES 153413 QANTAS FATBILLAC BOLEA FILMORE			200.00 CR	
28/11/2016	INTER-BANK CREDIT GI Tithe COURTNEY LEE Hillsong Church			153.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe CRAIG PEKOOKOFF Hillsong			230.00 CR	
28/11/2016	INTER-BANK CREDIT SPRINGFARING CAREERS P. DREDIT Hillsong City Ti			242.04 CR	
28/11/2016	INTER-BANK CREDIT Tithe CRETY GOWANELL Hillsong Church			222.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe TERESA RIVAS Hillsong church			136.00 CR	
28/11/2016	INTER-BANK CREDIT MAB Dadz Family M. BOYLE Hillsong Church			140.00 CR	
28/11/2016	INTER-BANK CREDIT TRW OLIVIA & ANDERSON City Tithe			122.00 CR	
28/11/2016	INTER-BANK CREDIT tithe JESSICA OATTI Hillsong Church			110.00 CR	
28/11/2016	INTER-BANK CREDIT tithe PATRICK AMOS City Tithe			100.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe Joshua Smith City Tithe			100.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Joshua Smith City Tithe			100.00 CR	
28/11/2016	INTER-BANK CREDIT KAIRUA DUDAY Hillsong church			100.00 CR	
28/11/2016	INTER-BANK CREDIT Alyssa Oksana Hillsong Church			100.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe and Offering Sussex City Tithe			90.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe MARIE WINDSOR City Tithe			80.00 CR	

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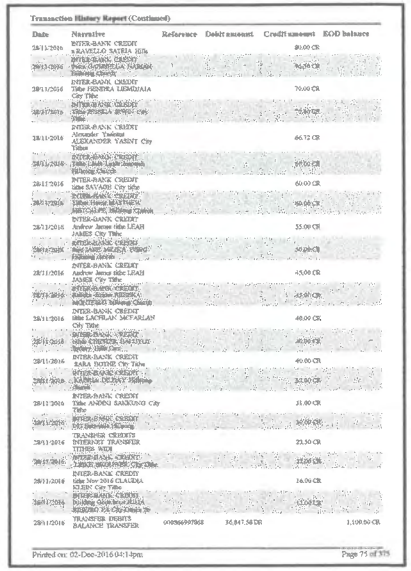

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT tithe RAVELLO SAFRA Hills			80.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes SUSHMILLA NAIDOO Hillsong Church			76.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe HENDRA LIEMDJAJA City Tithe			70.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe JESSICA BYRNE City Tithe			70.00 CR	
28/11/2016	INTER-BANK CREDIT Alexander Yeshua ALEXANDER YASHY City Tithes			66.72 CR	
28/11/2016	INTER-BANK CREDIT Tithes Linda Leigh Jaspersh Hillsong Church			64.00 CR	
28/11/2016	INTER-BANK CREDIT tithe SAVADH City tithe			60.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Honor MATHEWS MITCHAM Hillsong Church			60.00 CR	
28/11/2016	INTER-BANK CREDIT Andrew James tithe LEAH JAMES City Tithe			55.00 CR	
28/11/2016	INTER-BANK CREDIT Rec'd MRS ANGELA OSBO Hillsong church			50.00 CR	
28/11/2016	INTER-BANK CREDIT Andrew James tithe LEAH JAMES City Tithe			45.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Kristie RIDDICK MACKTHAN Hillsong Church			45.00 CR	
28/11/2016	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe			40.00 CR	
28/11/2016	INTER-BANK CREDIT tithe CHANTIA, BAUDUIN Sydney Tithe Chur...			40.00 CR	
28/11/2016	INTER-BANK CREDIT KARA BOYDE City Tithe			40.00 CR	
28/11/2016	INTER-BANK CREDIT KAIRUA DUDAY Hillsong Church			35.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe ANDINA SAKKONG City Tithe			31.00 CR	
28/11/2016	INTER-BANK CREDIT 582 Tithe Hills Hillsong			30.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MEK			25.00 CR	
28/11/2016	INTER-BANK CREDIT 7.2016T HILLSONG City Tithe			22.00 CR	
28/11/2016	INTER-BANK CREDIT tithe Nov 2016 CLAUDIA KEIR City Tithe			16.00 CR	
28/11/2016	INTERNET CREDITS Building Church Brief ALIA BERZINO EA City Owaka Ti			12.00 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	008866997868	36,047.58 DR		1,109.00 CR

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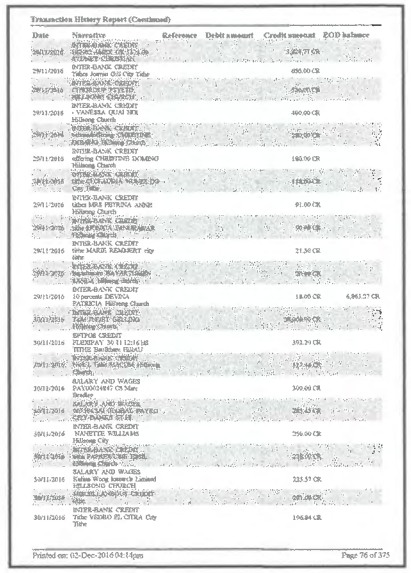

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT 582582 AMEX OR 1324.09 SYDNEY CHRISTIAN			1,324.71 CR	
29/11/2016	INTER-BANK CREDIT Tithes Joanne Gill City Tithe			650.00 CR	
29/11/2016	INTER-BANK CREDIT CHURCH OF PETERS HILLSONG CHURCH			500.00 CR	
29/11/2016	INTER-BANK CREDIT - VANESA QUAH HK Hillsong Church			400.00 CR	
29/11/2016	INTER-BANK CREDIT Salvation/Giving CHRISTINE ZACHARIA Hillsong Church			280.00 CR	
29/11/2016	INTER-BANK CREDIT offering CHRISTINE DOMINO Hillsong Church			180.00 CR	
29/11/2016	INTER-BANK CREDIT tithe STOCKMANN MARIE DO City Tithe			140.00 CR	
29/11/2016	INTER-BANK CREDIT tithes MRS PETRINA ANNE Hillsong Church			91.00 CR	
29/11/2016	INTER-BANK CREDIT tithe EPENITA TAVAKAUCA Hillsong Church			90.00 CR	
29/11/2016	INTER-BANK CREDIT tithe MARIE REMGREY city tithe			21.30 CR	
29/11/2016	INTER-BANK CREDIT Salvation 30A VANESSA SAGGAL Hillsong church			20.00 CR	
29/11/2016	INTER-BANK CREDIT 10 percents DEVINA PATRICIA Hillsong Church			18.00 CR	6,961.57 CR
30/11/2016	INTER-BANK CREDIT Tithe PHILIP GELLING Hillsong Church			30,000.00 CR	
30/11/2016	SEPTOS CREDIT FLEXPAY 30 11 12:16 HSI TITHE Sandtown HSALI			352.79 CR	
30/11/2016	INTER-BANK CREDIT Rec'd, Tithe PASCHA Hillsong Church,			127.66 CR	
30/11/2016	SALARY AND WAGES PAY/00024847 CS Marc Bradley			300.00 CR	
30/11/2016	SALARY AND WAGES 005/PAY CLEANG PATEL CITY-PARKER ST HE			285.43 CR	
30/11/2016	INTER-BANK CREDIT NAPIETOR WILLIAMS Hillsong City			256.00 CR	
30/11/2016	INTER-BANK CREDIT tithe PAPISTA CLARE Hillsong Church			218.00 CR	
30/11/2016	SALARY AND WAGES Tithes Wong Kenneth Leonard HILLSONG CHURCH			215.57 CR	
30/11/2016	INTER-BANK CREDIT tithe			207.08 CR	
30/11/2016	INTER-BANK CREDIT Tithe VEDRO JR. CITEA City Tithe			196.84 CR	

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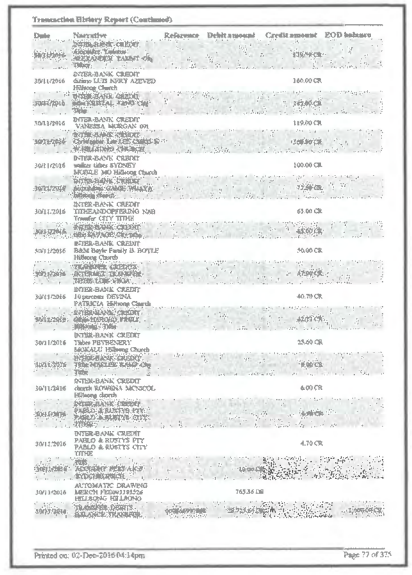

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT Alexander Tasteon ALEXANDER TASNY City Tithes			176.48 CR	
30/11/2016	INTER-BANK CREDIT Tithes & TAO-FAKEESE Hillsong Church			160.00 CR	
30/11/2016	INTER-BANK CREDIT tithes VESTAL FAMO City Tithe			145.00 CR	
30/11/2016	INTER-BANK CREDIT VANESSA MORGAN 601			119.00 CR	
30/11/2016	INTER-BANK CREDIT Christmas Lay LEE CHRIS-S W HILLSONG CHURCH			108.90 CR	
30/11/2016	INTER-BANK CREDIT walkin tithes SYDNEY MIDDLE MO Hillsong Church			100.00 CR	
30/11/2016	INTER-BANK CREDIT Salvation/Giving CHRISTINE ZACHARIA Hillsong Church			72.00 CR	
30/11/2016	INTER-BANK CREDIT TITHE AND OFFERING NAB Transfer CITY TITHE			63.00 CR	
30/11/2016	INTER-BANK CREDIT tithe RAYMOND City Tithe			45.00 CR	
30/11/2016	INTER-BANK CREDIT Rec'd Dadz Family B. BOYLE Hillsong Church			50.00 CR	
30/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LISE-VIGA			47.00 CR	
30/11/2016	INTER-BANK CREDIT 10 percents DEVINA PATRICIA Hillsong Church			40.70 CR	
30/11/2016	INTER-BANK CREDIT tithe NOTOLO, PHILI Hillsong Tithe			40.00 CR	
30/11/2016	INTER-BANK CREDIT Tithes PETERSEN'S MOKALU Hillsong Church			35.00 CR	
30/11/2016	INTER-BANK CREDIT Tithe MAILIE RAMP City Tithe			9.00 CR	
30/11/2016	INTER-BANK CREDIT church ROWENA MCNICOL Hillsong church			6.00 CR	
30/11/2016	INTER-BANK CREDIT PABLO & ROETTS FIT PABLO & ROETTS CITY TITHE			4.00 CR	
30/12/2016	INTER-BANK CREDIT PABLO & ROETTS FIT PABLO & ROETTS CITY TITHE			4.70 CR	
30/11/2016	ANZ ACCOUNT FEES ANZ ACCOUNTING FE...		16.00 CR		
30/11/2016	AUTOMATIC DRAWING ANZ ACCOUNTING FEES		765.36 CR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	008866997868	32,715.67 DR		1,109.00 CR

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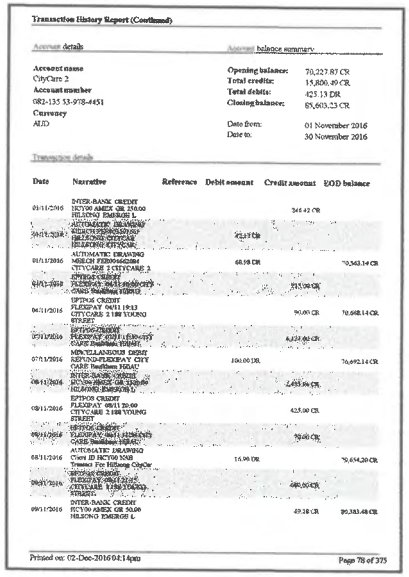

Transaction History Report (Continued)

Account details

Account name
CityCare 2
Account number
082-135 53-978-4451
Currency
AUD

Account balance summary

Opening balance:	70,227.87 CR
Total credits:	15,806.49 CR
Total debits:	425.13 DR
Closing balance:	85,603.23 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT HCV06 AMEX GR 35000 HILLSONG EMERGE L			364.42 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0004602864 CITYCARE 2 CITYCARE 2		68.98 DR		70,543.14 CR
01/11/2016	EFTPOS CREDIT FLEXPAY 04/11 19:13 CITYCARE 2 188 YOUNG STREET			90.00 CR	70,668.14 CR
07/11/2016	MISCELLANEOUS DEBIT EFTPOS-FLEXPAY CITY CARE Smithton TASAU		100.00 DR		70,692.14 CR
08/11/2016	INTER-BANK CREDIT HCV06 AMEX GR 35000 HILLSONG EMERGE L			2,455.86 CR	
09/11/2016	EFTPOS CREDIT FLEXPAY 08/11 20:09 CITYCARE 2 188 YOUNG STREET			425.00 CR	
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 18:04 CITYCARE 2 188 YOUNG STREET			70.00 CR	
08/11/2016	Chem ID HCV06 IOSB Transfer For Hillsong CityCare		16.90 DR		70,654.20 CR
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 12:25 CITYCARE 2 188 YOUNG STREET			680.00 CR	
09/11/2016	INTER-BANK CREDIT HCV06 AMEX GR 50.00 HILLSONG EMERGE L			49.18 CR	80,383.48 CR

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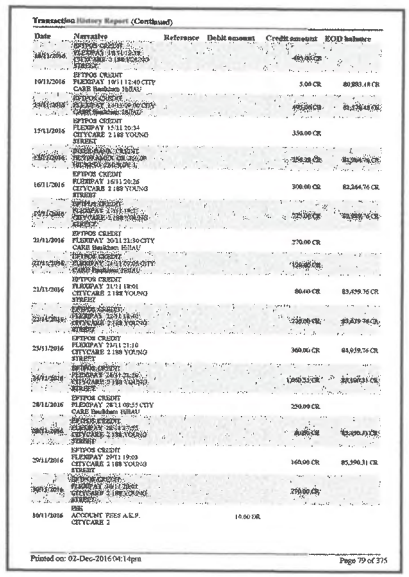

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 12:40 CITY CARE Smithton TASAU			5.00 CR	80,388.48 CR
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 09:50 CITY CARE Smithton TASAU			995.00 CR	81,383.48 CR
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 20:34 CITYCARE 2 188 YOUNG STREET			350.00 CR	
15/11/2016	INTER-BANK CREDIT HCV06 AMEX GR 200.00 HILLSONG EMERGE L			256.38 CR	81,989.86 CR
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 20:26 CITYCARE 2 188 YOUNG STREET			300.00 CR	82,364.76 CR
17/11/2016	EFTPOS CREDIT FLEXPAY 17/11 19:27 CITYCARE 2 188 YOUNG STREET			525.00 CR	82,889.76 CR
20/11/2016	EFTPOS CREDIT FLEXPAY 20/11 21:36 CITY CARE Smithton TASAU			270.00 CR	
21/11/2016	EFTPOS CREDIT FLEXPAY 21/11 19:01 CITYCARE 2 188 YOUNG STREET			80.40 CR	83,459.76 CR
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 18:41 CITYCARE 2 188 YOUNG STREET			220.00 CR	83,679.76 CR
23/11/2016	EFTPOS CREDIT FLEXPAY 23/11 21:10 CITYCARE 2 188 YOUNG STREET			360.06 CR	84,039.76 CR
24/11/2016	EFTPOS CREDIT FLEXPAY 24/11 20:20 CITYCARE 2 188 YOUNG STREET			1,060.53 CR	85,100.31 CR
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 09:35 CITY CARE Smithton TASAU			250.00 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 19:03 CITYCARE 2 188 YOUNG STREET			160.00 CR	85,390.31 CR
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 20:02 CITYCARE 2 188 YOUNG STREET			250.00 CR	
30/11/2016	FEE ACCOUNT FEES A.E.F. CITYCARE 2		10.00 DR		

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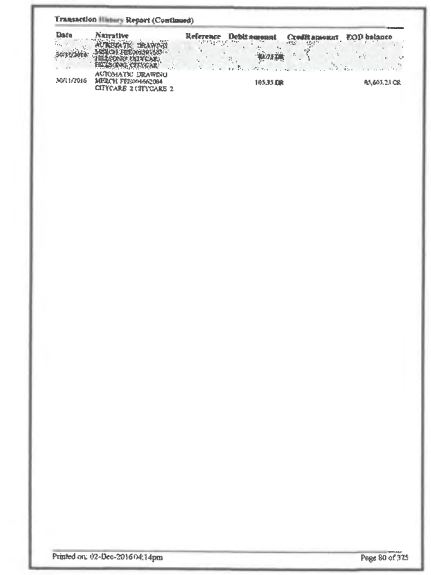

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING MERCH FEE0004602864 CITYCARE 2 CITYCARE 2		165.35 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0004602864 CITYCARE 2 CITYCARE 2		165.35 DR		85,603.23 CR

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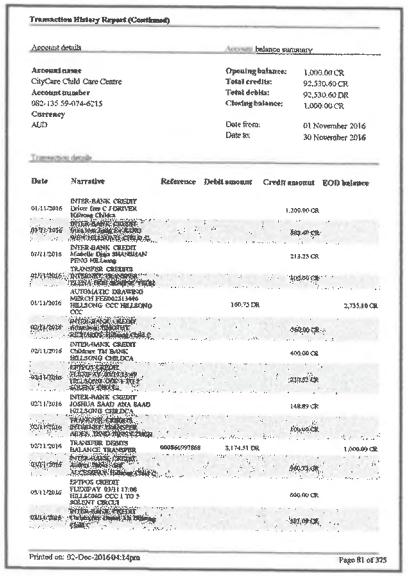

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centre
Account number
082-135 59-074-6215
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	92,530.60 CR
Total debits:	92,530.60 DR
Closing balance:	1,000.00 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT Leave fees C FORVIEW Hillsong Childca			1,200.00 CR	
01/11/2016	INTER-BANK CREDIT Vera Ann Jones for Kaleb Wood Hillsong Childca			882.49 CR	
01/11/2016	INTER-BANK CREDIT Maddie Elsie SHANIHAN FEN2 Hillsong			218.25 CR	
01/11/2016	TRANSFER CREDITS BALANCE TRANSFER TRANS FEE 000866097868			405.00 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0003213446 HILLSONG CCC HILLSONG CCC		169.75 DR		2,735.10 CR
02/11/2016	INTER-BANK CREDIT Abigail David Chandra David Hillsong Child C			560.00 CR	
02/11/2016	INTER-BANK CREDIT Children TM BANK HILLSONG CHILDCA			600.00 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 19:49 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			2,121.52 CR	
02/11/2016	INTER-BANK CREDIT JOSHUA SAAD ANA SAAD HILLSONG CHILDCA			148.89 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER ARSE, TRNS 000866097868			100.00 CR	
02/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	3,174.51 DR		1,000.00 CR
03/11/2016	INTER-BANK CREDIT Joshua Saad Ana Saad NCS0000A Hillsong Child C			560.75 CR	
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 17:06 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			660.00 CR	
03/11/2016	INTER-BANK CREDIT Christopher Daniel AN Hillsong Child C			387.09 CR	

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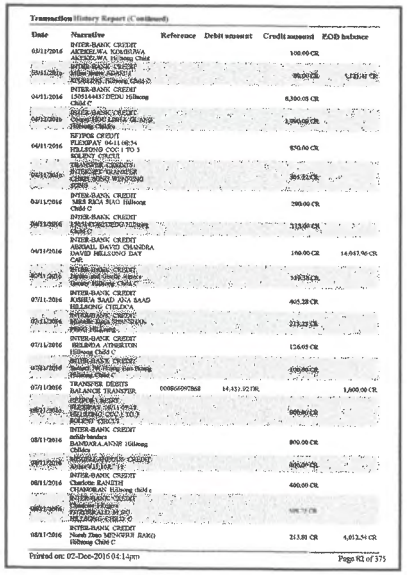

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/11/2016	INTER-BANK CREDIT AKEBELWA KOAUSUNA AKEBELWA Hillsong Child			100.00 CR	
04/11/2016	INTER-BANK CREDIT Miss Jessie ASHLEY KINDERG Hillsong Child C			98.00 CR	1,742.40 CR
04/11/2016	INTER-BANK CREDIT 150016437 DEDU Hillsong Child C			8,300.00 CR	
04/11/2016	INTER-BANK CREDIT Owen HOO LIMIA GRACE Hillsong Childca			1,090.00 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 08:34 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			850.00 CR	
04/11/2016	TRANSFER CREDITS BALANCE TRANSFER CRED, WINDY WINDOWS SYDNE			364.32 CR	
04/11/2016	INTER-BANK CREDIT MRS RICA NAG Hillsong Child C			280.00 CR	
04/11/2016	INTER-BANK CREDIT 150016436 DEDU Hillsong Child C			333.00 CR	
04/11/2016	INTER-BANK CREDIT ABIGAIL DAVID CHANDRA DAVID HILLSONG DAY CAR			160.00 CR	14,047.90 CR
07/11/2016	INTER-BANK CREDIT Jayden and Giselle Atmore Grocer Hillsong Child C			149.35 CR	
07/11/2016	INTER-BANK CREDIT JOSHUA SAAD ANA SAAD HILLSONG CHILDCA			405.38 CR	
07/11/2016	INTER-BANK CREDIT Maddie Elsie SHANIHAN FEN2 Hillsong			218.25 CR	
07/11/2016	INTER-BANK CREDIT HILDEDA ATHERTON Hillsong Child C			126.05 CR	
07/11/2016	INTER-BANK CREDIT Samuel JW Hsiang Bao Huang Hillsong Child C			650.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER TRANS FEE 000866097868	000866097868	14,431.92 DR		1,000.00 CR
08/11/2016	EFTPOS CREDIT FLEXPAY 08/11 09:28 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			900.00 CR	
08/11/2016	INTER-BANK CREDIT mfab hunters BAMDARA ANNIE Hillsong Childca			800.00 CR	
08/11/2016	INTER-BANK CREDIT MRS RICA NAG Hillsong Child C			280.00 CR	
08/11/2016	INTER-BANK CREDIT Charlotte RANDH CHANDRAN Hillsong Child C			400.00 CR	
08/11/2016	INTER-BANK CREDIT Theodore Hughes PITTSWORTH HILLSONG C			100.75 CR	
08/11/2016	INTER-BANK CREDIT Noah Zhao MENSHIH BANG Hillsong Child C			213.80 CR	4,013.54 CR

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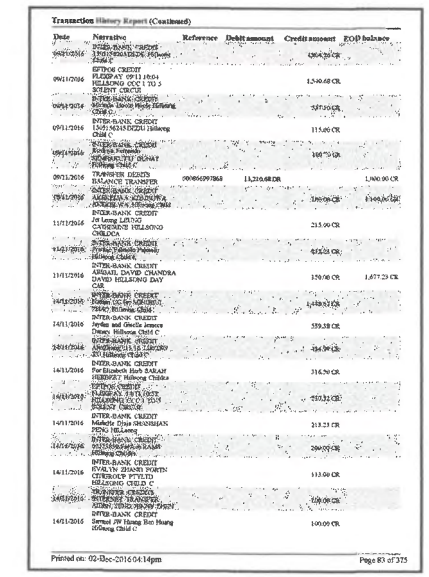
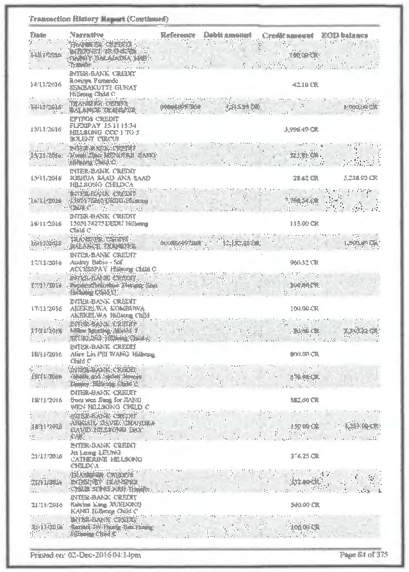


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 18:04 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,540.00 CR	
09/11/2016	INTER-BANK CREDIT Michele Elsie Hoyle Hillsong Child C			597.00 CR	
09/11/2016	INTER-BANK CREDIT 150016435 DEDU Hillsong Child C			115.00 CR	
09/11/2016	INTER-BANK CREDIT Rosalia Fernando NEWBORN FIRST SIGHAT Hillsong Child C			100.75 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866097868	13,210.68 DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT ARSENIA K ADELINE K SOMERE WK Hillsong Child			300.00 CR	1,300.00 CR
11/11/2016	INTER-BANK CREDIT Jet Leng LEUNG CATHEDRAL HILLSONG CHILDCA			215.00 CR	
11/11/2016	INTER-BANK CREDIT Evelyn Zhanni Portin Hillsong Child C			652.00 CR	
11/11/2016	INTER-BANK CREDIT ABIGAIL DAVID CHANDRA DAVID HILLSONG DAY CAR			150.00 CR	1,617.25 CR
14/11/2016	INTER-BANK CREDIT Robin CC for MS CHU TRAC Hillsong Child C			1,418.00 CR	
14/11/2016	INTER-BANK CREDIT Jayden and Giselle Atmore Grocer Hillsong Child C			559.38 CR	
14/11/2016	INTER-BANK CREDIT ARSENIA K ADELINE K SOMERE WK Hillsong Child C			334.90 CR	
14/11/2016	INTER-BANK CREDIT Per Elizabeth Hoh SARAH HERWAT Hillsong Childca			316.50 CR	
14/11/2016	EFTPOS CREDIT FLEXPAY 14/11 09:52 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			210.32 CR	
14/11/2016	INTER-BANK CREDIT Michelle Elsie SHANIHAN PEN2 Hillsong			218.25 CR	
14/11/2016	INTER-BANK CREDIT Jet Leng LEUNG Hillsong Childa			200.00 CR	
14/11/2016	INTER-BANK CREDIT EVALYN ZHANNI PORTIN CITIBOX PTY LTD HILLSONG CHILD C			113.00 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER ARSE, TRNS 000866097868			100.00 CR	
14/11/2016	INTER-BANK CREDIT Samuel JW Hsiang Bao Huang Hillsong Child C			100.00 CR	

450



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER CREDIT INTERNET TRANSFER CASEY KALANDRA SAMP Transfer			700.00 CR	
14/11/2016	INTER-BANK CREDIT Kaleya Fernando EMERGENCY FUND Hillsong Child C			42.10 CR	
14/11/2016	TRANSFER DEBIT BALANCE TRANSFER BALANCE TRANSFER	0008669997868	5,615.94 DR		1,000.00 CR
13/11/2016	EFTPOS CREDIT FLEXPAY 13/11 15:34 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			3,996.49 CR	
13/11/2016	INTER-BANK CREDIT Noah Zhao MONUMENT BANG Hillsong Child C			321.93 CR	
13/11/2016	INTER-BANK CREDIT JOSHUA SAAD ANA SAAD HILLSONG CHILDCA			28.62 CR	5,238.93 CR
14/11/2016	INTER-BANK CREDIT 130519266192DEDU Hillsong Child C			700.00 CR	5,938.93 CR
14/11/2016	INTER-BANK CREDIT 130519427120DU Hillsong Child C			115.00 CR	
10/11/2016	TRANSFER DEBIT BALANCE TRANSFER BALANCE TRANSFER	0008669997868	12,132.69 DR		1,000.00 CR
12/11/2016	INTER-BANK CREDIT Audrey Bebo - Sof ACCESSPAY Hillsong Child C			960.32 CR	
12/11/2016	INTER-BANK CREDIT Payment Reference: 2 Hillsong Shop Hillsong Child C			3,049.94 CR	
12/11/2016	INTER-BANK CREDIT ALEXELWA KOMBEWA AKIDELWA Hillsong Child			104.00 CR	
12/11/2016	INTER-BANK CREDIT Willow Hillsong Abbott 7 HILLSONG Hillsong Child C			30.96 CR	5,240.22 CR
10/11/2016	INTER-BANK CREDIT Alice Liu FH WANG Hillsong Child C			890.00 CR	
10/11/2016	INTER-BANK CREDIT Charlotte and Archer Stevens Hillsong Child C			578.46 CR	
10/11/2016	INTER-BANK CREDIT Yuan wen Jiang for JIANG WEN HILLSONG CHILD C			382.00 CR	
10/11/2016	INTER-BANK CREDIT ANGELA SAVEL-DOMOKOS DAVID HILLSONG DAN FOR			150.00 CR	5,210.96 CR
10/11/2016	INTER-BANK CREDIT Jet Leung LEUNG CATHERINE HILLSONG CHILDC 1			376.25 CR	
10/11/2016	INTER-BANK CREDIT BONDURIP TRANSFER CHARLIENNEARY Hillsong			322.00 CR	
11/11/2016	INTER-BANK CREDIT Fabrina Jiang HUIDONG KANG Hillsong Child C			540.00 CR	
10/11/2016	INTER-BANK CREDIT Samuel JH Huang Yan Huang Hillsong Child C			100.00 CR	

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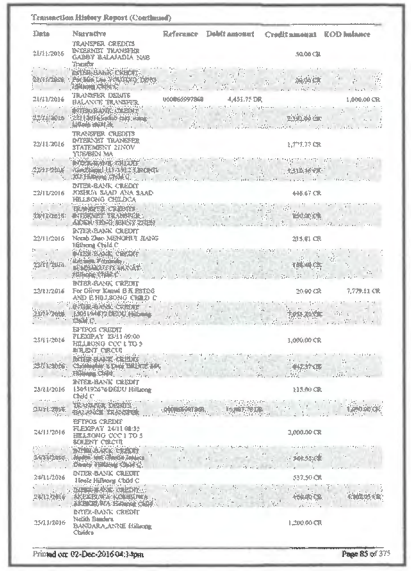

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/11/2016	TRANSFER CREDIT INTERNET TRANSFER CASEY KALANDRA SAM Transfer			50.00 CR	
11/11/2016	INTER-BANK CREDIT Pei Shin Lee YOUTHFUL DEVO Hillsong Child C			26.96 CR	
11/11/2016	TRANSFER DEBIT BALANCE TRANSFER BALANCE TRANSFER	0008669997868	4,451.77 DR		1,000.00 CR
11/11/2016	INTER-BANK CREDIT 131136962660DU Hillsong Child C			2,000.00 CR	
11/11/2016	TRANSFER CREDIT INTERNET TRANSFER STATEMENT 21NOV TUSHKA MA			1,777.77 CR	
11/11/2016	INTER-BANK CREDIT GeoGroup 131136132DEDU 202 Hillsong Child C			9,210.16 CR	
11/11/2016	INTER-BANK CREDIT JOSHUA SAAD ANA SAAD HILLSONG CHILDCA			448.67 CR	
11/11/2016	TRANSFER CREDIT INTERNET TRANSFER AARAN TRING RINNY ZHEN			100.00 CR	
11/11/2016	INTER-BANK CREDIT Noah Zhao MONUMENT BANG Hillsong Child C			225.81 CR	
11/11/2016	INTER-BANK CREDIT Ashleigh Fernandez EMERGENCY FUND Hillsong Child C			196.48 CR	
11/11/2016	INTER-BANK CREDIT For Oliver Kassel S R JESUS AND I HILLSONG CHILD C			20.00 CR	7,779.13 CR
11/11/2016	INTER-BANK CREDIT 130514487120DU Hillsong Child C			7,953.20 CR	
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 09:00 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			1,000.00 CR	
11/11/2016	INTER-BANK CREDIT Christopher S Chen THERESE SAN Hillsong Child C			412.37 CR	
11/11/2016	INTER-BANK CREDIT 130519367460DU Hillsong Child C			115.00 CR	
10/11/2016	TRANSFER DEBIT BALANCE TRANSFER BALANCE TRANSFER	0008669997868	10,867.79 DR		1,000.00 CR
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 08:35 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			2,000.00 CR	
11/11/2016	INTER-BANK CREDIT Sophie and Charlie Jessica Cherry Hillsong Child C			500.52 CR	
10/11/2016	INTER-BANK CREDIT Hayle Hillsong Child C			537.50 CR	
11/11/2016	INTER-BANK CREDIT ALEXELWA KOMBEWA AKIDELWA Hillsong Child			104.00 CR	6,903.05 CR
11/11/2016	INTER-BANK CREDIT Nelith Sanders BANDARA_ANNE Hillsong Chelsea			1,200.00 CR	

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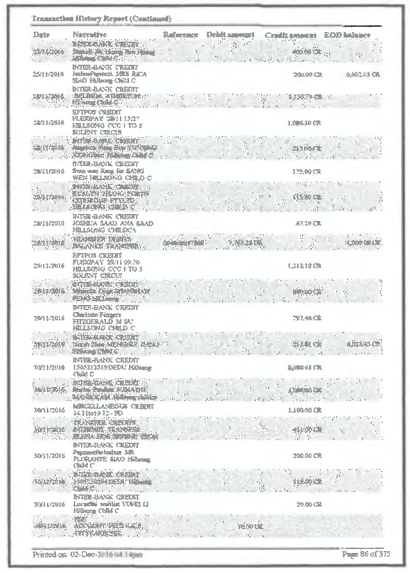

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	INTER-BANK CREDIT Samuel JH Huang Yan Huang Hillsong Child C			400.00 CR	
25/11/2016	INTER-BANK CREDIT Isabel Spencer SIBS RICA SIAD Hillsong Child C			200.00 CR	6,802.05 CR
25/11/2016	INTER-BANK CREDIT JMS ZHOU ATHERTON Hillsong Child C			3,358.78 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 13:27 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			1,086.50 CR	
28/11/2016	INTER-BANK CREDIT Angelica Yang Hop XIAOMAO ZHONGMei Hillsong Child C			23.96 CR	
28/11/2016	INTER-BANK CREDIT Fran wen Jiang for JIANG WEN HILLSONG CHILD C			175.00 CR	
28/11/2016	INTER-BANK CREDIT REALTY ZHANG FORTH CHERISH PTYLTD HILLSONG CHILD C			15.00 CR	
28/11/2016	INTER-BANK CREDIT JOSHUA SAAD ANA SAAD HILLSONG CHILDCA			67.39 CR	
28/11/2016	TRANSFER DEBIT BALANCE TRANSFER BALANCE TRANSFER	0008669997868	9,703.28 DR		1,000.00 CR
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 09:56 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			1,212.10 CR	
29/11/2016	INTER-BANK CREDIT Mikaela Yuan SHANBAUM PENG HILLsong			600.00 CR	
29/11/2016	INTER-BANK CREDIT Charlotte Fingers FITZGERALD M SK HILLSONG CHILD C			797.46 CR	
29/11/2016	INTER-BANK CREDIT Mingli Zhao MENGHUI FANG Hillsong Child C			23.84 CR	6,233.45 CR
30/11/2016	INTER-BANK CREDIT 130531319190DU Hillsong Child C			8,080.48 CR	
30/11/2016	INTER-BANK CREDIT Sophie Pendini SUBASINI MANOKARAN Hillsong Child C			4,000.00 CR	
30/11/2016	MISCELLANEOUS CREDIT 14.11to19.12.-PD			1,100.00 CR	
30/11/2016	TRANSFER CREDIT INTERNET TRANSFER JESSICA ERIK SPENCER CHOI			451.99 CR	
30/11/2016	INTER-BANK CREDIT Pagonachie Indrus MR FLORENTE SIAD Hillsong Child C			200.00 CR	
30/11/2016	INTER-BANK CREDIT 130525259410DU Hillsong Child C			115.00 CR	
30/11/2016	INTER-BANK CREDIT Lucasffe wenlint YUWEI LI Hillsong Child C			20.00 CR	
30/11/2016	ACCOUNT FEES S.A.F. CHEQUE/CHEQUE		10.00 CR		

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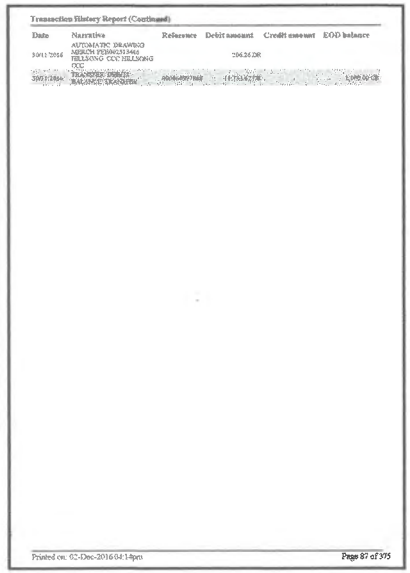

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	AUTOMATIC DRAWBACK MERCUR PE00023134661 HILLSONG CCC HILLSONG CCC		296.26 DR		
30/11/2016	TRANSFER DEBIT BALANCE TRANSFER BALANCE TRANSFER	0008669997868	14,703.67 DR		1,000.00 CR

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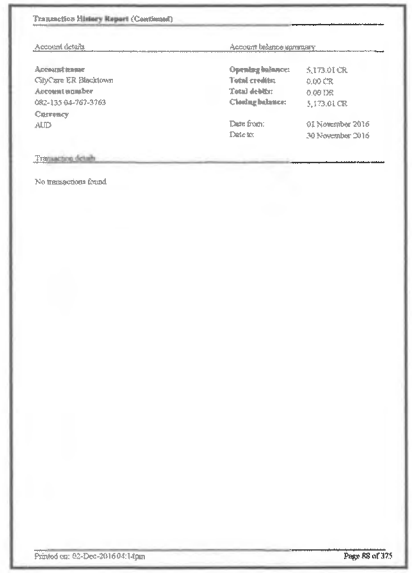

Transaction History Report (Continued)

Account details

Account name
CityCare ER Blacktown
Account number
082-135 64-767-5763
Currency
AUD

Account balance summary

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 November 2016
Date to:	30 November 2016

Transaction details

No transactions found.

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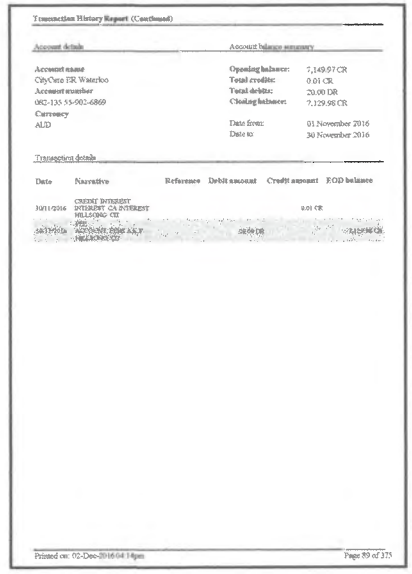

Transaction History Report (Continued)

Account details

Account name
CityCare ER Waterloo
Account number
082-135 55-901-6869
Currency
AUD

Account balance summary

Opening balance:	7,149.97 CR
Total credits:	0.01 CR
Total debits:	20.00 DR
Closing balance:	7,129.98 CR
Date from:	01 November 2016
Date to	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG CH			0.01 CR	
30/11/2016	ACCOUNT FEES A.S.F HILLSONG CH		20.00 DR		7,129.98 CR

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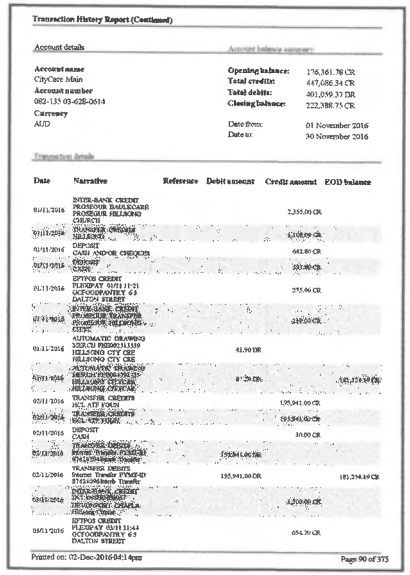

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CityCare Main
Account number
082-135 03-628-0614
Currency
AUD

Opening balance: 176,361.78 CR
Total credits: 447,686.34 CR
Total debits: 301,099.37 DR
Closing balance: 322,388.75 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT PROMEDUR BAULKCARE PROMEDUR HILLSONG CHURCH			2,355.00 CR	
01/11/2016	TRANSFER CREDIT HILLSONG			4,108.09 CR	
01/11/2016	DEPOSIT CASH AND/OR CHEQUES			662.80 CR	
01/11/2016	DEPOSIT CASH			300.00 CR	
01/11/2016	EFTPOS CREDIT FLEXIPAY 01/11 11:21 GCFOODPANTRY 63 DALTON STREET			275.06 CR	
01/11/2016	INTER-BANK CREDIT PROMEDUR TRANSFER PROMEDUR HILLSONG CHURCH			219.00 CR	
01/11/2016	AUTOMATIC DRAWING 302CH PED0013339 HILLSONG CITY CHE		41.90 DR		
01/11/2016	AUTOMATIC DRAWING 302CH PED0042983 HILLSONG CITY CHU		8.20 DR		185,276.19 CR
02/11/2016	TRANSFER CREDIT HCL ATF FOUN			135,941.00 CR	
02/11/2016	TRANSFER CREDIT HCL ATF FOUN			193,840.00 CR	
02/11/2016	DEPOSIT CASH			30.00 CR	
02/11/2016	TRANSFER DEBIT Internet Transfer FYMT4D 871610946 Month Transfer		329,841.00 DR		181,254.19 CR
02/11/2016	TRANSFER DEBIT Internet Transfer FYMT4D 871610946 Month Transfer		135,941.00 DR		45,313.19 CR
03/11/2016	INTER-BANK CREDIT INT INVESTMENT PROMEDUR HILLSONG CHURCH			3,500.00 CR	
03/11/2016	EFTPOS CREDIT FLEXIPAY 03/11 11:41 GCFOODPANTRY 63 DALTON STREET			654.70 CR	

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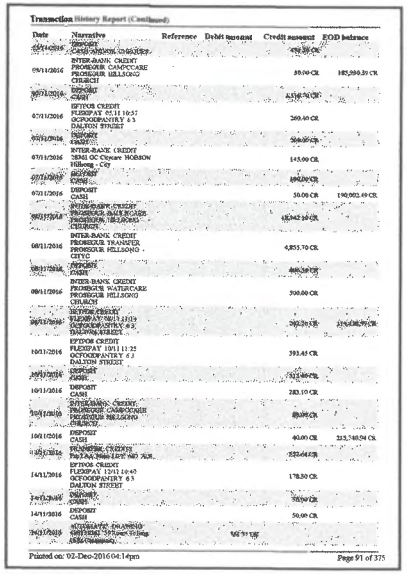

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	DEPOSIT CASH AND/OR CHEQUES			456.20 CR	
04/11/2016	INTER-BANK CREDIT PROMEDUR CAMPCCARE PROMEDUR HILLSONG CHURCH			80.00 CR	185,880.20 CR
04/11/2016	DEPOSIT CASH			4,540.70 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 10:37 GCFOODPANTRY 63 DALTON STREET			260.60 CR	
07/11/2016	DEPOSIT CASH			500.00 CR	
07/11/2016	INTER-BANK CREDIT 3846 GC Cityare HOBSON Hillsong - City			145.00 CR	
07/11/2016	DEPOSIT CASH			600.00 CR	
07/11/2016	DEPOSIT CASH			50.00 CR	190,902.49 CR
08/11/2016	INTER-BANK CREDIT PROMEDUR TRANSFER PROMEDUR HILLSONG CHURCH			4,855.70 CR	
08/11/2016	DEPOSIT CASH			800.20 CR	
08/11/2016	INTER-BANK CREDIT PROMEDUR WATERCARE PROMEDUR HILLSONG CHURCH			300.00 CR	
09/11/2016	DEPOSIT CASH			282.20 CR	197,940.59 CR
10/11/2016	EFTPOS CREDIT FLEXIPAY 10/11 11:25 GCFOODPANTRY 63 DALTON STREET			393.65 CR	
10/11/2016	DEPOSIT CASH			283.10 CR	
10/11/2016	DEPOSIT CASH			50.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 12/11 10:47 GCFOODPANTRY 63 DALTON STREET			178.50 CR	
14/11/2016	DEPOSIT CASH			50.00 CR	
14/11/2016	DEPOSIT CASH			50.00 CR	

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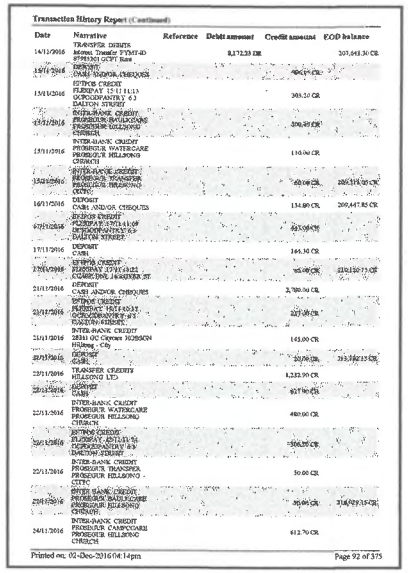

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER DEBIT Internet Transfer FYMT4D 871611061 GCFT Rent		8,172.23 DR		207,643.30 CR
15/11/2016	DEPOSIT CASH AND/OR CHEQUES			486.10 CR	
15/11/2016	EFTPOS CREDIT FLEXIPAY 15/11 11:13 GCFOODPANTRY 63 DALTON STREET			305.50 CR	
15/11/2016	INTER-BANK CREDIT PROMEDUR BAULKCARE PROMEDUR HILLSONG CHURCH			300.00 CR	
15/11/2016	INTER-BANK CREDIT PROMEDUR WATERCARE PROMEDUR HILLSONG CHURCH			110.00 CR	
15/11/2016	INTER-BANK CREDIT PROMEDUR TRANSFER PROMEDUR HILLSONG CHURCH			60.00 CR	208,319.30 CR
16/11/2016	DEPOSIT CASH AND/OR CHEQUES			134.80 CR	208,447.85 CR
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 11:09 GCFOODPANTRY 63 DALTON STREET			455.00 CR	
17/11/2016	DEPOSIT CASH			146.30 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 13:21 COMPTING 1 KEARNEN ST			95.00 CR	220,150.75 CR
21/11/2016	DEPOSIT CASH AND/OR CHEQUES			2,780.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 19/11 15:37 GCFOODPANTRY 63 DALTON STREET			227.00 CR	
21/11/2016	INTER-BANK CREDIT 3846 GC Cityare HOBSON Hillsong - City			145.00 CR	
22/11/2016	DEPOSIT CASH			300.00 CR	223,603.25 CR
23/11/2016	TRANSFER CREDIT HILLSONG LTD			4,232.90 CR	
23/11/2016	DEPOSIT CASH			607.80 CR	
23/11/2016	INTER-BANK CREDIT PROMEDUR WATERCARE PROMEDUR HILLSONG CHURCH			480.00 CR	
23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 15:52 GCFOODPANTRY 63 DALTON STREET			506.50 CR	
23/11/2016	INTER-BANK CREDIT PROMEDUR TRANSFER PROMEDUR HILLSONG CHURCH			50.00 CR	
23/11/2016	INTER-BANK CREDIT PROMEDUR BAULKCARE PROMEDUR HILLSONG CHURCH			30.00 CR	234,429.15 CR
24/11/2016	INTER-BANK CREDIT PROMEDUR CAMPCCARE PROMEDUR HILLSONG CHURCH			612.70 CR	

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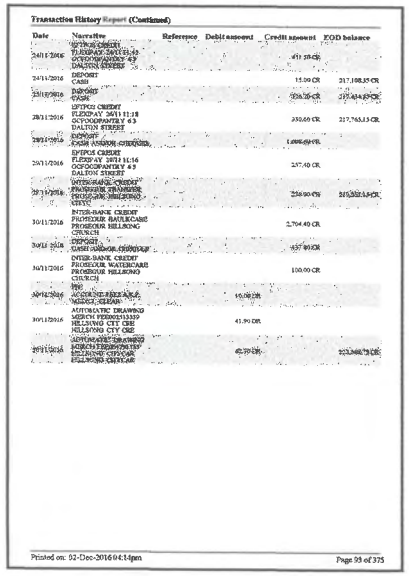

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	EFTPOS CREDIT FLEXIPAY 24/11 11:11 GCFOODPANTRY 63 DALTON STREET			455.20 CR	
24/11/2016	DEPOSIT CASH			15.00 CR	217,108.35 CR
25/11/2016	DEPOSIT CASH			556.25 CR	217,664.60 CR
28/11/2016	EFTPOS CREDIT FLEXIPAY 26/11 11:18 GCFOODPANTRY 63 DALTON STREET			350.65 CR	217,765.15 CR
29/11/2016	DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	
29/11/2016	EFTPOS CREDIT FLEXIPAY 29/11 11:16 GCFOODPANTRY 63 DALTON STREET			257.40 CR	
29/11/2016	INTER-BANK CREDIT PROMEDUR TRANSFER PROMEDUR HILLSONG CHURCH			250.00 CR	219,272.55 CR
30/11/2016	INTER-BANK CREDIT PROMEDUR BAULKCARE PROMEDUR HILLSONG CHURCH			2,704.40 CR	
30/11/2016	DEPOSIT CASH AND/OR CHEQUES			557.00 CR	
30/11/2016	INTER-BANK CREDIT PROMEDUR WATERCARE PROMEDUR HILLSONG CHURCH			100.00 CR	
30/11/2016	ACCOUNT FEE/CHARGE MONTHLY FEE		10.00 DR		
30/11/2016	AUTOMATIC DRAWING MARCH PED0013339 HILLSONG CITY CHE		41.90 DR		
30/11/2016	AUTOMATIC DRAWING MARCH PED0042983 HILLSONG CITY CHU		45.70 DR		223,360.75 CR

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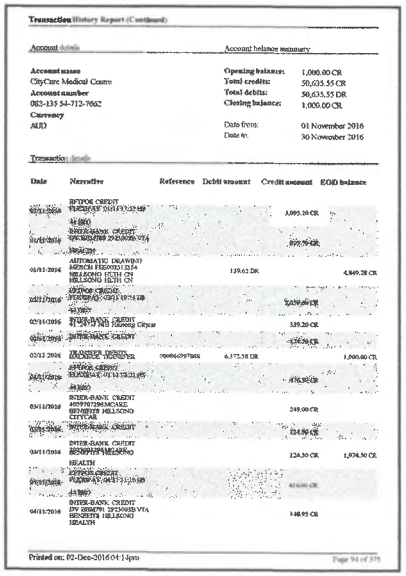

Transaction History Report (Continued)

Account details

Account balance summary

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

Opening balance: 1,000.00 CR
Total credits: 50,635.55 CR
Total debits: 50,635.55 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	EFTPOS CREDIT FLEXIPAY 01/11 17:37 49 BRO			3,095.20 CR	
02/11/2016	INTER-BANK CREDIT [illegible]			895.50 CR	
02/11/2016	AUTOMATIC DRAWING MARCH PED0013334 HILLSONG HLTH CN HILLSONG HLTH CN		139.62 DR		4,849.28 CR
02/11/2016	EFTPOS CREDIT FLEXIPAY 01/11 17:18 49 BRO			3,259.60 CR	
02/11/2016	INTER-BANK CREDIT 41 724 71 001 Hillsong Cityca			139.20 CR	
02/11/2016	INTER-BANK CREDIT [illegible]			134.50 CR	
02/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866097868	6,373.58 DR		1,000.00 CR
03/11/2016	EFTPOS CREDIT FLEXIPAY 02/11 13:28 49 BRO			476.95 CR	
03/11/2016	INTER-BANK CREDIT 4059978 MCARE HEMPHILL HILLSONG CITYCAR			249.00 CR	
03/11/2016	INTER-BANK CREDIT [illegible]			124.50 CR	
04/11/2016	INTER-BANK CREDIT HEMPHILL HILLSONG HEALTH			124.30 CR	1,974.30 CR
04/11/2016	EFTPOS CREDIT FLEXIPAY 03/11 13:26 49 BRO			61.60 CR	
04/11/2016	INTER-BANK CREDIT DV HEMPH 2920008 VIA HEMPHIL HILLSONG HEALTH			148.95 CR	

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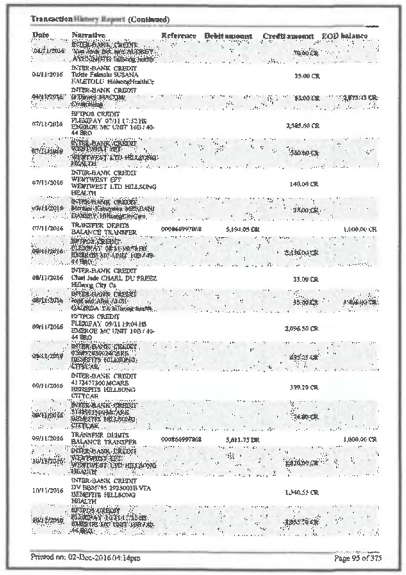

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT Tom Jack INS MCCARTHY AVENUEMTH Hillsong North			70.00 CR	
04/11/2016	INTER-BANK CREDIT Tobie Felimin SUSANA PALETOA Hillsong(Penrith)			35.00 CR	
04/11/2016	INTER-BANK CREDIT [illegible]			85.00 CR	2,375.45 CR
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 17:23 HS 12MDEM MC UNIT 140/ 40-44 BRO			2,585.60 CR	
07/11/2016	INTER-BANK CREDIT [illegible] WESTWEST LTD HILLSONG HEALTH			350.00 CR	
07/11/2016	INTER-BANK CREDIT WESTWEST LTD HILLSONG HEALTH			140.00 CR	
07/11/2016	INTER-BANK CREDIT Mother Gregoria MITILIAN DANIEL Hillsong(PCOP)			35.00 CR	
07/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866097868	5,194.05 DR		1,000.00 CR
08/11/2016	EFTPOS CREDIT FLEXIPAY 08/11 09:58 HS 12MDEM MC UNIT 140/ 40-44 BRO			2,180.00 CR	
08/11/2016	INTER-BANK CREDIT Chat Jade CHAU, DU PHUEZ HiLevg City Ca			35.00 CR	
08/11/2016	INTER-BANK CREDIT Angel and Alan JAIN GALANZA TRAHillsong North			35.00 CR	3,460.00 CR
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 13:04 HS 12MDEM MC UNIT 140/ 40-44 BRO			2,096.50 CR	
09/11/2016	INTER-BANK CREDIT CHRISTOPHER JAMES BENEFITS HILLSONG CITYCAR			495.55 CR	
09/11/2016	INTER-BANK CREDIT 41 724 71 001 MCARE BENEFITS HILLSONG CITYCAR			399.20 CR	
09/11/2016	INTER-BANK CREDIT 5149 0210 0048 CARE BENEFITS HILLSONG STAFFMK			74.80 CR	
09/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866097868	5,481.32 DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT [illegible] WESTWEST LTD HILLSONG HEALTH			140.00 CR	
10/11/2016	INTER-BANK CREDIT DV BENEFIS 2920008 VIA BENEFITS HILLSONG HEALTH			1,340.55 CR	
10/11/2016	EFTPOS CREDIT FLEXIPAY 10/11 17:38 HS 12MDEM MC UNIT 140/ 40-44 BRO			2,057.70 CR	

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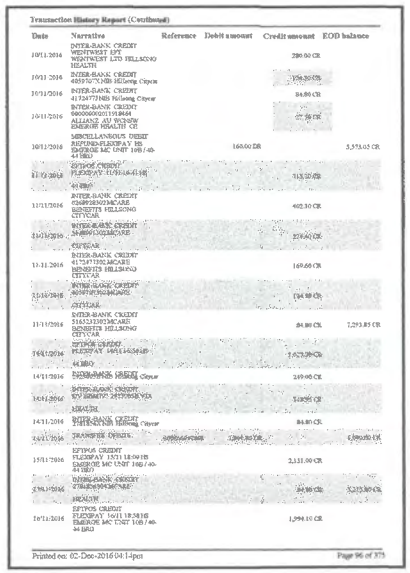

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT WESTPAC EFT WESTPAC LTD HILLSONG HEALTH			280.00 CR	
10/11/2016	INTER-BANK CREDIT 405970 CYCHB HillSong Cityca			156.30 CR	
10/11/2016	INTER-BANK CREDIT 417247 THB Nillsong Cityca			84.80 CR	
10/11/2016	INTER-BANK CREDIT 000000001191864 ALLIANZ AU WOSNW EMERGE HEALTH CI			27.50 CR	
10/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY 10 EMERGE MC UNIT 10B / 40-44 BRO		160.00 DR		5,573.03 CR
11/11/2016	SYSTEM CREDIT FLEXPAY 11/11 16:41:18			713.35 CR	
11/11/2016	INTER-BANK CREDIT 034838032MCARE BENEFITS HILLSONG CITYCAR			402.30 CR	
11/11/2016	INTER-BANK CREDIT 34-8899132MCARE BENEFITS HILLSONG CITYCAR			224.40 CR	
11/11/2016	INTER-BANK CREDIT 417247130MCARE BENEFITS HILLSONG CITYCAR			169.60 CR	
11/11/2016	INTER-BANK CREDIT 000000001191864 ALLIANZ AU WOSNW EMERGE HEALTH CI			134.80 CR	
11/11/2016	INTER-BANK CREDIT 316523203MCARE BENEFITS HILLSONG CITYCAR			84.80 CR	7,293.85 CR
14/11/2016	SYSTEM CREDIT FLEXPAY 14/11 14:54:49			1,473.90 CR	
14/11/2016	INTER-BANK CREDIT 417247130 Hillsong Cityca			249.00 CR	
14/11/2016	INTER-BANK CREDIT 327 000407 257790SUVIA HEALTH			134.90 CR	
14/11/2016	INTER-BANK CREDIT 316523203 Hillsong Cityca			84.80 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,064.90 DR		6,990.05 CR
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 18:09:08 EMERGE MC UNIT 10B / 40-44 BRO			2,131.00 CR	
15/11/2016	INTER-BANK CREDIT 47BAER0904367MRE HEALTH			84.80 CR	9,215.80 CR
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 18:58:16 EMERGE MC UNIT 10B / 40-44 BRO			1,994.10 CR	

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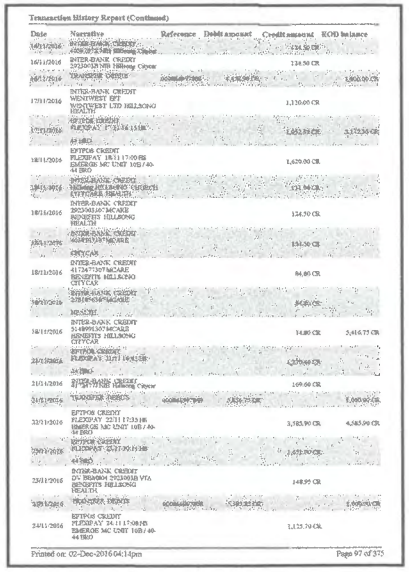

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	INTER-BANK CREDIT 405970 CYCHB HillSong Cityca			134.50 CR	
16/11/2016	INTER-BANK CREDIT 329130 NHB Hillsong Cityca			134.50 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	4,476.90 DR		1,900.00 CR
17/11/2016	INTER-BANK CREDIT WESTPAC EFT WESTPAC LTD HILLSONG HEALTH			1,330.00 CR	
17/11/2016	SYSTEM CREDIT FLEXPAY 17/11 14:15:08 44 BRO			1,483.80 CR	3,172.30 CR
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 17:00:58 EMERGE MC UNIT 10B / 40-44 BRO			1,620.00 CR	
18/11/2016	SYSTEM CREDIT Hillsong HILLSONG CHURCH EVERYDAY HEALTH			151.90 CR	
18/11/2016	INTER-BANK CREDIT 329130116MCARE BENEFITS HILLSONG HEALTH			134.50 CR	
18/11/2016	INTER-BANK CREDIT 417247130MCARE BENEFITS HILLSONG CITYCAR			134.50 CR	
18/11/2016	INTER-BANK CREDIT 47BAER0904367MRE CITYCAR			84.80 CR	
18/11/2016	INTER-BANK CREDIT 329130116MCARE BENEFITS HILLSONG HEALTH			84.80 CR	
18/11/2016	INTER-BANK CREDIT 34-8899132MCARE BENEFITS HILLSONG CITYCAR			34.80 CR	5,416.75 CR
21/11/2016	SYSTEM CREDIT FLEXPAY 21/11 14:51:58 44 BRO			4,276.60 CR	
21/11/2016	INTER-BANK CREDIT 405970 CYCHB HillSong Cityca			169.00 CR	
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	5,824.75 DR		1,993.00 CR
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 17:33:18 EMERGE MC UNIT 10B / 40-44 BRO			3,785.90 CR	4,585.90 CR
23/11/2016	SYSTEM CREDIT FLEXPAY 23/11 07:15:38 44 BRO			1,473.60 CR	
23/11/2016	INTER-BANK CREDIT 2% REBATE 352300HB VIA BENEFITS HILLSONG HEALTH			148.95 CR	
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	5,981.85 DR		1,605.00 CR
24/11/2016	EFTPOS CREDIT FLEXPAY 24/11 17:08:38 EMERGE MC UNIT 10B / 40-44 BRO			1,125.70 CR	

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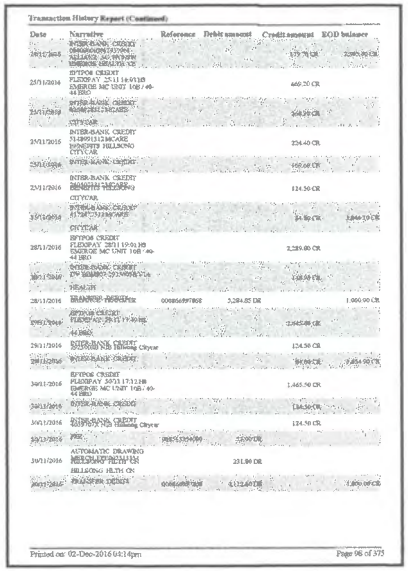

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT 000000001191864 ALLIANZ AU WOSNW EMERGE HEALTH CI			175.70 CR	2,980.80 CR
25/11/2016	EFTPOS CREDIT FLEXPAY 25/11 16:03:05 EMERGE MC UNIT 10B / 40-44 BRO			469.20 CR	
25/11/2016	INTER-BANK CREDIT 405970 CYCHB HillSong Cityca			304.20 CR	
25/11/2016	INTER-BANK CREDIT 34-8899132MCARE BENEFITS HILLSONG CITYCAR			224.40 CR	
25/11/2016	INTER-BANK CREDIT 329130116MCARE BENEFITS HILLSONG HEALTH			169.60 CR	
25/11/2016	INTER-BANK CREDIT 316523203MCARE BENEFITS HILLSONG CITYCAR			134.50 CR	
25/11/2016	INTER-BANK CREDIT 417247130MCARE BENEFITS HILLSONG CITYCAR			84.80 CR	3,864.10 CR
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 19:01:38 EMERGE MC UNIT 10B / 40-44 BRO			2,289.00 CR	
28/11/2016	SYSTEM CREDIT CW 3000007 2933000HB VIA HEALTH			148.95 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	5,284.85 DR		1,000.00 CR
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 19:30:08 44 BRO			2,645.00 CR	
29/11/2016	INTER-BANK CREDIT 329130116 Hillsong Cityca			134.50 CR	
29/11/2016	SYSTEM CREDIT			84.80 CR	3,864.30 CR
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 17:12:18 EMERGE MC UNIT 10B / 40-44 BRO			1,465.50 CR	
30/11/2016	SYSTEM CREDIT			134.50 CR	
30/11/2016	INTER-BANK CREDIT 329130116 Hillsong Cityca			124.50 CR	
30/11/2016	FEE	0085135500	55.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0036140 VIA HILLSONG HEALTH CN		231.00 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	4,112.60 DR		1,000.00 CR

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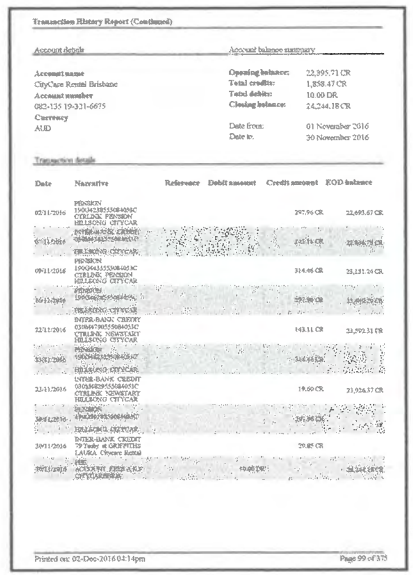

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 22,395.71 CR
CityCare Resmi Brisbane	**Total credits:** 1,858.47 CR
Account number	**Total debits:** 10.00 DR
082-155 19-331-6675	**Closing balance:** 24,244.18 CR
Currency	
AUD	Date from: 01 November 2016
	Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	PENSION 190346285550840NSC COLLINS, PENSION HILLSONG CITYCAR			297.96 CR	22,693.67 CR
03/11/2016	INTER-BANK CREDIT 084845483550840DU CITYCAR, HILLSONG CITYCAR,			245.16 CR	22,938.79 CR
09/11/2016	PENSION 190346285550840SC COLLINS, PENSION HILLSONG CITYCAR			314.46 CR	23,131.24 CR
10/11/2016	PENSION 190346285550840SC COLLINS, PENSION HILLSONG CITYCAR			291.86 CR	23,423.10 CR
22/11/2016	INTER-BANK CREDIT 035867385550840AC CITYLINK, NEWSTART HILLSONG CITYCAR			143.11 CR	23,566.21 CR
23/11/2016	PENSION 190346285550840AC CITYLINK, PENSION HILLSONG CITYCAR			344.44 CR	
23/11/2016	INTER-BANK CREDIT 035867385550840AC CITYLINK, NEWSTART HILLSONG CITYCAR			19.60 CR	23,926.37 CR
30/11/2016	INTER-BANK CREDIT 79 Taxby st GRIFFITH LAURA, Owners Rental			29.85 CR	
30/11/2016	FEE ACCOUNT FEES A/C# GRIFFITH		10.00 DR		24,244.18 CR

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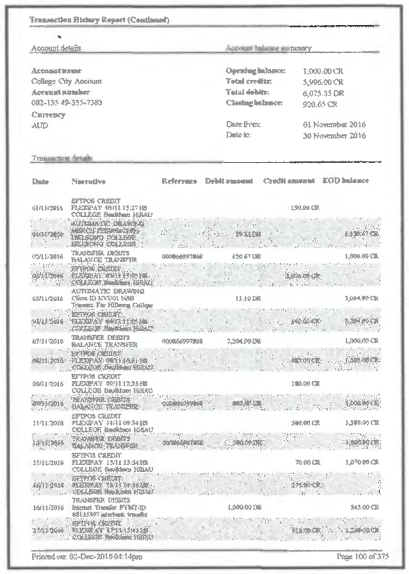

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 1,000.00 CR
College City Venue	**Total credits:** 5,906.00 CR
Account number	**Total debits:** 6,075.35 DR
082-133 49-355-7383	**Closing balance:** 920.65 CR
Currency	
AUD	Date from: 01 November 2016
	Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 15:27 HB COLLEGE Bankfoot 1GSAU			150.00 CR	
04/11/2016	AUTOMATIC DRAWING MERCH FEE0036140 HILLSONG COLLEGE HILLSONG COLLEGE		19.55 DR		1,130.45 CR
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	130.45 DR		1,000.00 CR
08/11/2016	SYSTEM CREDIT FLEXPAY 08/11 19:30 HB COLLEGE Bankfoot 1GSAU			3,906.00 CR	
08/11/2016	AUTOMATIC DRAWING Client ID KYOG NAB Transac Fee Hillsong College		13.10 DR		3,064.90 CR
08/11/2016	EFTPOS CREDIT FLEXPAY 08/11 21:05 HB COLLEGE Bankfoot 1GSAU			440.60 CR	3,505.50 CR
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,504.50 DR		1,000.00 CR
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 16:51 HB COLLEGE Bankfoot 1GSAU			480.00 CR	1,480.00 CR
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	480.00 DR		1,000.00 CR
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 09:34 HB COLLEGE Bankfoot 1GSAU			280.00 CR	1,280.00 CR
10/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	280.00 DR		1,000.00 CR
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 15:34 HB COLLEGE Bankfoot 1GSAU			70.00 CR	1,070.00 CR
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 19:36 HB COLLEGE Bankfoot 1GSAU			275.00 CR	
16/11/2016	TRANSFER DEBITS Internet Transfer FWT-ID 681135997 adetunk Transfer		1,000.00 DR		345.00 CR
17/11/2016	EFTPOS CREDIT FLEXPAY 17/11 15:43 HB COLLEGE Bankfoot 1GSAU			575.00 CR	1,220.00 CR

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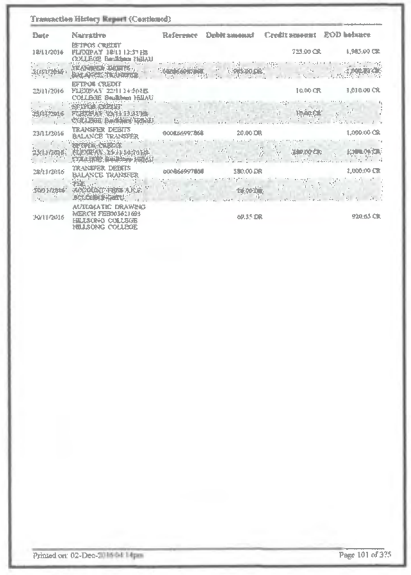

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 13:27 HB COLLEGE Bankfoot 1GSAU			725.00 CR	1,985.00 CR
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	985.00 DR		1,000.00 CR
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 14:50 HB COLLEGE Bankfoot 1GSAU			10.00 CR	1,010.00 CR
23/11/2016	EFTPOS CREDIT FLEXPAY 23/11 13:21 HB COLLEGE Bankfoot 1GSAU			10.00 CR	1,020.00 CR
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	20.00 DR		1,000.00 CR
25/11/2016	EFTPOS CREDIT FLEXPAY 25/11 13:21 HB COLLEGE Bankfoot 1GSAU			280.00 CR	1,280.00 CR
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	280.00 DR		1,000.00 CR
29/11/2016	AUTOMATIC DRAWING MERCH FEE0036140 HILLSONG COLLEGE HILLSONG COLLEGE		68.35 DR		931.65 CR

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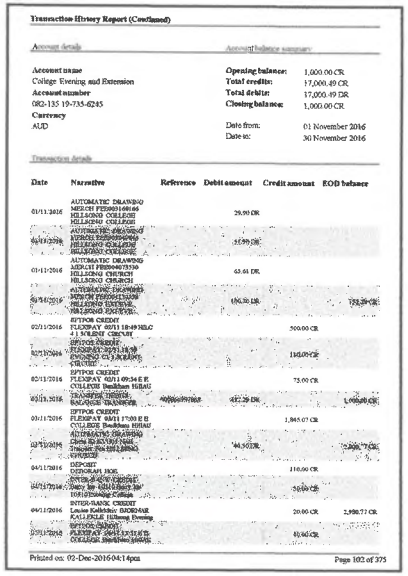

Transaction History Report (Continued)

Account details

Account name
College Evening and Extension
Account number
082-135 19-735-6245
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 17,000.49 CR
Total debits: 17,000.49 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH PI5900160146 HILLSONG COLLEGI HILLSONG COLLEGE		29.90 DR		
01/11/2016	AUTOMATIC DRAWING MERCH PI5900160469 HILLSONG COLLEGE HILLSONG COLLEGE		55.90 DR		
01/11/2016	AUTOMATIC DRAWING MERCH PI5900673530 HILLSONG CHURCH		63.61 DR		
01/11/2016	AUTOMATIC DRAWING MERCH PI5900673600 HILLSONG ENTRYWA HILLSONG ENTRYWA		150.30 DR		733.29 CR
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 18:49 HILC 4 I SOLENT CIRCUIT			500.00 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 18:49 ENGADINE CLOTHING ENGADINE			136.00 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 09:54 E E CULLEN Baulkham HILL			75.00 CR	
02/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	427.29 DR		1,000.00 CR
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 17:03 E E CULLEN Baulkham HILL			1,865.07 CR	
03/11/2016	ADJ DRAWING DRAWING Client ID 8XXXX7 0001 Drawing Fee 03112016 DRAWING		44.50 DR		2,928.77 CR
04/11/2016	DEPOSIT DEBORAH HOE			110.00 CR	
04/11/2016	DEPOSIT PARKING SPOT Dairy Inn 03/11 to 04/11 106 Drawing College			50.00 CR	
04/11/2016	INTER-BANK CREDIT Louise Kalkbrenner BORDAR KALLEKLE Hillsong Evening			20.00 CR	2,998.77 CR
07/11/2016	EFTPOS CREDIT FLEXPAY 04/11 21:34 E E CULLEN Baulkham HILL			41.40 CR	

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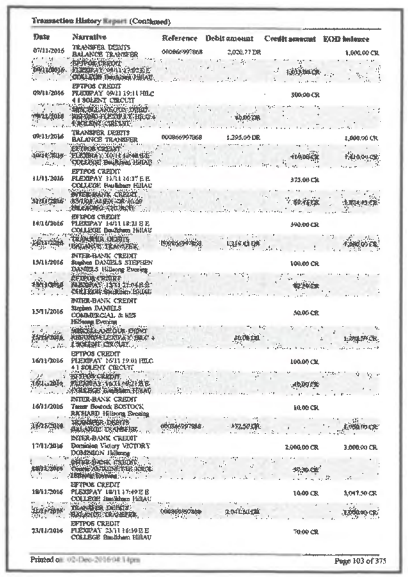

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,020.77 DR		1,000.00 CR
08/11/2016	EFTPOS CREDIT FLEXPAY 08/11 [illegible] E E CULLEN Baulkham HILL			1,020.00 CR	
09/11/2016	EFTPOS CREDIT FLEXPAY 08/11 19:11 HILC 4 I SOLENT CIRCUIT			300.00 CR	
09/11/2016	MISCELLANEOUS DEBIT INTERNATIONAL FLEXPAY FEE 4 SOLENT CIRCUIT		90.00 DR		
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,295.09 DR		1,000.00 CR
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 [illegible] E E CULLEN Baulkham HILL			410.00 CR	1,410.00 CR
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 14:37 E E CULLEN Baulkham HILL			323.00 CR	
12/11/2016	INTER-BANK CREDIT [illegible] AMEX GR 10.00 HILLSONG CHURCH			69.44 CR	1,804.44 CR
14/11/2016	EFTPOS CREDIT FLEXPAY 14/11 18:31 E E CULLEN Baulkham HILL			390.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,314.43 DR		880.01 CR
15/11/2016	INTER-BANK CREDIT Stephen DANIELS STEPHEN DANIELS Hillsong Evening			100.00 CR	
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 21:04 E E CULLEN Baulkham HILL			92.24 CR	
15/11/2016	INTER-BANK CREDIT Stephen DANIELS COMMERCIAL B MTS Hillsong Evening			50.00 CR	
15/11/2016	MISCELLANEOUS DEBIT INTERNATIONAL FLEXPAY FEE 4 I SOLENT CIRCUIT		40.00 DR		1,082.25 CR
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 19:01 HILC 4 I SOLENT CIRCUIT			100.00 CR	
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 09:21 E E CULLEN Baulkham HILL			450.00 CR	
16/11/2016	INTER-BANK CREDIT Tamar Beetsk BOSTOCK RICHARD Hillsong Evening			10.00 CR	
17/11/2016	MISCELLANEOUS DEBIT INTERNATIONAL FLEXPAY FEE BALANCE TRANSFER	000866997868	932.50 DR		1,660.00 CR
17/11/2016	INTER-BANK CREDIT Dennison Victory VICTORY DOMINSON Hillsong			2,000.00 CR	3,660.00 CR
18/11/2016	INTER-BANK CREDIT Thomas [illegible] ANOC Hillsong Evening			50.00 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 17:49 E E CULLEN Baulkham HILL			10.00 CR	3,947.50 CR
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,947.50 DR		3,000.00 CR
23/11/2016	EFTPOS CREDIT FLEXPAY 23/11 16:39 E E CULLEN Baulkham HILL			70.00 CR	

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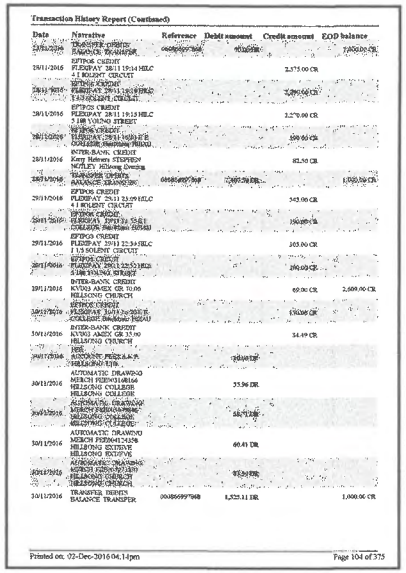

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	90.00 DR		7,000.00 CR
25/11/2016	EFTPOS CREDIT FLEXPAY 25/11 19:14 HILC 4 I SOLENT CIRCUIT			2,575.00 CR	
25/11/2016	EFTPOS CREDIT FLEXPAY 25/11 20:18 HILC 4 I SOLENT CIRCUIT			2,290.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 19:18 HILC 5 188 YORK STREET			2,270.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 [illegible] E E CULLEN Baulkham HILL			500.00 CR	
28/11/2016	INTER-BANK CREDIT Kerry Holmes STEPHEN MOTLEY Hillsong Evening			82.50 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,907.39 DR		1,000.00 CR
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 21:09 HILC 4 I SOLENT CIRCUIT			345.00 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY [illegible] E E CULLEN Baulkham HILL			190.00 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 22:34 HILC 4 I SOLENT CIRCUIT			305.00 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 22:55 HILS 5 188 YORK ST STREET			190.00 CR	
30/11/2016	INTER-BANK CREDIT KVOO AMEX GR 70.00 HILLSONG CHURCH			69.00 CR	2,999.00 CR
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 20:01 E E CULLEN Baulkham HILL			150.00 CR	
30/11/2016	INTER-BANK CREDIT KVOO AMEX GR 37.90 HILLSONG CHURCH			34.49 CR	
30/11/2016	ACCOUNT FEES A/C# HILLSONG TITH		30.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH PI5901148166 HILLSONG COLLEGE HILLSONG COLLEGE		55.90 DR		
30/11/2016	AUTOMATIC DRAWING MERCH PI5901148169 HILLSONG COLLEGE HILLSONG COLLEGE		58.72 DR		
30/11/2016	AUTOMATIC DRAWING MERCH PI5901174150 HILLSONG ENTRYWA HILLSONG ENTRYWA		60.40 DR		
30/11/2016	AUTOMATIC DRAWING MERCH PI5901174189 HILLSONG CHURCH HILLSONG CHURCH			93.39 DR	
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,525.11 DR		1,000.00 CR

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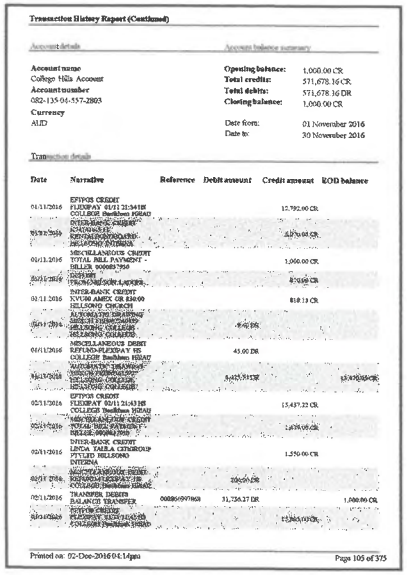

Transaction History Report (Continued)

Account details

Account name
College Hills Account
Account number
082-135 01-557-2803
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 571,678.16 CR
Total debits: 571,678.16 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	EFTPOS CREDIT FLEXPAY 01/11 21:34 HI COLLEGE Baulkham HILL			12,792.60 CR	
01/11/2016	INTER-BANK CREDIT KAMAKAZI KRYSTIAN ROADS HILLSONG INTERNA			4,870.68 CR	
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			1,000.00 CR	
01/11/2016	DEPOSIT [illegible]			8,000.00 CR	
01/11/2016	INTER-BANK CREDIT KVOO AMEX GR 830.00 HILLSONG CHURCH			818.13 CR	
01/11/2016	INTER-BANK CREDIT KVOO AMEX GR 1000.00 HILLSONG CHURCH			970.00 CR	
01/11/2016	MISCELLANEOUS DEBIT EFTPOS-FLEXPAY FE COLLEGE Baulkham HILL		45.00 DR		
02/11/2016	AUTOMATIC DRAWING MERCH PI5901501507 HILLSONG COLLEGE HILLSONG COLLEGE		5,412.51 DR		15,970.90 CR
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 21:43 HI COLLEGE Baulkham HILL			15,437.22 CR	
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			1,070.05 CR	
02/11/2016	INTER-BANK CREDIT LINDA TAELA CHURCHAP PTY LTD HILLSONG INTERNA			1,550.00 CR	
02/11/2016	ADJUSTMENT DEBIT EFTPOS-FLEXPAY FE COLLEGE Baulkham HILL		250.00 DR		
02/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	31,736.37 DR		1,000.00 CR
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 21:43 HI COLLEGE Baulkham HILL			12,865.07 CR	

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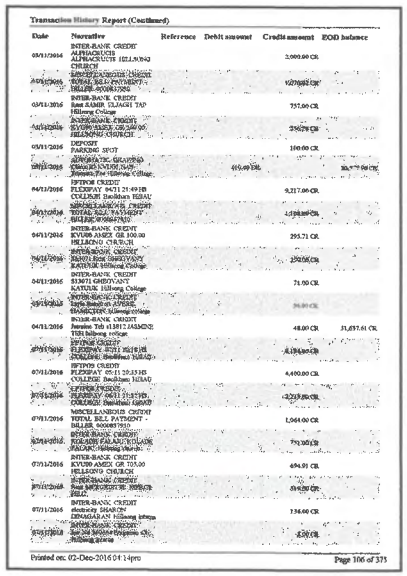

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	INTER-BANK CREDIT ALPHACHURCH ALPHACHURCH HILLSONG CHURCH			2,000.00 CR	
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			927.00 CR	
03/11/2016	INTER-BANK CREDIT Ami RAMIR UJAGHI TAP Hillsong College			757.00 CR	
03/11/2016	INTER-BANK CREDIT KVOO AMEX GR 100.00 HILLSONG CHURCH			270.70 CR	
03/11/2016	DEPOSIT PARKING SPOT			100.00 CR	
03/11/2016	AUTOMATIC DRAWING MERCH PI5901674150 HILLSONG ENTRYWA HILLSONG ENTRYWA		416.00 DR		3,638.70 CR
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 21:49 HI COLLEGE Baulkham HILL			9,217.00 CR	
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			1,250.00 CR	
04/11/2016	INTER-BANK CREDIT KVOO AMEX GR 100.00 HILLSONG CHURCH			293.71 CR	
04/11/2016	INTER-BANK CREDIT RAHUL RAM SHRESTHA RAHUL Hillsong College			250.00 CR	
04/11/2016	INTER-BANK CREDIT SUMITI GHIMIRAY KATUIK Hillsong College			71.00 CR	
04/11/2016	INTER-BANK CREDIT Emily Elizabeth ATHERL GRADUATION Hillsong College			50.00 CR	
04/11/2016	INTER-BANK CREDIT Jasmine Teh 41817 JASMINE TEH Hillsong college			48.00 CR	31,457.61 CR
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 18:18 HI COLLEGE Baulkham HILL			4,184.00 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 05/11 20:13 HI COLLEGE Baulkham HILL			4,400.00 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 04/11 21:12 HI COLLEGE Baulkham HILL			4,210.00 CR	
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			1,064.00 CR	
07/11/2016	INTER-BANK CREDIT KOLSON FALAUFUOLOSE FALAUFU Hillsong Church			793.30 CR	
07/11/2016	INTER-BANK CREDIT KVOO AMEX GR 705.00 HILLSONG CHURCH			694.91 CR	
07/11/2016	INTER-BANK CREDIT Sani MOLOKOTUK SIMOK BILL			69.00 CR	
07/11/2016	INTER-BANK CREDIT Electricity SHARON DHAMALAN Hillsong Interns			136.00 CR	
07/11/2016	INTER-BANK CREDIT Sani MOLOKOTUK SIMOK Hillsong Interns			4.00 CR	

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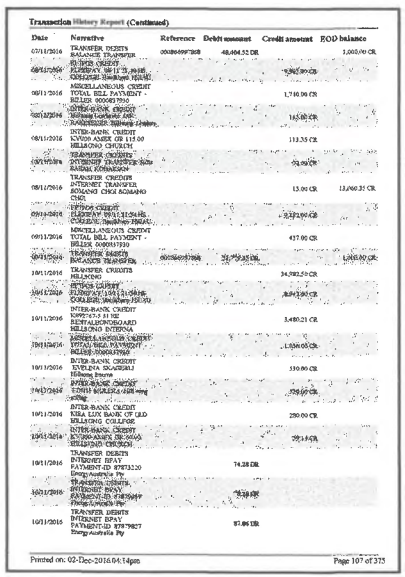

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	48,404.52 DR		1,000.00 CR
08/11/2016	EFTPOS CREDIT FLEXPAY 08/11 [illegible] E E CULLEN Baulkham HILL			9,960.00 CR	
08/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			1,710.00 CR	
08/11/2016	INTER-BANK CREDIT Hillsong Conference DR [illegible] Hillsong Leaders			165.00 CR	
08/11/2016	INTER-BANK CREDIT KVOO AMEX GR 115.00 HILLSONG CHURCH			113.35 CR	
08/11/2016	DEPOSIT PARKING SPOT			50.00 CR	
08/11/2016	TRANSFER DEBITS INTERNET TRANSFER Sofia RAMAL ROMANSOM			50.00 CR	
08/11/2016	TRANSFER CREDIT INTERNET TRANSFER ROMANO CHOI ROMANO CHOI			15.00 CR	13,460.35 CR
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 21:04 HI COLLEGE Baulkham HILL			2,172.00 CR	
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			437.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	25,435.05 DR		1,000.00 CR
10/11/2016	TRANSFER CREDIT HILLSONG			34,980.59 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 21:04 HI COLLEGE Baulkham HILL			4,847.00 CR	
10/11/2016	INTER-BANK CREDIT KWP745-5 41 HE HILLSONGGUARD HILLSONG INTERNA			3,480.21 CR	
10/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017950			1,030.05 CR	
10/11/2016	INTER-BANK CREDIT LINDA GOADSBU Hillsong Interns			330.00 CR	
10/11/2016	INTER-BANK CREDIT [illegible] HILLSONG [illegible]			329.07 CR	
10/11/2016	INTER-BANK CREDIT KIRA LUN BANK OF QLD HILLSONG COLLEGE			280.00 CR	
10/11/2016	INTER-BANK CREDIT KVOO AMEX GR 50.00 HILLSONG CHURCH			78.14 CR	
10/11/2016	TRANSFER DEBITS PAYMENT EPAY PAYMENT-ID 87873220 Telstra Australia Pty		74.28 DR		
10/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 87870449 Telstra Australia Pty		74.28 DR		
10/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 87879827 Telstra Australia Pty		87.86 DR		

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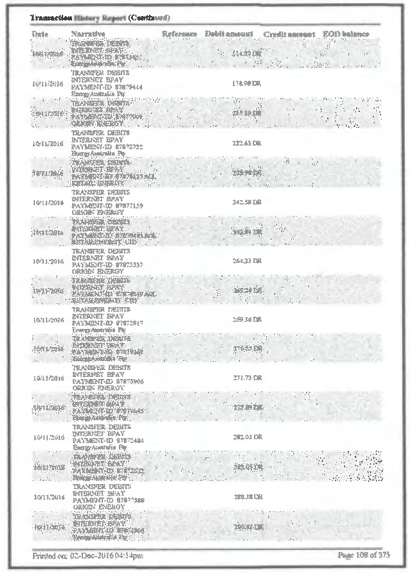

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B7871				
	Energy Australia Pty				
	TRANSFER DEBITS				
14/11/2016	INTERNET BPAY				
	PAYMENT-ID B787944				
	Energy Australia Pty				
	TRANSFER DEBITS				
	BUSINESS BPAY				
	PAYMENT-ID B787950				
	ORIGIN ENERGY				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
	PAYMENT-ID B787925				
	ORIGIN ENERGY				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787953				
	RETAILENERGY LTD				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
	PAYMENT-ID B787955				
	ORIGIN ENERGY				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787957				
	Energy Australia Pty				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787958				
	Energy Australia Pty				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
	PAYMENT-ID B787966				
	ORIGIN ENERGY				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787965				
	Energy Australia Pty				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
	PAYMENT-ID B787484				
	Energy Australia Pty				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787972				
	Energy Australia Pty				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
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	TRANSFER DEBITS				
	INTERNET BPAY				
10/11/2016	PAYMENT-ID B787				
	Energy Australia Pty				

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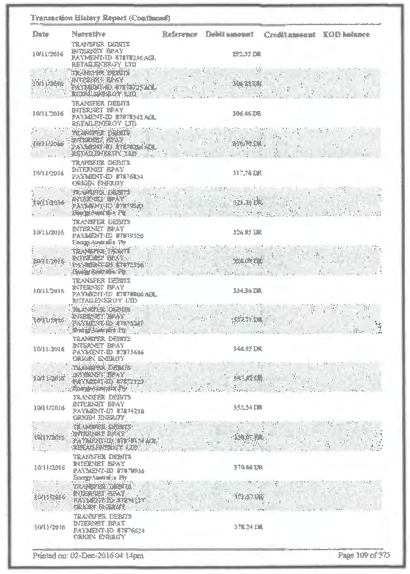

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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	PAYMENT-ID B787236 AGL				
	RETAILENERGY LTD				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787225 AGL				
	RETAILENERGY LTD				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
	PAYMENT-ID B787242 AGL				
	RETAILENERGY LTD				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787252 AGL				
	RETAILENERGY LTD				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
	PAYMENT-ID B787834				
	ORIGIN ENERGY				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787845				
	Energy Australia Pty				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787920				
	Energy Australia Pty				
	TRANSFER DEBITS				
	INTERNET BPAY				
	PAYMENT-ID B787256				
	Energy Australia Pty				
	TRANSFER DEBITS				
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	PAYMENT-ID B787806 AGL				
	RETAILENERGY LTD				
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	INTERNET BPAY				
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	INTERNET BPAY				
	PAYMENT-ID B787723				
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	RETAILENERGY LTD				
	TRANSFER DEBITS				
10/11/2016	INTERNET BPAY				
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	Energy Australia Pty				
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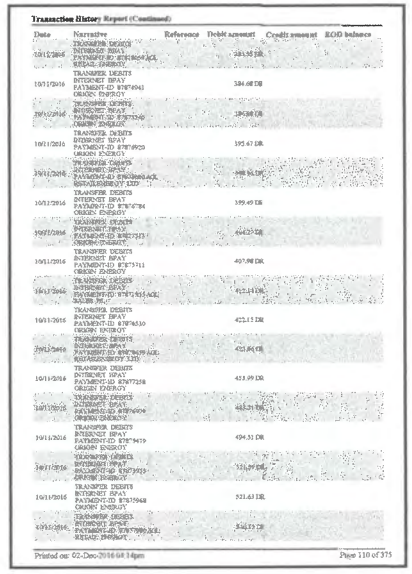

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
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10/11/2016	PAYMENT-ID B787				
	ORIGIN ENERGY				
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
	INTERNET BPAY				
10/11/2016	PAYMENT-ID B787				
	ORIGIN ENERGY				
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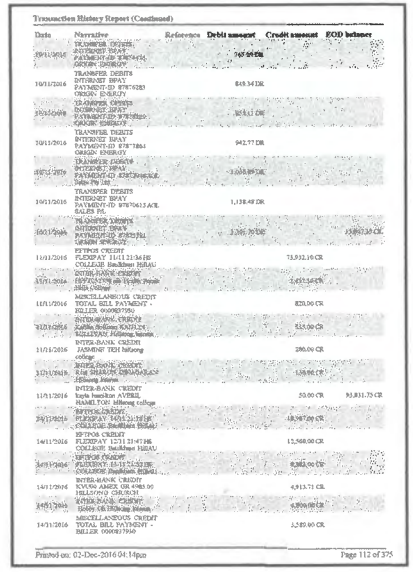

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
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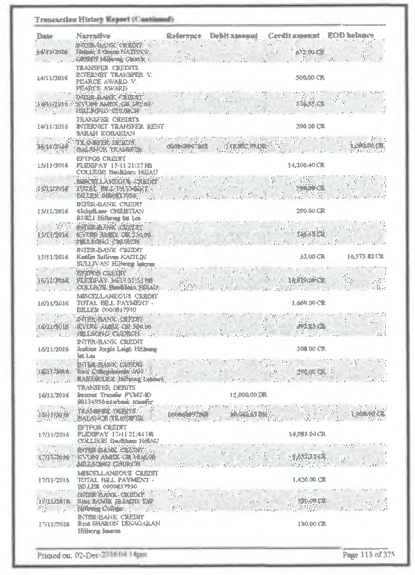

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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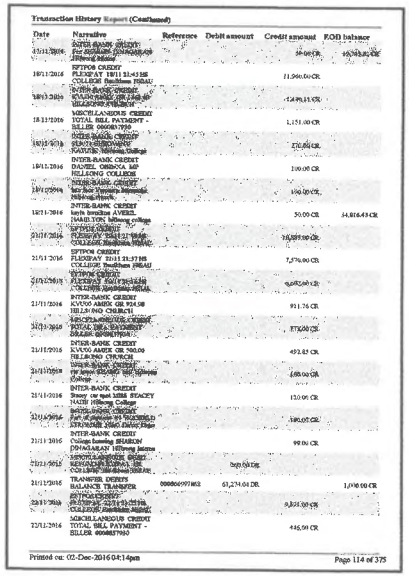

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
17/11/2016	[illegible]			50.00 CR	10,743.63 CR
	[illegible]				
18/11/2016	SPTPOS CREDIT FLEXPAY 18/11 21:43:58 COLLEGE Swallows HBAU			11,960.00 CR	
	[illegible]				
18/11/2016	[illegible]			154.90 CR	
	[illegible]				
18/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			1,151.00 CR	
	[illegible]				
18/11/2016	SPOTPOS CREDIT FLEXPAY 18/11 21:37:58 COLLEGE Swallows HBAU			170.00 CR	
18/11/2016	INTER-BANK CREDIT DANIEL ORISOA MP HILLSONG COLLEGE			100.00 CR	
	[illegible]				
18/11/2016	[illegible]			150.00 CR	
18/11/2016	INTER-BANK CREDIT kayla hamilton AVERIL HAMILTON hillsong college			50.00 CR	14,816.43 CR
	[illegible]				
21/11/2016	SPTPOS CREDIT FLEXPAY 21/11 21:30:05 COLLEGE Swallows HBAU			10,000.00 CR	
21/11/2016	SPTPOS CREDIT FLEXPAY 21/11 21:37:58 COLLEGE Swallows HBAU			7,574.00 CR	
	[illegible]				
21/11/2016	SPTPOS CREDIT FLEXPAY 20/11 [illegible] COLLEGE Swallows HBAU			9,682.60 CR	
21/11/2016	INTER-BANK CREDIT KV000 AMEX CR 194.08 HILLSONG CHURCH			911.76 CR	
	[illegible]				
21/11/2016	[illegible] TOTAL BILL PAYMENT - BILLER 0000857950			875.00 CR	
21/11/2016	INTER-BANK CREDIT KV000 AMEX CR 580.00 HILLSONG CHURCH			492.45 CR	
	[illegible]				
21/11/2016	[illegible] my lovely SHANNY MCLENNAN College			600.00 CR	
21/11/2016	INTER-BANK CREDIT Stacey cw nan MBS STACEY HAZIM Hillsong College			150.00 CR	
	[illegible]				
21/11/2016	[illegible] Jan [illegible] SHANNON SHANNAN Hillsong College			100.00 CR	
21/11/2016	INTER-BANK CREDIT College housing SHARON DSOAGARAN Hillsong Interns			99.00 CR	
	[illegible]				
21/11/2016	[illegible] SERGEANT KOMAL SIR COLLEGE Swallows HBAU		500.00 DR		
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060997862	61,234.04 DR		1,000.00 CR
	[illegible]				
22/11/2016	[illegible] [illegible] 22/11 21:25:58 COLLEGE Swallows HBAU			9,031.00 CR	
22/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			446.00 CR	

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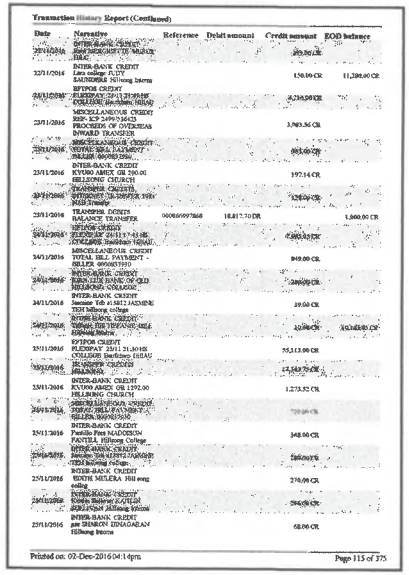

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
22/11/2016	[illegible] [illegible] 22/11 [illegible] [illegible] Hillsong Interns			150.00 CR	
22/11/2016	INTER-BANK CREDIT Lara college FLITY SAUNDERS Hillsong Interns			150.00 CR	11,208.00 CR
	[illegible]				
23/11/2016	SPTPOS CREDIT FLEXPAY 23/11 21:29:58 COLLEGE Swallows HBAU			6,536.00 CR	
	MISCELLANEOUS CREDIT BSP ICP 2409136632				
23/11/2016	PROCEEDS OF OVERSEAS INWARD TRANSFER			3,903.56 CR	
	[illegible]				
23/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857950			993.00 CR	
	INTER-BANK CREDIT				
23/11/2016	KV000 AMEX CR 390.00 HILLSONG CHURCH			197.14 CR	
	[illegible]				
23/11/2016	[illegible] PAYMENT-ID 0000859595 JOEY MAS Treasury			320.00 CR	
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0000060997868	18,817.70 DR		1,000.00 CR
	SPTPOS CREDIT				
24/11/2016	FLEXPAY 24/11 7:43:46 COLLEGE Swallows HBAU			6,000.35 CR	
	MISCELLANEOUS CREDIT				
24/11/2016	TOTAL BILL PAYMENT - BILLER 0000857950			940.00 CR	
	INTER-BANK CREDIT				
24/11/2016	PARA LIFE BANK CR CED HILLSONG COLLEGE			200.00 CR	
24/11/2016	INTER-BANK CREDIT Jasmine Teh 01 MR12 JASMINE TEH hillsong college			39.00 CR	
	[illegible]				
24/11/2016	[illegible] [illegible] THE [illegible] SHEE ASHAK Hillsong			42.00 CR	10,743.63 CR
25/11/2016	SPTPOS CREDIT FLEXPAY 25/11 21:30:05 COLLEGE Swallows HBAU			55,113.00 CR	
	TRANSFER CREDITS				
25/11/2016	[illegible]			15,543.75 CR	
25/11/2016	INTER-BANK CREDIT KV000 AMEX CR 1392.00 HILLSONG CHURCH			1,273.52 CR	
	[illegible]				
25/11/2016	[illegible] [illegible] BILL PAYMENT - BILLER 0000857950			720.00 CR	
25/11/2016	INTER-BANK CREDIT Pastille Free MADDISON FAUTLL Hillsong College			348.00 CR	
	[illegible]				
25/11/2016	[illegible] Jasmine Teh 01 MR12 JASMINE TEH hillsong college			200.00 CR	
25/11/2016	INTER-BANK CREDIT SOUTH MELBA Mid easy coding			270.00 CR	
	[illegible]				
25/11/2016	[illegible] Kristin Balmer KATE ABRAHAM Hillsong Interns			200.00 CR	
27/11/2016	INTER-BANK CREDIT ps SIMSON ISNAGARAN Hillsong Interns			68.00 CR	

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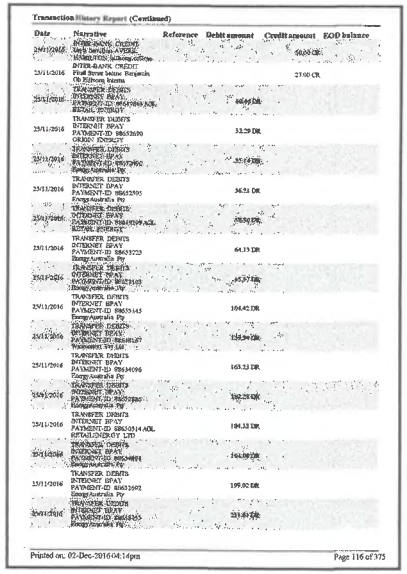

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
25/11/2016	[illegible] [illegible] Hillsong College			50.00 CR	
25/11/2016	INTER-BANK CREDIT Final Term Intern Rogacki Oh Hillsong Interns			27.00 CR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 JOE RETAIL ENERGY		660.65 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 ORIGIN ENERGY		52.29 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		35.63 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		36.51 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 AGL RETAIL ENERGY		39.59 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859723 Energy Australia Pty		64.13 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		95.37 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859145 Energy Australia Pty		104.42 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000858127 Wentworth Pty Ltd		154.94 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859096 Energy Australia Pty		168.32 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		192.58 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859514 AGL RETAIL ENERGY LTD		194.33 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		194.98 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty		199.02 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		233.40 DR		

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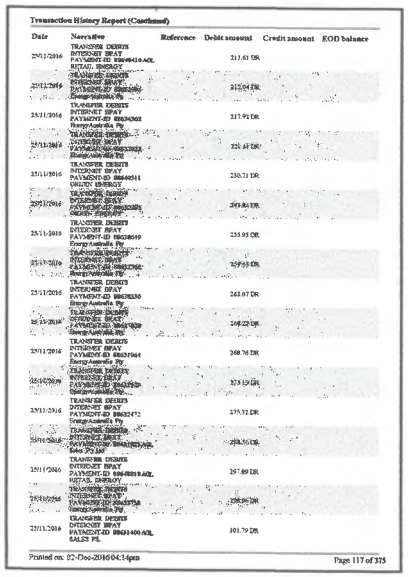

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859410 AGL RETAIL ENERGY			217.61 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859827 Energy Australia Pty			218.04 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty			217.91 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty			221.47 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860511 ORIGIN ENERGY			230.71 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859827 ORIGIN ENERGY			245.86 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860699 Energy Australia Pty			255.09 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty			259.93 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000858330 Energy Australia Pty			263.07 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859827 ORIGIN ENERGY			268.22 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty			268.76 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty			273.19 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859472 Energy Australia Pty			275.32 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860699 AGL Sales Pty Ltd			278.56 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859819 AGL RETAIL ENERGY			287.89 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty			298.96 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860400 AGL SALES PL			301.79 DR	

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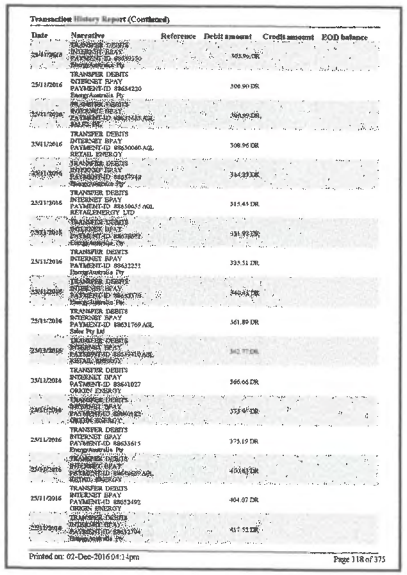

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
25/11/2016	[illegible] INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty			303.90 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859220 Energy Australia Pty			306.90 DR	
	[illegible]				
25/11/2016	[illegible] WITHDRAWAL PAY PAYMENT-ID 0000858819 AGL SALES Pty			309.90 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860400 AGL RETAIL ENERGY			308.96 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000857949 Energy Australia Pty			314.89 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860554 AGL RETAILENERGY LTD			315.48 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860699 Energy Australia Pty			321.99 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000857221 Energy Australia Pty			323.51 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860554 Energy Australia Pty			340.43 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000857769 AGL Sales Pty Ltd			361.89 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859819 AGL RETAIL ENERGY			362.77 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860827 ORIGIN ENERGY			366.66 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 ORIGIN ENERGY			372.47 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859615 Energy Australia Pty			375.19 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860400 AGL RETAIL ENERGY			410.43 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000857492 ORIGIN ENERGY			414.07 DR	
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000857704 Energy Australia Pty			417.55 DR	

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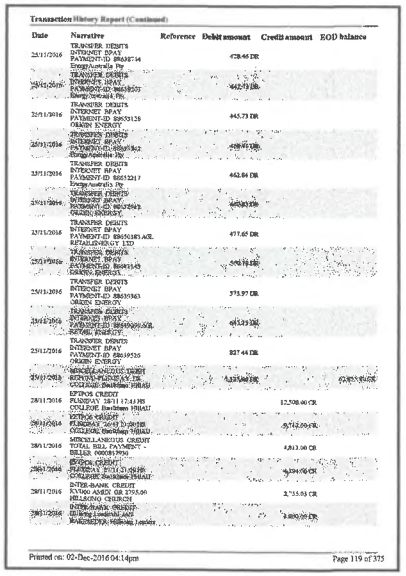

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
25/11/2016	[illegible] INTEREST PAY PAYMENT-ID 0000857746 Energy Australia Pty		428.46 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859595 Energy Australia Pty		442.79 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859126 ORIGIN ENERGY		445.73 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859692 Energy Australia Pty		449.41 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000857217 Energy Australia Pty		462.84 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000858363 ORIGIN ENERGY		469.03 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000858145 AGL RETAILENERGY LTD		477.65 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000858145 ORIGIN ENERGY		549.91 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859363 ORIGIN ENERGY		573.97 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000860554 AGL RETAIL ENERGY		615.25 DR		
	TRANSFER DEBITS				
25/11/2016	INTEREST PAY PAYMENT-ID 0000859126 ORIGIN ENERGY		827.44 DR		
	MISCELLANEOUS CREDIT				
25/11/2016	TOTAL BILL PAYMENT - BILLER 0000857950			4,235.00 CR	47,965.40 CR
	SPTPOS CREDIT				
28/11/2016	FLEXPAY 28/11 17:43:58 COLLEGE Swallows HBAU			12,508.40 CR	
	SPTPOS CREDIT				
29/11/2016	FLEXPAY 29/11 7:29:58 COLLEGE Swallows HBAU			6,712.50 CR	
	MISCELLANEOUS CREDIT				
30/11/2016	TOTAL BILL PAYMENT - BILLER 0000857950			4,813.00 CR	
	SPTPOS CREDIT				
29/11/2016	FLEXPAY 29/11 21:05:58 COLLEGE Swallows HBAU			4,334.00 CR	
29/11/2016	INTER-BANK CREDIT KV000 AMEX CR 1715.00 HILLSONG CHURCH			2,755.93 CR	
	INTER-BANK CREDIT				
29/11/2016	[illegible] [illegible]			1,400.00 CR	

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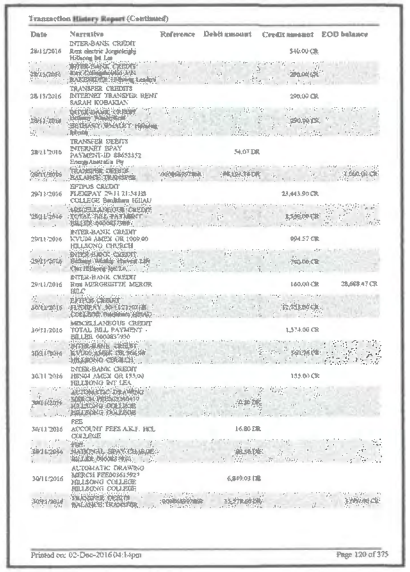

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT Rea electric Jorgeiegh Nihong Int Lea			540.00 CR	
28/11/2016	INTER-BANK CREDIT Ker Zdiegeiegh Lea BAR2000DR Nihong Leagu			200.00 CR	
28/11/2016	TRANSFER CREDIT INTERNET TRANSFER RENT SALAH KOBAGAN			200.00 CR	
28/11/2016	INTER-BANK CREDIT Nihong Wang Int SECRETARY WEALTH Nihong Nihong			250.00 CR	
28/11/2016	TRANSFER DEBIT INTERNET SPAY PAYMENT-ID 88655352 Energy Australia Pty		54.07 DR		
28/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	48,128.34 DR		1,565.91 CR
29/11/2016	EFTPOS CREDIT PLEDPAY 29-11 21:34 HB COLLEGE Bendigo NIHAU			24,443.80 CR	
29/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000083 7989			8,526.09 CR	
29/11/2016	INTER-BANK CREDIT KYUSI AMEX CR 1909.00 NIHONG CHUSEM			904.57 CR	
29/11/2016	INTER-BANK CREDIT Nihong Wang Harvest Lea Cho Nihong Int La			760.00 CR	
29/11/2016	INTER-BANK CREDIT Rea MEROBERTE MEROB HILL			160.00 CR	28,469.47 CR
30/11/2016	EFTPOS CREDIT PLEDPAY 29-11 12:03 HB COLLEGE Bendigo NIHAU			12,752.80 CR	
30/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000083 7989			1,574.00 CR	
30/11/2016	OTHER BANK CREDIT KYUSI AMEX CR 1909.00 NIHONG CHUSEM			904.56 CR	
30/11/2016	INTER-BANK CREDIT HENG AMEX CR 155.00 NIHONG INT LEA			155.00 CR	
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041 9221 NIHONG COLLEGE NIHONG COLLEGE		21.80 DR		
30/11/2016	ACCOUNT FEES A.K.F. HCL COLLEGE FEE		16.80 DR		
30/11/2016	NATIONAL BANK CHARGE BILLER 000083 7989		66.16 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041 9221 NIHONG COLLEGE NIHONG COLLEGE		6,849.03 DR		
30/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	33,378.69 DR		3,390.91 CR

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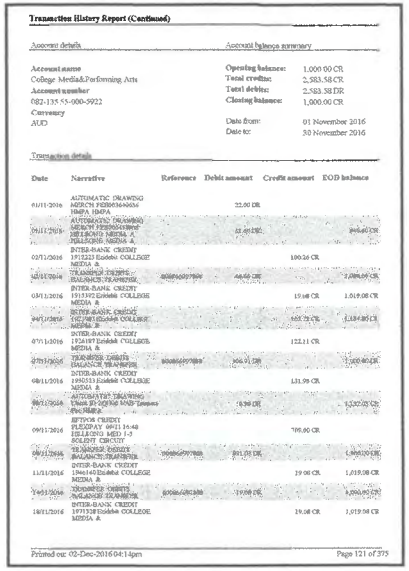

Transaction History Report (Continued)

Account details

Account name
College Media&Performing Arts
Account number
082-135 55-000-5922
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	2,583.58 CR
Total debits:	2,583.58 DR
Closing balance:	1,000.00 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH FEE0041 9221 NIHONG COLLEGE NIHONG COLLEGE		22.00 DR		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0041 9221 HILLSONG MEDIA A HILLSONG MEDIA A		55.00 DR		969.00 CR
02/11/2016	INTER-BANK CREDIT 1911213 Ecclesia COLLEGE MEDIA A			100.26 CR	
02/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	66.60 DR		1,002.66 CR
03/11/2016	INTER-BANK CREDIT 1913302 Ecclesia COLLEGE MEDIA A			19.08 CR	1,019.08 CR
04/11/2016	INTER-BANK CREDIT 0472981 Ecclesia COLLEGE MEDIA B			665.28 CR	1,684.86 CR
07/11/2016	INTER-BANK CREDIT 1924187 Ecclesia COLLEGE MEDIA A			122.11 CR	
07/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	806.91 DR		1,000.00 CR
08/11/2016	INTER-BANK CREDIT 1950513 Ecclesia COLLEGE MEDIA A			131.98 CR	
09/11/2016	AUTOMATIC DRAWING Check ID 29760 SMS Lessen Rec Mobile		9.90 DR		1,122.08 CR
09/11/2016	EFTPOS CREDIT PLEDPAY 09/11 16:48 HILLSONG MED 1-5 SOLENT CIRCUIT			705.00 CR	
09/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	801.08 DR		1,026.00 CR
11/11/2016	INTER-BANK CREDIT 1946140 Ecclesia COLLEGE MEDIA A			19.08 CR	1,045.08 CR
14/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	19.08 DR		1,026.00 CR
18/11/2016	INTER-BANK CREDIT 1971103 Ecclesia COLLEGE MEDIA A			19.08 CR	1,019.08 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT KYUSI AMEX CR 1946.00 OVERSEAS STUDENT			286.84 CR	
21/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	312.92 DR		1,000.00 CR
23/11/2016	INTER-BANK CREDIT 1983191 Ecclesia COLLEGE MEDIA A			38.16 CR	1,038.16 CR
23/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	38.16 DR		1,000.00 CR
25/11/2016	INTER-BANK CREDIT 1994790 Ecclesia COLLEGE MEDIA A			962.92 CR	
25/11/2016	INTER-BANK CREDIT Omer Ebre Venis YADIOLA TOSIN Hillsong Media P			90.00 CR	1,292.92 CR
28/11/2016	INTER-BANK CREDIT 2019072 Ecclesia COLLEGE MEDIA A			499.04 CR	
28/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	792.35 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT 2038001 Ecclesia COLLEGE MEDIA B			672.94 CR	1,672.94 CR
30/11/2016	ACCOUNT FEES A.K.F. HILLSONG ART		10.00 DR		
30/11/2016	NATIONAL BANK CHARGE MERCH FEE0041 9221 HILLSONG MEDIA A HILLSONG MEDIA A		30.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041 9221 HILLSONG MEDIA A HILLSONG MEDIA A		30.29 DR		
30/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	1,132.07 DR		1,000.00 CR

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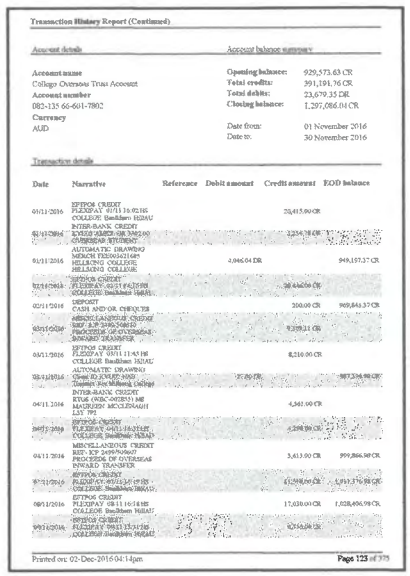

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-135 66-601-7802
Currency
AUD

Account balance summary

Opening balance:	929,573.63 CR
Total credits:	391,191.76 CR
Total debits:	23,679.35 DR
Closing balance:	1,297,086.04 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	EFTPOS CREDIT PLEDPAY 01/11 16:02:16 COLLEGE Bendigo NIHAU			20,415.00 CR	
01/11/2016	INTER-BANK CREDIT KYUSI AMEX CR 3062.00 CHRISTMAS STUDENT			3,254.38 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0041 9221 HILLSONG COLLEGE HILLSONG COLLEGE		4,046.04 DR		949,197.37 CR
02/11/2016	EFTPOS CREDIT PLEDPAY 02/11 16:57:08 COLLEGE Bendigo NIHAU			20,446.00 CR	
02/11/2016	DEPOSIT CASH AND/OR CHEQUE			200.00 CR	969,843.37 CR
03/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.508012 PROCEEDS OF OVERSEAS INWARD TRANSFER			9,199.21 CR	
04/11/2016	EFTPOS CREDIT PLEDPAY 03/11 11:45 HB COLLEGE Bendigo NIHAU			8,216.00 CR	
04/11/2016	AUTOMATIC DRAWING Check ID 29760 SMS Lessen Rec Mobile Lessen			57.60 DR	987,394.98 CR
04/11/2016	INTER-BANK CREDIT EVAL OSBC-000151 MR MARGERET MCCLENAGH LST 791			4,361.00 CR	
06/11/2016	EFTPOS CREDIT PLEDPAY 04/11 16:25 HB COLLEGE Bendigo NIHAU			4,398.96 CR	
04/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.508607 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,413.00 CR	999,866.30 CR
07/11/2016	EFTPOS CREDIT PLEDPAY 05/11 20:19 HB COLLEGE Bendigo NIHAU			41,508.00 CR	1,041,374.30 CR
08/11/2016	EFTPOS CREDIT PLEDPAY 08/11 15:41:16 COLLEGE Bendigo NIHAU			17,020.00 CR	1,058,496.98 CR
09/11/2016	EFTPOS CREDIT PLEDPAY 09/11 15:51:16 COLLEGE Bendigo NIHAU			6,216.00 CR	

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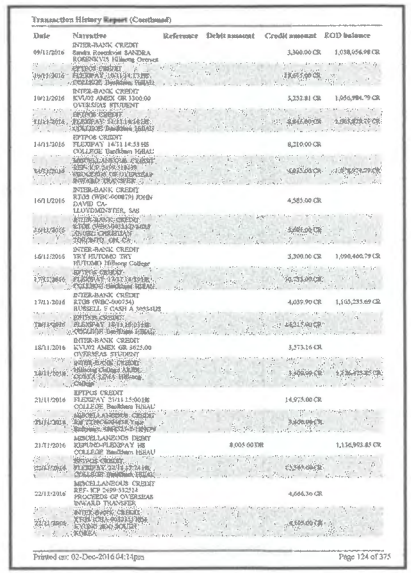

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT Sandy Fourdrinoi SANDRA KORSINCVIS Nihong Overse			3,300.00 CR	1,038,956.98 CR
10/11/2016	EFTPOS CREDIT PLEDPAY 10/11 16:17:08 COLLEGE Bendigo NIHAU			18,618.00 CR	
10/11/2016	INTER-BANK CREDIT KYUSI AMEX CR 3300.00 OVERSEAS STUDENT			3,332.81 CR	1,060,984.79 CR
11/11/2016	EFTPOS CREDIT PLEDPAY 10/11 16:45:16 COLLEGE Bendigo NIHAU			8,840.00 CR	1,069,824.79 CR
14/11/2016	EFTPOS CREDIT PLEDPAY 14/11 16:55 HB COLLEGE Bendigo NIHAU			8,210.00 CR	
14/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.518108 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,825.00 CR	1,082,859.79 CR
16/11/2016	INTER-BANK CREDIT EVAL OSBC-000170 JOHN DAVID CO-LLOYDMENTER, Mr			4,585.00 CR	
15/11/2016	INTER-BANK CREDIT EVAL OSBC-000151 DAVID CHRISTIAN TONGATO , GB, CR,			5,666.00 CR	
16/11/2016	INTER-BANK CREDIT TRF HUTOMO TRF HUTOMO Nihong College			3,300.00 CR	1,096,409.79 CR
17/11/2016	EFTPOS CREDIT PLEDPAY 15/11 16:19 HB COLLEGE Bendigo NIHAU			10,753.00 CR	
17/11/2016	INTER-BANK CREDIT EVAL OSBC-000154 RUSSELL F CASH A 3955428			4,039.90 CR	1,110,203.69 CR
18/11/2016	EFTPOS CREDIT PLEDPAY 18/11 16:19 HB COLLEGE Bendigo NIHAU			4,431.40 CR	
18/11/2016	INTER-BANK CREDIT KYUSI AMEX GR 3425.00 OVERSEAS STUDENT			3,373.16 CR	
18/11/2016	INTER-BANK CREDIT Nihong College AMEX 000151 1264 Nihong College			3,450.00 CR	1,126,457.87 CR
21/11/2016	EFTPOS CREDIT PLEDPAY 21/11 15:50 HB COLLEGE Bendigo NIHAU			14,925.00 CR	
23/11/2016	MISCELLANEOUS CREDIT BSP TRF0000000000 Your Reference: 000253-9-160929			3,600.00 CR	
21/11/2016	MISCELLANEOUS DEBIT REMIND-FEE0041 HB COLLEGE Bendigo NIHAU		8,005.00 DR		1,136,903.85 CR
22/11/2016	EFTPOS CREDIT PLEDPAY 22/11 16:34 HB COLLEGE Bendigo NIHAU			12,569.00 CR	
22/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.512214 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,666.36 CR	
22/11/2016	INTER-BANK CREDIT KYUSI AMEX BOLSH KOREA			4,595.00 CR	

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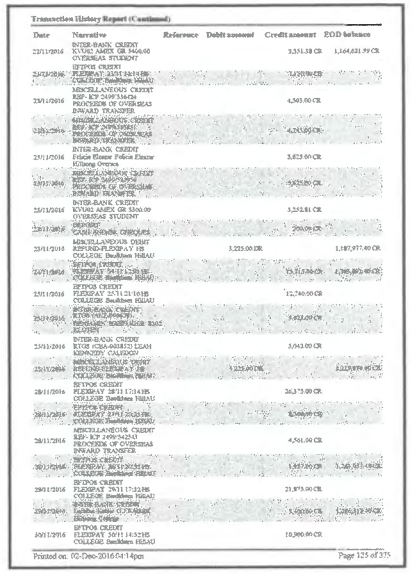

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	INTER-BANK CREDIT KYUSI AMEX GR 3466.00 OVERSEAS STUDENT			3,351.38 CR	1,164,621.59 CR
24/11/2016	EFTPOS CREDIT PLEDPAY 23/11 16:14 HB COLLEGE Bendigo NIHAU			3,570.00 CR	
23/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.516426 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,503.00 CR	
25/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.519581 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,274.00 CR	
25/11/2016	INTER-BANK CREDIT Felicie Elanor Felicie Elanor COnong Overse			3,625.00 CR	
25/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.519574 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,625.00 CR	
25/11/2016	INTER-BANK CREDIT KYUSI AMEX GR 3300.00 OVERSEAS STUDENT			3,332.81 CR	
28/11/2016	DEPOSIT CASH AND/OR CHEQUE			200.00 CR	
25/11/2016	MISCELLANEOUS DEBIT REMIND-FEE0041 HB COLLEGE Bendigo NIHAU		3,225.00 DR		1,187,977.40 CR
26/11/2016	EFTPOS CREDIT PLEDPAY 24/11 12:01:16 COLLEGE Bendigo NIHAU			13,515.00 CR	1,201,492.40 CR
25/11/2016	EFTPOS CREDIT PLEDPAY 25/11 21:16 HB COLLEGE Bendigo NIHAU			12,740.00 CR	
25/11/2016	INTER-BANK CREDIT EVAL OSBC-000170 LEAH KINGSTON CALEDON			3,453.00 CR	
25/11/2016	MISCELLANEOUS DEBIT REMIND-FEE0041 HB COLLEGE Bendigo NIHAU		3,225.00 DR		1,213,959.40 CR
28/11/2016	EFTPOS CREDIT PLEDPAY 28/11 12:14 HB COLLEGE Bendigo NIHAU			26,375.00 CR	
28/11/2016	EFTPOS CREDIT PLEDPAY 27/11 23:53 HB COLLEGE Bendigo NIHAU			8,599.00 CR	
28/11/2016	MISCELLANEOUS CREDIT BSP: ICP 2499.542543 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,501.00 CR	
30/11/2016	EFTPOS CREDIT PLEDPAY 30/11 20:35:16 HB COLLEGE Bendigo NIHAU			1,457.00 CR	1,340,591.40 CR
29/11/2016	EFTPOS CREDIT PLEDPAY 29/11 17:23:16 COLLEGE Bendigo NIHAU			21,875.00 CR	
29/11/2016	INTER-BANK CREDIT Lachie Lathe GUNNARE Nihong College			3,450.00 CR	1,386,312.40 CR
30/11/2016	EFTPOS CREDIT PLEDPAY 30/11 14:52:16 COLLEGE Bendigo NIHAU			10,900.00 CR	

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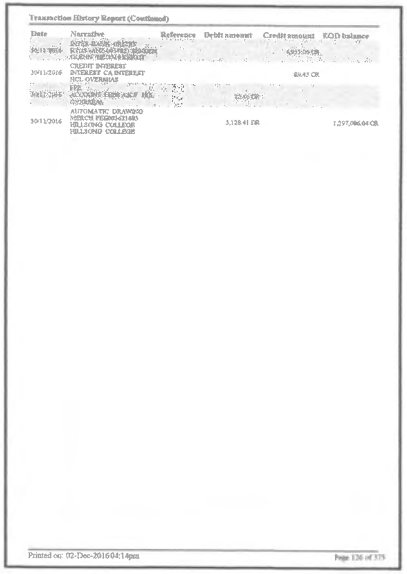

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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30/11/2016	[illegible]			4,903.59 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST HCL OVERHAUL			88.47 CR	
30/11/2016	FEE ACCOUNT FEES ASCF HCL OVERHAUL			25.00 CR	
30/11/2016	AUTOMATIC DRAWING MERCH FEE0045271483 HILLSONG COLLEGE HILLSONG COLLEGE		5,128.41 DR		1,297,086.04 CR

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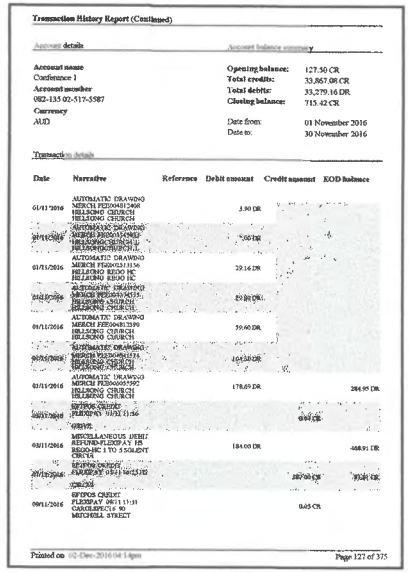

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Conference 1	
Account number	
082-135 00-517-5587	
Currency	
AUD	

Opening balance:	127.50 CR
Total credits:	33,867.08 CR
Total debits:	33,279.16 DR
Closing balance:	715.42 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH FEE0045173908 HILLSONG CHURCH HILLSONG CHURCH		3.90 DR		
[illegible]	[illegible]		[illegible]		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0045173911 HILLSONG REDO HC HILLSONG REDO HC		20.16 DR		
[illegible]	[illegible]		[illegible]		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0045173912 HILLSONG CHURCH HILLSONG CHURCH		39.00 DR		
[illegible]	[illegible]		[illegible]		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0045173913 HILLSONG CHURCH HILLSONG CHURCH		39.00 DR		
[illegible]	[illegible]		[illegible]		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0045173914 HILLSONG CHURCH HILLSONG CHURCH		104.00 DR		
[illegible]	[illegible]		[illegible]		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0045005392 HILLSONG CHURCH HILLSONG CHURCH		178.65 DR		284.95 DR
[illegible]	[illegible]		[illegible]		
03/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS REDO-HC 1 TO 5 SOLENT CIRCUI		184.00 DR		468.91 DR
[illegible]	[illegible]		[illegible]		
04/11/2016	[illegible]		[illegible]		[illegible]
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 11:33 CAROLSPEC16 90 MITCHELL STREET			0.05 CR	

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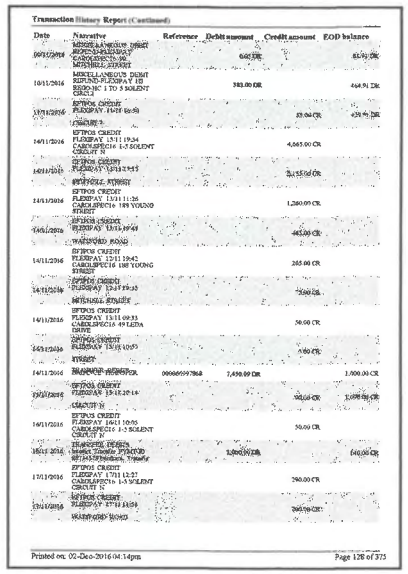

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
[illegible]	[illegible]		[illegible]		[illegible]
10/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS REDO-HC 1 TO 5 SOLENT CIRCUI		383.00 DR		468.91 DR
[illegible]	[illegible]		[illegible]		[illegible]
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:34 CAROLSPEC16 1-5 SOLENT CIRCUIT N			4,065.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 11:26 CAROLSPEC16 189 YOUNG STREET			1,260.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
14/11/2016	EFTPOS CREDIT FLEXIPAY 12/11 19:42 CAROLSPEC16 188 YOUNG STREET			265.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:33 CAROLSPEC16 49 LEDA DRIVE			50.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
14/11/2016	BALANCE TRANSFER	000060597868	7,450.00 DR		1,500.00 CR
[illegible]	[illegible]		[illegible]		[illegible]
16/11/2016	EFTPOS CREDIT FLEXIPAY 16/11 10:02 CAROLSPEC16 1-5 SOLENT CIRCUIT N			50.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 12:27 CAROLSPEC16 1-5 SOLENT CIRCUIT N			290.00 CR	
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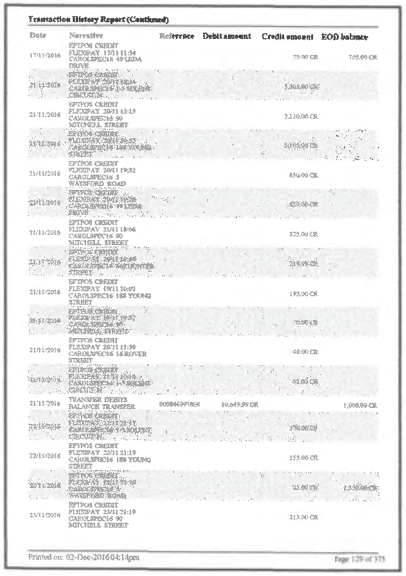

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 11:54 CAROLSPEC16 49 LEDA DRIVE			75.00 CR	705.99 CR
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21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 13:15 CAROLSPEC16 90 MITCHELL STREET			2,110.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:32 CAROLSPEC16 5 WATERFORD ROAD			850.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 18:06 CAROLSPEC16 90 MITCHELL STREET			322.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
21/11/2016	EFTPOS CREDIT FLEXIPAY 19/11 10:39 CAROLSPEC16 16 ROVER STREET			195.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 11:39 CAROLSPEC16 16 ROVER STREET			60.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000060597868	10,649.99 DR		1,000.00 CR
[illegible]	[illegible]		[illegible]		[illegible]
23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 11:19 CAROLSPEC16 189 YOUNG STREET			155.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 11:19 CAROLSPEC16 90 MITCHELL STREET			215.00 CR	

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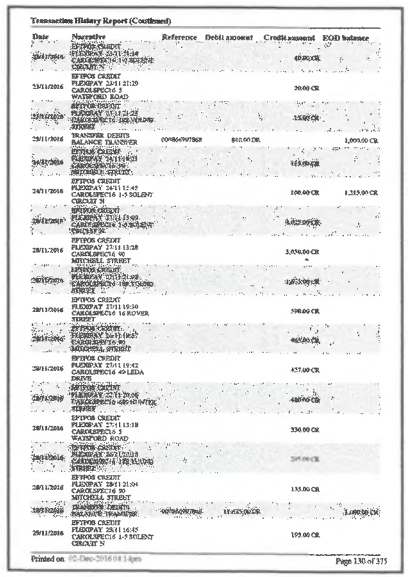

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 21:29 CAROLSPEC16 5 WATERFORD ROAD			20.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
25/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000060597868	840.00 DR		1,000.00 CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 13:28 CAROLSPEC16 90 MITCHELL STREET			3,050.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 19:30 CAROLSPEC16 16 ROVER STREET			390.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 19:42 CAROLSPEC16 49 LEDA DRIVE			457.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
28/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 13:18 CAROLSPEC16 5 WATERFORD ROAD			330.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 21:04 CAROLSPEC16 90 MITCHELL STREET			135.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
29/11/2016	EFTPOS CREDIT FLEXIPAY 29/11 16:45 CAROLSPEC16 1-5 SOLENT CIRCUIT N			195.00 CR	

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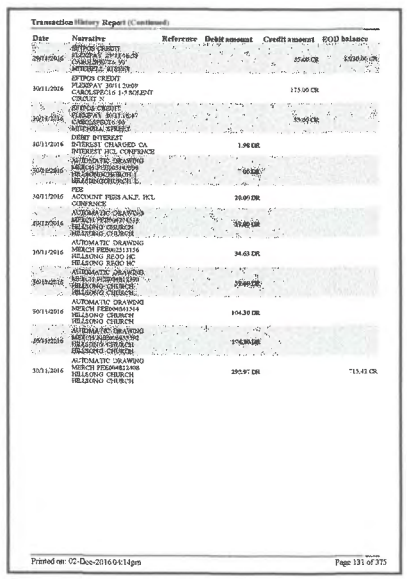

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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30/11/2016	EFTPOS CREDIT FLEXIPAY 30/11 20:09 CAROLSPEC16 1-5 SOLENT CIRCUIT N			175.00 CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/11/2016	DEBIT INTEREST INTEREST CHARGED CA INTEREST HCL CONFERANCE		1.96 DR		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/11/2016	FEE ACCOUNT FEES ASCF HCL CONFERANCE		20.00 DR		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/11/2016	AUTOMATIC DRAWING MERCH FEE0045271484 HILLSONG CHURCH HILLSONG CHURCH		34.63 DR		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/11/2016	AUTOMATIC DRAWING MERCH FEE0045271485 HILLSONG REDO HC HILLSONG REDO HC		34.63 DR		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/11/2016	AUTOMATIC DRAWING MERCH FEE0045271486 HILLSONG CHURCH HILLSONG CHURCH		104.30 DR		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
30/11/2016	AUTOMATIC DRAWING MERCH FEE0045271488 HILLSONG CHURCH HILLSONG CHURCH		295.97 DR		715.42 CR

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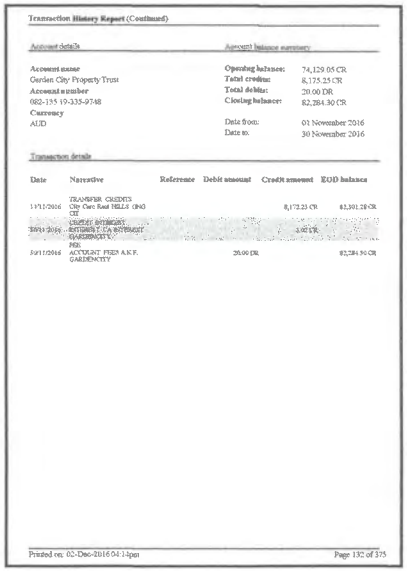

Transaction History Report (Continued)

Account details

Account name
Garden City Property Trust
Account number
082-135 19-335-9748
Currency
AUD

Account balance summary

Opening balance: 74,129.05 CR
Total credits: 8,175.25 CR
Total debits: 20.00 DR
Closing balance: 82,284.30 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
1/11/2016	TRANSFER CREDITS City Care Real HILLS (BG DE			8,172.25 CR	82,301.20 CR
30/11/2016	CREDIT INTEREST INTEREST PA INTEREST PAYMENT			3.05 CR	
30/11/2016	FEE ACCOUNT FEES A.F.F. GARDENCITY		20.00 DR		82,284.30 CR

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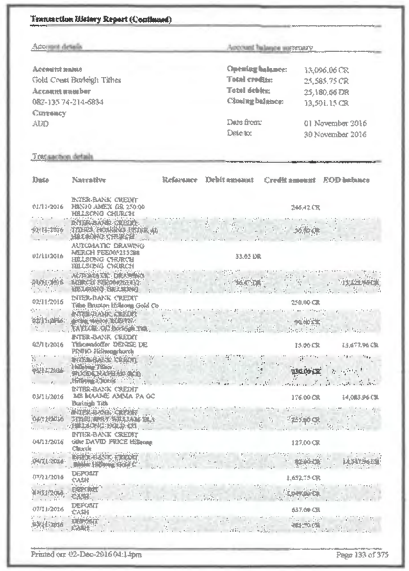

Transaction History Report (Continued)

Account details

Account name
Gold Crest Burleigh Tithes
Account number
082-135 74-214-6854
Currency
AUD

Account balance summary

Opening balance: 13,096.06 CR
Total credits: 25,585.75 CR
Total debits: 25,180.66 DR
Closing balance: 13,501.15 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT H&N30 AMEX GL 270.00 HILLSONG CHURCH			246.42 CR	
02/11/2016	INTER-BANK CREDIT TITHES HOMEBOD TITHE 40 MELBOURNE CHURCH			36.80 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0052113M HILLSONG CHURCH HILLSONG CHURCH		33.85 DR		
24/10/2016	AUTOMATIC DRAWING MERCH FEE0052113D HILLSONG HILLSONG		36.45 DR		13,501.15 CR
02/11/2016	INTER-BANK CREDIT Tithe Broken Hillsong Gold Co			258.00 CR	
02/11/2016	INTER-BANK CREDIT giving visitor ROBYN TAYLOR QC Burleigh Tith			90.00 CR	
02/11/2016	INTER-BANK CREDIT Tithesandoffer DENISE DE PINTO Hillsongchurch			15.00 CR	13,673.96 CR
03/11/2016	INTER-BANK CREDIT Tithing Tithes WOODMANHAM-BOB Hillsong Church			150.00 CR	
03/11/2016	INTER-BANK CREDIT MS MAAME AMMA PA QC Burleigh Tith			176.00 CR	14,083.96 CR
04/11/2016	INTER-BANK CREDIT TITHE JIMMY WILLIAM TRA HILLSONG WORLD GIV			225.00 CR	
04/11/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			127.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe Hillsong World C			82.00 CR	14,517.96 CR
07/11/2016	DEPOSIT CASH			1,472.75 CR	
8/11/2016	DEPOSIT CASH			1,099.00 CR	
07/11/2016	DEPOSIT CASH			637.00 CR	
8/11/2016	DEPOSIT CASH			481.70 CR	

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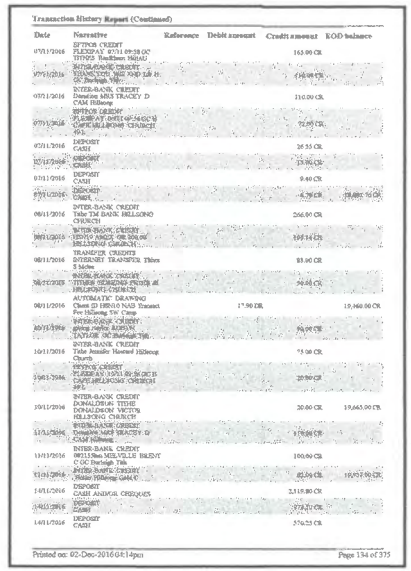

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 09:58 QC TITHES Bankfees 96AU			163.00 CR	
07/11/2016	INTER-BANK CREDIT TITHE/OTH NSE ROAD Lib H QC Burleigh Tith			746.00 CR	
07/11/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 09:54 QC M CAPE HILLSONG CHURCH GO L			72.95 CR	
07/11/2016	DEPOSIT CASH			26.55 CR	
07/11/2016	DEPOSIT CASH			13.90 CR	
07/11/2016	DEPOSIT CASH			9.40 CR	
07/11/2016	DEPOSIT CASH			6.75 CR	14,886.30 CR
08/11/2016	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH			266.00 CR	
08/11/2016	INTER-BANK CREDIT TITHE HOMEBOD TITHE 40 HILLSONG CHURCH			36.80 CR	
08/11/2016	TRANSFER CREDITS INTEREST TRANSFER Tithes S Miles			83.60 CR	
08/11/2016	INTER-BANK CREDIT TITHES HOMEBOD TITHE 40 HILLSONG CHURCH			36.80 CR	
08/11/2016	AUTOMATIC DRAWING Client ID HSG0 NAB Transact Fee Hillsong Tit Camp		17.90 DR		15,460.00 CR
09/11/2016	INTER-BANK CREDIT giving visitor ROBYN TAYLOR QC Burleigh Tith			90.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe Jennifer Hosford HSBroot Church			75.00 CR	
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 09:50 QC H CAPE HILLSONG CHURCH GO L			20.80 CR	
10/11/2016	INTER-BANK CREDIT DONALDSON TITHE DONALDSON VICTOR HILLSONG CHURCH			20.00 CR	15,665.00 CR
11/11/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
11/11/2016	INTER-BANK CREDIT 08/11/Oth MELVILLE BRENT C QC Burleigh Tith			100.00 CR	
11/11/2016	EFTPOS CREDIT tithe WILSON Hillsong church			60.00 CR	16,035.00 CR
11/11/2016	DEPOSIT CASH ANNUAL CHEQUES			2,115.80 CR	
11/11/2016	DEPOSIT CASH			972.25 CR	
14/11/2016	DEPOSIT CASH			570.25 CR	

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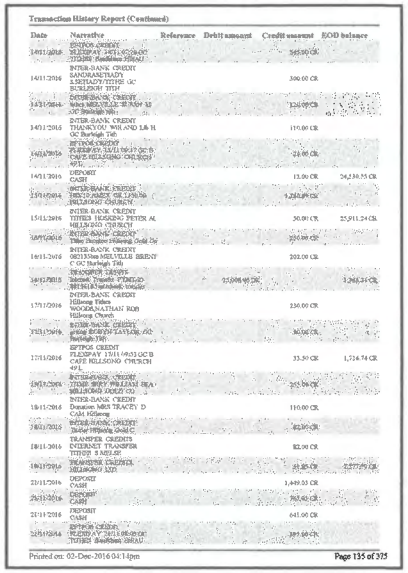

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 09:36 QC B CAPE HILLSONG CHURCH GO L			345.90 CR	
14/11/2016	INTER-BANK CREDIT SANDANETHAN J.SUETADY/TITHE QC BURLEIGH TITH			300.00 CR	
14/11/2016	INTER-BANK CREDIT tithes MELVILLE BRENT M QC Burleigh Tith			124.00 CR	
14/11/2016	INTER-BANK CREDIT THANKYOU WILAND Lib H QC Burleigh Tith			110.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 09:17 QC B CAPE HILLSONG CHURCH GO L			23.00 CR	
14/11/2016	DEPOSIT CASH			13.00 CR	54,230.75 CR
15/11/2016	INTER-BANK CREDIT TITHES HOLDING PETER AL HILLSONG CHURCH			9,220.29 CR	
15/11/2016	INTER-BANK CREDIT TITHES HOLDING PETER AL HILLSONG CHURCH			30.00 CR	25,911.24 CR
16/11/2016	INTER-BANK CREDIT Tithe Broken Hillsong Gold Co			258.00 CR	
16/11/2016	INTER-BANK CREDIT 08/11/Oth MELVILLE BRENT C QC Burleigh Tith			200.00 CR	
16/11/2016	TRANSFER CREDITS Internet Transfer FUNERAL SERVICE Unclaimed Wages		25,000.00 DR		1,346.34 CR
17/11/2016	INTER-BANK CREDIT Hillsong Tithes WOODMANHAM-BOB Hillsong Church			150.00 CR	
17/11/2016	INTER-BANK CREDIT giving visitor ROBYN TAYLOR QC Burleigh Tith			80.00 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 09:53 QC B CAPE HILLSONG CHURCH GO L			33.50 CR	1,714.74 CR
18/11/2016	INTER-BANK CREDIT TITHE JIMMY WILLIAM TRA HILLSONG WORLD GIV			225.00 CR	
18/11/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe Broken Hillsong Gold Co			82.00 CR	
18/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHES S MILES			82.00 CR	
18/11/2016	TRANSFER CREDITS HILLSONG LIFT			33.25 CR	2,277.49 CR
21/11/2016	DEPOSIT CASH			1,449.53 CR	
21/11/2016	DEPOSIT CASH			765.60 CR	
21/11/2016	DEPOSIT CASH			641.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 09:09 QC TITHES Bankfees 96AU			389.60 CR	

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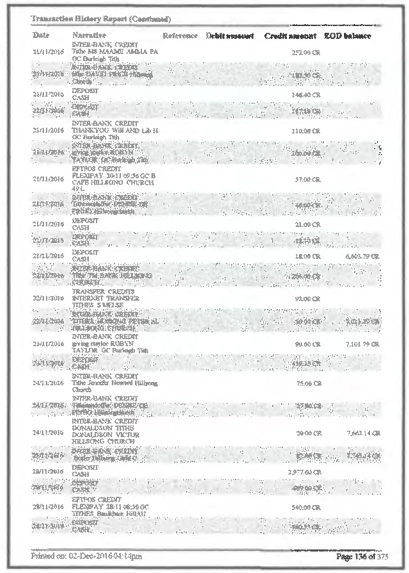

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT Tithe MS MAAME AMMA PA QC Burleigh Tith			272.00 CR	
21/11/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			182.50 CR	
21/11/2016	DEPOSIT CASH			146.60 CR	
21/11/2016	DEPOSIT CASH			14.10 CR	
21/11/2016	INTER-BANK CREDIT THANKYOU WILAND Lib H QC Burleigh Tith			110.00 CR	
21/11/2016	INTER-BANK CREDIT giving visitor ROBYN TAYLOR QC Burleigh Tith			260.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 09:36 QC B CAPE HILLSONG CHURCH GO L			37.00 CR	
22/11/2016	INTER-BANK CREDIT Tithesandoffer DENISE DE PINTO Hillsongchurch			46.00 CR	
21/11/2016	DEPOSIT CASH			21.00 CR	
22/11/2016	DEPOSIT CASH			18.10 CR	
21/11/2016	DEPOSIT CASH			18.00 CR	6,905.79 CR
23/11/2016	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH			266.00 CR	
23/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHES S MILES			95.00 CR	
22/11/2016	INTER-BANK CREDIT TITHES HOLDING PETER AL HILLSONG CHURCH			30.00 CR	7,013.79 CR
24/11/2016	INTER-BANK CREDIT giving visitor ROBYN TAYLOR QC Burleigh Tith			90.00 CR	7,103.79 CR
24/11/2016	DEPOSIT CASH			190.35 CR	
24/11/2016	INTER-BANK CREDIT Tithe Jennifer Hosford HSBroot Church			75.00 CR	
24/11/2016	INTER-BANK CREDIT Tithesandoffer DENISE DE PINTO Hillsongchurch			37.80 CR	
24/11/2016	INTER-BANK CREDIT DONALDSON TITHE DONALDSON VICTOR HILLSONG CHURCH			20.00 CR	7,663.14 CR
25/11/2016	INTER-BANK CREDIT Broker Hillsong Gold C			82.00 CR	7,745.14 CR
28/11/2016	DEPOSIT CASH			2,977.60 CR	
28/11/2016	DEPOSIT CASH			499.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 08:56 QC TITHES Bankfees 96AU			540.00 CR	
28/11/2016	DEPOSIT CASH			390.35 CR	

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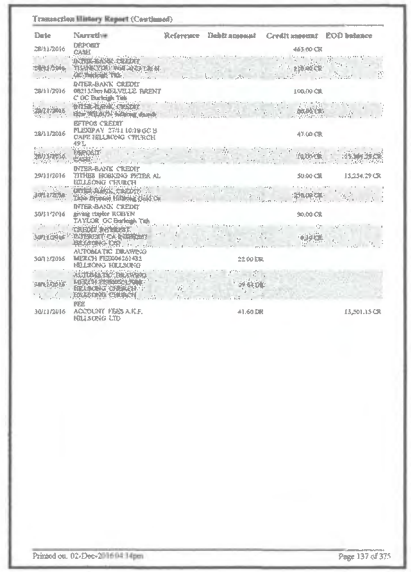

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	DEPOSIT CASH			463.00 CR	
28/11/2016	INTER-BANK CREDIT TITHE/OTH NSE ROAD Lib H QC Burleigh Tith			838.00 CR	
28/11/2016	INTER-BANK CREDIT 08/11/Oth MELVILLE BRENT C QC Burleigh Tith			100.00 CR	
28/11/2016	INTER-BANK CREDIT tithe WILSON Hillsong church			60.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 10:19 QC B CAPE HILLSONG CHURCH GO L			47.00 CR	
29/11/2016	DEPOSIT CASH			19.00 CR	19,369.29 CR
29/11/2016	INTER-BANK CREDIT TITHES HOLDING PETER AL HILLSONG CHURCH			30.00 CR	19,234.29 CR
30/11/2016	TRANSFER CREDITS Tithe Broken Hillsong Gold Co			258.00 CR	
30/11/2016	INTER-BANK CREDIT giving visitor ROBYN TAYLOR QC Burleigh Tith			90.00 CR	
30/11/2016	CREDIT INTEREST INTEREST PA INTEREST PAYMENT			4.25 CR	
30/11/2016	AUTOMATIC DRAWING MERCH FEE0061611M1 HILLSONG HILLSONG		22.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0061611MM HILLSONG CHURCH HILLSONG CHURCH		24.64 DR		
30/11/2016	FEE ACCOUNT FEES A.F.F. HILLSONG LTD		41.66 DR		19,201.15 CR

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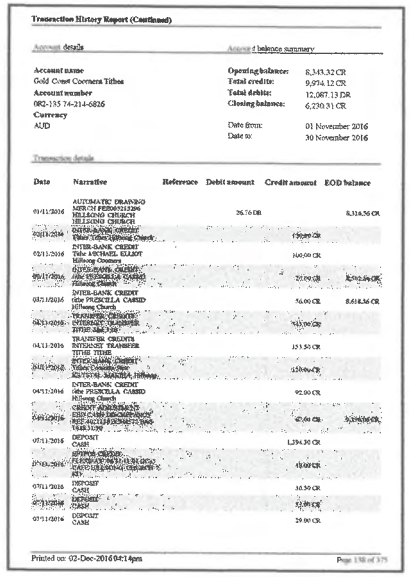

Transaction History Report (Continued)

Account details

Account name
Gold Coast Coomera Tithes

Account number
082-135 74-211-6826

Currency
AUD

Account balance summary

Opening balance:	8,343.32 CR
Total credits:	9,974.12 CR
Total debits:	12,087.13 DR
Closing balance:	6,230.31 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH FEES161206 HILLSONG CHURCH HILLSONG LTD		26.76 DR		8,316.56 CR
02/11/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			130.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			160.00 CR	
06/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			20.00 CR	8,516.56 CR
08/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			56.00 CR	8,618.56 CR
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			153.50 CR	
04/11/2016	INTER-BANK CREDIT Tithes Tweeddale Rest KRYSTAL MAKIRA Hillsong			120.00 CR	
04/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			92.00 CR	
04/11/2016	CREDIT ADJUSTMENTS ESD CARD DISCREPANCY REF A171104060455 3065 VIA BECS			47.60 CR	9,250.66 CR
07/11/2016	DEPOSIT CASH			1,294.20 CR	
07/11/2016	OTHER CREDIT FLEXIPAY 05/11 03:31 GC C CARE HILLSONG CHURCH 7 KIN			43.00 CR	
07/11/2016	DEPOSIT CASH			30.50 CR	
07/11/2016	DEPOSIT CASH			52.00 CR	
07/11/2016	DEPOSIT CASH			29.00 CR	

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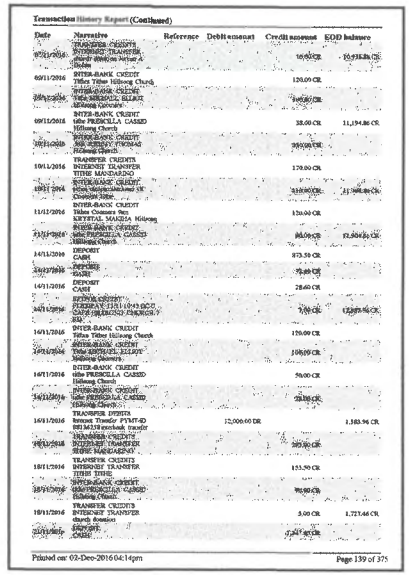

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	TRANSFER CREDITS INTERNET TRANSFER church donation Arthur A Boden			10,931.86 CR	
02/11/2016	INTER-BANK CREDIT Tithes Tithe Hillsong Church			120.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			160.00 CR	
09/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			38.00 CR	11,194.86 CR
10/11/2016	INTER-BANK CREDIT Tithe MR JEREMY THOMAS Hillsong Church			300.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MANDARINO			170.00 CR	
10/11/2016	INTER-BANK CREDIT tithe Michelle Ashford SK Clearview Tithe			210.00 CR	11,908.86 CR
11/11/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MAKIRA Hillsong			120.00 CR	
11/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			96.00 CR	12,004.86 CR
14/11/2016	DEPOSIT CASH			873.50 CR	
14/11/2016	DEPOSIT CASH			75.00 CR	
14/11/2016	DEPOSIT CASH			28.60 CR	
14/11/2016	OTHER CREDIT FLEXIPAY 13/11 10:43 GC C CARE HILLSONG CHURCH 7 KIN			7.00 CR	13,088.96 CR
16/11/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			170.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			160.00 CR	
16/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			50.00 CR	
16/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			28.00 CR	
16/11/2016	TRANSFER DEBITS Internet Transfer FYMT-4D BH M35Facebook transfer		12,000.00 DR		1,383.96 CR
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER STORE MANDARINO			200.00 CR	
18/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			153.50 CR	
18/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			90.00 CR	
19/11/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	1,727.46 CR
21/11/2016	DEPOSIT CASH			1,447.40 CR	

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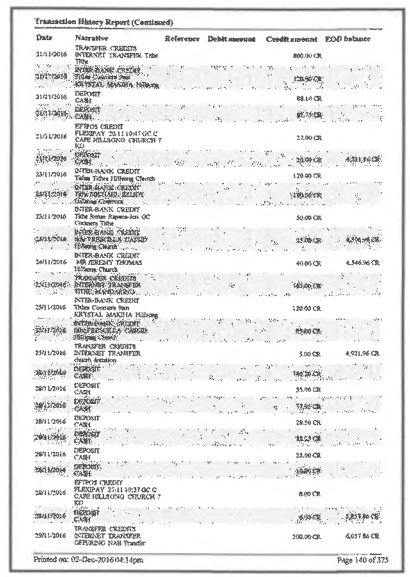

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			800.00 CR	
21/11/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MAKIRA Hillsong			120.00 CR	
21/11/2016	DEPOSIT CASH			68.10 CR	
21/11/2016	DEPOSIT CASH			87.75 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 10:47 GC C CARE HILLSONG CHURCH 7 KIN			23.00 CR	
21/11/2016	DEPOSIT CASH			20.00 CR	4,911.85 CR
23/11/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			160.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe Sonya Rapera-Jon GC Coomera Tithe			50.00 CR	
24/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			25.00 CR	4,566.96 CR
24/11/2016	INTER-BANK CREDIT MR JEREMY THOMAS Tithes Church			40.00 CR	4,566.96 CR
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE, MANDARINO			165.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Coomera Sun KRYSTAL MAKIRA Hillsong			120.00 CR	
25/11/2016	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			80.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	4,921.96 CR
28/11/2016	DEPOSIT CASH			196.20 CR	
28/11/2016	DEPOSIT CASH			55.90 CR	
28/11/2016	DEPOSIT CASH			73.60 CR	
28/11/2016	DEPOSIT CASH			28.50 CR	
28/11/2016	DEPOSIT CASH			88.25 CR	
28/11/2016	DEPOSIT CASH			35.00 CR	
28/11/2016	DEPOSIT CASH			10.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 10:37 GC C CARE HILLSONG CHURCH 7 KI			8.00 CR	
28/11/2016	DEPOSIT CASH			5.00 CR	5,525.96 CR
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING NAB Transfer			200.00 CR	6,037.86 CR

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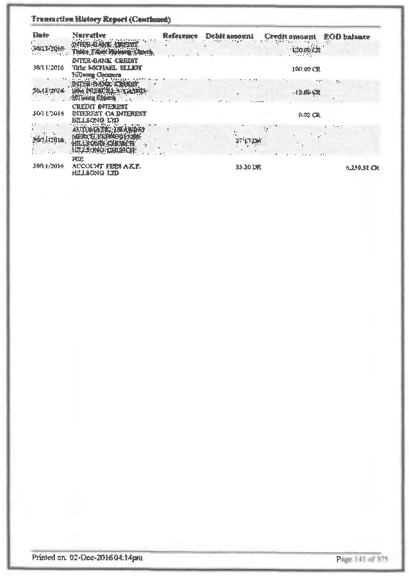

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
30/11/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			160.00 CR	
30/11/2016	DEPOSIT CASH			1,294.20 CR	
30/11/2016	OTHER CREDIT FLEXIPAY 29/11 03:31 GC C CARE HILLSONG CHURCH 7 KIN			43.00 CR	
30/11/2016	DEPOSIT CASH			30.50 CR	
30/11/2016	DEPOSIT CASH			52.00 CR	
30/11/2016	DEPOSIT CASH			29.00 CR	
30/11/2016	INTEREST CR INTEREST HILLSONG LTD			0.02 CR	
30/11/2016	AUTOMATIC DRAWING MERCH FEES161206 HILLSONG CHURCH HILLSONG CHURCH		27.17 DR		
30/11/2016	FEE ACCOUNT FEES A.R.F. HILLSONG LTD		33.20 DR		6,230.31 CR

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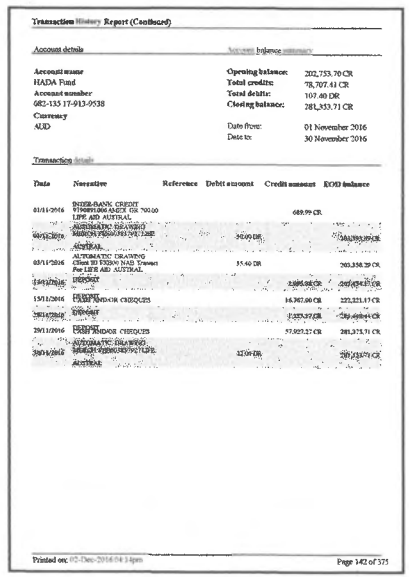

Transaction History Report (Continued)

Account details

Account name
HADA Fund

Account number
082-135 17-913-9538

Currency
AUD

Account balance summary

Opening balance:	202,753.70 CR
Total credits:	78,707.61 CR
Total debits:	107.40 DR
Closing balance:	281,353.71 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT 97909120 GIFT GX 700.00 LIFE AID AUSTRAL			689.99 CR	
02/11/2016	AUTOMATIC DRAWING MERCH FEES161103 [illegible] AUSTRAL		39.09 DR		[illegible] CR
03/11/2016	AUTOMATIC DRAWING Client ID EXSW NAB Transact Fee LIFE AID AUSTRAL		35.40 DR		203,358.29 CR
15/11/2016	[illegible]			2,695.68 CR	[illegible] CR
15/11/2016	[illegible]			16,367.00 CR	222,321.47 CR
28/11/2016	[illegible]			1,333.37 CR	[illegible] CR
29/11/2016	[illegible]			57,925.27 CR	281,373.71 CR
30/11/2016	AUTOMATIC DRAWING [illegible] AUSTRAL		32.00 DR		281,353.71 CR

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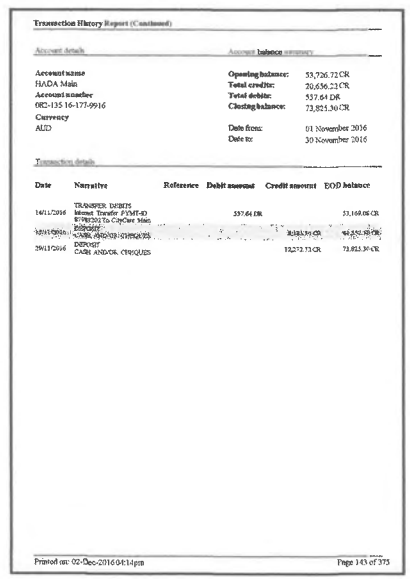

Transaction History Report (Continued)

Account details

Account name
HADA Main

Account number
082-135 16-177-9916

Currency
AUD

Account balance summary

Opening balance:	53,726.72 CR
Total credits:	20,636.22 CR
Total debits:	537.64 DR
Closing balance:	73,825.30 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER DEBITS Internet Transfer FYMT-4D BW2202 To CityCare Mem		537.64 DR		53,160.08 CR
[illegible]	[illegible]			[illegible]	[illegible] CR
29/11/2016	DEPOSIT CASH AND/OR CHEQUES			19,272.73 CR	73,825.30 CR

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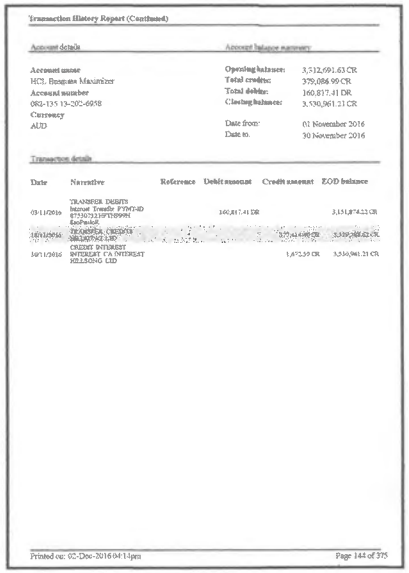

Transaction History Report (Continued)

Account details

Account name
HCL Program Maximizer
Account number
082-135 13-202-6958
Currency
AUD

Account balance summary

Opening balance: 3,512,691.63 CR
Total credits: 379,086.99 CR
Total debits: 160,817.41 DR
Closing balance: 3,730,961.21 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	TRANSFER DEBITS Internet Transfer FTMT4D 6737673 HFTH99991 RasPraskit		160,817.41 DR		3,151,874.22 CR
10/11/2016	TRANSFER CREDITS MELBOURNE LTD			177,214.00 CR	3,329,088.22 CR
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			1,872.99 CR	3,730,961.21 CR

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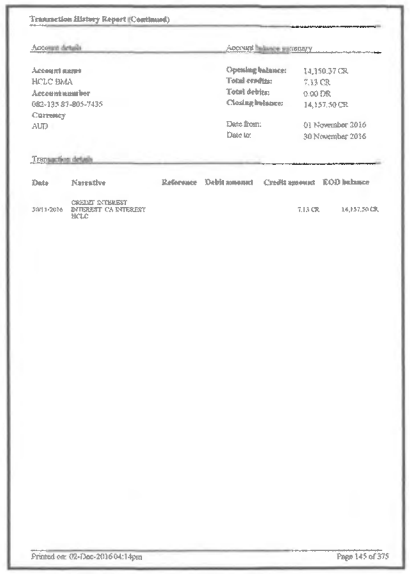

Transaction History Report (Continued)

Account details

Account name
HCLC SMA
Account number
082-135 87-805-7435
Currency
AUD

Account balance summary

Opening balance: 14,150.37 CR
Total credits: 7.13 CR
Total debits: 0.00 DR
Closing balance: 14,157.50 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST HCLC			7.13 CR	14,157.50 CR

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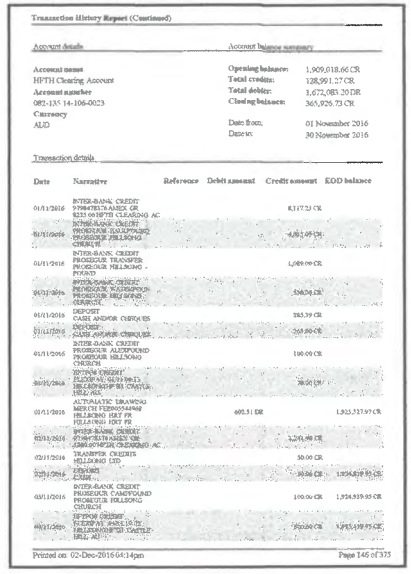

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
082-135 14-106-0023
Currency
AUD

Account balance summary

Opening balance: 1,909,018.66 CR
Total credits: 128,991.27 CR
Total debits: 1,672,083.20 DR
Closing balance: 365,926.73 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR $253 00 HFTH CLEARING AC			8,177.21 CR	
01/11/2016	INTER-BANK CREDIT PROMOUR HILLSONG PROMOUR HILLSONG CHURCH			4,867.05 CR	
01/11/2016	INTER-BANK CREDIT PROMOUR HILLSONG - POUND			4,089.00 CR	
01/11/2016	INTER-BANK CREDIT PROMOUR WORSHIPOUR PROMOUR HILLSONG CHURCH			540.04 CR	
01/11/2016	DEPOSIT CASH AND/OR CHEQUES			283.59 CR	
01/11/2016	DEPOSIT CASH AND/OR CHEQUES			268.80 CR	
01/11/2016	INTER-BANK CREDIT PROMOUR ALLOPOUND PROMOUR HILLSONG CHURCH			100.00 CR	
30/11/2016	EFTPOS CREDIT FLEXIPAY 30/11 09:13 HILLSONGFTH CASTLE HILL AU			30.00 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0005548468 HILLSONG HAT PR FOLLOWU HAT PR		600.31 DR		1,923,537.97 CR
02/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR CHRISTMAS CLEARING AC			3,291.98 CR	
02/11/2016	TRANSFER CREDITS HILLSONG LTD			50.00 CR	
02/11/2016	DEPOSIT CASH ...			30.00 CR	1,926,879.95 CR
03/11/2016	INTER-BANK CREDIT PROMOUR CAMPFOUND PROMOUR HILLSONG CHURCH			100.00 CR	1,926,939.95 CR
04/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 15:32 HILLSONGFTH CASTLE HILL AU			550.00 CR	1,927,489.95 CR

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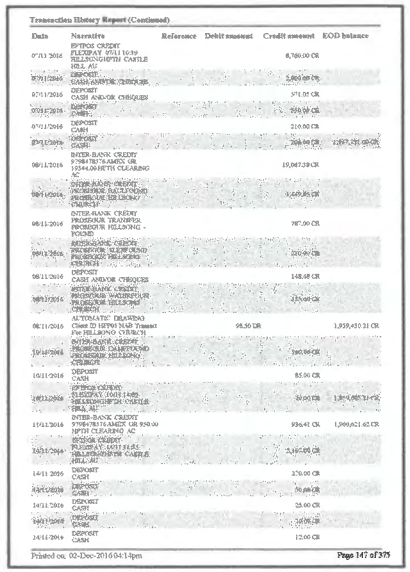

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 10:59 HILLSONGFTH CASTLE HILL AU			8,780.00 CR	
07/11/2016	DEPOSIT CASH AND/OR CHEQUES			5,000.00 CR	
07/11/2016	DEPOSIT CASH AND/OR CHEQUES			571.00 CR	
07/11/2016	DEPOSIT CASH ...			550.00 CR	
07/11/2016	DEPOSIT CASH			210.00 CR	
07/11/2016	DEPOSIT CASH			200.00 CR	1,967,391.00 CR
08/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 10344.00 HFTH CLEARING AC			19,047.39 CR	
08/11/2016	INTER-BANK CREDIT PROMOUR ALLOPOUND PROMOUR HILLSONG CHURCH			1,669.95 CR	
08/11/2016	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - POUND			787.00 CR	
08/11/2016	INTER-BANK CREDIT PROMOUR SLOWPOUND PROMOUR HILLSONG CHURCH			220.00 CR	
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			148.68 CR	
08/11/2016	INTER-BANK CREDIT PROMOUR WORSHIPOUR PROMOUR HILLSONG CHURCH			120.00 CR	
08/11/2016	AUTOMATIC DRAWING Client ID HFTH NAB Transact For HILLSONG CHURCH		98.50 DR		1,989,450.31 CR
09/11/2016	INTER-BANK CREDIT PROMOUR CAMPFOUND PROMOUR HILLSONG CHURCH			100.00 CR	
10/11/2016	DEPOSIT CASH			85.00 CR	
10/11/2016	EFTPOS CREDIT FLEXIPAY 10/11 14:06 HILLSONGFTH CASTLE HILL AU			30.00 CR	1,989,665.31 CR
10/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 950.00 HFTH CLEARING AC			956.41 CR	1,990,621.62 CR
11/11/2016	EFTPOS CREDIT FLEXIPAY 11/11 11:55 HILLSONGFTH CASTLE HILL AU			2,195.00 CR	
14/11/2016	DEPOSIT CASH			270.00 CR	
14/11/2016	DEPOSIT CASH			50.00 CR	
14/11/2016	DEPOSIT CASH			25.00 CR	
14/11/2016	DEPOSIT CASH			20.00 CR	
14/11/2016	DEPOSIT CASH			12.00 CR	

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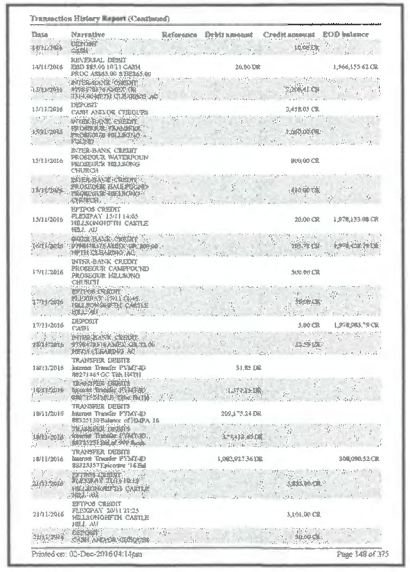

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	DEPOSIT CASH			10.00 CR	
14/11/2016	REVERSAL DEBIT EFD 13/11 05:10:11 CASH PROC AB883-00-5 STEM540		20.00 DR		1,966,155.41 CR
15/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 2304.00 HFTH CLEARING AC			2,304.41 CR	
15/11/2016	DEPOSIT CASH AND/OR CHEQUES			2,118.00 CR	
15/11/2016	INTER-BANK CREDIT PROMOUR WATERPOUR PROMOUR HILLSONG CHURCH			1,265.00 CR	
15/11/2016	INTER-BANK CREDIT PROMOUR ALLOPOUND PROMOUR HILLSONG CHURCH			800.00 CR	
15/11/2016	INTER-BANK CREDIT PROMOUR BALLPOUND PROMOUR HILLSONG CHURCH			430.00 CR	
15/11/2016	EFTPOS CREDIT FLEXIPAY 15/11 14:05 HILLSONGFTH CASTLE HILL AU			20.00 CR	1,978,153.08 CR
16/11/2016	BANK-BANK CREDIT 9798478176 AMEX GR 3999.00 HFTH CLEARING AC			3,999.79 CR	5,977,152.87 CR
17/11/2016	INTER-BANK CREDIT PROMOUR CAMPFOUND PROMOUR HILLSONG CHURCH			500.00 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 13:45 HILLSONGFTH CASTLE HILL AU			30.00 CR	
17/11/2016	DEPOSIT CASH			5.00 CR	1,978,683.79 CR
18/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 75.00 HFTH CLEARING AC			82.59 CR	
18/11/2016	TRANSFER DEBIT Internet Transfer FTMT4D 6827144 GC Tith HFTH		31.85 DR		
18/11/2016	TRANSFER CREDIT Internet Transfer FTMT4D 6827153 NAB Tfer 84736			1,372.25 DR	
18/11/2016	TRANSFER DEBITS Internet Transfer FTMT4D 6825319 Balance of DAPA 16		250,175.24 DR		
18/11/2016	TRANSFER DEBITS Internet Transfer FTMT4D 6827153 Balance of 999 Book		3,744,18.65 DR		
18/11/2016	TRANSFER DEBITS Internet Transfer FTMT4D 6827153 Tfer ref 84736		1,982,917.36 DR		308,090.52 CR
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 10:19 HILLSONGFTH CASTLE HILL AU			3,833.99 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 21:23 HILLSONGFTH CASTLE HILL AU			3,101.00 CR	
21/11/2016	DEPOSIT CASH AND/OR CHEQUES			30.00 CR	

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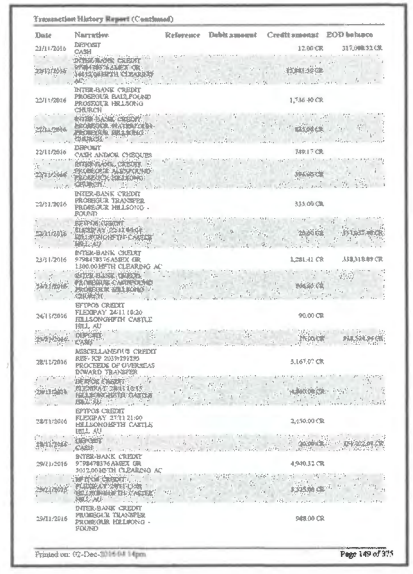

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/11/2016	DEPOSIT CASH			12.00 CR	317,988.53 CR
23/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 14153.00 HFTH CLEARING AC			15,041.50 CR	
23/11/2016	INTER-BANK CREDIT PROMOUR HALLPOUND PROMOUR HILLSONG CHURCH			1,736.00 CR	
23/11/2016	INTER-BANK CREDIT PROMOUR WATERPOUR PROMOUR HILLSONG CHURCH			653.00 CR	
23/11/2016	DEPOSIT CASH AND/OR CHEQUES			349.17 CR	
23/11/2016	INTER-BANK CREDIT PROMOUR ALLOPOUND PROMOUR HILLSONG CHURCH			306.05 CR	
23/11/2016	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - POUND			533.00 CR	
23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 09:54 HILLSONGFTH CASTLE HILL AU			20.00 CR	337,627.40 CR
24/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 1100.00 HFTH CLEARING AC			1,281.41 CR	338,918.81 CR
24/11/2016	INTER-BANK CREDIT PROMOUR CAMPFOUND PROMOUR HILLSONG CHURCH			896.00 CR	
24/11/2016	EFTPOS CREDIT FLEXIPAY 24/11 10:20 HILLSONGFTH CASTLE HILL AU			90.00 CR	
25/11/2016	DEPOSIT CASH			70.00 CR	339,534.94 CR
28/11/2016	MISCELLANEOUS CREDIT REF: FCF 2016-11-25 PROCEEDS OF OVERSEAS INWARD TRANSFER			5,167.07 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 10:45 HILLSONGFTH CASTLE HILL AU			4,800.00 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 21:09 HILLSONGFTH CASTLE HILL AU			2,150.00 CR	
28/11/2016	DEPOSIT CASH			20,000.00 CR	371,702.01 CR
29/11/2016	INTER-BANK CREDIT 9798478176 AMEX GR 5015.00 HFTH CLEARING AC			4,940.32 CR	
29/11/2016	EFTPOS CREDIT FLEXIPAY 29/11 13:08 HILLSONGFTH CASTLE HILL AU			3,325.00 CR	
29/11/2016	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - POUND			988.00 CR	

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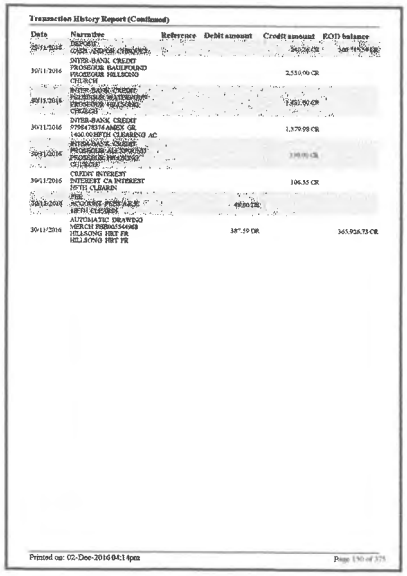

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT HILLSONG HILLSONG CHURCH			2,530.00 CR	
30/11/2016	INTER-BANK CREDIT 1466 00SFTH CLEARING AC			1,379.98 CR	
30/11/2016	CURNT INTEREST INTEREST CA INTEREST			106.55 CR	
30/11/2016	AUTOMATIC DRAWING MERCH FEES/536068 HILLSONG HKT FR		387.19 DR		365,926.73 CR

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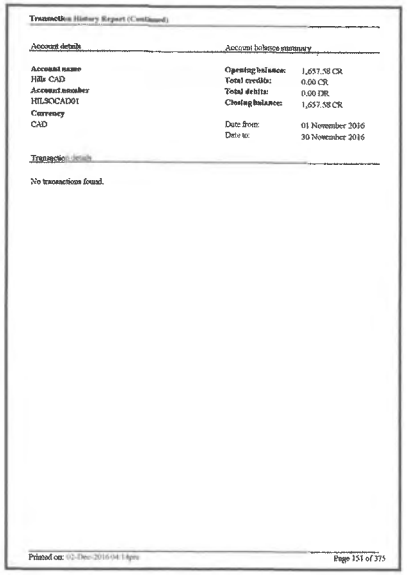

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSCAD01
Currency
CAD

Account balance summary

Opening balance: 1,657.58 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,657.58 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

No transactions found.

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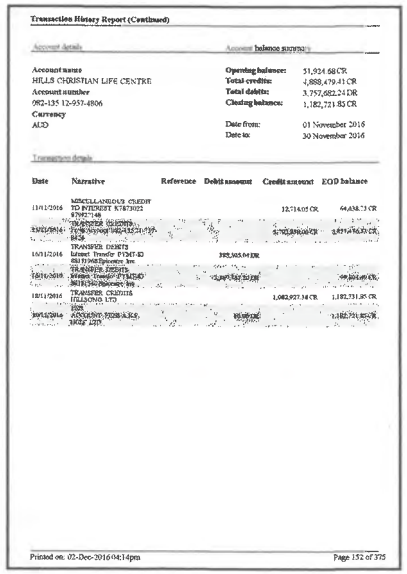

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
092-135 12-937-4806
Currency
AUD

Account balance summary

Opening balance: 51,924.68 CR
Total credits: 4,888,479.41 CR
Total debits: 3,757,682.24 DR
Closing balance: 1,182,721.85 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/11/2016	MISCELLANEOUS CREDIT TD INTEREST 8787102 87927149			12,714.05 CR	64,638.73 CR
15/11/2016	TRANSFER DEBITS Telnet Transfer PYMT ID 481 71968 Ephesians Inv		395,365.04 DR		
18/11/2016	TRANSFER CREDITS Telnet Transfer PYMT ID 3817 [illegible] Inv			1,082,927.34 CR	1,182,721.85 CR

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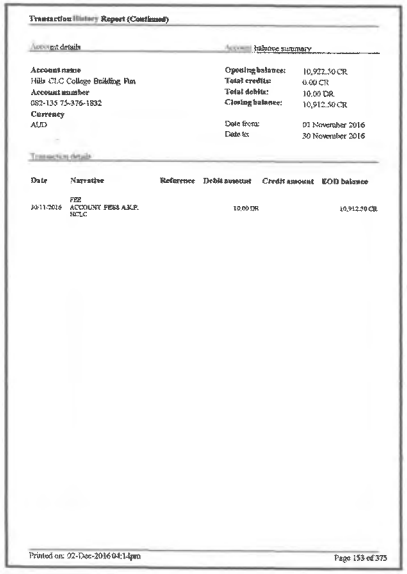

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fin
Account number
082-135 75-376-1832
Currency
AUD

Account balance summary

Opening balance: 10,922.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 10,912.50 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	FEE ACCOUNT FEES A/C P. M.L.C		10.00 DR		10,912.50 CR

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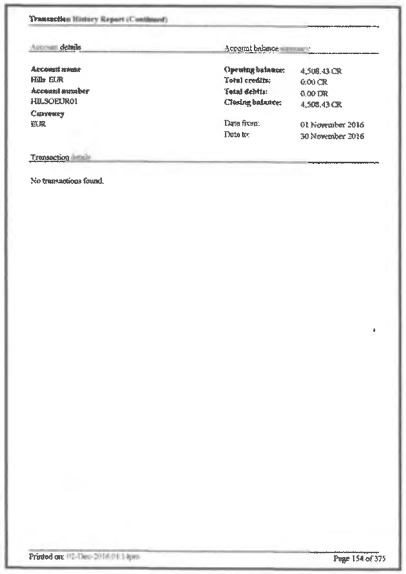

Transaction History Report (Continued)

Account details

Account name
Hills EUR
Account number
HILSOEUR01
Currency
EUR

Account balance summary

Opening balance: 4,508.43 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 4,508.43 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

No transactions found.

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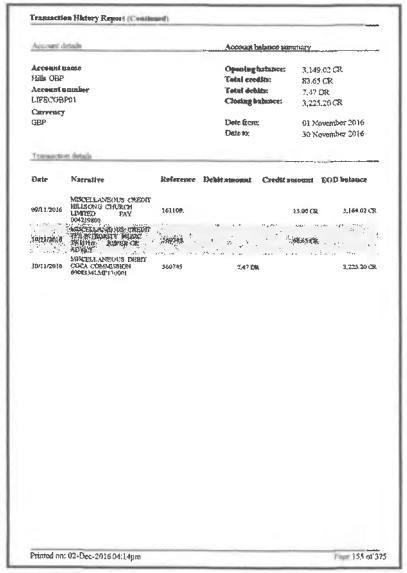

Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIFEGBP01
Currency
GBP

Account balance summary

Opening balance: 3,149.02 CR
Total credits: 83.65 CR
Total debits: 7.47 DR
Closing balance: 3,225.20 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0042/0000	161109		15.00 CR	3,164.02 CR
10/11/2016	MISCELLANEOUS DEBIT CSACA COMMISSION 69683/MCMTV1009	3607/45	7.47 DR		3,225.20 CR

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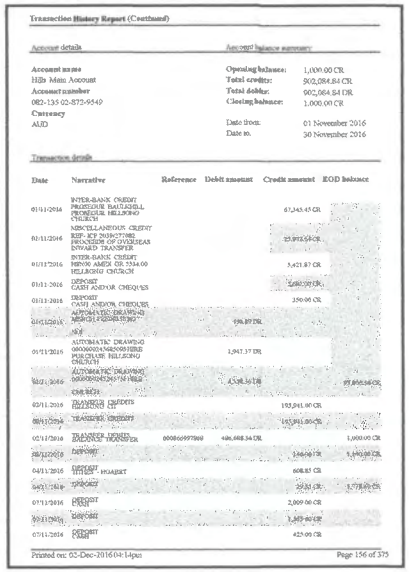

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
082-135 02-872-9549
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 902,084.84 CR
Total debits: 902,084.84 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT PROSECUR BAULKHILL PROSECUR HILLSONG CHURCH			67,143.45 CR	
01/11/2016	MISCELLANEOUS CREDIT REF: ICP 2810678734 PROCEEDS OF OVERSEAS INWARD TRANSFER			25,975.54 CR	
01/11/2016	INTER-BANK CREDIT HSBC AMEX CR 554400 HILLSONG CHURCH			5,421.87 CR	
01/11/2016	DEPOSIT CASH AND/OR CHEQUES			3,000.00 CR	
01/11/2016	DEPOSIT CASH AND/OR CHEQUES			350.00 CR	
01/11/2016	AUTOMATIC DRAWING MERCH 21420003360 [illegible]		996.89 DR		
01/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		1,947.37 DR		
02/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		4,508.36 DR		89,956.56 CR
03/11/2016	CHEQUE				
03/11/2016	TRANSFER CREDITS HILLSONG CH			193,941.90 CR	
03/11/2016	TRANSFER CREDIT			193,941.90 CR	
03/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	486,668.34 DR		1,000.00 CR
04/11/2016	DEPOSIT			1,546.00 CR	2,546.00 CR
04/11/2016	DEPOSIT HOBART			608.83 CR	
04/11/2016	DEPOSIT			29.83 CR	3,778.66 CR
07/11/2016	DEPOSIT CASH			2,009.00 CR	
07/11/2016	DEPOSIT CASH			1,449.40 CR	
07/11/2016	DEPOSIT CASH			420.00 CR	

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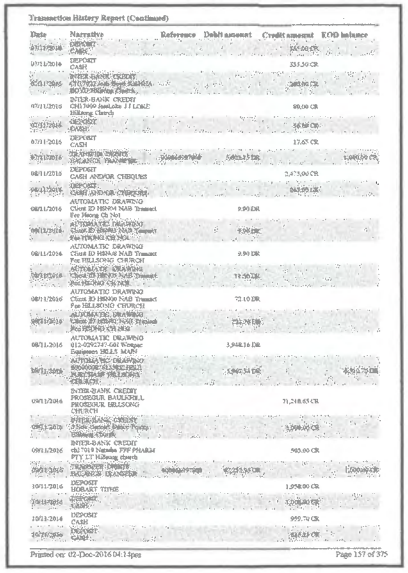

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	DEPOSIT CASH			553.50 CR	
07/11/2016	INTER-BANK CREDIT CH17932 Josh Byrd KARISA BOYD Hillsong Church			385.00 CR	
07/11/2016	INTER-BANK CREDIT CH17999 JoseLuis J I LOAIZ Hillsong Church			90.00 CR	
07/11/2016	DEPOSIT CASH			50.00 CR	
07/11/2016	DEPOSIT CASH			17.67 CR	
07/11/2016	TELEGRAPHIC DEBITS TELEGRAPHIC TRANSFER	0000866997868	5,000.33 DR		1,000.00 CR
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			2,473.00 CR	
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			643.00 CR	
08/11/2016	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee Hsong Ch Not		9.90 DR		
09/11/2016	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee HSONG CH MOA		9.90 DR		
08/11/2016	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee HILLSONG CHURCH		9.90 DR		
08/11/2016	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee HILSONG CH MOA		9.90 DR		
08/11/2016	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee HILLSONG CHURCH		72.10 DR		
08/11/2016	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee HILSONG CH MOA		752.70 DR		
08/11/2016	AUTOMATIC DRAWING 412-029G747-661 Westpac Expenses HILLS MAIN		3,848.16 DR		
08/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		4,845.54 DR		45,814.79 DR
09/11/2016	INTER-BANK CREDIT PROSECUR BAULKHILL PROSECUR HILLSONG CHURCH			71,248.65 CR	
09/11/2016	INTER-BANK CREDIT 3Sixty Cancel Baker Pooja Hillsong Church			3,000.00 CR	
09/11/2016	INTER-BANK CREDIT CH17819 Natasha PIP PHARM PTY LT Hillsong church			985.00 CR	
09/11/2016	TELEGRAPHIC DEBITS TELEGRAPHIC TRANSFER	0000866997868	97,253.65 DR		1,000.00 CR
10/11/2016	DEPOSIT HOBART TITHE			1,058.00 CR	
10/11/2016	DEPOSIT CASH			1,236.00 CR	
10/11/2016	DEPOSIT CASH			999.70 CR	
10/11/2016	DEPOSIT CASH			514.85 CR	

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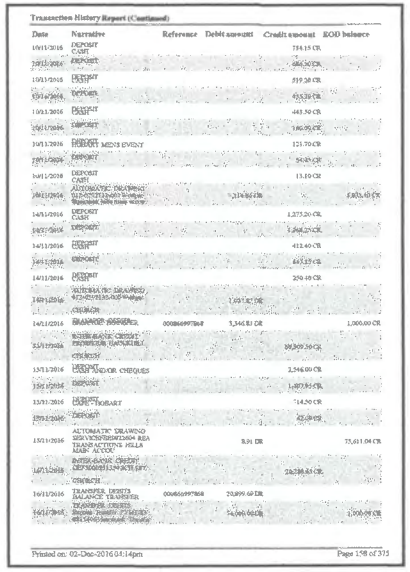

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	DEPOSIT CASH			784.15 CR	
10/11/2016	DEPOSIT			466.50 CR	
10/11/2016	DEPOSIT CASH			319.50 CR	
10/11/2016	DEPOSIT			453.50 CR	
10/11/2016	DEPOSIT CASH			441.50 CR	
10/11/2016	DEPOSIT CASH			146.95 CR	
10/11/2016	DEPOSIT MENS EVENT			121.70 CR	
10/11/2016	DEPOSIT CASH			50.45 CR	
10/11/2016	DEPOSIT CASH			13.10 CR	
10/11/2016	AUTOMATIC DRAWING 412-029G747-661 Westpac Expenses HILLS MAIN		3,374.84 DR		8,803.45 CR
14/11/2016	DEPOSIT CASH			1,275.20 CR	
14/11/2016	DEPOSIT			1,268.25 CR	
14/11/2016	DEPOSIT CASH			412.40 CR	
14/11/2016	DEPOSIT			643.25 CR	
14/11/2016	DEPOSIT CASH			250.40 CR	
14/11/2016	AUTOMATIC DRAWING 412-029G747-661 Westpac Expenses HILLS MAIN		1,091.87 DR		
14/11/2016	CHEQUE				
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	5,346.81 CR		1,000.00 CR
15/11/2016	AUTOMATIC CREDIT DEPOSIT FUNERAL			99,309.50 CR	
15/11/2016	CHEQUE				
15/11/2016	DEPOSIT CASH AND/OR CHEQUES			2,546.00 CR	
15/11/2016	DEPOSIT			1,827.85 CR	
15/11/2016	DEPOSIT HOBART			714.50 CR	
15/11/2016	DEPOSIT			425.00 CR	
15/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		8.91 DR		73,611.04 CR
16/11/2016	INTER-BANK CREDIT DEP000001134 NCH FIN			28,248.85 CR	
16/11/2016	CHEQUE				
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	29,899.69 DR		
16/11/2016	TELEGRAPHIC CREDITS Regina Jeanette [illegible] [illegible]		54,000.00 CR		1,000.00 CR

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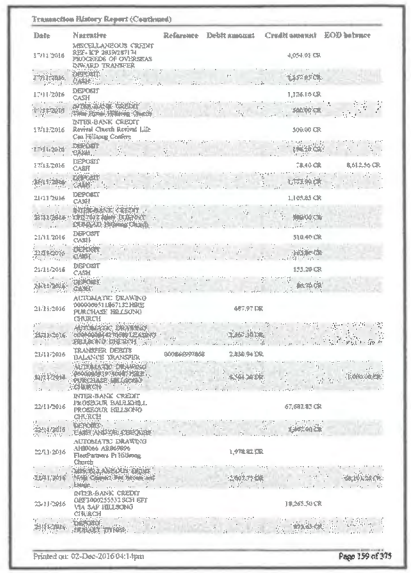

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	MISCELLANEOUS CREDIT REF: ICP 2810678734 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,054.00 CR	
17/11/2016	DEPOSIT CASH			3,477.85 CR	
17/11/2016	DEPOSIT CASH			1,336.10 CR	
17/11/2016	INTER-BANK CREDIT Tithe Hsong Hillsong Church			500.00 CR	
17/11/2016	INTER-BANK CREDIT Revival Church Revival Lic Can Hillsong Cranbry			500.00 CR	
17/11/2016	DEPOSIT CASH			194.50 CR	
17/11/2016	DEPOSIT CASH			7.40 CR	8,612.50 CR
18/11/2016	DEPOSIT CASH			1,723.90 CR	
21/11/2016	DEPOSIT CASH			1,105.83 CR	
21/11/2016	INTER-BANK CREDIT CH17917 Joey BARNETT ZOMAAN Hillsong Church			800.00 CR	
21/11/2016	DEPOSIT CASH			510.40 CR	
21/11/2016	DEPOSIT CASH			243.80 CR	
21/11/2016	DEPOSIT CASH			153.20 CR	
21/11/2016	DEPOSIT CASH			80.70 CR	
21/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		687.97 DR		
22/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		2,867.30 DR		
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,858.94 DR		
22/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		6,764.30 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT PROSECUR BAULKHILL PROSECUR HILLSONG CHURCH			67,681.85 CR	
22/11/2016	DEPOSIT CASH AND/OR CHEQUES			6,407.00 CR	
22/11/2016	AUTOMATIC DRAWING AMEX AEROPOS FleetPartners Pt Hillsong Church		1,978.82 DR		
23/11/2016	MISCELLANEOUS CREDIT Wells Cabinet Pay System and Hsong		2,967.77 DR		66,141.56 CR
23/11/2016	INTER-BANK CREDIT DEP190025533 SCH EFT VIA SAP HILLSONG CHURCH			10,245.50 CR	
23/11/2016	DEPOSIT HOBART TITHES			975.45 CR	

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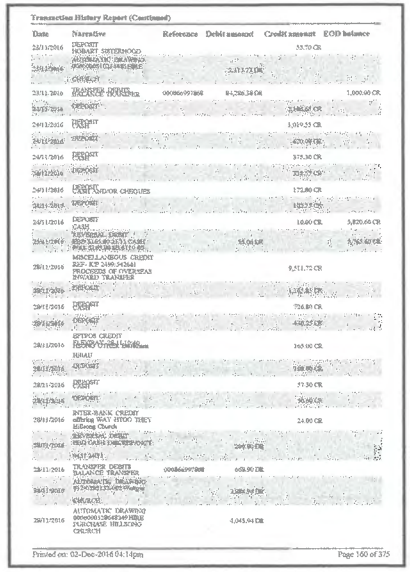

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	DEPOSIT HOBART SUTTONWOOD			53.70 CR	
24/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		2,473.72 DR		
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	84,288.34 DR		1,000.00 CR
24/11/2016	DEPOSIT CASH			2,346.60 CR	
24/11/2016	DEPOSIT CASH			1,019.25 CR	
24/11/2016	DEPOSIT CASH			420.00 CR	
24/11/2016	DEPOSIT CASH			375.30 CR	
24/11/2016	DEPOSIT CASH			358.75 CR	
24/11/2016	DEPOSIT CASH AND/OR CHEQUES			172.80 CR	
24/11/2016	DEPOSIT CASH			152.20 CR	
24/11/2016	DEPOSIT CASH			10.60 CR	5,820.66 CR
25/11/2016	TELEGRAPHIC CREDIT REF: 1161.60.2131.CARE PAK 1161.60.2131.0 ATI		55.04 DR		5,765.62 CR
28/11/2016	MISCELLANEOUS CREDIT REF: ICP 2496.242681 PROCEEDS OF OVERSEAS INWARD TRANSFER			9,511.75 CR	
28/11/2016	PAYROLL			1,452.80 CR	
28/11/2016	DEPOSIT CASH			726.80 CR	
28/11/2016	DEPOSIT CASH			448.25 CR	
28/11/2016	OFFICE CREDIT REFUND FROM [illegible]			165.00 CR	
28/11/2016	TELEGRAPHIC CREDIT HSBC CASH DEPOSIT			2,000.00 CR	
28/11/2016	QUICKPAY			988.00 CR	
28/11/2016	DEPOSIT CASH			57.30 CR	
28/11/2016	CHEQUE			50.00 CR	
29/11/2016	INTER-BANK CREDIT offering WAY HTOO THEY Hsong Church			24.00 CR	
28/11/2016	TELEGRAPHIC CREDIT HSBC CASH DEPOSIT			200.00 CR	
29/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	658.90 DR		
29/11/2016	AUTOMATIC DRAWING 412-029G747-661 Westpac Expenses HILLS MAIN		3,884.94 DR		
29/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		4,045.94 DR		

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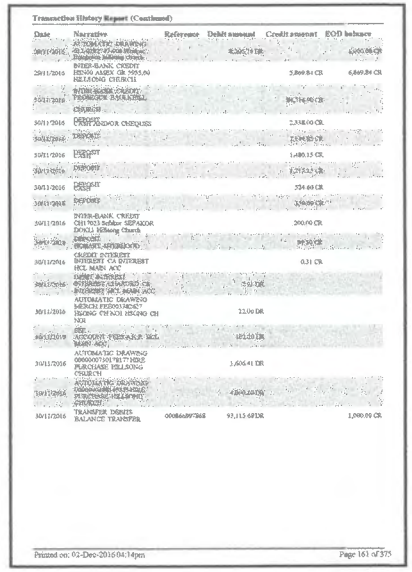

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING 412-029G747-661 Westpac Expenses HILLS MAIN		8,260.74 DR		6,605.06 CR
29/11/2016	INTER-BANK CREDIT HSONG AMEX CR 7055.60 HILLSONG CHURCH			5,869.84 CR	6,869.84 CR
30/11/2016	INTER-BANK CREDIT PROSECUR BAULKHILL			84,774.40 CR	
30/11/2016	CHEQUE				
30/11/2016	DEPOSIT CASH AND/OR CHEQUES			2,338.00 CR	
30/11/2016	DEPOSIT			1,644.85 CR	
30/11/2016	DEPOSIT CASH			1,480.15 CR	
30/11/2016	DEPOSIT			1,273.15 CR	
30/11/2016	DEPOSIT CASH			754.60 CR	
30/11/2016	DEPOSIT			350.00 CR	
30/11/2016	INTER-BANK CREDIT CH17923 Sefakor SEFAKOR DOGLI Hillsong Church			200.00 CR	
30/11/2016	DEPOSIT HOBART ANNIHOOD			99.30 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST HCL MAIN ACC			0.31 CR	
30/11/2016	AUTOMATIC DRAWING INTEREST CHARGES CR INTEREST HCL MAIN ACC		7.91 DR		
30/11/2016	AUTOMATIC DRAWING MERCH 21570013654 HSONG CH NOA HILLSONG CH NOA		21.06 DR		
30/11/2016	FEE ACCOUNT FEES A/C HCL MAIN ACC		105.20 DR		
30/11/2016	AUTOMATIC DRAWING 000000071017877 MRS PURCHASE HILLSONG CHURCH		1,606.41 DR		
30/11/2016	AUTOMATIC DRAWING 000000014426000 HSBC PURCHASE HILLSONG CHURCH		4,869.20 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	93,115.68 DR		1,000.00 CR

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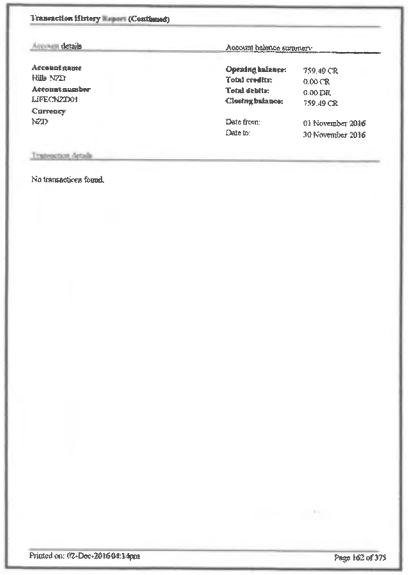

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFECNZD01
Currency
NZD

Account balance summary

Opening balance: 759.40 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 759.40 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

No transactions found.

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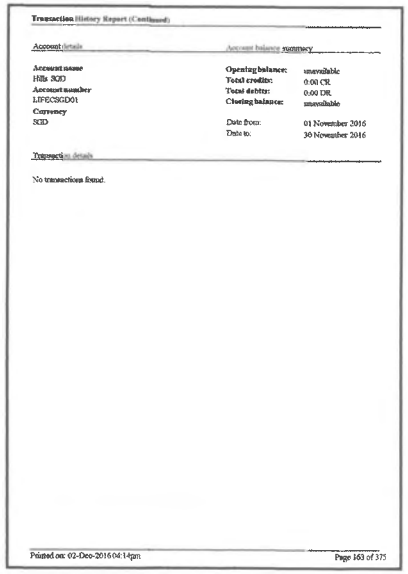

Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LIFECSGD01
Currency
SGD

Account balance summary

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

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

No transactions found.

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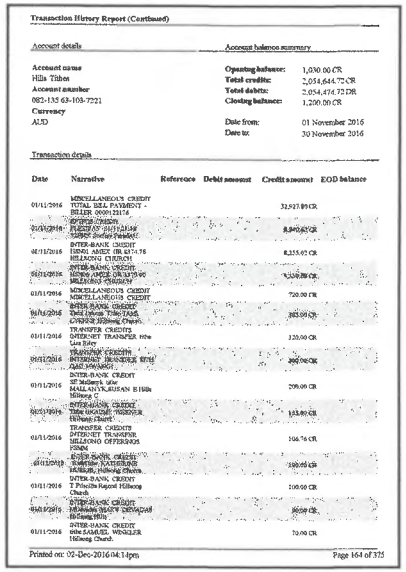

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-135 63-103-7221
Currency
AUD

Account balance summary

Opening balance: 1,030.00 CR
Total credits: 2,054,644.72 CR
Total debits: 2,054,674.72 DR
Closing balance: 1,200.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000 23174			32,927.09 CR	
01/11/2016	INTER-BANK CREDIT FLEXPAY 01/11 21:44 SYDNEY Surfers Paradise			8,940.63 CR	
01/11/2016	INTER-BANK CREDIT TITHE ARIZE OR 63 74 58 HILLSONG CHURCH			8,255.63 CR	
01/11/2016	INTER-BANK CREDIT TITHE AMOE OR 33 75 95 HILLSONG CHURCH			7,520.88 CR	
01/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			720.00 CR	
01/11/2016	INTER-BANK CREDIT Tithe Offering Tithe TAMI CHANGE Hillsong Church			683.00 CR	
01/11/2016	TRANSFER CREDITS INTERNET TRANSFER Live Rider			120.00 CR	
01/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE AMI MAHAKI			200.00 CR	
01/11/2016	INTER-BANK CREDIT SE Malaysia Mar MALLAYY,SUSAN E Hills Hillsong C			200.00 CR	
01/11/2016	INTER-BANK CREDIT Tithe OKADA TRENNER Hillsong Church			133.00 CR	
01/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINAL			106.76 CR	
01/11/2016	INTER-BANK CREDIT Tithe KATHERINE PARKER, Hillsong Church			100.00 CR	
01/11/2016	INTER-BANK CREDIT T Pikelin Regent Hillsong Church			100.00 CR	
01/11/2016	INTER-BANK CREDIT Hillsong Church Tithe			80.00 CR	
01/11/2016	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church.			70.00 CR	

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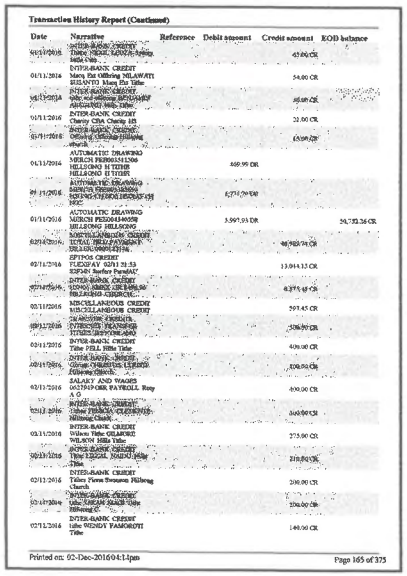

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	ACTOMATIC DRAWING MERCH PE2016140050 HILLSONG HILLSONG		3,997.03 DR		50,732.36 CR
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000 23174			46,920.70 CR	
01/11/2016	SPTOS CREDIT FLEXPAY 02/11 21:53 SYDNEY Surfers Paradise			13,044.13 CR	
01/11/2016	INTER-BANK CREDIT TITHE ARIZE OR 19 84 80 HILLSONG CHURCH			8,271.43 CR	
01/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			597.45 CR	
01/11/2016	INTERNET TRANSFER TITHES JESYCHE ABO			500.00 CR	
01/11/2016	INTER-BANK CREDIT Tithe PELI Hills Tithe			400.00 CR	
01/11/2016	INTER-BANK CREDIT Online Offering Tithes Hillsong Church			300.00 CR	
01/11/2016	SALARY AND WAGES 0629919 OBR PAYROLL Rmy A G			300.00 CR	
01/11/2016	INTER-BANK CREDIT Tithe FRANK CLEMENTS Hillsong Church			300.00 CR	
01/11/2016	INTER-BANK CREDIT Wilson Tithe GILMORE WILSON Hills Tithe			275.00 CR	
01/11/2016	INTER-BANK CREDIT Tithe LEGAL NAIDU Hills Tithe			210.00 CR	
01/11/2016	INTER-BANK CREDIT Tithes Pierre Bonanno Hillsong Church			200.00 CR	
01/11/2016	INTER-BANK CREDIT tithe DREAM MACH Hills Hillsong C			200.00 CR	
02/11/2016	INTER-BANK CREDIT tithe WENDY FAMOROTI Tithe			140.00 CR	

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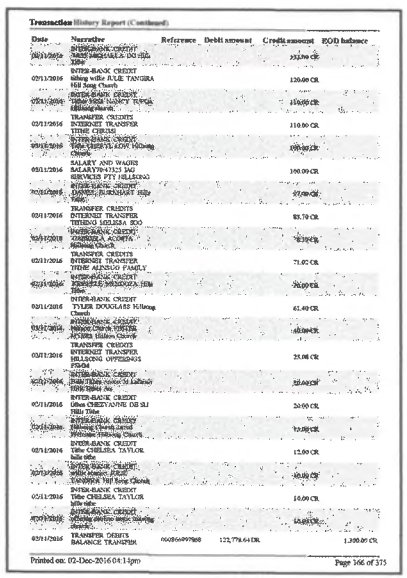

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	INTER-BANK CREDIT Tithe MICHAEL-DG Hills Tithe			350.00 CR	
02/11/2016	INTER-BANK CREDIT tithing wille RULE TANGIRA Hill Song Church			120.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe NIDA NANCY TUNGA Hillsong church			110.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE CHRIS			110.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe CHERYL ADW Hillsong Church			100.00 CR	
02/11/2016	SALARY AND WAGES SALARY9471923 TAG SERVICES PTY HILLSONG			100.00 CR	
02/11/2016	INTER-BANK CREDIT DANIEL BURCHART Hills Tithe			97.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING LOLESIA SOO			85.70 CR	
02/11/2016	INTER-BANK CREDIT CHERYLLA ACOSTA Hillsong Church			75.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE ALONSO FAMILY			71.05 CR	
02/11/2016	INTER-BANK CREDIT JENNIFER MENDOZA Hills Tithe			70.00 CR	
02/11/2016	INTER-BANK CREDIT TYLER DOUGLASS Hillsong Church			61.40 CR	
02/11/2016	INTER-BANK CREDIT Hillsong Church Tithes MYUNG Hillsong Church			60.00 CR	
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINAL			25.08 CR	
02/11/2016	INTER-BANK CREDIT Hills Tithes name SJ Lalbeer Hills Tithes Ass			20.00 CR	
02/11/2016	INTER-BANK CREDIT tithes CHEEVANNE DE SLI Hills Tithe			20.00 CR	
02/11/2016	INTER-BANK CREDIT Hillsong Church Jarrod Whitmore Hillsong Church			10.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			15.00 CR	
02/11/2016	INTER-BANK CREDIT tithe Jessica JOAU TANDEM Hill Song Church			10.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			10.00 CR	
02/11/2016	INTER-BANK CREDIT Offering service music Hillsong church.			10.00 CR	
03/11/2016	TRANSFER DEBITS BALANCE TRANSFER	060806099868	122,779.64 DR		1,300.00 CR

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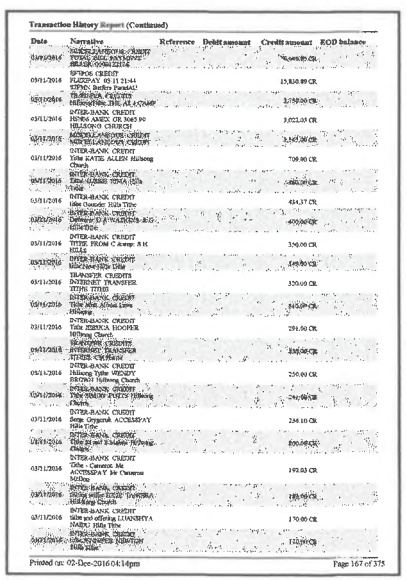

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	INTER-BANK CREDIT TITHE ARIZE OR 63 74 58 HILLSONG CHURCH			15,830.09 CR	
03/11/2016	SPTOS CREDIT FLEXPAY 03 11 21:44 SYDNEY Surfers Paradise			3,750.00 CR	
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINAL			3,022.65 CR	
03/11/2016	INTER-BANK CREDIT TITHE AMOE OR 33 75 95 HILLSONG CHURCH			2,945.00 CR	
03/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,345.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			700.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe ALISSIA TINA Hills Tithes			600.00 CR	
03/11/2016	INTER-BANK CREDIT tithe Consolo Hills Tithe			434.37 CR	
03/11/2016	INTER-BANK CREDIT Offering ID 4 PARKER-KIG tithe Tithe			400.00 CR	
03/11/2016	INTER-BANK CREDIT TITHE FROM C & S K HILLS			350.00 CR	
03/11/2016	INTER-BANK CREDIT MISCELLANEOUS DR			340.00 CR	
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			320.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe Mrs Alissa Lees Hillsong			315.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe JESSICA HOOPER Hillsong Church			291.50 CR	
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CHERRIE			250.00 CR	
03/11/2016	INTER-BANK CREDIT Hillsong Tithe WENDY FAMOROTI Hillsong Church			250.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe SHELBY JOSEPH Hillsong Church.			240.00 CR	
03/11/2016	INTER-BANK CREDIT Song Gyeyeuk ACCESSAY Hills Tithe			234.10 CR	
03/11/2016	INTER-BANK CREDIT Tithe 10 and 5 Hillsong Worship			200.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe - Cameron Mc ACCESSAY Mc Cameron McDag			192.63 CR	
03/11/2016	INTER-BANK CREDIT Offering wille RULE TANGIRA Hillsong Church			180.00 CR	
03/11/2016	INTER-BANK CREDIT tithe and offering LUNCHEVA NAIDU Hills Tithe			170.00 CR	
03/11/2016	INTER-BANK CREDIT tithe OLUWAFEMIDE ADEKUNLE Hills tithe			150.00 CR	

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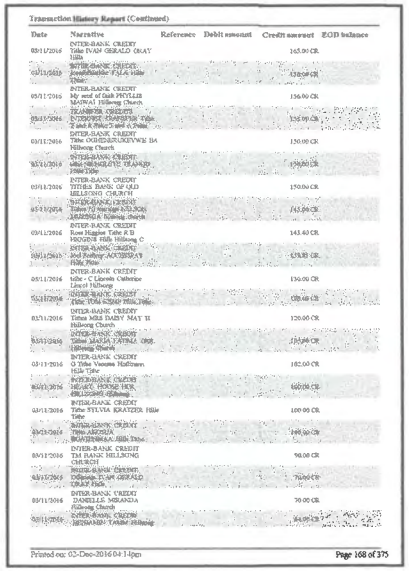

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	INTER-BANK CREDIT Tithe IVAN GERALD OKAY Hills			165.00 CR	
03/11/2016	INTER-BANK CREDIT JosephSamuel FLA Tithe Tithe			132.00 CR	
03/11/2016	INTER-BANK CREDIT My seed of faith PHYLLIS MANYAI Hillsong Church			156.00 CR	
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			43.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe OGHENEKURUWE BA Hillsong Church			150.00 CR	
03/11/2016	INTER-BANK CREDIT tithe NICHOLOTE TRAVIS FAM Tithe			170.00 CR	
03/11/2016	INTER-BANK CREDIT TITHES BANK OF GOD HILLSONG CHURCH			150.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes TJ Marriage ANDSON HILLSONG Hillsong church			143.00 CR	
03/11/2016	INTER-BANK CREDIT Rose Higgins Tithe R B HOUSTON Hills Hillsong C			143.40 CR	
03/11/2016	INTER-BANK CREDIT and Rodney ACCEPTAN Hills Tithe			170.00 CR	
03/11/2016	INTER-BANK CREDIT tithe - C Lincoln Callender Lincoln Hillsong			150.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe TOM KOMO Hills Tithe			100.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes MRS DAISY MAY TI Hillsong Church			120.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes MARIA FATIMA ORE Hillsong Church			170.00 CR	
03/11/2016	INTER-BANK CREDIT O Tithe Yvonne Hoffmann Hills Tithe			100.00 CR	
03/11/2016	INTERNET BANKING HOUSE HOLD HILLSONG Hillsong			600.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe SYLVIA KRATZER Hills Tithe			100.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe ARCHIDA BOATSWAIN Hills Tithe			100.00 CR	
03/11/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			90.00 CR	
03/11/2016	INTER-BANK CREDIT Offering TOM GERALD OKAY Hills			70.00 CR	
03/11/2016	INTER-BANK CREDIT DANIELLE NSHANDA Hillsong Church			70.00 CR	
03/11/2016	INTER-BANK CREDIT HOSHANA Tithe Hillsong			84.00 CR	

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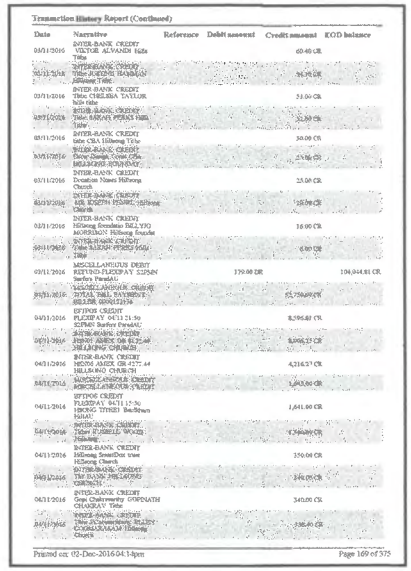

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	INTER-BANK CREDIT VICTOR ALVANDI Hills Tithe			60.40 CR	
03/11/2016	INTER-BANK CREDIT Tithe JOSEPH HANNAH Hillsong Tithe			96.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR Hills tithe			51.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe SARAH PEACH Hills Tithe			51.00 CR	
03/11/2016	INTER-BANK CREDIT tithe CRA Hillsong Tithe			50.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe Jessie Town Offe HILLSONG HOUSTON			214.80 CR	
03/11/2016	INTER-BANK CREDIT Donation Name Hillsong Church			25.00 CR	
03/11/2016	INTER-BANK CREDIT 401 JOSEPH PENNY Hillsong Church			150.00 CR	
03/11/2016	INTER-BANK CREDIT Hillsong Sounders BILLYO MORRISON Hillsong Sounds Tithe			160.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe SARAH PEARS Hills Tithe			6.80 CR	
03/11/2016	MISCELLANEOUS DEBIT REVERSO-FLEXIPAY 525SN Surfers Paradise		170.00 DR		104,044.81 CR
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127259			52,750.00 CR	
04/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 21:50 525MV Surfers ParadAU			8,595.82 CR	
04/11/2016	INTER-BANK CREDIT TITHES AMEX OR 6172.40 HILLSONG CHURCH			8,006.22 CR	
04/11/2016	INTER-BANK CREDIT MEDS AMEX OR 4277.44 HILLSONG CHURCH			4,216.27 CR	
04/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS 3 WEST HILLSONG CHURCH			1,643.00 CR	
04/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 15:50 HSONG TITHES Bel Shan Hills			1,641.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe FLORELL WOOD Hillsong			1,200.00 CR	
04/11/2016	INTER-BANK CREDIT Hillsong SmartDoor tithe Hillsong Church			150.00 CR	
04/11/2016	EFTPOS CREDIT TM BANK HILLSONG CHURCH			144.00 CR	
04/11/2016	INTER-BANK CREDIT Gopi Chakravarthy GOPINATH CHAGRAVY Tithe			340.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe JOHannesburg RILEY CHARLMAGN Hillsong Church			336.40 CR	

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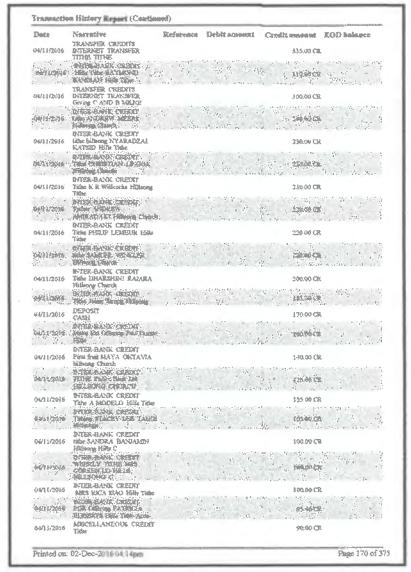

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			535.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe RAYMOND WANDIAN Hills Tithe			115.00 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER Giving C AND B MAJO			100.00 CR	
04/11/2016	INTER-BANK CREDIT tithe ANDREW MESSE Hillsong Church			240.40 CR	
04/11/2016	INTER-BANK CREDIT tithe hillsong NYARADZAI KATSEI Hills Tithe			230.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINDSAY Hillsong Church			250.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe h k Willcocks Hillsong Tithe			230.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe WENDY AMBASADEX Hillsong Church			120.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe PHILIP LEMBUS Hills Tithe			220.00 CR	
04/11/2016	INTER-BANK CREDIT tithe SAMUEL WINGER Hillsong Church			250.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe DHARSHNI RAMJRA Hillsong Church			200.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe Jesse Savage Hillsong			185.00 CR	
04/11/2016	DEPOSIT CASH			170.00 CR	
04/11/2016	INTER-BANK CREDIT Jesus the Offering Paul Hunter Hills			260.00 CR	
04/11/2016	INTER-BANK CREDIT First fruit MAYA OKTAVIA hillsong Church			140.00 CR	
04/11/2016	INTER-BANK CREDIT TITHE PAID - Thank the HILLSONG CHURCH			125.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			135.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes STACEY-ANN TAGOE Hillsongs			105.00 CR	
04/11/2016	INTER-BANK CREDIT tithe SANDRA BANDAMN Hillsong Hills C			100.00 CR	
04/11/2016	INTER-BANK CREDIT TITHES IN THE NAME OF JESUS CHRIST HILLSONG C			500.00 CR	
04/11/2016	INTER-BANK CREDIT MRS ROCA HSAG Hills Tithe			100.00 CR	
04/11/2016	INTER-BANK CREDIT FOR Offering PATRICIA ELIZABETH Hills Tithe Name			95.40 CR	
04/11/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	

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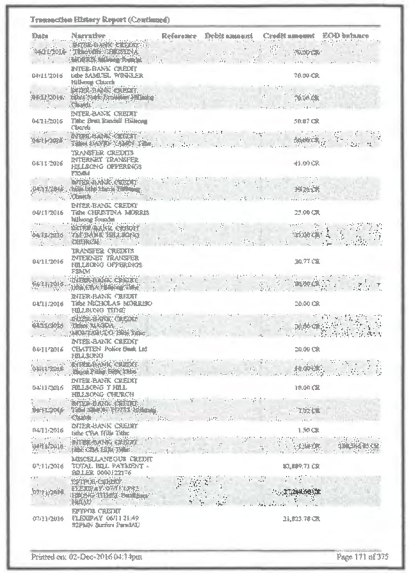

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT TRAMAINE ANDERSON Hillsong Church			70.00 CR	
04/11/2016	INTER-BANK CREDIT tithe SAMUEL WINGER Hillsong Church			70.00 CR	
04/11/2016	INTER-BANK CREDIT tithes Frank Zavaleta Hillsong Church			70.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe Brett Randall Hillsong Church			50.87 CR	
04/11/2016	INTER-BANK CREDIT Tithes GODFO SAMPO Tithe			50.00 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			43.00 CR	
04/11/2016	INTER-BANK CREDIT Hills tithe Maria Hillsong Church			39.20 CR	
04/11/2016	INTER-BANK CREDIT Tithe CHRISTINA MORRIS Hillsong Sounds			25.00 CR	
04/11/2016	INTERNET BANKING TAP BANK HILLSONG CHURCH			25.00 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINM			20.77 CR	
04/11/2016	INTER-BANK CREDIT tithe CRA Hillsong Tithe			20.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe NICHOLAS MORRIS HILLSONG TITHE			20.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes NANDA MONTERROSO Hills Tithe			20.00 CR	
04/11/2016	INTER-BANK CREDIT CHATTEN Police Bank Ltd HILLSONG			20.00 CR	
04/11/2016	INTERNET BANKING Hsong Tithe BSB Tithe			18.00 CR	
04/11/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe SIMON TITUS Hillsong Church			7.00 CR	
04/11/2016	INTER-BANK CREDIT tithe CRA Hills Tithe			1.50 CR	
04/11/2016	INTER-BANK CREDIT tithe CRA Hills Tithe			1.50 CR	108,396.85 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127259			80,899.71 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 09:42 HSONG TITHES Bel Shan HILLSO			27,244.66 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 23:49 525MV Surfers ParadAU			21,823.78 CR	

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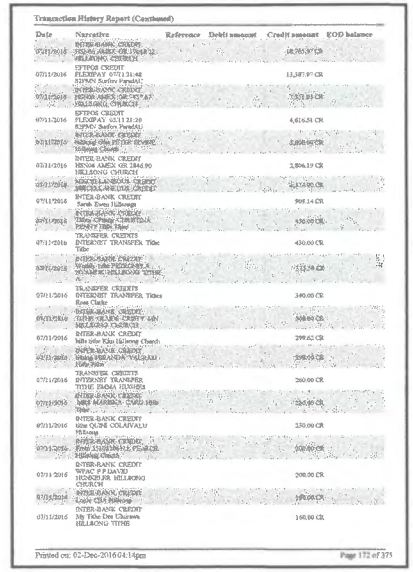

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT HSONG AMEX OR 13658.12 HILLSONG CHURCH			18,285.97 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 21:42 525MV Surfers ParadAU			13,387.97 CR	
07/11/2016	INTER-BANK CREDIT HSONG AMEX OR 1917.83 HILLSONG CHURCH			7,371.83 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 06/11 21:20 525MV Surfers ParadAU			4,616.51 CR	
07/11/2016	INTER-BANK CREDIT Hillsong Tithe PETAT SUSAN Hillsong Church			2,806.00 CR	
07/11/2016	INTER BANK CREDIT HSONG AMEX OR 1844.90 HILLSONG CHURCH			2,806.19 CR	
07/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,134.00 CR	
07/11/2016	INTER-BANK CREDIT Sarah Ewen Hillsongs			905.14 CR	
07/11/2016	INTER-BANK CREDIT Tithes Offering CHRISTINA PENNY Hills Tithes			530.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			450.00 CR	
07/11/2016	INTER-BANK CREDIT Wendy tithe PETERSON A MSAMPE HILLSONG TITHE C			1,134.34 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke			340.00 CR	
07/11/2016	INTER-BANK CREDIT TITHE GIVING CHRITY 450 HILLSONG CHURCH 01			900.00 CR	
07/11/2016	INTER-BANK CREDIT hills tithe Kim Hillsong Church			299.60 CR	
07/11/2016	INTER-BANK CREDIT tithes AMANDA VALLAM Hills Tithe			298.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EMMA HANNAH			260.00 CR	
07/11/2016	INTER-BANK CREDIT MRS MORRISON TARA Hills Tithe			250.00 CR	
07/11/2016	INTER-BANK CREDIT tithe QUINI COLAIVALU Hillsong			230.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe LEIGHANN PLACIDE Hillsong Church			200.00 CR	
07/11/2016	INTER-BANK CREDIT WBAC P P DAVID HONOLULU HILLSONG CHURCH			200.00 CR	
07/11/2016	INTER-BANK CREDIT Login CBA Hillsong			190.00 CR	
07/11/2016	INTER-BANK CREDIT My Tithe Dre Church HILLSONG TITHE			160.00 CR	

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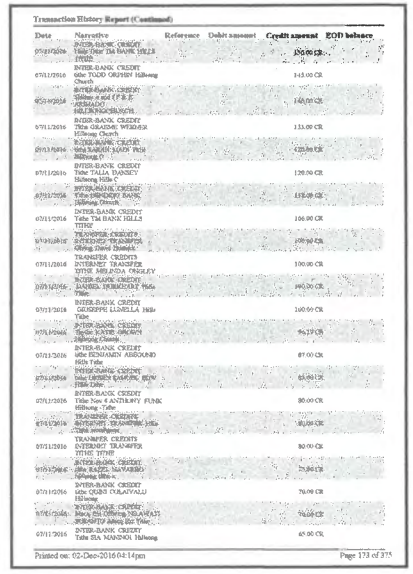

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			100.00 CR	
07/11/2016	INTER-BANK CREDIT tithe TODD GRUSH Hillsong Church			145.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes a std 6 F B E ATSBAGOS HILLSONG CHURCH			140.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe GLADAE WEAVER Hillsong Church			133.00 CR	
07/11/2016	INTER-BANK CREDIT tithe KAROH KATH Tithe Hillsong Ch			125.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe TALIA DANEY Hillsong Hills C			120.00 CR	
07/11/2016	INTERNET BANKING Tithe HSONG BANK Hillsong Church			118.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			106.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER Offering David Hannah			100.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MELINDA ONSLEY			100.00 CR	
07/11/2016	INTER-BANK CREDIT SAMUEL HERMOSEY Hills Tithe			100.00 CR	
07/11/2016	INTER-BANK CREDIT GIUSEPPE LUNELLA Hills Tithe			100.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe JAYE ANDREW Hillsong Church			94.17 CR	
07/11/2016	INTER-BANK CREDIT tithe BENJAMIN ASSOUND Hills Tithe			87.00 CR	
07/11/2016	INTER-BANK CREDIT tithe GRACE SAMUEL NEW TIMA Tithe			85.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Nee 4 ANTHONY FUNK Hillsong - Tithe			80.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe CDM envelopes			80.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			80.00 CR	
07/11/2016	INTER-BANK CREDIT tithe RAZEL MAWARIBO hillsong tithe n			75.00 CR	
07/11/2016	INTER-BANK CREDIT tithe QUINI COLAIVALU Hillsong			70.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes Offering NEAMAH BURNETT Hillsong Ho Tithe			70.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe BA MANNOH Hillsong			65.00 CR	

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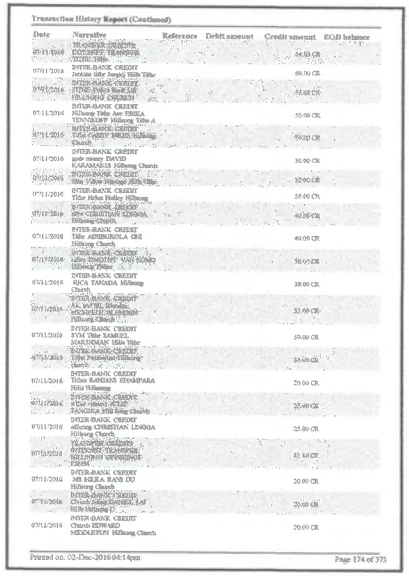

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTERNET TRANSFER TRANSFER TO [illegible]			64.00 CR	
07/11/2016	INTER-BANK CREDIT Jackies tithe Jurong Hills Tithe			60.00 CR	
07/11/2016	INTER-BANK CREDIT ITTHE Police Bank Ltd HILLSONG CHURCH			57.00 CR	
07/11/2016	INTER-BANK CREDIT Hillsong Tithe Acc ESSIEA TENNYSON Hillsong Tithe A			50.00 CR	
07/11/2016	INTER-BANK CREDIT YOSA CATHY MILES Hillsong Church			50.00 CR	
07/11/2016	INTER-BANK CREDIT gods money DAVID KARAMAKIS Hillsong Church			50.00 CR	
07/11/2016	INTER-BANK CREDIT tithe Yihe Hillsong Hills Tithe			50.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Hebei Holley Hillsong			50.00 CR	
07/11/2016	INTER-BANK CREDIT tithe CHRISTIAN LENDOA Hillsong Church			40.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe ADEBUKOLA GBI Hillsong Church			40.00 CR	
07/11/2016	INTER-BANK CREDIT tithe TIMOTHY VAN HONEY Hillsong Tithe			50.07 CR	
07/11/2016	INTER-BANK CREDIT RICA TANADA Hillsong Church			38.00 CR	
07/11/2016	INTER-BANK CREDIT AK and BL Blondin, MICHELLE BLANDIN Hillsong Church			33.00 CR	
07/11/2016	INTER-BANK CREDIT SVM Tithe SAMUEL MARSHAM Hills Tithe			50.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Pentecost Hillsong Church			30.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe RANDAN HYAMPARA Hills Hillsong			25.00 CR	
07/11/2016	INTER-BANK CREDIT tithe church tithe TANADA MILLER Hillsong Church			25.00 CR	
07/11/2016	INTER-BANK CREDIT offering CHRISTIAN LENDOA Hillsong Church			23.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER BILLYBOB CRYPTOCURRENCY FARM			83.84 CR	
07/11/2016	INTER-BANK CREDIT MR SILKA RANI DO Hillsong Church			20.00 CR	
07/11/2016	INTER-BANK CREDIT Church tithe DANIEL LAI Hills Tithe Fe			20.00 CR	
07/11/2016	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			20.00 CR	

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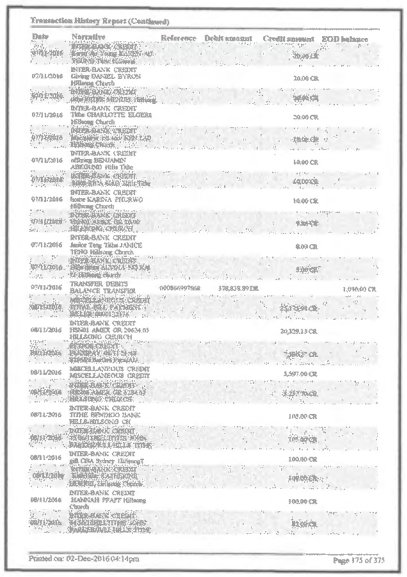

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT Xavier the Young KOSTAS Hillsong Church			20.00 CR	
07/11/2016	INTER-BANK CREDIT offering DANIEL BYRON Hillsong Church			20.00 CR	
07/11/2016	INTER-BANK CREDIT tithe Hillsong Tithe Hillsong			20.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe CHARLOTTE ELDERS Hillsong Church			20.00 CR	
07/11/2016	INTER-BANK CREDIT Melanie Hsiao and John Lau Hillsong Church			20.00 CR	
07/11/2016	INTER-BANK CREDIT offering BENJAMIN ARMOUND Hills Tithe			10.00 CR	
07/11/2016	INTER-BANK CREDIT tithe Hills Tithe			60.00 CR	
07/11/2016	INTER-BANK CREDIT Irene KAREVA PEDRAG Hillsong Church			10.00 CR	
07/11/2016	INTER-BANK CREDIT tithing ANNIE DE SOUZA HILLSONG CHURCH			9.84 CR	
07/11/2016	INTER-BANK CREDIT Junior Tony Tithe JANICE TONG Hillsong Church			8.00 CR	
07/11/2016	INTER-BANK CREDIT offering BENJAMIN Hillsong Church			5.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER TO [illegible]	0008669997868	178,838.89 DR		1,096.60 CR
08/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 99991 12174			2,547.94 CR	
08/11/2016	INTER-BANK CREDIT HENRI AMEX CR 29634 55 HILLSONG CHURCH			20,329.13 CR	
08/11/2016	MISCELLANEOUS CREDIT MONDAY 08/11/16 [illegible]			1,882.27 CR	
09/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,597.00 CR	
09/11/2016	INTER-BANK CREDIT HENRI AMEX CR 1,264.19 HILLSONG CHURCH			1,257.70 CR	
09/11/2016	INTER-BANK CREDIT TITHE SPODEO BANK HILLSONG CH			105.00 CR	
09/11/2016	INTER-BANK CREDIT [illegible] TITHE [illegible]			105.00 CR	
09/11/2016	INTER-BANK CREDIT gift CBA Sydney Hillsong T			100.00 CR	
09/11/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong Church			100.00 CR	
09/11/2016	INTER-BANK CREDIT HANNAH PFAFF Hillsong Church			100.00 CR	
09/11/2016	INTER-BANK CREDIT [illegible] [illegible]			83.00 CR	

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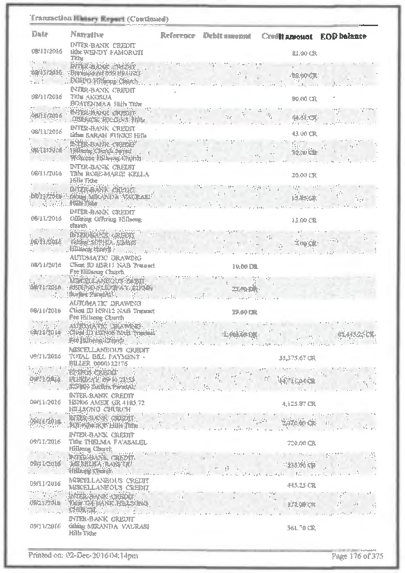

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	INTER-BANK CREDIT tithe WENDY FAHORUH Tithe			82.00 CR	
08/11/2016	INTER-BANK CREDIT [illegible] [illegible] DARYN Hillsong Church			80.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe ANGELA DANTHOMAS Hills Tithe			80.00 CR	
08/11/2016	INTER-BANK CREDIT [illegible] [illegible]			64.61 CR	
08/11/2016	INTER-BANK CREDIT tithe EMMA FUGGI Hills			61.00 CR	
08/11/2016	INTER-BANK CREDIT Hillsong Church Jarod Welcome Hillsong Church			50.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe ROSE-MARIE KELLA Hills Tithe			50.00 CR	
08/11/2016	INTER-BANK CREDIT offering MIRANDA VAURASI Hills Tithe			15.85 CR	
08/11/2016	INTER-BANK CREDIT offering Hillsong Church			12.00 CR	
08/11/2016	INTER-BANK CREDIT tithe [illegible] Hillsong church			7.00 CR	
08/11/2016	AUTOMATIC DRAWDO Client ID 10811 NAB Transact Fee Hillsong Church		10.00 DR		
08/11/2016	MISCELLANEOUS DEBIT [illegible] [illegible] Hillsong Church		25.00 DR		
08/11/2016	AUTOMATIC DRAWDO Client ID 10811 NAB Transact Fee Hillsong Church		39.60 DR		
08/11/2016	AUTOMATIC DRAWDO Client ID 108116 NAB Transac Fee Hillsong Church		1,040.00 DR		45,455.55 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 99991 12175			33,375.67 CR	
09/11/2016	INTER-BANK CREDIT WEDNESDAY 09/11/2016 [illegible] Hillsong Church			14,714.04 CR	
09/11/2016	INTER-BANK CREDIT HENRI AMEX CR 4165.72 HILLSONG CHURCH			4,153.87 CR	
09/11/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong Church			2,775.60 CR	
09/11/2016	INTER-BANK CREDIT Tithe THELMA PASSALEL Hillsong Church			750.00 CR	
09/11/2016	INTER-BANK CREDIT MR SILKA RANI DO Hillsong Church			333.00 CR	
09/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			445.23 CR	
09/11/2016	INTER-BANK CREDIT Tithe DEANNE EDGEWORTH [illegible]			372.00 CR	
09/11/2016	INTER-BANK CREDIT tithing MIRANDA VAURASI Hills Tithe			361.70 CR	

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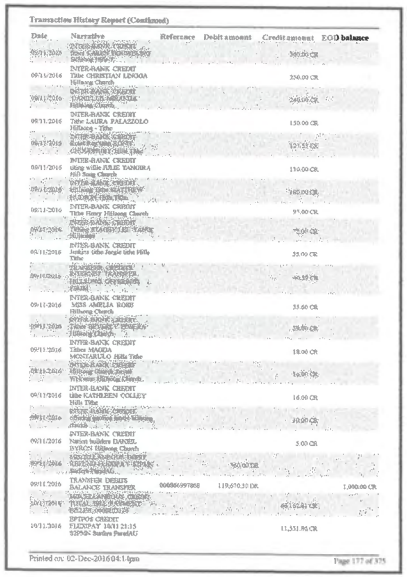

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT Tithe ANGELA DANTHOMAS Hills Tithe			80.00 CR	
09/11/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong Church			64.61 CR	
09/11/2016	INTER-BANK CREDIT tithe EMMA FUGGI Hills			61.00 CR	
09/11/2016	INTER-BANK CREDIT Hillsong Church Jarod Welcome Hillsong Church			50.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe ROSE-MARIE KELLA Hills Tithe			50.00 CR	
09/11/2016	INTER-BANK CREDIT offering MIRANDA VAURASI Hills Tithe			15.85 CR	
09/11/2016	INTER-BANK CREDIT offering Hillsong Church			12.00 CR	
09/11/2016	INTER-BANK CREDIT tithe [illegible] Hillsong church			7.00 CR	
09/11/2016	AUTOMATIC DRAWDO Client ID 10811 NAB Transact Fee Hillsong Church		10.00 DR		
09/11/2016	MISCELLANEOUS DEBIT [illegible] [illegible] Hillsong Church		25.00 DR		
09/11/2016	AUTOMATIC DRAWDO Client ID 108116 NAB Transac Fee Hillsong Church		39.60 DR		
09/11/2016	AUTOMATIC DRAWDO Client ID 108116 NAB Transac Fee Hillsong Church		1,040.00 DR		45,455.55 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 99991 12175			33,375.67 CR	
09/11/2016	INTER-BANK CREDIT WEDNESDAY 09/11/2016 [illegible] Hillsong Church			14,714.04 CR	
09/11/2016	INTER-BANK CREDIT HENRI AMEX CR 4165.72 HILLSONG CHURCH			4,153.87 CR	
09/11/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong Church			2,775.60 CR	
09/11/2016	INTER-BANK CREDIT Tithe THELMA PASSALEL Hillsong Church			750.00 CR	
09/11/2016	INTER-BANK CREDIT MR SILKA RANI DO Hillsong Church			333.00 CR	
09/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			445.23 CR	
09/11/2016	INTER-BANK CREDIT Tithe DEANNE EDGEWORTH [illegible]			372.00 CR	
09/11/2016	INTER-BANK CREDIT tithing MIRANDA VAURASI Hills Tithe			361.70 CR	

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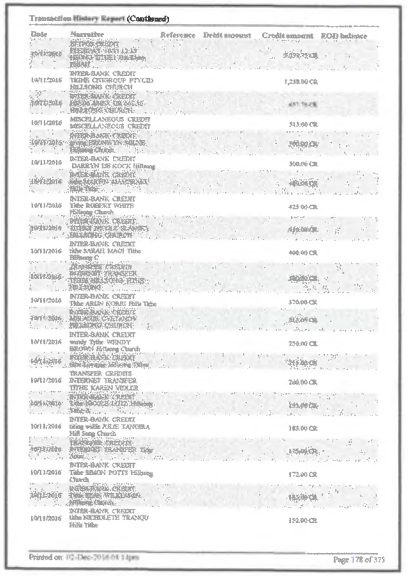

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT [illegible] [illegible]			9,279.75 CR	
10/11/2016	INTER-BANK CREDIT Tithe CHURCH PTYLTD HILLSONG CHURCH			1,258.00 CR	
10/11/2016	INTER-BANK CREDIT AMOS AMEX CR 661.56 HILLSONG CHURCH			657.76 CR	
10/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			513.00 CR	
10/11/2016	INTER-BANK CREDIT giving [illegible] [illegible] Hillsong Church			500.00 CR	
10/11/2016	INTER-BANK CREDIT DARRYM DE KOCK Hillsong			500.00 CR	
10/11/2016	INTER-BANK CREDIT [illegible] [illegible] Tithe Tithe			480.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe ROBERT WORTH Hillsong Church			425.00 CR	
10/11/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] CHURCH			416.00 CR	
10/11/2016	INTER-BANK CREDIT tithe SARAH C Hillsong C			400.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG STOKE TELEBANK			380.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe ARIEN KOBUS Hills Tithe			370.00 CR	
10/11/2016	INTER-BANK CREDIT MELANIE COLLADO Hillsong Church			362.00 CR	
10/11/2016	INTER-BANK CREDIT wendy Tithe WENDY Hillsong Church			250.00 CR	
10/11/2016	INTER-BANK CREDIT tithe Lorraine Hillsong Tithe			215.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KARIN VIDLER			200.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe ROSSELATO Hillsong Tithe A			185.00 CR	
10/11/2016	INTER-BANK CREDIT tithing willis JULIE TANORA Hill Song Church			183.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Adac			175.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			172.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe RYAN WILLIAMSON Hillsong Church			155.00 CR	
10/11/2016	INTER-BANK CREDIT tithe MICHELETTE TRANQU Hills Tithe			152.00 CR	

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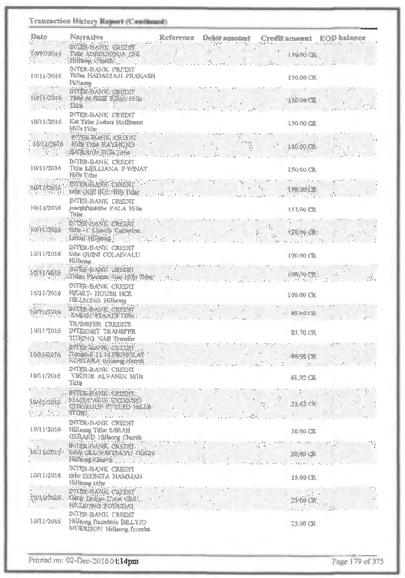

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT Tithe ADEBUKOLA GBI Hillsong C			150.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe HADASSAH PRASAH Hillsong			150.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe ANGELA DANTHOMAS Hills Tithe			150.00 CR	
10/11/2016	INTER-BANK CREDIT Kat Tithe Joshua Hoffmann Hills Tithe			150.00 CR	
10/11/2016	INTER-BANK CREDIT tithe Tithe RAYMOND DAVIDSON Tithe			150.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MELLIANA P WINAY Hills Tithe			150.00 CR	
10/11/2016	INTER-BANK CREDIT tithe Tithe [illegible] Hills Tithe			140.00 CR	
10/11/2016	INTER-BANK CREDIT Jonathanhe PAGA Hills Tithe			137.00 CR	
10/11/2016	INTER-BANK CREDIT tithe [illegible] Hillsong Church			120.00 CR	
10/11/2016	INTER-BANK CREDIT tithe QUNI COLADVALU Hillsong			100.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Preston Van tithe Tithe			100.00 CR	
10/11/2016	INTER-BANK CREDIT [illegible] HILLSONG Hillsong			100.00 CR	
10/11/2016	INTER-BANK CREDIT SARAH STAACP Tithe			80.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING NAB Transfer			80.70 CR	
10/11/2016	INTER-BANK CREDIT Transfer [illegible] [illegible] NOVERA Hillsong church			66.98 CR	
10/11/2016	INTER-BANK CREDIT VICTOR ALVANIL Hills Tithe			61.30 CR	
10/11/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			33.43 CR	
10/11/2016	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			30.00 CR	
10/11/2016	INTER-BANK CREDIT tithe [illegible] Hillsong Church			30.00 CR	
10/11/2016	INTER-BANK CREDIT tithe ZENITA HAMMAH Hillsong tithe			15.00 CR	
10/11/2016	INTER-BANK CREDIT Gene Hodge Tithe GBU [illegible]			25.00 CR	
10/11/2016	INTER-BANK CREDIT Hillsong Tithe Hillsong Tithe Hillsong Tithe Hillsong Tithe			25.00 CR	

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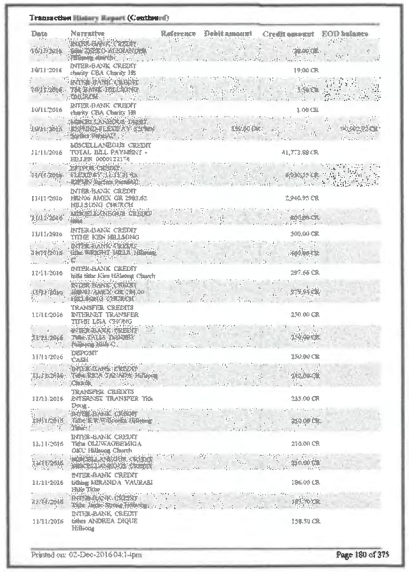

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	[illegible]			20.00 CR	
14/11/2016	INTER-BANK CREDIT charity CBA Charity HB			19.00 CR	
14/11/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			1.54 CR	
14/11/2016	INTER-BANK CREDIT charity CBA Charity HB			1.00 CR	
14/11/2016	[illegible]		150.00 DR		90,092.20 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HILLSO 000121174			41,772.82 CR	
11/11/2016	[illegible]			47,945.54 CR	
11/11/2016	INTER-BANK CREDIT HSBC AMEX CR 2981.62 HILLSONG CHURCH			2,941.95 CR	
11/11/2016	MISCELLANEOUS CREDIT Tithe			805.00 CR	
11/11/2016	INTER-BANK CREDIT TITHE KEN HILLSONG			500.00 CR	
11/11/2016	INTER-BANK CREDIT tithe BRIGHT HILLS Hillsong C			460.00 CR	
11/11/2016	INTER-BANK CREDIT Mid tithe Kiss Hillsong Church			287.66 CR	
11/11/2016	[illegible]			579.94 CR	
11/11/2016	TRANSFER CREDITS INTERNET TRANFER TITHE LISA CHURCH			230.00 CR	
11/11/2016	[illegible]			230.00 CR	
11/11/2016	DEPOSIT Cash			230.00 CR	
11/11/2016	[illegible]			345.00 CR	
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tith Doug			115.00 CR	
10/11/2016	[illegible]			253.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe OLUWAOSEHINKA OAU Hillsong Church			210.00 CR	
11/11/2016	[illegible]			220.00 CR	
11/11/2016	INTER-BANK CREDIT tithing MIRANDA VAUKARI Hills Tithe			196.00 CR	
11/11/2016	[illegible]			187.50 CR	
11/11/2016	INTER-BANK CREDIT tithes ANDREA DAQUE Hillsong			158.50 CR	

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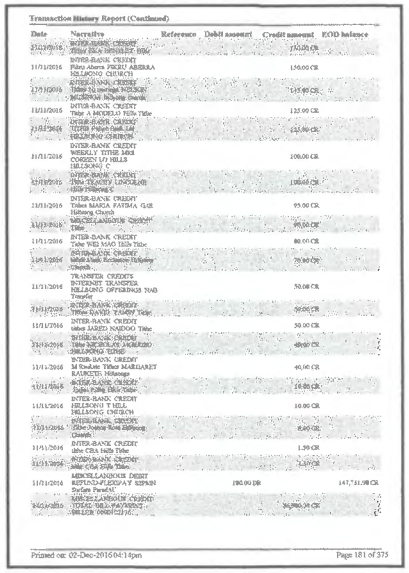

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/11/2016	[illegible]			150.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe A MORIAS Hills Tithe			135.00 CR	
11/11/2016	INTER-BANK CREDIT TITHE Peter Bank Lee HILLSONG CHURCH			115.00 CR	
11/11/2016	INTER-BANK CREDIT WEEKLY TITHE MRS COSSEN LY HILLS HILLSONG C			100.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe TIMOTHY LINDQUIST Hillsong Church			100.00 CR	
11/11/2016	INTER-BANK CREDIT Tithes MARIA FATIMA GOI Hillsong Church			95.00 CR	
11/11/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe WEI MAO TEH Tithe			80.00 CR	
11/11/2016	INTER-BANK CREDIT tithe Mark Reclusion Hillsong Church			70.00 CR	
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			50.00 CR	
11/11/2016	INTER-BANK CREDIT Tithes DAVID TAMBY Tithe			50.00 CR	
11/11/2016	INTER-BANK CREDIT tithes JARED MADOG Tithe			50.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe MICHAEL AGBEBO HILLSONG TITHE			40.00 CR	
11/11/2016	INTER-BANK CREDIT M Evelyn Tithes MARGARET KAUKUI Hillsongs			40.00 CR	
11/11/2016	INTER-BANK CREDIT Tithes PING Tithe			30.00 CR	
11/11/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe Joshua Rose Hillsong Church			9.00 CR	
11/11/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
11/11/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
11/11/2016	MISCELLANEOUS DEBIT REFUND FLEXPAY EXPEN TaxSys Parafi	180.00 DR			147,781.98 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HILLS 000121174			36,980.34 CR	

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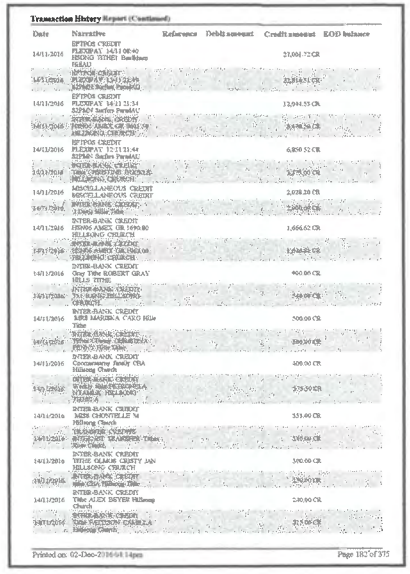

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	EFTPOS CREDIT FLEXPAY 14/11 08:40 HILLSONG CHURCH Sandhaus HOLLO			23,004.72 CR	
14/11/2016	EFTPOS CREDIT FLEXPAY 13/11 22:35 HILLSONG CHURCH Surfers Paradi			23,814.51 CR	
14/11/2016	EFTPOS CREDIT FLEXPAY 14/11 21:54 SUPAY Surfers Paradi			13,044.55 CR	
14/11/2016	INTER-BANK CREDIT [illegible] AMEX CR 2981.29 HILLSONG CHURCH			8,448.26 CR	
14/11/2016	EFTPOS CREDIT FLEXPAY 12/11 11:44 SUPAY Surfers Paradi			6,850.52 CR	
14/11/2016	INTER-BANK CREDIT Tithe CHRISTINE BUCHOLZ HILLSONG CHURCH			3,295.00 CR	
14/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,028.20 CR	
14/11/2016	INTER-BANK CREDIT 1 Hillsong Tithe Tithe			2,005.00 CR	
14/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1990.80 HILLSONG CHURCH			1,666.62 CR	
14/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1961.00 HILLSONG CHURCH			1,644.88 CR	
14/11/2016	INTER-BANK CREDIT Grey Tithe ROBERT GRAY HILLS TITHE			460.00 CR	
14/11/2016	[illegible]			349.00 CR	
14/11/2016	INTER-BANK CREDIT MR MARGA CAKO Hills Tithe			300.00 CR	
14/11/2016	[illegible]			299.00 CR	
14/11/2016	INTER-BANK CREDIT Encouraging Family CBA Hillsong Church			400.00 CR	
14/11/2016	[illegible]			279.00 CR	
14/11/2016	INTER-BANK CREDIT MRS CHANTELLE M Hillsong Church			253.00 CR	
14/11/2016	[illegible]			249.00 CR	
14/11/2016	INTER-BANK CREDIT tithe CBA Hillsongs Tithe			200.00 CR	
14/11/2016	INTER-BANK CREDIT TITHE GLAM CHRTTY JAN HILLSONG CHURCH			200.00 CR	
14/11/2016	[illegible]			170.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe ALEX BEYER Hillsong Church			150.00 CR	
14/11/2016	[illegible]			215.00 CR	

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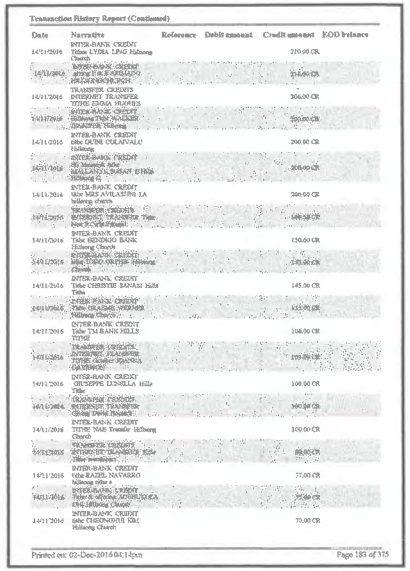

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT Tithes LYDIA LING Hillsong Church			210.00 CR	
14/11/2016	[illegible]			174.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TOMA MUFFLE			306.00 CR	
14/11/2016	[illegible]			500.00 CR	
14/11/2016	INTER-BANK CREDIT tithe OUNI OLAYALU Hillsong			200.00 CR	
14/11/2016	[illegible]			305.00 CR	
14/11/2016	INTER-BANK CREDIT Hillsong Hi			200.00 CR	
14/11/2016	INTER-BANK CREDIT tithe MRS AVELASENI LA hillsong church			200.00 CR	
14/11/2016	[illegible]			149.50 CR	
14/11/2016	INTER-BANK CREDIT Tithe LYDIA LING Hillsong Church			150.00 CR	
14/11/2016	[illegible]			145.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe CHRISTIE BAPASI Hills Tithe			145.00 CR	
14/11/2016	[illegible]			133.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			106.00 CR	
14/11/2016	[illegible]			100.00 CR	
14/11/2016	INTER-BANK CREDIT GIUSEPPE LUNELLA Hills Tithe			100.00 CR	
14/11/2016	[illegible]			100.00 CR	
14/11/2016	INTER-BANK CREDIT TITHE NAB Transfer Hillsong Church			100.00 CR	
14/11/2016	[illegible]			80.00 CR	
14/11/2016	INTER-BANK CREDIT tithe RAZEL NAVARRO hillsong tithe s			77.00 CR	
14/11/2016	[illegible]			75.00 CR	
14/11/2016	INTER-BANK CREDIT tithe CHRISTABEL KIM Hillsong Church			70.00 CR	

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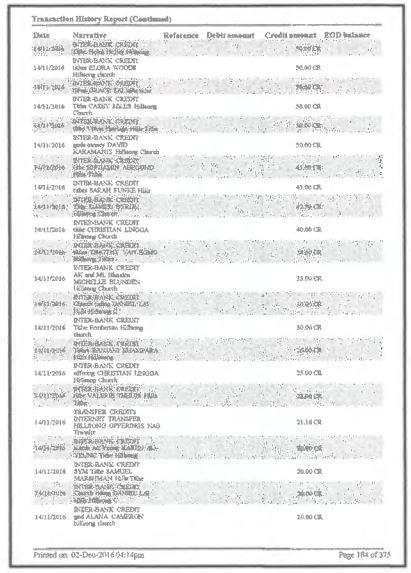

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	[illegible]			50.00 CR	
14/11/2016	INTER-BANK CREDIT tithes ELORA WOODS Hillsong Church			50.00 CR	
14/11/2016	[illegible]			50.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe CASEY KLUS Hillsong Church			50.00 CR	
14/11/2016	[illegible]			50.00 CR	
14/11/2016	INTER-BANK CREDIT tithe Tithes Hillsongs Hills Tithe			45.00 CR	
14/11/2016	INTER-BANK CREDIT gods money DAVID KARAMANIS Hillsong Church			50.00 CR	
14/11/2016	[illegible]			45.00 CR	
14/11/2016	INTER-BANK CREDIT tithes SARAH FUNKE Hills			45.00 CR	
14/11/2016	[illegible]			42.50 CR	
14/11/2016	INTER-BANK CREDIT tithe CHRISTIAN LINDIA Hillsong Church			40.00 CR	
14/11/2016	[illegible]			35.00 CR	
14/11/2016	INTER-BANK CREDIT AK and ML Hamden MICHELLE ELUNDEN Hillsong Church			35.00 CR	
14/11/2016	[illegible]			30.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Fredericks Hillsong church			30.00 CR	
14/11/2016	[illegible]			25.00 CR	
14/11/2016	INTER-BANK CREDIT tithes RAYMOND BOADAPAH Hills Hillsong			25.00 CR	
14/11/2016	INTER-BANK CREDIT offering CHRISTIAN LINDIA Hillsong Church			25.00 CR	
14/11/2016	[illegible]			22.00 CR	
14/11/2016	INTER-BANK CREDIT tithe VALERIE TINDIM Hills Tithe			21.16 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			21.16 CR	
14/11/2016	[illegible]			20.00 CR	
14/11/2016	INTER-BANK CREDIT Church tithes RAYMOND BOADAPAH Hillsong C			20.00 CR	
14/11/2016	INTER-BANK CREDIT ged ALANA CAMERON Hillsong church			20.00 CR	

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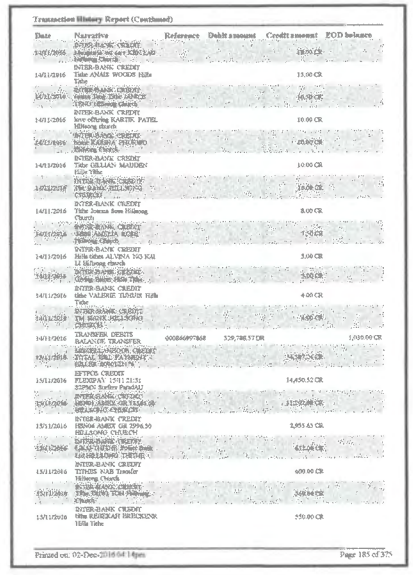

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	[illegible]			18.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe ANAIS WOODS Hills Tithe			15.00 CR	
14/11/2016	[illegible]			10.00 CR	
14/11/2016	INTER-BANK CREDIT love offering KARTIK PATEL Hillsong church			10.00 CR	
14/11/2016	[illegible]			10.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe GILLIAN MADDEN Hills Tithe			10.00 CR	
14/11/2016	[illegible]			10.00 CR	
14/11/2016	INTER-BANK CREDIT Tithes Joanna Rees Hillsong Church			8.00 CR	
14/11/2016	[illegible]			7.50 CR	
14/11/2016	INTER-BANK CREDIT tithe ALVINA NG KAI LI Hillsong church			5.00 CR	
14/11/2016	[illegible]			5.00 CR	
14/11/2016	INTER-BANK CREDIT tithe VALERIE TINDIM Hills Tithe			4.00 CR	
14/11/2016	[illegible]			4.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	329,788.57 DR		1,930.00 CR
13/11/2016	[illegible]			14,587.24 CR	
13/11/2016	EFTPOS CREDIT FLEXPAY 13/11 21:31 SUPAY Surfers Paradi			14,450.52 CR	
13/11/2016	[illegible]			11,172.66 CR	
13/11/2016	INTER-BANK CREDIT HSBC AMEX CR 2981.62 HILLSONG CHURCH			2,955.83 CR	
13/11/2016	[illegible]			423.04 CR	
13/11/2016	INTER-BANK CREDIT TITHES NAB Transfer Hillsong Church			400.00 CR	
13/11/2016	[illegible]			349.00 CR	
13/11/2016	INTER-BANK CREDIT Tithe TRINA TOH Hillsong Church			300.00 CR	
13/11/2016	INTER-BANK CREDIT tithe REBEKAH BERGMANN Hills Tithe			550.00 CR	

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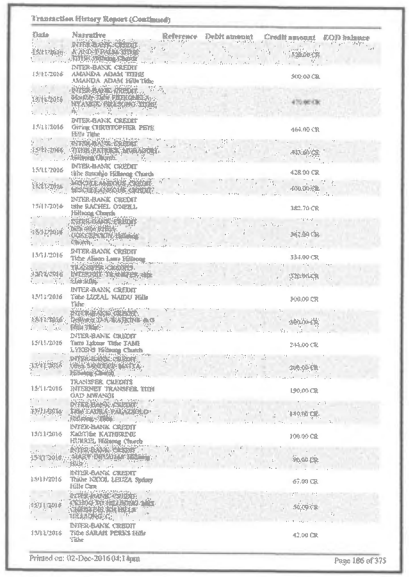

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	INTER-BANK CREDIT A AND P DALE TITHE Hillsong Church			120.00 CR	
15/11/2016	INTER-BANK CREDIT AMANDA ADAM TITHE AMANDA ADAM Hills Tithe			500.00 CR	
15/11/2016	INTER-BANK CREDIT MANDY-JANE FITZGERALD-MYANMAR PRAYING TITHE A			470.00 CR	
15/11/2016	INTER-BANK CREDIT Giving CHRISTOPHER PRYE Hills Tithe			464.00 CR	
15/11/2016	INTER-BANK CREDIT TITHE PATRICK MCMAHON Hillsong Church			433.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe Brooklyn Hillsong Church			428.00 CR	
15/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			400.00 CR	
15/11/2016	INTER-BANK CREDIT tithe RACHEL ODELL Hillsong Church			382.70 CR	
15/11/2016	INTER-BANK CREDIT Hills tithe JESSE CONNELLY Hillsong Church			362.80 CR	
15/11/2016	INTER-BANK CREDIT Tithe Alison Lane Hillsong			334.00 CR	
15/11/2016	TELEGRAPH CREDITS INTERNET TRANSFER Hills tithe			320.95 CR	
15/11/2016	INTER-BANK CREDIT Tithe LIZZAL NAIDU Hills Tithe			300.00 CR	
15/11/2016	INTER-BANK CREDIT Tithing D A BATTEN & G Hills Tithe			280.00 CR	
15/11/2016	INTER-BANK CREDIT Tarn Lehow Tithe TARN LYDIA Hillsong Church			245.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe SANDEEP MATTA Hillsong Church			200.00 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITH GAD MWANZIA			190.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe TAMIA PANGELO Hillsong Church			140.00 CR	
15/11/2016	INTER-BANK CREDIT KaOtihe KATHERINE HOWELL Hillsong Church			106.00 CR	
15/11/2016	INTER-BANK CREDIT MARY DAVIDSON Hillsong Church			96.00 CR	
15/11/2016	INTER-BANK CREDIT Thaler MOOL LEUZA Sydney Hills Chrs			67.00 CR	
15/11/2016	INTER-BANK CREDIT CHRISTOPHER MICHAEL CHRISTOPHER MICHAEL VILLAGE, C.			50.00 CR	
15/11/2016	INTER-BANK CREDIT Tithe SARAH PERKS Hills Tithe			42.00 CR	

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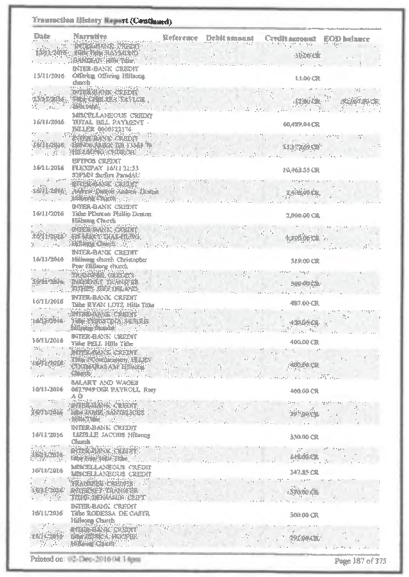

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	INTER-BANK CREDIT Hills Tithe HANNAH Hills Tithe			30.00 CR	
15/11/2016	INTER-BANK CREDIT Offering Offering Hillsong church			13.00 CR	
15/11/2016	INTERNAL CREDIT Tithe CHELSEA TAYLOR Hillsong			0.00 CR	62,687.40 CR
16/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121176			60,499.04 CR	
16/11/2016	INTER-BANK CREDIT Hillsong Church Tithe Tithe To Hillsong Church			513.70 CR	
16/11/2016	EFTPOS CREDIT FLEXIPAY 16/11 21:53 TOPAY Forbes Forbes			14,963.55 CR	
16/11/2016	INTER-BANK CREDIT Andrew Darren Andrew Darren Hillsong Church			2,000.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe Pierson Phillip Duncan Hillsong Church			2,000.00 CR	
16/11/2016	INTER-BANK CREDIT EM MARY CHARLTON-EVANS Hillsong Church			1,000.00 CR	
16/11/2016	INTER-BANK CREDIT Hillsong church Christopher Pray Hillsong church			519.00 CR	
16/11/2016	TELEGRAPH CREDITS INTERNET TRANSFER ROBERT SHEPHERD			500.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe RYAN LOTZ Hills Tithe			487.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe PRESTON MUNRO Hillsong Sunset			430.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe BELL Hills Tithe			400.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe FOOKSmummy HILLS CHRISTIAN CHURCH			400.00 CR	
16/11/2016	SALARY AND WAGES 0617949 DIR PAYROLL Rory A D			400.00 CR	
16/11/2016	INTERNAL CREDIT Tithe DANIEL SAFFIOTIDIS Hills Tithe			360.00 CR	
16/11/2016	INTER-BANK CREDIT LESLIE JACOBS Hillsong Church			350.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe Ryan Hills Tithe			340.00 CR	
16/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			347.85 CR	
16/11/2016	TELEGRAPH CREDITS INTERNET TRANSFER TITHE DEBORAH CRITT			330.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe RODESSA DE CASTR Hillsong Church			300.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe JESSICA FOOTIT Hillsong Church			290.00 CR	

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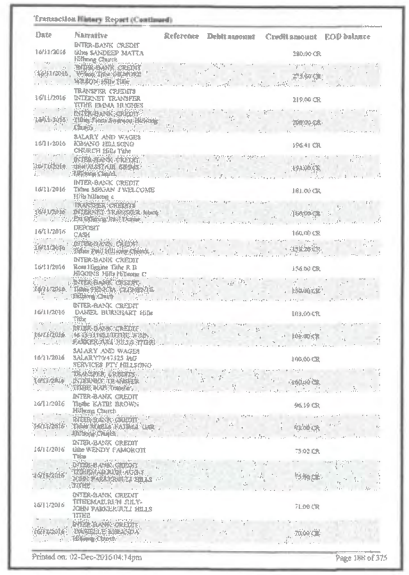

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	INTER-BANK CREDIT tithe SANDEEP MATTA Hillsong Church			280.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe Tyler GRAHAM MORROW Hills Tithe			273.60 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EMMA HUGHES			219.00 CR	
16/11/2016	INTER-BANK CREDIT Tithing Tania Bowman Hillsong Church			200.00 CR	
16/11/2016	SALARY AND WAGES EDWARD HILLSONG CHURCH Hills Tithe			196.41 CR	
16/11/2016	INTER-BANK CREDIT tithe HARTLOB ERNST Hillsong Church			193.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe MEGAN TWELCOME Hills Hillsong C			181.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER Mark Jon Hillsong Church Tithe			160.00 CR	
16/11/2016	DEPOSIT CASH			160.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe Paul Hillsong Church			154.20 CR	
16/11/2016	INTER-BANK CREDIT Rose Higgins Tithe R B HIGGINS Hills Hillsong C			154.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes PRISCILLA CLOSE Hillsong Church			150.00 CR	
16/11/2016	INTER-BANK CREDIT DANIEL BURSHART Hills Tithe			103.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe CHRISTOPHER JOHN FARQUHARSON HILLS TITHE			100.00 CR	
16/11/2016	SALARY AND WAGES SALARY704125 IMP SERVICES PTY HILLSONG			100.00 CR	
16/11/2016	TELEGRAPH CREDITS INTERNET TRANSFER TITHE MAR Transfer			100.00 CR	
16/11/2016	INTER-BANK CREDIT Hills tithe BRONA Hillsong Church			96.10 CR	
16/11/2016	INTER-BANK CREDIT Tithe NAILA FATIMA Unit Hillsong Church			92.00 CR	
16/11/2016	INTER-BANK CREDIT tithe WENDY FARNCOTT Tithe			75.02 CR	
16/11/2016	INTER-BANK CREDIT TITHE MALCOLM JOHN-CHRISTOPHER HILLS TITHE			75.00 CR	
16/11/2016	INTER-BANK CREDIT TITHEMALCOLM JAY-JOHN FARQUHARSON HILLS TITHE			71.00 CR	
16/11/2016	INTER-BANK CREDIT DANIELLE KINGSTON Hillsong Church			70.00 CR	

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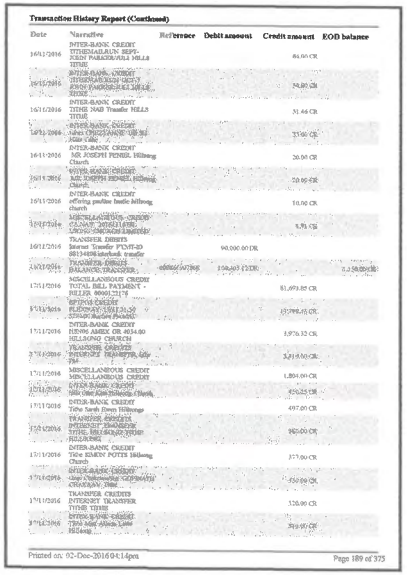

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	INTER-BANK CREDIT TITHEMALRUN SEPT-JOHN FARQUHARSON HILLS TITHE			84.00 CR	
16/11/2016	INTER-BANK CREDIT TITHEMALRUN GEOFF-JOHN FARQUHARSON HILLS TITHE			54.00 CR	
16/11/2016	INTER-BANK CREDIT TITHE NAB Transfer Hills TITHE			51.46 CR	
16/11/2016	INTER-BANK CREDIT Mrs CHRISTIANNE HILL Hills Tithe			33.00 CR	
16/11/2016	INTER-BANK CREDIT MR JOSEPH PENSA Hillsong Church			20.00 CR	
16/11/2016	INTER-BANK CREDIT MR JOSEPH PENSA Hillsong Church			20.00 CR	
16/11/2016	INTER-BANK CREDIT offering pauline Basile Hillsong church			10.00 CR	
16/11/2016	MISCELLANEOUS CREDIT CLAIM 2016111600 LINDISFARNE HIGH			9.95 CR	
16/11/2016	TRANSFER DEBITS Internet Transfer FUNT-ID 681340Motherhood transfer		90,000.00 DR		
16/11/2016	TELEGRAPH DEBITS BALANCE TRANSFER	680662/167368	150,493.13 DR		1,258,000.00 CR
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121176			81,693.85 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 01:50 STRAW Barlow Penrith			15,798.45 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER HSWS AMEX OR 4054.80 HILLSONG CHURCH			8,976.32 CR	
17/11/2016	TELEGRAPH CREDITS INTERNET TRANSFER Lay Pat			3,918.00 CR	
17/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,864.60 CR	
17/11/2016	INTER-BANK CREDIT tithe Glen Alan Hillsong Church			650.25 CR	
17/11/2016	INTER-BANK CREDIT Tithe North Ryde Hillsong			497.00 CR	
17/11/2016	TELEGRAPH CREDITS INTERNET TRANSFER INTERNET TRANSFER TITHE BILLSAGE TITHE HILLSONG			345.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe EMILY POTTS Hillsong Church			337.00 CR	
17/11/2016	INTER-BANK CREDIT tithe Nationship CHRISTIAN, Tithe			330.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			320.00 CR	
17/11/2016	INTER-BANK CREDIT TITH And Alicia Lane H24mth...			310.00 CR	

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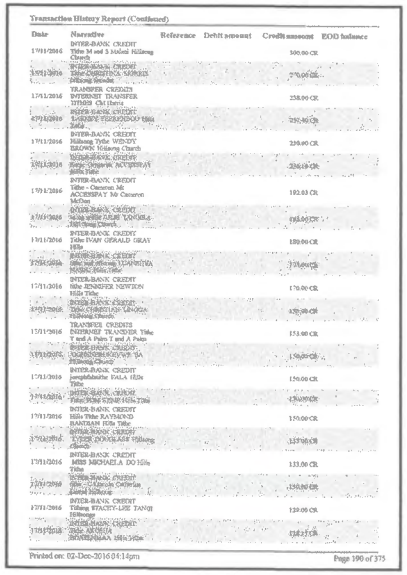

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT Tithe M and S Mabel Hillsong Church			300.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe CHRISTINA SANDIS Hillsong Church			270.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES Chi Ibeyi			258.00 CR	
17/11/2016	INTER-BANK CREDIT LINDSEY FITZGERALD Tithe Zaida			250.00 CR	
17/11/2016	INTER-BANK CREDIT Hillsong Tithe WENDY HADWEN Hillsong Church			230.00 CR	
17/11/2016	INTER-BANK CREDIT Rose Gregson ACCEPAY Hills Tithe			226.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe - Cameron Mc ACCEPAY Mr Cameron McDon			192.03 CR	
17/11/2016	INTER-BANK CREDIT Tithe willie JANE LOWELL Hillsong Church			185.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe JOAN GERALD GRAY Hills			180.00 CR	
17/11/2016	INTER-BANK CREDIT tithe and offering LOUISE DA NOBLE Hills Tithe			170.00 CR	
17/11/2016	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			170.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINDSA Hillsong Church			150.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe T and A Pate T and A Pate			153.00 CR	
17/11/2016	INTER-BANK CREDIT CHRISTOPHER JOY Hillsong Church			150.00 CR	
17/11/2016	INTER-BANK CREDIT josephinehe PALA Hills Tithe			150.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe JOSEPHINE Hills Tithe			150.00 CR	
17/11/2016	INTER-BANK CREDIT Hills Tithe RAYMOND HANIAM Hills Tithe			150.00 CR	
17/11/2016	INTER-BANK CREDIT LYDIE DOUGLAS Hillsong Church			137.00 CR	
17/11/2016	INTER-BANK CREDIT MISS MICHAELA DO Hills Tithe			133.00 CR	
17/11/2016	INTER-BANK CREDIT tithe Malcolm Cameron Hillsong Church			130.00 CR	
17/11/2016	INTER-BANK CREDIT Tithing STACEY-LEE TANGI Hillsong			120.00 CR	
17/11/2016	INTER-BANK CREDIT tithe MONICA MONTESSIMA Hills Tithe			114.13 CR	

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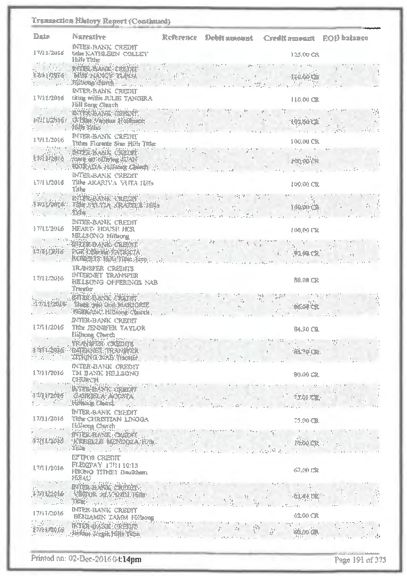

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT Tithe KATHLEEN COLLEY Hills Tithe			135.00 CR	
17/11/2016	INTER-BANK CREDIT MISS NANCY TRAINA Hillsong Church			124.00 CR	
17/11/2016	INTER-BANK CREDIT Greg willis JULIE TANGIRA Hill Song Church			110.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe Thomas Hillsong Church Hills Tithe			103.84 CR	
17/11/2016	INTER-BANK CREDIT Tithes Florence Sue Hills Tithe			100.00 CR	
17/11/2016	INTER-BANK CREDIT mark an offering JOAN WESTLEA Hillsong Church			100.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe ARANTZA VIVES Hills Tithe			100.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe ANANDA ARAPERA Hills Tithe			100.00 CR	
17/11/2016	INTER-BANK CREDIT HEART- HOUSE HOLDING Hillsong			100.00 CR	
17/11/2016	INTER-BANK CREDIT PAT DEBORAH PATRICIA BORRETT Hills Tithe Susp			95.94 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER BILLSONG OFFERINGS NAB Transfer			88.88 CR	
17/11/2016	INTER-BANK CREDIT Thank you Gods WORKMANC Hillsong Church			80.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe JENNIFER TAYLOR Hillsong Church			84.10 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER ANDREW BOND Thomas			81.70 CR	
17/11/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			80.00 CR	
17/11/2016	INTER-BANK CREDIT GABRIELA ACOSTA Hillsong Church			72.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINDSA Hillsong Church			75.00 CR	
17/11/2016	INTER-BANK CREDIT ANNELISE MENDOZA Hills Tithe			70.00 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 10:13 HIGNO TITHES Swallows HIGG			67.00 CR	
17/11/2016	INTER-BANK CREDIT CARLOS ALEXIS Hills Tithe			63.41 CR	
17/11/2016	INTER-BANK CREDIT BENJAMIN ZAHM Hillsong			62.00 CR	
17/11/2016	INTER-BANK CREDIT Serhan Angel Hills Tithe			60.00 CR	

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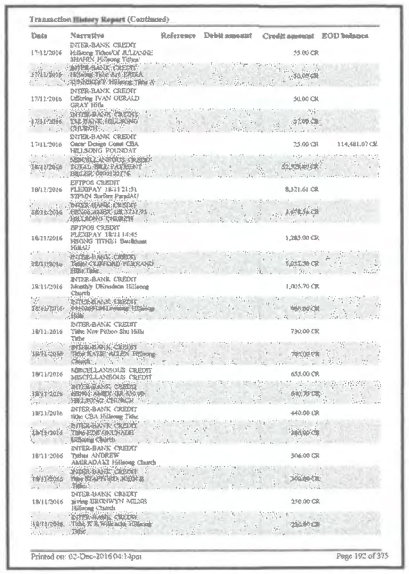

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT Hillsong Tithe/Of ALEXAND BRAVEN Hillsong Tithe			55.00 CR	
17/11/2016	INTER-BANK CREDIT Hillsong Tithe for: ERIKA ALEXANDRA Hillsong Tithe fr			30.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe for: ERIKA ALEXANDRA Hillsong Tithe fr			30.00 CR	
17/11/2016	INTER-BANK CREDIT Hillsong FVAN GERALD GRAY Hills			30.00 CR	
17/11/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			5.00 CR	
17/11/2016	INTER-BANK CREDIT Gene Donga Const CBA HILLSONG FOUNDAT			25.00 CR	114,481.07 CR
18/11/2016	MSCELLANEOUS CREDIT RURAL BILL PAYMENT HILLSONG DIVISION 76			25,526.60 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 21:31 TIPAN Surfers Paradi			8,321.64 CR	
18/11/2016	MISCELLANEOUS CREDIT CHILDCARE CENTRES HILLSONG CHURCH			3,678.56 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 14:45 MSONG TITHI Bankstown NSWAU			1,283.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe CLEARLAND WORKAND RSW Tithe			1,025.20 CR	
18/11/2016	INTER-BANK CREDIT Monthly DDonation Hillsong Church			1,005.70 CR	
18/11/2016	INTER-BANK CREDIT Hillsong Church Hillsong Tithe			980.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe New Pitton Stu Hills Tithe			730.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe KATE ALLEN Hillsong Church			700.00 CR	
18/11/2016	MSCELLANEOUS CREDIT MISCELLANEOUS CREDIT			655.00 CR	
18/11/2016	INTER-BANK CREDIT AMMU AMEE GR 670 09 HILLSONG CHURCH			640.70 CR	
18/11/2016	INTER-BANK CREDIT Hills CBA Hillsong Tithe			440.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe FOR GROUNDS Hillsong Church			365.00 CR	
18/11/2016	INTER-BANK CREDIT Tithes ANDREW ARELADAD Hillsong Church			360.00 CR	
18/11/2016	INTER-BANK CREDIT Pay EDWIN WEI JIUN S Tithes			350.00 CR	
18/11/2016	INTER-BANK CREDIT giving EDOWWYN MILNS Hillsong Church			250.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe, K & Wilkinson Hillsong Tithe			250.00 CR	

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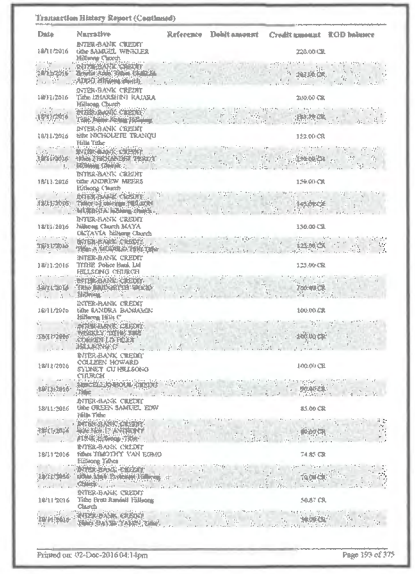

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			220.00 CR	
18/11/2016	INTERNATIONAL CREDIT Transfer from Tithes EMILIA ADSO Hillsong church			202.58 CR	
18/11/2016	INTER-BANK CREDIT Tithe DHARSHINI KAJARA Hillsong Church			200.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe Jaime Hong Hillsong			190.00 CR	
18/11/2016	INTER-BANK CREDIT tithe MICHOLETE TRANQU Hills Tithe			122.00 CR	
18/11/2016	INTER-BANK CREDIT tithes ZHENGHONG PEROU Hillsong Church			120.00 CR	
18/11/2016	INTER-BANK CREDIT tithe ANDREW MEEKS Hillsong Church			120.00 CR	
18/11/2016	INTER-BANK CREDIT Tithes for marriage TRELOSS MUBENDA hillsong church			105.00 CR	
18/11/2016	INTER-BANK CREDIT Hillsong Church MAYA OKTAVIA hillsong Church			150.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe A SAUNDERS THE Tithe			125.00 CR	
18/11/2016	INTER-BANK CREDIT TITHE Poker Bank Ltd HILLSONG CHURCH			122.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe BANGERTEN WOOD Hillsong			120.00 CR	
18/11/2016	INTER-BANK CREDIT tithe SANDRA BAMAKIN Hillsong Hills C			100.00 CR	
18/11/2016	INTER-BANK CREDIT WEEKLY TITHE THE CHURCH IS HILS HILLSONG C			100.00 CR	
18/11/2016	INTER-BANK CREDIT COLLEEN HOWARD SYDNEY CU HILLSONG CHURCH			100.00 CR	
18/11/2016	MSCELLANEOUS CREDIT Tithe			90.00 CR	
18/11/2016	INTER-BANK CREDIT tithe CRIED SAMUEL EDW Hills Tithe			85.00 CR	
18/11/2016	INTER-BANK CREDIT tithe Mrs L ANTHONY FUNK Hillsong Tithe			80.00 CR	
18/11/2016	INTER-BANK CREDIT tithes TIMOTHY VAN LOMO Hillsong Tithes			74.85 CR	
18/11/2016	INTER-BANK CREDIT tithes Mark Thomson Hillsong Church			70.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe Brett Randall Hillsong Church			56.87 CR	
18/11/2016	INTER-BANK CREDIT Mary Shaw TAMES, Tithe			50.00 CR	

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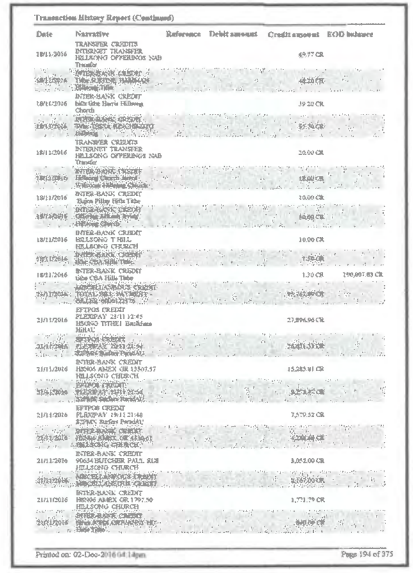

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG DIVERSION NAB Transfer			69.77 CR	
18/11/2016	INTER-BANK CREDIT Tithe SUSTOR HANNAH Hillsong Tithe			66.20 CR	
18/11/2016	INTER-BANK CREDIT Info tithe Herts Hillsong Church			59.20 CR	
18/11/2016	INTER-BANK CREDIT Tithe CHEVA RICHMAND Hillsong			55.00 CR	
18/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG DIVERSION NAB Transfer			25.00 CR	
18/11/2016	INTER-BANK CREDIT Hillsong Church Jarrod Wilcox Hillsong Church			15.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe Filip Hills Tithe			10.00 CR	
18/11/2016	INTER-BANK CREDIT Offering Ailani Irving Hillsong Church			10.00 CR	
18/11/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
18/11/2016	INTER-BANK CREDIT MSC CBA Hills Tithe			7.35 CR	
18/11/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.30 CR	190,697.83 CR
21/11/2016	MSCELLANEOUS CREDIT TOTAL BILL PAYMENTS - ONLINE 0000412578			95,243.60 CR	
21/11/2016	EFTPOS CREDIT FLEXPAY 21/11 12:45 MSONG TITHI Bankstown NSWAU			27,896.90 CR	
21/11/2016	EFTPOS CREDIT FLEXPAY 20/11 21:54 TIPAN Surfers Paradi AU			24,021.53 CR	
21/11/2016	INTER-BANK CREDIT HEMA AMEE GR 12503.57 HILLSONG CHURCH			15,283.91 CR	
21/11/2016	EFTPOS CREDIT FLEXPAY 19/11 20:54 TIPAN Surfers Paradi AU			8,273.87 CR	
21/11/2016	EFTPOS CREDIT FLEXPAY 19/11 21:48 TIPAN Surfers Paradi AU			7,579.52 CR	
21/11/2016	INTER-BANK CREDIT HEMA AMEE GR 4136.61 HILLSONG CHURCH			4,536.48 CR	
21/11/2016	INTER-BANK CREDIT 96684 BUTCHER PAUL SUE HILLSONG CHURCH			3,065.00 CR	
21/11/2016	MSCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,150.00 CR	
21/11/2016	INTER-BANK CREDIT HEMA AMEE GR 1797.50 HILLSONG CHURCH			1,771.79 CR	
21/11/2016	INTER-BANK CREDIT tithe KIRK COMPANY NE Hills Tithe			840.00 CR	

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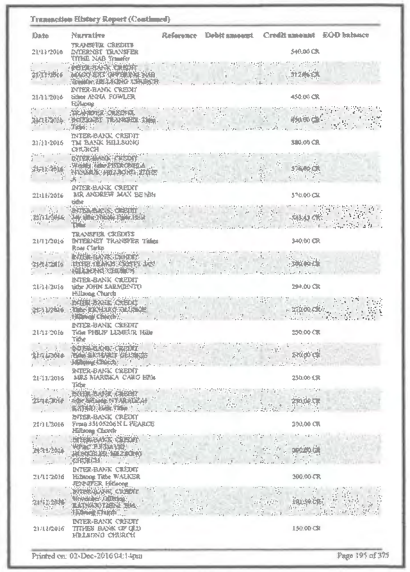

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE NAB Transfer			540.00 CR	
21/11/2016	INTER-BANK CREDIT HEMA EFT OFFERING NAB Transfer HILLSONG CHURCH			517.86 CR	
21/11/2016	INTER-BANK CREDIT tithe ANNA FOWLER Hillsong			450.00 CR	
21/11/2016	TRANSFER CREDITS INTEREST TRANSFER Tithe Tithe			450.00 CR	
21/11/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			380.00 CR	
21/11/2016	INTER-BANK CREDIT Weekly tithe FITZGERELA NEIGHBOURHOOD STUDY A			370.00 CR	
21/11/2016	INTER-BANK CREDIT MR ANDREW MAY Mr Mrs tithe			370.00 CR	
21/11/2016	INTER-BANK CREDIT My tithe Mobile Pmts 1854 Tithe			343.43 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke			340.00 CR	
21/11/2016	INTER-BANK CREDIT TITHE LEANN SMITH MC HILLSONG CHURCH			330.00 CR	
21/11/2016	INTER-BANK CREDIT tithe JOHN SARMENTO Hillsong Church			294.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe RICHARD CRUNDE Hillsong Church			270.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe PHILIP LEMEUR Hills Tithe			250.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe RICHARD GRUNDE Hillsong Church			250.00 CR	
21/11/2016	INTER-BANK CREDIT MRS NATALIA CARO Hills Tithe			250.00 CR	
21/11/2016	INTER-BANK CREDIT refer Hillsong TYARALEAF RUTAU Hills Tithe			250.00 CR	
21/11/2016	INTER-BANK CREDIT From 181052061 L PEARCE Hillsong Church			250.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe" FITZROY MOUNTAIN HILLSONG CHURCH			240.00 CR	
21/11/2016	INTER-BANK CREDIT Hillsong Tithe WALKER JENNIFER Hillsong			200.00 CR	
21/11/2016	INTERNATIONAL CREDIT Wrexham Offering REMITTANCE 2016 Hillsong Church			180.39 CR	
21/11/2016	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			150.00 CR	

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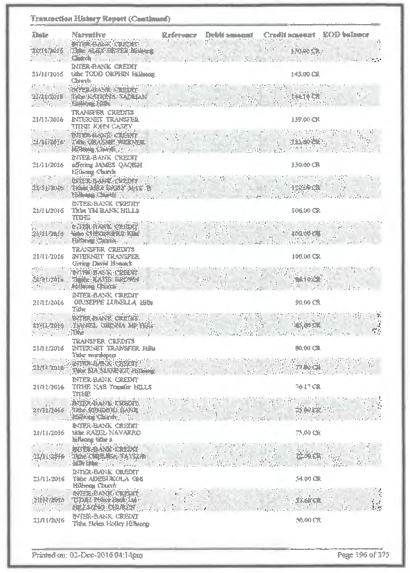

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT Tithe ALEX DEVER Hillsong Church			150.00 CR	
21/11/2016	INTER-BANK CREDIT tithe TODD CROPER Hillsong Church			145.00 CR	
21/11/2016	INTERNATIONAL CREDIT Tithe ANDREW NAZARAN Hillsong Hills			144.14 CR	
21/11/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE JOHN CASEY			139.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe GRAHAM WERNER Hillsong Church			133.00 CR	
21/11/2016	INTER-BANK CREDIT offering JAMES OAGSH Hillsong Church			130.00 CR	
21/11/2016	INTER-BANK CREDIT Tithes MRS SARAH MAY B Hillsong Church			120.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			106.00 CR	
21/11/2016	INTER-BANK CREDIT tithe CHOOPERED Rihi Hillsong Church			102.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER Giving David Howard			100.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe KATE HARDING Hillsong Church			94.10 CR	
21/11/2016	INTER-BANK CREDIT GIUSEPPE LUSELLA Hills Tithe			90.00 CR	
21/11/2016	INTER-BANK CREDIT TAMEL SHEENA Mr Mrs Tithe			85.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Tithe worshipper			80.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe ELA SAARINEN Hillsong Church			77.80 CR	
21/11/2016	INTER-BANK CREDIT TITHE NAB Transfer HILLS TITHE			76.17 CR	
21/11/2016	INTER-BANK CREDIT Tithe HONGYING BANK Hillsong Church			75.00 CR	
21/11/2016	INTER-BANK CREDIT tithe ANGEL NAVARRO hillsong tithe s			75.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			72.76 CR	
21/11/2016	INTER-BANK CREDIT Tithe ANNA ROSA Qld Hillsong Church			54.00 CR	
21/11/2016	INTER-BANK CREDIT TITHE Poker Bank Ltd HILLSONG CHURCH			53.66 CR	
21/11/2016	INTER-BANK CREDIT Tithe Helen Horley Hillsong			50.00 CR	

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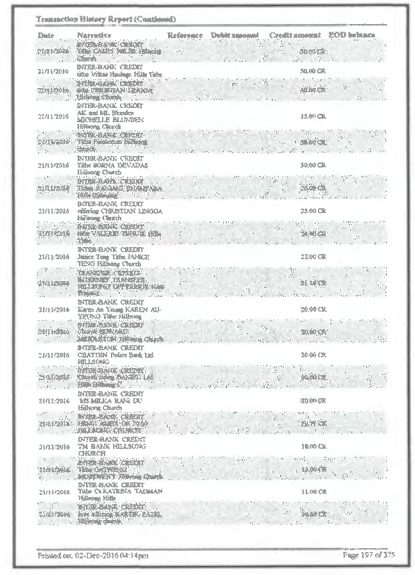

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT Tithe GARY MILIE Hillsong Church			50.00 CR	
21/11/2016	INTER-BANK CREDIT tithe Vilma Hadage Hills Tithe			50.00 CR	
21/11/2016	INTER-BANK CREDIT tithe TIMOTHAH LEAGAE Hillsong Church			40.00 CR	
21/11/2016	INTER-BANK CREDIT AE and ML Brandes MICHELLE BLUNDEN Hillsong Church			35.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong Church			30.00 CR	
21/11/2016	INTER-BANK CREDIT tithe SORNA DEVADAS Hillsong Church			30.00 CR	
21/11/2016	INTER-BANK CREDIT Tithes JOANNE BRADFANA Hills Hillsong			30.00 CR	
21/11/2016	INTER-BANK CREDIT offering CHRISTIAN LENGGA Hillsong Church			25.00 CR	
21/11/2016	INTER-BANK CREDIT tithe VALERIE TEWAU Hills Tithe			24.90 CR	
21/11/2016	INTER-BANK CREDIT James Teng Tithe JANICE TENG Hillsong Church			22.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERING NAB Transfer			21.14 CR	
21/11/2016	INTER-BANK CREDIT Laura Jo Young KAELIN AU- YEUNG Tithe Hillsong			20.00 CR	
21/11/2016	INTER-BANK CREDIT Church EDWARD ARMOUNTUM Hillsong Church			20.00 CR	
21/11/2016	INTER-BANK CREDIT CHATTEN Poker Bank Ltd HILLSONG			20.00 CR	
21/11/2016	INTER-BANK CREDIT Church tithe RACHEL LAI Hills Hillsong C			20.00 CR	
21/11/2016	INTER-BANK CREDIT MS MELA KANI DU			20.00 CR	
21/11/2016	INTER-BANK CREDIT HEMA AMEE GR 750 HILLSONG CHURCH			19.75 CR	
21/11/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			18.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe CHEMMILI MCPHERSON Hillsong Church			13.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe CLAUDIA YADMAN Hillsong Tithe			11.00 CR	
21/11/2016	INTER-BANK CREDIT from Hillsong KAITH, EAZEL Hillsong Church			10.00 CR	

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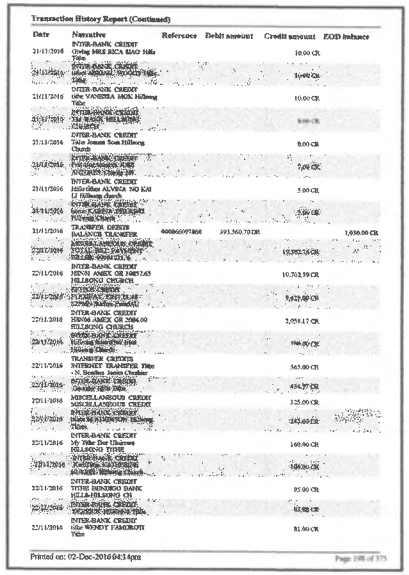

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT Orebg MRS RICA KIAO Hills Tithe			10.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe ABIGAIL NYAGER Hills Tithe			10.00 CR	
21/11/2016	INTER-BANK CREDIT tithe VANESSA MOK Hillsong Tithe			10.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe JESSE HILLSONG CHURCH			8.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe Jessie Sun Hillsong Church			8.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe Glen ALYSSA NG KAI LI Hillsong church			5.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe Glen ALYSSA NG KAI LI Hillsong church			5.00 CR	
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000000097806	193,360.70 DR		1,650.00 CR
22/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122176			19,392.56 CR	
22/11/2016	INTER-BANK CREDIT HEVN AMEX OR 348745 HILLSONG CHURCH			10,702.59 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 21:48 127949 Sydney Parish AU			9,621.60 CR	
22/11/2016	INTER-BANK CREDIT HSO04 AMEX OR 3984.60 HILLSONG CHURCH			3,984.60 CR	
22/11/2016	INTER-BANK CREDIT Hillsong Basketball 2016 Hillsong Church			700.00 CR	
22/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe - N. Beatles Jason Chrobzer			565.00 CR	
22/11/2016	INTER-BANK CREDIT Tithe Hills Tithe			434.37 CR	
22/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			325.00 CR	
22/11/2016	INTER-BANK CREDIT tithe MR HUNTON Hillsong Tithes			245.00 CR	
22/11/2016	INTER-BANK CREDIT tithe Der Thieves HILLSONG TITHE			160.00 CR	
22/11/2016	INTER-BANK CREDIT JOSTINA KAUSMAN 6676283 Hillsong Church			100.00 CR	
22/11/2016	INTER-BANK CREDIT TITHE HENDRIO BANK HILLS HILLSONG CH			95.00 CR	
22/11/2016	INTER-BANK CREDIT VERONICA HOSKINS Tithe			83.00 CR	
22/11/2016	INTER-BANK CREDIT tithe WENDY FAMOROTI Tithe			81.80 CR	

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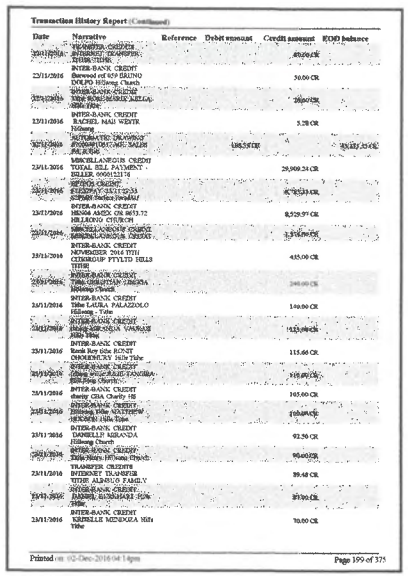

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/11/2016	INTERNET TRANSFER TITHE TITHE			40.00 CR	
22/11/2016	INTER-BANK CREDIT Barwood ref 929 HILLSONG DOLPO Hillsong Church			30.00 CR	
22/11/2016	INTER-BANK CREDIT Tithe MICHAEL MELLA Tithe Hills			20.00 CR	
23/11/2016	INTER-BANK CREDIT RACHEL MAI WEITE Hillsong			5.28 CR	
23/11/2016	AUTOMATED DRAWING AUTOMATED DRAWING - PHONE/INTERNET SALES INCOME		188.5 DR		33,451.15 CR
23/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122176			29,909.24 CR	
23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 12:33 127949 Sydney Parish AU			16,753.53 CR	
23/11/2016	INTER-BANK CREDIT HSO04 AMEX OR 8673.72 HILLSONG CHURCH			8,529.97 CR	
23/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,376.00 CR	
23/11/2016	INTER-BANK CREDIT MEMBERS 7014 TITH CITYGROUP PTYLTD HILLS TITHE			435.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe GRATITAN CRESPA Hillsong Church			240.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			140.00 CR	
24/11/2016	INTER-BANK CREDIT tithe MICHAELA VANNAH Hills Tithe			115.00 CR	
25/11/2016	INTER-BANK CREDIT Bank Rev tithe RUNT CHOOMUCKY Hills Tithe			115.00 CR	
25/11/2016	INTER-BANK CREDIT tithes MARK-ANNE TANGIRA Hillsong Church			910.00 CR	
25/11/2016	INTER-BANK CREDIT charity CBA Charity 08			165.00 CR	
25/11/2016	INTER-BANK CREDIT Tithing Tithe SOUTHEY HENDRIO Hills Tithe			150.00 CR	
25/11/2016	INTER-BANK CREDIT DANIELLE MIRANDA Hillsong Church			92.50 CR	
25/11/2016	INTER-BANK CREDIT Tithe Nitro HOsong Church			90.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER			89.48 CR	
25/11/2016	INTER-BANK CREDIT TITHE ALBULO FAMILY			80.00 CR	
25/11/2016	INTER-BANK CREDIT RACHEL SUNDARAJ Tithe			80.00 CR	
25/11/2016	INTER-BANK CREDIT KERELLE MENDOZA Hills Tithe			70.00 CR	

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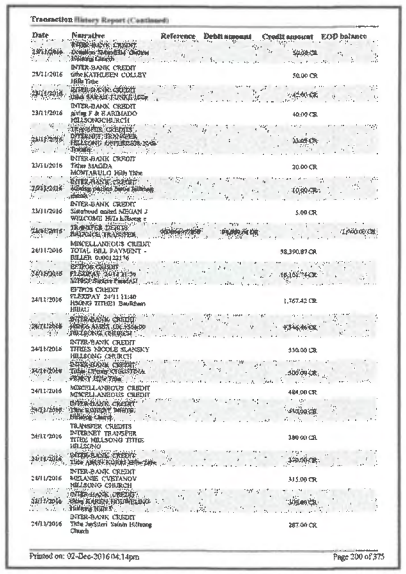

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	INTER-BANK CREDIT Donation Salesville Church Hillsong Church			50.00 CR	
25/11/2016	INTER-BANK CREDIT tithe KATHLEEN COLLEY Hills Tithe			50.00 CR	
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 10:46 Glen SARAH TANGLIANG			45.00 CR	
25/11/2016	INTER-BANK CREDIT tithing F E RADSADO HILLSONGCHURCH			40.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			35.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe SAGIDA MONTARULO Hills Tithe			20.00 CR	
25/11/2016	INTER-BANK CREDIT tithing pastor Steve Hillsong church			10.00 CR	
25/11/2016	INTER-BANK CREDIT Sabrewol mint MEGAN J WELCOME Hills Hillsong c			5.00 CR	
25/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000000097806	94,000.00 DR		1,650.00 CR
26/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122176			58,390.87 CR	
26/11/2016	EFTPOS CREDIT FLEXIPAY 26/11 01:39 127949 Sydney Parish AU			16,152.74 CR	
26/11/2016	EFTPOS CREDIT FLEXIPAY 26/11 11:40 HSO05 TITHES Baulkham Hills			1,767.42 CR	
26/11/2016	INTER-BANK CREDIT HSO05 AMEX OR 3536.09 HILLSONG CHURCH			4,346.46 CR	
26/11/2016	INTER-BANK CREDIT TITHES NICOLE SLANSKY HILLSONG CHURCH			530.00 CR	
26/11/2016	INTER-BANK CREDIT Tithe Tithes CHRISTINA STACEY Hills Tithe			500.00 CR	
26/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			484.00 CR	
26/11/2016	INTER-BANK CREDIT Tithe KATHRYN SMITH Hillsong Church			440.00 CR	
26/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG			389.00 CR	
26/11/2016	INTER-BANK CREDIT Tithe ANDRASSIS 3696 Hills			320.00 CR	
27/11/2016	INTER-BANK CREDIT MELANIE CURTANOV HILLSONG CHURCH			315.00 CR	
27/11/2016	INTER-BANK CREDIT tithe KAREN HOLMLUND Hillsong Night			305.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe Jayleri Swain Hillsong Church			287.00 CR	

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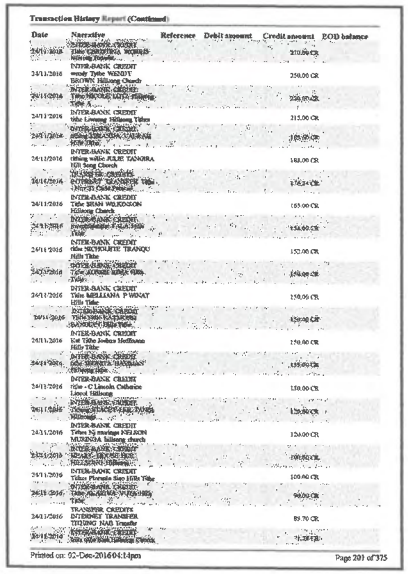

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT Tithe Hills			210.00 CR	
24/11/2016	INTER-BANK CREDIT wendy Tithe WENDY BROWN Hillsong Church			200.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe MICHAEL MITH Hillsong Tithe A			200.00 CR	
24/11/2016	INTER-BANK CREDIT tithe Lowang Hillsong Tithes			215.00 CR	
24/11/2016	INTER-BANK CREDIT tithing willie JULIE TANGIRA HS Song Church			180.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe Hills Tithe			170.24 CR	
24/11/2016	INTER-BANK CREDIT Tithe BRIAN WILKINSON Hillsong Church			165.00 CR	
24/11/2016	INTER-BANK CREDIT Hillsong Church			150.00 CR	
24/11/2016	INTER-BANK CREDIT tithe MICHOLITE TRANQU Hills Tithe			152.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe ADRIAN MARK Hills Tithe			150.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe MELLANIA P WHOAT Hills Tithe			150.00 CR	
24/11/2016	INTER-BANK CREDIT TITHING KATHORNE CHURCH Hillsong Tithe			150.00 CR	
24/11/2016	INTER-BANK CREDIT tithe Joshua Hoffman Hills Tithe			150.00 CR	
24/11/2016	INTER-BANK CREDIT tithe SHWETA SANJIVAN Hillsong tithe			135.00 CR	
24/11/2016	INTER-BANK CREDIT tithe - C Lincoln Catherine Lloyd Hillsong			130.00 CR	
24/11/2016	INTER-BANK CREDIT Tithing STACEY-LEE POWER Hillsong			120.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes Nj marriage JOLSON MURNINA hillsong church			120.00 CR	
24/11/2016	INTER-BANK CREDIT MARC-ANDRE BIN HILLSONG CHURCH			100.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes Phoenix Sun Hills Tithe			100.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe ALISON WYLD Hills Tithe			90.00 CR	
24/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING NAB Transfer			89.70 CR	
24/11/2016	INTER-BANK CREDIT tithe tithe Hills Hillsong Church			71.20 CR	

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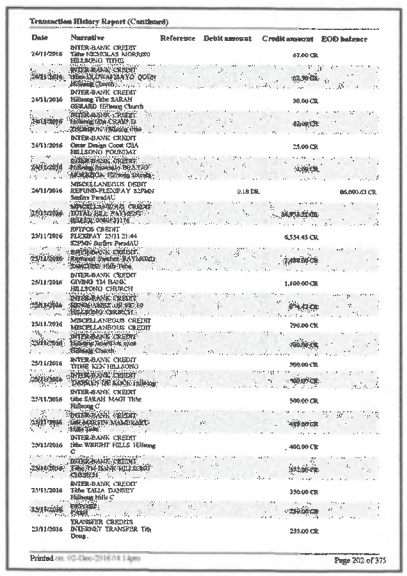

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT Tithe THOMAS MORGUTO HILLSONG TITHE			67.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes ULIPAR BATO QUEN Hillsong Church			65.00 CR	
24/11/2016	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			50.00 CR	
24/11/2016	INTER-BANK CREDIT Hillsong tithe CHARD D DOMINIC Hills Tithe			40.00 CR	
24/11/2016	INTER-BANK CREDIT Dance Design Coast CBA HILLSONG FOUNDAT			25.00 CR	
24/11/2016	TRANSFER DEBITS Hillsong Australia - MONTHLY MOMENTUM Hillsong			0.00 CR	
24/11/2016	MISCELLANEOUS DEBIT REFUND-PLEXIPAY EXP661		0.18 DR		86,000.43 CR
25/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122176			58,973.52 CR	
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 21:44 127949 Sydney Parish AU			6,534.43 CR	
25/11/2016	INTER-BANK CREDIT Raymond Stephen RAYMOND Hills Tithe			1,000.00 CR	
25/11/2016	INTER-BANK CREDIT GIVING TH BANK HILLSONG CHURCH			1,000.00 CR	
25/11/2016	INTER-BANK CREDIT HSO06 AMEX OR 350.30 HILLSONG CHURCH			974.42 CR	
25/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			790.00 CR	
25/11/2016	INTER-BANK CREDIT Hillsong Stonefield 9508 Hillsong Church			700.00 CR	
25/11/2016	INTER-BANK CREDIT TITHE KIO HILLSONG			700.00 CR	
25/11/2016	INTER-BANK CREDIT CHORLEY DE KOCK Hillsong			600.00 CR	
25/11/2016	INTER-BANK CREDIT tithe SARAH MAGI Tithe Hillsong C			500.00 CR	
25/11/2016	INTER-BANK CREDIT tithe MARTIN MAMGART Hills Tithe			450.00 CR	
25/11/2016	INTER-BANK CREDIT tithe WRIGHT HILLS Hillsong C			400.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe TH BANK HILLSONG CHURCH			372.00 CR	
25/11/2016	INTER-BANK CREDIT tithe TALIA DANBEY Hillsong Hills C			350.00 CR	
25/11/2016	INTERNET TOWN			250.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tith Doug.			235.00 CR	

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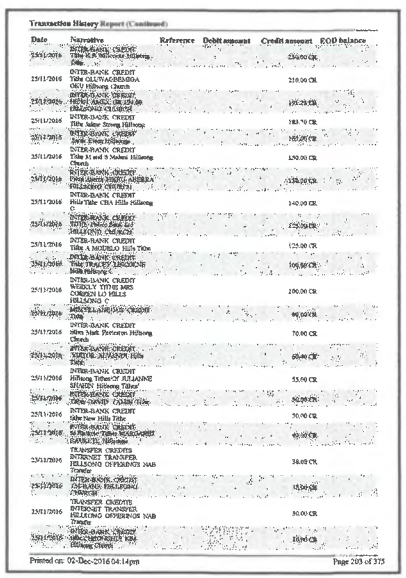

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	INTER-BANK CREDIT Tithe KIN Nicholle Hillsong Tithe			230.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe OLUWAGBEMIGBA OLU Hillsong Church			210.00 CR	
25/11/2016	INTER-BANK CREDIT HSO07 AMEX OR 1296.86 HILLSONG CHURCH			195.29 CR	
25/11/2016	INTER-BANK CREDIT Tithe Mike Strong Hillsong			183.70 CR	
25/11/2016	INTER-BANK CREDIT Bank Hillsong Tithe			167.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe M and S Nolen Hillsong Church			150.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Alison JOSEF ABEBRA HILLSONG CHURCH			135.00 CR	
25/11/2016	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong			140.00 CR	
25/11/2016	INTER-BANK CREDIT TITH Hillsong Tithe for HILLSONG CHURCH			125.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe A MORELO Hills Tithe			125.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Tithe KY LANGDOCHE Hills Hillsong C			105.50 CR	
25/11/2016	INTER-BANK CREDIT WEEKLY TITHE MRS CORDEN LO HILLS HILLSONG C			100.00 CR	
25/11/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
25/11/2016	INTER-BANK CREDIT tithes Mark Princeton Hillsong Church			70.00 CR	
25/11/2016	INTER-BANK CREDIT TITHE ALFANDY Hills Tithe			60.00 CR	
25/11/2016	INTER-BANK CREDIT Hillsong TitheOF ALLAGNE SPAGN Hillsong Tithes			55.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe DAVID TAMM Hills			50.00 CR	
25/11/2016	INTER-BANK CREDIT tithe to Hills Tithe			50.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Tithes MOHAMMED RAHATH, Hillsong			40.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			38.00 CR	
25/11/2016	INTER-BANK CREDIT TITHING HILLSONG CHURCH			15.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			30.00 CR	
25/11/2016	INTER-BANK CREDIT tithe CHRISTOPHER KIM Hillsong Church			10.00 CR	

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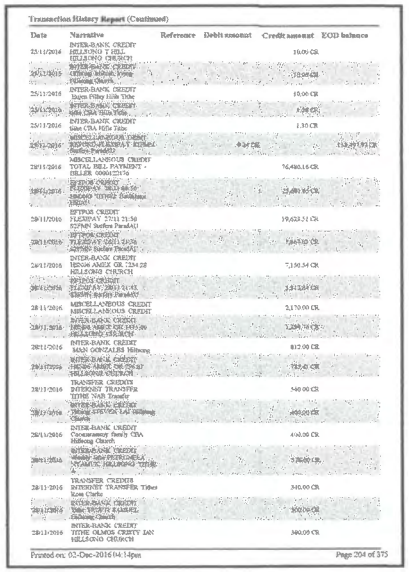

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
24/11/2016	INTER-BANK CREDIT Offering Mikiah Young Hillsong Church			10.00 CR	
25/11/2016	INTER-BANK CREDIT Japan Filing Hills Tithe			10.00 CR	
25/11/2016	INTER-BANK CREDIT Sales CBA Hills Tithe			8.00 CR	
25/11/2016	INTER-BANK CREDIT Sales CBA Hills Tithe			1.30 CR	
25/11/2016	MISCELLANEOUS DEBIT INTERNET TRANSFER TITHES Steffen Parafald		0.34 DR		153,397.93 CR
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123176			76,480.16 CR	
28/11/2016	BPTPOS CREDIT FLEXPAY 3813 08-26 SIMONS VINYL Baulkham Hills01			25,681.95 CR	
28/11/2016	BPTPOS CREDIT FLEXPAY 0611 23:26 ASPIRE Steffen Parafald			19,623.21 CR	
28/11/2016	BPTPOS CREDIT FLEXPAY 0611 23:26 ASPIRE Steffen Parafald			7,847.50 CR	
28/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1234 22 HILLSONG CHURCH			7,196.54 CR	
28/11/2016	BPTPOS CREDIT FLEXPAY 3813 31:43 SIMONS Baulkham Hills01			3,813.84 CR	
28/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,170.00 CR	
28/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1453 39 HILLSONG CHURCH			1,294.74 CR	
28/11/2016	INTER-BANK CREDIT MAN GONZALES Hillsong			812.00 CR	
28/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1234 22 HILLSONG CHURCH			723.42 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			540.00 CR	
28/11/2016	INTER-BANK CREDIT Offering STEVEN LAU Hillsong Church			460.00 CR	
28/11/2016	INTER-BANK CREDIT Concessionary family CBA Hillsong Church			416.00 CR	
28/11/2016	INTER-BANK CREDIT weekly tithe PEDRO DELA CYANATE HILLSONG TITHE A			370.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Ross Clarke			340.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe TITUS RAMOS Hillsong Church			300.00 CR	
28/11/2016	INTER-BANK CREDIT TITHE OLMOS CRISTY IAN HILLSONG CHURCH			300.00 CR	

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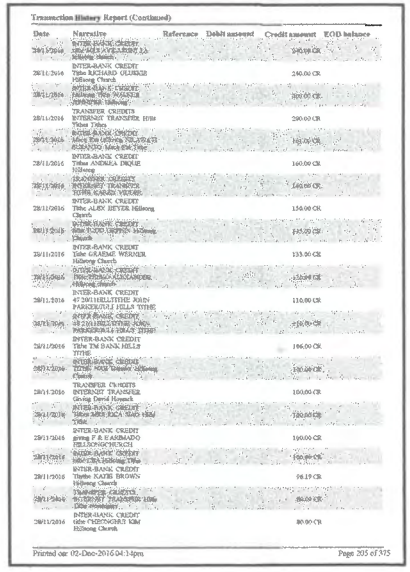

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT tithe MRS JOY LAURENT LA Hillsong Church			540.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe RICHARD OLIMAN Hillsong Church			240.00 CR	
28/11/2016	INTER-BANK CREDIT Hillsong Tithe NAASEH MINISTRIE Hillsong			200.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Tithes Tithes			200.00 CR	
28/11/2016	INTER-BANK CREDIT Mong Tin Offering TITHES & OFFERINGS Tithe			160.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes ANDREA PAGAE Hillsong			160.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KAMAL VEGAS			140.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe ALEX BEYER Hillsong Church			130.00 CR	
28/11/2016	INTER-BANK CREDIT tithe TODD GRIFFIN Hillsong Church			125.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe GRAEME WERNER Hillsong Church			120.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Hillsong ALEXANDRIA Hillsong Church			110.00 CR	
28/11/2016	INTER-BANK CREDIT 47 DOLLELITHE RIEN PARADE/OLI HILLS TITHE			110.00 CR	
28/11/2016	INTER-BANK CREDIT 18 2 DOLLELITHE JONG PARADE/OLI HILLS TITHE			110.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe TIM BANK HILLS TITHE			106.00 CR	
28/11/2016	INTER-BANK CREDIT TITHE NAB Transfer Hillsong Church			100.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER Giving David Hesnich			100.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe MRS JOLA NAG Hills Tithe			100.00 CR	
28/11/2016	INTER-BANK CREDIT giving F & E BARBADO HILLSONGCHURCH			100.00 CR	
28/11/2016	INTER-BANK CREDIT tithe CBA Hillsong Tithe			100.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe KATIE BROWN Hillsong Church			98.19 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Tithe Payment			86.00 CR	
28/11/2016	INTER-BANK CREDIT tithe CHRISTOPHER KIM Hillsong Church			80.00 CR	

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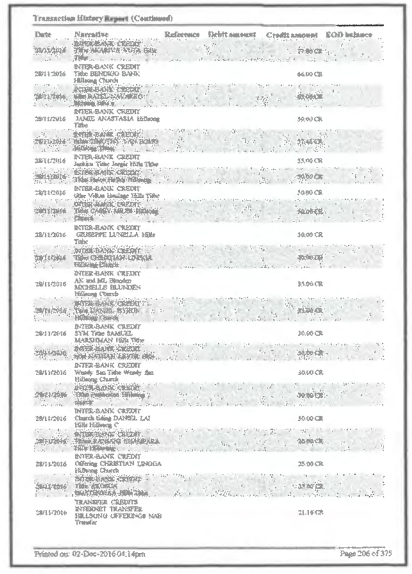

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT Tithe MARIA VEGA Hills Tithe			77.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe BENEDICO BANK Hillsong Church			66.00 CR	
28/11/2016	INTER-BANK CREDIT tithe RAZEL SAGUERO Hillsong tithe a			60.00 CR	
28/11/2016	INTER-BANK CREDIT JANE AVANTARA Hillsong Tithe			50.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe DIMITRI Y QA DOMS Hillsong Tithes			50.00 CR	
28/11/2016	INTER-BANK CREDIT Jenkin Tithe Jenjo Hills Tithe			50.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Steve Family Hillsong			50.00 CR	
28/11/2016	INTER-BANK CREDIT tithe Vithu Heritage Hills Tithe			50.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe CASEY-MUIR Hillsong Church			50.00 CR	
28/11/2016	INTER-BANK CREDIT GIUSEPPE LUNELLA Hills Tithe			50.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINGGA Hillsong Church			50.00 CR	
28/11/2016	INTER-BANK CREDIT AK and ML Bleasby MICHELLE BLANDEN Hillsong Church			35.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe LOUISE BYRON Hillsong Church			33.00 CR	
28/11/2016	INTER-BANK CREDIT SYM Tithe SAMUEL MARSHALL Hills Tithe			30.00 CR	
28/11/2016	INTER-BANK CREDIT tithe ANDREW KEVIN Hills			30.00 CR	
28/11/2016	INTER-BANK CREDIT Wendy San Tithe Wendy San Hillsong Church			30.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe Contribution Hillsong church			30.00 CR	
28/11/2016	INTER-BANK CREDIT Church Giving DANIEL LAI Hills Hillsong C			30.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes RASHONE SIVAPRASA Hills Hillsong			30.00 CR	
28/11/2016	INTER-BANK CREDIT Offering CHRISTIAN LINGGA Hillsong Church			25.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe KHONDA MAHTHONDAS Hills Tithe			15.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			21.10 CR	

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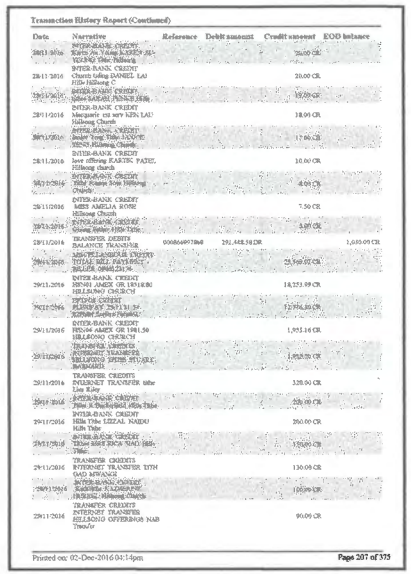

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT Tithes Ps Vijay KAREN AS VIJAY Tithe Hillsong			20.00 CR	
28/11/2016	INTER-BANK CREDIT Church tithing DANIEL LAI Hills Hillsong C			20.00 CR	
28/11/2016	INTER-BANK CREDIT tithes SARAH PRINCE Hills			19.00 CR	
28/11/2016	INTER-BANK CREDIT Marguerite ess serv MIN LAU Hillsong Church			18.00 CR	
28/11/2016	INTER-BANK CREDIT Jessie Tong Tithe MOON SENG Hillsong Church			17.00 CR	
28/11/2016	INTER-BANK CREDIT love offering RAKHIL PATEL Hillsong church			10.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe Ramon Soto Hillsong Church			8.00 CR	
28/11/2016	INTER-BANK CREDIT MISS AMELIA ROSE Hillsong Church			7.50 CR	
28/11/2016	BPTPOS CREDIT FLEXPAY 3813 31:43 Simons Baulkham Hills Tithe			3.00 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	00086469788	291,448.58 DR		1,685.05 CR
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123176			23,560.02 CR	
29/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1981 56 HILLSONG CHURCH			18,252.89 CR	
29/11/2016	BPTPOS CREDIT FLEXPAY 3813 31:39 SIMONS Baulkham Hills01			12,986.30 CR	
29/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1981 56 HILLSONG CHURCH			1,955.16 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES STUART MORGAN			1,050.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Lisa Riley			520.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe K Darling001 Hills Tithe			500.00 CR	
29/11/2016	INTER-BANK CREDIT Hills Tithe LEZAL NAIDU Hills Tithe			260.00 CR	
29/11/2016	INTER-BANK CREDIT Tithes MRS JOLA NAG Hills Tithe			150.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITH OAD MWANGI			130.00 CR	
29/11/2016	INTER-BANK CREDIT Rashone Sivaprasara Hillsong Hillsong Church			100.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			90.00 CR	

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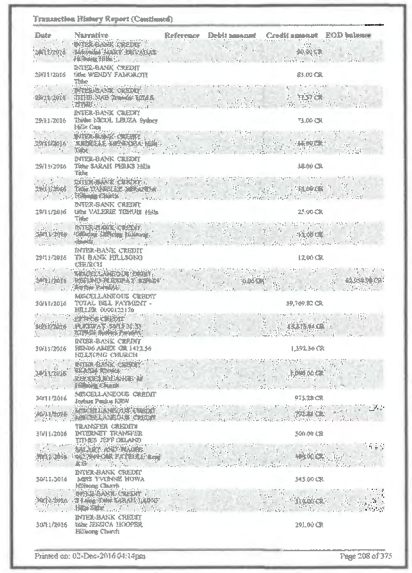

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	INTER-BANK CREDIT Mitendra MARY SRIVASTAVA Hillsong Tithe			90.00 CR	
29/11/2016	INTER-BANK CREDIT tithe WENDY FARAGHTY Tithe			85.00 CR	
29/11/2016	INTER-BANK CREDIT TITH NAB Transfer TITHE			75.37 CR	
29/11/2016	INTER-BANK CREDIT Tithe MOSE LEOTA Sydney Hills Cen			75.00 CR	
29/11/2016	INTER-BANK CREDIT KERELLA SAMANDRA Hills Tithe			66.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe SARAH PEBES Hills Tithe			58.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe DANIELLE MORGAN Hillsong Church			55.00 CR	
29/11/2016	INTER-BANK CREDIT tithe VALERIE YIRAH Hills Tithe			27.00 CR	
29/11/2016	INTER-BANK CREDIT Offering Hillsong Hillsong church			21.00 CR	
29/11/2016	INTER-BANK CREDIT TH BANK HILLSONG CHURCH			12.00 CR	
29/11/2016	MISCELLANEOUS DEBIT INTERNET TRANSFER Steffen Parafald		9.00 DR		45,538.90 CR
29/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123176			99,769.82 CR	
29/11/2016	BPTPOS CREDIT FLEXPAY 3813 31:39 SIMONS Baulkham Hills01			45,378.44 CR	
29/11/2016	INTER-BANK CREDIT HSBC AMEX CR 1453 56 HILLSONG CHURCH			1,393.56 CR	
29/11/2016	INTER-BANK CREDIT MARISA Rivera			1,000.00 CR	
29/11/2016	INTER-BANK CREDIT JOSEPH MANSEL M Hillsong Church			1,000.00 CR	
29/11/2016	MISCELLANEOUS CREDIT Joshua Paula HSM			971.28 CR	
29/11/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			725.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF DELAND			500.00 CR	
29/11/2016	SALARY AND WAGES SALARY 000 PAYMENT Hillsong Church			489.50 CR	
29/11/2016	INTER-BANK CREDIT MRS YVONNE HOWA Hillsong Church			345.00 CR	
29/11/2016	INTER-BANK CREDIT 2 Hillsong Tithe SARAH LARAE Hills Tithe			315.00 CR	
29/11/2016	INTER-BANK CREDIT tithe JESSICA HOOPER Hillsong Church			291.00 CR	

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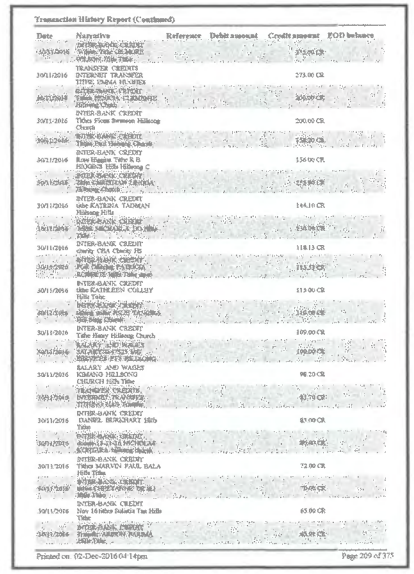

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	INTER-BANK CREDIT Tithes TINA DEMARIO Hillsong tithe			273.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EMMA HUGHES			273.00 CR	
29/11/2016	INTER-BANK CREDIT Tithes BROOKE CLEMENTS Hillsong Church			200.00 CR	
29/11/2016	INTER-BANK CREDIT Tithes Fiona Brewster Hillsong Church			200.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe Paul Hillsong Church			158.00 CR	
29/11/2016	INTER-BANK CREDIT Rose Hughes Tithe & B HUGHES Hills Hillsong C			156.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINGGA Hillsong Church			125.00 CR	
29/11/2016	INTER-BANK CREDIT tithe KATRINA TADMAN Hillsong Hills			104.10 CR	
29/11/2016	INTER-BANK CREDIT tithe MICHAELA DO Hills Tithe			100.00 CR	
29/11/2016	INTER-BANK CREDIT Giving CBA Charity Hi			118.13 CR	
29/11/2016	INTER-BANK CREDIT POR Tithing PATRICIA ALMARIO Hills Tithe appe			113.33 CR	
29/11/2016	INTER-BANK CREDIT tithe KATHLEEN CALLEY Hills Tithe			113.00 CR	
29/11/2016	INTER-BANK CREDIT tithing teller POLIN TAGUBA Hill thing Church			110.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe Henry Hillsong Church			100.00 CR	
29/11/2016	SALARY AND WAGES SALARY000-7525 SAE PAYMENT FFT HILLSONG			100.00 CR	
29/11/2016	SALARY AND WAGES SUMANO HILLSONG CHURCH Hills Tithe			98.20 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES NAB Transfer			83.70 CR	
29/11/2016	INTER-BANK CREDIT DANIEL BERGHART Hills Tithe			83.00 CR	
29/11/2016	INTER-BANK CREDIT Hillsong Church 13-15 EL MONTAJE AVENUE Hillsong Church			80.00 CR	
29/11/2016	INTER-BANK CREDIT Tithes MARVIN PAUL SALA Hills Tithe			72.00 CR	
29/11/2016	INTER-BANK CREDIT tithes CHRISTOPHER BLAI Hills Tithe			70.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe 16 tithes Rolando Tan Hills Tithe			65.00 CR	
29/11/2016	INTER-BANK CREDIT Transfer ANDREW PARMA Hills Tithe			60.00 CR	

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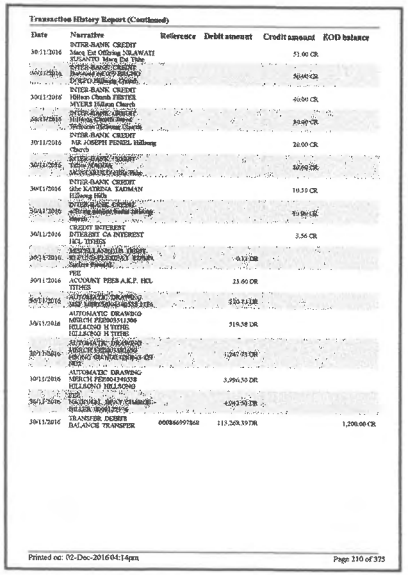

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT Mrs Ed Offering NLAWATI SUSANTO Mrs Ed Tithe			51.00 CR	
30/11/2016	INTER-BANK CREDIT [illegible]			5,040 CR	
30/11/2016	INTER-BANK CREDIT Hilton Church FEETER			40.00 CR	
30/11/2016	INTER-BANK CREDIT Hillsong Church Bend Tithes [illegible] Church			80.00 CR	
30/11/2016	INTER-BANK CREDIT MR JOSEPH PEIRIS, Hillsong Church			20.00 CR	
30/11/2016	INTER-BANK CREDIT Tithe [illegible]			10.00 CR	
30/11/2016	INTER-BANK CREDIT Mrs KATRINA TAIMAN Hillsong Hills			10.10 CR	
30/11/2016	INTER-BANK CREDIT offering tithes Sister Tithing Church:			90.00 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST INCL TITHES			3.56 CR	
30/11/2016	MISCELLANEOUS DEBIT HILLSONG CHURCH TITHES Sydney Branch:		0.13 DR		
30/11/2016	FEE ACCOUNT FEES A.R.P. INCL TITHES		23.60 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041940328 HILLSONG HILLSONG [illegible]		110.13 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041940328 HILLSONG HILLSONG [illegible]		519.58 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041940328 HILLSONG CHURCH [illegible]		1,547.01 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0041940328 HILLSONG HILLSONG [illegible]		3,996.50 DR		
30/11/2016	MISCELLANEOUS DEBIT [illegible] [illegible]		4,043.50 DR		
30/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000046997868	113,269.39 DR		1,200.00 CR

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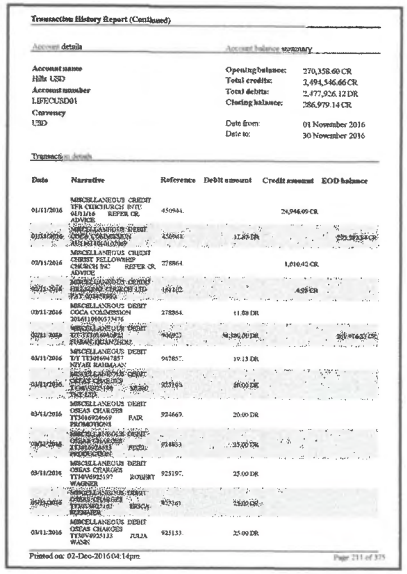

Transaction History Report (Continued)

Account details

Account name
Hills USD

Account number
LIFECUSD01

Currency
USD

Account balance summary

Opening balance:	270,358.60 CR
Total credits:	2,494,546.66 CR
Total debits:	2,477,926.12 DR
Closing balance:	286,979.14 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	MISCELLANEOUS CREDIT TFR CHURCHSCH INTU 681018 REFER CR ADVICE	450644		24,944.09 CR	
01/11/2016	MISCELLANEOUS DEBIT OSEA COMMISSION 201611000337476	450645	12.49 DR		270,370.24 CR
03/11/2016	MISCELLANEOUS CREDIT CHEST FELLOWSHIP 681018 TFR INC REFER CR ADVICE	278864		1,010.42 CR	
03/11/2016	MISCELLANEOUS DEBIT HILLSONG CHURCH LTD PAY 0049070963	181012		4.59 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEA COMMISSION 201611000337476	278864	11.58 DR		
03/11/2016	MISCELLANEOUS DEBIT [illegible]	946923	94,886.00 DR		269,476.67 CR
03/11/2016	MISCELLANEOUS DEBIT TT T2016947857 MYAS RAHMAN	947857	19.13 DR		
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925199 [illegible]	925199	50.00 DR		
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016924669 FAIR	924669	20.00 DR		
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016924853 [illegible]	924853	35.00 DR		
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925197 ROBERT WAGNER	925197	25.00 DR		
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925187 ERICA [illegible]	925187	25.00 DR		
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925133 JULIA WASH	925133	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	MISCELLANEOUS DEBIT [illegible]	950660		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925836 PROMISE FULFILME	924836		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	924889		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925798 DYLAN [illegible]	924798		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	924774		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925748 [illegible] YUSUANG	924748		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	924673		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016925648 [illegible] MEDIA	924648		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	924590		25.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947900 CHEE SUTE STUD	947900		300.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947878 [illegible]	947878		417.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947835 JOHN POLICARPO	947835		509.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947859 PATRICK OAKLEY	947859		590.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947858 ERICA SLIMMON	947858		629.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947860 [illegible]	947860		650.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947853 JOEL SMITH PROD	947853		900.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947854 [illegible]	947854		1,040.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947883 FLATWORLD SELLITT	947883		2,050.00 DR	
03/11/2016	MISCELLANEOUS DEBIT TT T2016947886 [illegible]	947886		5,146.50 DR	

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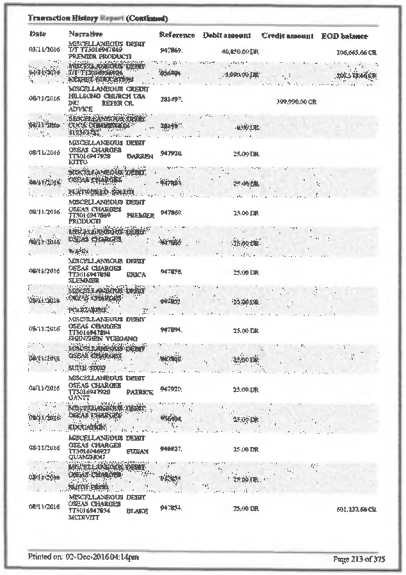

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	MISCELLANEOUS DEBIT TT T2016947869 PREMIER PRODUCTI	947869	40,850.00 DR		206,665.66 CR
08/11/2016	MISCELLANEOUS DEBIT TT T2016948006 ANDREY GORCHENKO	948006	5,000.00 DR		201,665.66 CR
08/11/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH USA INC REFER CR ADVICE	281497		309,998.00 CR	
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947878 [illegible]	947878	417.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947928 KITTO	947928	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	947951	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947869 PREMIER PRODUCTI	947869	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	947855	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947858 ELEMORE	947858	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	947902	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947894 [illegible] YUSUANG	947894	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	947905	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947920 PATRICK [illegible]	947920	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	950604	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016946927 [illegible]	946927	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	947954	25.00 DR		
08/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947854 [illegible]	947854	25.00 DR		601,123.66 CR

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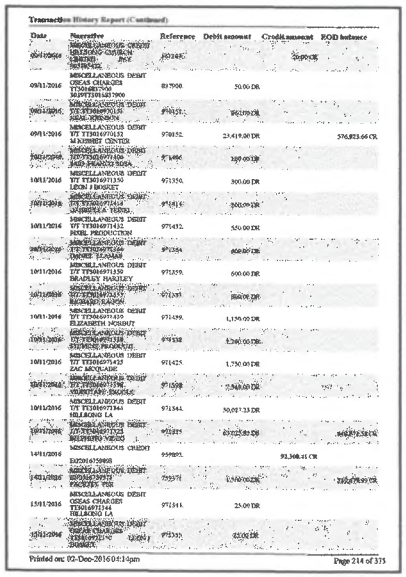

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016947900 CHEE SUTE STUD	947900	50.00 DR		
09/11/2016	MISCELLANEOUS DEBIT [illegible]	950660	25.00 DR		
09/11/2016	MISCELLANEOUS DEBIT TT T2016970153 MATHIEU CENTER	970152	23,419.00 DR		576,823.66 CR
09/11/2016	MISCELLANEOUS DEBIT [illegible]	970496	100.00 DR		
10/11/2016	MISCELLANEOUS DEBIT TT T2016971350 LEON J BOGLEY	971350	300.00 DR		
10/11/2016	MISCELLANEOUS DEBIT [illegible]	971414	500.00 DR		
10/11/2016	MISCELLANEOUS DEBIT TT T2016971432 REEL PRODUCTION	971432	550.00 DR		
10/11/2016	MISCELLANEOUS DEBIT [illegible]	971354	600.00 DR		
10/11/2016	MISCELLANEOUS DEBIT TT T2016971359 BRADLEY HARLEY	971359	600.00 DR		
10/11/2016	MISCELLANEOUS DEBIT [illegible]	971395	750.00 DR		
10/11/2016	MISCELLANEOUS DEBIT TT T2016971439 ELIZABETH MOSHUT	971439	1,150.00 DR		
10/11/2016	MISCELLANEOUS DEBIT [illegible]	971358	1,200.00 DR		
10/11/2016	MISCELLANEOUS DEBIT TT T2016971425 ZAC MCQUADE	971425	1,750.00 DR		
10/11/2016	MISCELLANEOUS DEBIT [illegible]	971398	2,500.00 DR		
10/11/2016	MISCELLANEOUS DEBIT TT T2016971344 HILLSONG LA	971344	50,017.33 DR		
10/11/2016	MISCELLANEOUS DEBIT [illegible]	971375	67,225.00 DR		360,871.58 CR
14/11/2016	MISCELLANEOUS CREDIT	950695		92,368.41 CR	
14/11/2016	[illegible]	970371	1,000.00 DR		452,239.99 CR
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016971344 HILLSONG LA	971344	25.00 DR		
15/11/2016	MISCELLANEOUS DEBIT [illegible]	971355	25.00 DR		

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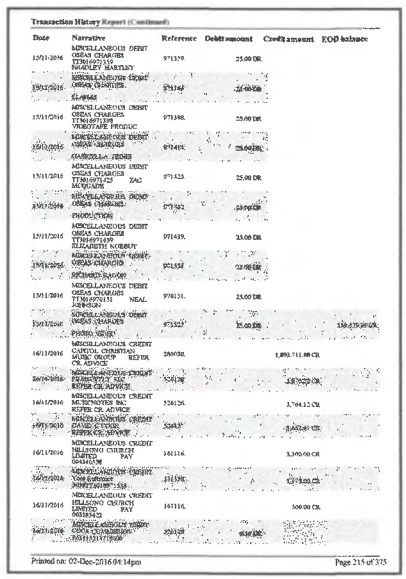

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016971359 BRADLEY HARLEY	971359		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	971369		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016971398 VIKOTAPE PRODUC	971398		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	971419		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016971423 ZAC MCQUADE	971423		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	971392		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016971439 ELIZABETH MOSHUT	971439		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	971358		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES TT2016971431 NEAL [illegible]	970131		25.00 DR	
15/11/2016	MISCELLANEOUS DEBIT OSEAS CHARGES [illegible]	971322		25.00 DR	150,579.99 CR
16/11/2016	MISCELLANEOUS CREDIT CAPITOL CHRISTIAN MUSIC GROUP REFER CR ADVICE	280038		1,893,711.88 CR	
16/11/2016	MISCELLANEOUS CREDIT [illegible]	950196		1,837.22 CR	
16/11/2016	MISCELLANEOUS CREDIT MUSICNOTES INC TFR REFER CR ADVICE	926126		3,764.12 CR	
16/11/2016	MISCELLANEOUS CREDIT [illegible]	926132		1,832.40 CR	
16/11/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041611CW	161116		3,300.00 CR	
16/11/2016	MISCELLANEOUS CREDIT [illegible]	161106		1,710.00 CR	
16/11/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041836CW	161116		500.00 CR	
16/11/2016	MISCELLANEOUS DEBIT [illegible]	950128		40.00 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	MISCELLANEOUS DEBIT COCA COMMISSION 09 561116727345000	526138.	9.40 DR		
16/11/2016	MISCELLANEOUS DEBIT CHQ TFR TO 0314859867 20161116000000	315317.	61,341.18 DR		
16/11/2016	MISCELLANEOUS DEBIT COCA COMMISSION 20161116000211	286658.	11.76 DR		3,449,311.53 CR
17/11/2016	MISCELLANEOUS CREDIT SWG LLC REPEAT CR. ADVICE	286187.		273.95 CR	
17/11/2016	MISCELLANEOUS DEBIT COCA COMMISSION 20161116000085	286167.	11.64 DR		
17/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES AGENCY CHARGE	286125.	3.00 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994033 LOLO LOWE	994033.	121.80 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994051 NEXA ROBERSON	994051.	600.84 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994063 ZONDESK INC	994063.	721.71 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994084 ATEK WORK	994084.	600.00 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994028 FLEX FX INC	994028.	1,296.40 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994045 BLAKE MCKNIGHT	994045.	1,080.00 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994057 CAPITOL DISTRIB	994057.	7,999.66 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994068 CHARLES NEEMAN	994068.	11,394.30 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994029 HILLSONG LA	994029.	15,623.42 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994054 ARMSTRONG NORTH	994054.	35,437.50 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994049 RIVERSIDE LLC	994049.	25,250.00 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994032 ASHLEIGH	994032.	50,516.46 DR		
17/11/2016	MISCELLANEOUS DEBIT T/T TT2016994058 INTERBANK HO	765958.	1,500,000.00 DR		436,522.53 CR
18/11/2016	MISCELLANEOUS DEBIT T/T TT2016996096 SYDNEY TRADING	996696.	1,065.00 DR		435,522.53 CR
21/11/2016	MISCELLANEOUS CREDIT SPOTIFY AB REPEAT CR. ADVICE	286332.		65,925.00 CR	

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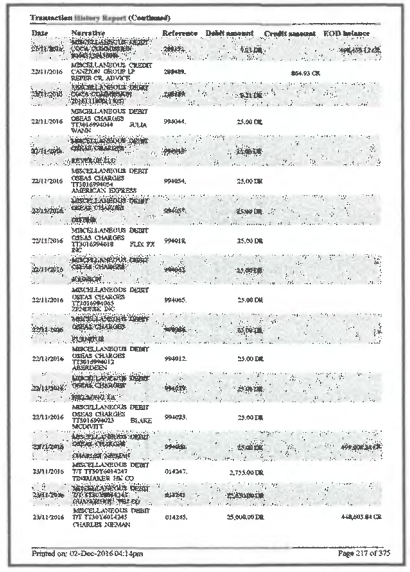

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/11/2016	MISCELLANEOUS CREDIT COCA COMMISSION 20161122000000	286525.	9.41 DR		496,675.12 CR
22/11/2016	MISCELLANEOUS CREDIT CANCEL 20161122 REPEAT CR. ADVICE	286489.		864.93 CR	
22/11/2016	MISCELLANEOUS DEBIT COCA COMMISSION 20161122000211	286489.	9.21 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016994044 WANN	994044.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES KEYWORD LLC	994045.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES AMERICAN EXPRESS	994054.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES 0037606	994057.	45.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES FLEX FX INC	994028.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES 0038038	994045.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016994065 ZONDESK INC	994065.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES 0038038	994068.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016994012 ARMSTRONG	994012.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016994073 BLAKE MCKNIGHT	994073.	25.00 DR		
22/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES CHARLES NEEMAN	994068.	45.00 DR		495,406.24 CR
23/11/2016	MISCELLANEOUS DEBIT T/T TT2016014345 THOMMEN TA CO	014345.	2,755.00 DR		
23/11/2016	MISCELLANEOUS DEBIT T/T TT2016014345 CHARLES NEEMAN	014345.	25,048.00 DR		448,603.84 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	MISCELLANEOUS DEBIT T/T TT2016014345 WONG TAY KEN	014345.	137.60 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014997 BURNET BENTTA	014497.	150.00 DR		
24/11/2016	MISCELLANEOUS CREDIT TT TT2016014979 BURNET BENTTA	014497.	233.39 CR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014979 ROBERT WAGNER	014479.	450.00 DR		
24/11/2016	MISCELLANEOUS DEBIT TT TT2016014983 ANNA ROBERSON	014983.	600.00 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014965 KING CARLTON	014965.	500.00 DR		
24/11/2016	MISCELLANEOUS DEBIT TT TT2016014978 LAURIE BOOTH	014978.	900.00 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014983 ERICA BLEDSOE	014983.	663.00 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014984 SIERRA MURPHY CP	014984.	727.40 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016015015 BARGDON LIGHTIN	015015.	3,771.84 DR		
24/11/2016	MISCELLANEOUS CREDIT T/T TT2016014965 PARMAMMET INTE	014965.	6,250.00 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014934 NINJA TUNE	014934.	9,096.40 DR		
24/11/2016	MISCELLANEOUS DEBIT TT TT2016014965 SHEAR BEE MEDIC	014965.	9,096.40 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014911 DEMOS INC ENERGY	014911.	13,927.67 DR		
24/11/2016	MISCELLANEOUS CREDIT TT TT2016014965 DAYSTAR TV NETWO	014965.	22,054.00 DR		
24/11/2016	MISCELLANEOUS DEBIT T/T TT2016014918 METASSEVYEETHC	014918.	61,250.00 DR		369,160.14 CR
25/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES	014897.	20.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014890 MUSO TNT LTD	014890.	20.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES	014919.	20.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014892 ANDEA WINSLOW	014892.	25.00 DR		

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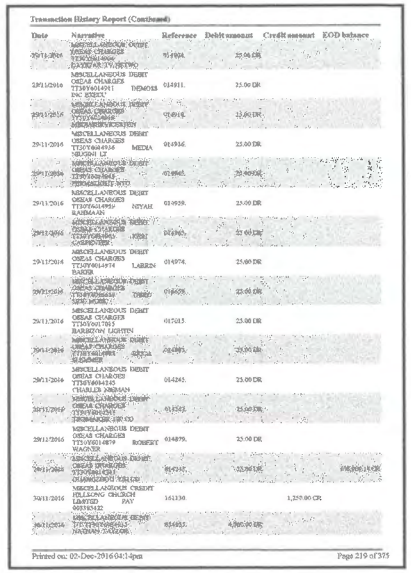

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014904 ARMSTRONG NORTH	014904.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014911 THEMOH INC ENERGY	014911.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014916 METASSEVYEETHC	014916.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014916 MEDIA NEIGHT LT	014916.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014965 SHEAR BEE MEDIC	014965.	20.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014970 NIYAH RAHMAN	014970.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014965 KING MOBILE	014965.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014974 LARRIN BARON	014974.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014965 KING MOBILE	014965.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016015015 BARGDON LIGHTIN	015015.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014983 ERICA BLEDSOE	014983.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014965 CHARLES NEEMAN	014965.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014979 ROBERT WAGNER	014979.	25.00 DR		
29/11/2016	MISCELLANEOUS DEBIT CHEAS CHARGES TT2016014984 CHARGEBACK FEE	014984.	25.00 DR		368,806.14 CR
30/11/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0001834142	161330.		1,250.00 CR	
30/11/2016	MISCELLANEOUS DEBIT T/T TT2016014915 NATHAN SALAME	014915.	4,000.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	MISCELLANEOUS DEBIT T/T TT2016014956 MELONNO MARCELO	014914.	7,526.00 DR		
30/11/2016	MISCELLANEOUS DEBIT T/T TT2016014965 LIGHTNOW MOBILE	014965.	11,885.60 DR		349,394.54 CR

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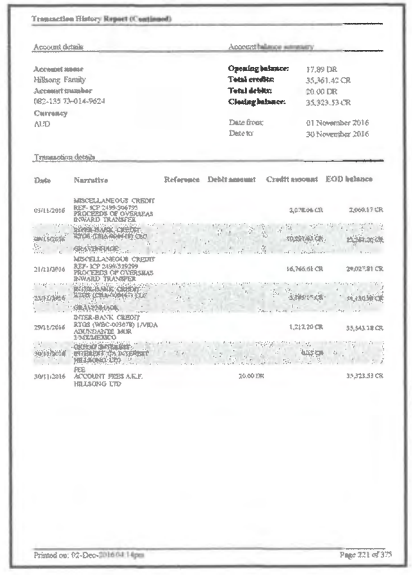

Transaction History Report (Continued)

Account details

Account name
Hillsong Family

Account number
082-135 73-014-9624

Currency
AUD

Account balance summary

Opening balance:	17.89 DR
Total credit:	35,361.42 CR
Total debit:	20.00 DR
Closing balance:	35,323.53 CR
Date from:	01 November 2016
Date to	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	MISCELLANEOUS CREDIT REF: ICP 2498-306752 PROCEEDS OF CHEQUE EDWARD TRAMPER			2,078.06 CR	2,060.17 CR
04/11/2016	BANK FEES CREDIT ATM CBA 0604-0[illegible] CSO [illegible]			10,250.00 CR	12,241.20 CR
21/11/2016	MISCELLANEOUS CREDIT REF: ICP 2498-312999 PROCEEDS OF CHEQUE EDWARD TRAMPER			16,760.61 CR	29,027.81 CR
23/11/2016	BANK FEES CREDIT ATM CBA 0604-[illegible] [illegible]			5,598.00 CR	34,430.59 CR
29/11/2016	BANK FEES CREDIT ATM WBC 0036[illegible] LVIDA [illegible] MER [illegible]			1,212.20 CR	35,543.18 CR
30/11/2016	CREDIT INTEREST WITHHELD TAX INTEREST HILLSONG LTD			0.12 CR	
30/11/2016	FEE ACCOUNT FEES A.E.F. HILLSONG LTD		20.00 DR		35,323.53 CR

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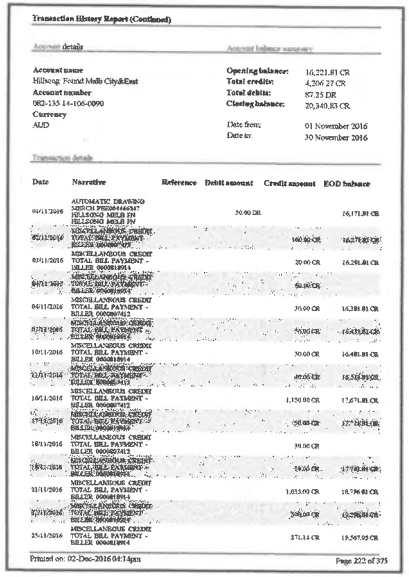

Transaction History Report (Continued)

Account details

Account name
Hillsong Found Multi City&Est
Account number
082-135 14-106-0090
Currency
AUD

Account balance summary

Opening balance: 16,221.81 CR
Total credits: 4,206.27 CR
Total debits: 87.25 DR
Closing balance: 20,340.83 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING MERCH PID2041446347 HILLSONG MELB IN HILLSONG MELB IN				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			20.00 CR	16,291.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			30.00 CR	16,291.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			30.00 CR	16,291.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
10/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			30.00 CR	16,481.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			60.00 CR	16,541.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			1,150.00 CR	17,671.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
15/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			500.00 CR	18,171.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			30.00 CR	18,201.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
21/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			1,033.00 CR	19,234.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
23/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			308.00 CR	19,542.81 CR
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064				
25/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			371.14 CR	19,567.95 CR

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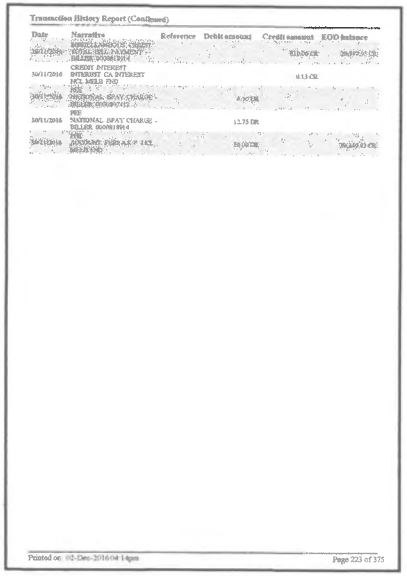

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000081064			810.00 CR	20,177.55 CR
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST INCL MELB FND PRE			0.13 CR	
	NATIONAL EPAY CHARGE - BILLER 0000081064		6.50 DR		
30/11/2016	NATIONAL EPAY CHARGE - BILLER 0000081064 PRE		12.75 DR		
30/11/2016	ACCOUNT FEES A/C# 1425 MELB FND		30.00 DR		20,340.83 CR

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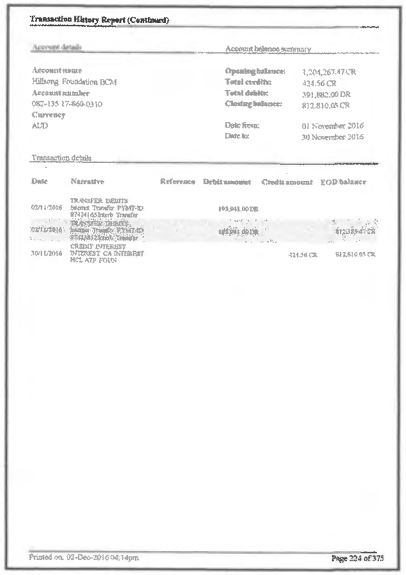

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM
Account number
082-135 17-869-0310
Currency
AUD

Account balance summary

Opening balance: 1,204,267.47 CR
Total credits: 424.56 CR
Total debits: 391,882.00 DR
Closing balance: 812,810.03 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 874341 65bte6 Transfer		195,941.00 DR		
03/11/2016	TRANSFER DEBITS Internet Transfer BTMT-ID 874341 65tte6 Transfer		195,941.00 DR		812,810.03 CR
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST INCL ATP FUND			424.56 CR	812,810.03 CR

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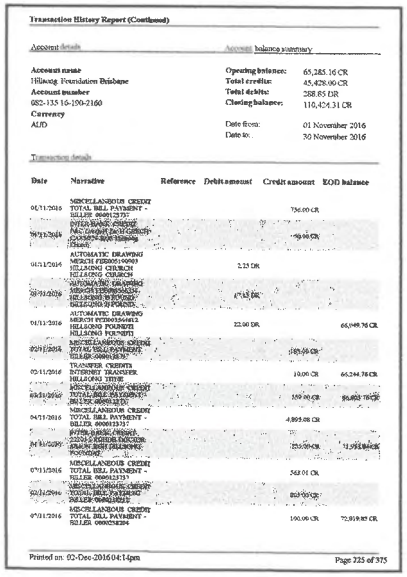


Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane
Account number
082-135 16-190-2160
Currency
AUD

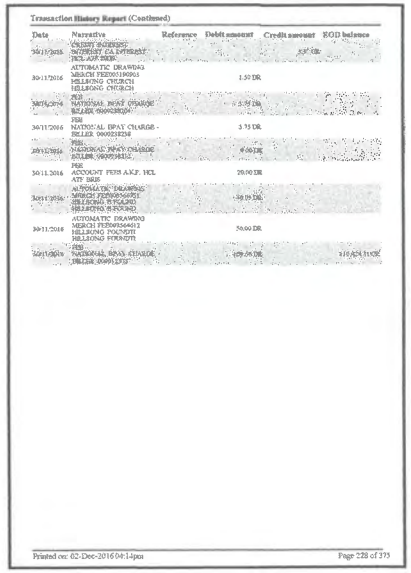
Account balance summary

Opening balance: 65,285.16 CR
Total credits: 45,428.00 CR
Total debits: 288.85 DR
Closing balance: 110,424.31 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737				
	INTER-BANK CREDIT PAC Conduit Ltd Client [illegible]				
	AUTOMATIC DRAWING MERCH PID2051190903 HILLSONG CHURCH				
	AUTOMATIC DRAWING MERCH PID2051190903 HILLSONG CHURCH				
	AUTOMATIC DRAWING MERCH PID2051190903 HILLSONG FOUNDTN				
	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE				
	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	CREDIT INTEREST PAYMENT PCL ADJ 29NOV			0.97 CR	
30/11/2016	AUTOMATIC DRAWDAO MERCH FEE00510905 HILLSONG CHURCH HILLSONG CHURCH FEE		1.50 DR		
30/11/2016	NATIONAL IPAY CHARGE - BILLER 0000228258 FEE		3.75 DR		
30/11/2016	NATIONAL IPAY CHARGE BILLER 0000228312 FEE		9.00 DR		
30/11/2016	ACCOUNT FEES A/C# HCL ATF DEB		20.00 DR		
30/11/2016	AUTOMATIC DRAWDAO MERCH FEE00565921 HILLSONG WORSHIP HILLSONG WORSHIP		50.19 DR		
30/11/2016	AUTOMATIC DRAWDAO MERCH FEE00566012 HILLSONG POUNDT HILLSONG POUNDT FEE		56.00 DR		
30/11/2016	NATIONAL IPAY CHARGE BILLER 0000228312 FEE		159.00 DR		110,454.11 CR

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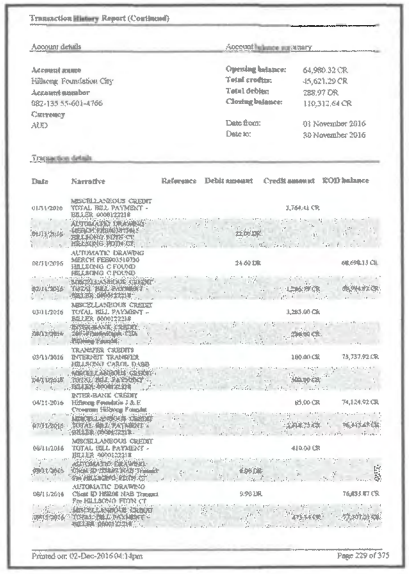

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation City

Account number
082-135 55-601-4766

Currency
AUD

Account balance summary

Opening balance:	64,980.32 CR
Total credits:	45,621.29 CR
Total debits:	288.97 DR
Closing balance:	110,312.64 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			3,766.41 CR	
01/11/2016	AUTOMATED DRAWDAO MERCH FEE00301965 HILLSONG PONT CT HILLSONG PONT CT		22.00 DR		
01/11/2016	AUTOMATIC DRAWDAO MERCH FEE00310760 HILLSONG C FOUND HILLSONG C FOUND		24.60 DR		68,698.13 CR
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			1,296.39 CR	69,994.52 CR
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			3,285.60 CR	
03/11/2016	INTER-BANK CREDIT 20161103/BNK/Bank CBA Hillsong Foundat			250.00 CR	
03/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL BARR			180.00 CR	73,737.92 CR
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			503.39 CR	
04/11/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Creamer Hillsong Foundat			65.00 CR	74,124.92 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			1,814.73 CR	75,939.65 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			410.00 CR	
09/11/2016	AUTOMATED DRAWDAO Client ID HSDM 1048 Transact Fee HILLSONG PONT CT		9.90 DR		76,453.87 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			675.54 CR	77,107.41 CR

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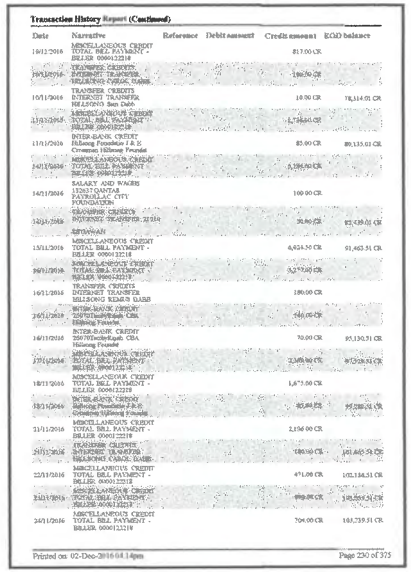

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			817.00 CR	
10/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL BARR			180.00 CR	
10/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Sun Debt			10.00 CR	78,114.91 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			1,716.60 CR	
11/11/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Creamer Hillsong Foundat			85.00 CR	80,135.51 CR
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			6,386.60 CR	
14/11/2016	SALARY AND WAGES 132637 QANTAS FOUNDATION CITY FOUNDATION			100.00 CR	
14/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG			30.80 CR	92,438.91 CR
15/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			6,424.50 CR	91,463.51 CR
16/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			3,272.00 CR	
16/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG KIDS CARE			180.00 CR	
16/11/2016	INTER-BANK CREDIT 20161116/BNK/Bank CBA Hillsong Foundat			646.00 CR	
16/11/2016	INTER-BANK CREDIT 20161116/BNK/Bank CBA Hillsong Foundat			70.00 CR	95,130.51 CR
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			2,348.00 CR	97,528.51 CR
18/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			1,471.00 CR	
18/11/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Creamer Hillsong Foundat			405.00 CR	99,288.51 CR
21/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			2,196.00 CR	
21/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL BARR			180.00 CR	101,665.51 CR
22/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			471.00 CR	102,136.51 CR
23/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			693.00 CR	102,829.51 CR
24/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			704.00 CR	103,239.51 CR

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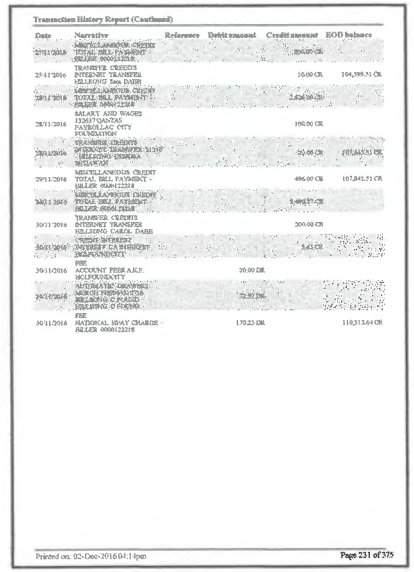

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			204.00 CR	
28/11/2016	INTEREST TRANSFER HILLSONG Sun DARR			10.00 CR	104,399.51 CR
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			1,626.90 CR	
28/11/2016	SALARY AND WAGES 132637 QANTAS FOUNDATION CITY FOUNDATION			100.00 CR	
28/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CHURCH BETHANY			30.00 CR	106,156.41 CR
29/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			496.00 CR	107,841.51 CR
30/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			3,446.37 CR	
30/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG CAROL BARR			200.00 CR	
30/11/2016	CREDIT INTEREST PAYMENT PCL ADJ 30NOV			5.43 CR	
30/11/2016	ACCOUNT FEES A/C# HCL FOUNDATY		20.00 DR		
30/11/2016	AUTOMATIC DRAWDAO MERCH FEE00567104 HILLSONG C FOUND HILLSONG C FOUND FEE		72.37 DR		
30/11/2016	NATIONAL IPAY CHARGE - BILLER 0000122258 FEE		170.23 DR		110,313.64 CR

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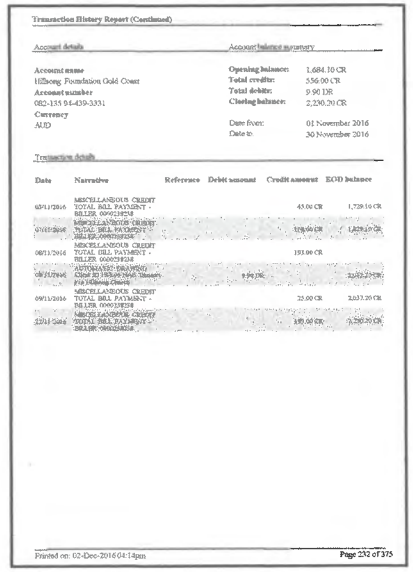

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Gold Coast

Account number
082-135 94-439-3331

Currency
AUD

Account balance summary

Opening balance:	1,684.10 CR
Total credits:	556.00 CR
Total debits:	9.90 DR
Closing balance:	2,230.20 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			45.00 CR	1,729.10 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			378.00 CR	2,107.10 CR
08/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			193.00 CR	
08/11/2016	AUTOMATED DRAWDAO Client ID HSDM 0946 Transact Fee Hillsong Church		9.90 DR		2,290.20 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			25.00 CR	2,315.20 CR
22/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			185.00 CR	2,500.20 CR

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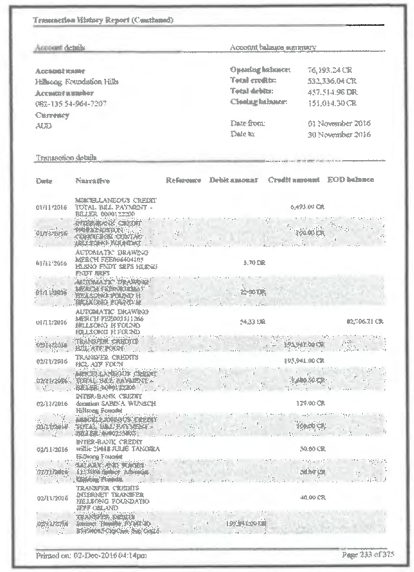

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills

Account number
082-135 54-964-7207

Currency
AUD

Account balance summary

Opening balance:	76,193.24 CR
Total credits:	532,336.04 CR
Total debits:	457,514.98 DR
Closing balance:	151,014.30 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			6,493.00 CR	
01/11/2016	INTER-BANK CREDIT 20161101/BNK/Bank CBA Hillsong Foundat			100.00 CR	
01/11/2016	AUTOMATIC DRAWDAO MERCH FEE00464019 HILLSO PONT SEPS HILLSO PONT SEPS		3.70 DR		
01/11/2016	AUTOMATIC DRAWDAO MERCH FEE00383867 HILLSONG FOUND H HILLSONG FOUND H		25.00 DR		
01/11/2016	AUTOMATIC DRAWDAO MERCH FEE00311366 HILLSONG F FOUND HILLSONG F FOUND		54.33 DR		80,506.21 CR
02/11/2016	TRANSFER CREDITS HCL ATF FOUN			195,947.00 CR	
02/11/2016	TRANSFER CREDITS HCL ATF FOUN			195,941.00 CR	
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			3,486.50 CR	
02/11/2016	INTER-BANK CREDIT donation SANDRA WENSCH Hillsong Foundat			129.00 CR	
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122318			10,048.50 CR	
02/11/2016	INTER-BANK CREDIT wilie Jamil JULIE TAGORA Hillsong Foundat			50.00 CR	
02/11/2016	SALARY AND WAGES 132638 Salary Allowan Hillsong Founda			30.80 CR	
02/11/2016	TRANSFER CREDITS INTEREST TRANSFER HILLSONG FOUNDATIO JEFF ORLOND			40.00 CR	
02/11/2016	TRANSFER CREDITS Interest Transfer FOREIGN EXCHANGE GAINS/LOSS			195,941.00 CR	

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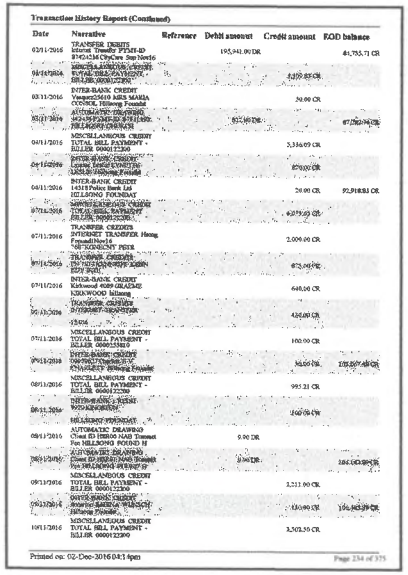

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	TRANSFER DEBITS MRS Timothy PEARCE 87421344 ChqCwn Sep Nov16		195,941.90 DR		41,755.71 CR
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			8,100.85 CR	
03/11/2016	INTER-BANK CREDIT Vestpac28610 MRS MARIA COUNCIL Hillsong Foundat			30.00 CR	
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			87,760.34 CR	
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			5,336.09 CR	
04/11/2016	INTER-BANK CREDIT Loans InterCONTINE LOANS Hillsong Foundat			870.00 CR	
04/11/2016	INTER-BANK CREDIT 14518 Police Bank Ltd HILLSONG FOUNDAT			30.00 CR	92,918.83 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			4,279.60 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER Hsong FoundHon14			2,000.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER JOHN EDY JOEL			872.00 CR	
07/11/2016	INTER-BANK CREDIT Kirkwood 4089 GRACE KIRKWOOD hillsong			640.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER 15016			430.00 CR	
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			100.00 CR	
07/11/2016	INTER-BANK CREDIT 0469927Charles E V CHARLEY Hillsong Foundat			30.00 CR	128,207.49 CR
08/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			993.21 CR	
08/11/2016	INTER-BANK CREDIT ROSANNE BOYD			100.00 CR	
08/11/2016	AUTOMATIC DRAWING Client ID 358830 NAB Transact For HILLSONG FOUND H		9.90 DR		
08/11/2016	AUTOMATIC DRAWING Client ID 358830 NAB Transact For HILLSONG FOUND H		3.90 DR		186,080.80 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			3,211.90 CR	
09/11/2016	INTER-BANK CREDIT deanne SABINA WUNSCH Hillsong Foundat			130.00 CR	189,423.60 CR
10/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			3,503.50 CR	

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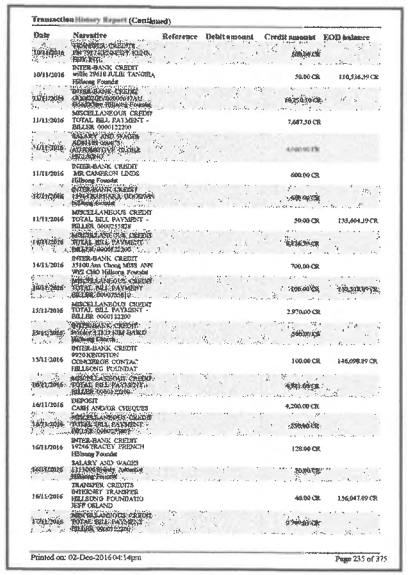

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT wills 19616 JULIE TANDRA Hillsong Founda			50.00 CR	110,536.39 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			7,687.50 CR	
11/11/2016	SALARY AND WAGES ADM1196 Steve G AUTOMOTIVE SPARE HILLSONG			4,000.00 CR	
11/11/2016	INTER-BANK CREDIT MR CAMERON LINDS Hillsong Founda			600.00 CR	
14/11/2016	INTER-BANK CREDIT 1294 CHRISTINA DOCTOR Hillsong Central			1,600.00 CR	
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			9,136.50 CR	
14/11/2016	INTER-BANK CREDIT 15498 Cheng Mun ANN WO 6360 Hillsong Foundat			700.00 CR	
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			100.00 CR	130,103.89 CR
15/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			2,970.00 CR	
15/11/2016	INTER-BANK CREDIT 0466463 ELIJAH JOM DAVID Hillsong Church			540.00 CR	
15/11/2016	INTER-BANK CREDIT 0470 KRISTON CONCRETOR CONTAC HILLSONG FOUNDAT			100.00 CR	146,098.89 CR
16/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			4,981.60 CR	
16/11/2016	DEPOSIT CASH ANGUS CHEQUES			4,200.00 CR	
16/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			250.00 CR	
16/11/2016	INTER-BANK CREDIT 0470 TRACEY FRENCH Hillsong Founda			120.00 CR	
16/11/2016	SALARY AND WAGES 1215000 Ashley Ashwell Hillsong Founda			30.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF ORLAND			40.00 CR	136,047.89 CR
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			2,740.00 CR	

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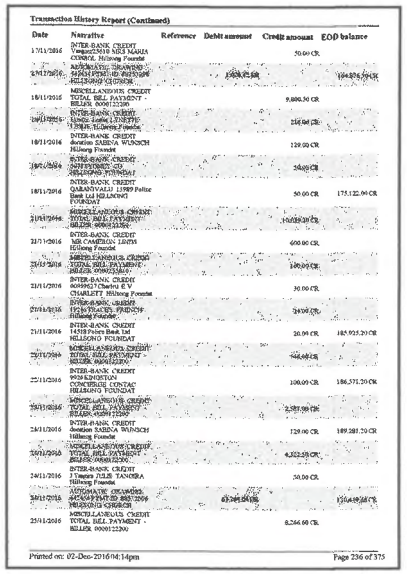

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT Vestpac28610 MRS MARIA COUNCIL Hillsong Foundat			50.00 CR	
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			5,826.25 CR	194,876.79 CR
18/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			9,800.30 CR	
18/11/2016	INTER-BANK CREDIT 0469927 Charles E V CHARLEY Hillsong Foundat			30.00 CR	
18/11/2016	INTER-BANK CREDIT deanne SABINA WUNSCH Hillsong Foundat			120.00 CR	
18/11/2016	INTER-BANK CREDIT 0469927 Charles E V CHARLEY Hillsong Foundat			30.00 CR	
18/11/2016	INTER-BANK CREDIT 14518 Police Bank Ltd HILLSONG FOUNDAT			50.00 CR	175,122.06 CR
21/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			10,059.20 CR	
21/11/2016	INTER-BANK CREDIT MR CAMERON LINDS Hillsong Founda			600.00 CR	
21/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			140.00 CR	
21/11/2016	INTER-BANK CREDIT 0469927 Charles E V CHARLEY Hillsong Foundat			30.00 CR	
21/11/2016	INTER-BANK CREDIT 0470 KRISTON CONCRETOR CONTAC HILLSONG FOUNDAT			100.00 CR	185,955.20 CR
22/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			446.60 CR	
22/11/2016	INTER-BANK CREDIT 0470 KRISTON CONCRETOR CONTAC HILLSONG FOUNDAT			100.00 CR	186,501.20 CR
23/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			2,587.90 CR	
24/11/2016	INTER-BANK CREDIT deanne SABINA WUNSCH Hillsong Founda			120.00 CR	189,281.70 CR
24/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			4,322.50 CR	
24/11/2016	INTER-BANK CREDIT 7 Tweet 7OLE TANDRA Hillsong Founda			50.00 CR	
24/11/2016	AUTOMATIC CHEQUES 647 647 FEED ID 4887206 HILLSONG CHURCH		63,744.00 DR		130,458.20 CR
25/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			8,266.60 CR	

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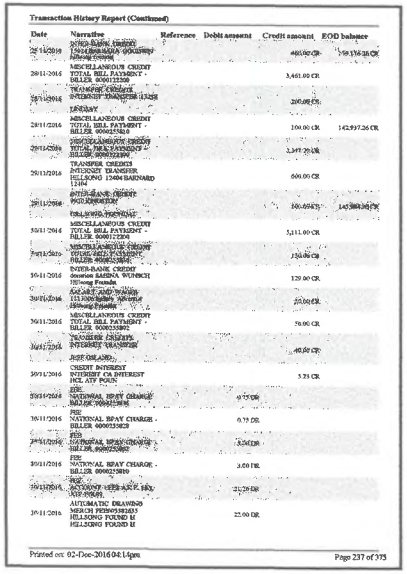

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	INTER-BANK CREDIT 0470 KRISTON CONCRETOR CONTAC HILLSONG FOUNDAT			100.00 CR	
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			3,461.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER HSON LOANS			200.00 CR	
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			100.00 CR	142,937.26 CR
29/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			2,397.20 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 12404 BARNARD 13104			600.00 CR	
29/11/2016	INTER-BANK CREDIT 0470 KRISTON CONCRETOR CONTAC			100.00 CR	145,984.26 CR
30/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			5,111.00 CR	
30/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			150.00 CR	
30/11/2016	INTER-BANK CREDIT deanne SABINA WUNSCH Hillsong Founda			120.00 CR	
30/11/2016	SALARY AND WAGES 1215000 Ashley Ashwell Hillsong Founda			30.00 CR	
30/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			50.00 CR	
30/11/2016	TRANSFER CREDITS INTERNET TRANSFER JEFF ORLAND			40.00 CR	
30/11/2016	CREDIT INTEREST INTEREST ON INTEREST PERIOD FOR			5.21 CR	
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000122300		0.55 DR		
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000330028		0.55 DR		
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000330029		3.30 DR		
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000270050		3.00 DR		
30/11/2016	FEE ACCOUNT KEEPING FEE NOV 09/16		21.70 DR		
30/11/2016	AUTOMATIC DRAWING MERCH PID9938035 HILLSONG FOUND H HILLSONG FOUND H		22.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	TRANSFER DEBITS INTERNET TRANSFER HILLSONG FOUNDATIO			712.00 DR	
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000122300		363.35 DR		151,014.30 CR

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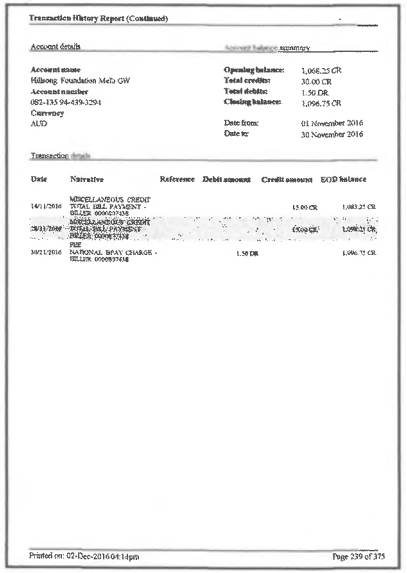

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation MeD GW
Account number
082-135 94-439-3294
Currency
AUD

Account balance summary

Opening balance:	1,068.25 CR
Total credits:	30.00 CR
Total debits:	1.50 DR
Closing balance:	1,096.75 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			15.00 CR	1,083.25 CR
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122300			13.00 CR	1,096.25 CR
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000122300		1.50 DR		1,096.75 CR

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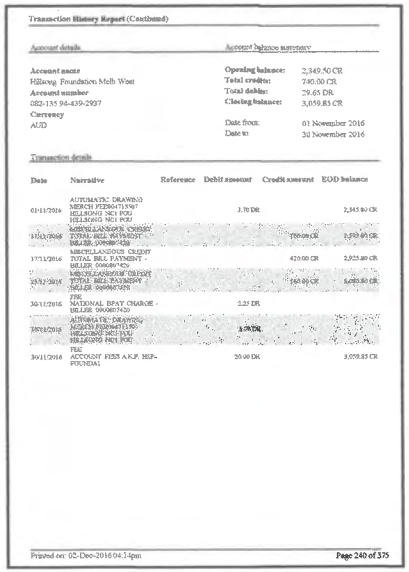

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb West
Account number
082-135 94-439-2937
Currency
AUD

Account balance summary

Opening balance: 2,349.50 CR
Total credits: 740.00 CR
Total debits: 29.65 DR
Closing balance: 3,059.85 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH FEE004713597 HILLSONG NO1 POU HILLSONG NO1 POU		3.70 DR		2,345.80 CR
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067420			720.00 CR	3,065.80 CR
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067420			420.00 CR	3,485.80 CR
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067420			360.00 CR	3,845.80 CR
30/11/2016	FEE NATIONAL BPAY CHARGE - BILLER 0006067420		2.25 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE004713597 HILLSONG NO1 POU HILLSONG NO1 POU		3.70 DR		
30/11/2016	FEE ACCOUNT FEES A.R.F. HSF-POUND1		20.00 DR		3,059.85 CR

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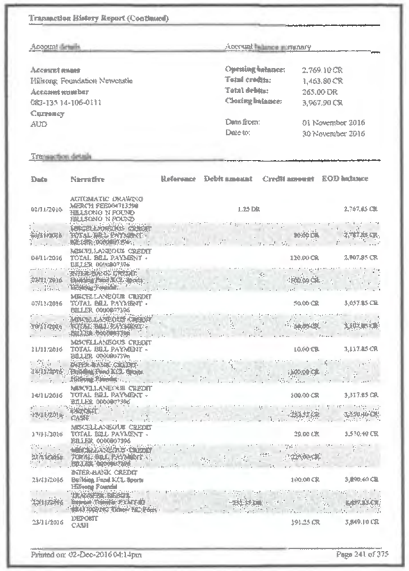

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Newcastle
Account number
082-135 54-106-0111
Currency
AUD

Account balance summary

Opening balance: 2,769.10 CR
Total credits: 1,463.80 CR
Total debits: 265.00 DR
Closing balance: 3,967.90 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH FEE004713598 HILLSONG N POUND HILLSONG N POUND		1.35 DR		2,767.45 CR
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			80.00 CR	2,767.35 CR
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			120.00 CR	2,967.85 CR
07/11/2016	INTER-BANK CREDIT Barbang Fund ICL Sports Fellowship Foundat			100.00 CR	3,067.85 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			50.00 CR	3,117.85 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			80.00 CR	3,197.85 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			10.00 CR	3,117.85 CR
14/11/2016	INTER-BANK CREDIT Barbang Fund ICL Sports Fellowship Foundat			100.00 CR	3,317.85 CR
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			100.00 CR	3,317.85 CR
15/11/2016	DEPOSIT CASH			252.15 CR	3,570.00 CR
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			20.00 CR	3,570.00 CR
21/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0006067396			120.00 CR	3,690.00 CR
21/11/2016	INTER-BANK CREDIT Barbang Fund ICL Sports Fellowship Foundat			100.00 CR	3,890.00 CR
23/11/2016	TRANSFER DEBIT Internet Transfer FUNDRAI SHARONRING Ethan NEW Ren		255.35 DR		3,634.65 CR
23/11/2016	DEPOSIT CASH			195.25 CR	3,869.10 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT HP700 AMEX CR 130.00 HILLSONG CHURCH			130.00 CR	2,967.85 CR
01/11/2016	DEPOSIT CREDIT FLEXIPAY 01/11 15:59 FOUND PROJ BAULKHAM HILLAU			720.00 CR	3,687.85 CR
02/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1066.00 HILLSONG CHURCH			1,066.00 CR	4,753.85 CR
03/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1100.00 HILLSONG CHURCH			1,100.00 CR	5,853.85 CR
04/11/2016	INTER-BANK CREDIT HP700 AMEX CR 125.00 HILLSONG CHURCH			125.00 CR	5,978.85 CR
07/11/2016	INTER-BANK CREDIT HP700 AMEX CR 3442.00 HILLSONG CHURCH			3,442.00 CR	9,420.85 CR
07/11/2016	DEPOSIT CREDIT FLEXIPAY 07/11 20:35 FOUND PROJ BAULKHAM HILLAU			1,113.64 CR	10,534.49 CR
07/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1130.00 HILLSONG CHURCH			1,130.00 CR	11,664.49 CR

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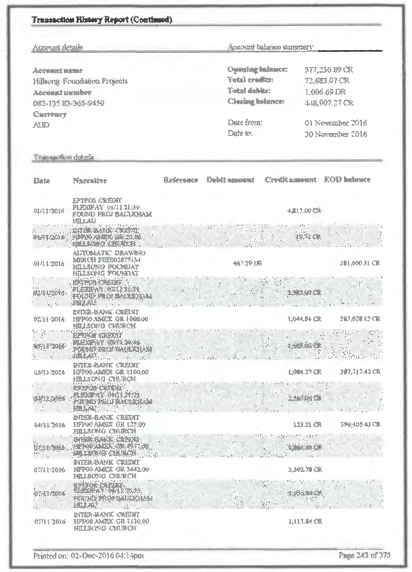

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
083-135 83-365-9459
Currency
AUD

Account balance summary

Opening balance: 377,230.89 CR
Total credits: 72,683.07 CR
Total debits: 1,006.69 DR
Closing balance: 448,907.27 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	EFTPOS CREDIT FLEXIPAY 01/11 21:59 FOUND PROJ BAULKHAM HILLAU			4,817.00 CR	
01/11/2016	INTER-BANK CREDIT HP700 AMEX CR 79.51 HILLSONG CHURCH			79.51 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE003875134 HILLSONG FOUNDAT HILLSONG FOUNDAT		467.29 DR		381,600.31 CR
02/11/2016	EFTPOS CREDIT FLEXIPAY 02/11 21:24 FOUND PROJ BAULKHAM HILLAU			3,383.60 CR	
02/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1066.00 HILLSONG CHURCH			1,644.84 CR	387,828.15 CR
03/11/2016	EFTPOS CREDIT FLEXIPAY 03/11 20:46 FOUND PROJ BAULKHAM HILLAU			1,005.60 CR	
03/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1100.00 HILLSONG CHURCH			1,084.27 CR	389,917.42 CR
04/11/2016	EFTPOS CREDIT FLEXIPAY 04/11 21:25 FOUND PROJ BAULKHAM HILLAU			2,561.05 CR	
04/11/2016	INTER-BANK CREDIT HP700 AMEX CR 125.00 HILLSONG CHURCH			123.21 CR	394,603.68 CR
07/11/2016	INTER-BANK CREDIT HP700 AMEX CR 3442.00 HILLSONG CHURCH			3,390.78 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 20:35 FOUND PROJ BAULKHAM HILLAU			1,113.64 CR	

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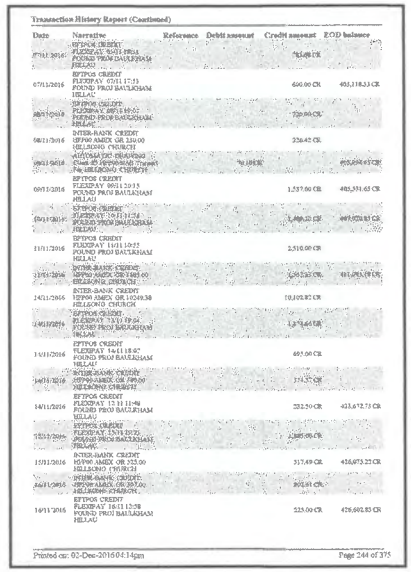

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 15:57 FOUND PROJ BAULKHAM HILLAU			561.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 17:13 FOUND PROJ BAULKHAM HILLAU			600.00 CR	403,118.53 CR
08/11/2016	EFTPOS CREDIT FLEXIPAY 08/11 16:52 FOUND PROJ BAULKHAM HILLAU			720.00 CR	
08/11/2016	INTER-BANK CREDIT HP700 AMEX CR 126.00 HILLSONG CHURCH			126.42 CR	
09/11/2016	AUTOMATIC DRAWING Cash 45 HP09SHAD Transfer Fee HILLSONG CHURCH		70.00 DR		403,694.95 CR
09/11/2016	EFTPOS CREDIT FLEXIPAY 9011 20:15 FOUND PROJ BAULKHAM HILLAU			1,537.00 CR	405,231.95 CR
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 21:54 FOUND PROJ BAULKHAM HILLAU			1,400.22 CR	406,632.17 CR
11/11/2016	EFTPOS CREDIT FLEXIPAY 11/11 10:57 FOUND PROJ BAULKHAM HILLAU			2,510.00 CR	
13/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1465.00 HILLSONG CHURCH			1,465.23 CR	410,608.19 CR
14/11/2016	INTER-BANK CREDIT HP700 AMEX CR 10,102.82 HILLSONG CHURCH			10,102.82 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:04 FOUND PROJ BAULKHAM HILLAU			1,374.46 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 18:07 FOUND PROJ BAULKHAM HILLAU			665.00 CR	
14/11/2016	INTER-BANK CREDIT HP700 AMEX CR 199.00 HILLSONG CHURCH			374.37 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13 11 11:49 FOUND PROJ BAULKHAM HILLAU			252.50 CR	423,672.73 CR
15/11/2016	EFTPOS CREDIT FLEXIPAY 15/11 19:32 FOUND PROJ BAULKHAM HILLAU			1,385.06 CR	
15/11/2016	INTER-BANK CREDIT HP700 AMEX CR 253.00 HILLSONG CHURCH			317.49 CR	426,673.22 CR
16/11/2016	INTER-BANK CREDIT HP700 AMEX CR 397.00 HILLSONG CHURCH			397.61 CR	
16/11/2016	EFTPOS CREDIT FLEXIPAY 16/11 12:28 FOUND PROJ BAULKHAM HILLAU			223.00 CR	426,601.83 CR

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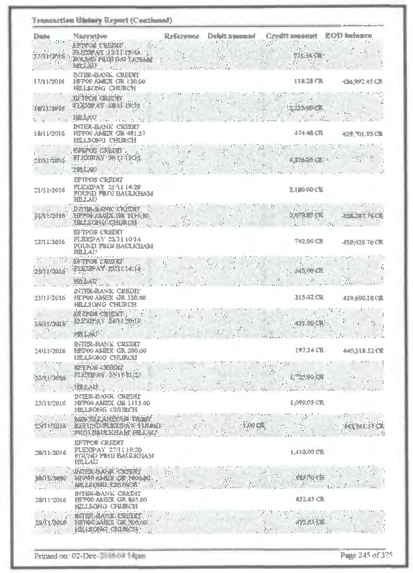

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 19:42 FOUND PROJ BAULKHAM HILLAU			572.36 CR	
17/11/2016	INTER-BANK CREDIT HP700 AMEX CR 130.00 HILLSONG CHURCH			118.28 CR	436,892.45 CR
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 19:59 HILLAU			1,125.00 CR	
18/11/2016	INTER-BANK CREDIT HP700 AMEX CR 481.57 HILLSONG CHURCH			474.48 CR	438,491.93 CR
21/11/2016	GROSS CREDIT FLEXIPAY 20/11 19:03 HILLAU			4,836.20 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 14:29 FOUND PROJ BAULKHAM HILLAU			2,180.00 CR	
21/11/2016	INTER-BANK CREDIT HP700 AMEX CR 915.00 HILLSONG CHURCH			3,975.89 CR	450,287.76 CR
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 10:34 FOUND PROJ BAULKHAM HILLAU			742.00 CR	450,029.76 CR
23/11/2016	EFTPOS CREDIT FLEXIPAY 23/11 14:14 HILLAU			345.00 CR	
23/11/2016	INTER-BANK CREDIT HP700 AMEX CR 320.00 HILLSONG CHURCH			315.42 CR	439,690.18 CR
24/11/2016	EFTPOS CREDIT FLEXIPAY 24/11 20:19 HILLAU			431.00 CR	
24/11/2016	INTER-BANK CREDIT HP700 AMEX CR 200.00 HILLSONG CHURCH			197.14 CR	440,318.32 CR
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 21:52 HILLAU			1,250.00 CR	
25/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1113.00 HILLSONG CHURCH			1,099.05 CR	
25/11/2016	MISCELLANEOUS DEBIT BATCH-WILDDAY-WILDAU PROJECT BAULKHAM HILLAU		1.00 DR		442,961.37 CR
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 10:20 FOUND PROJ BAULKHAM HILLAU			1,410.00 CR	
28/11/2016	INTER-BANK CREDIT HP700 AMEX CR 1900.00 HILLSONG CHURCH			1,876.15 CR	
28/11/2016	INTER-BANK CREDIT HP700 AMEX CR 825.00 HILLSONG CHURCH			825.45 CR	
29/11/2016	INTER-BANK CREDIT HP700 AMEX CR 500.00 HILLSONG CHURCH			492.83 CR	

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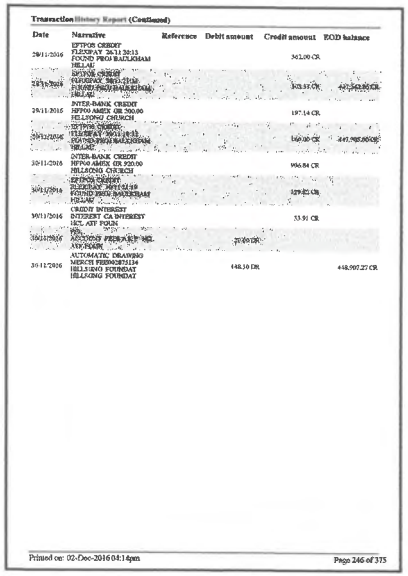

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	EFTPOS CREDIT FLEETPAY 26/11 20:13 FOUND PRO BALUGHAM HILLAU			361.00 CR	
28/11/2016	EFTPOS CREDIT FLEETPAY 26/11 20:13 FOUND PRO BALUGHAM HILLAU			303.37 CR	447,363.86 CR
28/11/2016	INTER-BANK CREDIT HPPO AMEX OR 500.00 HILLSONG CHURCH			197.14 CR	
28/11/2016	EFTPOS CREDIT FLEETPAY 26/11 20:13 FOUND PRO BALUGHAM HILLAU			160.00 CR	447,985.00CR
30/11/2016	INTER-BANK CREDIT HPPO AMEX OR 500.00 HILLSONG CHURCH			996.84 CR	
30/11/2016	EFTPOS CREDIT FLEETPAY 30/11 19:19 FOUND PRO BALUGHAM HILLAU			329.21 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST INT. ATF FOUN			53.91 CR	
30/11/2016	ACCOUNT FEE ACCOUNT FEE ATF FOUN		20.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE0031134 HILLSONG FOUNDAT HILLSONG FOUNDAT		448.30 DR		448,907.27 CR

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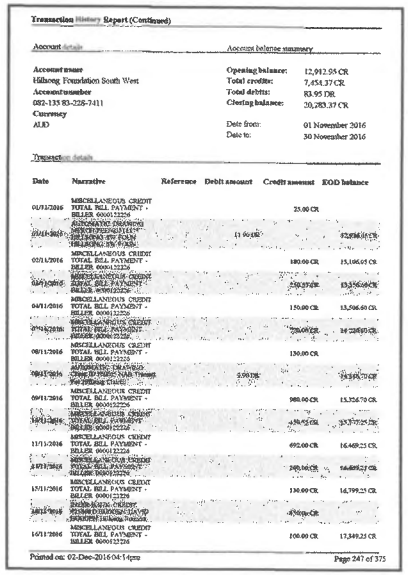

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	12,912.95 CR
Hillsong Foundation South West		**Total credits:**	7,454.37 CR
Account number		**Total debits:**	83.95 DR
082-135 83-226-7411		**Closing balance:**	20,283.37 CR
Currency			
AUD		Date from:	01 November 2016
		Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123254			25.00 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0031134 HILLSONG SW FOUN HILLSONG SW FOUN		11.00 DR		12,926.95 CR
02/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			180.00 CR	13,106.95 CR
03/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			250.57 CR	13,356.95 CR
04/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			150.00 CR	13,506.95 CR
07/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			750.00 CR	14,256.95 CR
08/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			130.00 CR	
09/11/2016	AUTOMATIC DRAWING 0916667208U3253 AMERICAN EXPRESS HILLSONG CHURCH		2.00 DR		14,384.70 CR
09/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			988.00 CR	15,326.70 CR
10/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			456.55 CR	15,783.25 CR
11/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			692.00 CR	16,469.25 CR
14/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			240.00 CR	16,699.25 CR
15/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			130.00 CR	16,799.25 CR
16/11/2016	INTER-BANK CREDIT 9236W0180900CDAVID SHOPPERT Hillsong Parish			470.00 CR	
16/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			100.00 CR	17,369.25 CR

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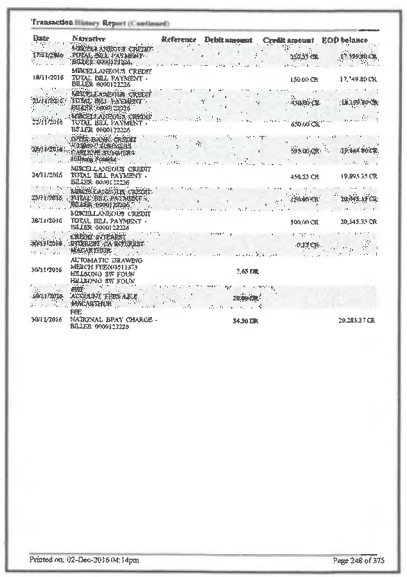

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			202.35 CR	17,569.60 CR
18/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			150.00 CR	17,749.80 CR
21/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			450.00 CR	18,199.80 CR
22/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			670.00 CR	
23/11/2016	INTER-BANK CREDIT 9236W0180900CDAVID SHOPPERT Hillsong Parish			595.00 CR	19,464.80 CR
24/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			458.53 CR	19,893.33 CR
25/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			150.00 CR	20,043.33 CR
28/11/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0090123256			100.00 CR	20,143.33 CR
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST INT. ATF FOUN			0.25 CR	
30/11/2016	AUTOMATIC DRAWING MERCH FEE0031134 HILLSONG SW FOUN HILLSONG SW FOUN		7.65 DR		
30/11/2016	ACCOUNT FEE ACCOUNT FEE ATF FOUN		20.00 DR		
30/11/2016	NATIONAL EFAY CHARGE - BILLER 0090123220		34.30 DR		20,283.37 CR

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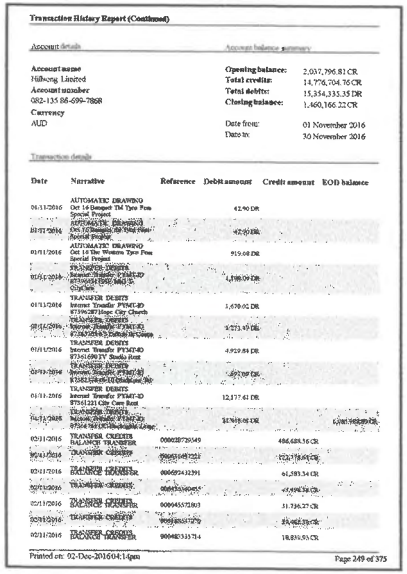

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	2,037,796.81 CR
Hillsong Limited		**Total credits:**	14,776,704.76 CR
Account number		**Total debits:**	15,354,335.35 DR
082-135 88-699-7868		**Closing balance:**	1,460,166.22 CR
Currency			
AUD		Date from:	01 November 2016
		Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING Oct 16 Banquet TM Tyro Fee Special Project		42.90 DR		
01/11/2016	AUTOMATIC DRAWING Oct 16 Banquet Sp Proj Fee Special Project		42.90 DR		
01/11/2016	AUTOMATIC DRAWING Oct 16 The Western Tyro Fee Special Project		919.00 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87396[illegible] SMD S CityCircle		1,100.00 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87396287Hope City Church		1,670.05 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87387[illegible] Bethel St Church		9,723.45 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87361691TV Studio Rent		4,929.84 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87361[illegible]Hillsong Int		497.09 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87361231 City Care Rent		12,177.61 DR		
01/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 87361[illegible] Church Rent		24,969.00 DR		6,041,968.09 CR
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000287720549		486,688.36 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000316487222		123,178.65 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000924132391		61,583.34 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000830960455		47,994.36 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000455721803		31,736.27 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000830815729		23,465.39 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000831315714		18,891.93 CR	

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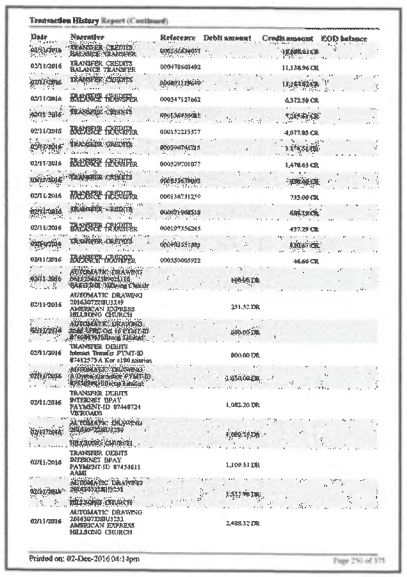

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000316556955		18,891.61 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000788683492		11,138.96 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000831119649		10,145.62 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000547127662		6,373.58 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000436459683		5,264.42 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000522233577		4,077.85 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000509784785		3,174.24 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000290201077		1,478.63 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000519678985		738.63 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000347112750		735.00 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000519468510		408.12 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000197552265		407.29 CR	
02/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000481551389		130.67 CR	
03/11/2016	TRANSFER CREDITS AMERICAN EXPRESS	0000350065922		66.66 CR	
03/11/2016	AUTOMATIC DRAWING 0916667208U3149 AMERICAN EXPRESS HILLSONG CHURCH		251.52 DR		
03/11/2016	AUTOMATIC DRAWING Conf 16 FONT-ID 87408[illegible]Hillsong Limited		690.05 DR		
03/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8741257A Kor e180 assetus		800.00 DR		
03/11/2016	AUTOMATIC DRAWING Conf 16 Generation PYMT-ID 87408[illegible]Limited		1,034.00 DR		
03/11/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 87448724 VICWOMEN		1,082.20 DR		
03/11/2016	AUTOMATIC DRAWING 0916667208U3249 [illegible]		1,096.95 DR		
03/11/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 87454611 AAMI		1,109.31 DR		
03/11/2016	AUTOMATIC DRAWING 0916667208U3253 AMERICAN EXPRESS HILLSONG CHURCH		2,488.32 DR		

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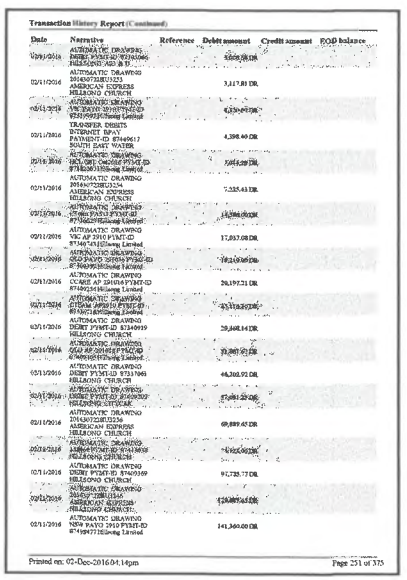

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	AUTOMATIC DRAWING DEBT PYMT-ID 87410[illegible] HILLSONG AUD B TP		9,000.00 DR		
04/11/2016	AUTOMATIC DRAWING 0916667208U3253 AMERICAN EXPRESS HILLSONG CHURCH		3,117.80 DR		
04/11/2016	AUTOMATIC DRAWING 0916667208U3249 AMERICAN EXPRESS HILLSONG CHURCH		4,354.40 DR		
04/11/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 87449617 SOUTH EAST WATER		4,398.40 DR		
04/11/2016	AUTOMATIC DRAWING ORG ORT 040916 PYMT-ID 87482[illegible]Hillsong Limited		7,044.00 DR		
04/11/2016	AUTOMATIC DRAWING 0916667208U3254 AMERICAN EXPRESS HILLSONG CHURCH		7,525.40 DR		
04/11/2016	AUTOMATIC DRAWING Conf 16 Hillsong PYMT-ID 87396287Hillsong Limited		14,384.00 DR		
04/11/2016	AUTOMATIC DRAWING VIC APP 2016 PYMT-ID 87467[illegible]Hillsong Limited		17,037.00 DR		
04/11/2016	AUTOMATIC DRAWING ORG PAYG 2016 PYMT-ID 87[illegible]Hillsong Limited		18,110.00 DR		
04/11/2016	AUTOMATIC DRAWING CORE AP 2016 PYMT-ID 87449[illegible]Hillsong Limited		20,197.21 DR		
04/11/2016	AUTOMATIC DRAWING CORE APP 2016 PYMT-ID 87[illegible]Hillsong Limited		23,510.92 DR		
04/11/2016	AUTOMATIC DRAWING DEBT PYMT-ID 87419019 HILLSONG CHURCH		29,648.14 DR		
04/11/2016	AUTOMATIC DRAWING CAP AP 2016 PYMT-ID 87405[illegible]Hillsong Limited		39,807.92 DR		
05/11/2016	AUTOMATIC DRAWING DEBT PYMT-ID 87417069 HILLSONG CHURCH		44,305.91 DR		
05/11/2016	AUTOMATIC DRAWING DEBT PYMT-ID 87409202 HILLSONG CITYCARE		57,081.22 DR		
05/11/2016	AUTOMATIC DRAWING 0916667208U3256 AMERICAN EXPRESS HILLSONG CHURCH		69,889.45 DR		
05/11/2016	AUTOMATIC DRAWING 0916667208U3258 HILLSONG SERVICE		74,905.02 DR		
07/11/2016	AUTOMATIC DRAWING DEBT PYMT-ID 87403169 HILLSONG CHURCH		97,785.77 DR		
07/11/2016	AUTOMATIC DRAWING 0916667208U3256 AMERICAN EXPRESS HILLSONG CHURCH		126,889.45 DR		
07/11/2016	AUTOMATIC DRAWING NEW PAYG 2016 PYMT-ID 87[illegible]Hillsong Limited		141,360.00 DR		

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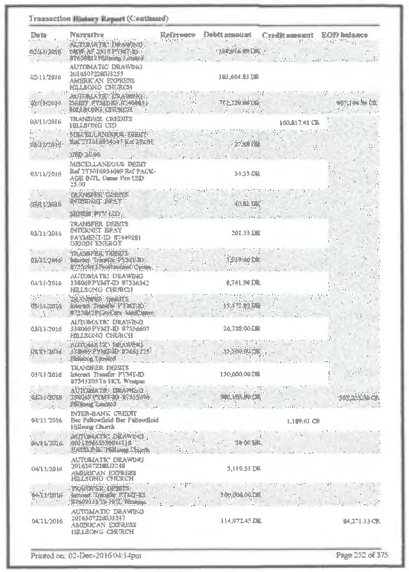

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/11/2016	AUTOMATIC DRAWING 20160511BW01255 AMERICAN EXPRESS HILLSONG CHURCH		160,604.83 DR		
05/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 8776399 HILLSONG CHURCH		772,720.90 DR		987,196.96 DR
06/11/2016	TRANSFER CREDITS INTEREST EPAY PAYMENT-ID 8779 Ref:TTMS6904047 For 05/06			160,817.43 CR	
06/11/2016	TRANSFER DEBITS INTEREST EPAY PAYMENT-ID 8779 Ref:TTMS6904047 For 05/06		27.68 DR		
06/11/2016	MISCELLANEOUS DEBIT Ref TTMS6904069 Ref PAYE-4566 INTL Comm Fee USD 25.00		34.35 DR		
06/11/2016	TRANSFER DEBITS INTEREST EPAY [illegible] PTY LTD		40.81 DR		
06/11/2016	TRANSFER DEBITS INTEREST EPAY PAYMENT-ID 8779281 ORIGIN ENERGY		201.33 DR		
06/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID: 8779281 Performance Optim		7,019.96 DR		
06/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 8776342 HILLSONG CHURCH		4,741.96 DR		
06/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID: 8776342 Performance Optim		19,472.92 DR		
06/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 8776607 HILLSONG CHURCH		26,722.00 DR		
06/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 8776375 Hillsong Limited		33,566.01 DR		
06/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8776375 To HCL Wages		150,000.00 DR		
06/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 8776509 Hillsong Limited		980,189.89 DR		940,203.56 CR
04/11/2016	INTER-BANK CREDIT Ref Fellowship Ref Fellowship Hillsong Church			1,189.61 CR	
04/11/2016	AUTOMATIC DRAWING 20160411BW01116 EASTLINK Hillsong Church		58.00 DR		
04/11/2016	AUTOMATIC DRAWING 20160411BW01255 AMERICAN EXPRESS HILLSONG CHURCH		59.00 DR		
04/11/2016	AUTOMATIC DRAWING 20160411BW01348 AMERICAN EXPRESS HILLSONG CHURCH		5,110.53 DR		
04/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8776509 To HCL Wages		150,000.00 DR		
04/11/2016	AUTOMATIC DRAWING 20160411BW01353 AMERICAN EXPRESS HILLSONG CHURCH		114,972.45 DR		84,271.13 CR

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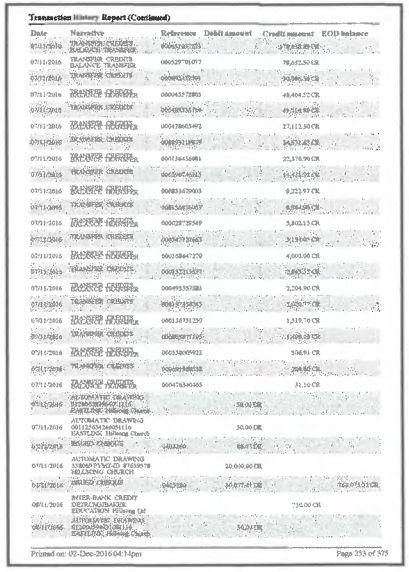

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806527207255		3,738,818.09 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806529701077		78,652.30 CR	
07/11/2016	TRANSFER DEBITS	0806401525369		50,946.34 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806435728805		48,404.22 CR	
07/11/2016	TRANSFER CREDITS	0806486030766		49,516.89 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806486054491		17,113.86 CR	
07/11/2016	TRANSFER CREDITS	0806493119878		34,531.45 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806364356881		25,370.96 CR	
07/11/2016	TRANSFER CREDITS	0806360746613		11,113.03 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806834579905		9,222.97 CR	
07/11/2016	TRANSFER CREDITS	0806356956837		6,984.06 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806287385849		5,802.13 CR	
07/11/2016	TRANSFER CREDITS	0806479739863		31,910.09 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806084677270		4,603.08 CR	
07/11/2016	TRANSFER CREDITS	0806357215827		2,045.37 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806953573883		2,204.90 CR	
07/11/2016	TRANSFER CREDITS	0806385479365		1,687.77 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806347321250		1,519.76 CR	
07/11/2016	TRANSFER CREDITS	0806498477195		1,608.58 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806500009922		836.91 CR	
07/11/2016	TRANSFER CREDITS	0806498486238		268.85 CR	
07/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0806478340385		31.10 CR	
07/11/2016	AUTOMATIC DRAWING 20160711BW01116 EASTLINK Hillsong Church		58.00 DR		
07/11/2016	AUTOMATIC DRAWING 00112558346055116 EASTLINK Hillsong Church		30.00 DR		
07/11/2016	MISCELLANEOUS DEBIT	4032260	88.41 DR		
07/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 8781958 HILLSONG CHURCH		30,000.00 DR		
07/11/2016	MISCELLANEOUS DEBIT	0403280	35,077.41 DR		764,953.53 CR
08/11/2016	INTER-BANK CREDIT DEPOSIT/MAINTAIN EDUCATION Hillsong Ltd			750.00 CR	
08/11/2016	AUTOMATIC DRAWING 00112558346055116 EASTLINK Hillsong Church		54.00 DR		

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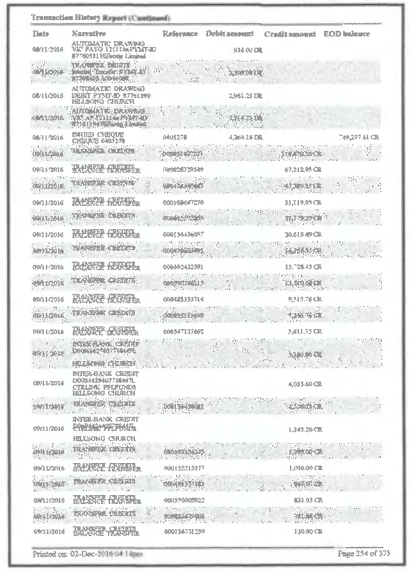

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	AUTOMATIC DRAWING VIC PAYG 121116a PYMT-ID 8778551 Hillsong Limited		936.00 DR		
08/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8778400 A0004088		2,300.00 DR		
08/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 8776399 HILLSONG CHURCH		2,961.23 DR		
08/11/2016	AUTOMATIC DRAWING VIC AP 121116a PYMT-ID 8778134 Hillsong Limited		3,914.23 DR		
08/11/2016	ISSUED CHEQUE CHEQUE 0405178	0405178	4,364.18 DR		749,197.61 CR
09/11/2016	TRANSFER CREDITS	0809851072255		110,476.56 CR	
09/11/2016	TRANSFER CREDITS	0809828738549		67,212.98 CR	
09/11/2016	TRANSFER CREDITS	0809476497467		47,389.35 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0810084967270		31,219.08 CR	
09/11/2016	TRANSFER CREDITS	0808452502855		22,795.29 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809364364957		20,619.49 CR	
09/11/2016	TRANSFER CREDITS	0809478324895		14,268.51 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809453422591		13,728.43 CR	
09/11/2016	TRANSFER CREDITS	0809829476613		13,519.58 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0808453359714		9,915.76 CR	
09/11/2016	TRANSFER CREDITS	0808452716649		7,346.76 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0808477137802		5,611.53 CR	
09/11/2016	INTER-BANK CREDIT Ref 0000445760758405 HILLSONG CHURCH			3,180.86 CR	
09/11/2016	INTER-BANK CREDIT 0000445894078405 CELEBRATE PEFUCHSH HILLSONG CHURCH			6,083.60 CR	
09/11/2016	TRANSFER CREDITS	0808364398383		2,360.25 CR	
09/11/2016	INTER-BANK CREDIT [illegible]			1,345.20 CR	
09/11/2016	TRANSFER CREDITS	0809478265695		1,098.06 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809453215377		1,050.00 CR	
09/11/2016	TRANSFER CREDITS	0809453731883		945.00 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809500029922		833.03 CR	
09/11/2016	TRANSFER CREDITS	0808364398488		291.66 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809134731259		130.00 CR	

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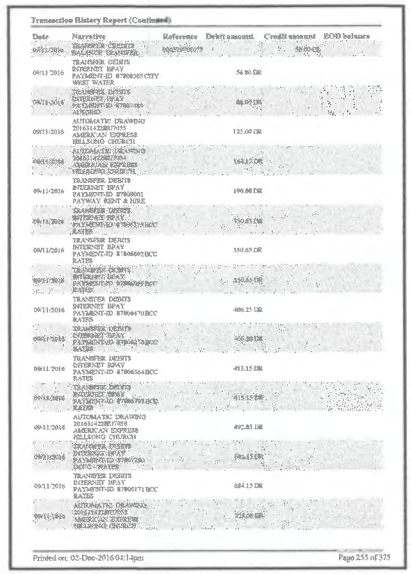

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809478665402		1,179,439.60 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0808453359714		11,295.78 CR	
09/11/2016	TRANSFER CREDITS	0808453430981		10,116.06 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809364364957		8,940.66 CR	
09/11/2016	TRANSFER CREDITS	0809478324895		7,809.58 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809453422591		7,269.50 CR	
09/11/2016	TRANSFER CREDITS	0808452502855		6,536.97 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809453731883		5,386.74 CR	
09/11/2016	TRANSFER CREDITS	0809478665402		4,240.66 CR	
09/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0809453215377		4,192.66 CR	
09/11/2016	TRANSFER CREDITS	0809478265695		3,047.72 CR	
09/11/2016	TRANSFER CREDITS	0809478340385		2,979.62 CR	
09/11/2016	TRANSFER CREDITS	0809478739863		2,948.52 CR	
09/11/2016	TRANSFER CREDITS	0809478497467		2,948.52

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8 79513 89 6063097		4,166.67 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]30 AMERICAN EXPRESS HILLSONG CHURCH		11,619.82 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]30 AMERICAN EXPRESS HILLSONG CHURCH		17,957.98 DR		
14/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88017753 Hillsong Limited		20,000.00 DR		976,589.04 CR
15/11/2016	AUTOMATIC DRAWING TRANS [illegible] Charles		16.50 DR		
15/11/2016	AUTOMATIC DRAWING 201613*2[illegible]30 AMERICAN EXPRESS HILLSONG CHURCH		3,882.82 DR		
15/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8954[illegible]Transfer 4 Charles		5,000.00 DR		981,689.75 CR
14/11/2016	TRANSFER CREDITS HCLC			3,369,347.30 CR	
14/11/2016	TRANSFER CREDITS			888.9 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]7321		100,401.12 CR	
14/11/2016	TRANSFER CREDITS			99,000.00 CR	
15/11/2016	TRANSFER CREDITS HILLSONG LTD			74,000.00 CR	
14/11/2016	TRANSFER CREDITS			63,000.00 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]419		48,112.14 CR	
15/11/2016	TRANSFER CREDITS			41,000.00 CR	
14/11/2016	TRANSFER CREDITS HILLSONG LTD			28,000.00 CR	
14/11/2016	TRANSFER CREDITS			25,000.00 CR	
14/11/2016	TRANSFER CREDITS HILLSONG LTD			25,000.00 CR	
14/11/2016	TRANSFER CREDITS	0000[illegible]2[illegible]9		20,000.67 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]7[illegible]		20,001.67 CR	
14/11/2016	TRANSFER CREDITS			15,000.00 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0001364[illegible]7		18,549.11 CR	
14/11/2016	TRANSFER CREDITS			13,000.00 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]3371		13,350.71 CR	
10/11/2016	TRANSFER CREDITS	0000[illegible]2[illegible]		12,634.56 CR	
10/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]4[illegible]3		12,172.16 CR	

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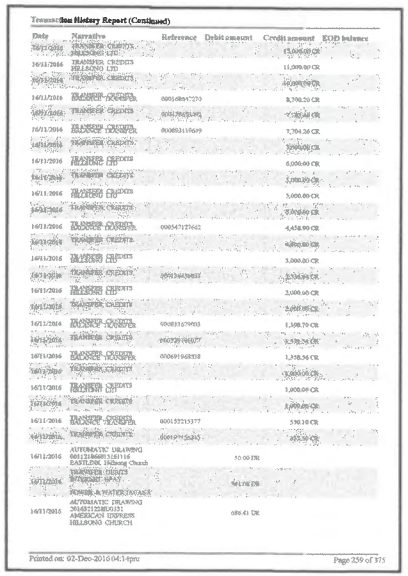

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	TRANSFER CREDITS HILLSONG LTD			15,000.00 CR	
10/11/2016	TRANSFER CREDITS HILLSONG LTD			11,000.00 CR	
10/11/2016	TRANSFER CREDITS			10,000.00 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]7[illegible]3		8,798.20 CR	
14/11/2016	TRANSFER CREDITS	0001[illegible]1[illegible]		7,798.64 CR	
10/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]1[illegible]9		7,704.26 CR	
14/11/2016	TRANSFER CREDITS			7,000.00 CR	
14/11/2016	TRANSFER CREDITS HILLSONG LTD			6,000.00 CR	
10/11/2016	TRANSFER CREDITS			5,000.00 CR	
14/11/2016	TRANSFER CREDITS HILLSONG LTD			5,000.00 CR	
14/11/2016	TRANSFER CREDITS			5,000.00 CR	
10/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000547[illegible]7662		4,458.00 CR	
10/11/2016	TRANSFER CREDITS			4,000.00 CR	
14/11/2016	TRANSFER CREDITS HILLSONG LTD			3,000.00 CR	
10/11/2016	TRANSFER CREDITS	0[illegible]4[illegible]8[illegible]		2,534.94 CR	
10/11/2016	TRANSFER CREDITS HILLSONG LTD			2,000.00 CR	
10/11/2016	TRANSFER CREDITS			2,000.00 CR	
10/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]7[illegible]3		1,508.70 CR	
14/11/2016	TRANSFER CREDITS	0[illegible]7[illegible]7		1,378.54 CR	
10/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]8[illegible]8		1,348.96 CR	
10/11/2016	TRANSFER CREDITS			1,000.00 CR	
10/11/2016	TRANSFER CREDITS HILLSONG LTD			1,000.00 CR	
14/11/2016	TRANSFER CREDITS			1,000.00 CR	
14/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]3377		590.10 CR	
10/11/2016	TRANSFER CREDITS	0[illegible]4[illegible]3		483.30 CR	
14/11/2016	AUTOMATIC DRAWING 0011218681 116116 EASTLINK Hillsong Church		50.00 DR		
10/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 88[illegible]7 BPAY		561.08 DR		
14/11/2016	[illegible] POWER & WATER3VANIA				
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]31 AMERICAN EXPRESS HILLSONG CHURCH		686.41 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2016	TRANSFER DEBITS INTERNET BPAY			2,674.92 DR	
15/11/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT ID 88158991 POWER & WATERVANIA		3,303.31 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]30 AMERICAN EXPRESS HILLSONG CHURCH		2,745.60 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]33 AMERICAN EXPRESS HILLSONG CHURCH		2,745.60 DR		
14/11/2016	AUTOMATIC DRAWING VIC PAYG 12111[illegible] DEBIT PYMT-ID 8999[illegible] HILLSONG [illegible]		2,002.56 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]34 AMERICAN EXPRESS HILLSONG CHURCH		1,431.99 DR		
15/11/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT ID 88[illegible] POWER & WATERVANIA		1,313.54 DR		
14/11/2016	AUTOMATIC DRAWING VIC PAYG 12111[illegible] 88[illegible]Hillsong Limited		4,002.00 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]30 AMERICAN EXPRESS HILLSONG CHURCH		4,684.76 DR		
14/11/2016	AUTOMATIC DRAWING CTown PAYG 1211 PYMT-ID 8799788[illegible]Limited		14,376.00 DR		
14/11/2016	AUTOMATIC DRAWING VIC AP[illegible] 88[illegible]Hillsong Limited		10,031.40 DR		
14/11/2016	AUTOMATIC DRAWING QLD PAYG 1211[illegible] 88976[illegible]Hillsong Limited		18,294.00 DR		
14/11/2016	AUTOMATIC DRAWING 201613*2[illegible]36 AMERICAN EXPRESS HILLSONG CHURCH		19,960.57 DR		
15/11/2016	AUTOMATIC DRAWING CTown AP 1211 PYMT-ID 8799777[illegible]Hillsong Limited		26,197.21 DR		
14/11/2016	AUTOMATIC DRAWING CTown PAYG 1211 PYMT-ID 8799788[illegible]Limited		38,114.99 DR		
14/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 88015[illegible] HILLSONG CHURCH		37,895.80 DR		
14/11/2016	AUTOMATIC DRAWING QLD AP 1211[illegible] 88997[illegible]Hillsong Limited		34,886.42 DR		
14/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 8799913 HILLSONG CHURCH		47,347.40 DR		
14/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 8940[illegible] HILLSONG CHURCH		51,477.40 DR		

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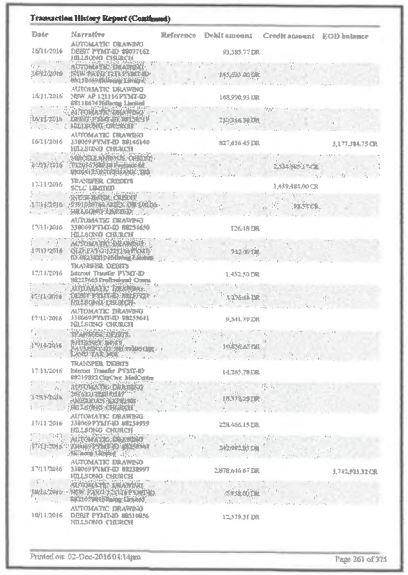

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 88077162 HILLSONG CHURCH		93,385.77 DR		
16/11/2016	AUTOMATIC DRAWING [illegible] 88158[illegible]Hillsong Limited		165,000.00 DR		
16/11/2016	AUTOMATIC DRAWING NSW PAYG 1211 PYMT-ID 88158[illegible]Hillsong Limited		168,990.93 DR		
16/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 88158151 HILLSONG CHURCH		210,864.30 DR		
16/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88145849 HILLSONG CHURCH		827,456.45 DR		3,177,284.75 CR
17/11/2016	[illegible] [illegible] [illegible]			2,334,985.17 CR	
17/11/2016	TRANSFER CREDITS SCLC LIMITED			1,449,481.60 CR	
17/11/2016	TRANSFER CREDITS [illegible]			89.57 CR	
17/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88234850 HILLSONG CHURCH		726.18 DR		
17/11/2016	AUTOMATIC DRAWING QLD PAYG 1221[illegible] 88[illegible]Hillsong Limited		942.90 DR		
17/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 88237665 Professional Cross		1,452.50 DR		
17/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 88077727 HILLSONG CHURCH		1,576.68 DR		
17/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88235641 HILLSONG CHURCH		9,341.39 DR		
17/11/2016	[illegible] [illegible] [illegible]		10,856.67 DR		
17/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 88159823 ClipOne MedCentre		14,285.78 DR		
17/11/2016	AUTOMATIC DRAWING 201613*2[illegible]37 AMERICAN EXPRESS HILLSONG CHURCH		18,378.28 DR		
17/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88236959 HILLSONG CHURCH		258,486.15 DR		
17/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88158997 Hillsong Limited		262,992.80 DR		
17/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88158997 HILLSONG CHURCH		2,878,616.67 DR		3,743,923.32 CR
16/11/2016	AUTOMATIC DRAWING NSW PAYG 1221[illegible] 88[illegible]Hillsong Limited		5,838.00 DR		
16/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 88158826 HILLSONG CHURCH		12,575.31 DR		

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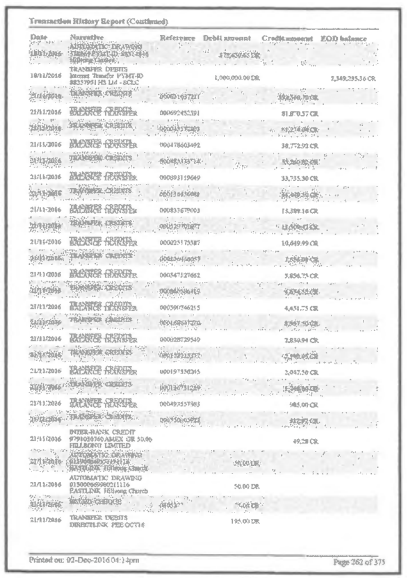

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88214848 Hillsong Limited		4,750,000.00 DR		
18/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 88237991 HS Ltd - SCLC		1,900,000.00 DR		3,349,295.30 CR
21/11/2016	TRANSFER CREDITS	0000[illegible]7217		100,366.70 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]2[illegible]		81,870.37 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]7283		52,274.68 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]3492		38,773.93 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]1374		33,260.80 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]9069		33,735.30 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]6968		30,408.50 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]7003		18,399.16 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]1877		15,000.00 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]7387		10,049.99 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]6[illegible]3		7,954.99 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]7662		9,856.75 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]6[illegible]		9,804.55 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]6315		4,451.75 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]7[illegible]		8,967.50 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]9549		3,836.94 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]5577		3,398.65 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]8365		2,047.50 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]1249		1,246.86 CR	
21/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]5983		985.00 CR	
21/11/2016	TRANSFER CREDITS	0000[illegible]6[illegible]		882.92 CR	
21/11/2016	INTER-BANK CREDIT [illegible] HILLSONG LIMITED			49.28 CR	
21/11/2016	[illegible] [illegible] EASTLINK Hillsong Church		50.00 DR		
21/11/2016	AUTOMATIC DRAWING [illegible] EASTLINK Hillsong Church		50.00 DR		
21/11/2016	[illegible] [illegible]		75.00 DR		
21/11/2016	TRANSFER DEBITS DIRECTLINK FEE OCT16		195.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	AUTOMATIC DRAWING [illegible] 338069 PYMT-ID 88[illegible] HILLSONG CHURCH		2,564.64 DR		
21/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88236405 HILLSONG CHURCH		174,413.00 DR		3,982,409.37 CR
23/11/2016	AUTOMATIC DRAWING [illegible] [illegible] Hillsong Limited		858.13 DR		
23/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 88[illegible]6		2,399.99 DR		
23/11/2016	AUTOMATIC DRAWING CTown PAYG 1221 PYMT-ID 8799[illegible]Hillsong Limited		28,666.66 DR		
22/11/2016	AUTOMATIC DRAWING 338069 PYMT-ID 88015615 Hillsong Limited		399,704.38 DR		3,551,429.43 CR
23/11/2016	TRANSFER CREDITS	0000[illegible]0377		450,167.92 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]1233		94,869.64 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]2[illegible]		84,286.39 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]0465		60,884.20 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]7[illegible]		50,760.12 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]0492		29,336.03 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]4[illegible]		26,965.19 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]6957		23,471.68 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]2[illegible]		13,817.78 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]6315		14,687.78 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]9668		9,851.40 CR	
23/11/2016	INTER-BANK CREDIT [illegible] CTHLINK PELFUNDS HILLSONG CHURCH			9,416.40 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]9[illegible]		9,087.88 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]5714		4,988.54 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]6[illegible]		3,017.30 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]3377		1,411.86 CR	
23/11/2016	INTER-BANK CREDIT [illegible] CTHLINK PELFUNDS HILLSONG CHURCH			1,345.70 CR	
23/11/2016	INTER-BANK CREDIT [illegible] CTHLINK PELFUNDS HILLSONG CHURCH			1,345.70 CR	
23/11/2016	TRANSFER CREDITS	0000[illegible]2[illegible]		860.90 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000[illegible]9088		694.90 CR	

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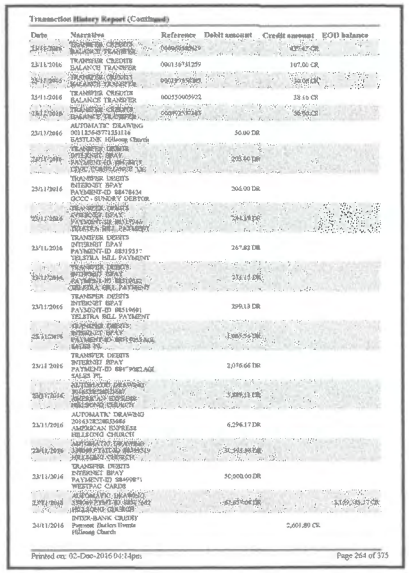

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0606/0940629		4,295.45 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0001/6731259		107.00 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0003/9745685		30.00 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0005/5005923		38.46 CR	
23/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0009/2745685		36.96 CR	
23/11/2016	AUTOMATIC DRAWING 001125457713511116 EASTLINE Hillsong Church		50.00 DR		
24/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/8134 GOOD - SUNDRY DEBTOR		205.46 DR		
23/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/8134 GOOD - SUNDRY DEBTOR		304.00 DR		
23/11/2016	TRANSFER DEBITS CYBERSOFT EPAY PAYMENT-ID 8847/8134 TELSTRA BILL PAYMENT		244.19 DR		
23/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/9337 TELSTRA BILL PAYMENT		264.82 DR		
23/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/8134 TELSTRA BILL PAYMENT		233.15 DR		
23/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/8691 TELSTRA BILL PAYMENT		299.13 DR		
23/11/2016	CREDIT INTEREST INTEREST EPAY PAYMENT-ID 8847/9961 SALES PL		1,885.14 DR		
23/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/9961AGE SALES PL		2,076.66 DR		
23/11/2016	AUTOMATIC DRAWING 001125457713511116 AMERICAN EXPRESS HILLSONG CHURCH		5,899.13 DR		
23/11/2016	AUTOMATIC DRAWING 20163123EL0484 AMERICAN EXPRESS HILLSONG CHURCH		6,296.17 DR		
23/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/8134 HILLSONG CHURCH		31,916.85 DR		
23/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/9871 WESTPAC CARDS		30,000.00 DR		
23/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/9442 HILLSONG CHURCH		45,859.04 DR		1,149,483.17 CR
24/11/2016	INTER-BANK CREDIT Payment Darlon Events Hillsong Church			2,601.80 CR	

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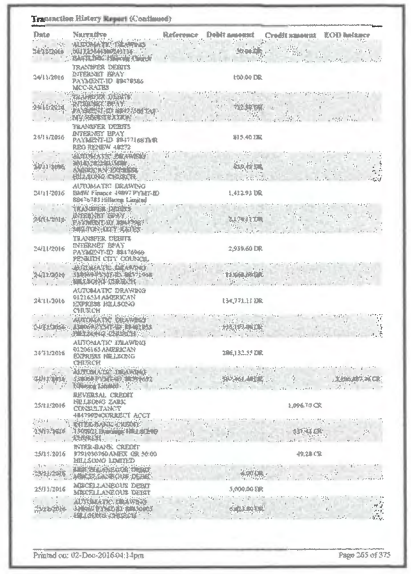

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	AUTOMATIC DRAWING 001125457713511116 EASTLINE Hillsong Church		50.00 DR		
24/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/8686 MCC-RATES		100.00 DR		
24/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/7687 RIO REVIEW 48272		112.30 DR		
24/11/2016	AUTOMATIC DRAWING 001125457713511116 AMERICAN EXPRESS HILLSONG CHURCH		815.40 DR		
24/11/2016	AUTOMATIC DRAWING BMW Finance 338669 PYMT-ID 8847/8134 Hillsong Limited		1,412.93 DR		
24/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/9961 SHELTON-SKITT 84878		2,176.11 DR		
24/11/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 8847/8686 PENRITH CITY COUNCIL		2,939.60 DR		
24/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/1948 HILLSONG CHURCH		13,668.00 DR		
24/11/2016	AUTOMATIC DRAWING 20163124EL0484 AMERICAN EXPRESS HILLSONG CHURCH		134,771.11 DR		
24/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/8134 HILLSONG CHURCH		335,197.98 DR		
24/11/2016	AUTOMATIC DRAWING 20163124EL0484 AMERICAN EXPRESS HILLSONG CHURCH		386,132.35 DR		
24/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/9442 Hillsong Limited		563,964.48 DR		2,160,857.36 CR
25/11/2016	REVERSAL CREDIT HILLSONG TAHC CONSULTANCY 484799PAYROLLRECT ACCT			1,096.70 CR	
25/11/2016	INTER-BANK CREDIT 338669 PYMT-ID 8847/8134 Hillsong Limited HILLSONG CHURCH			137.42 CR	
25/11/2016	INTER-BANK CREDIT BTSYDNYNO AMEX OR 50 00 HILLSONG LIMITED			49.28 CR	
25/11/2016	REVERSAL CREDIT HILLSONG TRACY PRATT 484799PAYROLLRECT ACCT		4.00 DR		
25/11/2016	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		5,000.00 DR		
25/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/8691 HILLSONG CHURCH		6,421.80 DR		

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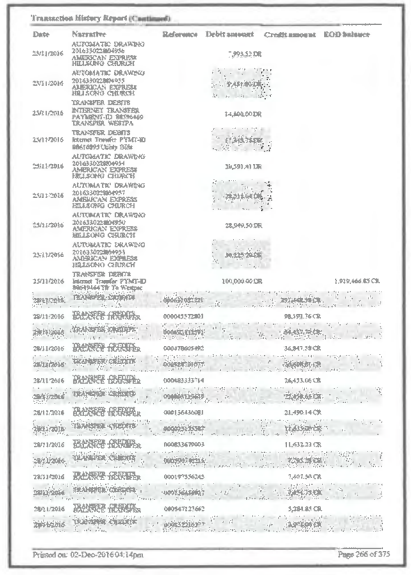

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	AUTOMATIC DRAWING 20163123EL0484 AMERICAN EXPRESS HILLSONG CHURCH		7,993.52 DR		
25/11/2016	AUTOMATIC DRAWING 20163102EB04954 AMERICAN EXPRESS HILLSONG CHURCH		9,481.60 DR		
25/11/2016	TRANSFER DEBITS INTERNET TRANSFER PAYMENT-ID 8847/6469 TRANSFER WESTPA		14,400.00 DR		
25/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8847/8993 Unity Site		17,345.75 DR		
25/11/2016	AUTOMATIC DRAWING 20163102EB04954 AMERICAN EXPRESS HILLSONG CHURCH		26,580.45 DR		
25/11/2016	AUTOMATIC DRAWING 20163102EB04957 AMERICAN EXPRESS HILLSONG CHURCH		29,214.64 DR		
25/11/2016	AUTOMATIC DRAWING 20163102EB04950 AMERICAN EXPRESS HILLSONG CHURCH		28,949.50 DR		
25/11/2016	AUTOMATIC DRAWING 20163102EB04954 AMERICAN EXPRESS HILLSONG CHURCH		30,535.20 DR		
25/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8847/9442 TB To Westpac		100,000.00 DR		1,919,466.85 CR
28/11/2016	TRANSFER CREDITS	0004/0402201		207,648.96 CR	
28/11/2016	BALANCE TRANSFER	0000/4372801		98,192.76 CR	
28/11/2016	TRANSFER CREDITS	0006/0415391		64,457.16 CR	
28/11/2016	TRANSFER CREDITS	0003/7865492		34,847.79 CR	
28/11/2016	TRANSFER CREDITS	0008/8736977		30,000.00 CR	
28/11/2016	TRANSFER CREDITS	0004/8133714		26,453.06 CR	
28/11/2016	TRANSFER CREDITS	0008/8125819		22,958.63 CR	
28/11/2016	TRANSFER CREDITS	0001/6430481		21,490.14 CR	
28/11/2016	TRANSFER CREDITS	0009/2135387		11,633.98 CR	
28/11/2016	BALANCE TRANSFER	0008/3679003		11,633.23 CR	
28/11/2016	TRANSFER CREDITS	0002/9078134		7,795.78 CR	
28/11/2016	BALANCE TRANSFER	0001/9756243		7,691.50 CR	
28/11/2016	TRANSFER CREDITS	0005/3659967		5,455.73 CR	
28/11/2016	BALANCE TRANSFER	0004/7226877		5,284.85 CR	
28/11/2016	TRANSFER CREDITS	0005/2210377		3,958.69 CR	

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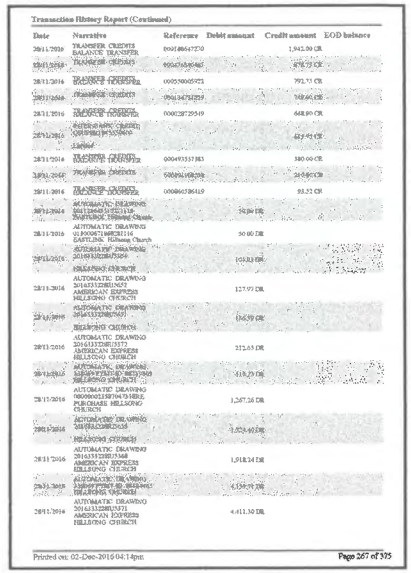

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0606/0940629		1,941.00 CR	
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0004/5456467		476.73 CR	
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0005/5005923		792.75 CR	
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0001/6731259		168.66 CR	
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0002/2875549		668.90 CR	
28/11/2016	AUTOMATIC DRAWING 001125457713511116 EASTLINE Hillsong Church		50.00 DR		
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0004/9351883		380.00 CR	
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0009/6/08208		24.00 CR	
28/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0008/0586419		93.25 CR	
28/11/2016	AUTOMATIC DRAWING 001125457713511116 EASTLINE Hillsong Church		50.00 DR		
28/11/2016	AUTOMATIC DRAWING 001900671988281116 EASTLINE Hillsong Church		50.00 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EB47909 HILLSONG CHURCH		103.23 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EL0475 AMERICAN EXPRESS HILLSONG CHURCH		127.93 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EB47693 HILLSONG CHURCH		130.59 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EL0373 AMERICAN EXPRESS HILLSONG CHURCH		372.65 DR		
28/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/9969 HILLSONG CHURCH		418.29 DR		
28/11/2016	AUTOMATIC DRAWING 000000215879478 HILL PURCHASES HILLSONG CHURCH		1,267.56 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EB47693 HILLSONG CHURCH		1,324.40 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EB47968 AMERICAN EXPRESS HILLSONG CHURCH		1,918.14 DR		
28/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/9465 HILLSONG CHURCH		4,159.79 DR		
28/11/2016	AUTOMATIC DRAWING 20163123EL0373 AMERICAN EXPRESS HILLSONG CHURCH		4,411.30 DR		

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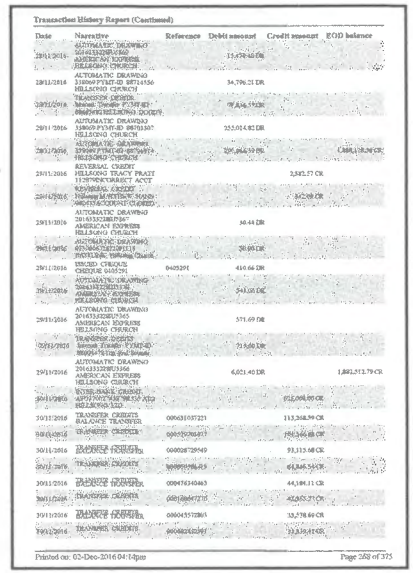

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	AUTOMATIC DRAWING 001125457713511116 AMERICAN EXPRESS HILLSONG CHURCH		15,470.46 DR		
28/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/4556 HILLSONG CHURCH		34,796.21 DR		
28/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8847/9442 HILLSONG LIMITED		97,836.57 DR		
29/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/8107 HILLSONG CHURCH		355,014.82 DR		
29/11/2016	AUTOMATIC DRAWING 338669 PYMT-ID 8847/8691 HILLSONG CHURCH		396,464.39 DR		1,881,571.79 CR
29/11/2016	REVERSAL CREDIT HILLSONG TRACY PRATT 484799PAYROLLRECT ACCT			2,592.57 CR	
29/11/2016	REVERSAL CREDIT Hillsong Ltd PAYROLL 484799PAYROLLRECT ACCT			862.98 CR	
29/11/2016	AUTOMATIC DRAWING 20163123EB47968 AMERICAN EXPRESS HILLSONG CHURCH		30.44 DR		
29/11/2016	AUTOMATIC DRAWING 20163123EB47693 HILLSONG CHURCH		50.00 DR		
29/11/2016	AUTOMATIC DRAWING 001900671988281116 EASTLINE Hillsong Church		50.00 DR		
29/11/2016	ISSUED CHEQUE CHEQUE 000391	0405391	410.66 DR		
29/11/2016	AUTOMATIC DRAWING 20163123EB47726 AMERICAN EXPRESS HILLSONG CHURCH		543.00 DR		
29/11/2016	AUTOMATIC DRAWING 20163123EB47365 AMERICAN EXPRESS HILLSONG CHURCH		571.69 DR		
29/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8847/9716 Unity Site		715.60 DR		
29/11/2016	AUTOMATIC DRAWING 20163123EB47968 AMERICAN EXPRESS HILLSONG CHURCH		6,021.40 DR		
30/11/2016	INTER-BANK CREDIT BTSYDNYNO AMEX OR 50 00 HILLSONG			952,004.95 CR	
30/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0006/1037221		113,268.39 CR	
30/11/2016	TRANSFER CREDITS	0005/2926417		108,346.68 CR	
30/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0000/8729549		93,113.68 CR	
30/11/2016	TRANSFER CREDITS	0008/0598419		64,845.54 CR	
30/11/2016	BALANCE TRANSFER	0004/7634063		44,184.11 CR	
30/11/2016	TRANSFER CREDITS	0001/6647215		40,657.37 CR	
30/11/2016	BALANCE TRANSFER	0000/4557284		33,578.66 CR	
30/11/2016	TRANSFER CREDITS	0004/8242197		33,439.41 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0004/7845492		28,720.64 CR	
30/11/2016	TRANSFER CREDITS	0004/5456457		19,345.12 CR	
30/11/2016	BALANCE TRANSFER	0003/9745215		15,793.63 CR	
30/11/2016	TRANSFER CREDITS	0002/8511969		14,478.08 CR	
30/11/2016	BALANCE TRANSFER	0004/8133754		7,555.73 CR	
30/11/2016	TRANSFER CREDITS	0004/7927982		4,711.60 CR	
30/11/2016	BALANCE TRANSFER	0003/5434081		2,104.41 CR	
30/11/2016	TRANSFER CREDITS	0006/5834205		1,899.20 CR	
30/11/2016	BALANCE TRANSFER	0005/9756245		1,525.11 CR	
30/11/2016	TRANSFER CREDITS	0006/2233777		824.20 CR	
30/11/2016	TRANSFER CREDITS BALANCE TRANSFER	0008/5679003		772.42 CR	
30/11/2016	TRANSFER CREDITS	0004/5984583		439.27 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG			134.37 CR	
30/11/2016	INTER-BANK CREDIT BTSYDNYNO AMEX OR 50 00			15.68 CR	
30/11/2016	TRANSFER DEBITS BANK	0005/0005922		110.30 CR	
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.25 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	BALANCE TRANSFER FEE		0.75 DR		

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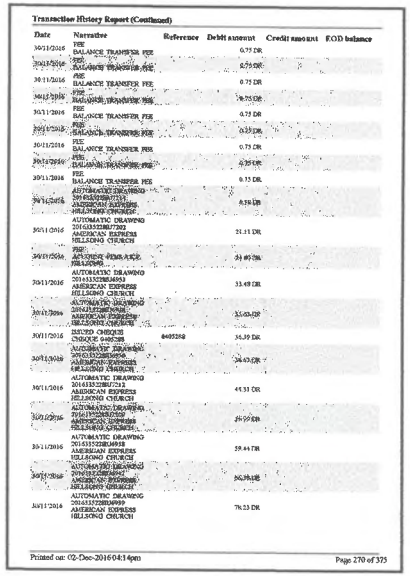

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	FEE BALANCE TRANSFER FEE		0.75 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7303 AMERICAN EXPRESS HILLSONG CHURCH		21.11 DR		
30/11/2016	FEE ACCOUNT ITEMS FEE		34.40 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4953 AMERICAN EXPRESS HILLSONG CHURCH		33.48 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7318 AMERICAN EXPRESS HILLSONG CHURCH		33.03 DR		
30/11/2016	BRUNO CHEQUE CHEQUE 0405288	0405288	36.39 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5956 AMERICAN EXPRESS HILLSONG CHURCH		34.63 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7318 AMERICAN EXPRESS HILLSONG CHURCH		45.31 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7259 AMERICAN EXPRESS HILLSONG CHURCH		35.99 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4918 AMERICAN EXPRESS HILLSONG CHURCH		59.44 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4947 AMERICAN EXPRESS HILLSONG CHURCH		50.39 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4999 AMERICAN EXPRESS HILLSONG CHURCH		76.23 DR		

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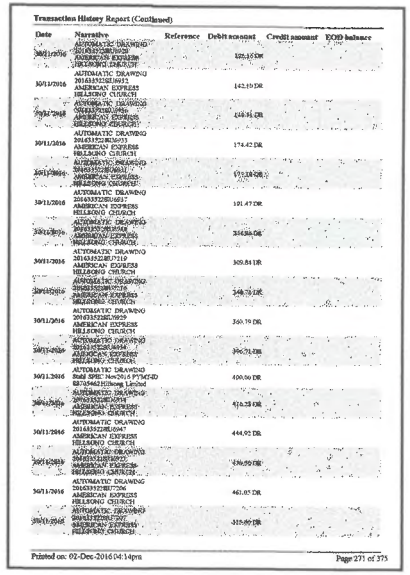

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING 2016332BH5956 AMERICAN EXPRESS HILLSONG CHURCH		125.15 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4953 AMERICAN EXPRESS HILLSONG CHURCH		142.19 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4956 AMERICAN EXPRESS HILLSONG CHURCH		144.91 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5953 AMERICAN EXPRESS HILLSONG CHURCH		174.42 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4951 AMERICAN EXPRESS HILLSONG CHURCH		177.18 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4917 AMERICAN EXPRESS HILLSONG CHURCH		191.47 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7318 AMERICAN EXPRESS HILLSONG CHURCH		204.94 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7310 AMERICAN EXPRESS HILLSONG CHURCH		309.84 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5918 AMERICAN EXPRESS HILLSONG CHURCH		348.79 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5929 AMERICAN EXPRESS HILLSONG CHURCH		360.79 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4954 AMERICAN EXPRESS HILLSONG CHURCH		396.71 DR		
30/11/2016	AUTOMATIC DRAWING Build SPEC Nov2016 PYMT-ID 887394421Hillsong Limited		400.00 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5954 AMERICAN EXPRESS HILLSONG CHURCH		413.28 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5947 AMERICAN EXPRESS HILLSONG CHURCH		444.92 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5932 AMERICAN EXPRESS HILLSONG CHURCH		456.90 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7306 AMERICAN EXPRESS HILLSONG CHURCH		461.05 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4949 AMERICAN EXPRESS HILLSONG CHURCH		503.60 DR		

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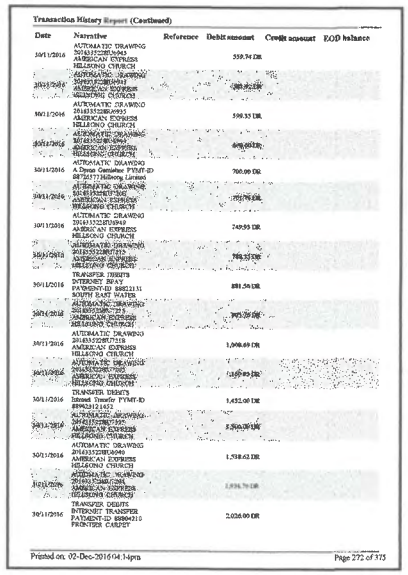

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING 2016332BH5943 AMERICAN EXPRESS HILLSONG CHURCH		559.74 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4941 AMERICAN EXPRESS HILLSONG CHURCH		580.42 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4953 AMERICAN EXPRESS HILLSONG CHURCH		598.35 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH4957 AMERICAN EXPRESS HILLSONG CHURCH		698.60 DR		
30/11/2016	AUTOMATIC DRAWING A Dress Gemaker PYMT-ID 887353771Hillsong Limited		700.00 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7316 AMERICAN EXPRESS HILLSONG CHURCH		707.76 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5949 AMERICAN EXPRESS HILLSONG CHURCH		749.95 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7319 AMERICAN EXPRESS HILLSONG CHURCH		788.33 DR		
30/11/2016	TRANSFER DEBITS INTEREST BEAT PAYMENT-ID 88822131 SOUTH EAST WATER		881.50 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7315 AMERICAN EXPRESS HILLSONG CHURCH		905.29 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7318 AMERICAN EXPRESS HILLSONG CHURCH		1,000.69 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7005 AMERICAN EXPRESS HILLSONG CHURCH		1,150.00 DR		
30/11/2016	TRANSFER DEBITS Intrust Transfer PYMT-ID 88822121453		1,452.00 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7305 AMERICAN EXPRESS HILLSONG CHURCH		1,500.00 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5949 AMERICAN EXPRESS HILLSONG CHURCH		1,538.62 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7304 AMERICAN EXPRESS HILLSONG CHURCH		1,936.70 DR		
30/11/2016	TRANSFER DEBITS INTEREST TRANSFER PAYMENT-ID 88804210 FRONTIER CARPET		2,026.00 DR		

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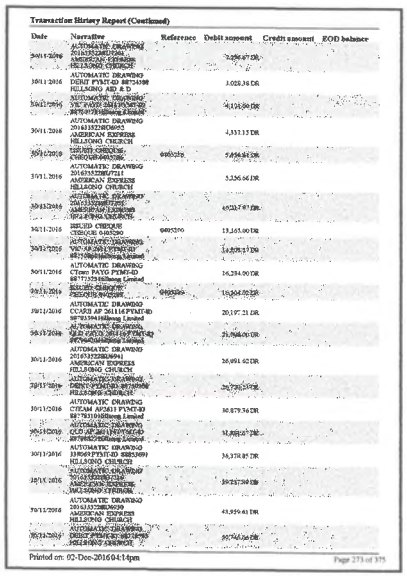

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING 2016332BH4956 AMERICAN EXPRESS HILLSONG CHURCH		2,056.97 DR		
30/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 88724598 HILLSONG AID & D		3,028.36 DR		
30/11/2016	AUTOMATIC DRAWING VIC CAPS 2611PYMT-ID 887679278Hillsong Limited		4,124.90 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH5955 AMERICAN EXPRESS HILLSONG CHURCH		4,353.13 DR		
30/11/2016	BRUNO CHEQUE CHEQUE 0405286	0405286	5,956.84 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7317 AMERICAN EXPRESS HILLSONG CHURCH		5,236.66 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7295 AMERICAN EXPRESS HILLSONG CHURCH		6,023.47 DR		
30/11/2016	BRUNO CHEQUE CHEQUE 0405290	0405290	13,165.00 DR		
30/11/2016	AUTOMATIC DRAWING VIC AP 2611PYMT-ID 887679278Hillsong Limited		14,870.17 DR		
30/11/2016	AUTOMATIC DRAWING Cleno PAYG PYMT-ID 887732818Hillsong Limited		16,284.90 DR		
30/11/2016	BRUNO CHEQUE CHEQUE 0405285	0405285	19,864.55 DR		
30/11/2016	AUTOMATIC DRAWING CLAUS AP 2611PYMT-ID 887839418Hillsong Limited		20,197.21 DR		
30/11/2016	AUTOMATIC DRAWING QLD PAYG 2611PYMT-ID 887904668Hillsong Limited		21,984.00 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH6941 AMERICAN EXPRESS HILLSONG CHURCH		26,691.42 DR		
30/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 887394421 HILLSONG CHURCH		26,726.10 DR		
30/11/2016	AUTOMATIC DRAWING CYEAM APG11 PYMT-ID 887831981Hillsong Limited		30,879.76 DR		
30/11/2016	AUTOMATIC DRAWING QLD AP 2611PYMT-ID 887904668Hillsong Limited		31,668.67 DR		
30/11/2016	AUTOMATIC DRAWING 110668 PYMT-ID 88813989 HILLSONG CHURCH		34,378.85 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH7310 AMERICAN EXPRESS HILLSONG CHURCH		39,737.90 DR		
30/11/2016	AUTOMATIC DRAWING 2016332BH6909 AMERICAN EXPRESS HILLSONG CHURCH		43,959.41 DR		
30/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 887394421 HILLSONG CHURCH		50,740.56 DR		

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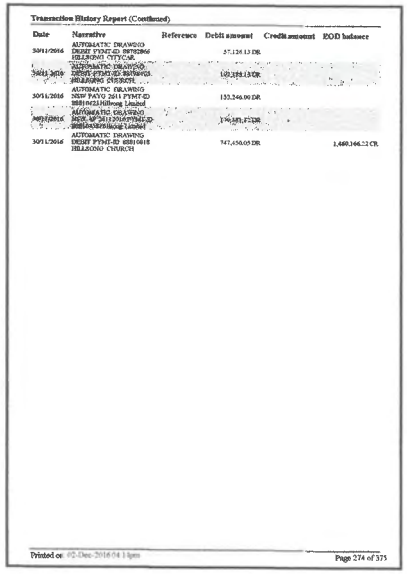

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 887923866 HILLSONG OFFICE		57,126.13 DR		
30/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 887394421 HILLSONG CHURCH		102,252.13 DR		
30/11/2016	AUTOMATIC DRAWING NSW PAYG 2611PYMT-ID 888119234Hillsong Limited		133,246.00 DR		
30/11/2016	AUTOMATIC DRAWING NSW AP 2611201697941D 888120301Hillsong Limited		136,181.87 DR		
30/11/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 888104618 HILLSONG CHURCH		747,450.05 DR		1,460,166.22 CR

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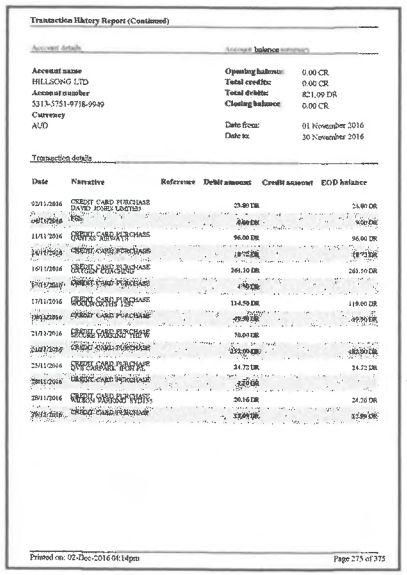

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HILLSONG LTD
Account number
5313-5751-9716-9949
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 821.09 DR
Closing balance: 0.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	CREDIT CARD PURCHASE DATEC FOOD LIMITED [illegible]		25.00 DR		25.00 DR
08/11/2016	[illegible]		0.00 DR		0.00 DR
11/11/2016	CREDIT CARD PURCHASE [illegible] AUSTRALIA		96.00 DR		96.00 DR
14/11/2016	CREDIT CARD PURCHASE [illegible]		18.92 DR		18.92 DR
15/11/2016	CREDIT CARD PURCHASE [illegible]		201.10 DR		201.10 DR
17/11/2016	CREDIT CARD PURCHASE [illegible]		4.90 DR		
17/11/2016	CREDIT CARD PURCHASE [illegible]		114.50 DR		119.60 DR
18/11/2016	CREDIT CARD PURCHASE [illegible]		49.90 DR		49.90 DR
21/11/2016	CREDIT CARD PURCHASE [illegible]		70.00 DR		
24/11/2016	CREDIT CARD PURCHASE [illegible]		232.00 DR		482.90 DR
25/11/2016	CREDIT CARD PURCHASE [illegible]		34.72 DR		34.72 DR
28/11/2016	CREDIT CARD PURCHASE [illegible]		5.00 DR		
28/11/2016	CREDIT CARD PURCHASE [illegible]		20.16 DR		24.36 DR
29/11/2016	CREDIT CARD PURCHASE [illegible]		32.99 DR		32.99 DR

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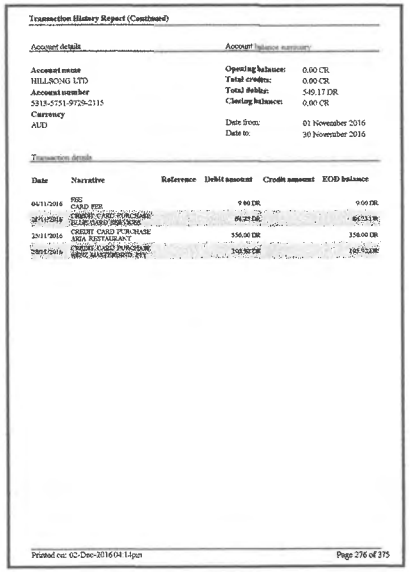

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9725-2115
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 549.17 DR
Closing balance: 0.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	FEE CARD FEE		9.00 DR		9.00 DR
07/11/2016	CREDIT CARD PURCHASE [illegible]		84.25 DR		465.33 DR
28/11/2016	CREDIT CARD PURCHASE AIDA RESTAURANT		356.00 DR		356.00 DR
28/11/2016	CREDIT CARD PURCHASE [illegible]		100.92 DR		456.92 DR

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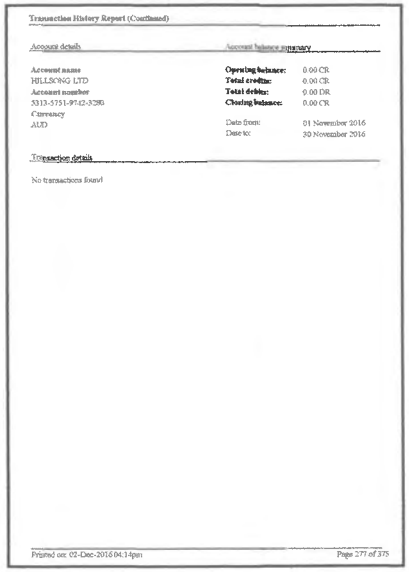

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9743-5282
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 November 2016
Date to: 30 November 2016

Transaction details

No transactions found

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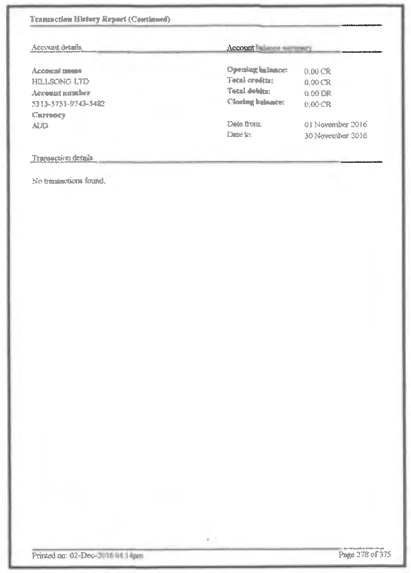

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9743-5482
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 November 2016
Date to: 30 November 2016

Transaction details

No transactions found.

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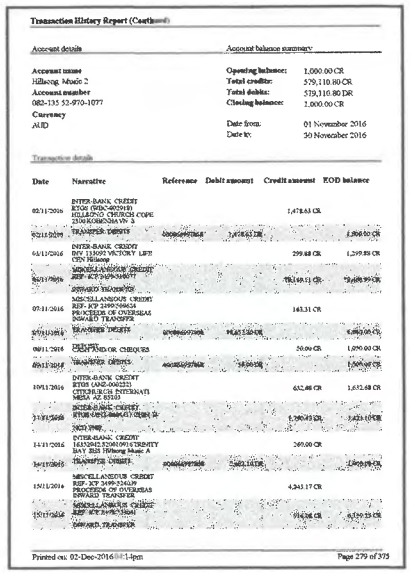

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135 53-970-1077
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 579,110.80 CR
Total debits: 579,110.80 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	INTER-BANK CREDIT RTGS (WBC-402918) HILLSONG CHURCH CODE 2300 KORMOBA SW 3			1,478.63 CR	
02/11/2016	TRANSFER DEBITS	000866997868	1,478.63 DR		1,000.00 CR
04/11/2016	INTER-BANK CREDIT BSY 113697 VICTORY LIFT CHN Hillsong			299.68 CR	1,299.68 CR
04/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306577			78,169.31 CR	79,468.99 CR
07/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306634 PROCEEDS OF OVERSEAS INWARD TRANSFER			163.31 CR	
07/11/2016	TRANSFER DEBITS	000866997868	79,632.99 DR		0.00 CR
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	50.00 CR
09/11/2016	TRANSFER DEBITS	000866997868	50.00 DR		0.00 CR
10/11/2016	INTER-BANK CREDIT RTGS (ANZ-2602221 CITICHURCH INTERNATI MELS AT 83103			632.46 CR	1,632.46 CR
11/11/2016	INTER-BANK CREDIT RTGS (ANZ-2606437) CHRI S 2620 [illegible]			1,790.93 CR	3,423.39 CR
14/11/2016	INTER-BANK CREDIT 16352945.E20610910 CHRISTY BAY BSB Hillsong Music A			299.00 CR	
14/11/2016	TRANSFER DEBITS	000866997868	3,422.39 DR		300.00 CR
15/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306639 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,343.17 CR	
17/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306841 PROCEEDS OF OVERSEAS INWARD TRANSFER			914.06 CR	5,257.23 CR

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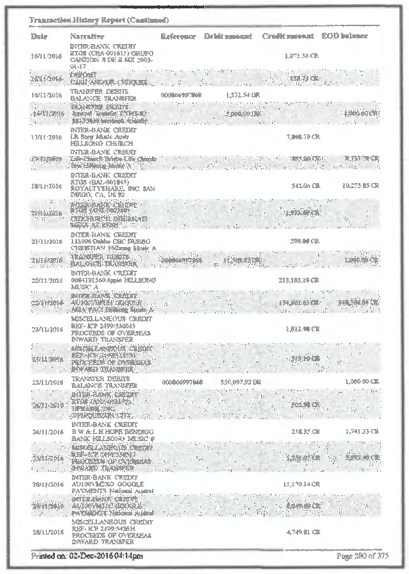

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	INTER-BANK CREDIT RTGS (CBA-001612) GRUPO CANTOS B DE A MD 2602- 01-17			1,073.56 CR	
16/11/2016	DEPOSIT CASH AND/OR CHEQUES			158.73 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,232.29 DR		
14/11/2016	INTER-BANK CREDIT Internet Transfer 27196182 [illegible] Hillsong Music A			5,000.00 CR	5,000.00 CR
17/11/2016	INTER-BANK CREDIT Lib Step Music Acct HILLSONG CHURCH			7,868.79 CR	
17/11/2016	INTER-BANK CREDIT Life Church Hydro Life Church Hillsong Music A			895.00 CR	8,763.79 CR
18/11/2016	INTER-BANK CREDIT RTGS (BAL-001845) ROYALTYMAIL INC SAN DIEGO, CA, DE 82			543.06 CR	10,272.85 CR
21/11/2016	GOOGLE PAY INC RTGS (WBC-402918) CITICHURCH 000134473 MELVA AU 83103			1,272.00 CR	
21/11/2016	INTER-BANK CREDIT 111696 Debbie CBC TRIBUG CHRISTIAN Hillsong Music A			299.00 CR	
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	11,568.85 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT 000411569 Apple HILLSONG MUSIC A			213,103.19 CR	
22/11/2016	INTER-BANK CREDIT AUSCOMPEN CREDIT /MRA PACC Hillsong Music A			174,601.65 CR	388,704.84 CR
23/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306815 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,812.98 CR	
23/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306816 PROCEEDS OF OVERSEAS INWARD TRANSFER			519.59 CR	
23/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	391,097.92 DR		1,000.00 CR
24/11/2016	INTER-BANK CREDIT RTGS (ANZ-0604772) Hillsong Inc CHARLOTTESVILLE VA			702.98 CR	
24/11/2016	INTER-BANK CREDIT B W & L H HOPE HEMDEG BANK HILLSONG MUSIC # MISCELLANEOUS CREDIT REF: ICP 2409/306913 PROCEEDS OF OVERSEAS INWARD TRANSFER			218.52 CR	1,741.33 CR
25/11/2016				1,539.07 CR	3,280.40 CR
28/11/2016	INTER-BANK CREDIT AUSWIDE CORP PAYMENTS National Austral INTER-BANK CREDIT AUSWIDE/GOOGLE PAYMENTS National Austral			11,170.14 CR	
28/11/2016				8,049.69 CR	
28/11/2016	MISCELLANEOUS CREDIT REF: ICP 2409/306834 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,749.81 CR	

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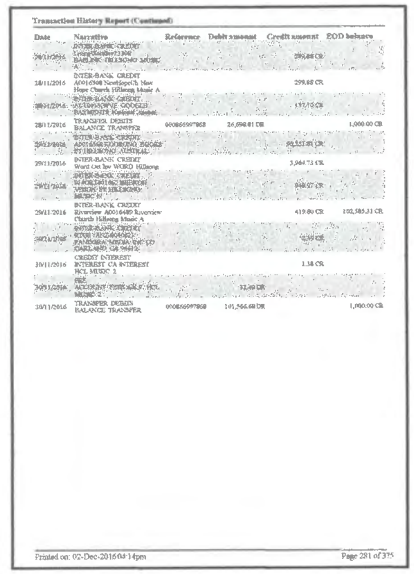

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	INTER-BANK CREDIT Lawyer Southern1300 BANK INC HILLSONG MUSIC A			299.68 CR	
28/11/2016	INTER-BANK CREDIT AP016508 NewSpecD Mus Hope Church Hillsong Music A			299.68 CR	
28/11/2016	INTER-BANK CREDIT VISTAPAYPAL GOOGLE PAYMENTS National Austral			157.75 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	26,898.81 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT AP016508 ECOMING PLACES IN HILLSONG MUSICAL			89,557.85 CR	
29/11/2016	INTER-BANK CREDIT Ward Oct Inv WARD Hillsong			3,064.74 CR	
29/11/2016	INTER-BANK CREDIT M SCHLEIG INC SHERIDAN WYOMI PR HILLSONG MUSIC AU			948.67 CR	
29/11/2016	INTER-BANK CREDIT Riverview A0016489 Riverview Church Hillsong Music A			419.80 CR	102,585.33 CR
30/11/2016	INTER-BANK CREDIT RTGS (WBC-404502) PANORAMA MEDIA INC CO CARLSBAD CA 92011			2.50 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST INCL MUSIC 2			1.38 CR	
30/11/2016	FEE ACCOUNT FEES ACF FEE MUSIC 2		32.00 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	101,566.68 DR		1,000.00 CR

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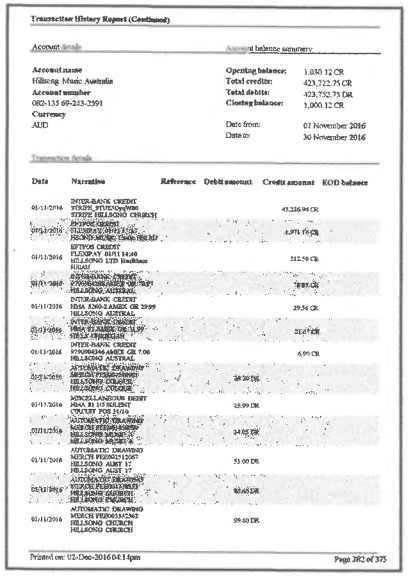

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-263-2591
Currency
AUD

Account balance summary

Opening balance:	1,030.12 CR
Total credits:	423,722.75 CR
Total debits:	423,752.75 DR
Closing balance:	1,000.12 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT STRIPE_PTUD3pq3r00 STRIPE HILLSONG CHURCH			45,226.94 CR	
01/11/2016	EFTPOS CREDIT FLEXPAY 01/11 09:42 HSBC HILLSONG CHURCH			4,971.76 CR	
01/11/2016	EFTPOS CREDIT FLEXPAY 01/11 14:46 HILLSONG LTD Ballina BIHAI			212.76 CR	
01/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 7.00 HILLSONG AUSTRAL			6.99 CR	
01/11/2016	AUTOMATIC DRAWING MERCH PEDRO/0000 HILLSONG CHURCH			38.20 DR	
01/11/2016	MISCELLANEOUS DEBIT HSA 81 1/5 SOLENT CIRCUIT FOS 31616			18.99 DR	
01/11/2016	AUTOMATIC DRAWING MERCH PEDRO/0000 HILLSONG MUSIC A			34.95 DR	
01/11/2016	AUTOMATIC DRAWING MERCH PEDRO/215067 HILLSONG AUST 17			53.00 DR	
02/11/2016	AUTOMATIC DRAWING STRIPE PEDRO/MMJD HILLSONG CHURCH			92.65 DR	
02/11/2016	AUTOMATIC DRAWING MERCH PEDRO/33/2362 HILLSONG CHURCH HILLSONG CHURCH			99.60 DR	

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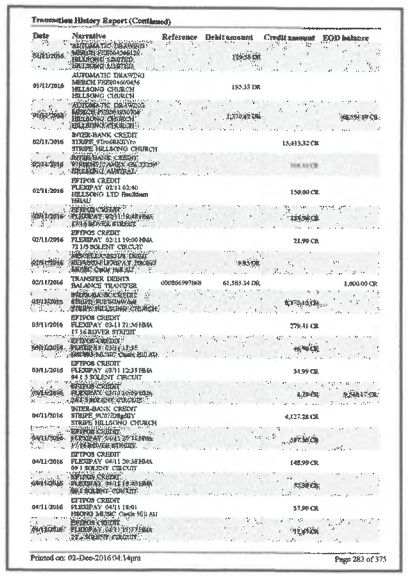

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH PEDRO/0456 HILLSONG CHURCH HILLSONG CHURCH		193.33 DR		
01/11/2016	AUTOMATIC DRAWING MERCH PEDRO/0456 HILLSONG CHURCH HILLSONG CHURCH		1,370.00 DR		48,756.49 CR
02/11/2016	INTER-BANK CREDIT STRIPE_PtwdtkM2Vo STRIPE HILLSONG CHURCH			15,413.32 CR	
02/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 322.99 HILLSONG AUSTRAL			316.63 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 01/11 03:40 HILLSONG LTD Ballina BIHAI			150.00 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 19:00 HMA 73 1/5 SOLENT CIRCUIT			21.99 CR	
02/11/2016	MISCELLANEOUS DEBIT HSA 81 1/5 SOLENT CIRCUIT FOS 31616		9.95 DR		
02/11/2016	TRANSFER DEBIT BALANCE TRANSFER	0000866997868	65,383.34 DR		1,000.00 CR
03/11/2016	INTER-BANK CREDIT STRIPE_PtzEXMWsa0 STRIPE HILLSONG CHURCH			4,771.15 CR	
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 21:56 HMA 17 16 ROVER STREET			279.41 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 03/11 23:45 HMA 84 1/5 SOLENT CIRCUIT			94.96 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 03/11 23:59 HMA 84 1/5 SOLENT CIRCUIT			34.99 CR	
04/11/2016	INTER-BANK CREDIT FLEXPAY 03/11 20:09 HMA 84 1/5 SOLENT CIRCUIT			4,280.00 CR	9,240.17 CR
04/11/2016	INTER-BANK CREDIT STRIPE_PtDU2Bg8TY STRIPE HILLSONG CHURCH			4,427.28 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 20:38 HMA 69 1/5 SOLENT CIRCUIT			148.99 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 18:30 HMA 69 1/5 SOLENT CIRCUIT			53.00 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 18:01 HSONG MUSIC Castle Hill AU			37.90 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 20:17 HMA 84 1/5 SOLENT CIRCUIT			75.49 CR	

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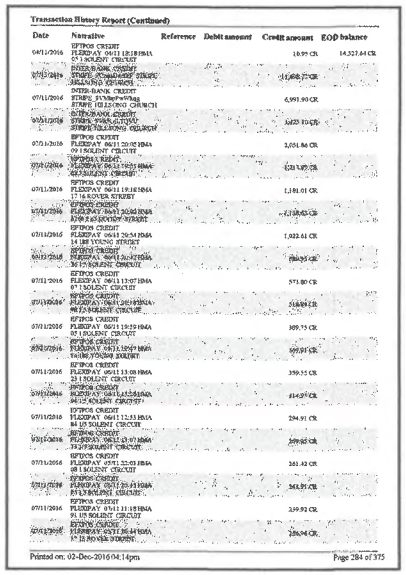

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 18:18 HMA 93 1 SOLENT CIRCUIT			10.99 CR	14,527.64 CR
05/11/2016	INTER-BANK CREDIT STRIPE_PCmmLvvOBF STRIPE HILLSONG CHURCH			11,468.77 CR	
07/11/2016	INTER-BANK CREDIT STRIPE_PtNbeFwWag STRIPE HILLSONG CHURCH			6,991.90 CR	
07/11/2016	INTER-BANK CREDIT STRIPE_PtMS_dUTQU STRIPE HILLSONG CHURCH			6,620.10 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 20:09 HMA 99 1 SOLENT CIRCUIT			3,051.86 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:51 HMA 48 3 SOLENT CIRCUIT			620.10 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:18 HMA 17 16 ROVER STREET			1,181.01 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 20:38 HMA 82 6 SOLENT CIRCUIT			4,210.63 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 20:54 HMA 14 148 YOUNG STREET			1,022.61 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 21:47 HMA 26 1/5 SOLENT CIRCUIT			780.95 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 12:07 HMA 69 1 SOLENT CIRCUIT			573.80 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 20:49 HMA 99 12 SOLENT CIRCUIT			516.99 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:29 HMA 69 1 SOLENT CIRCUIT			309.75 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 18:47 HMA 74 100 YOUNG STREET			599.91 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 13:08 HMA 23 1 SOLENT CIRCUIT			359.55 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 14:58 HMA 94 12 SOLENT CIRCUIT			414.99 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 12:33 HMA 84 1/5 SOLENT CIRCUIT			294.91 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 13:07 HMA 19 29 SOLENT CIRCUIT			209.85 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 22:03 HMA 69 1 SOLENT CIRCUIT			261.32 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 22:43 HMA 83 3 SOLENT CIRCUIT			364.91 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 11:18 HMA 91 1/5 SOLENT CIRCUIT			239.92 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 06:44 HMA 19 29 SOLENT CIRCUIT			209.94 CR	

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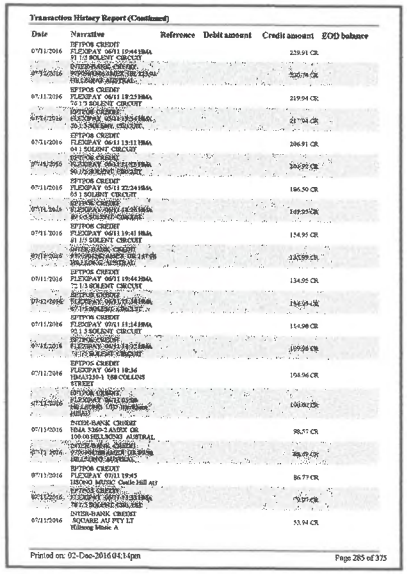

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 09:44 HMA 91 1/5 SOLENT CIRCUIT			239.91 CR	
07/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 154.00 HILLSONG AUSTRAL			150.78 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 18:23 HMA 10 1/5 SOLENT CIRCUIT			219.94 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 05/11 19:54 HMA 26 1/5 SOLENT CIRCUIT			21.94 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 13:11 HMA 64 1 SOLENT CIRCUIT			206.91 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 21:53 HMA 96 29 SOLENT CIRCUIT			104.95 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 05/11 22:34 HMA 69 1 SOLENT CIRCUIT			186.50 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 18:58 HMA 89 4 SOLENT CIRCUIT			149.95 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:41 HMA 91 1/5 SOLENT CIRCUIT			134.95 CR	
07/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 149.99 HILLSONG AUSTRAL			142.99 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 14:54 HMA 69 1 SOLENT CIRCUIT			134.95 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:44 HMA 2 1/3 SOLENT CIRCUIT			134.95 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 20:34 HMA 67 19 SOLENT CIRCUIT			134.94 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 11:14 HMA 91 1 5 SOLENT CIRCUIT			114.98 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:52 HMA 79 29 SOLENT CIRCUIT			109.94 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 10:34 HMA 218-1 188 COLLINS STREET			104.96 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 03:58 HILLSONG LTD Hawthorne HAWT			100.00 CR	
07/11/2016	INTER-BANK CREDIT HMA 3360-2 AMEX CR 100.00 HILLSONG AUSTRAL			98.57 CR	
07/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 89.99 HILLSONG AUSTRAL			88.49 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 19:45 HSONG MUSIC Castle Hill AU			86.77 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 23:33 HMA 78 1/5 SOLENT CIRCUIT			79.97 CR	
07/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			53.94 CR	

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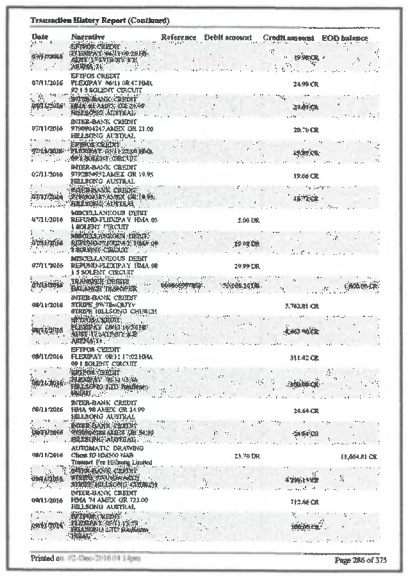

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 09:42 HMA 48 3 SOLENT CIRCUIT			99.98 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 06/11 08:47 HMA 89 4 SOLENT CIRCUIT			24.99 CR	
07/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 21.00 HILLSONG AUSTRAL			20.79 CR	
07/11/2016	EFTPOS CREDIT FLEXPAY 07/11 22:08 HMA 69 1 SOLENT CIRCUIT			49.98 CR	
07/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 19.95 HILLSONG AUSTRAL			19.66 CR	
07/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 18.99 HILLSONG AUSTRAL			18.79 CR	
07/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 95 1 SOLENT CIRCUIT		5.00 DR		
07/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 98 3 SOLENT CIRCUIT		19.99 DR		
07/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 98 3 SOLENT CIRCUIT		29.99 DR		
07/11/2016	TRANSFER DEBIT BALANCE TRANSFER	0000866997868	93,008.34 DR		1,000.00 CR
08/11/2016	INTER-BANK CREDIT STRIPE_PtTBoCRTtv STRIPE HILLSONG CHURCH			3,763.81 CR	
08/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 5,963.99 HILLSONG AUSTRAL			5,963.99 CR	
08/11/2016	EFTPOS CREDIT FLEXPAY 08/11 17:02 HMA 69 1 SOLENT CIRCUIT			311.42 CR	
08/11/2016	EFTPOS CREDIT FLEXPAY 08/11 10:33 HILLSONG LTD Hawthorne HAWT			2,000.00 CR	
08/11/2016	INTER-BANK CREDIT HMA 98 AMEX CR 24.99 HILLSONG AUSTRAL			24.64 CR	
08/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 24.99 HILLSONG AUSTRAL			24.64 CR	
08/11/2016	AUTOMATIC DRAWING Client ID ID2500 Web Transact Pte Hillsong Limited		23.70 DR		11,664.81 CR
08/11/2016	INTER-BANK CREDIT STRIPE_PtNUMwMdZE STRIPE HILLSONG CHURCH			4,999.14 CR	
09/11/2016	INTER-BANK CREDIT HMA 74 AMEX CR 723.00 HILLSONG AUSTRAL			712.64 CR	
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 19:29 HILLSONG LTD Hawthorne HAWT			100.00 CR	

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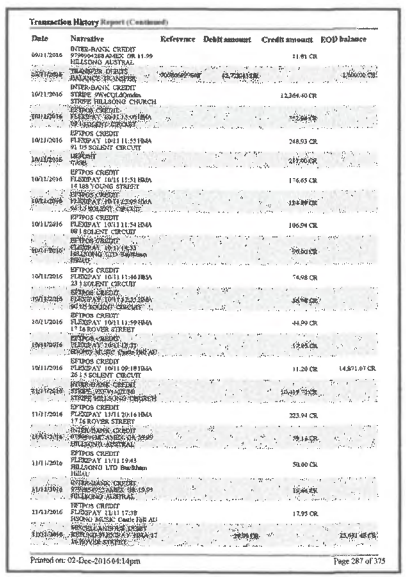

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 11.99 HILLSONG AUSTRAL			11.81 CR	
10/11/2016	TRANSFER DEBIT BALANCE TRANSFER	0000866997868	63,726.34 DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT STRIPE_PtCuQJbmdm STRIPE HILLSONG CHURCH			13,366.40 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 13:09 HMA 91 1/5 SOLENT CIRCUIT			719.94 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 11:51 HMA 91 1/5 SOLENT CIRCUIT			249.93 CR	
10/11/2016	DEPOSIT CASH			219.00 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 11:31 HMA 14 148 YOUNG STREET			174.65 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 12:09 HMA 96 29 SOLENT CIRCUIT			134.99 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 11:54 HMA 69 1 SOLENT CIRCUIT			106.94 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 16:33 HILLSONG LTD Hawthorne HAWT			100.00 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 11:46 HMA 23 1 SOLENT CIRCUIT			74.98 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 12:35 HMA 94 12 SOLENT CIRCUIT			64.98 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 11:59 HMA 17 16 ROVER STREET			44.99 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 11:29 HSONG MUSIC Castle Hill AU			12.95 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 09:18 HMA 26 1 5 SOLENT CIRCUIT			11.20 CR	14,871.67 CR
11/11/2016	INTER-BANK CREDIT STRIPE_PtTPWvqTDB STRIPE HILLSONG CHURCH			10,419.72 CR	
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 10:48 HMA 17 16 ROVER STREET			323.94 CR	
11/11/2016	INTER-BANK CREDIT 0709041046 AMEX CR 59.99 HILLSONG AUSTRAL			59.14 CR	
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 19:45 HILLSONG LTD Hawthorne HAWT			50.00 CR	
11/11/2016	INTER-BANK CREDIT STRIPE_PCvAHE_0B STRIPE HILLSONG AUSTRAL			10.46 CR	
11/11/2016	EFTPOS CREDIT FLEXPAY 11/11 17:39 HSONG MUSIC Castle Hill AU			17.95 CR	
12/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 67 19 SOLENT CIRCUIT		39.99 DR		15,481.48 CR

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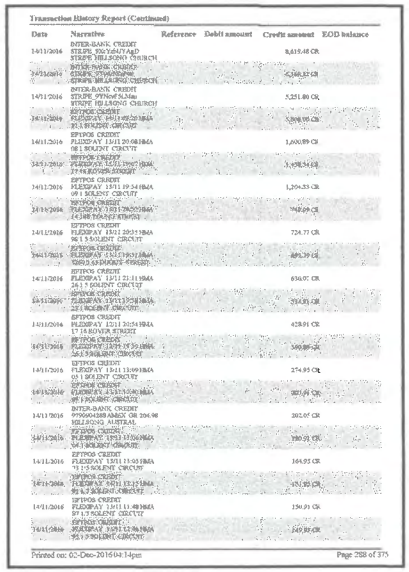

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT STRIPE 9SG3G4S7AgD STRIPE HILLSONG CHURCH			8,619.48 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:54: 09 1 SOLENT CIRCUIT			4,540.52 CR	
14/11/2016	INTER-BANK CREDIT STRIPE 9TWmFSLMaq STRIPE HILLSONG CHURCH			5,251.80 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 09:23: 95 1 SOLENT CIRCUIT			5,806.98 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:08: 08 1 SOLENT CIRCUIT			1,600.89 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:37: 37 1 SOLENT CIRCUIT			1,204.53 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:54: 09 1 SOLENT CIRCUIT			1,204.53 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:37: 37 1 SOLENT CIRCUIT			724.77 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:31: 31 1 SOLENT CIRCUIT			429.39 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 21:11: 11 1 SOLENT CIRCUIT			836.07 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:54: 54 1 SOLENT CIRCUIT			1,265.46 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 21:54: 54 1 SOLENT CIRCUIT			428.01 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:54: 54 1 SOLENT CIRCUIT			300.89 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 13:09: 09 1 SOLENT CIRCUIT			274.89 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 07:40: 40 1 SOLENT CIRCUIT			827.04 CR	
14/11/2016	INTER-BANK CREDIT 9TWmFSLMaq AMEX GB 204.98 HILLSONG AUSTRAL			202.07 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 10:06: 06 1 SOLENT CIRCUIT			180.91 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 13:05: 05 1 SOLENT CIRCUIT			164.95 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 13:42: 42 1 SOLENT CIRCUIT			151.95 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 13:48: 48 1 SOLENT CIRCUIT			150.91 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 12:56: 56 1 SOLENT CIRCUIT			149.89 CR	

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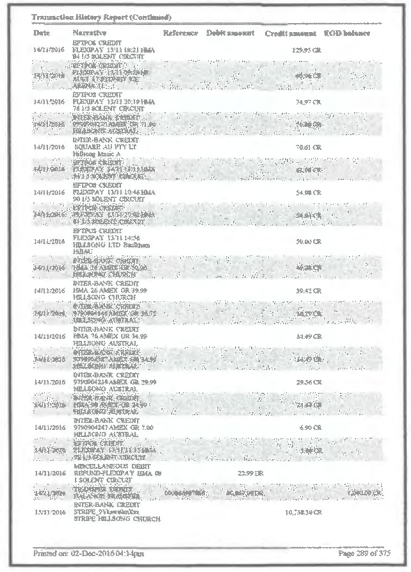

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 18:21: 21 1 SOLENT CIRCUIT			129.95 CR	
13/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:20: 20 1 ARSENAL CI...			99.96 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:19: 19 1 SOLENT CIRCUIT			74.97 CR	
14/11/2016	INTER-BANK CREDIT 0790904125 AMEX GB 71.89 HILLSONG AUSTRAL			74.90 CR	
14/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			70.61 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 07:13: 13 1 SOLENT CIRCUIT			65.98 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 10:46: 46 1 SOLENT CIRCUIT			54.98 CR	
14/11/2016	EFTPOS CREDIT 29/12/2015 EVSU 27.92 HMA 29 1-3 BRIDGE CRESCE			54.64 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 14:56 HILLSONG LTD DarlRose HMAU			50.00 CR	
14/11/2016	INTER-BANK CREDIT HMA 74 AMEX GB 76.98 HILLSONG CHURCH			46.28 CR	
14/11/2016	INTER-BANK CREDIT HMA 26 AMEX GB 39.99 HILLSONG CHURCH			39.43 CR	
14/11/2016	INTER-BANK CREDIT 9790904144 AMEX GB 39.72 HILLSONG AUSTRAL			38.77 CR	
14/11/2016	INTER-BANK CREDIT HMA 74 AMEX GB 34.99 HILLSONG AUSTRAL			34.49 CR	
14/11/2016	INTER-BANK CREDIT 9790904147 AMEX GB 34.99 HILLSONG AUSTRAL			34.49 CR	
14/11/2016	INTER-BANK CREDIT 9790904218 AMEX GB 29.99 HILLSONG AUSTRAL			29.56 CR	
14/11/2016	INTER-BANK CREDIT HMA 98 AMEX GB 24.99 HILLSONG AUSTRAL			21.49 CR	
14/11/2016	INTER-BANK CREDIT 9790904247 AMEX GB 7.00 HILLSONG AUSTRAL			6.90 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 13:13: 13 1 SOLENT CIRCUIT			3.49 CR	
14/11/2016	MISCELLANEOUS CREDIT SUSPEND-FLEXIPAY HMA 09 1 SOLENT CIRCUIT		23.99 DR		
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	80,867.99 DR		1,000.00 CR
15/11/2016	INTER-BANK CREDIT STRIPE 9VnewlenDm STRIPE HILLSONG CHURCH			10,738.36 CR	

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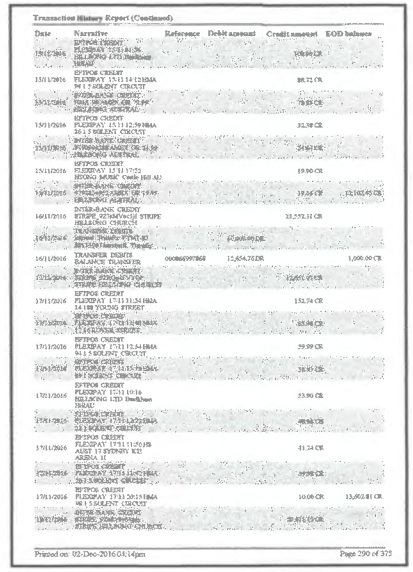

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 18:21:HMA HILLSONG LTD DarlRose HMAU			129.95 CR	
13/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:20:HMA ARSENAL CI...			99.96 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:19:HMA 74 1-3 SOLENT CIRCUIT			74.97 CR	
14/11/2016	INTER-BANK CREDIT 0790904125 AMEX GB 71.89 HILLSONG AUSTRAL			74.90 CR	
14/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			70.61 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 07:13:HMA 13 1-3 SOLENT CIRCUIT			65.98 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 10:46:HMA 46 1-3 SOLENT CIRCUIT			54.98 CR	
14/11/2016	EFTPOS CREDIT 29/12/2015 EVSU 27.92 HMA 29 1-3 BRIDGE CRESCE			54.64 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 14:56 HILLSONG LTD DarlRose HMAU			50.00 CR	
14/11/2016	INTER-BANK CREDIT HMA 74 AMEX GB 76.98 HILLSONG CHURCH			46.28 CR	
14/11/2016	INTER-BANK CREDIT HMA 26 AMEX GB 39.99 HILLSONG CHURCH			39.43 CR	
14/11/2016	INTER-BANK CREDIT 9790904144 AMEX GB 39.72 HILLSONG AUSTRAL			38.77 CR	
14/11/2016	INTER-BANK CREDIT HMA 74 AMEX GB 34.99 HILLSONG AUSTRAL			34.49 CR	
14/11/2016	INTER-BANK CREDIT 9790904147 AMEX GB 34.99 HILLSONG AUSTRAL			34.49 CR	
14/11/2016	INTER-BANK CREDIT 9790904218 AMEX GB 29.99 HILLSONG AUSTRAL			29.56 CR	
14/11/2016	INTER-BANK CREDIT HMA 98 AMEX GB 24.99 HILLSONG AUSTRAL			21.49 CR	
14/11/2016	INTER-BANK CREDIT 9790904247 AMEX GB 7.00 HILLSONG AUSTRAL			6.90 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 13:13:HMA 13 1 SOLENT CIRCUIT			3.49 CR	
14/11/2016	MISCELLANEOUS DEBIT SUSPEND-FLEXIPAY HMA 09 1 SOLENT CIRCUIT		23.99 DR		
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	80,867.99 DR		1,000.00 CR
15/11/2016	INTER-BANK CREDIT STRIPE 9VnewlenDm STRIPE HILLSONG CHURCH			10,738.36 CR	

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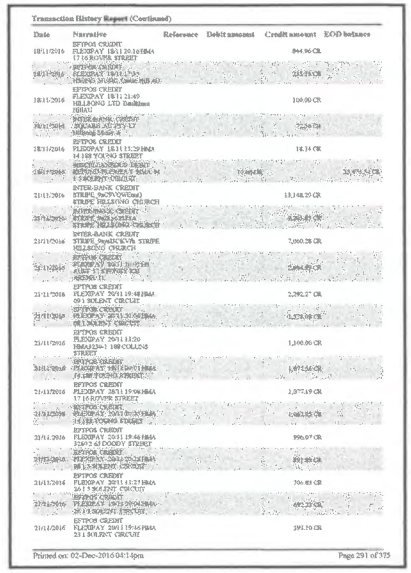

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 20:16:HMA 17 16 RUPPA STREET			844.96 CR	
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 [illegible] HILLSONG [illegible]			215.95 CR	
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 21:49 HILLSONG LTD DarlRose HMAU			100.00 CR	
19/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			72.09 CR	
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 15:29:HMA 14 16B YOUNG STREET			18.14 CR	
18/11/2016	MISCELLANEOUS CREDIT SUSPEND-FLEXIPAY HMA 96 1 SOLENT CIRCUIT		10.44 DR		10,474.51 CR
21/11/2016	INTER-BANK CREDIT STRIPE_9wCWVVwGaaQ STRIPE HILLSONG CHURCH			13,148.20 CR	
20/11/2016	INTER-BANK CREDIT STRIPE_9wDLCEVIA STRIPE HILLSONG CHURCH			6,260.40 CR	
21/11/2016	INTER-BANK CREDIT STRIPE_9wsDCEVIA STRIPE HILLSONG CHURCH			7,000.28 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 21:05:HM AUST 17 SYDNEY ICE ARENA H...			2,084.49 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:48:HMA 09 1 SOLENT CIRCUIT			2,292.27 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:54:HMA 08 1 SOLENT CIRCUIT			1,578.98 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 11:20 HMA 1250-1 188 COLLINS STREET			1,100.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:01:HMA 54 16B YOUNG STREET			1,077.56 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:04:HMA 17 16 RUPPA STREET			1,077.19 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:35:HMA 16 16B YOUNG STREET			1,063.35 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:46:HMA 5 24-32 DOGGY STREET			996.07 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:24:HMA 98 1-3 SOLENT CIRCUIT			892.89 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 11:27:HMA 16 1 SOLENT CIRCUIT			706.49 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 19/11 20:04:HMA 26 1-3 SOLENT CIRCUIT			697.23 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:16:HMA 23 1 SOLENT CIRCUIT			591.10 CR	

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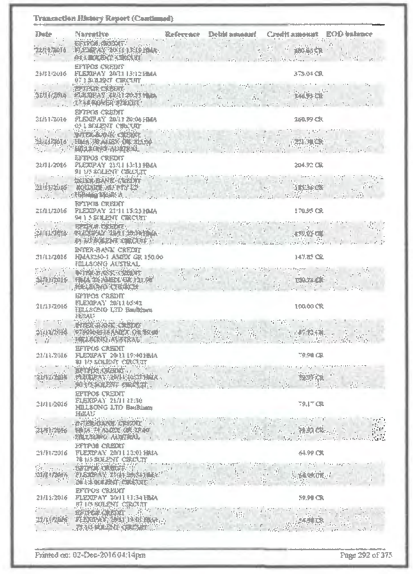

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 13:13:HMA 64 HORNET CIRCUIT			680.45 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 12:12:HMA 67 1-3 SOLENT CIRCUIT			573.04 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:23:HMA 17 16 RUPPA STREET			566.99 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:06:HMA 05 1 SOLENT CIRCUIT			369.99 CR	
21/11/2016	INTER-BANK CREDIT HMA 98 AMEX GB 351.99 HILLSONG AUSTRAL			221.98 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 13:13:HMA 91 1-3 SOLENT CIRCUIT			204.92 CR	
21/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Music A			183.36 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 13:23:HMA 94 1-3 SOLENT CIRCUIT			176.95 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:39:HMA 89 16B YOUNG STREET			170.92 CR	
21/11/2016	INTER-BANK CREDIT HMA1250-1 AMEX GB 150.00 HILLSONG AUSTRAL			147.85 CR	
21/11/2016	INTER-BANK CREDIT 9790904355 AMEX GB 251.99 HILLSONG CHURCH			130.74 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 10:45 HILLSONG LTD DarlRose HMAU			100.00 CR	
21/11/2016	INTER-BANK CREDIT 9790904016 AMEX GB 89.98 HILLSONG AUSTRAL			97.82 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:40:HMA 80 1-3 SOLENT CIRCUIT			78.98 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:17:HMA 90 1-3 SOLENT CIRCUIT			70.95 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 11:30 HILLSONG LTD DarlRose HMAU			70.17 CR	
21/11/2016	INTER-BANK CREDIT HMA 74 AMEX GB 76.98 HILLSONG AUSTRAL			68.83 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 12:01:HMA 78 1-3 SOLENT CIRCUIT			64.99 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 09:54:HMA 26 1-3 SOLENT CIRCUIT			64.98 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 11:34:HMA 97 1-3 SOLENT CIRCUIT			59.98 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:01:HMA 29 1-3 SOLENT CIRCUIT			54.98 CR	

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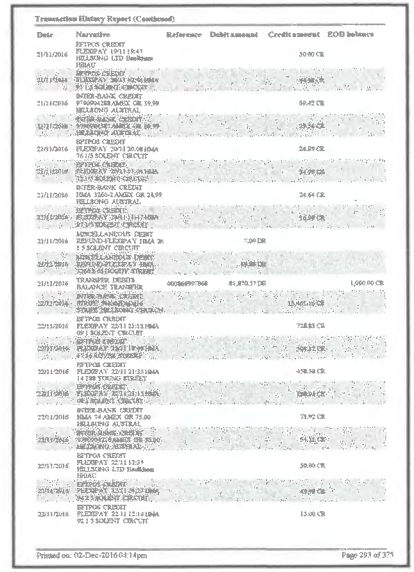

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	EFTPOS CREDIT FLEXIPAY 19/11 19:47 HILLSONG LTD DarlRose HMAU			50.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 09:56:HMA 95 1-3 SOLENT CIRCUIT			44.98 CR	
21/11/2016	INTER-BANK CREDIT 9790904247 AMEX GB 39.99 HILLSONG AUSTRAL			39.92 CR	
21/11/2016	INTER-BANK CREDIT 9790904144 AMEX GB 39.72 HILLSONG AUSTRAL			39.34 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 20:04:HMA 76 1-3 SOLENT CIRCUIT			24.99 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 21:03:HMA 23 1-3 SOLENT CIRCUIT			24.98 CR	
21/11/2016	INTER-BANK CREDIT HMA 1250-2 AMEX GB 24.99 HILLSONG AUSTRAL			24.64 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 13:47:HMA 39 1-3 SOLENT CIRCUIT			14.99 CR	
21/11/2016	MISCELLANEOUS DEBIT SUSPEND-FLEXIPAY HMA 26 1 SOLENT CIRCUIT		7.00 DR		
21/11/2016	MISCELLANEOUS DEBIT SUSPEND-FLEXIPAY HMA 72 1-3 SOLENT CIRCUIT		89.98 DR		
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	81,870.57 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT STRIPE_9wGaDDaQaLE STRIPE HILLSONG CHURCH			13,405.16 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 21:12:HMA 09 1 SOLENT CIRCUIT			758.83 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 19:49:HMA 4 16 RUPPA STREET			594.25 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 21:33:HMA 14 16B YOUNG STREET			458.50 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 21:15:HMA 08 1 SOLENT CIRCUIT			398.94 CR	
22/11/2016	INTER-BANK CREDIT HMA 74 AMEX GB 73.99 HILLSONG AUSTRAL			73.92 CR	
22/11/2016	INTER-BANK CREDIT 9790904254 AMEX GB 59.99 HILLSONG AUSTRAL			54.36 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 13:23 HILLSONG LTD DarlRose HMAU			50.00 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 09:22:HMA 94 1-3 SOLENT CIRCUIT			49.98 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 12:14:HMA 92 1-3 SOLENT CIRCUIT			13.00 CR	

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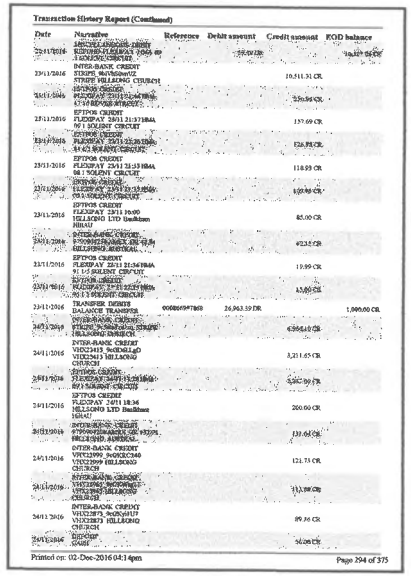

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	[illegible]		750.00 DR		94,227.50 CR
25/11/2016	INTER-BANK CREDIT STRIPE, 9bOTsbpwOZ STRIPE HILLSONG CHURCH			10,511.31 CR	
25/11/2016	[illegible]			250.96 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 21:37:18AA 90 1 SOLENT CIRCUIT			137.69 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 22:26:03AA 94 65 SOLENT CIRCUIT			526.98 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 21:53:18AA 98 1 SOLENT CIRCUIT			118.93 CR	
29/11/2016	[illegible]			120.00 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 19:00 HILLSONG LTD Baulkham HILLS			85.00 CR	
29/11/2016	[illegible]			472.65 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 28/11 21:34:59AA 91 1/5 SOLENT CIRCUIT			119.99 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 22:51:08AA 90 1/5 SOLENT CIRCUIT			83.00 CR	
29/11/2016	TRANSFER DEBIT BALANCE TRANSFER	0000005973B8	26,963.39 DR		1,000.00 CR
30/11/2016	[illegible]			4,966.40 CR	
30/11/2016	INTER-BANK CREDIT VIDC2413, 9eOEdLLaD VIDC2413 HILLSONG CHURCH			3,201.65 CR	
30/11/2016	[illegible]			5,347.90 CR	
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 18:36 HILLSONG LTD Baulkham HILLS			200.00 CR	
30/11/2016	[illegible]			131.64 CR	
30/11/2016	INTER-BANK CREDIT VIDC2999, 9eOEdCO40 VIDC2999 HILLSONG CHURCH			121.73 CR	
30/11/2016	[illegible]			113.89 CR	
30/11/2016	INTER-BANK CREDIT VIDC2875, 9eOEvSUP VIDC2875 HILLSONG CHURCH			89.36 CR	
30/11/2016	[illegible]			34.00 CR	

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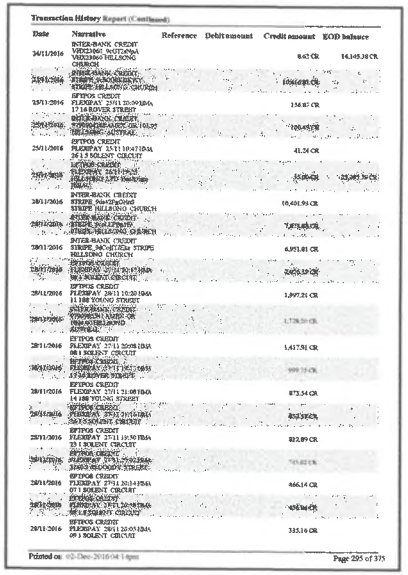

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT VIDC2060, 9eOTsbPeA VIDC2060 HILLSONG CHURCH			8.62 CR	14,145.38 CR
30/11/2016	[illegible]			1,056.68 CR	
30/11/2016	EFTPOS CREDIT FLEXPAY 29/11 20:09:18AA 17 14 ROVER STREET			134.87 CR	
30/11/2016	[illegible]			100.45 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 25/11 10:47:18AA 26 1 5 SOLENT CIRCUIT			41.24 CR	
01/12/2016	[illegible]			15.00 CR	15,493.76 CR
01/12/2016	INTER-BANK CREDIT STRIPE, 9eOTsbGOmE STRIPE HILLSONG CHURCH			10,401.93 CR	
01/12/2016	[illegible]			7,878.48 CR	
01/12/2016	INTER-BANK CREDIT STRIPE, 9eCuFTRZm STRIPE HILLSONG CHURCH			6,951.81 CR	
01/12/2016	[illegible]			2,405.19 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 28/11 19:20:19AA 11 188 YOUNG STREET			1,897.21 CR	
01/12/2016	[illegible]			1,738.50 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 27/11 20:08:18AA 66 1 SOLENT CIRCUIT			1,417.91 CR	
02/12/2016	[illegible]			999.19 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 27/11 21:08:18AA 14 188 YOUNG STREET			873.54 CR	
02/12/2016	[illegible]			853.95 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 27/11 19:30:18AA 33 1 SOLENT CIRCUIT			823.89 CR	
02/12/2016	[illegible]			745.82 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 27/11 20:14:18AA 69 1 SOLENT CIRCUIT			486.14 CR	
02/12/2016	[illegible]			458.94 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 28/11 20:05:18AA 99 1 SOLENT CIRCUIT			335.16 CR	

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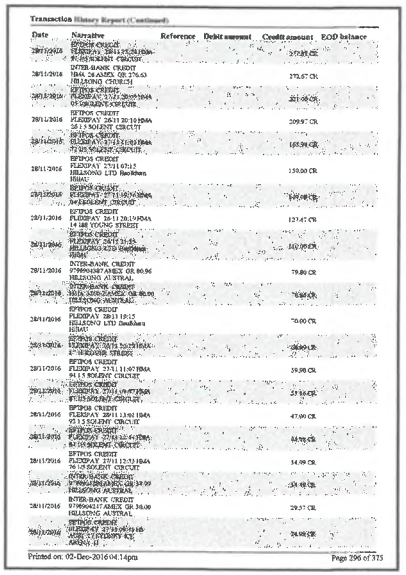

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 20:58:18AA 90 1/5 SOLENT CIRCUIT			370.85 CR	
28/11/2016	INTER-BANK CREDIT NAB 16 AMEX 08 376.63 HILLSONG CHURCH			372.67 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 20:09:18AA 05 5 SOLENT CIRCUIT			201.98 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 26/11 20:19:18AA 58 1 5 SOLENT CIRCUIT			209.97 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 21:03:18AA 72 35 SOLENT CIRCUIT			103.39 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 07:15 HILLSONG LTD Baulkham HILLS			150.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 19:30:18AA 94 1 SOLENT CIRCUIT			149.98 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 26/11 20:19:18AA 14 188 YOUNG STREET			127.47 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 26/11 21:35:48 HILLSONG KIDS Baulkham HILLS			110.00 CR	
28/11/2016	INTER-BANK CREDIT 9799041387 AMEX 08 80.96 HILLSONG AUSTRAL			79.80 CR	
28/11/2016	INTER-BANK CREDIT NAB 16 AMEX 08 80.00 HILLSONG AUSTRAL			78.84 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 19:15 HILLSONG LTD Baulkham HILLS			70.00 CR	
28/11/2016	[illegible]			58.60 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 23/11 11:07:18AA 94 1 5 SOLENT CIRCUIT			39.98 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 19:47:18AA 87 15 SOLENT CIRCUIT			25.96 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 13:01:18AA 93 1 5 SOLENT CIRCUIT			47.00 CR	
28/11/2016	[illegible]			44.95 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 19/11 12:51:18AA 76 1/5 SOLENT CIRCUIT			34.99 CR	
28/11/2016	[illegible]			30.48 CR	
28/11/2016	INTER-BANK CREDIT 9799041387 AMEX 08 30.00 HILLSONG AUSTRAL			29.37 CR	
28/11/2016	[illegible]			24.98 CR	

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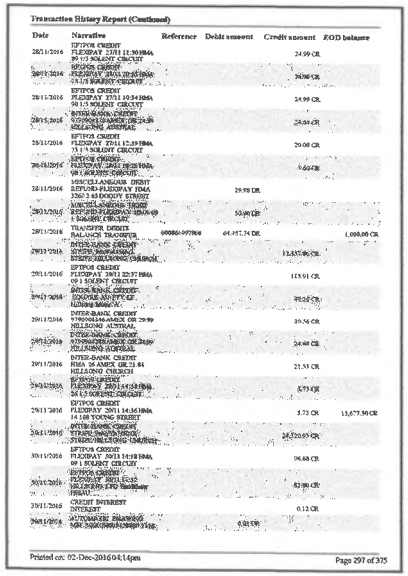

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 20:14:18AA 69 1 SOLENT CIRCUIT			24.99 CR	
28/11/2016	[illegible]			24.98 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 19:54:18AA 90 1/5 SOLENT CIRCUIT			24.99 CR	
28/11/2016	[illegible]			24.04 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 17:39:18AA 73 1/5 SOLENT CIRCUIT			29.00 CR	
28/11/2016	[illegible]			5.64 CR	
28/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY 18AA 3260 2 65 DOGGY STREET		29.98 DR		
28/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY 18AA 69 1 BAKING CIRCUIT		50.00 DR		
28/11/2016	TRANSFER DEBIT BALANCE TRANSFER	0000061997B6	64,457.34 DR		1,000.00 CR
29/11/2016	[illegible]			12,837.96 CR	
29/11/2016	INTER-BANK CREDIT STRIPE, 9eOTsbGOmE STRIPE HILLSONG CHURCH			118.91 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 28/11 22:37:18AA 09 1 SOLENT CIRCUIT			118.91 CR	
29/11/2016	[illegible]			93.28 CR	
29/11/2016	INTER-BANK CREDIT 9799041387 AMEX 08 29.99 HILLSONG AUSTRAL			30.56 CR	
29/11/2016	INTER-BANK CREDIT 9799041387 AMEX 08 29.00 HILLSONG AUSTRAL			29.48 CR	
29/11/2016	INTER-BANK CREDIT NAB 16 AMEX 08 21.84 HILLSONG CHURCH			21.53 CR	
29/11/2016	[illegible]			5.73 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 28/11 19:53:18AA 26 1 5 SOLENT CIRCUIT			5.73 CR	13,677.96 CR
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 14:36:18AA 14 188 YOUNG STREET			5.73 CR	
29/11/2016	[illegible]			24,720.03 CR	
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 14:18:18AA 09 1 SOLENT CIRCUIT			96.68 CR	
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 12:42 HILLSONG LTD Baulkham HILLS			83.00 CR	
30/11/2016	CREDIT INTEREST INTEREST			0.12 CR	
30/11/2016	AUTOMATIC DRAWING NAB 2000000001619 [illegible]		0.01 DR		

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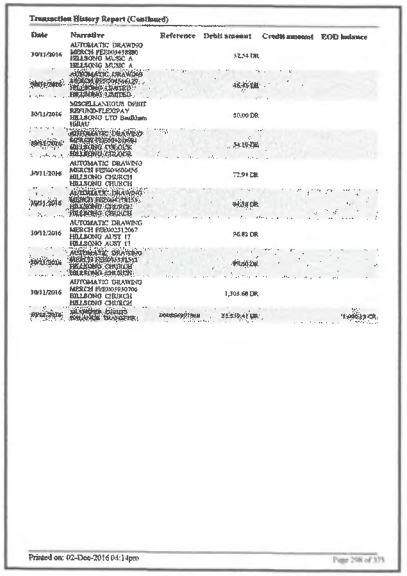

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2016	AUTOMATIC DRAWING MERCH FE0003458B0 HILLSONG MUSIC A		32.54 DR		
29/11/2016	[illegible]		65.95 DR		
30/11/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONG LTD Baulkham HILLS		50.00 DR		
30/11/2016	[illegible]		54.18 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FE0003458B0 HILLSONG CHURCH		72.99 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FE0004458B0 HILLSONG CHURCH		94.98 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FE0003521067 HILLSONG AUST IT		96.82 DR		
30/11/2016	[illegible]		98.56 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FE0003458B0 HILLSONG CHURCH		1,304.68 DR		
30/11/2016	[illegible]	0000000973B8	33,539.41 DR		1,000.00 CR

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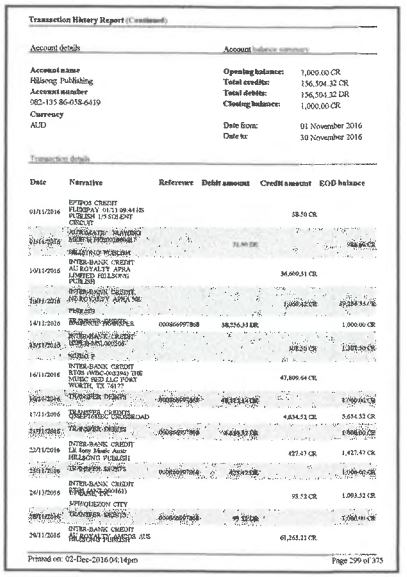

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-0558-6419
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	156,504.32 CR
Total debits:	156,504.32 DR
Closing balance:	1,000.00 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	EFTPOS CREDIT FLEXPAY 01/11 09:44:18A PUBLISH 1/5 SOLENT CIRCUIT			58.50 CR	
01/11/2016	[illegible]		58.50 DR		58.50 CR
01/11/2016	[illegible]			34,000.51 CR	
01/11/2016	INTER-BANK CREDIT AU RO ALTY APRA LIMITED HILLSONG PUBLISH			1,068.42 CR	35,126.93 CR
14/11/2016	[illegible]	0000000973B8	38,556.33 DR		1,000.00 CR
15/11/2016	[illegible]			102.29 CR	1,102.29 CR
16/11/2016	INTER-BANK CREDIT BTOS (WBC-0003943) THE MUSIC BED LLC FORT WORTH, TX 76177			42,809.64 CR	
16/11/2016	[illegible]	0000000973B8	40,834.53 DR		1,077.40 CR
17/11/2016	TRANSFER CREDIT DEPOSIT FROM ACCOUNT			4,634.53 CR	5,634.53 CR
17/11/2016	[illegible]	0000000973B8	4,649.53 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT Lit Sony Music Aust HILLSONG PUBLISH			427.47 CR	1,427.47 CR
23/11/2016	[illegible]	0000000973B8	425.94 DR		1,001.53 CR
24/11/2016	INTER-BANK CREDIT [illegible]			91.73 CR	1,093.32 CR
25/11/2016	[illegible]	0000000973B8	93.32 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT AU ROYALTY APRA [illegible]			69,263.21 CR	

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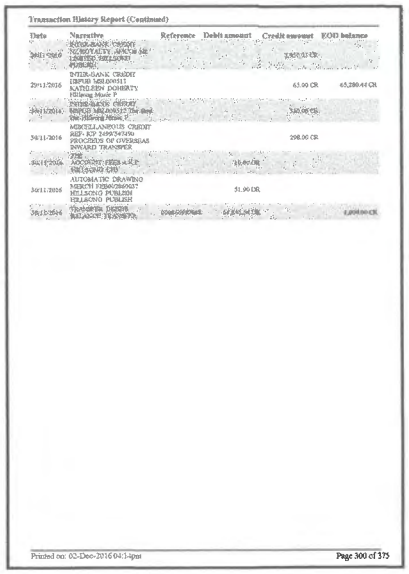

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROMOTUR HILLSONG - MEDIA			2,500.00 CR	
29/11/2016	INTER-BANK CREDIT 130930 MSL000511 KATHLEEN DOHERTY Hillsong Music P			65.00 CR	65,280.44 CR
30/11/2016	MISCELLANEOUS CREDIT REF: ICP 2499/347490 PROCEEDS OF OVERSEAS INWARD TRANSFER			298.00 CR	
30/11/2016	FEE ACCOUNT FEES A.K.F. HILLSONG CHU		10.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE000037 HILLSONG PUBLISH HILLSONG PUBLISH		51.90 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0006699798SB	64,844.54 DR		0.00 CR

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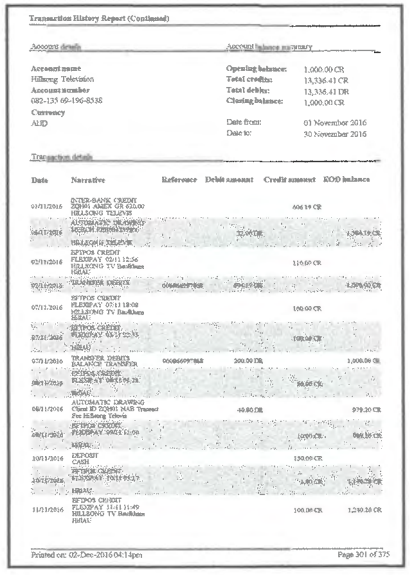

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Television

Account number
082-135 60-196-8336

Currency
AUD

Opening balance: 1,000.00 CR
Total credits: 13,336.41 CR
Total debits: 13,336.41 DR
Closing balance: 1,000.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT 130901 AMEX GR 0226.00 HILLSONG TELEVIS			606.19 CR	
01/11/2016	AUTOMATIC DRAWING Client ID 222001 NAB Transact Fee Hillsong Television HILLSONG TELEVIS		32.00 DR		1,064.19 CR
02/11/2016	EFTPOS CREDIT FLEXIPAY 02/11 12:56 HILLSONG TV Bankcard HSAU			116.60 CR	
02/11/2016	TRANSFER DEBITS	0006699798SB	496.69 DR		684.10 CR
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 13:08 HILLSONG TV Bankcard HSAU			100.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 03/11 22:35 HSAU			100.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0006699798SB	200.00 DR		1,000.00 CR
08/11/2016	EFTPOS CREDIT FLEXIPAY 08/11 08:28 HSAU			50.05 CR	
08/11/2016	AUTOMATIC DRAWING Client ID 222001 NAB Transact Fee Hillsong Televis		40.80 DR		979.20 CR
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 12:00 HSAU			100.00 CR	1,079.20 CR
10/11/2016	DEPOSIT CASH			150.00 CR	
10/11/2016	EFTPOS CREDIT HILLSONG TV 10/11 19:17 HSAU			91.80 CR	1,320.20 CR
11/11/2016	EFTPOS CREDIT FLEXIPAY 11/11 11:49 HILLSONG TV Bankcard HSAU			100.00 CR	1,420.20 CR

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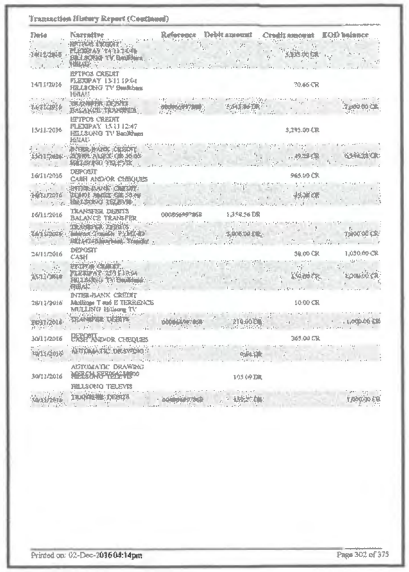

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT FLEXIPAY 14/11 12:49 HILLSONG TV Bankcard HSAU			3,935.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:54 HILLSONG TV Bankcard HSAU			70.46 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0006699798SB	5,943.86 DR		2,600.00 CR
15/11/2016	EFTPOS CREDIT FLEXIPAY 15/11 12:47 HILLSONG TV Bankcard HSAU			5,295.20 CR	
15/11/2016	INTER-BANK CREDIT 130915 AMEX GR 05.00 HILLSONG TELEVIS			49.29 CR	7,944.49 CR
16/11/2016	DEPOSIT CASH AND/OR CHEQUES			965.90 CR	
16/11/2016	INTER-BANK CREDIT 130901 AMEX GR 50.00 HILLSONG TELEVIS			49.38 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0006699798SB	1,354.56 DR		
16/11/2016	TRANSFER DEBITS Internet Transfer 173.45.45 HILLSONGInternet Transfer		5,000.00 DR		7,000.00 CR
24/11/2016	DEPOSIT CASH			30.00 CR	1,030.00 CR
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 12:54 HILLSONG TV Bankcard HSAU			150.00 CR	1,180.00 CR
28/11/2016	INTER-BANK CREDIT Hillsongs T and E TERMINATE MELLON Hillsong TV			10.00 CR	
28/11/2016	TRANSFER DEBITS	0006699798SB	710.00 DR		480.00 CR
30/11/2016	DEPOSIT CASH AND/OR CHEQUES			365.00 CR	
30/11/2016	AUTOMATIC DRAWING		9.95 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE000037 HILLSONG TELEVIS		103.00 DR		
30/11/2016	TRANSFER DEBITS	0006699798SB	355.05 DR		7.00 CR

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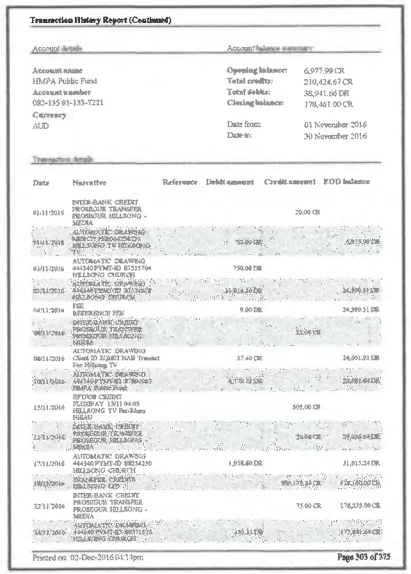

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HMPA Public Fund

Account number
082-135 81-133-7221

Currency
AUD

Opening balance: 6,977.99 CR
Total credits: 210,424.67 CR
Total debits: 38,941.66 DR
Closing balance: 178,461.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROMOTUR HILLSONG - MEDIA			20.00 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE000037 HILLSONG TV HILLSONG TV		32.00 DR		4,813.99 CR
01/11/2016	AUTOMATIC DRAWING 444340 PYMT-ID 8735709 HILLSONG CHURCH		750.00 DR		
02/11/2016	AUTOMATIC DRAWING 444340 PYMT-ID 8735828 HILLSONG PHOTOGR		10,916.10 DR		34,399.51 CR
04/11/2016	FEE ESTORNO TEX		9.00 DR		34,390.51 CR
08/11/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROMOTUR HILLSONG - MEDIA			33.04 CR	
08/11/2016	AUTOMATIC DRAWING Client ID 222003 NAB Transact Fee Hillsong TV		37.40 CR		34,991.91 CR
10/11/2016	AUTOMATIC DRAWING 444340 PYMT-ID 8780587 HMPA Public Fund		8,779.78 DR		26,081.64 DR
15/11/2016	EFTPOS CREDIT FLEXIPAY 15/11 04:05 HILLSONG TV Bankcard HSAU			305.00 CR	
15/11/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROMOTUR HILLSONG - MEDIA			26,869.00 CR	27,005.64 CR
17/11/2016	AUTOMATIC DRAWING 444340 PYMT-ID 8834250 HILLSONG CHURCH		1,958.60 DR		31,813.24 DR
18/11/2016	TRANSFER DEBITS HILLSONG EFT			950,178.35 CR	918,180.89 CR
22/11/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROMOTUR HILLSONG - MEDIA			75.00 CR	178,255.00 CR
24/11/2016	AUTOMATIC DRAWING 444340 PYMT-ID 8857078 HILLSONG STRATEGY		193.16 DR		177,981.84 CR

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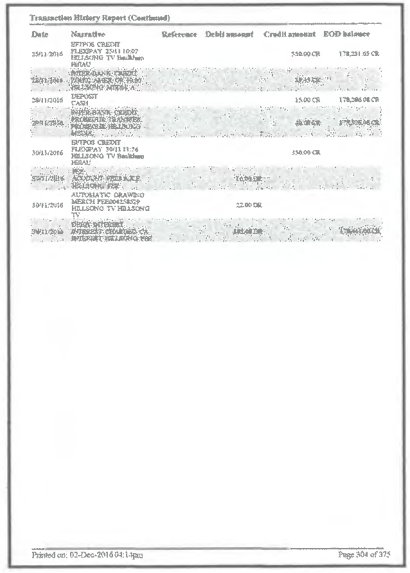

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	EFTPOS CREDIT FLEXIPAY 25/11 10:07 HILLSONG TV Bankcard HSAU			550.00 CR	178,231.65 CR
25/11/2016	INTER-BANK CREDIT 130930 AMEX GR 30.00 HILLSONG MEDIA A			30.65 CR	
28/11/2016	DEPOSIT CASH			15.00 CR	178,296.06 CR
29/11/2016	INTER-BANK CREDIT PROMOTUR TRANSFER PROMOTUR HILLSONG MEDIA			40.00 CR	178,336.06 CR
30/11/2016	EFTPOS CREDIT FLEXIPAY 30/11 11:56 HILLSONG TV Bankcard HSAU			350.00 CR	
30/11/2016	FEE ACCOUNT FEES A.K.F. HILLSONG FEE		10.00 DR		
30/11/2016	AUTOMATIC DRAWING HILLSONG TV HILLSONG TV		22.00 DR		
30/11/2016	BANK INTEREST INTEREST CHARGED CA INTEREST HILLSONG TAX		185.68 DR		178,467.03 CR

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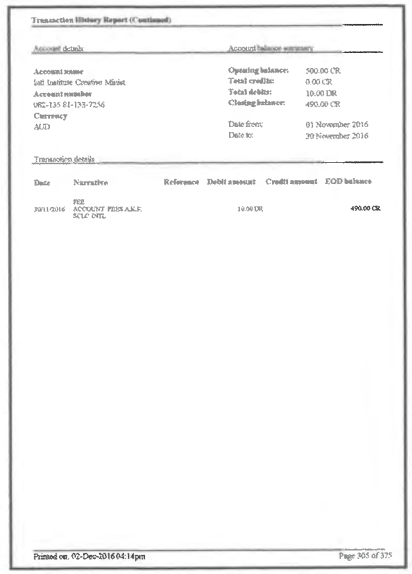

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Int' Institute Creative Minist

Account number
082-135 81-133-7256

Currency
AUD

Opening balance: 500.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 490.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	FEE ACCOUNT FEES A.K.F. SCIC DEL		10.00 DR		490.00 CR

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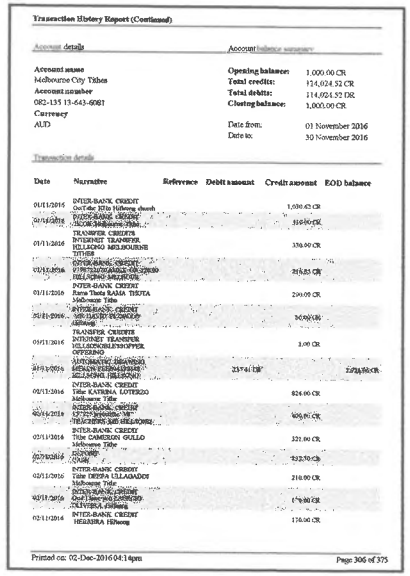

Transaction History Report (Continued)

Account details

Account name
Melbourne City Tithes
Account number
082-135 13-643-6061
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 114,024.52 CR
Total debits: 1,000.00 CR
Closing balance: 114,024.52 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT OnThe 10In Hillsong church			1,000.42 CR	
01/11/2016	INTER-BANK CREDIT [illegible] Melbourne 3004			310.00 CR	
01/11/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MELBOURNE TITHES			350.00 CR	
01/11/2016	INTER-BANK CREDIT [illegible] HILLSONG MELBOURNE			215.55 CR	
01/11/2016	INTER-BANK CREDIT Rara Thota RAMA THOTA Melbourne Tithe			200.00 CR	
31/10/2016	INTER-BANK CREDIT MR DAVID PUOPOLO Hillsong			300.00 CR	
01/11/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONGBELSHOPPER OFFERING			3.00 CR	
31/10/2016	INTER-BANK CREDIT [illegible] HILLSONG [illegible]				2,234.84 CR
02/11/2016	INTER-BANK CREDIT Tithe KATRINA LOTERZO Melbourne Tithe			826.00 CR	
02/11/2016	INTER-BANK CREDIT CT20 [illegible] MR TEACHERS MR HILLSONG			406.80 CR	
02/11/2016	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			320.00 CR	
02/11/2016	DEPOSIT CASH			322.70 CR	
02/11/2016	INTER-BANK CREDIT Tithe DEEPA ULLAGADDI Melbourne Tithe			210.00 CR	
02/11/2016	INTER-BANK CREDIT Conf Internet Id 438920 OLIVEIRA Hillsong			170.00 CR	
02/11/2016	INTER-BANK CREDIT HELSINKA Hillsong			150.00 CR	

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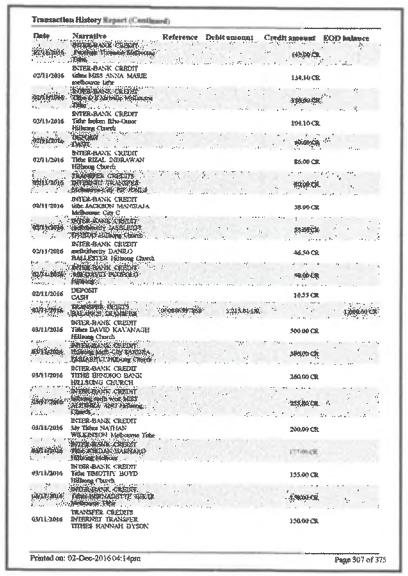

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/10/2016	INTER-BANK CREDIT Tithe [illegible] Melbourne			60.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe MISS ANNA MARIE melbourne tithe			134.10 CR	
02/11/2016	INTER-BANK CREDIT Tithe JOSEMARIE Melbourne Tithe			350.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe Indira Rhu-Omar Hillsong Church			194.10 CR	
02/11/2016	DEPOSIT CASH			50.00 CR	
02/11/2016	INTER-BANK CREDIT Tithe REAL DIBLAWAN Hillsong Church			85.00 CR	
02/11/2016	TRANSFER CREDIT INTERNET TRANSFER Melbourne City RP JOELL			850.00 CR	
02/11/2016	INTER-BANK CREDIT tithe JACKSON MANDAJA Melbourne City C			38.90 CR	
02/11/2016	INTER-BANK CREDIT melbourne tithe [illegible] HILLSONG Church			50.00 CR	
02/11/2016	INTER-BANK CREDIT melbourne DANILO BALLESTER Hillsong Church			46.50 CR	
31/10/2016	INTER-BANK CREDIT Tithe DAVID PUOPOLO Hillsong			90.00 CR	
02/11/2016	DEPOSIT CASH			10.55 CR	
30/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000000097868	1,213,814.08		1,000.00 CR
03/11/2016	INTER-BANK CREDIT Tithes DAVID KAYANAGH Hillsong Church			500.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes MR CH KWEKA Hillsong Melb City Church			300.00 CR	
03/11/2016	INTER-BANK CREDIT TITHE HIDDIGO BANK HILLSONG CHURCH			260.00 CR	
03/11/2016	INTER-BANK CREDIT tithes [illegible] NOE MEY ALPHEUS Hillsong Church			255.00 CR	
03/11/2016	INTER-BANK CREDIT Mr Tithe NATHAN WILKINSON Melbourne Tithe			200.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe JORDAN MARIANO Hillsong Melbour			177.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe TIMOTHY BOYD Hillsong Church			155.00 CR	
03/11/2016	INTER-BANK CREDIT Tithes [illegible] Melbourne Tithe			150.00 CR	
03/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES HANNAH DYSON			150.00 CR	

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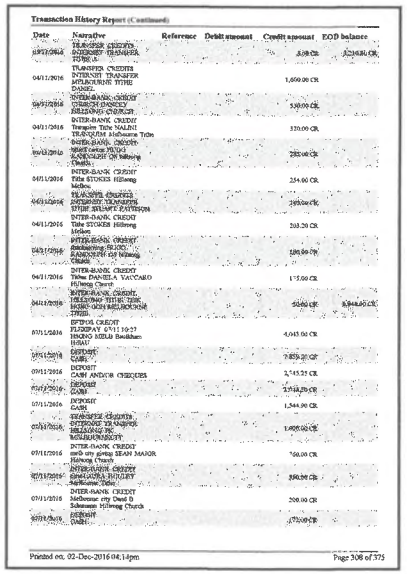

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES			3.00 CR	3,234.84 CR
04/11/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE TITHE DANIEL			1,650.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe CHRISTOPHER CHURCH HILLSONG CHURCH			530.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe Tungsten Title NALINI TRANQUIM Melbourne Tithe			320.00 CR	
04/11/2016	INTER-BANK CREDIT [illegible] HILLSONG CH Hillsong Church			280.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			254.00 CR	
04/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE SELMATE PATTERSON			250.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			210.20 CR	
04/11/2016	INTER-BANK CREDIT [illegible] HILLSONG CH Hillsong Church			180.00 CR	
04/11/2016	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			175.00 CR	
04/11/2016	INTER-BANK CREDIT HILLSONG TITHE THRU INTERNET MELBOURNE TITHE			50.00 CR	8,944.04 CR
07/11/2016	DEPOSIT CREDIT FLEXIPAY 07/11 10:57 HSONG MELB Bankfees H4AU			4,045.50 CR	
07/11/2016	DEPOSIT CASH			7,859.20 CR	
09/11/2016	DEPOSIT CASH AND/OR CHEQUES			3,745.25 CR	
07/11/2016	DEPOSIT CASH			3,718.20 CR	
07/11/2016	DEPOSIT CASH			1,544.90 CR	
07/11/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONGBELSHOPPER			1,405.00 CR	
07/11/2016	INTER-BANK CREDIT smb city giving SEAN MAJOR Hillsong Church			750.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe [illegible] BULLET Melbourne Tithe			550.00 CR	
07/11/2016	INTER-BANK CREDIT Melbourne city Daud B Sulaiman Hillsong Church			500.00 CR	
07/11/2016	DEPOSIT CASH			472.00 CR	

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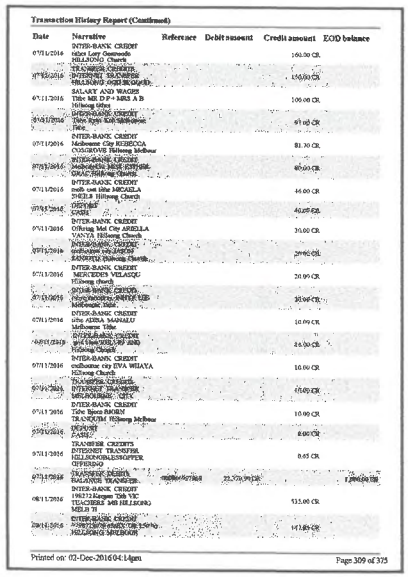

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT Tithe Jenny Kim Melbourne Tithe			160.00 CR	
07/11/2016	INTER-BANK CREDIT [illegible] HILLSONG CHURCH			150.00 CR	
07/11/2016	SALARY AND WAGES Tithe MR DP+ MRS A B Hillsong tithe			100.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Ryan Kirk Melbourne Tithe			91.00 CR	
07/11/2016	INTER-BANK CREDIT Melbourne City ROSECCA COSGROVE Hillsong Melbour			81.30 CR	
07/11/2016	INTER-BANK CREDIT Melbourne Tithe MISS [illegible] GRACE Hillsong Church			60.00 CR	
07/11/2016	INTER-BANK CREDIT melb con tithe MICAELA SHIELS Hillsong Church			44.00 CR	
07/11/2016	DEPOSIT CASH			40.05 CR	
07/11/2016	INTER-BANK CREDIT Offering Mel City ARIELLA YANYA Hillsong Church			30.00 CR	
07/11/2016	INTER-BANK CREDIT melbourne city [illegible] SANDYM Hillsong Church			20.90 CR	
07/11/2016	INTER-BANK CREDIT MERCEDES VELASQU Hillsong church			20.00 CR	
07/11/2016	INTER-BANK CREDIT [illegible] Melbourne Tithe			20.00 CR	
07/11/2016	INTER-BANK CREDIT tithe ASIRA MAMALU Melbourne Tithe			10.00 CR	
07/11/2016	INTER-BANK CREDIT [illegible] HILLSONG CHURCH			10.00 CR	
07/11/2016	INTER-BANK CREDIT melbourne city EVA WIJAYA Hillsong Church			10.00 CR	
07/11/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE CITY			10.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe Steve BAHM TRANQUIM Hillsong Melbour			10.00 CR	
07/11/2016	DEPOSIT CASH			8.00 CR	
07/11/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONGBELSHOPPER OFFERING			0.65 CR	
07/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000000097868	23,370,397.28		1,000.00 CR
08/11/2016	INTER-BANK CREDIT 180213 Ranges Tith VIC TEACHERS MR HILLSONG MELB TI			535.00 CR	
08/11/2016	INTER-BANK CREDIT [illegible] HILLSONG MELBOURNE			141.85 CR	

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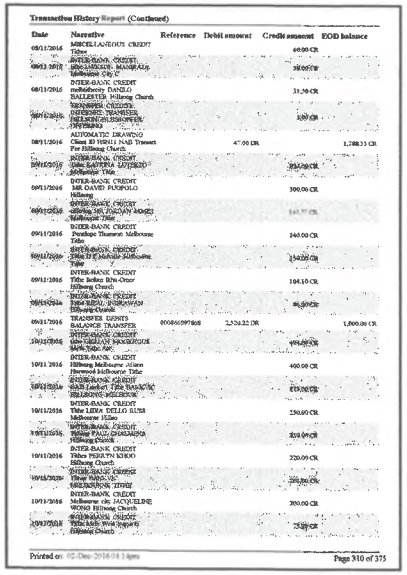

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	MISCELLANEOUS CREDIT Tithes			60.00 CR	
08/11/2016	INTER-BANK CREDIT MRS LAKSHMI MANIKAM Melbourne City C			300.00 CR	
08/11/2016	INTER-BANK CREDIT melbourne DANILO BALLESTER Hillsong Church			31.50 CR	
08/11/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONGBELSHOPPER OFFERING			3.00 CR	
08/11/2016	AUTOMATIC DRAWING Client ID 918111 NAB Transact Fee Hillsong Church		47.00 DR		1,788.35 CR
08/11/2016	INTER-BANK CREDIT Tithe KATRINA LOTERZO Melbourne Tithe			826.00 CR	
09/11/2016	INTER-BANK CREDIT MR DAVID PUOPOLO Hillsong			300.00 CR	
09/11/2016	INTER-BANK CREDIT offering MR JOCELYN ADAMS Melbourne Tithe			161.57 CR	
09/11/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			160.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe D E Melville Melbourne Tithe			150.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe Indira Rhu-Omar Hillsong Church			104.10 CR	
09/11/2016	INTER-BANK CREDIT Tithe REAL DIBLAWAN Hillsong Church			85.00 CR	
09/11/2016	TRANSFER DEBIT BALANCE TRANSFER	000000097868	2,520.22 DR		1,000.00 CR
09/11/2016	INTER-BANK CREDIT tithe GRELLAN MOORGUDE Melb Tithe Acc			400.00 CR	
10/11/2016	INTER-BANK CREDIT Hillsong Melbourne Aliam Sherwood Melbourne Tithe			400.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Lucy Ann Lambert Tithe HILLSONG HILLSONG			250.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe LIDIA DELLO IUDI Melbourne Tithe			230.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe PAUL DAGLIANIS Hillsong Church			210.00 CR	
10/11/2016	INTER-BANK CREDIT Tithes PERATN KIRDO Hillsong Church			200.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe [illegible] Melbourne Tithe			200.00 CR	
10/11/2016	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			200.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Mrs Wen [illegible] Hillsong Church			75.00 CR	

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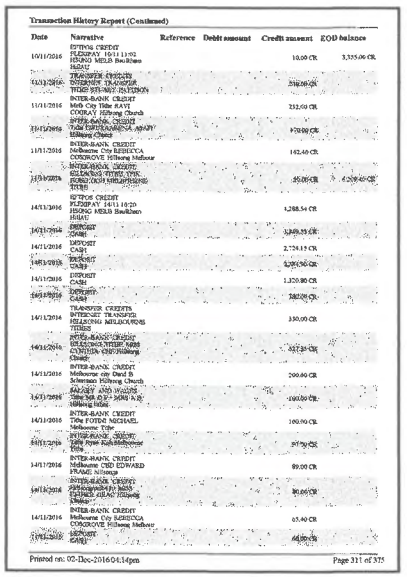

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	TITHE CREDIT FLEXIPAY 10/11 11:02 HSONG MELB Bankfees H4AU			10.00 CR	3,335.06 CR
11/11/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE STEVART PATTON			250.00 CR	
11/11/2016	INTER-BANK CREDIT smb City Tithe RAVI COOKLA Hillsong Church			232.60 CR	
11/11/2016	INTER-BANK CREDIT Tithe [illegible] Hillsong Church			170.00 CR	
11/11/2016	INTER-BANK CREDIT Melbourne City REBECCA COSGROVE Hillsong Melbour			162.40 CR	
11/11/2016	INTER-BANK CREDIT [illegible] TITHE THK TITHES			95.00 CR	4,249.40 CR
14/11/2016	TITHE CREDIT FLEXIPAY 14/11 10:20 HSONG MELB Bankfees H4AU			1,288.54 CR	
14/11/2016	DEPOSIT CASH			3,849.55 CR	
14/11/2016	DEPOSIT CASH			2,724.15 CR	
14/11/2016	DEPOSIT CASH			1,295.50 CR	
14/11/2016	DEPOSIT CASH			1,120.80 CR	
14/11/2016	DEPOSIT CASH			280.00 CR	
14/11/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MELBOURNE TITHES			150.00 CR	
14/11/2016	INTER-BANK CREDIT [illegible] CHURCH Hillsong Church			457.35 CR	
14/11/2016	INTER-BANK CREDIT Melbourne city Daud B Sulaiman Hillsong Church			200.00 CR	
14/11/2016	BANCARY AND WAGES Tithe MR DP+ MRS A B Hillsong Tithe			100.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe PETER MICHAEL Melbourne Tithe			100.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Ryan Kirk Melbourne Tithe			97.50 CR	
14/11/2016	INTER-BANK CREDIT Melbourne CBD EDWARD PRANG Nirmal			89.00 CR	
14/11/2016	INTER-BANK CREDIT [illegible] MRS [illegible] Hillsong Church			80.00 CR	
14/11/2016	INTER-BANK CREDIT Melbourne City REBECCA COSGROVE Hillsong Melbour			65.40 CR	
14/11/2016	DEPOSIT CASH			44.80 CR	

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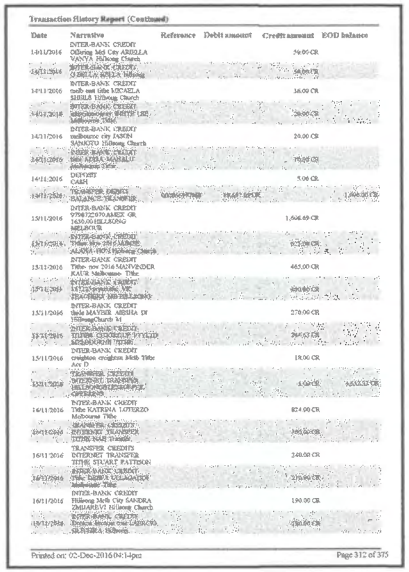

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT Offering Mel City ABIZILLA VANYA Hillsong Church			54.00 CR	
14/11/2016	INTER-BANK CREDIT ABIZILLA VANYA Hillsong			56.00 CR	
14/11/2016	INTER-BANK CREDIT nadi nat tithe MICAELA ISRAEL Hillsong Church			36.00 CR	
14/11/2016	INTER-BANK CREDIT Melbourne city JASON SAMATO Hillsong Church			20.00 CR	
14/11/2016	INTER-BANK CREDIT melbourne city JASON SAMATO Hillsong Church			20.00 CR	
14/11/2016	INTER-BANK CREDIT tithe ADELA MARIALU melbourne tithe			70.00 CR	
14/11/2016	DEPOSIT CASH			5.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866497868	198.67 DR		1,606.00 CR
15/11/2016	INTER-BANK CREDIT 1630.00 HILLSONG MELBOUN TR			1,606.69 CR	
15/11/2016	INTER-BANK CREDIT Tithe Mrs 1914 MARIE ALOPA INOA Hillsong Church			0.31 CR	
15/11/2016	INTER-BANK CREDIT Tithe nov 2016 MALVINDER KAUR Melbourne Tithe			465.00 CR	
15/11/2016	INTER-BANK CREDIT 14125 prestonic MC TRANSFER MELBOURNE			450.00 CR	
15/11/2016	INTER-BANK CREDIT tithe MAYOR ARIELA DI HillsongChurch Mt			270.00 CR	
15/11/2016	INTERNET TRANSFER TITHE CHARLIE FYLLIS MCDONOUGH TITHE			264.52 CR	
15/11/2016	INTER-BANK CREDIT creighton creighton 16th Tithe Acc D			19.00 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONGMELBOURNE OFFERING			4.00 CR	6,653.33 CR
14/11/2016	INTER-BANK CREDIT Tithe KATRINA LOTUZKO Melbourne Tithe			824.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MAE D'MORE			360.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE STUART PATTISON			240.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe TAIMA VILLAGANDE Melbourne Tithe			570.00 CR	
16/11/2016	INTER-BANK CREDIT Hillsong Melb City SANDRA ZMIJAREVI Hillsong Church			190.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes Monique rose LABACO MARIANA Hillsong			780.00 CR	

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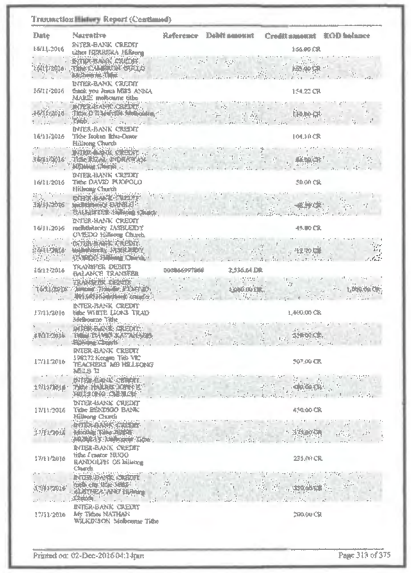

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT tithe HZHUSSA Hillsong			166.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe CAMERON GELLO Melbourne Tithe			120.00 CR	
14/11/2016	INTER-BANK CREDIT Thank you Jesus MRS ANNA MARIE melbourne tithe			154.22 CR	
14/11/2016	INTER-BANK CREDIT Tithe D HANSEN Melbourne Tithe			130.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe Ioann Rhu-Dawe Hillsong Church			104.10 CR	
14/11/2016	INTER-BANK CREDIT Tithe REAL INDONESIA Hillsong Church			84.96 CR	
14/11/2016	INTER-BANK CREDIT Tithe DAVID PUOPOLO Hillsong Church			50.00 CR	
14/11/2016	INTER-BANK CREDIT melbourne city MARIELET TAMAYOTH Hillsong Church			45.00 CR	
14/11/2016	INTER-BANK CREDIT melbourne city MARIELET OVEDO Hillsong Church			45.00 CR	
14/11/2016	INTER-BANK CREDIT melbourne city JOSELBERT STARZO Hillsong Church			12.50 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,536.64 DR		
14/11/2016	TRANSFER CREDITS Internet Transfer ICONIC MELBOURNE Hillsong Church			1,606.00 CR	1,896.64 CR
17/11/2016	INTER-BANK CREDIT tithe WHITE LOAS THAD Melbourne Tithe			1,400.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe EMMOO BANK Hillsong Church			450.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe DAVID KATACHAS Hillsong Church			250.00 CR	
17/11/2016	INTER-BANK CREDIT 190172 Knight Tith VIC TRANSFER MB HILLSONG MELB TI			507.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe JEROME JOHN E MELENDEZ Hillsong			480.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe EMMOO BANK Hillsong Church			450.00 CR	
17/11/2016	INTER-BANK CREDIT tithe/mig Tithe JESSE MURRAY Melbourne Tithe			375.00 CR	
17/11/2016	INTER-BANK CREDIT tithe Creator HUGO RANDOLPH Of hillsong Church			225.00 CR	
17/11/2016	INTER-BANK CREDIT both city tithe SARA MARTINEZ MAT Hillsong Church			225.00 CR	
17/11/2016	INTER-BANK CREDIT My Tithes NATHAN WILKINSON Melbourne Tithe			200.00 CR	

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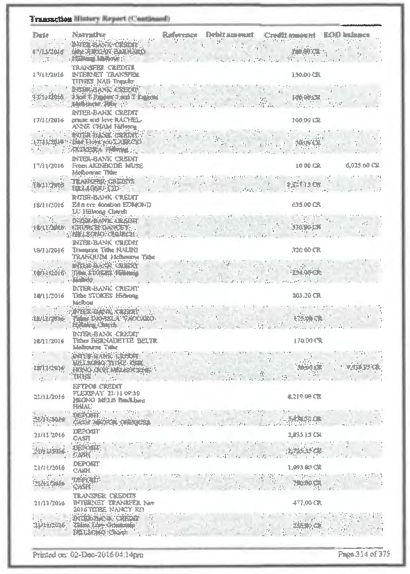

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT tithe JEROME JOHN E MELENDEZ Hillsong			200.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe ANDREW BANK Hillsong Church			150.00 CR	
17/11/2016	INTER-BANK CREDIT tithe/mig Tithe JESSE MURRAY Melbourne Tithe			150.00 CR	
17/11/2016	INTER-BANK CREDIT Tithes Monique rose LABACO MARIANA Hillsong			100.00 CR	
17/11/2016	INTER-BANK CREDIT grace and love RACHEL ANNE CHAM Hillsong			100.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe Mrs 1914 MARIE ALOPA INOA Hillsong Church			50.00 CR	
17/11/2016	INTER-BANK CREDIT From ARENSOME MUSE Melbourne Tithe			10.00 CR	6,025.60 CR
18/11/2016	TRANSFER CREDITS BILLABONG 2127			2,271.5 CR	
18/11/2016	INTER-BANK CREDIT Tithe nov donation EDMOND LU Hillsong Church			655.00 CR	
18/11/2016	INTER-BANK CREDIT CHURCH DONUTS HILLSONG CHURCH			330.90 CR	
18/11/2016	INTER-BANK CREDIT Donation Tithe NALINI TRANQUIM Melbourne Tithe			320.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			254.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			363.20 CR	
18/11/2016	INTER-BANK CREDIT Tithes DANIELA YAOCOZCO Hillsong Church			175.00 CR	
18/11/2016	INTER-BANK CREDIT Tithes HERNADETTE BELTR Melbourne Tithe			170.00 CR	
18/11/2016	INTER-BANK CREDIT HILLSONG TITHE CHK MEMO DOC MELB2C2246 TITHE			2604.6 CR	9,828.25 CR
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 09:39 HILTON MELB Bankfarm HMAU			8,219.00 CR	
21/11/2016	DEPOSIT CASH MELVIN CHRISTIA			3,476.20 CR	
21/11/2016	DEPOSIT CASH			2,855.13 CR	
21/11/2016	DEPOSIT CASH			2,755.35 CR	
21/11/2016	DEPOSIT CASH			1,893.80 CR	
21/11/2016	DEPOSIT CASH			780.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER New 2016TITHE NANCY KO			477.00 CR	
21/11/2016	INTER-BANK CREDIT Tithes Mary Grimmett HILLSONG Church			350.00 CR	

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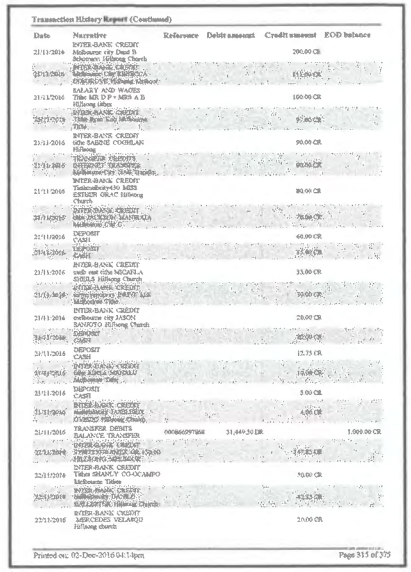

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	Melbourne city Daud B Sebayaran Hillsong Church			200.00 CR	
21/11/2016	INTER-BANK CREDIT Melbourne City EMMOOA ANDRIANE Hillsong Church			115.00 CR	
21/11/2016	SALARY AND WAGES Tithe MS D P + MRS A B Hillsong tithes			100.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe Ryan Daly Melbourne Tithe			97.00 CR	
21/11/2016	INTER-BANK CREDIT tithe SABINE COCHLAN Hillsong			90.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER Melbourne City MAE Tithes			80.00 CR	
21/11/2016	INTER-BANK CREDIT Tithes Melb City MRS ESTHER OKAC Hillsong Church			80.00 CR	
21/11/2016	INTER-BANK CREDIT tithe JACKSON MANRIQUA Melbourne CBD C			70.00 CR	
21/11/2016	DEPOSIT CASH			60.00 CR	
21/11/2016	DEPOSIT CASH			37.60 CR	
21/11/2016	INTER-BANK CREDIT nadi nat tithe MICAELA ISRAEL Hillsong Church			33.00 CR	
21/11/2016	INTER-BANK CREDIT tithe/mig Tithe JESSE MURRAY Melbourne Tithe			30.00 CR	
21/11/2016	INTER-BANK CREDIT melbourne city JASON SAMATO Hillsong Church			28.00 CR	
21/11/2016	DEPOSIT CASH			20.00 CR	
21/11/2016	DEPOSIT CASH			15.75 CR	
21/11/2016	INTER-BANK CREDIT tithe ADELA MARIALU Melbourne Tithe			10.00 CR	
21/11/2016	DEPOSIT CASH			5.00 CR	
21/11/2016	INTER-BANK CREDIT melbourne city JOSELBERT STARZO Hillsong Church			4.00 CR	
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	31,449.20 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT 2798727078 AMEX OR 15.00 HILLSONG SAPLSAOR			1,487.85 CR	
22/11/2016	INTER-BANK CREDIT Tithes SHANLY CO-OCAMPO Melbourne Tithes			50.00 CR	
22/11/2016	INTER-BANK CREDIT melbourne city RACHEL ELIZABETH Hillsong Church			43.35 CR	
22/11/2016	INTER-BANK CREDIT MELCHIZEDEC VELARDO Hillsong church			20.00 CR	

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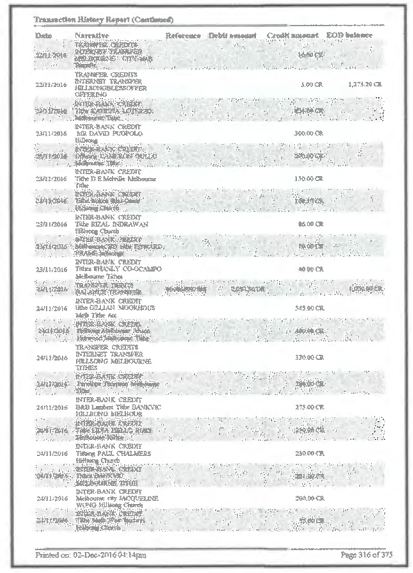

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY MRS Tithes			16.00 CR	
23/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONGMELBOURNE OFFERING			3.00 CR	1,275.20 CR
23/11/2016	INTER-BANK CREDIT Tithe KATRINA LOTUZKO Melbourne Tithe			454.00 CR	
23/11/2016	INTER-BANK CREDIT Mr DAVID PUOPOLO Hillsong			300.00 CR	
23/11/2016	INTER-BANK CREDIT Offering CAMILLE PAULO Melbourne Tithe			300.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe D E Melville Melbourne Tithe			150.00 CR	
23/11/2016	INTER-BANK CREDIT Tithes Indira Rhu-Dawe Hillsong Church			108.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe REAL INDONESIA Hillsong Church			86.00 CR	
23/11/2016	INTER-BANK CREDIT Melbourne CBD tithe EDWARD STRAND Hillsongt			70.00 CR	
23/11/2016	INTER-BANK CREDIT Tithes FRIENDLY CO-OCAMPO Melbourne Tithes			60.00 CR	
24/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	5,085.36 DR		1,076.80 CR
24/11/2016	INTER-BANK CREDIT tithe GILLIAN NEOMUNUS Melb Tithe Acc			545.00 CR	
24/11/2016	INTER-BANK CREDIT Hillsong Melbourne Music Harvest Melbourne Tithe			440.00 CR	
24/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			320.00 CR	
24/11/2016	INTER-BANK CREDIT Penelope Thompson Melbourne Tithe			250.00 CR	
24/11/2016	INTER-BANK CREDIT MRS Lambert Tithe BANKCIC HILLSONG MELBOUR			375.00 CR	
24/11/2016	INTERNET TRANSFER Tithe LIDIA DIBALO JOSE Melbourne Tithe			250.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes PAUL CHALMERS Hillsong Church			230.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes EMMOONG MELBOURNE TITHES			201.00 CR	
24/11/2016	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			200.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe Sadie Jane Baldwin Hillsong Church			50.00 CR	

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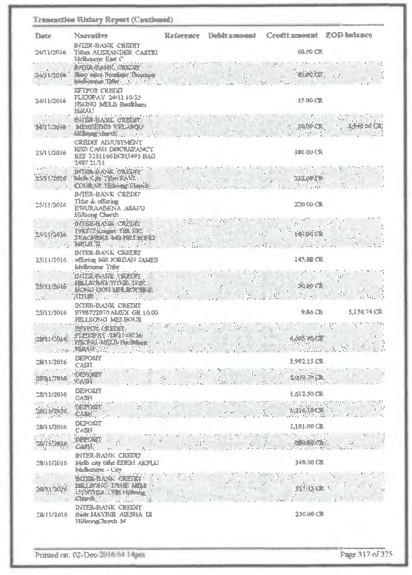

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT Tithes ALEXANDER CASTRI Melbourne East C			60.00 CR	
24/11/2016	INTER-BANK CREDIT Mary ellen Penelope Thompson Melbourne Tithe			45.00 CR	
24/11/2016	EFTPOS CREDIT FLEXIPAY 24/11 10:52 HILTON MELB Bankfarm HMAU			35.00 CR	
24/11/2016	INTER-BANK CREDIT MELCHIZEDEC VELARDO Hillsong Church			30.00 CR	4,848.00 CR
25/11/2016	CREDIT ADJUSTMENT KIS CASH DEPOSIT MCT DEP 25111 06:51491 BAU 1447 2111			180.00 CR	
25/11/2016	INTER-BANK CREDIT Melb City Tithe RAVI EDGAR Hillsong Church			322.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe & offering EFAURAMENA ARAFU Hillsong Church			220.00 CR	
25/11/2016	INTER-BANK CREDIT 190172 Knight Tith VIC TRANSFER MB HILLSONG MELB TI			140.00 CR	
25/11/2016	INTER-BANK CREDIT offering MR JORDAN JAMES Melbourne Tithe			145.88 CR	
25/11/2016	INTER-BANK CREDIT HILLSONG TITHE TYPE MONO DOC MELB2C2246 TITHE			50.00 CR	
25/11/2016	INTER-BANK CREDIT 379872870 ALEX CR 10.00 HILLSONG MEL BOUR			9.86 CR	5,150.74 CR
28/11/2016	EFTPOS CREDIT FLEXIPAY 28/11 09:36 HILTON MELB Bankfarm HMAU			4,695.45 CR	
28/11/2016	DEPOSIT CASH			3,992.15 CR	
28/11/2016	DEPOSIT CASH			3,079.75 CR	
28/11/2016	DEPOSIT CASH			1,613.50 CR	
28/11/2016	DEPOSIT CASH			1,116.10 CR	
28/11/2016	DEPOSIT CASH			1,110.00 CR	
28/11/2016	DEPOSIT CASH			580.00 CR	
28/11/2016	INTER-BANK CREDIT Melb city tithe EDEN AKPLI Melbourne - City			348.00 CR	
28/11/2016	INTER-BANK CREDIT HILLSONG TITHE MELB CENTRAL Tithe Hillsong Church			317.35 CR	
28/11/2016	INTER-BANK CREDIT Tithe MAYOR ARIELA DI HillsongChurch Mt			230.00 CR	

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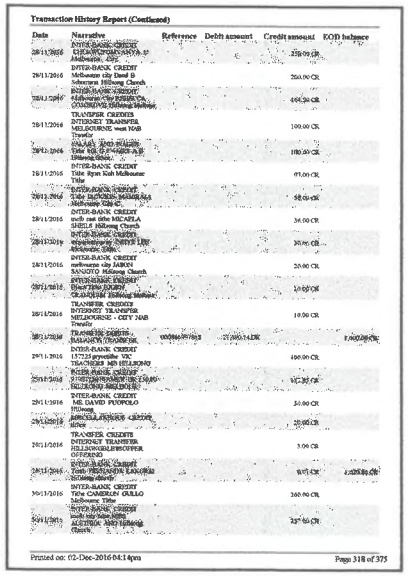

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT CHEAW CHOAMSANYA 47 Melbourne, AUS			250.00 CR	
28/11/2016	INTER-BANK CREDIT Melbourne city Seed B Sebastian Hillsong Church			200.00 CR	
28/11/2016	INTER-BANK CREDIT Melbourne City Seeds Ca COMMUNITY Hillsong Melbour			404.50 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE west NAB Transfer			100.00 CR	
28/11/2016	INTER-BANK CREDIT DALAL JOSEPH SELVAM Title 6th G P SAMUEL A B Hillsong Church			100.00 CR	
28/11/2016	INTER-BANK CREDIT Title Hym Koh Melbourne Tithe			95.00 CR	
28/11/2016	INTER-BANK CREDIT Title SUNDAY MANGALA Melbourne Uni C			50.00 CR	
28/11/2016	INTER-BANK CREDIT tech rau title MCAFLA SHELF Hillsong Church			30.00 CR	
28/11/2016	INTER-BANK CREDIT Hillsong Church CHRISTMAS TITHE LIN Melbourne Tithe			30.00 CR	
28/11/2016	INTER-BANK CREDIT melbourne city JASON SANGITO Hillsong Church			20.00 CR	
28/11/2016	INTER-BANK CREDIT Door Tithe JOSEPH CRANDONE Hillsong Melbour			1.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE - CITY NAB Transfer			10.00 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	27,000.34 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT 157224 priyanthie VIC TEACHERS MR HILLSONG			400.00 CR	
29/11/2016	INTER-BANK CREDIT 0 INTERNATIONAL HILLSONG HILLSONG MELBOURNE			142.30 CR	
29/11/2016	INTER-BANK CREDIT MR DAVID PUOPOLO Hillsong			50.00 CR	
29/11/2016	INTER-BANK CREDIT ANGELA JACKSON GROUP tithes			20.00 CR	
30/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONGBLESSCOPPER OFFERING			3.06 CR	
30/11/2016	INTER-BANK CREDIT Title PRASANNA LAKSHMI Hillsong church			9.07 CR	2,223.86 CR
30/11/2016	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			360.00 CR	
30/11/2016	INTER-BANK CREDIT tithe title tithe tithe ALETHEIA ABELHillsong Church			237.60 CR	

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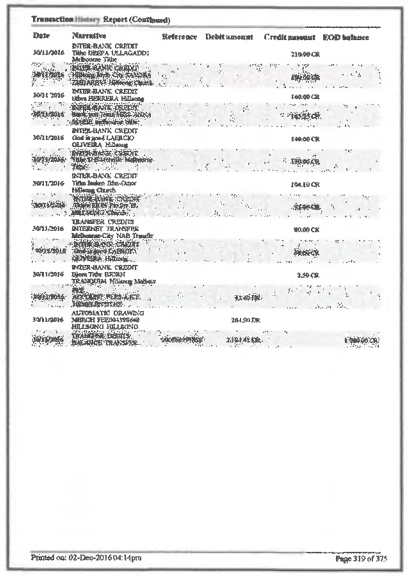

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT Tithe DEEPA ULLAGADDI Melbourne Tithe			210.00 CR	
30/11/2016	INTER-BANK CREDIT Hillsong Rich City SANDRA CHERNEY Hillsong Church			200.00 CR	
30/11/2016	INTER-BANK CREDIT tithes PEREIRA Hillsong			160.00 CR	
30/11/2016	INTER-BANK CREDIT thank you Jesus BISS-ADOA MOORE melbourne tithe			150.00 CR	
30/11/2016	INTER-BANK CREDIT God is good LARICO OLIVEIRA Hillsong			140.00 CR	
30/11/2016	INTER-BANK CREDIT Title D Kennie Melbourne Tithe			130.00 CR	
30/11/2016	INTER-BANK CREDIT Tithe Baker Ellis-Oster Hillsong Church			104.10 CR	
30/11/2016	INTER-BANK CREDIT Online BLESS Pro Inc. MELBOURNE Church			52.00 CR	
30/11/2016	TRANSFER CREDITS INTERNET TRANSFER Melbourne-City NAB Transfer			40.00 CR	
30/11/2016	INTER-BANK CREDIT God is good LARICO OLIVEIRA Hillsong			30.00 CR	
30/11/2016	INTER-BANK CREDIT Tithe Ipsen Title EPSEN TRANSFER Hillsong Melbour			2.50 CR	
30/11/2016	PAY ACCOUNT FEES A.C.C. HEWSON PTY LTD		32.40 DR		
30/11/2016	AUTOMATIC DRAWDO MERCH FEES 6396648 HILLSONG HILLSONG		284.00 DR		
30/11/2016	CLOSING DEBITS BALANCE TRANSFER	000066997868	2,191.41 DR		1,000.00 CR

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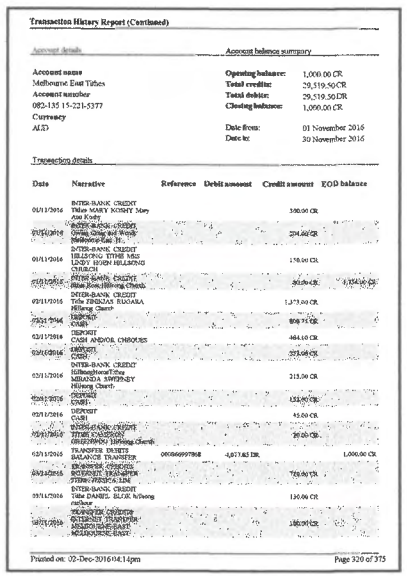

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 1,000.00 CR
Melbourne East Tithes	Total credits: 29,519.50 CR
Account number	Total debits: 29,519.50 DR
082-135 15-221-5377	Closing balance: 1,000.00 CR
Currency	
AUD	Date from: 01 November 2016
	Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT Tithe MARY SOMMY Mary Ann Koshy			500.00 CR	
01/11/2016	INTER-BANK CREDIT Giving Glory and Worsh Melbourne East Hi			204.60 CR	
01/11/2016	INTER-BANK CREDIT HILLSONG TITHE Mrs LINDY HOBN HILLSONG CHURCH			170.00 CR	
01/11/2016	INTER-BANK CREDIT Blue Jean Hillsong Church			80.00 CR	1,174.60 CR
02/11/2016	INTER-BANK CREDIT Tithe PRINCIAS RUGARA Hillsong Church			1,273.00 CR	
02/11/2016	DEPOSIT CASH			800.75 CR	
02/11/2016	DEPOSIT CASH AND/OR CHEQUES			464.10 CR	
02/11/2016	DEPOSIT CASH			323.00 CR	
02/11/2016	INTER-BANK CREDIT HillsongStreetTithes MIRANDA SWEENEY Hillsong Church			213.00 CR	
02/11/2016	DEPOSIT CASH			151.00 CR	
02/11/2016	DEPOSIT CASH			45.00 CR	
02/11/2016	INTER-BANK CREDIT TITHE KASHYAP GREENWOOD Hillsong Church			20.00 CR	
02/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	4,073.85 DR		1,000.00 CR
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE PERSONAL LIM			700.00 CR	
03/11/2016	INTER-BANK CREDIT Title DANIEL BLOK hillsong melbour			130.00 CR	
03/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			100.00 CR	

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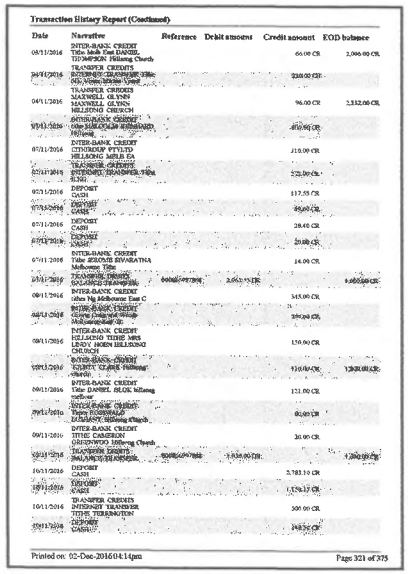

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	INTER-BANK CREDIT Title Melb East DANIEL TIDMARSH Hillsong Church			66.00 CR	2,066.00 CR
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER Title MS Vivien Marion Visser			220.00 CR	
04/11/2016	TRANSFER CREDITS MAXWELL GLENN HILLSONG CHURCH			96.00 CR	2,382.00 CR
07/11/2016	INTER-BANK CREDIT title MARCUS & ANNABEL Hillsong			400.00 CR	
07/11/2016	INTER-BANK CREDIT CITIZENSHIP PTY LTD HILLSONG MELB EA			210.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER Title SUNDAY			122.00 CR	
07/11/2016	DEPOSIT CASH			117.55 CR	
07/11/2016	DEPOSIT CASH			65.00 CR	
07/11/2016	DEPOSIT CASH			28.40 CR	
07/11/2016	DEPOSIT CASH			20.00 CR	
07/11/2016	INTER-BANK CREDIT Title JEROME SIVARATNA Melbourne Tithe			14.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,063.95 DR		1,000.00 CR
08/11/2016	INTER-BANK CREDIT tithe Mg Melbourne East C			345.00 CR	
08/11/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East Hi			204.00 CR	
08/11/2016	INTER-BANK CREDIT HILLSONG TITHE Mrs LINDY HOBN HILLSONG CHURCH			150.00 CR	
08/11/2016	INTER-BANK CREDIT TERRY CLARK Hillsong church			110.00 CR	1,200.00 CR
09/11/2016	INTER-BANK CREDIT Title DANIEL BLOK hillsong melbour			121.00 CR	
09/11/2016	INTER-BANK CREDIT Tithes ROSEWALD D'SOUZA Hillsong Church			60.00 CR	
09/11/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			30.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,936.00 DR		1,000.00 CR
10/11/2016	DEPOSIT CASH			3,783.10 CR	
10/11/2016	DEPOSIT CARD			1,176.17 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE THERINGTON			300.00 CR	
10/11/2016	DEPOSIT CASH			143.5 CR	

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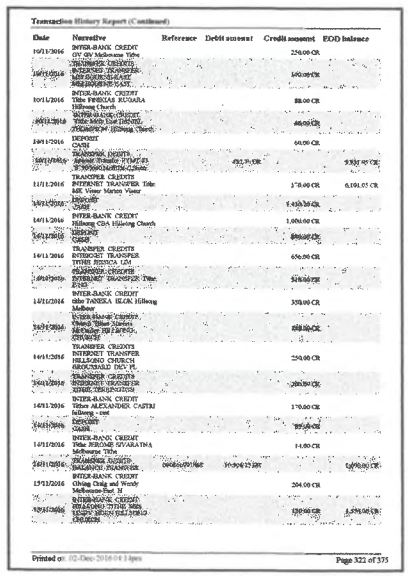

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT GV GV Melbourne Tithe			256.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			140.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe PRINCIAS RUGARA Hillsong Church			88.00 CR	
10/11/2016	INTER-BANK CREDIT Title Melb East DANIEL TIDMARSH Hillsong Church			66.00 CR	
10/11/2016	DEPOSIT CASH			60.00 CR	
10/11/2016	TRANSFER DEBITS Internet Transfer TITHE MS [illegible]		432.95 DR		9,930.45 CR
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER Title MR Vivier Marion Visser			170.00 CR	6,101.55 CR
14/11/2016	DEPOSIT CASH			1,450.00 CR	
14/11/2016	INTER-BANK CREDIT Hillsong Chrs Hillsong Church			1,000.00 CR	
14/11/2016	DEPOSIT CASH			800.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA LIM			656.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER Title [illegible]			510.00 CR	
14/11/2016	INTER-BANK CREDIT title TANEKA BLOK Hillsong Melbour			350.00 CR	
14/11/2016	INTER-BANK CREDIT Online Tithe Xavier, [illegible] Melbour Hill Farms, [illegible]			250.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH [illegible]			250.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE [illegible]			200.00 CR	
14/11/2016	INTER-BANK CREDIT Tithes ALEXANDER CASTRI Sydney - east			170.00 CR	
14/11/2016	DEPOSIT CASH			85.00 CR	
14/11/2016	INTER-BANK CREDIT Title JEROME SIVARATNA Melbourne Tithe			14.00 CR	
14/11/2016	CLOSING DEBITS BALANCE TRANSFER	000066997868	10,904.25 DR		1,000.00 CR
15/11/2016	Giving Craig and Wendy Melbourne-East Hi			204.00 CR	
15/11/2016	INTER-BANK CREDIT HILLSONG TITHE Mrs LINDY HOBN HILLSONG CHURCH			150.00 CR	1,354.00 CR

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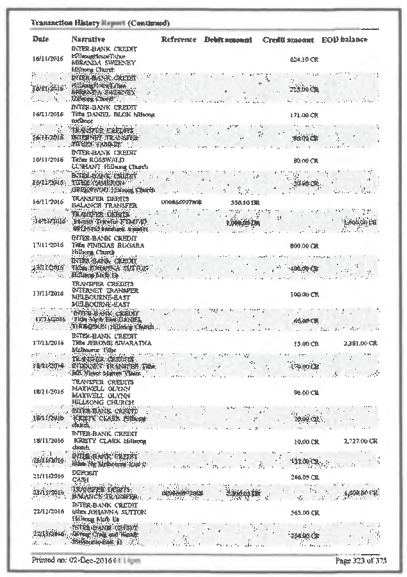

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	INTER-BANK CREDIT HillsongStreetTithes MIRANDA SWEENEY Hillsong Church			624.10 CR	
16/11/2016	INTER-BANK CREDIT HillsongStreetTithes MIRANDA SWEENEY Hillsong Church			213.00 CR	
16/11/2016	INTER-BANK CREDIT Title DANIEL BLOK hillsong melbour			171.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KASHYAP			90.00 CR	
16/11/2016	INTER-BANK CREDIT Tithes ROSEWALD D'SOUZA Hillsong Church			80.00 CR	
16/11/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			30.00 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	550.10 DR		
16/11/2016	TRANSFER DEBITS Internet Transfer TITHE MS [illegible] Hillsong		1,000.00 DR		1,000.00 DR
17/11/2016	INTER-BANK CREDIT Title PRINCIAS RUGARA Hillsong Church			800.00 CR	
17/11/2016	INTER-BANK CREDIT Title JOHANNA SUTTON Hillsong Melb Ea			400.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE-EAST MELBOURNE-EAST			100.00 CR	
17/11/2016	INTER-BANK CREDIT Title Mark [illegible] [illegible] Hillsong Church			66.00 CR	
17/11/2016	INTER-BANK CREDIT Title JEROME SIVARATNA Melbourne Tithe			13.00 CR	2,881.00 CR
18/11/2016	TRANSFER CREDITS INTERNET TRANSFER Title MR Vivier Marion Visser			170.00 CR	
18/11/2016	TRANSFER CREDITS MAXWELL GLENN HILLSONG CHURCH			96.00 CR	
18/11/2016	INTER-BANK CREDIT TERRY CLARK Hillsong church			90.00 CR	
18/11/2016	INTER-BANK CREDIT TERRY CLARK Hillsong church			10.00 CR	2,737.00 CR
21/11/2016	INTER-BANK CREDIT Title Mg Melbourne East C			131.00 CR	
21/11/2016	DEPOSIT CASH			246.05 CR	
22/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,868.05 DR		1,000.00 CR
23/11/2016	INTER-BANK CREDIT tithes JOHANNA SUTTON Hillsong Melb Ea			565.00 CR	
23/11/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East Hi			204.00 CR	

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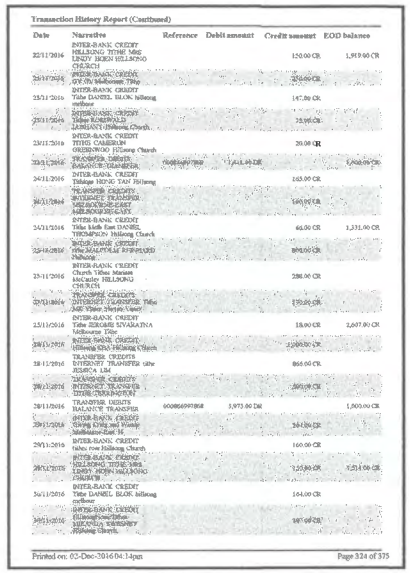

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/11/2016	INTER-BANK CREDIT HILLSONG TITHE Mbl LINDY HORN HILLSONG CHURCH			150.00 CR	1,919.90 CR
23/11/2016	INTER-BANK CREDIT GW Tithe Melbourne Tithe			250.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			147.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe ROSEWALD LAMBERT Hillsong Church			75.00 CR	
23/11/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOOD Hillsong Church			20.00 CR	
23/11/2016	TRANSFER DEBITS TRANSFER TO SAVINGS	000886697868	1,611.90 DR		1,908.00 CR
24/11/2016	INTER-BANK CREDIT Tithing HONG TAN Hillsong			165.00 CR	
24/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE EAST HILLSONG CHURCH			500.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe Beth Ann DANIEL THOMPSON Hillsong Church			66.00 CR	1,331.90 CR
25/11/2016	INTER-BANK CREDIT Tithe MALCOLM RENWICK Hillsong			800.00 CR	
25/11/2016	INTER-BANK CREDIT Church Tithes Marian Mckinley HILLSONG CHURCH			286.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe ANZ Water Heights Church			150.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe EDGARS SAVALATNA Melbourne Tithe			18.00 CR	2,607.90 CR
28/11/2016	INTER-BANK CREDIT Hillsong KIDS Hillsong Church			2,000.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithe JESRYA LIM			866.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER DIANE CHRISTINTON			500.00 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	3,973.00 DR		1,900.00 CR
29/11/2016	INTER-BANK CREDIT Hillsong KIDS and Youths Melbourne East H			364.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe row Hillsong Church			160.00 CR	
29/11/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			3,250.00 CR	5,214.00 CR
30/11/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			164.00 CR	
30/11/2016	INTER-BANK CREDIT Hillsong Tithes MELANIE KENNEDY Hillsong Church			387.00 CR	

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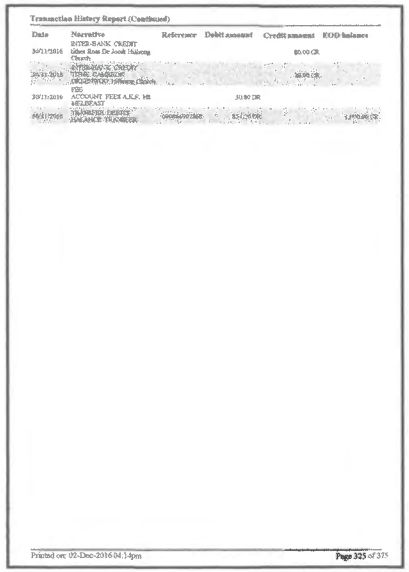

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT Ghee Ross De Jesoli Hillsong Church			80.00 CR	
30/11/2016	INTER-BANK CREDIT TITHE EVANGINE DELACRUZ Hillsong Church			30.00 CR	
30/11/2016	FEE ACCOUNT FEES A.S.F. MELBEAST		50.00 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	857.00 DR		1,999.00 CR

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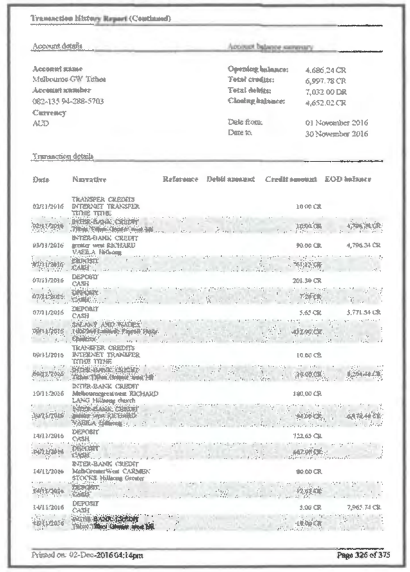

Transaction History Report (Continued)

Account details

Account name
Melbourne GW Tithes

Account number
082-135 94-288-5703

Currency
AUD

Account balance summary

Opening balance:	4,686.24 CR
Total credits:	6,997.78 CR
Total debits:	7,032.00 DR
Closing balance:	4,652.02 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			10.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe Tithes Greater west hill			10.00 CR	4,706.24 CR
03/11/2016	INTER-BANK CREDIT grace west RICHARD VARELA Hillsong			90.00 CR	4,796.24 CR
04/11/2016	DEPOSIT CASH			701.42 CR	
07/11/2016	DEPOSIT CASH			201.30 CR	
07/11/2016	DEPOSIT CASH			7.20 CR	
07/11/2016	DEPOSIT CASH			5.65 CR	5,771.54 CR
08/11/2016	SALARY AND WAGES 1 0025649 Limited Payroll Tithe Church			432.00 CR	
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			10.80 CR	
09/11/2016	INTER-BANK CREDIT Tithes Tithes Greater west hill			10.00 CR	6,224.44 CR
10/11/2016	INTER-BANK CREDIT Melbournegreatwest RICHARD LANG Hillsong church			140.00 CR	
10/11/2016	INTER-BANK CREDIT grace west RICHARD VARELA Hillsong			84.00 CR	6,448.44 CR
14/11/2016	DEPOSIT CASH			722.63 CR	
14/11/2016	DEPOSIT CASH			667.09 CR	
14/11/2016	INTER-BANK CREDIT MelGreaterWest CARMEN STOCKS Hillsong Greater			80.00 CR	
14/11/2016	DEPOSIT CASH			52.62 CR	
14/11/2016	DEPOSIT CASH			5.00 CR	7,965.74 CR
15/11/2016	INTER-BANK CREDIT Tithes Tithes Greater west hill			18.00 CR	

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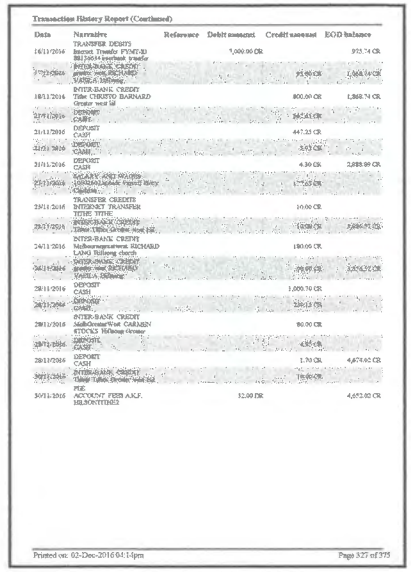

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 881360 Interbank Transfer		5,000.00 DR		975.74 CR
17/11/2016	INTER-BANK CREDIT grace west RICHARD VARELA Hillsong			95.00 CR	1,068.74 CR
18/11/2016	INTER-BANK CREDIT Tithe CHRISTO BARNARD Greater west hil			800.00 CR	1,868.74 CR
21/11/2016	DEPOSIT CASH			567.61 CR	
21/11/2016	DEPOSIT CASH			447.25 CR	
22/11/2016	DEPOSIT CASH			3.63 CR	
22/11/2016	DEPOSIT CASH			4.30 CR	2,888.99 CR
23/11/2016	SALARY AND WAGES 1 0025649Limited Payroll Mary Christina			1,500.00 CR	
23/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			10.00 CR	
23/11/2016	INTER-BANK CREDIT Tithes Tithes Greater west hill			10.00 CR	5,408.99 CR
24/11/2016	INTER-BANK CREDIT Melbournegreatwest RICHARD LANG Hillsong church			180.00 CR	
24/11/2016	INTER-BANK CREDIT grace west RICHARD VARELA Hillsong			99.00 CR	5,687.99 CR
28/11/2016	DEPOSIT CASH			1,000.70 CR	
28/11/2016	DEPOSIT CASH			226.13 CR	
29/11/2016	INTER-BANK CREDIT MelGreaterWest CARMEN STOCKS Hillsong Greater			80.00 CR	
29/11/2016	DEPOSIT CASH			4.85 CR	
29/11/2016	DEPOSIT CASH			1.70 CR	6,874.62 CR
30/11/2016	INTER-BANK CREDIT Tithes Tithes Greater west hill			10.00 CR	
30/11/2016	FEE ACCOUNT FEES A.S.F. MELBOUNTHE2		52.00 DR		6,832.62 CR

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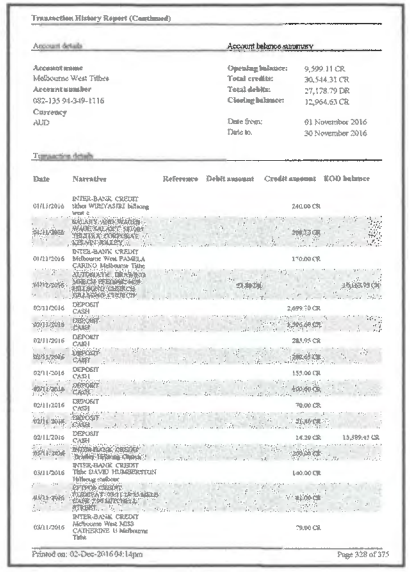

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithes

Account number
082-135 94-349-1116

Currency
AUD

Account balance summary

Opening balance:	9,599.11 CR
Total credits:	30,544.31 CR
Total debits:	27,178.79 DR
Closing balance:	12,964.63 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT Tithes WIRIYASIRI hillsong west c			240.00 CR	
01/11/2016	SALARY AND WAGES MARCSALARY SHARE TRUSTEE CORPORATE SERVICES PTY LTD			398.73 CR	
01/11/2016	INTER-BANK CREDIT Melbourne West PAMELA CARINO Melbourne Tithe			170.00 CR	
01/11/2016	AUTOMATIC DRAWINGS MARCH PERSONNEL HILLSONG LIMITED TRANSFER STRUCTU		53.80 DR		15,163.93 CR
02/11/2016	DEPOSIT CASH			2,699.70 CR	
02/11/2016	DEPOSIT CASH			1,305.68 CR	
02/11/2016	DEPOSIT CASH			283.95 CR	
02/11/2016	DEPOSIT CASH			200.45 CR	
02/11/2016	DEPOSIT CASH			155.00 CR	
02/11/2016	DEPOSIT CASH			100.00 CR	
02/11/2016	DEPOSIT CASH			70.00 CR	
02/11/2016	DEPOSIT CASH			21.60 CR	
02/11/2016	DEPOSIT CASH			14.20 CR	13,199.47 CR
03/11/2016	INTER-BANK CREDIT Tithes Tithing Church			200.00 CR	
03/11/2016	INTER-BANK CREDIT Tithe DAVID HUMBERSTON Hillsong melbour			140.00 CR	
03/11/2016	DEPOSIT CREDIT TUESDAY 01/11 12:55 MELB CASE 2 PARRAMELL STREET			81.00 CR	
03/11/2016	INTER-BANK CREDIT Melbourne West MISS CATHERINE U Melbourne Tithe			70.00 CR	

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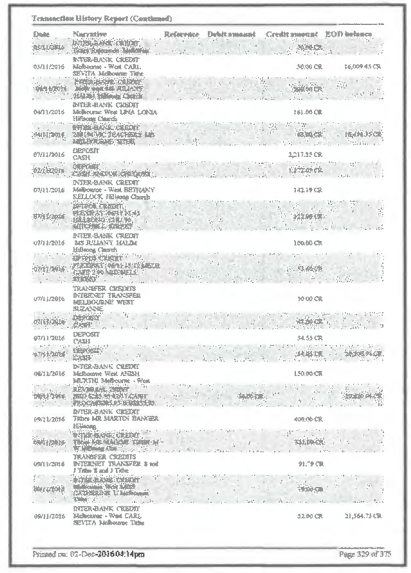

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT Tithes Tithes Greater west hill			30.00 CR	
03/11/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			50.00 CR	16,509.45 CR
04/11/2016	INTER-BANK CREDIT Tithes west hill PROJECT HOME Hillsong Church			300.00 CR	
04/11/2016	INTER-BANK CREDIT Melbourne West LINA LORNA Hillsong Church			161.00 CR	
04/11/2016	INTER-BANK CREDIT 2000 INCOME TRANSFERS MELBOURNE TITHE			60.00 CR	16,030.35 CR
07/11/2016	DEPOSIT CASH			2,217.35 CR	
07/11/2016	DEPOSIT CASH DEPOSIT CHEQUE			1,472.05 CR	
07/11/2016	INTER-BANK CREDIT Melbourne - West BETHANY KELLOCK Hillsong Church			142.19 CR	
07/11/2016	DEPOSIT CREDIT WEDNESDAY 02/11 14:45 HILLSONG CHURCH 96 MITCHELL STREET			122.60 CR	
07/11/2016	INTER-BANK CREDIT Mr JULIAN I HALIM Hillsong Church			100.00 CR	
07/11/2016	DEPOSIT CREDIT FRIDAY 04/11 15:13 MELB CAFE 2 96 MITCHELL STREET			53.60 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE WEST SUZANNE			30.00 CR	
07/11/2016	DEPOSIT CASH			25.00 CR	
07/11/2016	DEPOSIT CASH			24.53 CR	
07/11/2016	DEPOSIT CASH			14.45 DR	18,595.94 CR
08/11/2016	INTER-BANK CREDIT Melbourne West ANDH MOVING Melbourne - West			150.00 CR	
08/11/2016	EFTPOS DEBIT 0002 KOBE 99 4101 CANT PEACOCK&CHEALS 5 ROBERTSON		56.00 DR		18,689.94 CR
09/11/2016	INTER-BANK CREDIT Tithes MR MARTIN HANGER Hillsong			400.00 CR	
09/11/2016	INTER-BANK CREDIT Tithes MR MAGOME TAISE M - W Hillsong Chu			331.00 CR	
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER 8 tod J Tithe S and J Tithe			91.70 CR	
09/11/2016	INTER-BANK CREDIT Melbourne West MISS CATHERINE U Melbourne Tithe			70.00 CR	
09/11/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			52.00 CR	21,564.73 CR

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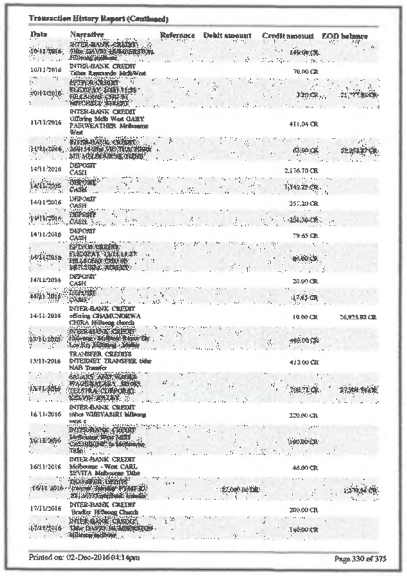

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT Tithe DAVID HEADLESTON Hillsong mailbox			140.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Raymundo McKinnon Hillsong Church			70.00 CR	
10/11/2016	DEPOSIT CASH			320.00 CR	
11/11/2016	INTER-BANK CREDIT Offering Melb West GARY FARNEATHER Melbourne West			411.04 CR	
14/11/2016	INTER-BANK CREDIT Tithe MARK AND NICOLE [illegible] MELBOURNE TITHE			60.00 CR	
14/11/2016	DEPOSIT CASH			2,136.70 CR	
14/11/2016	DEPOSIT CASH			1,743.25 CR	
14/11/2016	DEPOSIT CASH			257.20 CR	
14/11/2016	DEPOSIT CASH			124.70 CR	
14/11/2016	DEPOSIT CASH			79.65 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 13:27 HILLSONG CBD 90 MITCHELL STREET			60.00 CR	
14/11/2016	DEPOSIT CASH			20.00 CR	
14/11/2016	DEPOSIT CASH			17.45 CR	
14/11/2016	INTER-BANK CREDIT offering CHARCHOMNA CHIRA Hillsong church			10.00 CR	26,975.82 CR
15/11/2016	INTER-BANK CREDIT Offering - Melbourne Women's Service Hillsong - Sunday			486.05 CR	
15/11/2016	TRANSFER CREDIT INTEREST TRANSFER Tithe NAB Transfer			412.00 CR	
15/11/2016	SALARY AND WAGES WAGES/SALARY - BROOK [illegible] CLIFFORD [illegible]			3,987.71 CR	37,004.94 CR
16/11/2016	INTER-BANK CREDIT tithe VIDYASAGE Hillsong [illegible]			320.00 CR	
16/11/2016	INTER-BANK CREDIT Melbourne West MRS CATHERINE G Melbourne Tithe			140.00 CR	
16/11/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			60.00 CR	
16/11/2016	INTER-BANK CREDIT Offering - Melbourne Women's Service Hillsong - Sunday			52.00 CR	12,764.65 CR
17/11/2016	INTER-BANK CREDIT Tithe Hillsong Church			200.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe DAVID MACKINTOSH Hillsong Sydney			140.00 CR	

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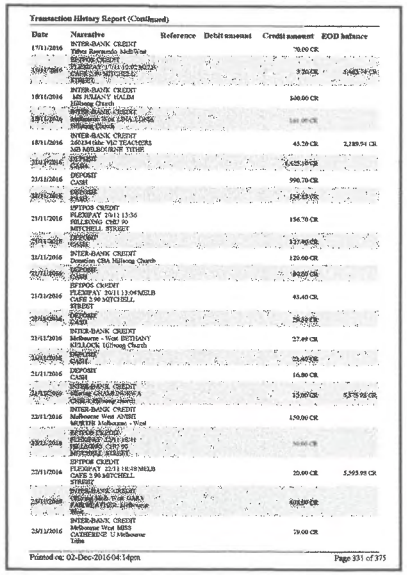

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT Tithe Raymundo McKinnon Hillsong Church			70.00 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 10:07 MCDA CHASE ON MITCHELL STREET			9.20 CR	5,463.74 CR
18/11/2016	INTER-BANK CREDIT MS JULIA CY HALIM Hillsong Church			840.00 CR	
18/11/2016	INTER-BANK CREDIT Melbourne West EDNA [illegible] Hillsong Church			140.00 CR	
18/11/2016	INTER-BANK CREDIT 240134 tithe VIC TEACHERS MR MELBOURNE TITHE			45.20 CR	2,189.94 CR
21/11/2016	DEPOSIT CASH			1,435.10 CR	
21/11/2016	DEPOSIT CASH			990.70 CR	
21/11/2016	DEPOSIT CASH			154.85 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 13:36 HILLSONG CBD 90 MITCHELL STREET			196.70 CR	
21/11/2016	DEPOSIT CASH			127.95 CR	
21/11/2016	INTER-BANK CREDIT Donation CBA Hillsong Church MELBOURNE			120.00 CR	
21/11/2016	DEPOSIT CASH			80.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 13:04 MELB CAFE 3 90 MITCHELL STREET			43.40 CR	
21/11/2016	DEPOSIT CASH			28.60 CR	
21/11/2016	INTER-BANK CREDIT Melbourne - West BETHANY KELLOCK Hillsong Church			27.49 CR	
21/11/2016	DEPOSIT CASH			23.40 CR	
21/11/2016	DEPOSIT CASH			16.80 CR	
21/11/2016	INTER-BANK CREDIT Offering CHARCHOMNA CHIRA Hillsong church			15.00 CR	5,378.98 CR
22/11/2016	INTER-BANK CREDIT Melbourne West ANNE MORTIS Melbourne - West			150.00 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 10:59 MELB HILLSONG CBD 90 MITCHELL STREET			50.00 CR	
22/11/2016	EFTPOS CREDIT FLEXIPAY 22/11 10:39 MELB CAFE 3 90 MITCHELL STREET			20.00 CR	5,593.98 CR
23/11/2016	INTER-BANK CREDIT Offering Melb West GARY FARNEATHER Melbourne West			405.00 CR	
23/11/2016	INTER-BANK CREDIT Melbourne West MRS CATHERINE G Melbourne Tithe			70.00 CR	

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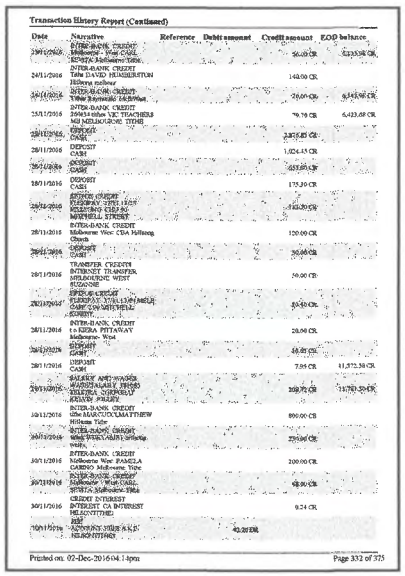

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			60.00 CR	5,233.98 CR
24/11/2016	INTER-BANK CREDIT Tithe DAVID HEADLESTON Hillsong mailbox			140.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe Raymundo McKinnon			70.00 CR	5,443.98 CR
25/11/2016	INTER-BANK CREDIT 240134 tithe VIC TEACHERS MR MELBOURNE TITHE			70.70 CR	5,423.68 CR
25/11/2016	DEPOSIT CASH			2,815.85 CR	
26/11/2016	DEPOSIT CASH			1,024.45 CR	
28/11/2016	DEPOSIT CASH			657.60 CR	
28/11/2016	DEPOSIT CASH			175.20 CR	
28/11/2016	EFTPOS CREDIT FLEXIPAY 27/11 12:05 HILLSONG CBD 90 MITCHELL STREET			140.00 CR	
28/11/2016	INTER-BANK CREDIT Melbourne West CBA Hillsong Church			120.00 CR	
28/11/2016	DEPOSIT CASH			30.00 CR	
29/11/2016	TRANSFER CREDIT INTEREST TRANSFER MELBOURNE WEST SUGGONE			50.00 CR	
29/11/2016	EFTPOS CREDIT FLEXIPAY 29/11 13:09 MELB CAFE 3 90 MITCHELL STREET			30.40 CR	
30/11/2016	INTER-BANK CREDIT tn KIERA PITTAWAY Melbourne West			20.00 CR	
30/11/2016	DEPOSIT CASH			16.80 CR	
30/11/2016	DEPOSIT CASH			7.95 CR	11,572.30 CR
30/11/2016	SALARY AND WAGES WAGES/SALARY - BROOK [illegible] CLIFFORD [illegible]			268.75 CR	11,781.20 CR
30/11/2016	INTER-BANK CREDIT tithe MARCUS/MATHEW Hillsong Tithe			800.00 CR	
30/11/2016	INTER-BANK CREDIT Offering - Melbourne Women's Service Hillsong - Sunday			252.00 CR	
30/11/2016	INTER-BANK CREDIT Melbourne West PAMELA CARINO Melbourne Tithe			200.00 CR	
30/11/2016	INTER-BANK CREDIT Melbourne - West CARL SEVITA Melbourne Tithe			60.00 CR	
30/11/2016	CREDIT INTEREST INTEREST CA INTEREST PAYMENT			9.24 CR	
30/11/2016	ACCOUNT FEE A/C FEE		40.20 DR		

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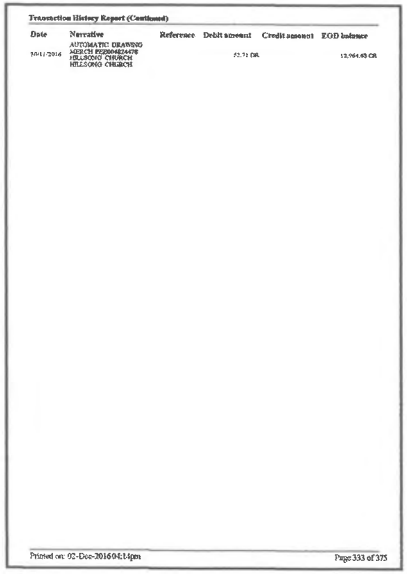

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING MERCH #5200042244478 HILLSONG CHURCH HILLSONG CHURCH		52.71 DR		12,964.65 CR

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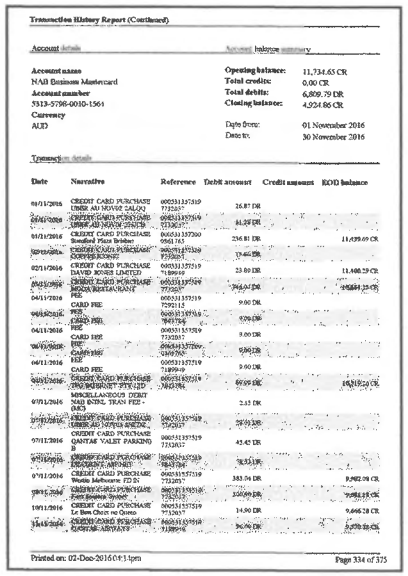

Transaction History Report (Continued)

Account details

Account balance summary

Account name
NAB Business Mastercard

Account number
5313-5796-0010-1561

Currency
AUD

Opening balance:	11,734.65 CR
Total credits:	0.00 CR
Total debits:	6,809.79 DR
Closing balance:	4,924.86 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	CREDIT CARD PURCHASE UBER AU MOVE2 SALOU	005531357519 7732037	16.87 DR		
01/11/2016	CREDIT CARD PURCHASE UBER AU MOVE 2 SALOU	005531357519 7732037	84.29 DR		
01/11/2016	CREDIT CARD PURCHASE Standard Plaza Brisbane	005531357200 0561765	234.81 DR		11,499.69 CR
02/11/2016	CREDIT CARD PURCHASE CONFERENCE	005531357519 7732037	17.46 DR		
02/11/2016	CREDIT CARD PURCHASE DAVID JONES LIMITED	005531357519 7189969	23.00 DR		11,408.23 CR
03/11/2016	CREDIT CARD PURCHASE MODA RESTAURANT	005531357519 7732037	264.60 DR		11,672.83 CR
04/11/2016	CARD FEE 9968	005531357519 7792115	9.00 DR		
04/11/2016	CARD FEE	005531357519 7041756	9.00 DR		
04/11/2016	CARD FEE	005531357519 7732037	9.00 DR		
04/11/2016	CARD FEE	005531357519 7041756	9.00 DR		
04/11/2016	CARD FEE	005531357519 7189969	9.00 DR		
04/11/2016	CREDIT CARD PURCHASE TRUSTMART PTY LTD	005531357519 7041756	69.95 DR		11,810.24 CR
07/11/2016	MISCELLANEOUS DEBIT NAB INTRL TRAN FEE - (MC)		2.15 DR		
07/11/2016	CREDIT CARD PURCHASE UBER AU MOVE2 SALOU	005531357519 7732037	25.03 DR		
07/11/2016	CREDIT CARD PURCHASE QANTAS VALET PARKING	005531357519 7732037	45.45 DR		
07/11/2016	CREDIT CARD PURCHASE BRISBANE AIRPORT	005531357519 7732037	38.53 DR		
07/11/2016	CREDIT CARD PURCHASE Westin Melbourne FZ Ex	005531357519 7732037	383.04 DR		8,902.98 CR
08/11/2016	CREDIT CARD PURCHASE Four Seasons Sydney	005531357519 7732037	2,000.00 DR		6,902.98 CR
09/11/2016	CREDIT CARD PURCHASE Le Bon Choc ne Cuoco	005531357519 7732037	14.00 DR		6,916.98 CR
10/11/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS	005531357519 7189969	96.00 DR		7,012.98 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	CREDIT CARD PURCHASE Standard Plaza Brisbane	005531357519 7189969	18.72 DR		9,351.36 CR
14/11/2016	CREDIT CARD PURCHASE JAMES VIGNA PTY LTD	005531357519 7041984	52.50 DR		
15/11/2016	CREDIT CARD PURCHASE NAMDUS 4900 01	005531357519 7732037	105.65 DR		9,113.31 CR
15/11/2016	CREDIT CARD PURCHASE CONFERENCE	005531357519 7189969	261.36 DR		9,149.21 CR
17/11/2016	CREDIT CARD PURCHASE LOVEAT CAFE	005531357519 7189969	4.50 DR		
17/11/2016	CREDIT CARD PURCHASE CRIBBONER TAVERN	005531357519 7732037	18.00 DR		
17/11/2016	CREDIT CARD PURCHASE CRITERION TAVERN	005531357519 7732037	44.00 DR		
17/11/2016	CREDIT CARD PURCHASE CRITERION TAVERN	005531357519 7732037	90.00 DR		
17/11/2016	CREDIT CARD PURCHASE WORLDWIDE LIFT	005531357519 7189969	90.00 DR		
17/11/2016	CREDIT CARD PURCHASE SUEZ KITCHEN	005531357519 7189969	49.30 DR		8,774.61 CR
20/11/2016	CREDIT CARD PURCHASE TOURISM AUSTRALIA	005531357519 7732037	13.90 DR		
21/11/2016	CREDIT CARD PURCHASE AIRPORT RETAIL ENTER	005531357519 7732037	17.71 DR		
21/11/2016	CREDIT CARD PURCHASE SOUTH PARKING THE H	005531357519 7189969	70.00 DR		
21/11/2016	CREDIT CARD PURCHASE BLUE CARD SERVICES	005531357519 7792115	84.25 DR		
21/11/2016	CREDIT CARD PURCHASE SOUTH PARKING TYPLEX	005531357519 7041760	90.45 DR		
21/11/2016	CREDIT CARD PURCHASE HILLSONG	005531357519 7189969	112.00 DR		
21/11/2016	CREDIT CARD PURCHASE ROCKPOOL BAR & GRILL	005531357519 7189969	89.45 DR		
21/11/2016	CREDIT CARD PURCHASE BRAVO WINE	005531357519 7732037	422.20 DR		
23/11/2016	CREDIT CARD PURCHASE Standard Plaza Brisbane	005531357519 7732037	109.35 DR		7,141.22 CR
22/11/2016	CREDIT CARD PURCHASE UBER AU NOV 08 LOOT HE	005531357519 7732037	11.43 DR		
23/11/2016	CREDIT CARD PURCHASE FLYPP UNDERGRO	005531357519 7189969	107.80 DR		7,042.99 CR
23/11/2016	CREDIT CARD PURCHASE SECURE PARKING - TEM	005531357519 7732037	9.00 DR		
23/11/2016	CREDIT CARD PURCHASE SECURE PARKING - TEM	005531357519 7732037	9.00 DR		7,024.99 CR
25/11/2016	MISCELLANEOUS DEBIT NAB INTRL TRAN FEE - (MC)		8.39 DR		
25/11/2016	CREDIT CARD PURCHASE MARIANNE VLAHOS	005531357519 7041984	110.00 DR		
29/11/2016	CREDIT CARD PURCHASE QVB CARPARK ETT DE	005531357519 7189969	34.72 DR		
29/11/2016	CREDIT CARD PURCHASE BOSSE PARKING PARK	005531357519 7732037	40.00 DR		
29/11/2016	CREDIT CARD PURCHASE JETSTAR AIRWAYS	005531357519 7732037	200.96 DR		
30/11/2016	CREDIT CARD PURCHASE APAC RESTAURANT	005531357519 7792115	150.00 DR		6,870.10 CR
28/11/2016	CREDIT CARD PURCHASE TRANSPORT FOR NSW	005531357519 7189969	4.10 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
28/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
28/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
28/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
28/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
28/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
28/11/2016	CREDIT CARD PURCHASE WILSON PARKING SYD15	0605313575319 7189949	20.16 DR		
28/11/2016	CREDIT CARD PURCHASE KMART AUSTRALIA PTY LTD	0605313575319 7332057	51.80 DR		
28/11/2016	CREDIT CARD PURCHASE BIRD MASTERMIND PTY	0605313575319 7350113	105.95 DR		
28/11/2016	CREDIT CARD PURCHASE MIDWAY	0605313575319 7132987	6,945.15 DR		
28/11/2016	CREDIT CARD PURCHASE QANTAS GROUP HOTELS	0605313575319 7732057	199.00 DR		
29/11/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS	0605313575319 7132987	530.00 DR		5,426.10 CR
29/11/2016	CREDIT CARD PURCHASE KELLYVILLE PLAZA NEWS	0605313575319 7189949	12.99 DR		
29/11/2016	CREDIT CARD PURCHASE QANTAS GROUP HOTELS	0605313575319 7732057	199.00 DR		5,347.36 CR
30/11/2016	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL	0605313575319 7843784	15.00 DR		
30/11/2016	CREDIT CARD PURCHASE KMART AUSTRALIAN PTY	0605313575319 7332057	79.40 DR		
30/11/2016	CREDIT CARD PURCHASE QANTAS GROUP HOTELS	0605313575319 7732057	338.00 DR		4,924.96 CR

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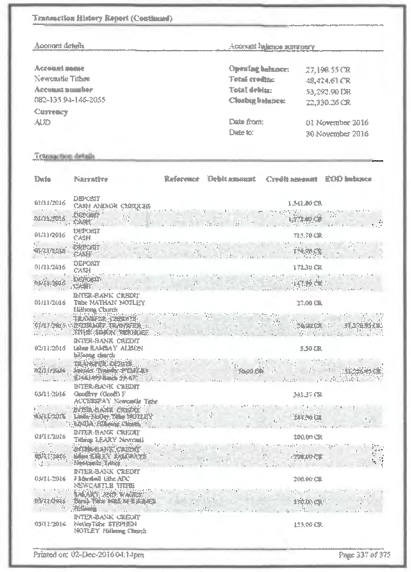

Transaction History Report (Continued)

Account details

Account name
Newcastle Tithes
Account number
082-135 94-146-2055
Currency
AUD

Account balance summary

Opening balance:	27,196.55 CR
Total credits:	48,424.61 CR
Total debits:	53,292.90 DR
Closing balance:	22,330.26 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	DEPOSIT CASH AND/OR CHEQUES			1,541.80 CR	
01/11/2016	DEPOSIT CASH			1,272.80 CR	
01/11/2016	DEPOSIT CASH			715.70 CR	
01/11/2016	DEPOSIT CASH			174.95 CR	
01/11/2016	DEPOSIT CASH			173.20 CR	
01/11/2016	DEPOSIT CASH			147.85 CR	
01/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			27.00 CR	
01/11/2016	TRANSFER CREDITS INTERNET TRANSFER STRIPE SIMON WRIGHT			24.40 CR	37,378.95 CR
02/11/2016	INTER-BANK CREDIT tithe RAMSAY ALISON hillsong church			5.50 CR	
02/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89436499 Bank 29-437		5000.00 DR		32,378.95 CR
03/11/2016	INTER-BANK CREDIT Geoffrey (Geoff) J ACCUREPAY Newcastle Tithe			341.27 CR	
03/11/2016	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			244.50 CR	
03/11/2016	INTER-BANK CREDIT Tithing LEARY Newcastl			200.00 CR	
03/11/2016	INTER-BANK CREDIT tithes EARLY BAKERY'S Newcastle Tithes			198.00 CR	
04/11/2016	INTER-BANK CREDIT J Marshall tithe ABC NEWCASTLE TITHE			200.00 CR	
04/11/2016	INTER-BANK CREDIT SALARY AND WAGES Bonia Tithe M&S M E JONES Hillsong			170.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			155.00 CR	

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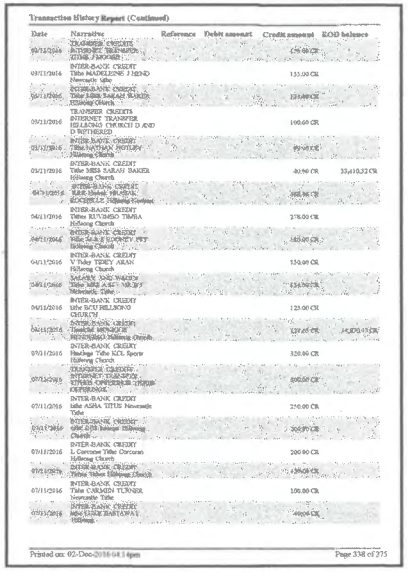

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER STRIPE PAYMENTS			176.00 CR	
05/11/2016	INTER-BANK CREDIT Tithe MADELEINE J HEND Newcastle tithe			153.00 CR	
05/11/2016	INTER-BANK CREDIT Tithe MRS SARAH BAKER Hillsong Church			134.00 CR	
05/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH D AND D RUTHERUD			100.00 CR	
05/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			99.00 CR	
05/11/2016	INTER-BANK CREDIT V Tuley TERRY AKIN Hillsong Church			80.00 CR	33,410.32 CR
06/11/2016	INTER-BANK CREDIT R&R Hotel HEADIL ROCHELLE Hillsong Conf			988.86 CR	
06/11/2016	INTER-BANK CREDIT Tithes RUTHMO TIMBA Hillsong Church			378.00 CR	
06/11/2016	INTER-BANK CREDIT Tithe Sch F ROCKETT PTY Hillsong Church			183.00 CR	
06/11/2016	INTER-BANK CREDIT V Tuley TERRY AKIN Hillsong Church			150.00 CR	
06/11/2016	INTERNET BANKING TRANSFER Tithe MRS A C WALTON Wetherby Tithe			134.70 CR	
06/11/2016	INTER-BANK CREDIT tithe SCH HILLSONG CHURCH			123.00 CR	
06/11/2016	TRANSFER CREDITS Internet MONROE Hillsong Church			120.00 CR	34,804.48 CR
07/11/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER STRIPE PAYMENTS			200.00 CR	
07/11/2016	INTER-BANK CREDIT tithe AIRA TITUS Newcastle Tithe			250.00 CR	
07/11/2016	INTER-BANK CREDIT tithe KIM Islington Hillsong Church			300.00 CR	
07/11/2016	INTER-BANK CREDIT L Corcoran Tithe Corcoran Hillsong Church			200.00 CR	
07/11/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			150.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
07/11/2016	INTER-BANK CREDIT tithe EDDIE BARTAWAY Hillsong			100.00 CR	

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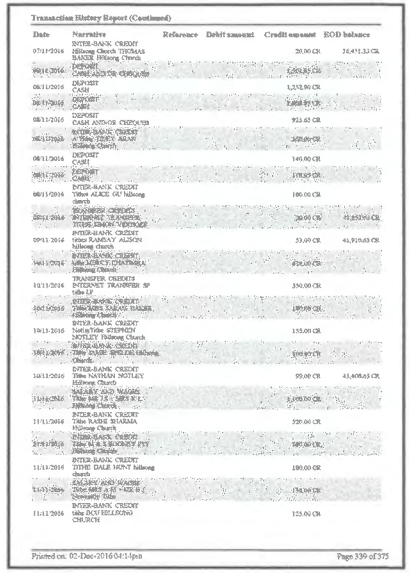

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	35,451.33 CR
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			5,000.00 CR	
08/11/2016	DEPOSIT CASH			1,252.90 CR	
08/11/2016	DEPOSIT CASH			1,000.00 CR	
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			953.65 CR	
08/11/2016	INTER-BANK CREDIT tithe TERRY ALAN Hillsong Church			300.00 CR	
08/11/2016	DEPOSIT CASH			140.00 CR	
08/11/2016	DEPOSIT CASH			100.00 CR	
08/11/2016	INTER-BANK CREDIT Tithes ALICE GU hillsong church			100.00 CR	
08/11/2016	TRANSFER CREDITS INTERNET TRANSFER STRIPE SIMON WRIGHT			20.00 CR	43,852.90 CR
09/11/2016	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			33.00 CR	43,910.63 CR
09/11/2016	INTER-BANK CREDIT tithe MARCY CHATHALA Hillsong Church			450.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER SP tithe LP			350.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MRS SARAH BAKER Hillsong Church			180.00 CR	
10/11/2016	INTER-BANK CREDIT NetSyTithe STEPHEN NOTLEY Hillsong Church			155.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe JANE SPELZINI Hillsong Church			100.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			99.00 CR	43,408.63 CR
11/11/2016	SALARY AND WAGES Tithe MR J E + MRS K L Hillsong Church			1,000.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe KANE BHARMA Hillsong Church			320.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe M & S ROCKETT PTY Hillsong Church			180.00 CR	
11/11/2016	INTER-BANK CREDIT TITHE DALE HUNT hillsong church			100.00 CR	
11/11/2016	SALARY AND WAGES Tithe MRS A M + MR E J Newcastle Tithe			154.00 CR	
11/11/2016	INTER-BANK CREDIT tithe SCH HILLSONG CHURCH			123.00 CR	

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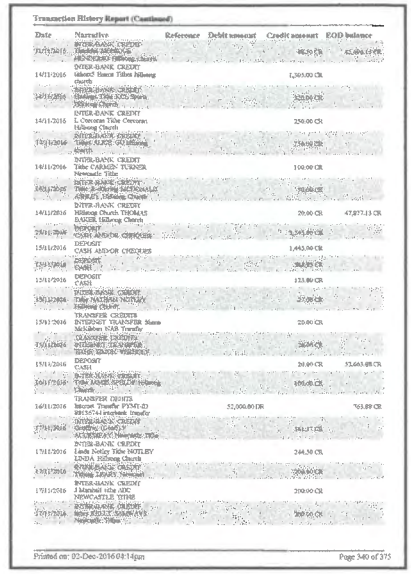

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/11/2016	INTER-BANK CREDIT Tithes MR & MRS [illegible] Hillsong Church			98.50 CR	45,406.13 CR
14/11/2016	INTER-BANK CREDIT tithes2 Simon Tithes Hillsong church			1,500.00 CR	
14/11/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
14/11/2016	INTER-BANK CREDIT L Corcoran Tithe Corcoran Hillsong Church			250.00 CR	
14/11/2016	INTER-BANK CREDIT Tithes ALICE GU hillsong church			250.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
14/11/2016	INTER-BANK CREDIT Tithe [illegible] SATCHMALY ASHLEY Hillsong Church			50.00 CR	
14/11/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	47,877.13 CR
15/11/2016	DEPOSIT CASH AND/OR CHEQUES			5,345.00 CR	
15/11/2016	DEPOSIT CASH AND/OR CHEQUES			1,443.00 CR	
15/11/2016	DEPOSIT CASH			988.90 CR	
15/11/2016	DEPOSIT CASH			133.80 CR	
15/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			27.00 CR	
15/11/2016	TRANSFER CREDITS INTERNET TRANSFER Simon McKibben NAB Transfer			20.00 CR	
15/11/2016	TRANSFER DEBITS INTERNET TRANSFER TRUST BANK WESTPAC			36.06 CR	
15/11/2016	DEPOSIT CASH			20.00 CR	53,663.08 CR
16/11/2016	INTER-BANK CREDIT Tithe JANET SPELZINI Hillsong Church			105.00 CR	
16/11/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89136744 employee transfer		52,000.00 DR		763.89 CR
17/11/2016	INTER-BANK CREDIT Geoffrey (Geoff) J ACCUREPAY Newcastle Tithe			341.27 CR	
17/11/2016	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			244.50 CR	
17/11/2016	INTER-BANK CREDIT Tithing LEARY Newcastl			200.00 CR	
17/11/2016	INTER-BANK CREDIT J Marshall tithe ABC NEWCASTLE TITHE			200.00 CR	
17/11/2016	INTER-BANK CREDIT tithes EARLY BAKERY'S Newcastle Tithes			200.00 CR	

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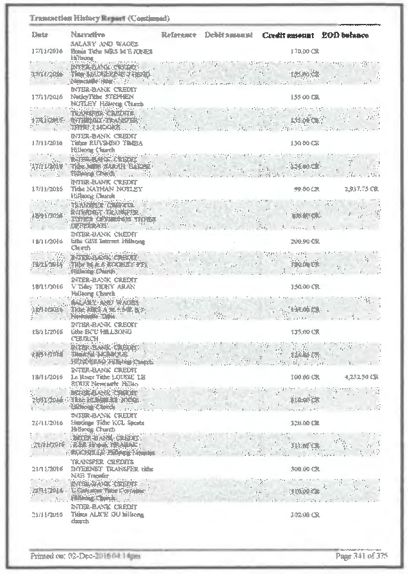

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	SALARY AND WAGES Bonia Tithe M&S M E JONES Hillsong			170.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe MADELEINE J HEND Newcastle tithe			155.00 CR	
17/11/2016	INTER-BANK CREDIT NetSyTithe STEPHEN NOTLEY Hillsong Church			155.00 CR	
17/11/2016	TRANSFER CREDITS INTERNET TRANSFER STRIPE PAYMENTS			150.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe RUTHMO TIMBA Hillsong Church			130.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe MRS SARAH TUCKE Hillsong Church			124.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			99.00 CR	3,817.73 CR
18/11/2016	TRANSFER CREDITS INTERNET TRANSFER STRIPE PAYMENTS TITHES			100.00 CR	
18/11/2016	INTER-BANK CREDIT tithe GEO Internet Hillsong Church			200.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe M & S ROCKETT PTY Hillsong Church			180.00 CR	
18/11/2016	INTER-BANK CREDIT V Tuley TERRY AKIN Hillsong Church			150.00 CR	
18/11/2016	SALARY AND WAGES Tithe MRS A M + MR E J Newcastle Tithe			154.00 CR	
18/11/2016	INTER-BANK CREDIT tithe SCH HILLSONG CHURCH			123.00 CR	
18/11/2016	INTER-BANK CREDIT Hillsong Church MEMBERS Hillsong Church			120.00 CR	
18/11/2016	INTER-BANK CREDIT Le Roux Tithe LOUIC LE ROUX Newcastle Tithe			100.00 CR	4,372.50 CR
21/11/2016	SALARY AND WAGES Tithe MRS A M + MR E J Newcastle Tithe			154.00 CR	
21/11/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
21/11/2016	INTER-BANK CREDIT R&R Hotels HEADIL ROCHELLE Hillsong Tithes			311.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithe NAB Transfer			300.00 CR	
21/11/2016	INTER-BANK CREDIT L Corcoran Tithe Corcoran Hillsong Church			300.00 CR	
21/11/2016	INTER-BANK CREDIT Tithes ALICE GU hillsong church			202.00 CR	

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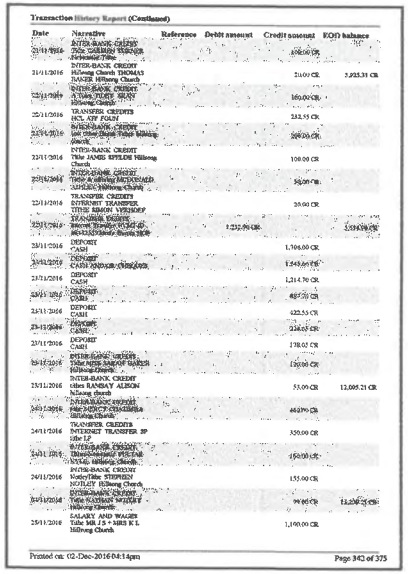

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Hillsong Church			100.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe THOMAS BAKER Hillsong Church			210.00 CR	5,925.31 CR
22/11/2016	INTER-BANK CREDIT Tithes JULIE GRAY Hillsong Church			160.00 CR	
22/11/2016	TRANSFER CREDITS HCL OFF FOUN			252.55 CR	
22/11/2016	INTER-BANK CREDIT tithe Steve Jones Tithes Hillsong church			200.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe JAMES BYELDE Hillsong Church			100.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe & offering MCDONALD ADELEN Hillsong Church			50.00 CR	
23/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE SIMON VERSHOF			20.00 CR	
23/11/2016	TRANSFER CREDITS Internet Transfer PCMG ID 00132 Hillsong Church TITHE		1,232.50 CR		3,934.05 CR
23/11/2016	DEPOSIT CASH			1,706.00 CR	
23/11/2016	DEPOSIT CASH AND/OR CHEQUES			1,543.66 CR	
23/11/2016	DEPOSIT CASH			1,214.70 CR	
23/11/2016	DEPOSIT CASH			487.20 CR	
23/11/2016	DEPOSIT CASH			422.55 CR	
23/11/2016	DEPOSIT CASH			234.65 CR	
23/11/2016	DEPOSIT CASH			178.02 CR	
23/11/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			150.00 CR	
23/11/2016	INTER-BANK CREDIT tithes SANDAY ALISON hillsong church			53.09 CR	12,005.21 CR
24/11/2016	INTER-BANK CREDIT Tithe MRS C CHAMBERS Hillsong Church			462.90 CR	
24/11/2016	TRANSFER CREDITS INTERNET TRANSFER JP tithe LP			350.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe/Offering PETER Hillsong Church			150.00 CR	
24/11/2016	INTER-BANK CREDIT NoleyTithe STEPHEN NOLEY Hillsong Church			153.00 CR	
25/11/2016	INTER-BANK CREDIT Tithe NATHAN WRIGHT Hillsong Church			99.00 CR	13,209.21 CR
25/11/2016	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			1,100.00 CR	

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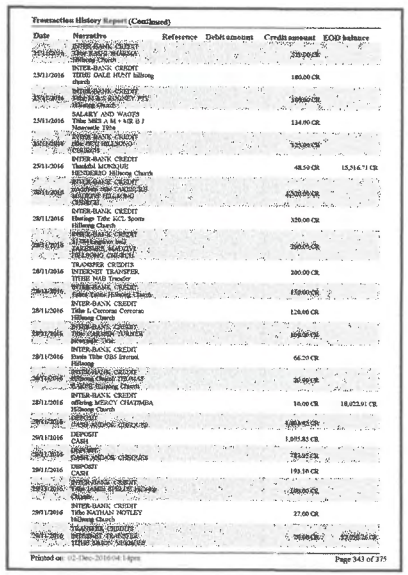

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/11/2016	INTER-BANK CREDIT Tithe EMILY MURRAY Hillsong Church			250.00 CR	
27/11/2016	INTER-BANK CREDIT Tithes DALE HUNT hillsong church			180.00 CR	
27/11/2016	INTER-BANK CREDIT Tithe M & C BOONEY PTY Hillsong Church			300.00 CR	
28/11/2016	SALARY AND WAGES Tithe MRS A M + MR B J Nanovski Tithe			134.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe PETE HILLSONG CHURCH			320.00 CR	
28/11/2016	INTER-BANK CREDIT Thankful MONIQUE HENDERSO Hillsong Church			48.50 CR	15,316.71 CR
28/11/2016	INTER-BANK CREDIT Tithe/Offering CAMERON HILLSONG CHURCH			4,520.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Hillsong Church			320.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe Kingston and FARDINER MARGIVE HILLSONG CHURCH			200.00 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MAB Transfer			100.00 CR	
28/11/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			150.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe L Corcoran Corcoran Hillsong Church			120.00 CR	
28/11/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Hillsong Chur			100.00 CR	
28/11/2016	INTER-BANK CREDIT Hosts Tithe GBS Internet Hillsong			66.20 CR	
28/11/2016	INTER-BANK CREDIT Offering Church THOMAS BAKER Hillsong Church			20.00 CR	
28/11/2016	INTER-BANK CREDIT offering MERCY CHATIMBA Hillsong Church			10.00 CR	18,023.91 CR
29/11/2016	DEPOSIT CASH AND/OR CHEQUES			4,883.45 CR	
29/11/2016	DEPOSIT CASH			1,895.81 CR	
29/11/2016	DEPOSIT CASH AND/OR CHEQUES			783.65 CR	
29/11/2016	DEPOSIT CASH			193.10 CR	
29/11/2016	INTER-BANK CREDIT Tithe JAMES BYELDE Hillsong Church			100.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			27.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE SIMON VERSHOF			20.00 CR	27,932.52 CR

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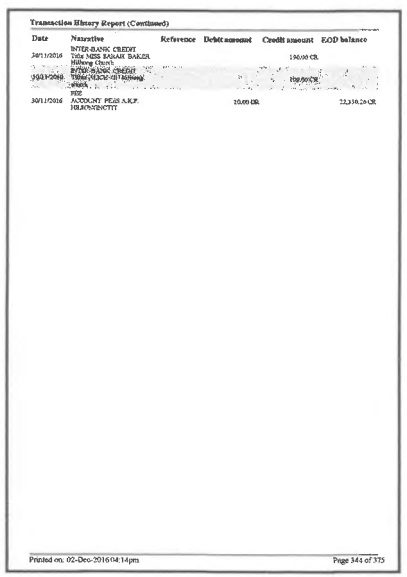

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			150.00 CR	
30/11/2016	INTER-BANK CREDIT Tithes NICKI Hillsong Church			100.00 CR	
30/11/2016	ACCOUNT FEES A/C#: HILSONNCTIT		10.00 DR		22,330.26 CR

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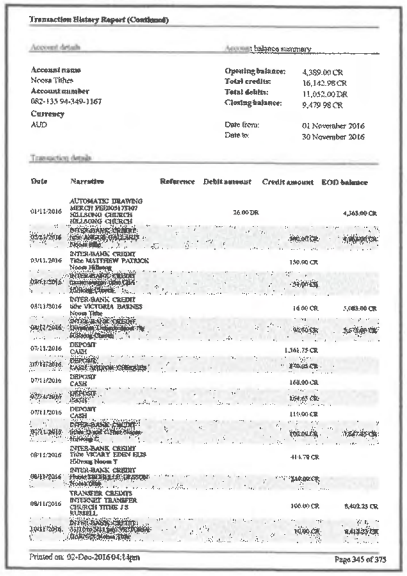

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:**	4,389.00 CR	
Neosa Tithes	**Total credits:**	16,142.98 CR	
Account number	**Total debits:**	11,052.00 DR	
062-135 96-540-1167	**Closing balance:**	9,479.98 CR	
Currency			
AUD	Date from:	01 November 2016	
	Date to:	30 November 2016	

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	AUTOMATIC DRAWING MERCH PERSON 71707 NELSONG CHURCH HILLSONG CHURCH		26.00 DR		4,363.00 CR
02/11/2016	INTER-BANK CREDIT tithe ANDREW WILLIAMS Neosa Tithe			300.00 CR	4,663.00 CR
03/11/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Neosa Hillsong			150.00 CR	
03/11/2016	INTER-BANK CREDIT Countermagic tithes CHA Hillsong Church			50.00 CR	
04/11/2016	INTER-BANK CREDIT tithe VICTORIA BARNES Neosa Tithe			14.00 CR	5,083.00 CR
04/11/2016	INTER-BANK CREDIT Division Unincorporated Hillsong Church			90.00 CR	5,173.00 CR
05/11/2016	DEPOSIT CASH			1,341.75 CR	
07/11/2016	DEPOSIT CASH AND/OR CHEQUES			870.05 CR	
07/11/2016	DEPOSIT CASH			168.00 CR	
07/11/2016	DEPOSIT CASH			104.65 CR	
07/11/2016	DEPOSIT CASH			110.00 CR	
07/11/2016	INTER-BANK CREDIT tithe Daniel Gilbert Neosa Hillsong C			100.00 CR	7,867.45 CR
08/11/2016	INTER-BANK CREDIT Tithe VICKY JENNY ELIS Hillsong Neosa T			414.78 CR	
08/11/2016	INTER-BANK CREDIT Tithes MICHELLE GIBSON Neosa Hillsong			240.00 CR	
08/11/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHE J S RUSSELL			100.00 CR	8,402.23 CR
10/11/2016	INTER-BANK CREDIT 31/10/2016 Tithe/Offering CHURCH Neosa Tithe			70.00 CR	8,472.23 CR

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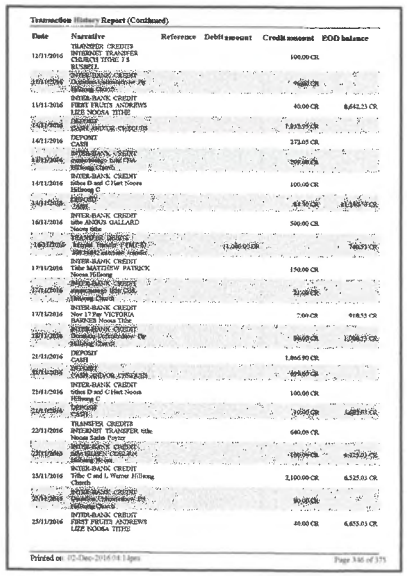

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/11/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHE J S RUSSELL			100.00 CR	
13/11/2016	INTER-BANK CREDIT Tithes/Offering JP Hillsong Church			90.00 CR	
14/11/2016	INTER-BANK CREDIT FIRST FRUITS ANDREWS LIZE NEOSA TITHE			40.00 CR	8,642.23 CR
14/11/2016	DEPOSIT CASH AND/OR CHEQUES			7,873.95 CR	
14/11/2016	DEPOSIT CASH			373.05 CR	
14/11/2016	INTER-BANK CREDIT Countermagic tithes DAVINA Hillsong Church			200.00 CR	
14/11/2016	INTER-BANK CREDIT tithes D and C Hart Neosa Hillsong C			100.00 CR	
14/11/2016	DEPOSIT CASH			93.50 CR	17,683.78 CR
16/11/2016	INTER-BANK CREDIT Tithe & offer GALLARD Neosa Hillsong			500.00 CR	
16/11/2016	TRANSFER DEBITS Mobile Transfer FEE TO 180 BANK Australia Australia		13.00 DR		18,170.78 CR
17/11/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Neosa Hillsong			150.00 CR	
17/11/2016	INTER-BANK CREDIT countermagic tithe CHA Hillsong Church			50.00 CR	
17/11/2016	INTER-BANK CREDIT New 17 Per VICTORIA BARNES Neosa Tithe			7.00 CR	918.53 CR
18/11/2016	INTER-BANK CREDIT Division Unincorporated Hillsong Church			90.00 CR	1,008.53 CR
21/11/2016	DEPOSIT CASH			1,866.90 CR	
21/11/2016	DEPOSIT CASH AND/OR CHEQUES			469.65 CR	
21/11/2016	INTER-BANK CREDIT tithes D and C Hart Neosa Hillsong C			100.00 CR	
21/11/2016	DEPOSIT CASH			70.00 CR	4,485.03 CR
22/11/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Neosa Sales Porter			640.05 CR	
22/11/2016	INTER-BANK CREDIT tithe SHARON CHEAH Hillsong Neosa			150.00 CR	5,275.08 CR
23/11/2016	INTER-BANK CREDIT Tithe C and L Warne Hillsong Church			2,100.00 CR	7,375.08 CR
25/11/2016	INTER-BANK CREDIT Division Unincorporated Hillsong Church			90.00 CR	7,465.08 CR
25/11/2016	INTER-BANK CREDIT FIRST FRUITS ANDREWS LIZE NOOSA TITH			40.00 CR	6,683.03 CR

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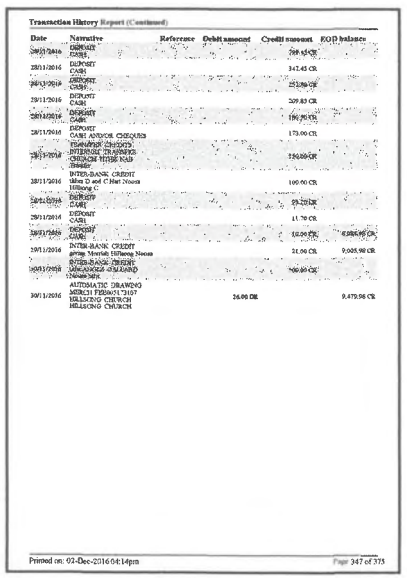

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/11/2016	DEPOSIT CASH			269.45 CR	
28/11/2016	DEPOSIT CASH			347.45 CR	
28/11/2016	DEPOSIT CASH			253.80 CR	
29/11/2016	DEPOSIT CASH			329.83 CR	
29/11/2016	DEPOSIT CASH			196.90 CR	
29/11/2016	DEPOSIT CASH AND/OR CHEQUES			173.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFERS CHURCH TITHE HAS thanks			156.00 CR	
28/11/2016	INTER-BANK CREDIT tithes D and C Hart Neosa Hillsong C			100.00 CR	
29/11/2016	DEPOSIT CASH			93.20 CR	
29/11/2016	DEPOSIT CASH			11.70 CR	
29/11/2016	DEPOSIT CASH			10.00 CR	9,966.96 CR
29/11/2016	INTER-BANK CREDIT giving Thanks Hillsong Neosa			51.00 CR	9,905.98 CR
30/11/2016	INTER-BANK CREDIT 1760408 NPK			500.00 CR	
30/11/2016	AUTOMATIC DRAWING MERCH PERSON 71707 NELSONG CHURCH HILLSONG CHURCH		26.00 DR		9,479.98 CR

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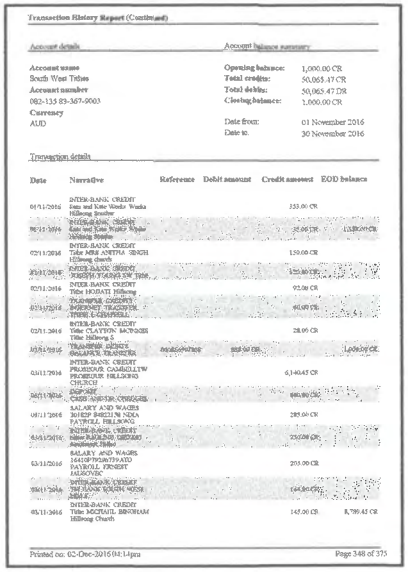

Transaction History Report (Continued)

Account details

Account name
South West Tithes
Account number
082-135 89-367-9003
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	50,065.47 CR
Total debits:	50,065.47 DR
Closing balance:	1,000.00 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT Gary and Kate Weeks Works Hillsong Brother			353.00 CR	
04/11/2016	INTER-BANK CREDIT Kate and Kate Weeks Works Hillsong Brother			35.00 CR	1,388.00 CR
07/11/2016	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			150.00 CR	
07/11/2016	INTER-BANK CREDIT offering Ashley South West			125.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			90.00 CR	
07/11/2016	INTER-BANK CREDIT Tithe CLAYTON MCINOSH Tithe Hillsong 1			28.00 CR	
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	988.00 DR		1,000.00 CR
08/11/2016	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			250.00 CR	
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			6,140.45 CR	
08/11/2016	DEPOSIT CASH AND/OR CHEQUES			600.00 CR	
08/11/2016	SALARY AND WAGES JOSEP SHEGUN NDIA PAYROLL HILLSONG			285.00 CR	
09/11/2016	INTER-BANK CREDIT tithe RACHAEL GREENO Auckland, Tithe			250.00 CR	
09/11/2016	SALARY AND WAGES 1641SP0307PAYAD PAYROLL FINDIT HILLSONG			205.00 CR	
09/11/2016	INTER-BANK CREDIT THE BANK SOUTH WEST MILLS			164.00 CR	
09/11/2016	INTER-BANK CREDIT Tithe MICHAEL BENJAMIN Hillsong Church			145.00 CR	
09/11/2016	INTER-BANK CREDIT ANNE ROMANCHUK BW Tithe			32.50 CR	
10/11/2016	INTER-BANK CREDIT tithe DOMINQUE WALLES BW Tithe			15.83 CR	10,561.18 CR
10/11/2016	INTER-BANK CREDIT Tithe BENJAMIN Tithe Hills				1,561.18 CR
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER NATalie BW Tithe			500.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MRS SARA ESHU Hillsong Church			170.00 CR	
10/11/2016	INTER-BANK CREDIT MOSTOKO-OKO VARU Hillsong church			120.00 CR	
10/11/2016	INTER-BANK CREDIT tithe CAITLIN JULI South West Hills			110.00 CR	
10/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGERSON			50.00 CR	
10/11/2016	INTER-BANK CREDIT THE BANK SOUTH WEST MAGOT BW Tithe			28.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe CLAYTON MCINOSH Tithe Hillsong 1			28.00 CR	13,435.16 CR
11/11/2016	INTER-BANK CREDIT South West Weekly S & J Rathwel Hillsong			445.00 CR	
11/11/2016	MISCELLANEOUS CREDIT Church Donation			200.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe MARTYN JOHNSON Hillsong Church			200.00 CR	
11/11/2016	INTER-BANK CREDIT JOSEPH YOUNG BW Tithe			99.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe NATHAN TIBE NOSOE South West Hills			60.00 CR	
11/11/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LIAM MCGARON			50.00 CR	

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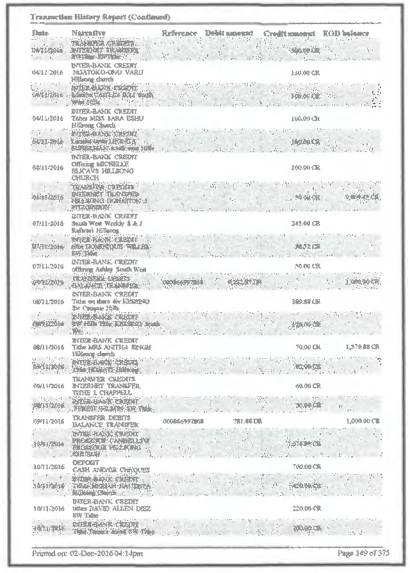

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER BW Tithe BW Tithe			500.00 CR	
04/11/2016	INTER-BANK CREDIT NATALIO-OKO VARU Hillsong church			140.00 CR	
04/11/2016	INTER-BANK CREDIT tithe CAITLIN JULI South West Hills			110.00 CR	
04/11/2016	INTER-BANK CREDIT Tithe MRS SARA ESHU Hillsong Church			100.00 CR	
04/11/2016	INTER-BANK CREDIT Lenate tithe LEONELL BUSHMAN South west hills			100.00 CR	
04/11/2016	INTER-BANK CREDIT Offering MCNELLE ELEVATE HILLSONG CHURCH			100.00 CR	
04/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGERSON			50.00 CR	9,868.45 CR
07/11/2016	INTER-BANK CREDIT South West Weekly S & J Rathwel Hillsong			245.00 CR	
07/11/2016	INTER-BANK CREDIT tithe DOMINQUE WALLES BW Tithe			30.73 CR	
07/11/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
07/11/2016	TRANSFER CREDITS INTERNET TRANSFER BALANCE TRANSFER	0008669978868	45,065.47 DR		1,000.00 CR
08/11/2016	Tithe on share for ESHESHO Be Creative Hills			380.88 CR	
08/11/2016	INTER-BANK CREDIT BW tithe Tithe ESHESHO South We			150.00 CR	
08/11/2016	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			70.00 CR	1,378.88 CR
09/11/2016	INTER-BANK CREDIT Tithe NOAHTI Hillsong			302.00 CR	
09/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			60.00 CR	
09/11/2016	INTER-BANK CREDIT FINDIT SALARY BW Tithe			30.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	781.88 DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT PROFESSOR CAMBELLTW TRIBESOUR HILLSONG CHURCH			1,474.99 CR	
10/11/2016	DEPOSIT CASH AND/OR CHEQUES			700.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MERIAM BAPTISTA Hillsong Church			420.00 CR	
10/11/2016	INTER-BANK CREDIT tithes DAVID ALLEN DSZ BW Tithe			220.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe Nanci Aund BW Tithe			100.00 CR	

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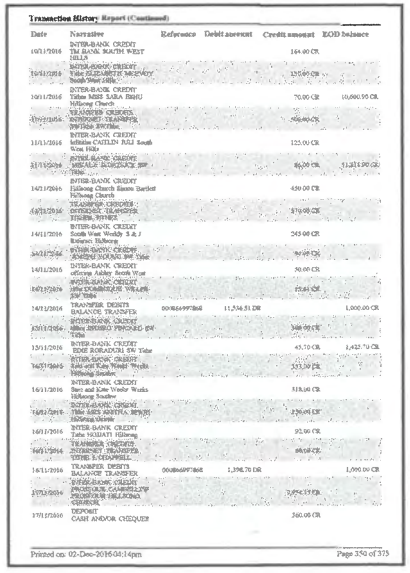

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/11/2016	INTER-BANK CREDIT TM BANK SOUTH WEST MILLS			164.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe ELIZABETH MCINTY South West Hills			125.00 CR	
10/11/2016	INTER-BANK CREDIT Tithe MRS SARA ESHU Hillsong Church			70.00 CR	10,680.95 CR
11/11/2016	TRANSFER CREDITS INTERNET TRANSFER BW Tithe BW Tithe			500.00 CR	
11/11/2016	INTER-BANK CREDIT tithes CAITLIN JULI South West Hills			125.00 CR	
11/11/2016	INTER-BANK CREDIT offering Ashley South West			90.00 CR	11,371.90 CR
14/11/2016	INTER-BANK CREDIT Hillsong Church Shaun Bartlett Hillsong Church			450.00 CR	
14/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES, WITNES			370.00 CR	
14/11/2016	INTER-BANK CREDIT South West Weekly S & J Rathwel Hillsong			245.00 CR	
14/11/2016	INTER-BANK CREDIT ANNE ROMANCHUK BW Tithe			90.00 CR	
14/11/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
14/11/2016	INTER-BANK CREDIT tithe DOMINQUE WALLES BW Tithe			15.83 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	11,346.51 DR		1,000.00 CR
15/11/2016	INTER-BANK CREDIT tithes BRUNO PINCKEL BW Tithe			300.00 CR	
15/11/2016	INTER-BANK CREDIT RENE BORADICH BW Tithe			45.70 CR	1,445.70 CR
16/11/2016	INTER-BANK CREDIT Gary and Kate Weeks Works Hillsong Brother			353.00 CR	
16/11/2016	INTER-BANK CREDIT Gary and Kate Weeks Works Hillsong Brother			318.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			250.00 CR	
16/11/2016	INTER-BANK CREDIT Tithe NOAHTI Hillsong			92.00 CR	
16/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			60.00 CR	
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	1,398.70 DR		1,000.00 CR
17/11/2016	INTER-BANK CREDIT PROFESSOR CAMBELLTW TRIBESOUR HILLSONG CHURCH			7,954.19 CR	
17/11/2016	DEPOSIT CASH AND/OR CHEQUES			360.00 CR	

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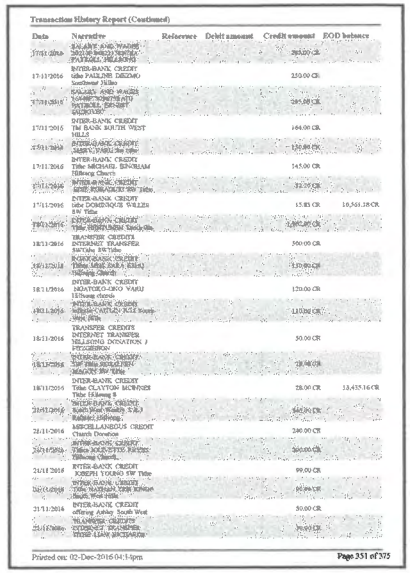

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	SALARY AND WAGES 1641SP0307PAYAD PAYROLL FINDIT HILLSONG			205.00 CR	
17/11/2016	INTER-BANK CREDIT tithe PAULINE DEZIMO Southwest Tithes			250.00 CR	
17/11/2016	SALARY AND WAGES 1644SP0308PAYAD PAYROLL FINDIT HILLSONG			285.00 CR	
17/11/2016	INTER-BANK CREDIT THE BANK SOUTH WEST MILLS			164.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe MRS SARA ESHU Hillsong Church			150.00 CR	
17/11/2016	INTER-BANK CREDIT Tithe MICHAEL BENJAMIN Hillsong Church			145.00 CR	
17/11/2016	INTER-BANK CREDIT ANNE ROMANCHUK BW Tithe			32.50 CR	
17/11/2016	INTER-BANK CREDIT tithe DOMINQUE WALLES BW Tithe			15.83 CR	10,561.18 CR
17/11/2016	INTER-BANK CREDIT Tithe BENJAMIN Tithe Hills				1,561.18 CR
18/11/2016	TRANSFER CREDITS INTERNET TRANSFER NATalie BW Tithe			500.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe MRS SARA ESHU Hillsong Church			170.00 CR	
18/11/2016	INTER-BANK CREDIT MOSTOKO-OKO VARU Hillsong church			120.00 CR	
18/11/2016	INTER-BANK CREDIT tithe CAITLIN JULI South West Hills			110.00 CR	
18/11/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGERSON			50.00 CR	
18/11/2016	INTER-BANK CREDIT THE BANK SOUTH WEST MAGOT BW Tithe			28.00 CR	
18/11/2016	INTER-BANK CREDIT Tithe CLAYTON MCINOSH Tithe Hillsong 1			28.00 CR	13,435.16 CR
21/11/2016	INTER-BANK CREDIT South West Weekly S & J Rathwel Hillsong			445.00 CR	
21/11/2016	MISCELLANEOUS CREDIT Church Donation			200.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe MARTYN JOHNSON Hillsong Church			200.00 CR	
21/11/2016	INTER-BANK CREDIT JOSEPH YOUNG BW Tithe			99.00 CR	
21/11/2016	INTER-BANK CREDIT Tithe NATHAN TIBE NOSOE South West Hills			60.00 CR	
21/11/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
21/11/2016	TRANSFER CREDITS INTERNET TRANSFER			50.00 CR	

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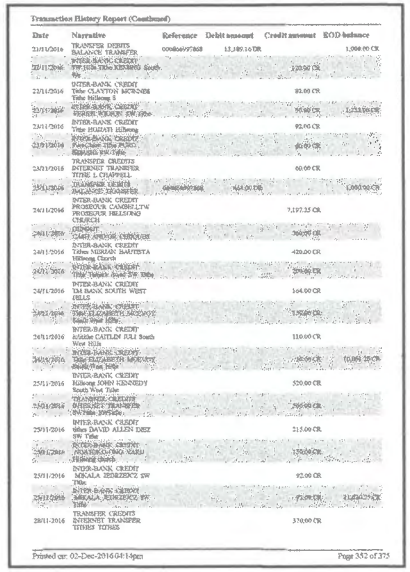

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	13,489.16 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT TW tithe Tithe KENNEDY South We			120.00 CR	
23/11/2016	INTER-BANK CREDIT Tithe CLAYTON MCINOSH Tithe Hillsong 1			93.00 CR	
23/11/2016	INTER-BANK CREDIT tithes NOAMI SW Tithe			50.00 CR	1,313.00 CR
24/11/2016	INTER-BANK CREDIT Tithe NOAHTI Hillsong			92.00 CR	
24/11/2016	INTER-BANK CREDIT Pete/Jane Tithe PORO Hillsong BW Tithe			40.00 CR	
24/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			60.00 CR	
24/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	464.00 DR		1,000.00 CR
24/11/2016	INTER-BANK CREDIT PROFESSOR CAMBELLTW TRIBESOUR HILLSONG CHURCH			7,197.25 CR	
24/11/2016	DEPOSIT CASH AND/OR CHEQUES			360.00 CR	
24/11/2016	INTER-BANK CREDIT Tithes MERIAM BAPTISTA Hillsong Church			420.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe Tithes Aund BW Tithe			200.00 CR	
24/11/2016	INTER-BANK CREDIT THE BANK SOUTH WEST MILLS			164.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe ELIZABETH MCINTY South West Hills			125.00 CR	
24/11/2016	INTER-BANK CREDIT tithes CAITLIN JULI South West Hills			110.00 CR	
24/11/2016	INTER-BANK CREDIT Tithe ELIZABETH MCINTY South West Hills			90.00 CR	10,680.95 CR
25/11/2016	INTER-BANK CREDIT Hillsong JOHN KENNEDY South West Tithe			500.00 CR	
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER BW Tithe BWTithe			395.00 CR	
25/11/2016	INTER-BANK CREDIT tithes DAVID ALLEN DSZ BW Tithe			215.00 CR	
25/11/2016	INTER-BANK CREDIT NOATOKO-OKO VARU Hillsong church			170.00 CR	
25/11/2016	INTER-BANK CREDIT MIKALA RESIDENCE SW Tithe			92.00 CR	
25/11/2016	INTER-BANK CREDIT MIKALA RESIDENCE SW Tithe			75.00 CR	2,082.25 CR
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			370.00 CR	

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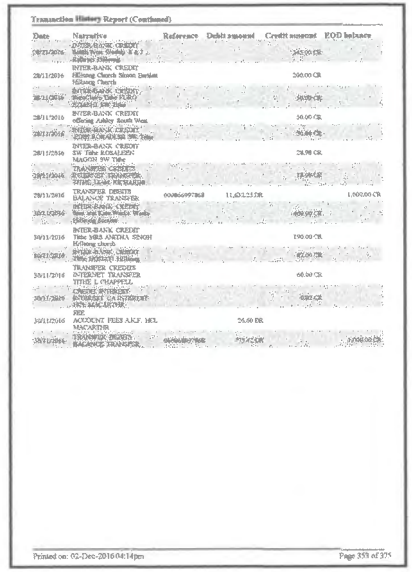

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	INTER-BANK CREDIT South West Weekly S & J Rathwel Hillsong			245.00 CR	
28/11/2016	INTER-BANK CREDIT Hillsong Church Shaun Bartlett Hillsong Church			200.00 CR	
28/11/2016	INTER-BANK CREDIT Pete/Jane Tithe PORO Hillsong BW Tithe			50.00 CR	
28/11/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
28/11/2016	INTER-BANK CREDIT ANNE ROMANCHUK BW Tithe			32.50 CR	
28/11/2016	INTER-BANK CREDIT BW Tithe KOMAGON BW Tithe			28.98 CR	
28/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MARK MCNAGON			18.00 CR	
28/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	11,403.23 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT Gary and Kate Weeks Works Hillsong Brother			459.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			190.00 CR	
29/11/2016	INTER-BANK CREDIT Tithe NOAHTI Hillsong			92.00 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE L CHAPPELL			60.00 CR	
29/11/2016	CREDIT INTEREST INTEREST CAPITALISED AND BALANCE			0.02 CR	
30/11/2016	FEE ACCOUNT FEES ASCF MTL MACARTHR		56.00 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	775.47 DR		1,000.00 CR

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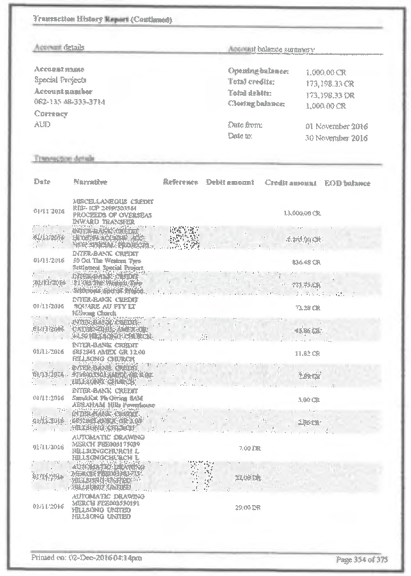

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
062-135 48-333-3714
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credit:	173,198.33 CR
Total debit:	173,198.33 CR
Closing balance:	1,000.00 CR
Date from:	01 November 2016
Date to:	30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	MISCELLANEOUS CREDIT REF: ICP 2699/350944 PROCEEDS OF OVERSEAS INWARD TRANSFER			13,000.00 CR	
01/11/2016	[illegible]			4,845.50 CR	
01/11/2016	INTER-BANK CREDIT 01 Oct The Western Tyre Settlement Special Project			836.48 CR	
01/11/2016	[illegible]			773.75 CR	
01/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			73.28 CR	
01/11/2016	[illegible]			45.86 CR	
01/11/2016	INTER-BANK CREDIT 081041 AMEX GR 12:00 HILLSONG CHURCH			11.82 CR	
01/11/2016	[illegible]			5.89 CR	
01/11/2016	INTER-BANK CREDIT SmileCot Pte Group Ltd ABRAHAM Hills Powerhouse			3.00 CR	
01/11/2016	[illegible]			2.86 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE0401930191 HILLSONG UNITED HILLSONG UNITED		7.00 DR		
01/11/2016	[illegible]		30.00 DR		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0401930191 HILLSONG UNITED HILLSONG UNITED		20.00 DR		

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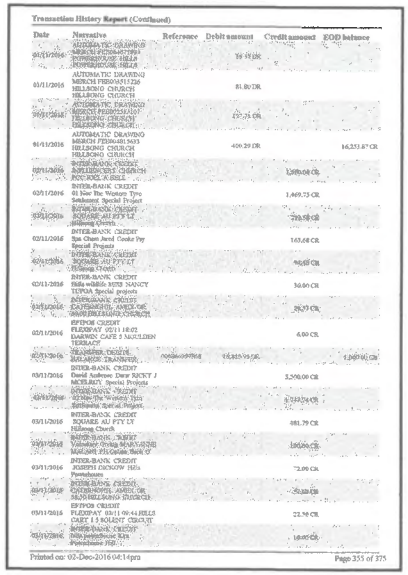

Transaction History Report (Continued)

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01/11/2016	[illegible]		39.19 DR		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0401930191 HILLSONG CHURCH HILLSONG CHURCH		81.80 DR		
01/11/2016	[illegible]		155.24 DR		
01/11/2016	AUTOMATIC DRAWING MERCH FEE0401930191 HILLSONG CHURCH HILLSONG CHURCH		409.29 DR		16,353.87 CR
02/11/2016	INTER-BANK CREDIT APPLEBOROUGH CHURCH INCOME JC HILL			1,000.00 CR	
02/11/2016	INTER-BANK CREDIT 01 Nov The Western Tyre Settlement Special Project			1,469.73 CR	
02/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			218.58 CR	
02/11/2016	INTER-BANK CREDIT Spa Chem Aerol Cooke Pty Special Projects			165.68 CR	
02/11/2016	[illegible]			46.68 CR	
02/11/2016	INTER-BANK CREDIT Hills wildlife NPH NANCY TEPOA Special projects			30.00 CR	
02/11/2016	[illegible]			26.79 CR	
03/11/2016	EFTPOS CREDIT FLEXIPAY 02/11 18:02 DARWIN CAFE 5 MOULDEN TERRACE			6.00 CR	
03/11/2016	[illegible]	[illegible]	15,805.95 DR		1,000.00 CR
03/11/2016	INTER-BANK CREDIT David Anfesse Dene SICKY J MCELROY Special Projects			3,500.00 CR	
03/11/2016	[illegible]			1,732.54 CR	
03/11/2016	INTER-BANK CREDIT Hillsong Church			681.79 CR	
03/11/2016	[illegible]			150.00 CR	
03/11/2016	INTER-BANK CREDIT JOSEPH DENOW Hills Powerhouse			7.00 CR	
03/11/2016	[illegible]			5.00 CR	
03/11/2016	EFTPOS CREDIT FLEXIPAY 03/11 09:44 HILLS CAFE 1 5 SOLENT CIRCUIT			22.50 CR	
03/11/2016	[illegible]			10.00 CR	

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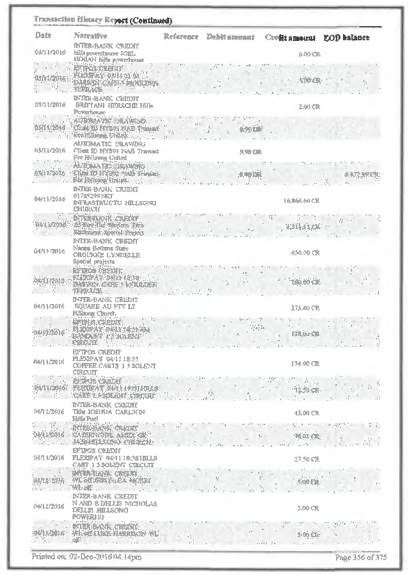

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	[illegible]			6.00 CR	
04/11/2016	[illegible]			4.90 CR	
04/11/2016	[illegible]			2.90 CR	
04/11/2016	[illegible]		6.90 DR		
04/11/2016	[illegible]		9.90 DR		
04/11/2016	[illegible]		8.40 DR		8,877.39 CR
04/11/2016	[illegible]			16,866.66 CR	
04/11/2016	[illegible]			8,241.43 CR	
04/11/2016	[illegible]			450.00 CR	
04/11/2016	[illegible]			180.00 CR	
04/11/2016	[illegible]			173.60 CR	
04/11/2016	[illegible]			128.60 CR	
04/11/2016	[illegible]			124.00 CR	
04/11/2016	[illegible]			72.50 CR	
04/11/2016	[illegible]			45.00 CR	
04/11/2016	[illegible]			27.50 CR	
04/11/2016	[illegible]			6.00 CR	
04/11/2016	[illegible]			5.00 CR	
04/11/2016	[illegible]			5.00 CR	

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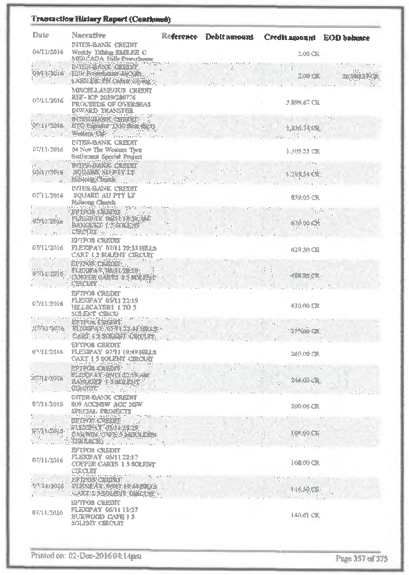

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/11/2016	INTER-BANK CREDIT 01 Nov The Western Tyre Settlement Special Project			1,469.73 CR	
04/11/2016	[illegible]			218.58 CR	
04/11/2016	INTER-BANK CREDIT Spa Chem Aerol Cooke Pty Special Projects			165.68 CR	
04/11/2016	[illegible]			46.68 CR	
04/11/2016	INTER-BANK CREDIT Hills wildlife NPH NANCY TEPOA Special projects			30.00 CR	
04/11/2016	[illegible]			26.79 CR	
05/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 18:02 DARWIN CAFE 5 MOULDEN TERRACE			6.00 CR	
05/11/2016	[illegible]	[illegible]	15,805.95 DR		1,000.00 CR
05/11/2016	INTER-BANK CREDIT David Anfesse Dene SICKY J MCELROY Special Projects			3,500.00 CR	
05/11/2016	[illegible]			1,732.54 CR	
05/11/2016	INTER-BANK CREDIT Hillsong Church			681.79 CR	
05/11/2016	[illegible]			150.00 CR	
05/11/2016	INTER-BANK CREDIT JOSEPH DENOW Hills Powerhouse			7.00 CR	
05/11/2016	[illegible]			5.00 CR	
05/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 09:44 HILLS CAFE 1 5 SOLENT CIRCUIT			22.50 CR	
05/11/2016	[illegible]			10.00 CR	

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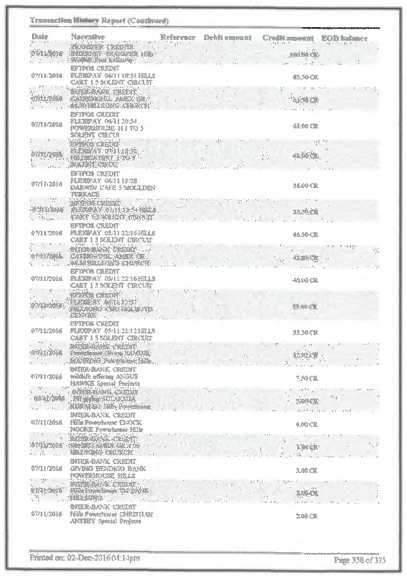

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/11/2016	[illegible]			300.00 CR	
06/11/2016	[illegible]			85.50 CR	
07/11/2016	[illegible]			63.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 06/11 20:54 POWERHOUSE H3 TO 2 SOLENT CIRCUI			63.00 CR	
07/11/2016	[illegible]			45.50 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 18:35 HILLSCRIPT 1 2 SOLENT CIRCUI			45.50 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 06/11 19:08 DARWIN CAFE 5 MOULDEN TERRACE			36.00 CR	
07/11/2016	[illegible]			33.50 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 07/11 13:54 HILLS CAFE 1 3 SOLENT CIRCUIT			33.50 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 22:16 HILLS CAFE 1 3 SOLENT CIRCUIT			46.50 CR	
07/11/2016	[illegible]			43.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 22:16 HILLS CAFE 1 3 SOLENT CIRCUIT			46.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 06/11 12:57 HILLSCRIPT CAFE HILLSCRIPTA EMPORI			33.00 CR	
07/11/2016	EFTPOS CREDIT FLEXIPAY 05/11 22:12 HILLS CAFE 1 3 SOLENT CIRCUIT			33.50 CR	
07/11/2016	[illegible]			52.50 CR	
07/11/2016	INTER-BANK CREDIT wildlife offering ANGUS HANNER Special Projects			7.50 CR	
07/11/2016	[illegible]			3.00 CR	
07/11/2016	INTER-BANK CREDIT Hills Powerhouse ENOCK NGOKE Powerhouse Hills			6.00 CR	
07/11/2016	[illegible]			3.90 CR	
07/11/2016	INTER-BANK CREDIT GIVING BENDIGO BANK POWERHOUSE HILLS			3.00 CR	
07/11/2016	[illegible]			2.86 CR	

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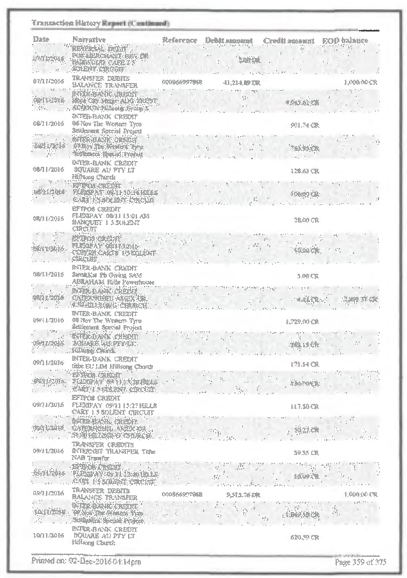

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2016	[illegible]		3.00 DR		
07/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	43,214.89 DR		1,000.00 CR
08/11/2016	[illegible]			9,643.62 CR	
08/11/2016	INTER-BANK CREDIT 06 Nov The Western Tyre Settlement Special Project			901.74 CR	
08/11/2016	INTER-BANK CREDIT 07 Nov The Western Tyre Settlement Special Project			743.95 CR	
08/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			128.63 CR	
08/11/2016	EFTPOS CREDIT FLEXIPAY 08/11 10:34 HILLS CAFE 1 5 SOLENT CIRCUIT			109.00 CR	
08/11/2016	EFTPOS CREDIT FLEXIPAY 08/11 13:01 ASI MARQUET 1 5 SOLENT CIRCUIT			78.00 CR	
08/11/2016	EFTPOS CREDIT FLEXIPAY 08/11 12:41 CAFE CASTS 1 5 SOLENT CIRCUIT			63.00 CR	
08/11/2016	INTER-BANK CREDIT SmileCot Pte Group Ltd ABRAHAM Hills Powerhouse			5.00 CR	
08/11/2016	INTER-BANK CREDIT CATHERINE ANGEL OR 46,00 HILLSONG CHURCH			4.24 CR	2,969.37 CR
09/11/2016	INTER-BANK CREDIT 08 Nov The Western Tyre Settlement Special Project			1,729.90 CR	
09/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			260.13 CR	
09/11/2016	INTER-BANK CREDIT Site 11 11 DR Hillsong Church			171.14 CR	
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 13:48 HILLS CAFE 1 5 SOLENT CIRCUIT			130.00 CR	
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 15:37 HILLS CAFE 1 5 SOLENT CIRCUIT			117.50 CR	
09/11/2016	INTER-BANK CREDIT CATHERINE ANGEL OR 46,00 HILLSONG CHURCH			93.23 CR	
09/11/2016	TRANSFER CREDITS INTEREST TRANSFER Tithe NAB Transfer			39.55 CR	
09/11/2016	EFTPOS CREDIT FLEXIPAY 09/11 12:40 HILLS CAFE 1 5 SOLENT CIRCUIT			16.00 CR	
09/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	9,913.76 DR		1,000.00 CR
10/11/2016	INTER-BANK CREDIT 09 Nov The Western Tyre Settlement Special Project			1,040.38 CR	
10/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			620.39 CR	

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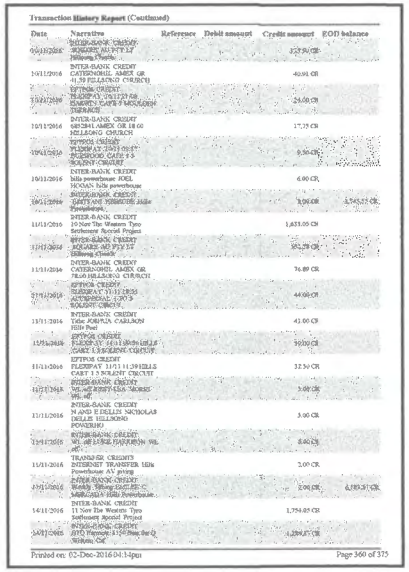

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
9/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			37.50 CR	
10/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 41.50 HILLSONG CHURCH			40.50 CR	
10/11/2016	EFTPOS CREDIT FLEXIPAY 17/11/29 SB EMERY CAFE 9 MSCLOSKEY THORNTON			24.00 CR	
10/11/2016	INTER-BANK CREDIT MICHEL AMEX GR 18 00 HILLSONG CHURCH			17.75 CR	
10/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 09:47 HUSKONG CAFE 6 5 SOLENT CIRCUIT			9.50 CR	
10/11/2016	INTER-BANK CREDIT hills powerhouse JOEL MOHAN hills powerhouse			6.00 CR	
10/11/2016	INTER-BANK CREDIT GARY AND MIRANDA Hills Powerhouse			3,000.00	3,745.25 CR
11/11/2016	INTER-BANK CREDIT 10 New The Western Tyre Settlement Special Project			1,833.00 CR	
11/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			383.29 CR	
11/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR HEAD HILLSONG CHURCH			76.89 CR	
11/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 09:50 ACTIONSEAL 4 307 9 SOLENT CIRCUIT			44.00 CR	
11/11/2016	INTER-BANK CREDIT Tithe JOSHUA CARLSON Hills Pool			41.00 CR	
11/11/2016	EFTPOS CREDIT FLEXIPAY 16/11 09:06 HILLS CART 1 9 SOLENT CIRCUIT			39.00 CR	
11/11/2016	EFTPOS CREDIT FLEXIPAY 11/11 11:39 HILLS CART 1 5 SOLENT CIRCUIT			32.50 CR	
11/11/2016	INTER-BANK CREDIT WL off KIRSTEN MORRIS WL off			3.00 CR	
11/11/2016	INTER-BANK CREDIT N AND E DELLIN NICHOLAS DELLIS HILLSONG POWERHO			3.00 CR	
11/11/2016	INTER-BANK CREDIT WL off LIAM HARRISON WL off			3.00 CR	
11/11/2016	TRANSFER CREDITS INTEREST TRANSFER Hills Powerhouse AV giving			2.00 CR	
11/11/2016	INTER-BANK CREDIT Weekly Tithing EMILIE C MARGALA Hills Powerhouse			2,000.00	6,889.37 CR
14/11/2016	INTER-BANK CREDIT 11 New The Western Tyre Settlement Special Project			1,754.05 CR	
14/11/2016	INTER-BANK CREDIT EFTPOS Payment 13/11 Ben Ike Q Nelson, Cat			1,284.27 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,064.53 CR	
14/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			881.79 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 10:39 HILLS CART 1 5 SOLENT CIRCUIT			695.50 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:02 EXPRESS CAFE 3 5 SOLENT CIRCUIT			402.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:24 DARWIN CAFE 5 MOULDEN TERRACE			274.00 CR	
14/11/2016	EFTPOS CREDIT EFTPOS Payment 13/11 15:53 HEARSONS CAFE 1 3 SOLENT CIRCUIT			217.50 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 20:04 AM BANQUET 1 3 SOLENT CIRCUIT			175.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 08:54 ARLECATERS 3 WO 5 SOLENT CIRCU			173.54 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 19:53 HILLS CART 1 9 SOLENT CIRCUIT			166.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 19:04 HILLS CART 2 5 SOLENT CIRCUIT			126.50 CR	
14/11/2016	TRANSFER CREDITS INTEREST TRANSFER Hills Wedg Paul Kellaway			100.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:39 POWERHOU 002 9 1 50 5 SOLENT CIRCUIT			93.86 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 14/11 13:00 HILLS CART 1 5 SOLENT CIRCUIT			89.50 CR	
14/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 16.00 HILLSONG CHURCH			79.91 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 17:51 HILLS CART 1 5 SOLENT CIRCUIT			71.00 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 17:54 HILLSCAT 002 CHST BOLTON CROWNE			69.50 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 22:21 POWERHOUSE 11 TO 5 SOLENT CIRCU			43.50 CR	
14/11/2016	EFTPOS CREDIT FLEXIPAY 13/11 09:34 ACTIONSEAL 1 TO 5 SOLENT CIRCUI			42.00 CR	
14/11/2016	INTER-BANK CREDIT weekly offering ANGUS HAWKE Special Projects			26.61 CR	

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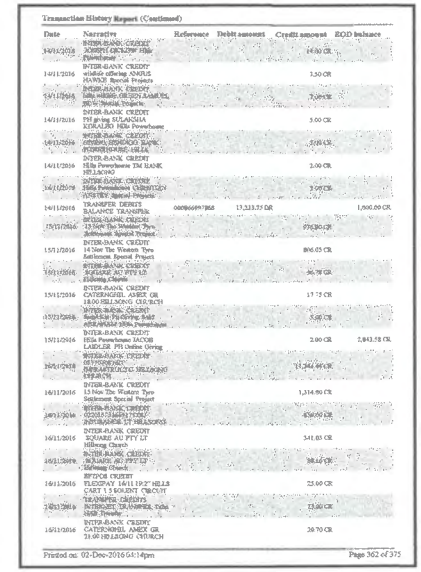

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			14.50 CR	
14/11/2016	INTER-BANK CREDIT weekly offering ANGUS HAWKE Special Projects			3.50 CR	
14/11/2016	INTER-BANK CREDIT hills wedding ORLEN RAMOS HILLS Special Projects			3,000.00	
14/11/2016	INTER-BANK CREDIT PH giving SUSANNA KERALIO Hills Powerhouse			3.00 CR	
14/11/2016	INTER-BANK CREDIT OSBORN, BRENDAN Hills POWERHOUSE HILL			3.00 CR	
14/11/2016	INTER-BANK CREDIT Hills Powerhouse TM HANK HILLSONG			2.00 CR	
14/11/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTO PHER Special Projects			2.00 CR	
14/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	17,323.75 DR		1,500.00 CR
15/11/2016	EFTPOS CREDIT 13 New The Western Tyre Settlement Special Project			978.00 CR	
15/11/2016	INTER-BANK CREDIT 14 New The Western Tyre Settlement Special Project			806.05 CR	
15/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			96.78 CR	
15/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 18.00 HILLSONG CHURCH			17.75 CR	
15/11/2016	INTER-BANK CREDIT Sandra Pickering Baby shower Hills Powerhouse			5.00 CR	
15/11/2016	INTER-BANK CREDIT Hills Powerhouse JACOB LADDLER PH Online Giving			2.00 CR	2,843.58 CR
16/11/2016	INTER-BANK CREDIT SHYSTORMS PARRAMATTACYC MELBOURNE AUS CR			13,344.44 CR	
16/11/2016	INTER-BANK CREDIT 13 New The Western Tyre Settlement Special Project			1,314.80 CR	
16/11/2016	INTER-BANK CREDIT 020015186693 TCDU INTERNATIONAL ST HILLSONGS			450.00 CR	
16/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			341.83 CR	
16/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			308.45 CR	
16/11/2016	EFTPOS CREDIT FLEXIPAY 16/11 19:27 HILLS CART 1 5 SOLENT CIRCUIT			23.00 CR	
16/11/2016	TRANSFER CREDITS INTEREST TRANSFER Hills Mngt Jeweller			13.00 CR	
16/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 31.00 HILLSONG CHURCH			30.70 CR	

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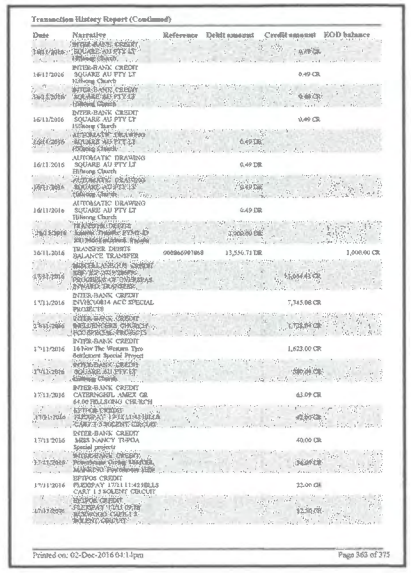

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
9/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			0.49 CR	
10/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			0.49 CR	
10/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			0.49 CR	
11/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			0.49 CR	
12/11/2016	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Church		0.49 DR		
13/11/2016	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Church		0.49 DR		
14/11/2016	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Church		0.49 DR		
14/11/2016	TRANSFER CREDITS Interest Transfer EFMT-ID BN1966 Hillsong Church		2,000.00 DR		
16/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	13,256.71 DR		1,000.00 CR
16/11/2016	INTER-BANK CREDIT SHYSTORMS PARRAMATTACYC MELBOURNE AUS CR			13,664.43 CR	
17/11/2016	INTER-BANK CREDIT INVESTMENT ACC SPECIAL PROJECTS			7,345.08 CR	
17/11/2016	INTER-BANK CREDIT HILLSONGS CHURCH HOUSEHOLD PROJECTS			1,721.04 CR	
17/11/2016	INTER-BANK CREDIT 16 New The Western Tyre Settlement Special Project			1,623.00 CR	
17/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			589.09 CR	
17/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 64.00 HILLSONG CHURCH			63.09 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 11:41 CAFE 3 5 SOLENT CIRCUIT			42.00 CR	
17/11/2016	INTER-BANK CREDIT MRS NANCY TUPOU Special projects			40.00 CR	
17/11/2016	INTER-BANK CREDIT Powerhouse Giving MARISA MANERO Powerhouse Hills			34.00 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 11:43 HILLS CART 1 5 SOLENT CIRCUIT			22.00 CR	
17/11/2016	EFTPOS CREDIT FLEXIPAY 17/11 09:56 BOWDOGS CAFE 1 5 SOLENT CIRCUIT			12.50 CR	

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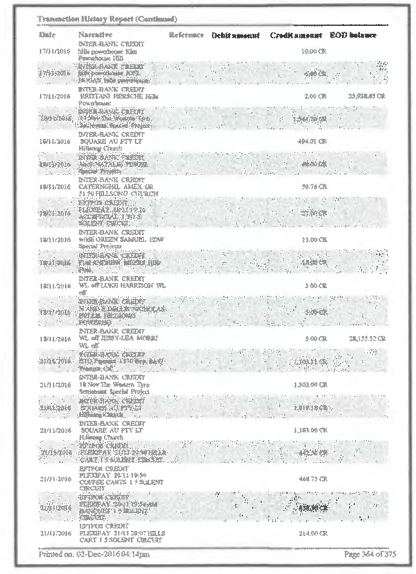

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/11/2016	INTER-BANK CREDIT hills powerhouse Kim Powerhouse Hill			10.00 CR	
17/11/2016	INTER-BANK CREDIT hills powerhouse JOEL MOHAN hills powerhouse			6.00 CR	
17/11/2016	INTER-BANK CREDIT BRITLAND HEDGE HE Hills Powerhouse			2.00 CR	23,938.05 CR
18/11/2016	INTER-BANK CREDIT 13 New The Western Tyre Underwood Special Project			1,540.00 CR	
18/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			494.01 CR	
18/11/2016	INTER-BANK CREDIT Mngt NATALIE POWELL Senior Pastors			40.00 CR	
18/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 31.50 HILLSONG CHURCH			30.76 CR	
18/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 09:29 ACTIONSEAL 1 TO 5 SOLENT CIRCUI			22.00 CR	
18/11/2016	INTER-BANK CREDIT weekly offering SAMUEL EDW Special Projects			15.00 CR	
18/11/2016	INTER-BANK CREDIT Fwd ANDERSON MICHAEL HIll Pwh			5.00 CR	
18/11/2016	INTER-BANK CREDIT WL off LUKE HARRISON WL off			3.00 CR	
18/11/2016	INTER-BANK CREDIT N AND E DELLIN NICHOLAS DELLIS HILLSONGS POWERHO			3.00 CR	
18/11/2016	INTER-BANK CREDIT WL off ZENY LEA MORRI WL off			3.00 CR	28,155.52 CR
20/11/2016	EFTPOS CREDIT EFTPOS Payment 18/11 Ben Ike Q Pearson, Cat			1,503.33 CR	
21/11/2016	INTER-BANK CREDIT 18 New The Western Tyre Settlement Special Project			1,503.00 CR	
21/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,019.18 CR	
21/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,183.96 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 20:49 HILLS CART 1 9 SOLENT CIRCUIT			442.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:39 COFFEE CANCE 1 5 SOLENT CIRCUIT			468.75 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:54 Hill BANQUET 1 9 SOLENT CIRCUIT			438.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 20:07 HILLS CART 1 5 SOLENT CIRCUIT			214.00 CR	

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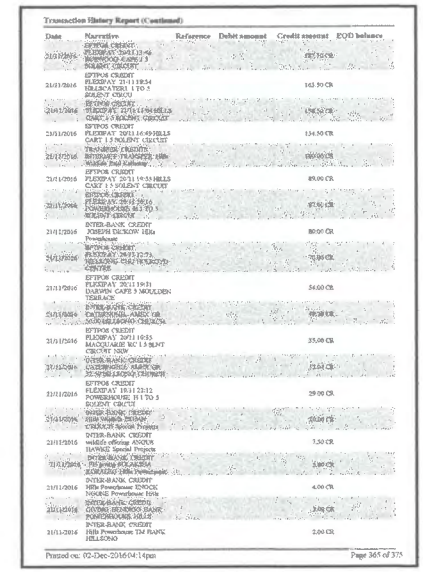

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 13:46 BOWDOGS CAFE 3 SOLENT CIRCUIT			187.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 19:54 ARLECATERS 1 TO 5 SOLENT CIRCU			163.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 21/11 14:04 HILLS CART 1 5 SOLENT CIRCUIT			138.50 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 16:49 HILLS CART 1 5 SOLENT CIRCUIT			134.50 CR	
21/11/2016	TRANSFER CREDITS INTEREST TRANSFER Hills Wedg Paul Kellaway			100.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:53 HILLS CART 1 9 SOLENT CIRCUIT			89.00 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 19:52 DARWIN CAFE 5 MOULDEN TERRACE			54.00 CR	
21/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR SOUTHBANK HILLSONG CHURCH			49.38 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 20/11 10:33 MACQUARIE WC 1 5 SOLENT CIRCUIT NSW			35.00 CR	
21/11/2016	INTER-BANK CREDIT CATERNORTH, AMEX GR 35.50 HILLSONG CHURCH			33.63 CR	
21/11/2016	EFTPOS CREDIT FLEXIPAY 18/11 23:12 POWERHOUSE 11 TO 5 SOLENT CIRCUI			29.00 CR	
21/11/2016	INTER-BANK CREDIT Hills Wedding DEBAM CROUCH Special Projects			20.00 CR	
21/11/2016	INTER-BANK CREDIT weekly offering ANGUS HAWKE Special Projects			7.50 CR	
21/11/2016	INTER-BANK CREDIT PH giving FOLAUHOLA KOKOLATA Hills Powerhouse			5.00 CR	
21/11/2016	INTER-BANK CREDIT Hills Powerhouse ENOCK NGANE Powerhouse Hills			4.00 CR	
21/11/2016	INTER-BANK CREDIT DOUNG HEMMINGS JANE POWERHOUSE HILLS			3.00 CR	
21/11/2016	INTER-BANK CREDIT Hills Powerhouse TM HANK HILLSONG			2.00 CR	

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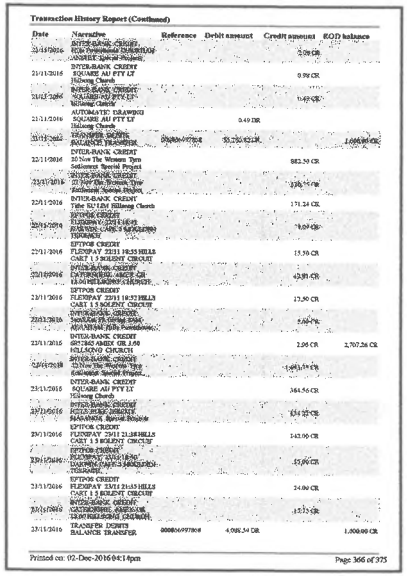

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2016	INTER-BANK CREDIT BSB Switchmail TRANSFER ANDREE Special Projects			2.00 CR	
21/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			0.98 CR	
21/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			0.49 CR	
21/11/2016	AUTOMATIC DRAWING SQUARE AU PTY LT Hillsong Church		0.49 DR		
21/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997806	35,250.42 DR		1,000.00 CR
22/11/2016	INTER-BANK CREDIT 30 Nov The Western Tyre Settlement Special Project			882.50 CR	
22/11/2016	INTER-BANK CREDIT 23 Nov The Western Tyre Settlement Special Project			338.75 CR	
22/11/2016	INTER-BANK CREDIT Tyler SUFLIN Hillsong Church			171.24 CR	
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 09:29 HILLS EASTERN CAFE 5 MOULDIN TERRACE			9.09 CR	
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 10:55 HILLS CART 1 5 SOLENT CIRCUIT			15.30 CR	
22/11/2016	INTER-BANK CREDIT CATERHEIL AMEX CR 11.04 HILLSONG CHURCH			43.91 CR	
23/11/2016	EFTPOS CREDIT FLEXPAY 23/11 10:32 HILLS CART 1 5 SOLENT CIRCUIT			17.50 CR	
23/11/2016	INTER-BANK CREDIT SouthEast Th Global BAR AUTOMATIC PAYMENT			5.00 CR	
23/11/2016	INTER-BANK CREDIT SETTLEMENT SQUARE AU PTY LT			2.06 CR	2,707.26 CR
24/11/2016	INTER-BANK CREDIT 23 Nov The Western Tyre Settlement Special Project			1,441.34 CR	
24/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			364.56 CR	
24/11/2016	INTER-BANK CREDIT ROYAL BANK SERVICE MANAGER Special Projects			154.32 CR	
24/11/2016	EFTPOS CREDIT FLEXPAY 24/11 21:38 HILLS CART 1 5 SOLENT CIRCUIT			142.90 CR	
24/11/2016	EFTPOS CREDIT FLEXPAY 24/11 18:47 DARWIN CAFE 5 MOULDIN TERRACE			15.00 CR	
25/11/2016	EFTPOS CREDIT FLEXPAY 23/11 21:55 HILLS CART 1 5 SOLENT CIRCUIT			24.00 CR	
25/11/2016	INTER-BANK CREDIT CATERCHEIL AMEX CR 18.00 HILLSONG CHURCH			153.75 CR	
25/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997806	4,088.34 DR		1,000.00 CR

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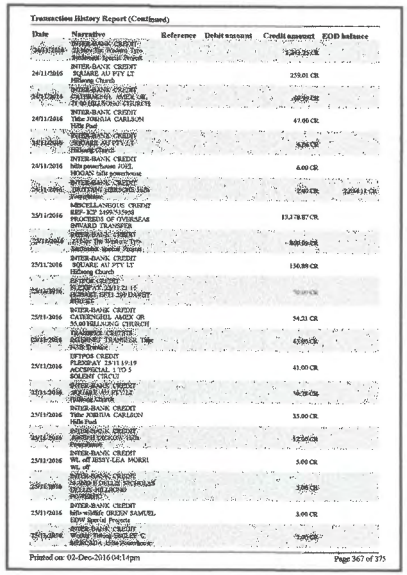

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/11/2016	INTER-BANK CREDIT 23 Nov The Western Tyre Settlement Special Project			1,265.25 CR	
24/11/2016	INTER-BANK CREDIT Hillsong Church			258.01 CR	
24/11/2016	INTER-BANK CREDIT CATERMASTER AMEX CR 27.00 HILLSONG CHURCH			405.00 CR	
24/11/2016	INTER-BANK CREDIT Tyler JOSHUA CARLSON Hills Fuel			47.00 CR	
24/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			9.96 CR	
24/11/2016	INTER-BANK CREDIT hills powerhouse JOEL HOGAN hills powerhouse			4.00 CR	
24/11/2016	INTER-BANK CREDIT DIVITIAN HOSKINS hills Powerhouse			2.00 CR	2,264.21 CR
25/11/2016	MISCELLANEOUS CREDIT REF: ICP 1609715561 PROCEEDS OF OVERSEAS DRAFT TRANSFER			13,178.87 CR	
25/11/2016	INTER-BANK CREDIT 23 Nov The Western Tyre Settlement Special Project			800.00 CR	
25/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			130.88 CR	
25/11/2016	EFTPOS CREDIT FLEXPAY 25/11 21:15 CHARGE SPH 309 DANBY HOUSE			70.00 CR	
25/11/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 54.00 HILLSONG CHURCH			54.23 CR	
25/11/2016	TRANSFER CREDITS SETTLEMENT TRANSFER Tyler JOSH Brandon			42.00 CR	
25/11/2016	EFTPOS CREDIT FLEXPAY 25/11 19:19 ACCESSORIAL 1 TO 5 SOLENT CIRCU			41.00 CR	
25/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			40.50 CR	
27/11/2016	INTER-BANK CREDIT Tyler JOSHUA CARLSON Hills Fuel			33.00 CR	
27/11/2016	INTER-BANK CREDIT SETTLEMENT TRANSFER Hills Powerhouse			12.96 CR	
27/11/2016	INTER-BANK CREDIT WL of JESSY-LEA MORRI WL of			3.00 CR	
27/11/2016	INTER-BANK CREDIT 30 NOV I CHILD ROOMLESS DECEMBER LEADER Powerhouse			3.00 CR	
27/11/2016	INTER-BANK CREDIT hills wildlife GREEN SAMUEL EDW Special Projects			3.00 CR	
27/11/2016	INTER-BANK CREDIT Wesley Mission SINGLES C AUSCADA Hills Powerhouse			3.00 CR	

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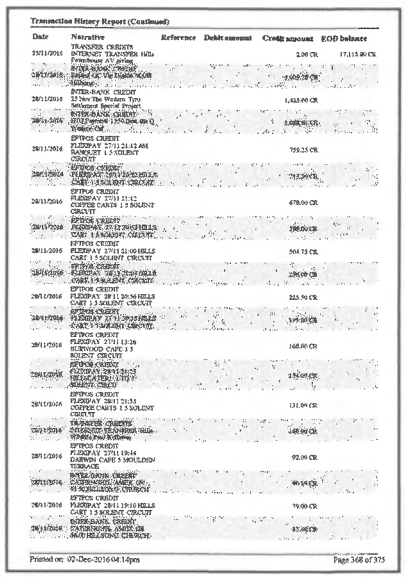

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Powerhouse AU giving			2.00 CR	17,115.80 CR
28/11/2016	INTER-BANK CREDIT Tithe of the Hillsong NOM Hillsong			2,005.28 CR	
28/11/2016	INTER-BANK CREDIT 23 Nov The Western Tyre Settlement Special Project			1,453.00 CR	
28/11/2016	INTER-BANK CREDIT HOUSEHOLD 1350 Dan the Q Walker CM			1,000.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 21:12 AM SAWZALL 1 5 SOLENT CIRCUIT			729.25 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 15:53 HILLS CART 1 5 SOLENT CIRCUIT			715.90 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 21:12 COFFEE CARS 1 5 SOLENT CIRCUIT			678.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 20:58 HILLS CART 1 5 SOLENT CIRCUIT			598.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 21:10 HILLS CART 1 5 SOLENT CIRCUIT			564.75 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 10:36 HILLS CART 1 5 SOLENT CIRCUIT			226.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 10:36 HILLS CART 1 5 SOLENT CIRCUIT			223.50 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 20:38 HILLS CART 5 SOLENT CIRCUIT			199.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 13:26 SURWOOD CAFE 1 5 SOLENT CIRCUIT			168.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 21:53 ACCESSORIAL 1 TO 5 SOLENT CIRCU			154.05 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 21:31 COFFEE CARS 1 5 SOLENT CIRCUIT			131.00 CR	
28/11/2016	TRANSFER CREDITS SETTLEMENT TRANSFER Hills Powerhouse Hillsong			108.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 27/11 10:14 DARWIN CAFE 5 MOULDIN TERRACE			92.00 CR	
28/11/2016	INTER-BANK CREDIT CATERMASTER AMEX CR 91.92 HILLSONG CHURCH			90.14 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 19:16 HILLS CART 1 5 SOLENT CIRCUIT			79.00 CR	
28/11/2016	INTER-BANK CREDIT CATERHEIL AMEX CR 4.00 HILLSONG CHURCH			65.00 CR	

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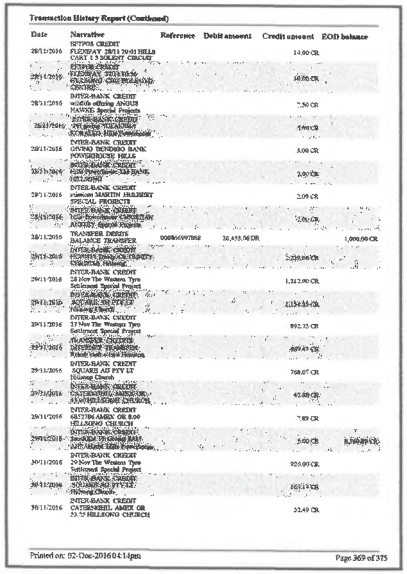

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 20:01 HILLS CART 1 5 SOLENT CIRCUIT			14.00 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 15:56 STANDARD CHARTERED CHEQUE			10.00 CR	
28/11/2016	INTER-BANK CREDIT wildlife offering ANDUR MANEK Special Projects			7.50 CR	
28/11/2016	INTER-BANK CREDIT SW giving YOUNGWOO KOWALD HOM Powerhouse			7.00 CR	
28/11/2016	INTER-BANK CREDIT GIVING DENDRO BANK POWERHOUSE HILLS			5.00 CR	
28/11/2016	INTER-BANK CREDIT SW giving CHARLOTTE KIM Powerhouse SM HOME HILLSONG			2.00 CR	
29/11/2016	INTER-BANK CREDIT xiaomin MARTIN HERBERT SPECIAL PROJECTS			2.05 CR	
29/11/2016	INTER-BANK CREDIT NSF Powerhouse CONSULTAN ADVISORY Special Projects			2.00 CR	
29/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997806	36,453.96 DR		1,000.00 CR
29/11/2016	INTER-BANK CREDIT STEPHEN DAMON CHANEY- CHRISTMAS Hillsong			2,210.00 CR	
29/11/2016	INTER-BANK CREDIT 24 Nov The Western Tyre Settlement Special Project			1,312.00 CR	
29/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,134.44 CR	
29/11/2016	INTER-BANK CREDIT 23 Nov The Western Tyre Settlement Special Project			992.35 CR	
29/11/2016	TRANSFER CREDITS INTERNET TRANSFER Rehab Vault of the Heavens			669.47 CR	
29/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			768.07 CR	
29/11/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 43.00 HILLSONG CHURCH			42.80 CR	
29/11/2016	INTER-BANK CREDIT 6827396 AMEX CR 8.00 HILLSONG CHURCH			7.89 CR	
29/11/2016	INTER-BANK CREDIT SouthEast Th Global BAR AUTOMATIC PAYMENT			5.00 CR	8,169.89 CR
30/11/2016	INTER-BANK CREDIT 29 Nov The Western Tyre Settlement Special Project			920.00 CR	
30/11/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			165.14 CR	
30/11/2016	INTER-BANK CREDIT CATERMERIL AMEX CR 23.52 HILLSONG CHURCH			23.49 CR	

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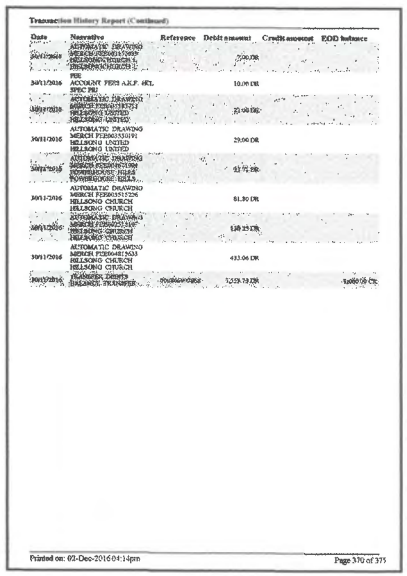

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] HILLSONG UNITED		500.00 DR		
30/11/2016	FEE ACCOUNT FEES A/C#. 6[illegible] SPEC PRI		10.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] HILLSONG UNITED		35.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] HILLSONG UNITED		29.00 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] POWERHOUSE HILLS		43.75 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] HILLSONG CHURCH		61.30 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] HILLSONG CHURCH		138.25 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEB0033[illegible] HILLSONG CHURCH		433.06 DR		
30/11/2016	TRANSFER DEBITS BALANCE TRANSFER	000806997806	3,253.78 DR		1,000.00 CR

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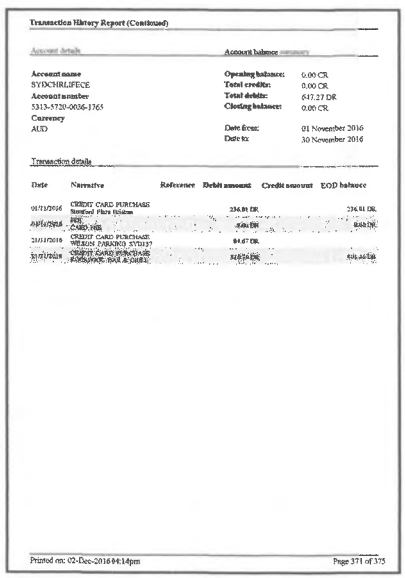

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 0.00 CR
SYSCHRLIFECE	**Total credits:** 0.00 CR
Account number	**Total debits:** 647.27 DR
5313-5720-0036-1765	**Closing balance:** 0.00 CR
Currency	
AUD	**Date from:** 01 November 2016
	Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	CREDIT CARD PURCHASE Stratford Plaza Holdsw		236.91 DR		236.91 DR
01/11/2016	FEE CARD FEE		0.60 DR		0.60 DR
21/11/2016	CREDIT CARD PURCHASE WILLIAM PARKING SYDNEY		84.67 DR		
21/11/2016	CREDIT CARD PURCHASE KOHLWORK BAR & GRILL		324.94 DR		646.52 DR

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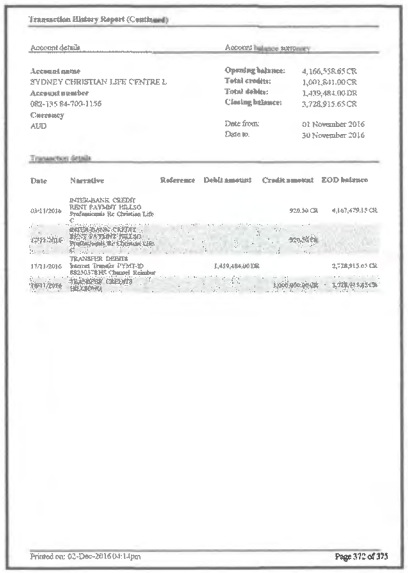

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
082-135 84-700-1156
Currency
AUD

Account balance summary

Opening balance: 4,166,558.65 CR
Total credits: 1,601,841.00 CR
Total debits: 1,439,484.00 DR
Closing balance: 3,728,915.65 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/11/2016	INTER-BANK CREDIT RENT PAYMNT HILLSO Professionals for Christian Life C			928.50 CR	4,167,479.15 CR
17/11/2016	INTER-BANK CREDIT RENT PAYMNT HILLSO Professionals for Christian Life C			928.50 CR	
17/11/2016	TRANSFER DEBIT Internet Transfer 377471D 082135 SCHS Channel Reminder		1,439,484.00 DR		2,728,915.65 CR
30/11/2016	TRANSFER CREDIT HILLSONG			1,000,000.00 CR	3,728,915.65 CR

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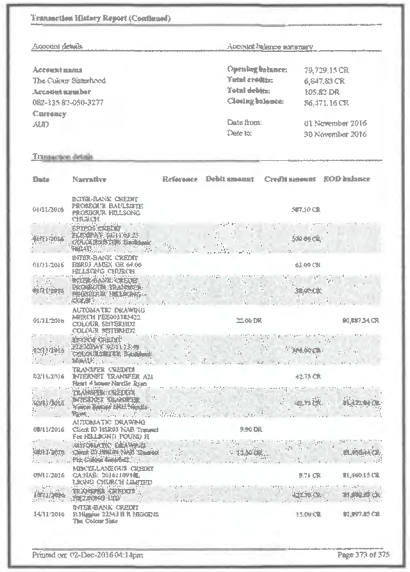

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood
Account number
082-135 87-050-3277
Currency
AUD

Account balance summary

Opening balance: 79,729.15 CR
Total credits: 6,847.83 CR
Total debits: 105.82 DR
Closing balance: 86,471.16 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2016	INTER-BANK CREDIT PROSPER BAULKHE PROSPER HILLSONG CHURCH			587.10 CR	
01/11/2016	EFTPOS CREDIT FLEXIPAY 261114:22 COLOURSISTERH Bankdirect MBAU			580.00 CR	
01/11/2016	INTER-BANK CREDIT HSBC3 AMEX CR 6600 HILLSONG CHURCH			63.00 CR	
01/11/2016	INTER-BANK CREDIT PROSPECTUS TRANSFER PROSPECTUS HILLSONG CHURCH			38.05 CR	
01/11/2016	AUTOMATIC DRAWING MERCH FEE003182422 COLOUR SISTERHO COLOUR SISTERHO2		22.00 DR		86,887.54 CR
02/11/2016	EFTPOS CREDIT 252SUNDAY 021113:09 COLOURSISTERH Bankdirect MBAU			364.90 CR	
02/11/2016	TRANSFER CREDIT INTERNET TRANSFER A21 Heart 4 house Narelle Ryan			42.75 CR	
02/11/2016	TRANSFER CREDIT INTERNET TRANSFER Valerie Bonner MAU Narelle Ryan			42.75 CR	87,437.84 CR
08/11/2016	AUTOMATIC DRAWING Client ID HSR93 NAB Transact Fee HILLSONG YOUNG PI		9.90 DR		
08/11/2016	AUTOMATIC DRAWING Client ID HSR93 NAB Transact Fee Colour Sisterhoo		13.86 DR		87,414.08 CR
09/11/2016	MISCELLANEOUS CREDIT CA/MS 201611091BL LIGHT CHURCH LIMITED			9.74 CR	87,460.15 CR
10/11/2016	TRANSFER CREDIT INTERNET TRANSFER A22			42.75 CR	87,502.85 CR
14/11/2016	INTER-BANK CREDIT B Higgins 22343 B R HIGGINS The Colour Siste			15.00 CR	87,897.85 CR

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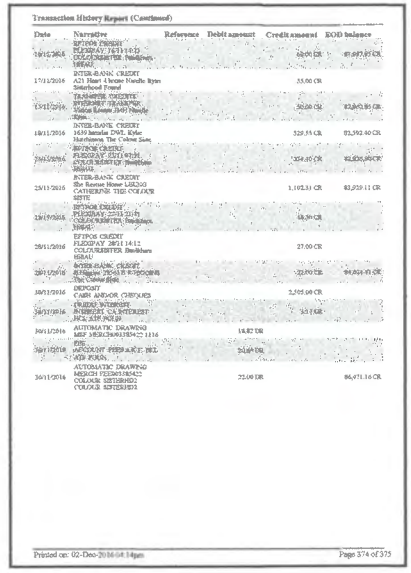

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/11/2016	EFTPOS CREDIT FLEXIPAY 261114:10 COLOURSISTERH Bankdirect MBAU			69.00 CR	87,897.85 CR
17/11/2016	INTER-BANK CREDIT A21 Heart 4 house Narelle Ryan Sisterhood Friend			55.00 CR	
17/11/2016	TRANSFER CREDIT INTERNET TRANSFER Valerie Bonner MAU Narelle Ryan			30.00 CR	87,982.85 CR
18/11/2016	INTER-BANK CREDIT 1639 Imelda DWL Kylie Murchinson The Colour Siste			529.55 CR	88,392.40 CR
29/11/2016	EFTPOS CREDIT FLEXIPAY 271114:21 COLOURSISTERH Bankdirect MBAU			354.40 CR	88,826.80 CR
29/11/2016	INTER-BANK CREDIT The Rescue Home LEGGO CATHERINE THE COLOUR SISTE			1,102.31 CR	89,929.11 CR
29/11/2016	EFTPOS CREDIT FLEXIPAY 271114:06 COLOURSISTERH Bankdirect MBAU			68.30 CR	
29/11/2016	EFTPOS CREDIT FLEXIPAY 261114:12 COLOURSISTERH Bankdirect MBAU			27.00 CR	
29/11/2016	INTER-BANK CREDIT 41 Higgins 22343 B R HIGGINS The Colour Siste			32.00 CR	90,056.41 CR
30/11/2016	DEPOSIT CASH AND/OR CHEQUES CHURCH WITHOUT			2,705.00 CR	
30/11/2016	INTEREST CAPITALISED INCL ADJ 29.39			3.31 CR	
30/11/2016	AUTOMATIC DRAWING MSF HSR1306185422 1116		14.82 DR		
30/11/2016	FEE ACCOUNT FEES A/C F. HSR ADJ FOR		24.64 DR		
30/11/2016	AUTOMATIC DRAWING MERCH FEE003185422 COLOUR SISTERHO COLOUR SISTERHO		22.00 DR		86,471.16 CR

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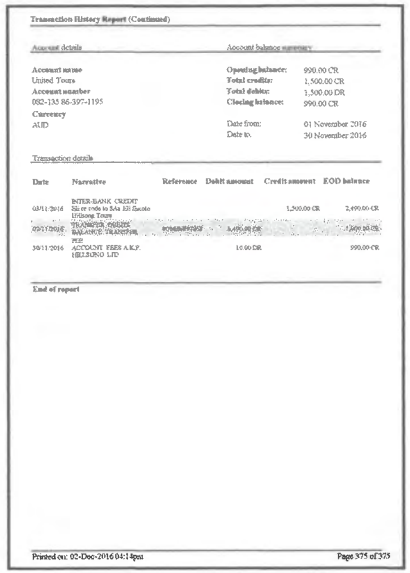

Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
082-135 86-397-1195
Currency
AUD

Account balance summary

Opening balance: 990.00 CR
Total credits: 1,500.00 CR
Total debits: 1,500.00 DR
Closing balance: 990.00 CR

Date from: 01 November 2016
Date to: 30 November 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2016	INTER-BANK CREDIT Sls cr refs to SAs Eli Escoto Hillsong Tours			1,500.00 CR	2,490.00 CR
09/11/2016	TRANSFER DEBIT BALANCE TRANSFER FEE	9098888888888	1,490.00 DR		1,000.00 CR
30/11/2016	ACCOUNT FEES A.R.P. HILLSUNO LTD		10.00 DR		990.00 CR

End of report

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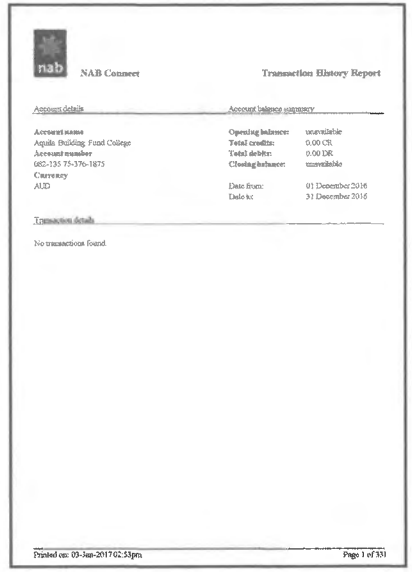

nab NAB Connect

Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-135 75-376-1875
Currency
AUD

Account balance summary

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

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

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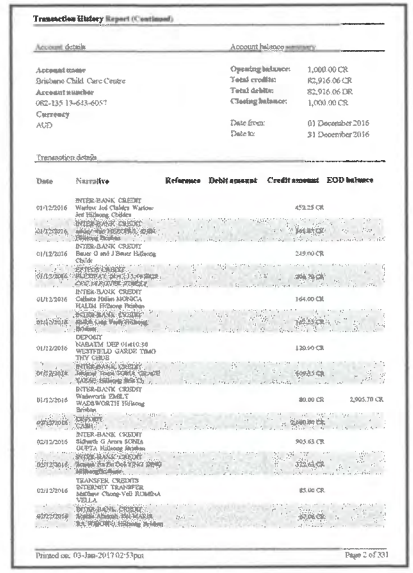

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-613-6057
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 82,916.06 CR
Total debits: 82,916.06 DR
Closing balance: 1,000.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Warlow Jol Children Warlow Jol Hillsong Children			452.25 CR	
01/12/2016	INTER-BANK CREDIT [illegible] Hillsong Brisbane			[illegible]	
01/12/2016	INTER-BANK CREDIT Bauer O and J Bauer Hillsong Childr			249.90 CR	
01/12/2016	EFTPOS CREDIT FLEXIPAY 301113:09 CHILDREN'S CHOICE			206.70 CR	
01/12/2016	INTER-BANK CREDIT Calhoun Helen MONICA HALIM Hillsong Brisbane			164.00 CR	
01/12/2016	INTER-BANK CREDIT Black Loop Wade Hillsong Brisbane			345.35 CR	
01/12/2016	DEPOSIT NABATM DEP 014410.38 WESTFIELD CARIBE TIMO TINY CHOI			120.90 CR	
01/12/2016	INTER-BANK CREDIT Jaligood Tonia SONIA GRACE KAMAL Hillsong Bris Ch			699.25 CR	
01/12/2016	INTER-BANK CREDIT Wadsworth EMILY WADSWORTH Hillsong Brisbane			80.00 CR	2,905.70 CR
02/12/2016	CREDIT CARD			2,680.80 CR	
02/12/2016	INTER-BANK CREDIT Halberth G Arora SONIA GUPTA Hillsong Brisbane			905.63 CR	
02/12/2016	INTER-BANK CREDIT Hannah for the Oak TINA BING Hillsong Brisbane			322.65 CR	
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER Mather Chong-Yan RUMENA VILLA			85.00 CR	
02/12/2016	INTER-BANK CREDIT Aquila Abrash SALMARIE BA HSCMO Hillsong Brisbane			80.00 CR	

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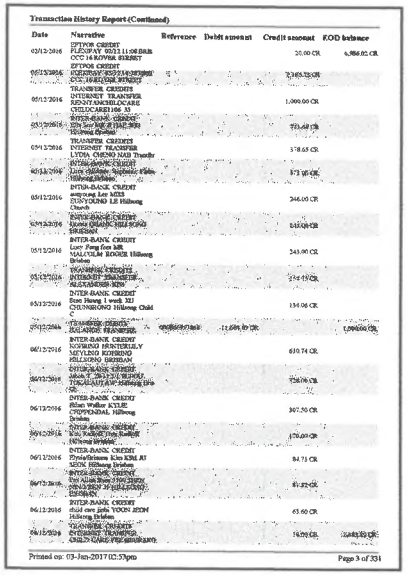

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	EFTPOS CREDIT FLEXWAY 02/12 11:08 BRIS CCC 14 ROWER STREET			20.00 CR	6,986.02 CR
05/12/2016	EFTPOS CREDIT FLEXIPAY 03/12 16:39 BRIS CCC 14 ROWER STREET			2,365.52 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER KENNY SACHELCARE CHILDCARE2106 AS			1,000.00 CR	
05/12/2016	INTER-BANK CREDIT Ella Lee Mc H [illegible] Hillsong Brisbane			771.68 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER LYDIA CHENG NAB Transfer			178.65 CR	
05/12/2016	INTER-BANK CREDIT Lucy Zeng Jun MR MALCOLM ROGER Hillsong Brisbane			873.98 CR	
05/12/2016	INTER-BANK CREDIT eunyoung Lee MES JUNYOUNG LE Hillsong Church			346.00 CR	
05/12/2016	INTER-BANK CREDIT Joanne Grace HILLSONG BRISBANE			843.00 CR	
05/12/2016	INTER-BANK CREDIT Lucy Zeng Jun MR MALCOLM ROGER Hillsong Brisbane			343.00 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER MIN			274.50 CR	
05/12/2016	INTER-BANK CREDIT Eun Hsung 1 week XU CHUNGHONG Hillsong Child C			134.06 CR	
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	11,684.50 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT SUSANNE HENDERSON MEYLING KOHSING HILLSONG BRISBAN			610.74 CR	
06/12/2016	INTER-BANK CREDIT Jakob [illegible] HILLSONG TRACEABILITY Hillsong Bris Cit			736.06 CR	
06/12/2016	INTER-BANK CREDIT Ethan Walker KYLIE CROWSDALL Hillsong Brisbane			307.50 CR	
06/12/2016	INTER-BANK CREDIT Kim Rachel Tan Rachel Hillsong Brisbane			170.00 CR	
06/12/2016	INTER-BANK CREDIT Tzuyu Brianna Kim KIM JI SEOK Hillsong Brisbane			84.73 CR	
06/12/2016	INTER-BANK CREDIT Yee Alien Shan [illegible] HONGJIEN JI HILLSONG BRISBAN			61.32 CR	
06/12/2016	INTER-BANK CREDIT child care junk YOON JEOM Hillsong Brisbane			63.60 CR	
06/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE PSCHOOLBANK			16.00 CR	13,683.50 CR

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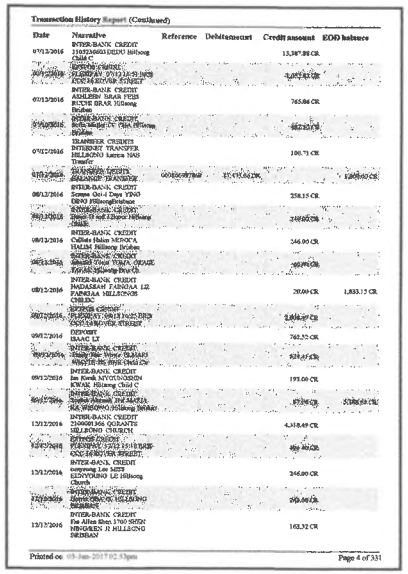

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	INTER-BANK CREDIT 2102236603 DIDU Hillsong Child C			13,387.86 CR	
07/12/2016	EFTPOS CREDIT FLEXIPAY 07/12 16:39 BRIS CCC 14 ROWER STREET			2,365.52 CR	
07/12/2016	INTER-BANK CREDIT ASHLEIGH BRAE FEIS RUCHE BRAE Hillsong Brisbane			765.84 CR	
07/12/2016	INTER-BANK CREDIT Sofia Muller CC CBA Hillsong Brisbane			662.20 CR	
07/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Lauren NAB Transfer			186.71 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	17,475.86 DR		1,000.00 CR
08/12/2016	INTER-BANK CREDIT Serene Qui-I Dept YING DING Hillsong Brisbane			258.15 CR	
08/12/2016	INTER-BANK CREDIT Church of God Digest Hillsong Childc			249.00 CR	
08/12/2016	INTER-BANK CREDIT Calista Helen MONICA HALIM Hillsong Brisbane			346.00 CR	
08/12/2016	INTER-BANK CREDIT Adelaide Trust YUMA ORAIE TRACEABILITY Hillsong Bris Cit			460.00 CR	
08/12/2016	INTER-BANK CREDIT HADALEAH FARIDAA LIZ FARIDAA HILLSONG CHILDC			20.00 CR	1,833.15 CR
09/12/2016	EFTPOS CREDIT FLEXIPAY 09/12 09:25 BRIS CCC 14 ROWER STREET			2,186.97 CR	
09/12/2016	DEPOSIT ISAAC LI			702.52 CR	
09/12/2016	INTER-BANK CREDIT Shady Nur Nimer ELIANA WIDYATIH Hillsong Child Ctr			924.67 CR	
09/12/2016	INTER-BANK CREDIT KWAK Hillsong Childc C			193.00 CR	
09/12/2016	INTER-BANK CREDIT Sophia Alannah Hal MARIA KA WIBOWO Hillsong Belmont			67.06 CR	5,389.43 CR
12/12/2016	INTER-BANK CREDIT 2106000166 QUIANTE HILLSONG CHURCH			4,318.69 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 10:18 BRIS CCC 14 ROWER STREET			486.40 CR	
12/12/2016	INTER-BANK CREDIT eunyoung Lee MES JUNYOUNG LE Hillsong Church			346.00 CR	
12/12/2016	INTER-BANK CREDIT Ethnic Church HILLSONG BRISBANE			249.00 CR	
12/12/2016	INTER-BANK CREDIT Fin Allen Shan 1760 SHAN NINGJIEN JI HILLSONG BRISBAN			163.32 CR	

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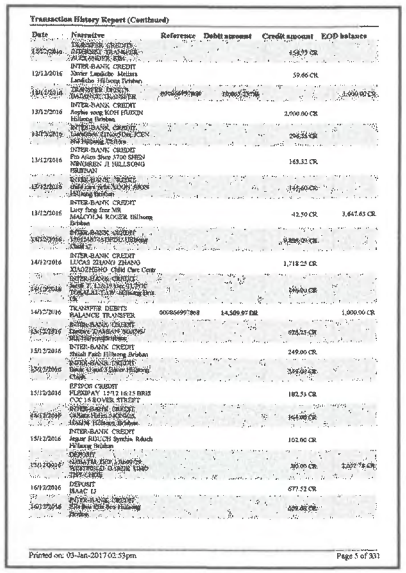

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER ANDREW TRAMONTE ANDREWMTE BSB:			458.55 CR	
12/12/2016	INTER-BANK CREDIT Xavier Landolfo Mellors Landolfo Hillsong Brisbane			59.66 CR	
13/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	10,060.50 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT Jophes seung KOH FUSION Hillsong Brisbane			2,000.00 CR	
13/12/2016	INTER-BANK CREDIT Lucy Zeng Jun MR MALCOLM ROGER Hillsong Brisbane			296.54 CR	
13/12/2016	INTER-BANK CREDIT Pin Allen Shan 3760 SHEN NINGJIEN JI HILLSONG BRISBAN			163.32 CR	
13/12/2016	INTER-BANK CREDIT child care junk YOON JEOM Hillsong Brisbane			143.60 CR	
13/12/2016	INTER-BANK CREDIT Lucy Zeng Jun MR MALCOLM ROGER Hillsong Brisbane			42.50 CR	3,647.65 CR
14/12/2016	INTER-BANK CREDIT LINGHAO ZHANG TRACEABILITY Hillsong Bris Childc			4,886.00 CR	
14/12/2016	INTER-BANK CREDIT LUCAS ZHANG ZHANG TRACEABILITY Child Care Cntr			1,718.25 CR	
14/12/2016	INTER-BANK CREDIT Jacob T. LIAO Hillsong Belmont Childc			146.00 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	14,509.97 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT Eunice ZAMORA MARIE MELTHEW Hillsong Brisbane			678.55 CR	
15/12/2016	INTER-BANK CREDIT Noah Park Hillsong Broken			249.00 CR	
15/12/2016	INTER-BANK CREDIT Bank Ujood Hillsong Hillsong Childc			249.00 CR	
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 16:15 BRIS CCC 14 ROWER STREET			182.53 CR	
15/12/2016	INTER-BANK CREDIT Gabriel Helen HONGGI HELEN Hillsong Brisbane			164.00 CR	
15/12/2016	INTER-BANK CREDIT Jaqur ROUEN Symba Rokch Hillsong Brisbane			102.00 CR	
15/12/2016	DEPOSIT ISAAC LI [illegible] WESTFIELD CHERM CARD CHERMSIDE			80.00 CR	2,607.78 CR
16/12/2016	DEPOSIT ISAAC LI			677.52 CR	
16/12/2016	INTER-BANK CREDIT Ella Lee Mc Sea Sea Hillsong Brisbane			489.46 CR	

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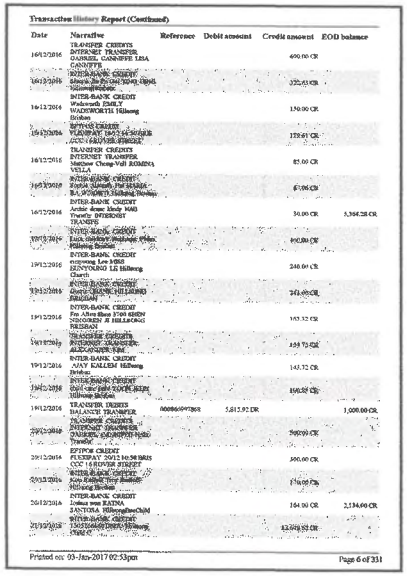

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER DANIEL CANNIFFE LISA CANNIFFE			600.00 CR	
16/12/2016	INTER-BANK CREDIT Simon Jin Ho Oh [illegible] Hillsong Brisbane			325.63 CR	
16/12/2016	INTER-BANK CREDIT Wadsworth EMILY WADSWORTH Hillsong Brisbane			150.00 CR	
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12 14:50 BRIS CCC 14 ROWER STREET			178.01 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER Matthew Chung-Vail ROMINA VILLA			85.00 CR	
16/12/2016	INTER-BANK CREDIT Sophia Alannah Hal MARIA KA WIBOWO Hillsong Belmont			67.06 CR	
16/12/2016	INTER-BANK CREDIT Archie Jesse Healy NAB Transfer INTERNET TRANSFE			36.00 CR	3,364.28 CR
19/12/2016	INTER-BANK CREDIT Erick Anthony Rodriguez Perez Hillsong Brisbane			800.00 CR	
19/12/2016	INTER-BANK CREDIT eunyoung Lee MES JUNYOUNG LE Hillsong Church			240.00 CR	
19/12/2016	INTER-BANK CREDIT Church HILLSONG BRISBAN			243.00 CR	
19/12/2016	INTER-BANK CREDIT Fin Allen Shan 3760 SHEN NINGJIEN JI HILLSONG BRISBAN			163.32 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER MIN			458.55 CR	
19/12/2016	INTER-BANK CREDIT NAY KALEM Hillsong Brisbane			143.32 CR	
19/12/2016	INTER-BANK CREDIT child care junk YOON JEOM Hillsong Brisbane			100.80 CR	
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	5,811.92 DR		1,000.00 CR
20/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHARMIN CHARMAINE NGO Transfer			500.00 CR	
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12 10:58 BRIS CCC 14 ROWER STREET			300.00 CR	
20/12/2016	INTER-BANK CREDIT Kate Rachel Tay Rachel Hillsong Brisbane			170.00 CR	
20/12/2016	INTER-BANK CREDIT Joshua seon RATNA SANTOSA Hillsong Childc			164.00 CR	2,134.60 CR
21/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHILD C			12,000.00 CR	

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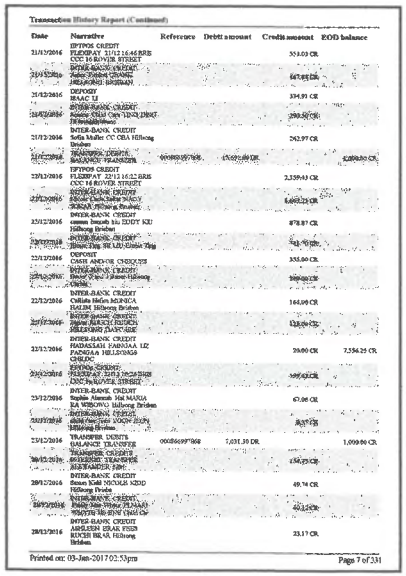

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/12/2016	EFTPOS CREDIT FLEXIPAY 21/12 16:46 BRIS CCC 14 ROWER STREET			353.03 CR	
21/12/2016	INTER-BANK CREDIT Aidan Joshua CHANG HILLSONG BRISBAN			667.00 CR	
21/12/2016	DEPOSIT ISAAC LI			354.91 CR	
21/12/2016	INTER-BANK CREDIT Kassie Child Care YEOLIMNET Hillsong Brisbane			280.50 CR	
21/12/2016	INTER-BANK CREDIT Sofia Muller CC CBA Hillsong Brisbane			262.97 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	17,051.60 DR		1,000.00 CR
22/12/2016	EFTPOS CREDIT FLEXIPAY 22/12 16:52 BRIS CCC 14 ROWER STREET			2,359.43 CR	
22/12/2016	INTER-BANK CREDIT Adelaide Trust YUMA ORAIE TRACEABILITY Hillsong Bris Cit			1,660.22 CR	
22/12/2016	INTER-BANK CREDIT eunsun Jeseph Im EDDY KU Hillsong Brisbane			878.87 CR	
22/12/2016	INTER-BANK CREDIT Hsiao Ting SHAO-Hsiao Ting			343.00 CR	
22/12/2016	DEPOSIT CASH AMOUR CHRISTE			355.00 CR	
22/12/2016	INTER-BANK CREDIT Daniel Chan [illegible] CHENG			300.00 CR	
22/12/2016	INTER-BANK CREDIT Calista Helen MONICA HALIM Hillsong Brisbane			164.00 CR	
22/12/2016	INTER-BANK CREDIT Jaqur ROUEN Symba Rokch Hillsong Brisbane			136.00 CR	
23/12/2016	INTER-BANK CREDIT HADALEAH FARIDAA LIZ FARIDAA HILLSONG CHILDC			20.00 CR	7,554.25 CR
23/12/2016	EFTPOS CREDIT FLEXIPAY 23/12 10:26 BRIS CCC 14 ROWER STREET			399.62 CR	
23/12/2016	INTER-BANK CREDIT Sophia Alannah Hal MARIA KA WIBOWO Hillsong Belmont			67.06 CR	
23/12/2016	INTER-BANK CREDIT child care junk YOON JEOM Hillsong Brisbane			39.60 CR	
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	7,031.30 DR		1,000.00 CR
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER MIN			458.55 CR	
28/12/2016	INTER-BANK CREDIT Simon Kiah NOOR NINO Hillsong Broken			49.74 CR	
28/12/2016	INTER-BANK CREDIT Shady Nur Nimer ELIANA WIDYATIH Hillsong Child Ctr			40.13 CR	
28/12/2016	INTER-BANK CREDIT ASHLEIGH BRAE FEIS RUCHE BRAE Hillsong Brisbane			23.17 CR	

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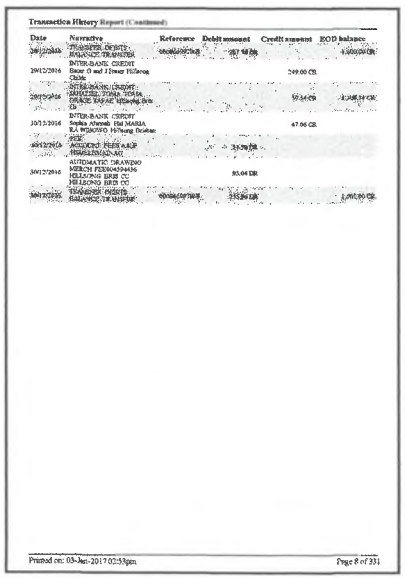

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	987.50 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT Bauer O and J Bauer Hillsong Childc			249.00 CR	
29/12/2016	INTER-BANK CREDIT [illegible] TOMA TOMA GRACE ISAAC Hillsong Bris Cit			93.14 CR	1,348.14 CR
30/12/2016	INTER-BANK CREDIT Sophia Alannah Hal MARIA KA WIBOWO Hillsong Belmont Childc			67.06 CR	
30/12/2016	INTER-BANK CREDIT ASHLEIGH BRAE FEIS RUCHE BRAE Hillsong Brisbane			39.70 DR	
30/12/2016	AUTOMATIC DRAWING MERCH FEES004946 HILLSONG BRIS CC HILLSONG BRIS CC			85.00 DR	
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000086997868	348.80 DR		1,000.00 CR

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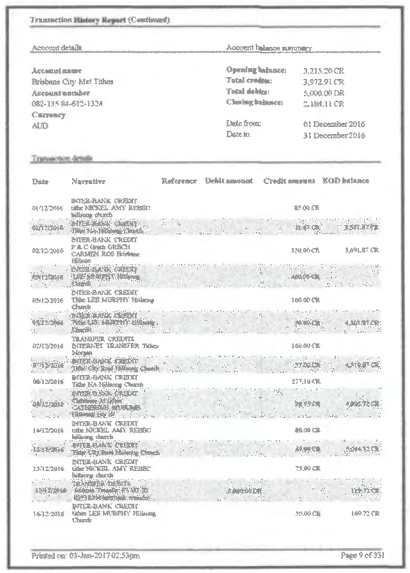

Transaction History Report (Continued)

Account details

Account name
Brisbane City Met Tithes
Account number
082-135 84-612-1324
Currency
AUD

Account balance summary

Opening balance: 3,215.20 CR
Total credits: 3,572.91 CR
Total debits: 5,000.00 DR
Closing balance: 2,188.11 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/12/2016	tithe MICKEL AMY REBEC hillsong church			85.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			81.45 CR	3,381.87 CR
	INTER-BANK CREDIT				
02/12/2016	P & C Grech GRECH CAMDEN ROS Brisbane Hillsson			350.00 CR	3,691.87 CR
	INTER-BANK CREDIT				
05/12/2016	tithe LEE MURPHY Hillsong Church			466.00 CR	
	INTER-BANK CREDIT				
05/12/2016	Tithe LEE MURPHY Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe LEE MURPHY Hillsong Church			50.00 CR	4,307.87 CR
	TRANSFER CREDITS				
07/12/2016	INTERNET TRANSFER Tithe Morgan			160.00 CR	
	INTER-BANK CREDIT				
07/12/2016	Tithe City Road Hillsong Church			57.00 CR	4,524.87 CR
08/12/2016	INTER-BANK CREDIT Tithe NA Hillsong Church			127.10 CR	
	INTER-BANK CREDIT				
08/12/2016	Catherine M Grace CATHERINE MICHAEL Hillsong city SE			39.95 CR	4,691.92 CR
	INTER-BANK CREDIT				
14/12/2016	tithe MICKEL AMY REBEC hillsong church			85.00 CR	
	INTER-BANK CREDIT				
13/12/2016	Tithe City Road Hillsong Church			68.00 CR	5,044.92 CR
	INTER-BANK CREDIT				
13/12/2016	tithe MICKEL AMY REBEC hillsong church			75.00 CR	
	TRANSFER DEBITS				
13/12/2016	Internet Transfer 473473 to 082-135 84-612-1324 transfer		5,000.00 DR		119.72 CR
	INTER-BANK CREDIT				
14/12/2016	tithes LEE MURPHY Hillsong Church			50.00 CR	169.72 CR

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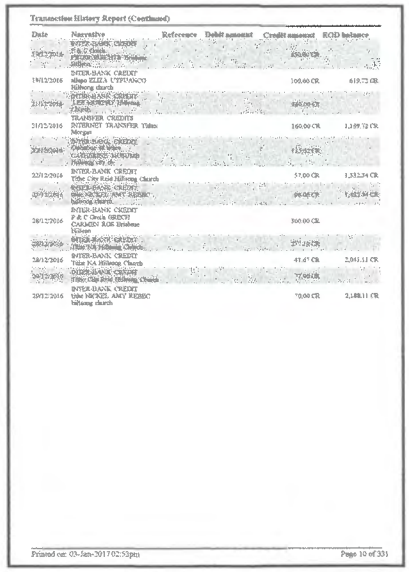

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/12/2016	P & C Grech GRECH CAMDEN ROS Brisbane Hillsson			350.00 CR	
	INTER-BANK CREDIT				
19/12/2016	allsps ELLA UTTIANCO Hillsong church			100.00 CR	618.72 CR
	INTER-BANK CREDIT				
21/12/2016	LEE MURPHY Hillsong Church			466.00 CR	
	TRANSFER CREDITS				
21/12/2016	INTERNET TRANSFER Tithe Morgan			160.00 CR	1,189.72 CR
	INTER-BANK CREDIT				
22/12/2016	Catherine M Grace CATHERINE MICHAEL Hillsong city SE			143.52 CR	
	INTER-BANK CREDIT				
22/12/2016	Tithe City Road Hillsong Church			57.00 CR	1,332.24 CR
	INTER-BANK CREDIT				
23/12/2016	tithes MICKEL AMY REBEC hillsong church			99.00 CR	1,431.24 CR
	INTER-BANK CREDIT				
26/12/2016	P & C Grech GRECH CAMDEN ROS Brisbane Hillsson			300.00 CR	
	INTER-BANK CREDIT				
26/12/2016	Tithe NA Hillsong Church			317.20 CR	
	INTER-BANK CREDIT				
28/12/2016	Tithe NA Hillsong Church			41.67 CR	2,041.11 CR
	INTER-BANK CREDIT				
29/12/2016	Tithe City Road Hillsong Church			57.00 CR	
	INTER-BANK CREDIT				
29/12/2016	tithe MICKEL AMY REBEC hillsong church			70.00 CR	2,168.11 CR

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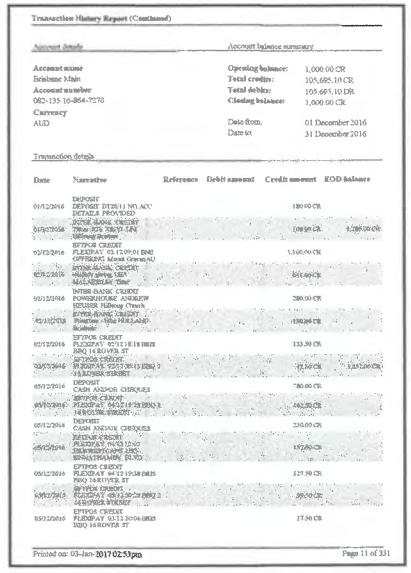

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
082-135 10-864-7270
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 105,695.10 CR
Total debits: 105,695.10 DR
Closing balance: 1,000.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	DEPOSIT				
01/12/2016	DEPOSIT DT2811 NO ACC DETAILS PROVIDED			180.00 CR	
	INTER-BANK CREDIT				
01/12/2016	Tithe JOY TSUJI-LIM Hillsong Brisbane			109.90 CR	9,290.00 CR
	EFTPOS CREDIT				
02/12/2016	FLEXIPAY 02.12.99.01 BNE OPERLONG Mount Gravatt AU			3,100.00 CR	
	INTER-BANK CREDIT				
02/12/2016	Tithes giving LEA MALLERBAC Tithe			851.00 CR	
	INTER-BANK CREDIT				
02/12/2016	POWERHOUSE ANDREW HOUSE Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
05/12/2016	Tithe - tithe HOLLAND Brisbane			180.00 CR	
	EFTPOS CREDIT				
05/12/2016	FLEXIPAY 05.12.18.18 BRIS BNQ 16 ROVER ST			133.30 CR	
	EFTPOS CREDIT				
05/12/2016	FLEXIPAY 05.12.20.13 BNQ 2 16 ROVER STREET			91.50 CR	3,815.00 CR
	DEPOSIT				
05/12/2016	CASH AND/OR CHEQUES			780.00 CR	
	EFTPOS CREDIT				
06/12/2016	FLEXIPAY 06.12.15.23 BNQ 3 16 ROVER STREET			462.50 CR	
	DEPOSIT				
06/12/2016	CASH AND/OR CHEQUES			250.00 CR	
	EFTPOS CREDIT				
06/12/2016	FLEXIPAY 06.12.12.03 BRISBANE LNC BNQ 16 ROVER ST			157.00 CR	
	EFTPOS CREDIT				
09/12/2016	FLEXIPAY 09.12.19.58 BRIS BNQ 16 ROVER ST			127.50 CR	
	EFTPOS CREDIT				
09/12/2016	FLEXIPAY 09.12.20.28 BNQ 2 16 ROVER STREET			59.00 CR	
	EFTPOS CREDIT				
09/12/2016	FLEXIPAY 09.12.20.04 BRIS BNQ 16 ROVER ST			17.50 CR	

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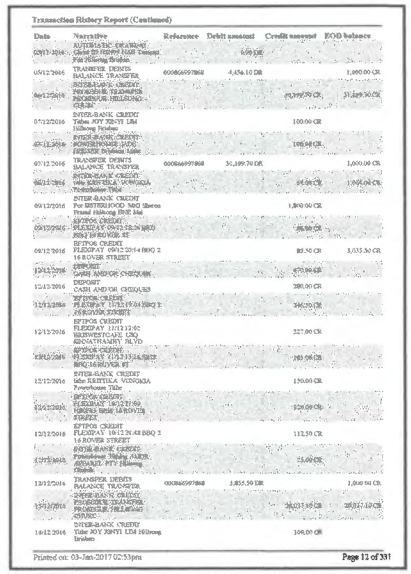

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
09/12/2016	FLEXIPAY 09.12.20.47 BNQ 2 16 ROVER STREET			85.50 CR	3,033.50 CR
	EFTPOS CREDIT				
12/12/2016	FLEXIPAY 12/12/2016 BNQ 2 16 ROVER STREET			470.00 CR	
	DEPOSIT				
12/12/2016	CASH AND/OR CHEQUES			280.00 CR	
	EFTPOS CREDIT				
12/12/2016	FLEXIPAY 12/12/2016 BNQ 3 16 ROVER STREET			346.50 CR	
	EFTPOS CREDIT				
12/12/2016	FLEXIPAY 12/12/12 62 MOUNTCLARE CIRC 62 NATHANEY BLVD			327.00 CR	
	EFTPOS CREDIT				
13/12/2016	FLEXIPAY 13/12/16 14 BRIS BNQ 16 ROVER ST			203.00 CR	
	INTER-BANK CREDIT				
12/12/2016	tithe SEETELA VUNIQIRA Powerhouse Tithe			150.00 CR	
	EFTPOS CREDIT				
13/12/2016	FLEXIPAY 13/12/16 BNQ 16 ROVER STREET			329.00 CR	
	EFTPOS CREDIT				
12/12/2016	FLEXIPAY 10.12.20.48 BNQ 3 16 ROVER STREET			112.50 CR	
	INTER-BANK CREDIT				
13/12/2016	Powerhouse Tithing AMEN, ARNAND, JOY Hillsong Church			75.00 CR	
	TRANSFER DEBITS				
13/12/2016	BALANCE TRANSFER	000866997868	3,855.50 DR		1,000.00 CR
	INTER-BANK CREDIT				
13/12/2016	POWERHOUSE TRANSFER PROMEGUR HILLSONG - CHARG			24,037.10 CR	25,037.10 CR
	INTER-BANK CREDIT				
14/12/2016	Tithe JOY TSUJI-LIM Hillsong Brisbane			109.00 CR	

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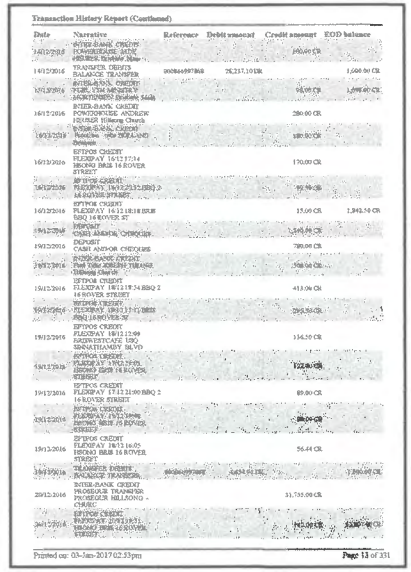

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
14/12/2016	POWERHOUSE ANDREW HOUSE Brisbane Hillsong Church			100.00 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	26,217.10 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT Tithe, Gift Mrs Nicola Hillsong Church			98.00 CR	1,098.00 CR
16/12/2016	INTER-BANK CREDIT POWERHOUSE ANDREW HOUSE Hillsong Church			280.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe - tithe HOLLAND Brisbane			180.00 CR	
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12/2016 BRISBANE BNQ 16 ROVER STREET			170.00 CR	
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12/2016 BNQ 2 16 ROVER STREET			99.50 CR	
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12/2016 BRIS BNQ 16 ROVER ST			15.00 CR	1,943.50 CR
19/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,345.00 CR	
19/12/2016	DEPOSIT CASH AND/OR CHEQUES			780.00 CR	
19/12/2016	INTER-BANK CREDIT Pearl Tithe ANDREW THANG Hillsong Church			398.00 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/2016 BNQ 2 16 ROVER STREET			413.00 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/17 01 BRIS BNQ 16 ROVER ST			293.50 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/99 MOUNTCLARE CIRC 62 NATHANEY BLVD			134.50 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/99 ARGOSY BNQ 16 ROVER STREET			122.00 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/21.00 BNQ 2 16 ROVER STREET			89.00 CR	
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12/2016 Internet Trfr 16 ROVER STREET			86.00 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12 16.05 BRISBNQ 16 ROVER STREET			56.44 CR	
20/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	6,634.94 DR		1,200.00 CR
20/12/2016	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CHARG			31,735.00 CR	
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12/17 51 BRISBNQ 16 ROVER STREET			142.00 CR	33,077.00 CR

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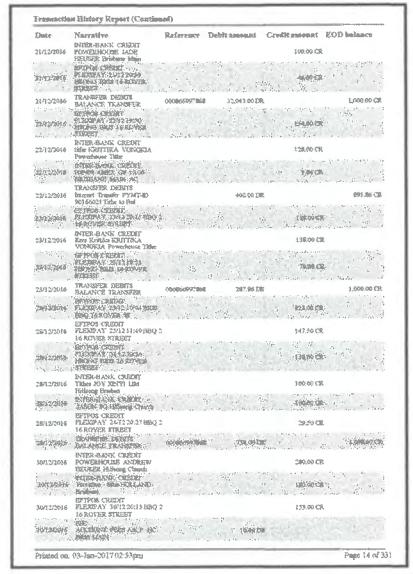

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
21/12/2016	POWERHOUSE JADE HOUSE Brisbane Hillsong Church			100.00 CR	
	EFTPOS CREDIT				
21/12/2016	FLEXIPAY 21.12.19.09 BRISBNQ 16 ROVER STREET			46.00 CR	
	TRANSFER DEBITS				
21/12/2016	BALANCE TRANSFER	000866997868	32,043.00 DR		1,000.00 CR
	EFTPOS CREDIT				
22/12/2016	FLEXIPAY 22/12/16/50 BRISBANE BNQ 16 ROVER STREET			654.00 CR	
	INTER-BANK CREDIT				
23/12/2016	tithe KNITTIKA VONGIRA Powerhouse Tithe			128.00 CR	
	INTER-BANK CREDIT				
22/12/2016	INTER-BANK CREDIT INTER-ABEL OR 03-08-98/3567 86586 AC			9.86 CR	
	TRANSFER DEBITS				
23/12/2016	Internet Transfer 473473 to 082-135 84-612-1324 Tithe to Pod			400.00 DR	891.86 CR
	EFTPOS CREDIT				
23/12/2016	FLEXIPAY 23.12.20.47 BNQ 2 16 ROVER STREET			188.00 CR	
	INTER-BANK CREDIT				
23/12/2016	Rev Knitika KNITIKA VONGIRA Powerhouse Tithe			138.00 CR	
	EFTPOS CREDIT				
23/12/2016	FLEXIPAY 23/12/16 23 BRISBNQ 16 ROVER STREET			78.00 CR	
	TRANSFER DEBITS				
23/12/2016	BALANCE TRANSFER	000866997868	287.86 DR		1,000.00 CR
	EFTPOS CREDIT				
26/12/2016	FLEXIPAY 26/12/2016 BNQ 16 ROVER ST			823.00 CR	
	EFTPOS CREDIT				
26/12/2016	FLEXIPAY 24/12/2016 BNQ 2 16 ROVER STREET			147.50 CR	
	EFTPOS CREDIT				
28/12/2016	FLEXIPAY 24/12/2016 BRISBNQ 16 ROVER STREET			176.00 CR	
	INTER-BANK CREDIT				
28/12/2016	Tithes JOY TSUJI-LIM Hillsong Brisbane			100.00 CR	
	INTER-BANK CREDIT				
28/12/2016	JASON WONG Hillsong Church			100.00 CR	
	EFTPOS CREDIT				
28/12/2016	FLEXIPAY 24/12/20.27 BNQ 2 16 ROVER STREET			29.50 CR	
	TRANSFER DEBITS				
28/12/2016	BALANCE TRANSFER	000866997868	758.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
30/12/2016	POWERHOUSE ANDREW HOUSE Hillsong Church			280.00 CR	
	INTER-BANK CREDIT				
30/12/2016	Tithe - tithe HOLLAND Brisbane			180.00 CR	
	EFTPOS CREDIT				
30/12/2016	FLEXIPAY 30/12/2013 BNQ 2 16 ROVER STREET			159.00 CR	
	DEBIT				
30/12/2016	ACCOUNT FEES ASCP 000 54321		19.00 DR		

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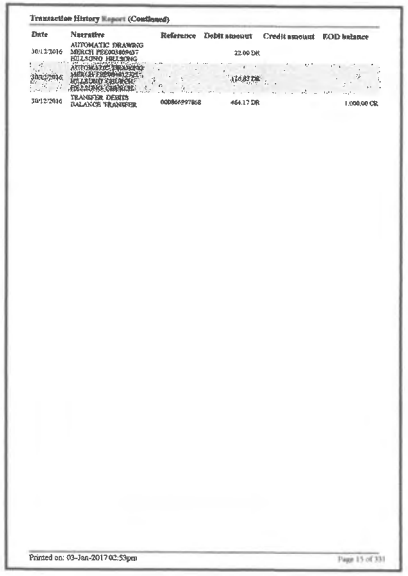

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	AUTOMATIC DRAWING MERCH PE00340937 HILLSONG HILLSONG		22.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH PE00340937 HILLSONG CHURCH		414.67 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	464.17 DR		1,000.00 CR

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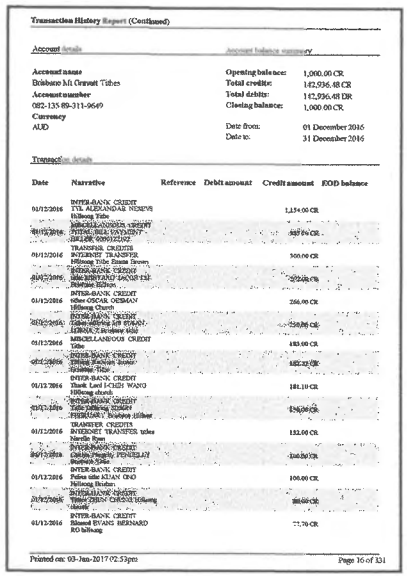

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
Brisbane Mt Gravatt Tithes	
Account number	
082-135 89-311-9649	
Currency	
AUD	

Opening balance:	1,000.00 CR
Total credits:	142,936.48 CR
Total debits:	142,936.48 DR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT TVL ALEXANDAR NURIVE Hillsong Tithe			1,154.00 CR	
01/12/2016	MISCELLANEOUS CREDIT PAYMENT BILL PAYMENT - BILLER 0000122192			889.04 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithe Emma Brown			500.00 CR	
01/12/2016	INTER-BANK CREDIT tithe BERNARD JACOB CH Brisbane Tithes			250.00 CR	
01/12/2016	INTER-BANK CREDIT tithe OSCAR OSMAN Hillsong Church			200.00 CR	
01/12/2016	INTER-BANK CREDIT tithe offering MR EVANS HEMANA Brisbane tithe			150.00 CR	
01/12/2016	MISCELLANEOUS CREDIT Tithe			133.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes Hudson Jones Brisbane Tithe			102.00 CR	
01/12/2016	INTER-BANK CREDIT Hunt Lord I-CHEN WANG Hillsong church			101.10 CR	
01/12/2016	INTER-BANK CREDIT Tithe Hillsong SUNDAY FEBRUARY Brisbane Hillsong			100.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Narelle Ryan			102.00 CR	
01/12/2016	INTER-BANK CREDIT tithes Gregory PENELLA Brisbane Tithe			100.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes tithe ETAN CHO Hillsong Brisbane			100.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes tithe ZHIM CHONG Hillsong church			100.00 CR	
01/12/2016	INTER-BANK CREDIT Blessed EVANS HEMANA RO hillsong			77.70 CR	

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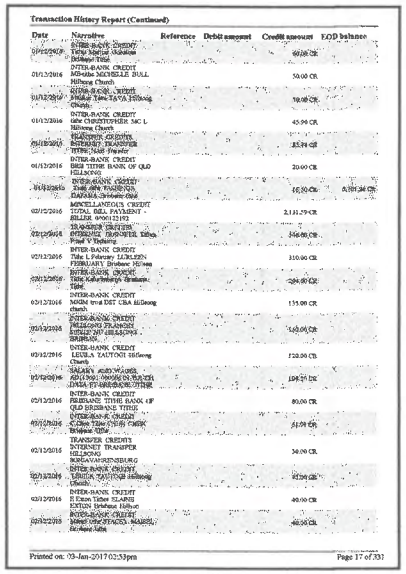

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe L Feloney LUKUSO FEBRUARY Brisbane Hillsong			500.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Katherinetta Graham Tithe			200.00 CR	
01/12/2016	INTER-BANK CREDIT MGM trnd DST CBA Hillsong church			155.00 CR	
01/12/2016	INTER-BANK CREDIT HILLSONG FRANCHI HILLSONG CHURCH BRISBA			140.00 CR	
01/12/2016	INTER-BANK CREDIT LEULA TAUTOGI Hillsong Church			120.00 CR	
01/12/2016	SALARY AND WAGES ADJUSTMENT MONDAY PAYM DATA FT-HILLSONG CHURC			104.31 DR	
01/12/2016	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			80.00 CR	
01/12/2016	INTER-BANK CREDIT C/Dee Tithe CHENG CHEW Brisbane Tithe			51.00 CR	
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SUNDAYAWSENBURG			50.00 CR	
02/12/2016	INTER-BANK CREDIT LEULA TAUTOGI Hillsong Church			47.00 CR	
02/12/2016	INTER-BANK CREDIT E Elson Tithes ELAINE KENDON Brisbane Hillsong			40.00 CR	
02/12/2016	INTER-BANK CREDIT Tithes GEORGES MARIO Brisbane tithe			40.00 CR	

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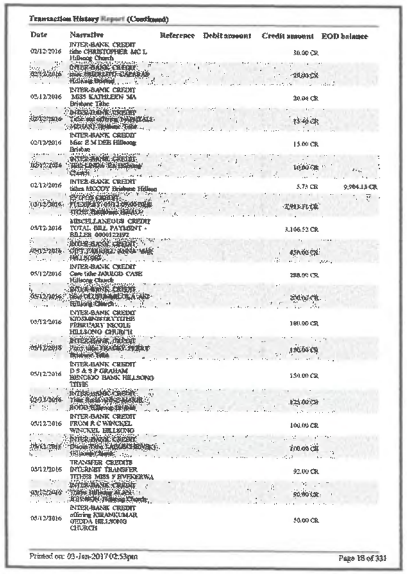

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			36.50 CR	
30/12/2016	INTER-BANK CREDIT tithe [illegible] CHENG Hillsong Church			35.00 CR	
05/12/2016	INTER-BANK CREDIT MRS KATHLEEN MA Brisbane Tithe			30.04 CR	
05/12/2016	INTERNET BANKING TITHE and offering THANKFULL AMOUNT Brisbane Tithe			13.40 CR	
05/12/2016	INTER-BANK CREDIT Mar E M DES Hillsong Brisbane			13.00 CR	
05/12/2016	INTER-BANK CREDIT Tithes LANDA WALSHAW Church			10.00 CR	
02/12/2016	INTER-BANK CREDIT tithes MOODY Brisbane Hillsong			5.75 CR	9,984.13 CR
05/12/2016	INTERNET BANKING FUNDS TRANSFER 05DEC16 INTERNET BANKING			2,993.71 CR	
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,166.52 CR	
05/12/2016	INTER-BANK CREDIT OTT FAMILY ANNA MARI HILLSONG			450.00 CR	
05/12/2016	INTER-BANK CREDIT Cares tithe JAROUD CARE Hillsong Church			288.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe [illegible] CHURCH Hillsong Church			200.00 CR	
05/12/2016	INTER-BANK CREDIT KONDAMBETKYTITHI FEBRUARY MOOLE HILLSONG CHURCH			180.00 CR	
05/12/2016	INTERNET BANK TRANSFER Tithes tithe TRACEY PERRY Brisbane Tithe			170.00 CR	
05/12/2016	INTER-BANK CREDIT D S & S P GRAHAM BRISBANE BANK HILLSONG TITHE			150.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Rachel-Ann MARIE BOOD Hillsong Brisbane			125.00 CR	
05/12/2016	INTER-BANK CREDIT FROM R C WINCKEL WINCKEL HILLSONG			100.00 CR	
05/12/2016	INTER-BANK CREDIT Tithes TINA TAGARINO Hillsong Church			100.00 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MRS F BYRDGENA			92.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Hillsong ELAN ATHMON Hillsong Church			80.00 CR	
05/12/2016	INTER-BANK CREDIT offering KRAMKUMAR STUDEA HILLSONG CHURCH			50.00 CR	

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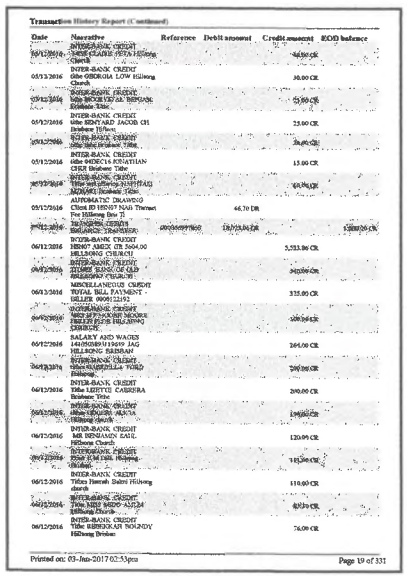

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT tithe CHARLIE PETA Hillsong Church			46.50 CR	
05/12/2016	INTER-BANK CREDIT tithe GEORGIA LOW Hillsong Church			30.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe BRYCE DA SILVA Brisbane Tithe			25.00 CR	
05/12/2016	INTER-BANK CREDIT tithe BERNARD JACOB CH Brisbane Tithes			25.00 CR	
05/12/2016	INTER-BANK CREDIT tithe Mike Brisbane Tithe			20.00 CR	
05/12/2016	INTER-BANK CREDIT tithe 04DEC16 JONATHAN CHOI Brisbane Tithe			15.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe and offering JOSEPH AU MONAU Brisbane Tithe			10.00 CR	
05/12/2016	AUTOMATIC DRAWING Client ID HESS7 NAB Transact Fee Hillsong Bne 72		66.70 DR		
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	180,000.00 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT HESS7 AMEX CR 5604.00 HILLSONG CHURCH			5,733.86 CR	
06/12/2016	INTER-BANK CREDIT STUART SONS OF GOD HILLSONG CHURCH			340.00 CR	
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			325.00 CR	
06/12/2016	INTER-BANK CREDIT tithe JEFFSOUSH MOORE FIELDS FIVE HILLSONG CHURCH			300.00 CR	
06/12/2016	SALARY AND WAGES 1441050809119049 JAG HILLSONG BARBAR			269.00 CR	
06/12/2016	INTER-BANK CREDIT tithes GABRIELLA TOLD Hillsong			200.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe KRISTYE CARRERA Brisbane Tithe			200.00 CR	
06/12/2016	INTER-BANK CREDIT tithes EDGARD ALAVA Hillsong church			140.00 CR	
06/12/2016	INTER-BANK CREDIT tithe BENJAMIN EAST Hillsong Church			120.00 CR	
06/12/2016	INTER-BANK CREDIT tithe E M DES Hillsong Brisbane			115.00 CR	
06/12/2016	INTER-BANK CREDIT Tithes Hannah Saint Hillsong church			110.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe MISS MIRO AUZAS Hillsong Church			80.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe ESHWARAN NOLNDY Hillsong Brisbane			76.00 CR	

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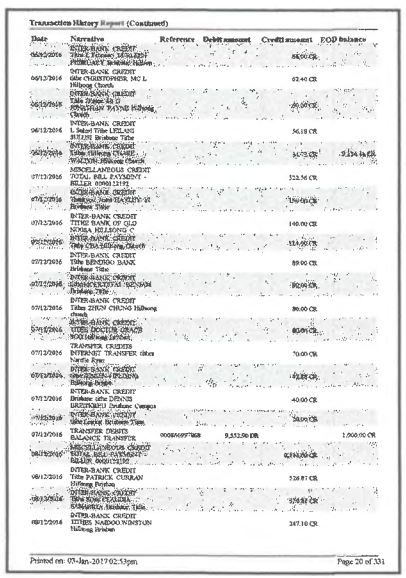

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	INTER-BANK CREDIT Tithe L Feloney MUKUSO FEBRUARY Brisbane Hillsong			68.00 CR	
06/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			62.40 CR	
06/12/2016	INTER-BANK CREDIT Tithe Tithes 06 12 JONATHAN PATNE Hillsong Church			50.00 CR	
06/12/2016	INTER-BANK CREDIT L Sakai Tithe LELAU SUEFU Brisbane Tithe			50.18 CR	
06/12/2016	INTER-BANK CREDIT Tithe Hillsong CHARLI WALTON Hillsong Church			41.75 CR	9,234.16 CR
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			252.56 CR	
07/12/2016	INTER-BANK CREDIT Tithes Noel HANSEN 48 Brisbane Tithe			150.00 CR	
07/12/2016	INTER-BANK CREDIT TITHE BANK OF QLD NOSSA HILLSONG C			140.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe CHA Hillsong Church			133.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			89.00 CR	
07/12/2016	INTER-BANK CREDIT [illegible] Tithe			80.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe CHUNG Hillsong church			80.00 CR	
07/12/2016	INTER-BANK CREDIT VITES DOCTOR GRACE Hillsong Church			80.00 CR	
07/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Narelle Ryan			70.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe [illegible] Hillsong church			61.00 CR	
07/12/2016	INTER-BANK CREDIT Brisbane tithe DENNIS Brisbane Tithes			40.00 CR	
07/12/2016	INTER-BANK CREDIT tithe Louise Brisbane Tithe			30.00 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	9,532.90 DR		1,000.00 CR
08/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			9,194.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe PATRICK CURRAN Hillsong Perston			526.87 CR	
08/12/2016	INTER-BANK CREDIT Tithe ROSE PEDDINA Hillsong Brisbane Tithe			376.87 CR	
08/12/2016	INTER-BANK CREDIT TITHES MADOO WINSTON Hillsong Brisbane			247.10 CR	

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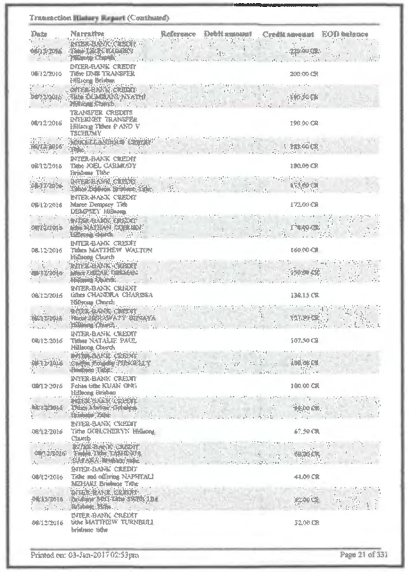

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
06/12/2016	Tithe LEIGH MARSHALL Hillsong Church			220.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe DMR TRANSFER Hillsong Brisbane			200.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe BOMBANG NYATHI Hillsong Church			195.50 CR	
	TRANSFER CREDITS				
06/12/2016	INTERNET TRANSFER Hillsong Tithes P AND W TRUSTNEY			190.00 CR	
	MISCELLANEOUS CREDIT				
06/12/2016	TOTAL BILL PAYMENT - BILLER 0000121592			183.60 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe JOEL CASMODY Brisbane Tithe			180.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe CHANDRA CHAMBRA Hillsong Church			136.13 CR	
	INTER-BANK CREDIT				
06/12/2016	Marie Dempsey 75th DEMPSEY Hillsong			125.00 CR	
	INTER-BANK CREDIT				
06/12/2016	tithe MATTHEW DOBBIE Hillsong church			120.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithes MATTHEW WALTON Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	tithes CHEZNE TSHABALI Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe CHANDRA CHAMBRA Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	tithe MATHEW DOBBIE Hillsong church			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithes NATALIE PAUL Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe Timothy PENGELLY Brisbane Tithe			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithes title KUAN GWA Hillsong Brisbane			100.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithes Joshua Hillsong Brisbane Tithe			90.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe GORLCHERYN Hillsong Church			67.50 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithes Tithe TAMUNO SAMAKA Brisbane tithe			60.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe and offering NAPHTALI MIHARI Brisbane Tithe			44.00 CR	
	INTER-BANK CREDIT				
06/12/2016	Tithe MATTHEW TURNBULL brisbane tithe			32.00 CR	

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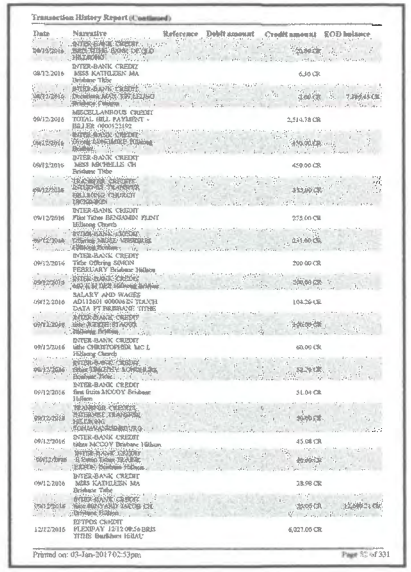

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	INTER-BANK CREDIT MRS MIHI HOME OF GOD HILLSONG			25.00 CR	
08/12/2016	INTER-BANK CREDIT MISS KATHLEEN MA Brisbane Tithe			6.00 CR	
06/12/2016	INTER-BANK CREDIT Donations MRS. ZHULING Brisbane Prayers			3.00 CR	7,396.45 CR
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			2,214.78 CR	
06/12/2016	INTER-BANK CREDIT Giving KAWAMURE Hillsong Brisbane			450.00 CR	
09/12/2016	INTER-BANK CREDIT MISS MICHELLE CH Brisbane Tithe			450.00 CR	
09/12/2016	TRANSFER CREDITS ENTERPRISE TRANSFER HILLSONG CHURCH 1300364626			353.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Tithe BENJAMIN FLINT Hillsong Church			275.00 CR	
09/12/2016	INTER-BANK CREDIT Offering MUSIC MINISTRIES Hillsong Brisbane			241.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Offering SIMON FEEHILLY Brisbane Hillsong			200.00 CR	
09/12/2016	INTER-BANK CREDIT 440 G M DEE Hillsong Brisbane			200.00 CR	
09/12/2016	TRANSFER CREDITS SALARY AND WAGES AD112601 000004 St TOKYO DATA PT PRIMARK TITHE			193.00 CR	
09/12/2016	INTER-BANK CREDIT tithe ROBERT RIVAYO Hillsong Brisbane			180.00 CR	
09/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			60.00 CR	
09/12/2016	INTER-BANK CREDIT tithes TIMOTHY MORGAN Brisbane Tithe			52.20 CR	
09/12/2016	INTER-BANK CREDIT from from MOODY Brisbane Hillsong			31.04 CR	
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH 1300364626			30.00 CR	
09/12/2016	INTER-BANK CREDIT tithes MCCOY Brisbane Hillsong			45.08 CR	
09/12/2016	INTER-BANK CREDIT G Tithes Tithes TRAVIS LEEDY Brisbane Hillsong			40.00 CR	
09/12/2016	INTER-BANK CREDIT MRS KATHLEEN MA Brisbane Tithe			38.90 CR	
09/12/2016	INTER-BANK CREDIT Tithe 8607078493 LIM			20.00 CR	12,699.21 CR
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 09:26 BRIS TITHE Brisbane HEAT			6,027.00 CR	

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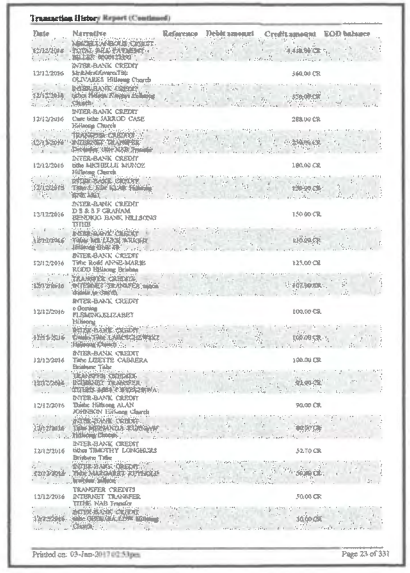

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			4,418.58 CR	
12/12/2016	INTER-BANK CREDIT Tithe JEFF Brisbane Tithe			360.00 CR	
12/12/2016	INTER-BANK CREDIT tithes Helena Hillsong Church			336.00 CR	
12/12/2016	INTER-BANK CREDIT Cass tithe JARROD CASE Hillsong Church			288.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER December, tithe MARK Transfer			254.00 CR	
12/12/2016	INTER-BANK CREDIT tithe MICHELLE MUNOZ Hillsong Church			180.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes E. KIM KLAR Hillsong KIM KIM			150.00 CR	
12/12/2016	INTER-BANK CREDIT D S S S P GRAHAM HEMONG BANK HILLSONG TITHE			150.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes MR LIAM WALKER Hillsong Bank ch			135.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Rodel ANNE-MARIE ROJO Hillsong Brisbane			125.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER, tithe Transfer			102.00 CR	
12/12/2016	INTER-BANK CREDIT o Ocuning FLEMEGKILLIARET Hillsong			100.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes Tithe LAMECIA WRIGHT Hillsong Church			100.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe LISETTE CABRERA Brisbane Tithe			100.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES APPLE C WONGKEW			93.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe MIRANDA KUOSMAN Hillsong Church			80.00 CR	
12/12/2016	INTER-BANK CREDIT tithe TIMOTHY LONGSDEN Brisbane Tithe			52.70 CR	
12/12/2016	INTER-BANK CREDIT Tithe MARGARET FITZGER brisbane tithes			50.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			50.00 CR	
12/12/2016	INTER-BANK CREDIT tithe DEBORAH LEDE Hillsong Church			50.00 CR	

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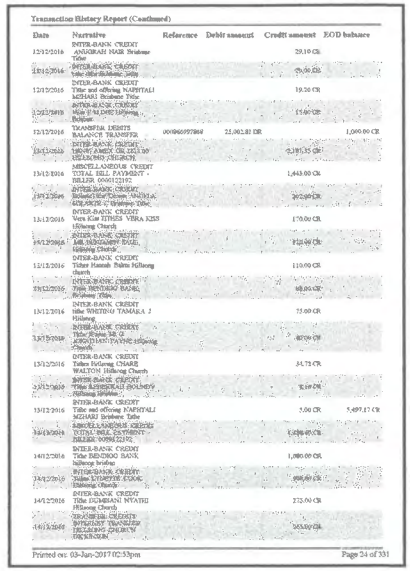

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
12/12/2016	ANGRAH HAR Brisbane Tithe			29.10 CR	
12/12/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			25.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe and offering NAPHTALI MIHARI Brisbane Tithe			19.50 CR	
12/12/2016	INTER-BANK CREDIT tithe P M DEE Hillsong Brisbane			15.00 CR	
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000060997864	25,000.81 DR		1,000.00 CR
13/12/2016	INTER-BANK DEBIT TRANSACTION 130ANZ AMEX CR 121130 HILLSONG CHURCH			2,213.35 CR	
13/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,443.00 CR	
13/12/2016	INTER-BANK CREDIT Brisbane Other Tithes MARIA GONZALEZ C Brisbane Tithe			262.00 CR	
13/12/2016	INTER-BANK CREDIT Vera Kim TITHES VERA KIM Hillsong Church			170.00 CR	
14/12/2016	INTER-BANK CREDIT Job MANAGEMENT BALL Hillsong Church			110.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes Hannah Pabon Hillsong church			110.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe BENDIGO BANK Brisbane Tithe			60.00 CR	
13/12/2016	INTER-BANK CREDIT tithe WAITIKI TAMALA J Hillsong			55.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe Brisbane Mr. G ALEXANDER PAYNE Hillsong Church			40.00 CR	
13/12/2016	INTER-BANK CREDIT Tithes Hillsong CHARL WALTON Hillsong Church			34.75 CR	
13/12/2016	INTER-BANK CREDIT Tithe ASHERDALE HOLMES Hillsong Brisbane			30.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe and offering NAPHTALI MIHARI Brisbane Tithe			5.00 CR	5,497.17 CR
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,496.40 CR	
14/12/2016	INTER-BANK CREDIT Tithe BENDIGO BANK Hillsong Brisbane			1,080.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes TRANSFER FROM Hillsong Church			600.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe BOMBANG NYATHI Hillsong Church			272.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TRUELOVE CHURCH DECEMBER			265.00 CR	

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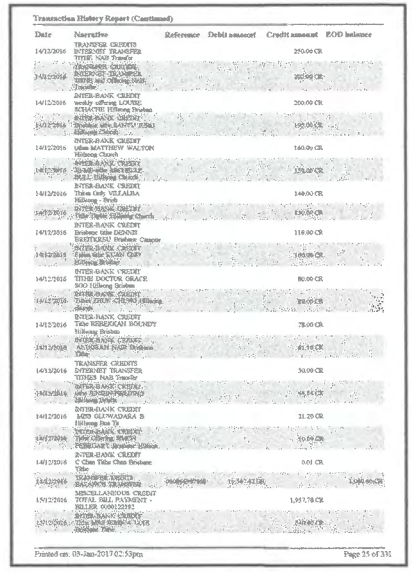

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			250.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES and Offering NAB Transfer			202.00 CR	
14/12/2016	INTER-BANK CREDIT weekly offering LOUISE SCHACHE Hillsong Bankas			200.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes tithe SAMUEL Hillsong Church			195.00 CR	
14/12/2016	INTER-BANK CREDIT tithes MATTHEW WALTON Hillsong Church			160.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes tithe MICHELLE HALL Hillsong Church			150.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes Only VILLALBA Hillsong - Perth			140.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe Triple Hillsong Church			130.00 CR	
14/12/2016	INTER-BANK CREDIT Brisbane tithe DENISH TRITIKLES Brisbane Campus			110.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes tithe SUSAN CAPE Hillsong Brisbane			105.00 CR	
14/12/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE NSO Hillsong Brisbane			80.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes ZION CHUNG Hillsong church			80.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe REBEKKAH BOUNDY Hillsong Brisbane			78.00 CR	
14/12/2016	INTER-BANK CREDIT AS ISRAH NAGE Brisbane Tithe			61.95 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES PAID Transfer			50.00 CR	
14/12/2016	INTER-BANK CREDIT tithe ADRIENNE POLLOCK Hillsong Tithes			45.84 CR	
14/12/2016	INTER-BANK CREDIT MRS OLUWADARA B Hillsong Bus Ty			31.20 CR	
14/12/2016	INTER-BANK CREDIT Tithe Offering SIMON FEEHILLY Brisbane Hillsong			30.00 CR	
14/12/2016	INTER-BANK CREDIT C Chen Tithe Chen Brisbane Tithe			0.01 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000060997864	19,347.42 DR		1,080.60 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,957.78 CR	
15/12/2016	INTER-BANK CREDIT Tithe MAE ROSELA LUCE Brisbane Tithe			150.00 CR	

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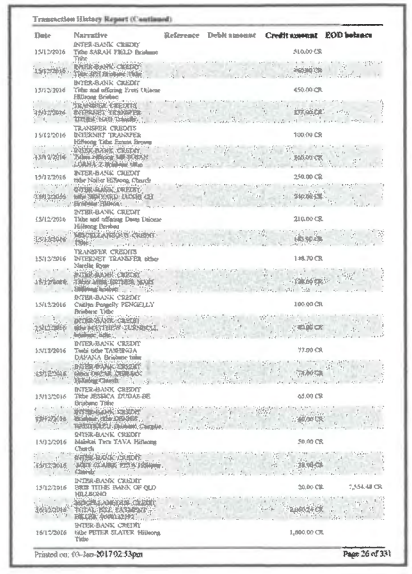

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	INTER-BANK CREDIT Tithe SARAH FIELD Brisbane Tithe			510.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe JEFF Brisbane Tithe			360.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes and offering Trent Osborne Hillsong Brisbane			450.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			375.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			300.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes Hillsong MR STEVEN LOAMA Z Brisbane tithe			260.00 CR	
15/12/2016	INTER-BANK CREDIT tithe Native Hillsong Church			250.00 CR	
15/12/2016	INTER-BANK CREDIT tithe MICHAEL DAVIES Brisbane Tithes			240.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe and offering Dessy Unisse Hillsong Brisbane			210.00 CR	
15/12/2016	MISCELLANEOUS CREDIT Tithe			180.50 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Natalie Ryan			148.70 CR	
15/12/2016	INTER-BANK CREDIT Tithes tithe BRYDEN MAAT Hillsong brisbane			130.00 CR	
15/12/2016	INTER-BANK CREDIT Caitlin Pengelly PENGELLY Brisbane Tithe			100.00 CR	
15/12/2016	INTER-BANK CREDIT tithe MATTHEW CLOSSICK Brisbane tithe			80.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe tithe TASMINGA DAMALA Brisbane tithe			77.00 CR	
15/12/2016	INTER-BANK CREDIT tithes CHENE DOBSON Hillsong Church			75.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe JESSICA DYDAS-BE Grabens Tithe			65.00 CR	
15/12/2016	INTER-BANK CREDIT Brisbane tithe KRISTIE MITCHELL Brisbane, Caroline			60.00 CR	
15/12/2016	INTER-BANK CREDIT Isabella Tara TAVA Hillsong Church			50.00 CR	
15/12/2016	INTER-BANK CREDIT tithes CLAIRE PETS Hillsong Church			38.95 CR	
15/12/2016	INTER-BANK CREDIT tithe TITHE BANK OF QLD HILLSONG			20.00 CR	7,534.48 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,960.54 CR	
16/12/2016	INTER-BANK CREDIT tithe PETER SLATER Hillsong Tithe			1,000.00 CR	

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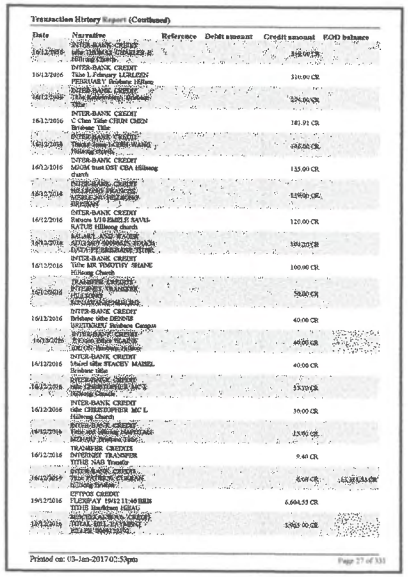

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/12/2016	tithe DAMIAN CHARLES R				8,610.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
19/12/2016	Tithe 1 February LOHLEIN				310.00 CR
	FEBRUARY Brisbane Hillsong				
	INTER-BANK CREDIT				
16/12/2016	Tithe Rehoboth, Brisbane				324.00 CR
	Tithe				
	INTER-BANK CREDIT				
16/12/2016	C Chan Tithe CHUN CHEN				181.91 CR
	Brisbane Tithe				
	INTER-BANK CREDIT				
16/12/2016	Tithe Jenny LONG WANG				650.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
16/12/2016	AGOM trust DST CBA Hillsong				135.00 CR
	church				
	INTER-BANK CREDIT				
16/12/2016	HILLSONG CHURCH				1,950.00 CR
	MISCELLANEOUS CREDIT				
	BRISBANE				
	INTER-BANK CREDIT				
16/12/2016	Tithes 1/16 SHELF SAVI-				120.00 CR
	KATUE Hillsong church				
	INTER-BANK CREDIT				
16/12/2016	ADAMS, ANG WAZOK				1,012.00 CR
	AUTO 3697 000000, 00 AUTO				
	PAYMENT BRISBANE TITHE				
	INTER-BANK CREDIT				
16/12/2016	Tithe MR TIMOTHY SHANE				100.00 CR
	Hillsong Church				
	TRANSFER CREDITS				
16/12/2016	INTERNET TRANSFER				50.00 CR
	TITHES				
	INTER-BANK CREDIT				
16/12/2016	Brisbane tithe DENNIS				40.00 CR
	SPITSBERG Brisbane Campus				
	INTER-BANK CREDIT				
16/12/2016	Tithes Mrs Sharon				40.00 CR
	GROOT- Brisbane Hillsong				
	INTER-BANK CREDIT				
14/12/2016	Inland tithe STACEY MABEL				40.00 CR
	Brisbane tithe				
	INTER-BANK CREDIT				
16/12/2016	tithe CHRISTOPHER MC L				53.20 CR
	Hillsong Church				
	INTER-BANK CREDIT				
16/12/2016	tithe CHRISTOPHER MC L				30.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
16/12/2016	Tithe and offering MARTHAS				15.00 CR
	MISSION Brisbane Hillsc				
	TRANSFER CREDITS				
16/12/2016	INTERNET TRANSFER				9.40 CR
	TITHE NAB Transfer				
	INTER-BANK CREDIT				
16/12/2016	TRK PATRICK STARKE				6.68 CR
	Hillsong Brisbane				
	EFTPOS CREDIT				
19/12/2016	FLEXPAY 19/12 11:40 BRB				6,604.55 CR
	TITHE Hawthorn Hillsong				
	MISCELLANEOUS CREDIT				
19/12/2016	TOTAL BILL PAYMENT V				3,963.00 CR
	01218 000021692				

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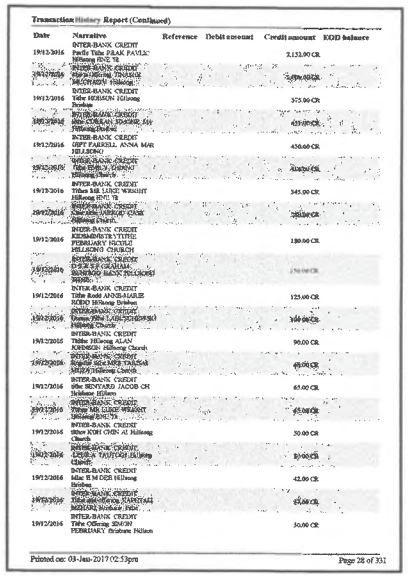

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	INTER-BANK CREDIT				
	Pacific Tithe PEAK PAVLIC			2,152.90 CR	
	Hillsong HVE TE				
	INTER-BANK CREDIT				
19/12/2016	Tithe and offering THANKS				2,000.00 CR
	MUCHADAY Hillsong				
	INTER-BANK CREDIT				
19/12/2016	Tithe ADAMSON Hillsong				375.00 CR
	Tithe				
	INTER-BANK CREDIT				
19/12/2016	tithe CORLAN JOSEPH Hill				420.00 CR
	Hillsong Brisbane				
	INTER-BANK CREDIT				
19/12/2016	HPT FARRELL ANNA MAR				450.00 CR
	HILLSONG				
	INTER-BANK CREDIT				
19/12/2016	Tithe EMILY TANGI				4,000.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
19/12/2016	Tithes BR LUKE WRIGHT				345.00 CR
	Hillsong HVE TE				
	INTER-BANK CREDIT				
19/12/2016	Tithe tithe CHRISTOPHER				30.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
19/12/2016	KIDSMINISTRYTITHE				180.00 CR
	FEBRUARY NICOLE				
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
19/12/2016	Tithe and offering [illegible]				150.00 CR
	[illegible]				
	INTER-BANK CREDIT				
19/12/2016	Tithe Rosh ANNE-MARIE				125.00 CR
	ROSH Hillsong Brisbane				
	INTER-BANK CREDIT				
19/12/2016	Tithes Mrs LAILANI [illegible]				100.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
19/12/2016	Tithe Hillsong ALAN				90.00 CR
	JOHNSON - Hillsong Church				
	INTER-BANK CREDIT				
19/12/2016	Tithe and offering SAMUEL				80.00 CR
	SOLOMON Hillsong Church				
	INTER-BANK CREDIT				
19/12/2016	tithe BERNARD JACOB CH				65.00 CR
	Brisbane Hillsong				
	INTER-BANK CREDIT				
19/12/2016	Tithes MR LUKE WRIGHT				45.00 CR
	Hillsong HVE TE				
	INTER-BANK CREDIT				
19/12/2016	tithes KOH CHIN AI Hillsong				30.00 CR
	Church				
	INTER-BANK CREDIT				
19/12/2016	CINDY A TAYLOR Hillsong				30.00 CR
	Church				
	INTER-BANK CREDIT				
19/12/2016	tithe R M DIX Hillsong				42.00 CR
	Brisbane				
	INTER-BANK CREDIT				
19/12/2016	Tithe and offering SAMUEL				65.00 CR
	MOSES Brisbane tithe				
	INTER-BANK CREDIT				
19/12/2016	Tithe Offering JOHN				30.00 CR
	FEBRUARY Brisbane Hillsong				

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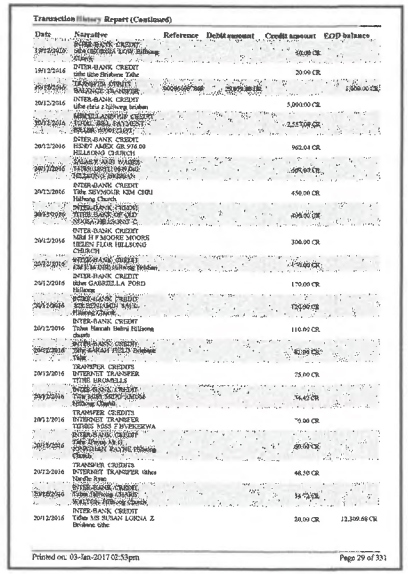

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/12/2016	tithe CHRISSIA LOW Hillsong				60.00 CR
	church				
	INTER-BANK CREDIT				
19/12/2016	tithe tithe Brisbane Tithe				20.00 CR
	TRANSFER CREDITS				
19/12/2016	BALANCE TRANSFER	000960097808	13,292.84 DR		1,500.00 CR
	INTER-BANK CREDIT				
19/12/2016	tithe chris z hillsong brisban				5,000.00 CR
	MISCELLANEOUS CREDIT				
20/12/2016	TOTAL BILL PAYMENT				2,557.08 CR
	01218 000021692				
	INTER-BANK CREDIT				
20/12/2016	HENRY AMEK GR 936 00				902.04 CR
	HILLSONG CHURCH				
	SALARY AND WAGES				
20/12/2016	PAYROLL 000000000 PAY				695.80 CR
	HILLSONG BRISBAN				
	INTER-BANK CREDIT				
20/12/2016	Tithe BENJAMIN KIM CHIN				450.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
20/12/2016	TITHE BANK OF QLD				406.00 CR
	SPARROW HILLSONG C				
	INTER-BANK CREDIT				
20/12/2016	HENRY AMEK GR 936 00				306.00 CR
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
20/12/2016	tithe MR DERRICK MYERS				170.00 CR
	INTER-BANK CREDIT				
20/12/2016	tithe GABRIELLA FORD				170.00 CR
	Hillsong				
	INTER-BANK CREDIT				
20/12/2016	TITHE [illegible]				170.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
20/12/2016	Tithes Hannah Imbrij Hillsong				110.00 CR
	church				
	INTER-BANK CREDIT				
20/12/2016	tithe SARAH FIELD Brisbane				82.00 CR
	Tithe				
	TRANSFER CREDITS				
20/12/2016	INTERNET TRANSFER				75.00 CR
	TITHE MICHELLE				
	INTER-BANK CREDIT				
20/12/2016	Tithe BOB SHOP 000000				74.45 CR
	Hillsong Church				
	TRANSFER CREDITS				
19/12/2016	INTERNET TRANSFER				70.00 CR
	TITHES MRS P BVERSEWA				
	INTER-BANK CREDIT				
20/12/2016	Tithe Brenda MILL				60.00 CR
	GOODMAN RACHEL Hillsong				
	Church				
	TRANSFER CREDITS				
20/12/2016	INTERNET TRANSFER tithes				60.00 CR
	Rachel Ryan				
	INTER-BANK CREDIT				
20/12/2016	Tithes Hillsong CHARU				50.00 CR
	KAUSHIK Hillsong Church				
	INTER-BANK CREDIT				
20/12/2016	Tithes MR SUSAN LORNA Z				20.00 CR 12,309.68 CR
	Brisbane tithe				

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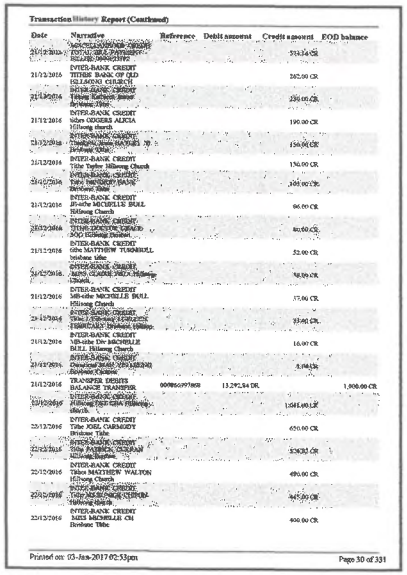

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
21/12/2016	TOTAL BILL PAYMENT				514.34 CR
	01218 000021692				
	INTER-BANK CREDIT				
21/12/2016	TITHE BANK OF QLD				262.00 CR
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
21/12/2016	Tithes Kathryn Jones				250.00 CR
	Brisbane Tithe				
	INTER-BANK CREDIT				
21/12/2016	tithes GEORGES ALICIA				190.00 CR
	Hillsong church				
	INTERBANK CREDIT				
21/12/2016	Tithe Mr. Jesse RAYNES JR				150.00 CR
	Brisbane tithe				
	INTER-BANK CREDIT				
21/12/2016	Tithe Taylor Hillsong Church				130.00 CR
	INTER-BANK CREDIT				
21/12/2016	Tithe DESMOND DAVIS				105.00 CR
	Brisbane tithe				
	INTER-BANK CREDIT				
21/12/2016	tithe MICHELLE BULL				96.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
21/12/2016	TITHE DOCUTH TARAH				80.00 CR
	JOO Hillsong Brisbane				
	INTER-BANK CREDIT				
21/12/2016	tithe MATTHEW TURNBULL				52.00 CR
	brisbane tithe				
	INTER-BANK CREDIT				
21/12/2016	tithe CLAIRE MEA Hillsong				50.00 CR
	Church				
	INTER-BANK CREDIT				
21/12/2016	tith-othe MICHELLE BULL				17.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
21/12/2016	Tithe LYSchang LAMARTIE				10.00 CR
	HAMLET Brisbane Hillsong				
	INTER-BANK CREDIT				
21/12/2016	tith-othe Dr MICHELLE				16.00 CR
	BULL Hillsong Church				
	INTER-BANK CREDIT				
21/12/2016	Donations MARYANNE				5,104.13 CR
	Brisbane Tithe				
	TRANSFER DEBITS				
21/12/2016	BALANCE TRANSFER	000960097808	13,292.84 DR		1,500.00 CR
	INTER-BANK CREDIT				
19/12/2016	Hillsong TEC CBA Hillsong				1,541,490.12 CR
	church				
	INTER-BANK CREDIT				
22/12/2016	Tithe JOEL CARMODY				650.00 CR
	Brisbane Tithe				
	INTER-BANK CREDIT				
22/12/2016	Tithe PATRICK CURRAN				530.20 CR
	Hillsong Brisbane				
	INTER-BANK CREDIT				
22/12/2016	Tithes MATTHEW WALTON				490.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	Tithe MARLENE CURRAN				445.00 CR
	Hillsong church				
	INTER-BANK CREDIT				
22/12/2016	MRS MICHELLE CH				400.00 CR
	Brisbane Tithe				

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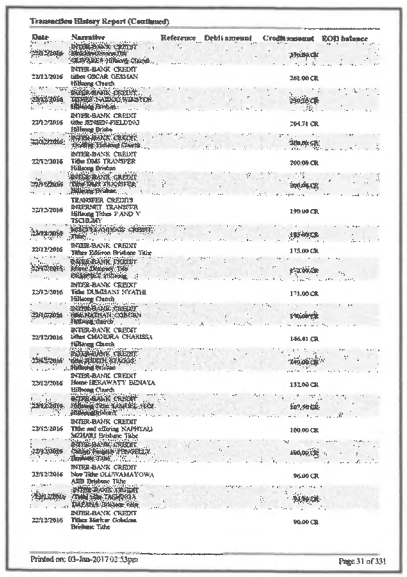

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
22/12/2016	tithe [illegible]				370.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	tithes OSCAR OESIAN				280.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	TITHE NADIA WARTON				250.00 CR
	Hillsong Brisbane				
	INTER-BANK CREDIT				
22/12/2016	tithe JENSEN-FIELDING				204.71 CR
	Hillsong Brisbe				
	INTER-BANK CREDIT				
22/12/2016	Tithes Hillsong Church				200.00 CR
	INTER-BANK CREDIT				
22/12/2016	Tithe DMI TRANSFER				200.00 CR
	Hillsong Brisbne				
	INTER-BANK CREDIT				
22/12/2016	Tithe DMI TRANSFER				200.00 CR
	Hillsong Brisbne				
	TRANSFER CREDITS				
22/12/2016	INTERNET TRANSFER				199.00 CR
	Hillsong Tithes P AND V				
	TSCHIRN				
	INTER-BANK CREDIT				
22/12/2016	MISCELLANEOUS CREDIT				180.00 CR
	Tithe				
	INTER-BANK CREDIT				
22/12/2016	Tithes Edrose Brisbane Tithe				175.00 CR
	INTER-BANK CREDIT				
22/12/2016	tithes Dwayne Tithe				170.00 CR
	Hillsong Tithing				
	INTER-BANK CREDIT				
22/12/2016	Tithe DUNCHAN MYATHI				171.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	tithe MATHAN COMRON				170.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	tithes CHADERA CHARISSA				166.41 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	tithe JENSEN RHONDE				160.00 CR
	Hillsong Brisbne				
	INTER-BANK CREDIT				
22/12/2016	Home HELAWYTT SIDAVA				152.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	Hillsong Tithe KAPEAL SIOE				107.90 CR
	[illegible] Church				
	INTER-BANK CREDIT				
22/12/2016	Tithe and offering NAPHTALI				100.00 CR
	MORRIS Brisbane Tithe				
	INTER-BANK CREDIT				
22/12/2016	Online Transfer FINGERLY				100.00 CR
	Brisbane Tithe				
	INTER-BANK CREDIT				
22/12/2016	Tithe Tithe OLAWAKIYOWA				96.00 CR
	ABB Brisbne Tithe				
	INTER-BANK CREDIT				
22/12/2016	Tithe Tithe TAGWOIA				94.90 CR
	DAZINA Brisbne tithe				
	INTER-BANK CREDIT				
22/12/2016	Tithes Harbor Gobelan				90.00 CR
	Brisbane Tithe				

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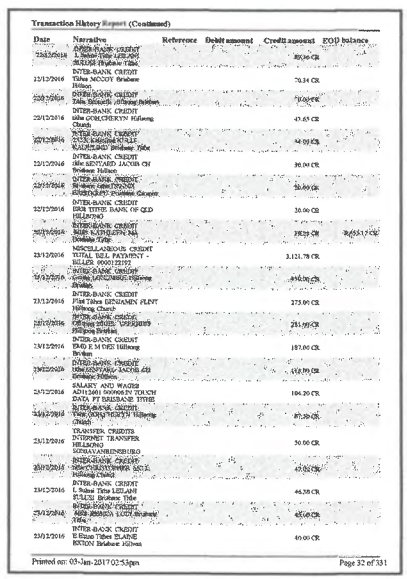

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
22/12/2016	tithe [illegible]				80.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
22/12/2016	tithe Brisbane Tithe				70.34 CR
	Hillsong				
	INTER-BANK CREDIT				
22/12/2016	Tithe Tithe Hillsong Brisbane				70.00 CR
	INTER-BANK CREDIT				
29/12/2016	tithe GOH,CHEKYN Hillsong				45.65 CR
	Church				
	INTER-BANK CREDIT				
22/12/2016	TITHE KAREN MYLLE				40.00 CR
	KAMELIAN Brisbane Tithe				
	INTER-BANK CREDIT				
22/12/2016	tithe BERNARD JACOB CH				30.00 CR
	Brisbane Hillsong				
	INTER-BANK CREDIT				
22/12/2016	Tithes Hillsong Church				30.00 CR
	Brisbane tithe DENNIS				
	SPITSBERG Brisbane Campus				
	INTER-BANK CREDIT				
22/12/2016	tithe R M DIX Hillsong				30.00 CR
	Brisbane				
	INTER-BANK CREDIT				
22/12/2016	TITHE BANK OF QLD				30.00 CR
	HILLSONG				
	INTER-BANK CREDIT				
22/12/2016	tithe KATHLEEN MA				19.39 CR 9,653.17 CR
	Brisbane Tithe				
	MISCELLANEOUS CREDIT				
23/12/2016	TOTAL BILL PAYMENT				2,121.78 CR
	01218 000021692				
	INTER-BANK CREDIT				
23/12/2016	tithe [illegible]				840.00 CR
	Hillsong				
	INTER-BANK CREDIT				
23/12/2016	Tithes BENJAMIN FLINT				273.00 CR
	Hillsong Church				
	INTER-BANK CREDIT				
23/12/2016	tithe [illegible]				251.00 CR
	Hillsong Brisbne				
	INTER-BANK CREDIT				
23/12/2016	1940 R M DIX Hillsong				187.00 CR
	Brisbne				
	INTER-BANK CREDIT				
23/12/2016	tithe [illegible]				110.00 CR
	Hillsong Brisbne				
	SALARY AND WAGES				
23/12/2016	AUT1681 000000 TOKEN				104.20 CR
	DATA PT BRISBANE TITHE				
	INTER-BANK CREDIT				
23/12/2016	tithe [illegible]				87.20 CR
	Church				
	TRANSFER CREDITS				
23/12/2016	INTERNET TRANSFER				50.00 CR
	HILLSONG				
	INTER-BANK CREDIT				
23/12/2016	tithe CHRISTOPHER MC L				47.85 CR
	Hillsong Church				
	INTER-BANK CREDIT				
23/12/2016	L Tuhou Tithe LEILANI				46.38 CR
	FUKUI Brisbane Tithe				
	INTER-BANK CREDIT				
23/12/2016	tithe [illegible]				45.00 CR
	Tithe				
	INTER-BANK CREDIT				
23/12/2016	E Rizon Tithes ELAINE				40.00 CR
	BOYTON Brisbane tithes				

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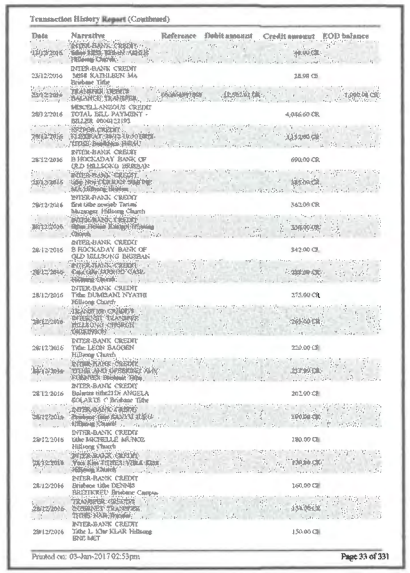

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT Tithe ERIC EDWIN ANDER Hillsong Church			90.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe KATHLEEN Ma Brisbane Tithe			28.00 CR	
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0068669978G8	25,052.92 DR		1,000.08 CR
26/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9966121195			4,046.60 CR	
27/12/2016	INTERNET CREDIT REVERSAL 26/12 10:50 BPAY TITHE Bankface 000417			3,134.60 CR	
28/12/2016	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			690.00 CR	
28/12/2016	INTER-BANK CREDIT tithe Mrs CHRISTINE MARTIN Hillsong Brisbane			180.00 CR	
28/12/2016	INTER-BANK CREDIT First tithe receieb Tatum Musungwa Hillsong Church			563.00 CR	
28/12/2016	INTER-BANK CREDIT tithe Nehal Ranjit Hillsong Church			350.00 CR	
28/12/2016	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			342.00 CR	
28/12/2016	INTER-BANK CREDIT CapitalOne 3000307 CASH Hillsong Church			888.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe DAMILARI IYIATHE Hillsong Church			575.00 CR	
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LEGION OF HOPE			260.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe LEON BAGGEN Hillsong Church			250.00 CR	
28/12/2016	INTER-BANK CREDIT TITHE AND OFFERINGS JOY ROBERTS Brisbane Tithe			227.90 CR	
28/12/2016	INTER-BANK CREDIT Balance tithe CHRISTIN ANGELA EDGAR C/ Brisbane Tithe			202.00 CR	
28/12/2016	INTER-BANK CREDIT Brisbane tithe ERIC EDWIN ANDER Hillsong Church			100.00 CR	
28/12/2016	INTER-BANK CREDIT tithe MICHELLE MENOS Hillsong Church			180.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Kim PETERS-VEILA Kim Hillsong Church			136.90 CR	
28/12/2016	INTER-BANK CREDIT Brisbane tithe DENNIS SHEPHERD Brisbane Campus			160.00 CR	
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MAR Brisbane			134.90 CR	
29/12/2016	INTER-BANK CREDIT Tithe L. tithe KLAR Hillsong BNE MET			150.00 CR	

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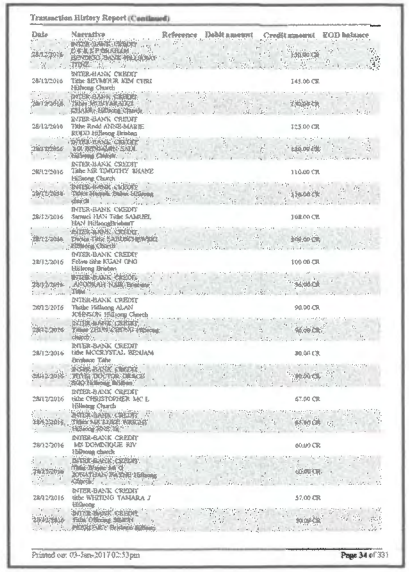

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	INTER-BANK CREDIT E WALKER Brisbane Tithe			150.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe SEYMOUR KIM CHRI Hillsong Church			145.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Mrs NAVARATH KHARN Hillsong Church			2,900.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Read ANNE-MARIE RUKO Hillsong Bribane			125.00 CR	
28/12/2016	INTER-BANK CREDIT tith BENJAMIN SAM Hillsong Church			180.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe MR TIMOTHY SHANE Hillsong Church			110.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes Hayek Salma Gibson Gift			1,150.00 CR	
28/12/2016	INTER-BANK CREDIT Samuel HAN Tithe SAMUEL HAN Hillsong Church			168.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes THE EATHORNE Hillsong Church			350.00 CR	
28/12/2016	INTER-BANK CREDIT Fellow tithe KUAN ONG Hillsong Bribane			100.00 CR	
28/12/2016	INTER-BANK CREDIT ANOINAH NAIR Brisbane Tithe			54.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			90.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes LEON & ANNA Hillsong church			60.00 CR	
28/12/2016	INTER-BANK CREDIT tithe MICHYTAL HUMAN Brisbane Tithe			30.00 CR	
28/12/2016	INTER-BANK CREDIT JOHN DOCTOR DERAGH ROAD Hillsong Brisbane			90.00 CR	
28/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			67.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes NAT ELIOT WHEAT Hillsong BNE SL			60.00 CR	
28/12/2016	INTER-BANK CREDIT MD DOMINIQUE RIV Hillsong church			60.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Nicole Jet G JONATHAN PAUDEL Hillsong Church			60.00 CR	
28/12/2016	INTER-BANK CREDIT tithe WEIYING TAMARA J Hillsong			57.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Offering BRADY PHOTOGRAPHY Brisbane Hillsong			50.00 CR	

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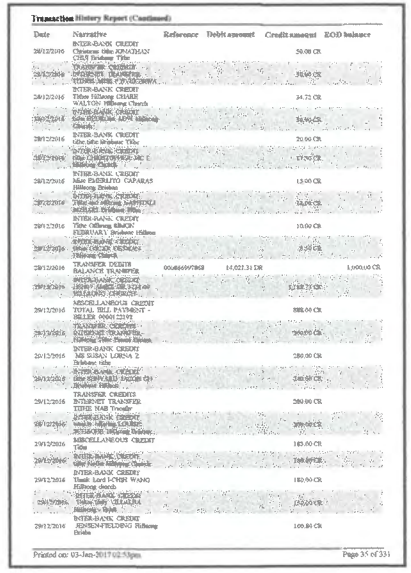

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	INTER-BANK CREDIT Christmas Offe KPOKPOSAN CHRI Brisbane Tithe			50.00 CR	
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MRS P JAMESEWA			30.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes Hillsong CHARE WALTON Hillsong Church			34.72 CR	
28/12/2016	INTER-BANK CREDIT Tithe MADELINE ANNE Hillsong Church			84.90 CR	
28/12/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
28/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC E Hillsong Church			17.00 CR	
28/12/2016	INTER-BANK CREDIT Mae ESEBLITO CAPARAS Hillsong Brisbane			13.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes and offering SAPPHIRE MIDLAKE Brisbane Tithe			34.90 CR	
29/12/2016	INTER-BANK CREDIT Tithe Offering SIMON FERNANDEZ Brisbane Hillsong			10.00 CR	
29/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC E Hillsong Church			8.00 CR	
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0068669978G8	14,022.31 DR		1,000.08 CR
29/12/2016	INTER-BANK CREDIT Tithes and offering SAPPHIRE MIDLAKE Brisbane Tithe			3,128.70 CR	
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9966121195			888.60 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithe Simon Hansen			360.00 CR	
29/12/2016	INTER-BANK CREDIT MR SUSAN LORNA S Brisbane tithe			280.00 CR	
29/12/2016	INTER-BANK CREDIT tithe SUSPARIS SAXON CH Brisbane Hillsong			240.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			200.00 CR	
29/12/2016	INTER-BANK CREDIT tithe Hillsong LOUISE JOHNSON Hillsong Bribane			200.00 CR	
29/12/2016	MISCELLANEOUS CREDIT Tithe			183.00 CR	
29/12/2016	INTER-BANK CREDIT tithe Nellie Hillsong Church			168.60 CR	
29/12/2016	INTER-BANK CREDIT Thadi Lord LYNN WANG Hillsong church			162.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes tithe CLLAUDIA Hillsong - Tithe			150.00 CR	
29/12/2016	INTER-BANK CREDIT JENSEN FELDING Hillsong Bribie			100.00 CR	

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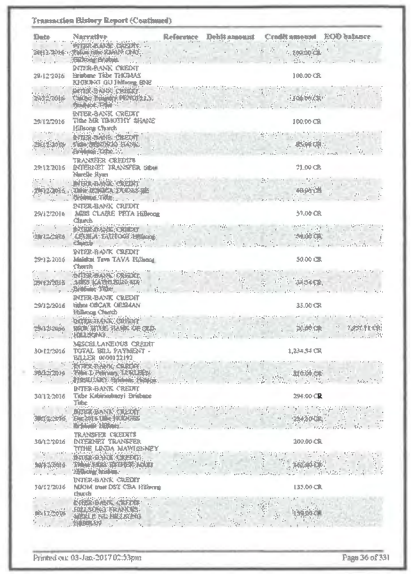

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	INTER-BANK CREDIT Tithes tithe MARK Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT Brisbane Tithe THOMAS KIOKIO GU Hillsong BNE			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe Benjamin PRINCELLO Brisbane Tithe			1,036.90 CR	
29/12/2016	INTER-BANK CREDIT Tithe MR TIMOTHY SHANE Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe BRENDAN DANIEL Brisbane Tithe			85.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Narelle Ryan			71.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe JESSICA THOMAS BE Brisbane Tithe			40.00 CR	
29/12/2016	INTER-BANK CREDIT MISS CLAIRE PETA Hillsong Church			35.00 CR	
29/12/2016	INTER-BANK CREDIT LEVILA TAUTOGO Hillsong Church			34.00 CR	
29/12/2016	INTER-BANK CREDIT Matthew Tara TAYA Hillsong Church			30.00 CR	
29/12/2016	INTER-BANK CREDIT tithe MATTHEW MOR Brisbane Tithe			24.54 CR	
29/12/2016	INTER-BANK CREDIT tithe OSCAR OSEMAN Hillsong Church			23.00 CR	
29/12/2016	INTER-BANK CREDIT MON MYNT BANK OF QLD HILLSONG			20.00 CR	1,697.11 CR
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9966121195			1,234.54 CR	
30/12/2016	INTER-BANK CREDIT Tithe L February LYNELLEN JENNIFER Brisbane Tithes			310.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe Administrator Brisbane Tithe			294.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe Tithe HUGHES Brisbane Hillsong			254.90 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LINDA MAWHINNEY			200.00 CR	
30/12/2016	INTER-BANK CREDIT Tithes tithe HEATHER ADAM Hillsong Brisbane			140.00 CR	
30/12/2016	INTER-BANK CREDIT MOM trust DST CBA Hillsong church			133.00 CR	
30/12/2016	INTER-BANK CREDIT HILLSONG FRANCES ARELLANO HILLSONG FRANKSTON			130.00 CR	

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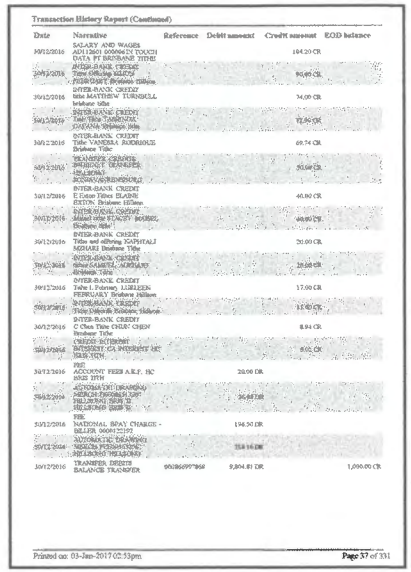

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	SALARY AND WAGES AD112801 6006661V TOUCH DATA PT BRISBANE TITHE			104.20 CR	
30/12/2016	INTER-BANK CREDIT Tithe Offering MARY Brisbane Tithes			90.00 CR	
30/12/2016	INTER-BANK CREDIT tithe MATTHEW TURNBULL Brisbane tithe			74.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe Tithe TARNOPAL SAYANA Hillsongs Tithe			72.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe VANESSA ANDRIOLIS Brisbane Tithe			69.74 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MONIQUE MCDONALD-MCDONALD			50.00 CR	
30/12/2016	INTER-BANK CREDIT E Estate Tithes ELAINE JESTON Brisbane Hillsong			40.00 CR	
30/12/2016	INTERNATIONAL CREDIT Mailed tithe STACEY ROBERT Brisbane tithe			40.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe and offering KAPHALI MOHARI Brisbane Tithe			20.00 CR	
30/12/2016	INTER-BANK CREDIT tithes GABRIEL MORGAN Brisbane Tithe			20.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe L February LURLEEN FEBRUARY Brisbane Hillsong			17.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe Melanie Roberts Hillsong			13.40 CR	
30/12/2016	INTER-BANK CREDIT C Chea Tithe CHEU CHEW Brisbane Tithe			8.94 CR	
30/12/2016	CREDIT INTEREST INTEREST GA INTEREST MC YEAR VEN			8.02 CR	
30/12/2016	FEE ACCOUNT FEES A.R.F. MC 30DE DTH		20.00 CR		
30/12/2016	AUTOMATIC DEBITS/PAY MERCH PROMPAY 360 FELLOWSH HOW IS HILLSONG BNE SL		36.98 DR		
30/12/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000121195		194.50 DR		
30/12/2016	AUTOMATIC DEBITS/PAY MERCH PERSONIONE HILLSONG WELLBEING		358.16 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0068669978G8	9,804.81 DR		1,000.00 CR

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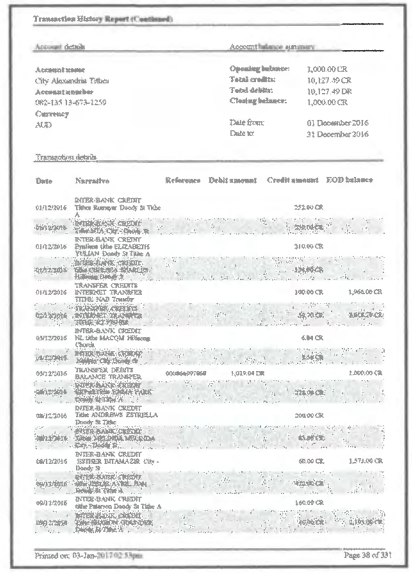

Transaction History Report (Continued)

Account details

Account name
City Alexandria Tithes

Account number
082-135 13-673-1250

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	10,127.99 CR
Total debits:	10,127.99 DR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithes Ramyar Doody St Tithe A			252.40 CR	
01/12/2016	INTER-BANK CREDIT Tithe DATA CEC - Doody St			250.00 CR	
01/12/2016	INTER-BANK CREDIT Pastors tithe ELIZABETH WILLIAM Doody St Tithe A			210.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe CHRISTINE MARGIN Hillsong Doody S			134.95 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			100.00 CR	1,946.00 CR
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KC PROFIT			68.70 CR	2,014.70 CR
05/12/2016	INTER-BANK CREDIT NL tithe MACOM Hillsong Church			6.84 CR	
05/12/2016	INTERNATIONAL CREDIT Mailed tithe STACEY ROBERT Doody St Tithe A			5.54 CR	
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0068669978G8	1,019.04 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT Tithes Tithe KIMBERLEY Doody St Tithe A			226.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe ADOLPHUS ZITHULLA Doody St Tithe			200.00 CR	
06/12/2016	INTER-BANK CREDIT Tithes MELISSA MCLEDA CAY - Doody St			65.00 CR	
08/12/2016	INTER-BANK CREDIT ESTHER BITAMA ZR City - Doody St			60.00 CR	1,571.00 CR
09/12/2016	INTER-BANK CREDIT tithe JESUS AYAL Tom Doody St Tithe A			420.00 CR	
09/12/2016	INTER-BANK CREDIT tithe Paterson Doody St Tithe A			100.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe HUMM W GRAD CHOR Doody St Tithe A			60.00 CR	2,151.00 CR

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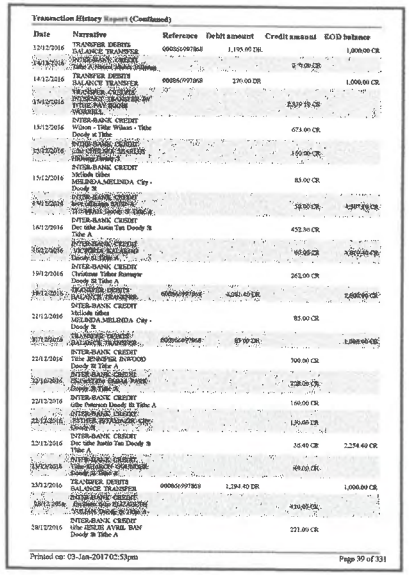

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	1,195.95 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT Tithe A Wilson Wilson Tithe			2,195.95 CR	
14/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	270.00 DR		1,000.00 CR
15/12/2016	TRANSFER CREDIT INTEREST TRANSFER PAY EARN WARREL			5,319.75 CR	
15/12/2016	INTER-BANK CREDIT Wilson - Tithe Wilson - Tithe Doody st Tithe			673.00 CR	
15/12/2016	INTER-BANK CREDIT tithe CHELSEA EGALITE Hillsong Doody S			1,99.00 CR	
15/12/2016	INTER-BANK CREDIT Michele tithes MELINDA,MELINDA City - Doody St			83.00 CR	
15/12/2016	INTER-BANK CREDIT love tithes to Heaven Doody St Tithe A			58.00 CR	4,987.75 CR
16/12/2016	INTER-BANK CREDIT Dec tithe Justin Tan Doody St Tithe A			452.30 CR	
19/12/2016	INTER-BANK CREDIT VICTORIA KALLIANG Doody ELTHE A			65.00 CR	5,505.05 CR
19/12/2016	INTER-BANK CREDIT Christmas Tithes Barnaby Doody St Tithe A			263.00 CR	
19/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	4,081.45 DR		1,000.00 CR
21/12/2016	INTER-BANK CREDIT Michele tithes MELINDA,MELINDA City - Doody St			85.00 CR	
21/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	89.00 DR		1,000.00 CR
22/12/2016	INTER-BANK CREDIT Tithe JENNIFER BOYDD Doody St Tithe A			700.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe Sophie Emma Wood Doody St Tithe A			228.00 CR	
22/12/2016	INTER-BANK CREDIT tithe Petersen Doody St Tithe A			160.00 CR	
23/12/2016	INTER-BANK CREDIT ESTHER BYRNE Doody St			120.00 CR	
23/12/2016	INTER-BANK CREDIT Dec tithe Justin Tan Doody St Tithe A			254.40 CR	2,254.40 CR
23/12/2016	INTER-BANK CREDIT Tithe WILSON CHARLES Doody St Tithe A			69.00 CR	
23/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	1,254.40 DR		1,000.00 CR
26/12/2016	INTER-BANK CREDIT Kathleen Rose FLETCHER Doody St Tithe A			430.00 CR	
28/12/2016	INTER-BANK CREDIT tithe ADELE AVRIL BAN Doody St Tithe A			221.00 CR	

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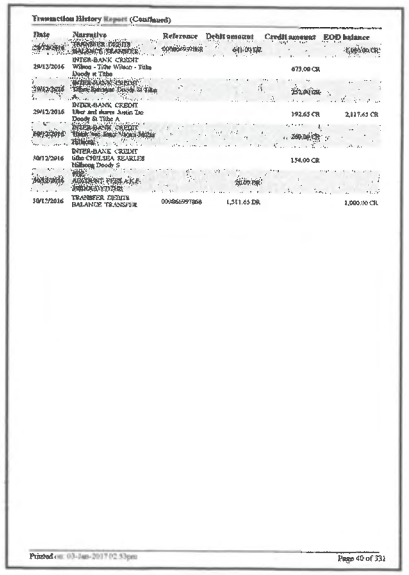

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	441.20 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT Wilson - Tithe Wilson - Tithe Doody st Tithe			673.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes Solomon Doody St Tithe A			253.00 CR	
29/12/2016	INTER-BANK CREDIT Uber and shave Justin Tan Doody St Tithe A			192.65 CR	2,117.65 CR
30/12/2016	INTER-BANK CREDIT Tithes Mrs Jenny Vivian Mellow			200.00 CR	
30/12/2016	INTER-BANK CREDIT tithe CHELSEA EGALITE Hillsong Doody S			134.00 CR	
30/12/2016	INTER-BANK CREDIT ASSISTANT PRIME A.K.A. JUSTIN SYSTEM			50.00 CR	
30/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	1,511.65 DR		1,000.00 CR

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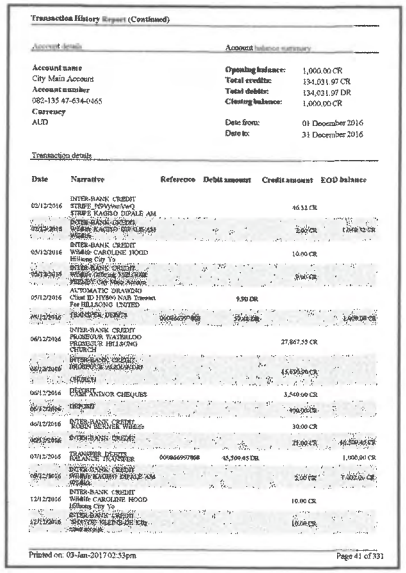

Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
082-135 47-6344-0465
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	134,031.97 CR
Total debits:	134,031.97 DR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	INTER-BANK CREDIT STRIPE NPWVmeVmQ STRIPE YAGSO DOALE AM			46.51 CR	
02/12/2016	INTER-BANK CREDIT [illegible]			2.60 CR	1,048.51 CR
03/12/2016	INTER-BANK CREDIT [illegible] CAROLINE HOOD Hillsong City Yo			10.00 CR	
05/12/2016	INTER-BANK CREDIT [illegible] [illegible] NAB Inward AUTOMATIC DRAWDAU			9.00 CR	
05/12/2016	Client ID HYB90 NAB Transact For HILLSONG UNITED		9.90 DR		
06/12/2016	TRANSFER DEBIT	000086997868	39.40 DR		1,009.20 CR
06/12/2016	INTER-BANK CREDIT PROSEGUR WATERLOO PROSEGUR HILLSONG CHURCH			27,867.55 CR	
06/12/2016	INTER-BANK CREDIT [illegible] [illegible]			15,455.20 CR	
07/12/2016	CHEQUE DEPOSIT CASH AND/OR CHEQUES			3,540.00 CR	
08/12/2016	DEPOSIT			100.00 CR	
08/12/2016	INTER-BANK CREDIT [illegible] [illegible]			30.00 CR	
09/12/2016	INTER-BANK CREDIT			21.00 CR	46,500.65 CR
07/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	45,500.65 DR		1,000.00 CR
09/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] AM [illegible]			2.60 CR	1,002.60 CR
12/12/2016	INTER-BANK CREDIT [illegible] CAROLINE HOOD Hillsong City Yo			10.00 CR	
12/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			10.00 CR	

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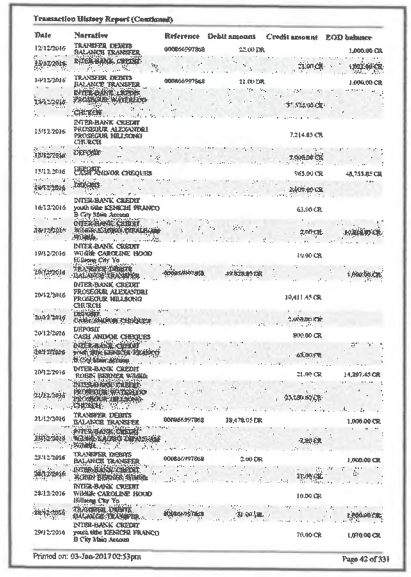

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	1,000.00 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			23.00 CR	1,023.00 CR
14/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	23.00 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT PROSEGUR WATERLOO CHEQUE			51,554.00 CR	
15/12/2016	INTER-BANK CREDIT PROSEGUR ALEXANDRI PROSEGUR HILLSONG CHURCH			7,214.85 CR	
15/12/2016	DEPOSIT CASH AND/OR CHEQUES			5,000.00 CR	
15/12/2016	DEPOSIT CASH AND/OR CHEQUES			965.00 CR	48,755.85 CR
16/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible]			2,009.60 CR	
16/12/2016	INTER-BANK CREDIT [illegible] tithe KENICHI FRANCO B City Main Accoun			63.00 CR	
16/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			2,07 CR	51,814.60 CR
19/12/2016	INTER-BANK CREDIT [illegible] tithe CAROLINE HOOD Hillsong City Yo			10.00 CR	
16/12/2016	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	50,828.60 DR		1,000.00 CR
20/12/2016	INTER-BANK CREDIT PROSEGUR ALEXANDRI PROSEGUR HILLSONG CHURCH			10,411.45 CR	
20/12/2016	DEPOSIT CASH AND/OR CHEQUES			2,000.00 CR	
20/12/2016	DEPOSIT CASH AND/OR CHEQUES			800.00 CR	
20/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			65.00 CR	
20/12/2016	INTER-BANK CREDIT ROBIN BENDER Wilson			21.00 CR	14,297.45 CR
21/12/2016	INTER-BANK CREDIT PROSEGUR WATERLOO PROSEGUR HILLSONG CHURCH			53,189.80 CR	
21/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	39,476.05 DR		1,000.00 CR
22/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			2.60 CR	
23/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	2.60 DR		1,000.00 CR
26/12/2016	INTER-BANK CREDIT ROBIN BENDER Wilson			21.00 CR	
28/12/2016	INTER-BANK CREDIT tithe CAROLINE HOOD Hillsong City Yo			10.00 CR	
28/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000086997868	31.00 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT [illegible] tithe KENICHI FRANCO B City Main Accoun			70.00 CR	1,070.00 CR

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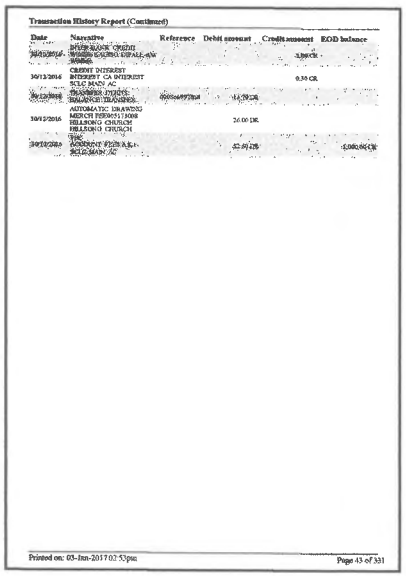

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			3.80 CR	
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST			0.35 CR	
[illegible]	TRANSFER DEBIT BALANCE TRANSFER	000086997868	14.50 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FIRSWI1 NAB HILLSONG CHURCH HILLSONG CHURCH THE		26.00 DR		
30/12/2016	ASSISTANT PRIME A.K.A. [illegible]		52.50 DR		1,000.00 CR

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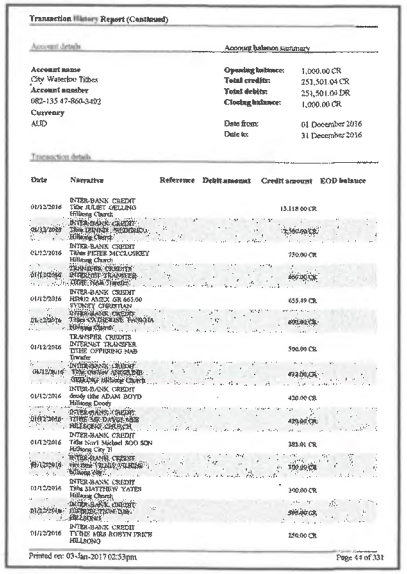

Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes
Account number
082-135 47-8603-3402
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	253,501.04 CR
Total debits:	251,501.04 DR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe JULIET GELLING Hillsong Church			13.10 CR	
01/12/2016	INTER-BANK CREDIT Tithe DENISE MCDONALD Hillsong Church			1,360.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes PETER MCCLOSKEY Hillsong Church			750.00 CR	
01/12/2016	TRANSFER CREDIT INTEREST TRANSFER [illegible] [illegible]			600.00 CR	
01/12/2016	INTER-BANK CREDIT HSBC AMEX GR 665.00 SYDNEY CHRISTIAN			655.89 CR	
01/12/2016	INTER-BANK CREDIT Tithes COLEMAN [illegible] Hillsong Church			400.00 CR	
01/12/2016	TRANSFER CREDIT INTERNET TRANSFER [illegible] [illegible]			500.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			492.00 CR	
01/12/2016	INTER-BANK CREDIT tithe ADAM BOYD Hillsong Doody			420.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible]			420.00 CR	
01/12/2016	INTER-BANK CREDIT tithe Noel Michael BOO SON Hillsong City Yi			383.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			350.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church			340.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible]			300.00 CR	
01/12/2016	INTER-BANK CREDIT TYDEE MILS ROBYN PRICE HILLSONG			256.00 CR	

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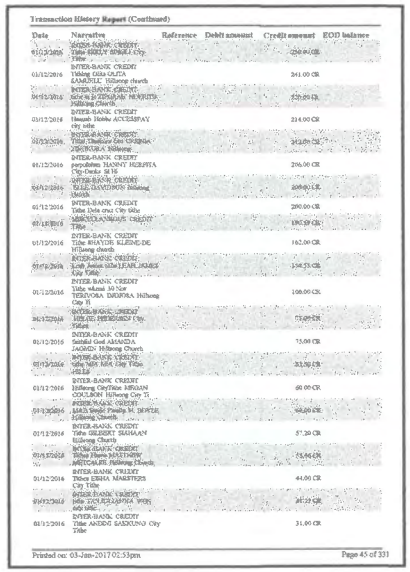

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe SHELLY BIMALI City Tithe			250.00 CR	
01/12/2016	INTER-BANK CREDIT Tithing Gifts GUTA KAMULIU Hillcrest church			241.00 CR	
01/12/2016	INTER-BANK CREDIT tithe m je FERNANDE MORRITS Hillcrest Church			520.00 CR	
03/12/2016	INTER-BANK CREDIT Joseph Bobby ACCESSPAY city tithe			214.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Chadiane Dee CHISENGA CHISONGWA Hillcrest			343.00 CR	
01/12/2016	INTER-BANK CREDIT paysubitem MANNY MUMPATA City Clerks 1st Fl			206.00 CR	
01/12/2016	INTER-BANK CREDIT TILLE SAMUDOSI Hillcrest church			2,000.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Dele cruz City tithe			200.00 CR	
01/12/2016	INTER-BANK CREDIT MERCY CHANGATI CREDIT Tithe			180.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe BEATUS KLEMZ-DE Hillcrest church			162.00 CR	
01/12/2016	INTER-BANK CREDIT Keith Junior tithe LEAR JAMES City Tithe			154.53 CR	
01/12/2016	INTER-BANK CREDIT Tithe wkasi Mr Nor TEMPORA DEMPRA Hillcrest City H			100.00 CR	
01/12/2016	INTER-BANK CREDIT MERCY PHIRIMIRE City Tithes			53.00 CR	
01/12/2016	INTER-BANK CREDIT Samuel God AMANDA JAGMIN Hillcrest Church			53.00 CR	
01/12/2016	INTER-BANK CREDIT tithe MR MIA Day Tithe cheque			353.00 CR	
01/12/2016	INTER-BANK CREDIT Hillcrest CityTithe MWAN COULSON Hillcrest City Ti			60.00 CR	
01/12/2016	INTER-BANK CREDIT MAD Steele Family M. BOYLE Hillcrest Church			500.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe GILBERT SHAHAM Hillcrest Church			57.20 CR	
01/12/2016	INTER-BANK CREDIT Tithes Hlaste MATAMBY MATOLAIR Hillcrest Church			53.46 CR	
01/12/2016	INTER-BANK CREDIT Tithes ESHIA MAESTERS City Tithe			44.00 CR	
01/12/2016	INTER-BANK CREDIT tithe ZOLEKAMBA WEBS only tithe			30.23 CR	
01/12/2016	INTER-BANK CREDIT Tithe ANDRE BASKUNAO City Tithe			31.00 CR	

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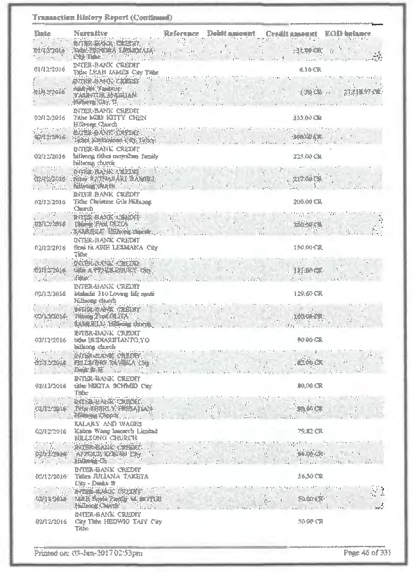

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe PRISCILLA LEMAGUSA City Tithe			31.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe UDAH JAMES City Tithe			6.10 CR	
01/12/2016	INTER-BANK CREDIT Aaaron Tandeyo TASINTUR JEMALIAN Hillcrest City Ti			1,791.97 CR	27,318.97 CR
02/12/2016	INTER-BANK CREDIT Tithe MRS BITTY CHIEN Hillcrest Church			333.00 CR	
02/12/2016	INTER-BANK CREDIT Tithes Joshuaseo City Tithes			300.00 CR	
02/12/2016	INTER-BANK CREDIT hillcrest tithes mcreyDen family hillcrest church			225.00 CR	
02/12/2016	INTER-BANK CREDIT tithes RAYMOND TAMEL Hillcrest Church			217.00 CR	
02/12/2016	INTER BANK CREDIT Tithe Christine GOA Hillcrest Church			206.00 CR	
02/12/2016	INTER-BANK CREDIT Tithes Paul DEZA KAMULIU Hillcrest church			186.00 CR	
02/12/2016	INTER-BANK CREDIT tithe fa ABEL LEMAMPA City Tithe			150.00 CR	
02/12/2016	INTER-BANK CREDIT tithe A PHILIPPINES City Tithe			131.00 CR	
02/12/2016	INTER-BANK CREDIT tithelife 310 Loving life north Hillcrest church			120.00 CR	
02/12/2016	INTER-BANK CREDIT Tithing Paul OLIVA KAMULIU Hillcrest church			100.00 CR	
03/12/2016	INTER-BANK CREDIT tithe DEMASTIA TOLYO hillcrest church			90.00 CR	
03/12/2016	INTER-BANK CREDIT PHILIPINO TAMELA City Tithe M			85.00 CR	
03/12/2016	INTER-BANK CREDIT tithe MEGTA SOHMED City Tithe			80.00 CR	
03/12/2016	INTER-BANK CREDIT Tithe ESHIA VERSALIAN Hillcrest Church			80.00 CR	
03/12/2016	SALARY AND WAGES Kaizen Wang Imeeth Limited HILLSONG CHURCH			75.82 CR	
03/12/2016	INTER-BANK CREDIT AFOLUS KOMAN City Hillcrest Ch			60.00 CR	
05/12/2016	INTER-BANK CREDIT Tithes JULIANA TAKEYA City - Desks St			56.50 CR	
03/12/2016	INTER-BANK CREDIT tithe Rosie Family M. BOYLE Hillcrest Church			50.00 CR	
03/12/2016	INTER-BANK CREDIT City Tithe HEDWIG TAIY City Tithe			50.00 CR	

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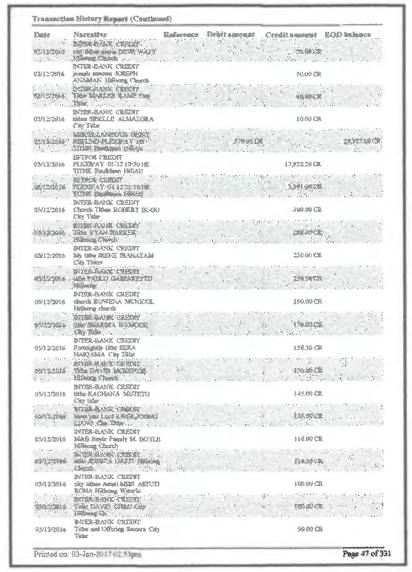

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	INTER-BANK CREDIT city tithe anna DEW MARY Hillcrest Church			50.00 CR	
03/12/2016	INTER-BANK CREDIT joseph ameeu KREPH ANAMOU Hillcrest Church			50.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe MARGIE BAME City Tithe			48.00 CR	
03/12/2016	INTER-BANK CREDIT tithes SHELLE ALMAZORA City Tithe			10.00 CR	
02/12/2016	MASTERCARD DEBIT PHILIND-PLEDGE'S 100 TITHE Buddhism HSGU		579.00 DR		28,927.68 CR
05/12/2016	EFTPOS CREDIT PLEDGE'S 05/12 19:59:08 TITHE Buddhism HSGU			17,922.20 CR	
06/12/2016	EFTPOS CREDIT PLEDGE'S 06/12 21:10:08 TITHE Buddhism HSGU			3,991.68 CR	
05/12/2016	INTER-BANK CREDIT Church Tithes ROBERT SUGO City Tithe			240.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe EVAN BARETA Hillcrest Church			236.00 CR	
05/12/2016	INTER-BANK CREDIT My tithe BRENE BANATAM City Tithes			230.00 CR	
05/12/2016	INTER-BANK CREDIT tithe PABLO GARRETTO Hillcrest			230.00 CR	
05/12/2016	INTER-BANK CREDIT church BUNENA MUNGOL Hillcrest church			200.00 CR	
05/12/2016	INTER-BANK CREDIT tithe BRANDA BOMMOR City Tithe			1,900.00 CR	
05/12/2016	INTER-BANK CREDIT Fortnightly tithe ELKA NAKAMA City Tithe			158.50 CR	
05/12/2016	INTER-BANK CREDIT Tithe DAVID MCINTOSH Hillcrest Church			150.00 CR	
05/12/2016	INTER-BANK CREDIT tithe KACHANA MUTETO City tithe			145.00 CR	
05/12/2016	INTER-BANK CREDIT Mercilee Lord KAMALOMBAI ALOND Tithe Tithe			130.00 CR	
05/12/2016	INTER-BANK CREDIT MAD Steele Family M. BOYLE Hillcrest Church			116.00 CR	
05/12/2016	INTER-BANK CREDIT tithe JESSICA DAFT Hillcrest Church			114.00 CR	
05/12/2016	INTER-BANK CREDIT city tithes Antsel ARIF ASTUTI RIMA Hillcrest Waterlo			100.00 CR	
05/12/2016	INTER-BANK CREDIT TIME TAVOD CHAO City Hillcrest Ch			685.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe and Offering Secura City Tithe			50.00 CR	

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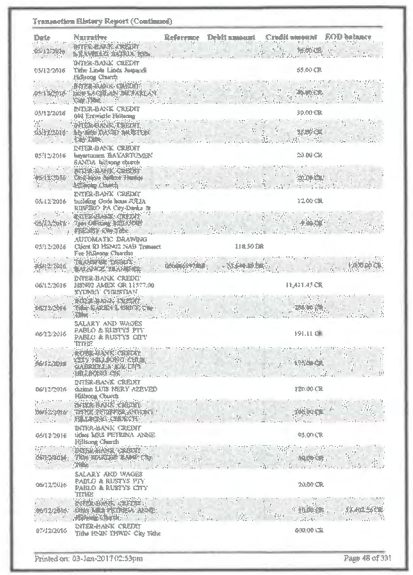

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT tithe ELAMBLES SIMBIA Hillcrest Church			95.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Linda Linda Jaspas Hillcrest Church			65.60 CR	
05/12/2016	INTER-BANK CREDIT tithe SACHARY MICHAELAN City Tithe			26.00 CR	
05/12/2016	INTER-BANK CREDIT 004 Riverside Hillcrest			10.00 CR	
05/12/2016	INTER-BANK CREDIT My tithe DAVID MCBUTLER City Tithe			5.00 CR	
05/12/2016	INTER-BANK CREDIT hayarnam BAYARTUMEN SANDA hillcrest church			50.00 CR	
05/12/2016	INTER-BANK CREDIT Dad tithe Sellect Hillcrest Church			50.00 CR	
05/12/2016	INTER-BANK CREDIT building Circle house JULIA KUNTEO PA City Clerks St			12.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Offering BELLAMY FREDDY City Tithe			9.00 CR	
05/12/2016	AUTOMATIC DRAWING Client ID 502402 NAB Transact Fee Hillcrest Church		118.50 DR		
06/12/2016	TRANSFER DEBITS BALANCE TRANSFER	005806997868	55,648.88 DR		13,431.45 CR
06/12/2016	INTER-BANK CREDIT HENRY AMEK OR 11777.00 WYOMO CHRISTIAN			13,431.45 CR	
06/12/2016	INTER-BANK CREDIT Tithe KAREN L KHONG City Tithe			286.90 CR	
06/12/2016	SALARY AND WAGES PABLO & RUSTYS PTY PABLO & RUSTYS CITY TITHE			191.11 CR	
06/12/2016	INTER-BANK CREDIT CITY HILLCREST CHUR CHRISTELLA KOK CITY HILLCREST CH			175.00 CR	
06/12/2016	INTER-BANK CREDIT donna LUIS MARY ATEVED Hillcrest Church			170.00 CR	
06/12/2016	INTER-BANK CREDIT TITHE PITAPEAK ANTONY HILLCREST CHURCH			166.50 CR	
06/12/2016	INTER-BANK CREDIT tithes MRS PETRINA ANNE Hillcrest Church			95.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe MARGIE BAME City Tithe			90.00 CR	
06/12/2016	SALARY AND WAGES PABLO & RUSTYS PTY PABLO & RUSTYS CITY TITHE			70.00 CR	
06/12/2016	INTER-BANK CREDIT tithes MRS PETRINA ANNE Hillcrest Church			65.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe BRIN DAVIS City Tithe			600.00 CR	

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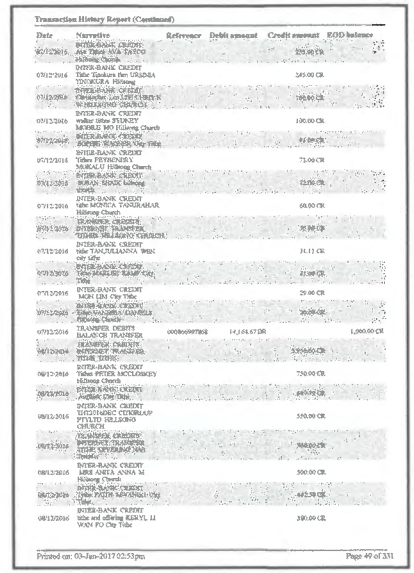

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	INTER-BANK CREDIT Ana Tithes ANA TATEO Hillcrest Church			250.00 CR	
03/12/2016	INTER-BANK CREDIT Tithe Emakura Ben UGANDA TONGURA Hillcrest			240.00 CR	
03/12/2016	INTER-BANK CREDIT Christopher Lee LEE CHRIS K WHELIHAN CHURCH			190.00 CR	
05/12/2016	INTER-BANK CREDIT mother tithes STANLEY MORELL MO Hillcrest Church			100.00 CR	
07/12/2016	INTER-BANK CREDIT BOOKING SERVICES City Tithe			81.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes FEYACHEEV MICHALU Hillcrest Church			73.00 CR	
03/12/2016	INTER-BANK CREDIT BORAN SHARE hillcrest church			72.00 CR	
07/12/2016	INTER-BANK CREDIT tithe MONICA TANJARAKAR Hillcrest Church			60.00 CR	
07/12/2016	TRANSFER CREDIT INTERNET TRANSFER TIMBER SHELAGOVO CHRISTM			35.00 CR	
07/12/2016	INTER-BANK CREDIT tithe TANJULIANNA THEK city tithe			31.11 CR	
07/12/2016	INTER-BANK CREDIT Tithe MARLEE KAMP City Tithe			21.00 CR	
07/12/2016	INTER-BANK CREDIT MON LIM City Tithe			20.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes NAOMI DANIELS Hillcrest Church			20.00 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	005806997868	14,164.67 DR		1,000.00 CR
08/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			3,500.00 CR	
08/12/2016	INTER-BANK CREDIT Tithes PETER MCCLOSKEY Hillcrest Church			750.00 CR	
08/12/2016	INTER-BANK CREDIT Another One Tithe			600.00 CR	
08/12/2016	INTER-BANK CREDIT TITHING CUBILAP PTY LTD HILLSONG CHURCH			550.00 CR	
08/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE OFFERING AND Tithes			500.00 CR	
08/12/2016	INTER-BANK CREDIT MRS ANITA ANNA M Hillcrest Church			500.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe FAITH MWANGI City Tithe			442.58 CR	
08/12/2016	INTER-BANK CREDIT tithe and offering KENYL LI WOEI FO City Tithe			390.00 CR	

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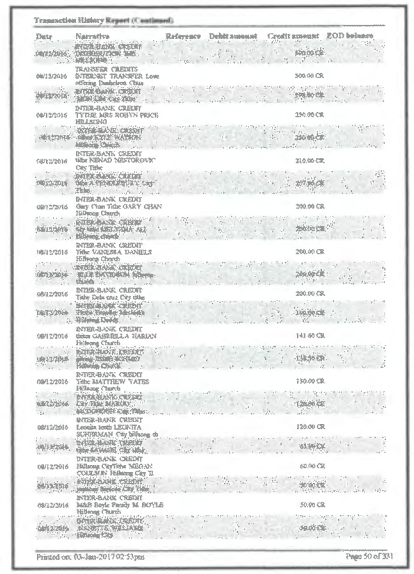

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	INTER-BANK CREDIT DONATION Tithe MELBORNE			400.00 CR	
08/12/2016	TRANSFER CREDIT INTERNET TRANSFER Love offering Tithebless Chas			300.00 CR	
08/12/2016	INTER-BANK CREDIT MON LIM City Tithe			270.00 CR	
08/12/2016	TITHE MRS ROBYN PRICE HILLSONG			250.00 CR	
08/12/2016	INTER-BANK CREDIT tithes KYLE WATSON Hillcrest Church			250.00 CR	
08/12/2016	INTER-BANK CREDIT tithe NIHAD MOSTOWOY City Tithe			210.00 CR	
08/12/2016	INTER-BANK CREDIT tithe A PENDERGRASS City Tithe			207.00 CR	
08/12/2016	INTER-BANK CREDIT Gary Chan Tithe GARY CHAN Hillcrest Church			200.00 CR	
08/12/2016	INTER-BANK CREDIT My tithes KRISTINA ALL Hillcrest church			200.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillcrest Church			200.00 CR	
08/12/2016	INTER-BANK CREDIT KYLE BATCHELOR Hillcrest church			200.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Dele cruz City tithe			200.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Jennifer Michaels Hillcrest Church			200.00 CR	
08/12/2016	INTER-BANK CREDIT tithes GABRIELA HABLON Hillcrest Church			141.00 CR	
08/12/2016	INTER-BANK CREDIT tithes TIMMY ROBERT Hillcrest Church			138.50 CR	
08/12/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Hillcrest Church			130.00 CR	
08/12/2016	INTER-BANK CREDIT City Tithe MARKO ANDERSONSEN City Tithe			120.00 CR	
08/12/2016	INTER-BANK CREDIT Lennie tenti LEGATA SUNTRMAN City hillcrest ch			120.00 CR	
08/12/2016	INTER-BANK CREDIT tithe KAWANG City tithe			93.00 CR	
08/12/2016	INTER-BANK CREDIT Hillcrest CityTithe MWAN COULSON Hillcrest City Ti			60.00 CR	
08/12/2016	INTER-BANK CREDIT stephen Bristole City Tithe			50.00 CR	
08/12/2016	INTER-BANK CREDIT MAD Steele Family M. BOYLE Hillcrest Church			50.00 CR	
08/12/2016	INTER-BANK CREDIT ANNETTE WILLIAMS Hillcrest City			50.00 CR	

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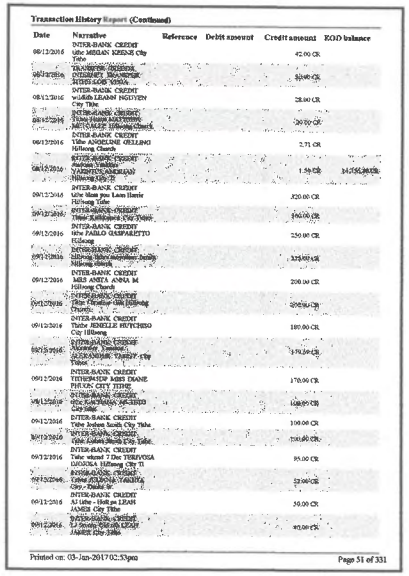

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT Tithe MERLIN KEEN-S City Tithe			42.00 CR	
09/12/2016	TRANSFER CREDIT INTERNET TRANSFER JESUS LOS VEGA			50.00 CR	
08/12/2016	INTER-BANK CREDIT w/c4th LEANH NGUYEN City Tithe			28.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Helen MATTHEW METCALFE Hillsong Church			20.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe ANGELINE GELLING Hillsong Church			2.71 CR	
08/12/2016	TRANSFER CREDIT Various Tithes VARIOUS SAMOAN Hillsong City T			1.50 CR	14,756.30 CR
09/12/2016	INTER-BANK CREDIT tithe Mum pay Lam Harris Hillsong Tithe			320.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Kathleen Joy Young			100.00 CR	
09/12/2016	INTER-BANK CREDIT tithe PABLO GASPARETTO Hillsong			250.00 CR	
09/12/2016	INTER-BANK CREDIT Hillsong tithes anonymous family Hillsong church			325.00 CR	
09/12/2016	INTER-BANK CREDIT MRS ANITA ANNA M Hillsong Church			200.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Christine Gill Hillsong Church			200.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe JENELLE HUTCHISO City Hillsong			100.00 CR	
09/12/2016	INTER-BANK CREDIT Alexander Vasenev ALEXANDER VASEV City Tithes			170.00 CR	
09/12/2016	INTER-BANK CREDIT TITHE/OFF MRS DIANE PIERCE CITY TITHE			170.00 CR	
09/12/2016	INTER-BANK CREDIT tithe KATHRYN MCBRID City tithe			100.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Jochen Smith City Tithe			100.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Jochen Smith City Tithe			100.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe attend 7 Dec TERRYOSA TADOKA Hillsong City Ti			95.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe JESSICA YOUNG City Tithe W			22.00 CR	
09/12/2016	INTER-BANK CREDIT AJ tithe - Holt pa LEAH JAMES City Tithe			50.00 CR	
09/12/2016	INTER-BANK CREDIT LJ Smith Tithe LEAH JAMES City Tithe			40.00 CR	

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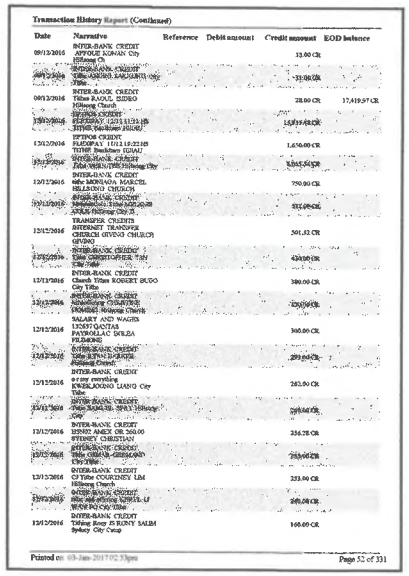

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT APPOLE KONAN City Hillsong Ch			33.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe ANDREA SALAMA City Tithe			70.00 CR	
09/12/2016	INTER-BANK CREDIT Tithes RAOUL BISSO Hillsong Church			28.00 CR	17,419.97 CR
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 11:31 pts EFTPOS Auckland NZNZ			15,000.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 11/12 11:08:22 pts EFTPOS Blacktown NSWAU			1,670.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe MIRIAM CHRISTIE Tithe MIRIAM CHRISTIE City			8,065.54 CR	
12/12/2016	INTER-BANK CREDIT tithe MONSADA MARCEL HILLSONG CHURCH			750.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe/Offering 11/12/2016 ANNA Hillsong City Ti			532.00 CR	
12/12/2016	TRANSFER CREDIT INTERNET TRANSFER CHURCH GIVING CHURCH GIVING			501.32 CR	
12/12/2016	INTER-BANK CREDIT Tithe CHRISTOPHER TAN City Tithe			420.00 CR	
12/12/2016	INTER-BANK CREDIT Church Tithes ROBERT BUDO City Tithe			300.00 CR	
12/12/2016	INTER-BANK CREDIT Attendance/ Offering 11/12/16 Hillsong Church			250.00 CR	
12/12/2016	SALARY AND WAGES LIONT QANTAS PAYROLLAC DOLZA FILDORG			300.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe ETSU DAVIDS Hillsong Church			200.00 CR	
12/12/2016	INTER-BANK CREDIT ref pay receiving KWELAGONG LIANG City Tithe			282.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe RAQUEL SILVA Hillsong City			200.00 CR	
12/12/2016	INTER-BANK CREDIT MRNET AMEX OR 3650.00 SYDNEY CHRISTIAN			234.78 CR	
12/12/2016	INTER-BANK CREDIT Tithe CHRIS GRIGGARD City Tithe			210.00 CR	
12/12/2016	INTER-BANK CREDIT CF Tithe COURTNEY LIM Hillsong Church			252.00 CR	
12/12/2016	INTER-BANK CREDIT tithe and offering KWELA-LI MONG Hi City Tithe			240.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Rosy JS RUBY SALIM Sydney City Coup			100.00 CR	

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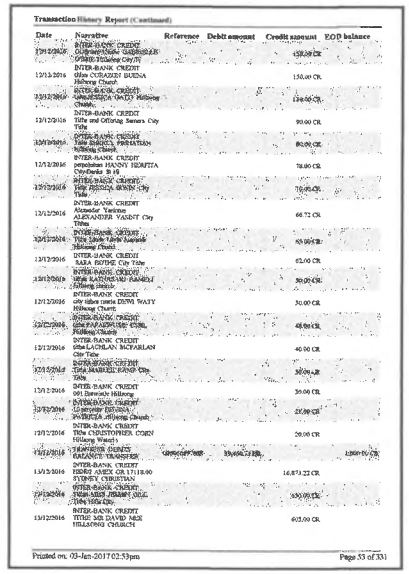

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	INTER-BANK CREDIT Tithe/Offering GABRIELLE O'SHEA Tithe City Ti			420.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe CURAZIZI SUENA Hillsong Church			150.00 CR	
12/12/2016	INTER-BANK CREDIT tithe/offering CHRISTINA GRACE Hillsong Church			130.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe and Offering Seners City Tithe			90.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe ERICO, PRESTATOS Hillsong Church			80.00 CR	
12/12/2016	INTER-BANK CREDIT pmtnotes HANNY BENITTA City-Darks Bi 16			78.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe JESSICA BROWN City Tithe			70.00 CR	
12/12/2016	INTER-BANK CREDIT Alexander Vasenev ALEXANDER VASEV City Tithes			60.72 CR	
12/12/2016	INTER-BANK CREDIT Tithe Linda Lopez Lagunas Hillsong Church			65.00 CR	
12/12/2016	INTER-BANK CREDIT SARA TITHE City Tithe			62.00 CR	
12/12/2016	INTER-BANK CREDIT tithe KATONGO BARELI Hillsong church			50.00 CR	
12/12/2016	INTER-BANK CREDIT offe tithes cards DENG WATY Hillsong Church			50.00 CR	
12/12/2016	INTER-BANK CREDIT tithe PARADISO DE CUBA Hillsong Church			48.00 CR	
12/12/2016	INTER-BANK CREDIT tithe LACHLAN RICHARLAN City Tithe			40.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe MARIELL HAND City Tithe			30.00 CR	
13/12/2016	INTER-BANK CREDIT 001 Bankside Hillsong Church			30.00 CR	
12/12/2016	INTER-BANK CREDIT Offering/ TERESA PATRICIA Hillsong Church			20.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe CHRISTOPHER CORN Hillsong Wentyl			20.00 CR	
12/12/2016	TRANSFER CREDIT BALANCE TRANSFER Hillsong Church	0000000073688	19,406.21 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT HSBC AMEX OR 1711.80 SYDNEY CHRISTIAN			16,873.22 CR	
13/12/2016	INTER-BANK CREDIT Tithe MRS JOANNE GILL City Tithe City			450.00 CR	
13/12/2016	INTER-BANK CREDIT TITHE MR DAVID NEE HILLSONG CHURCH			402.00 CR	

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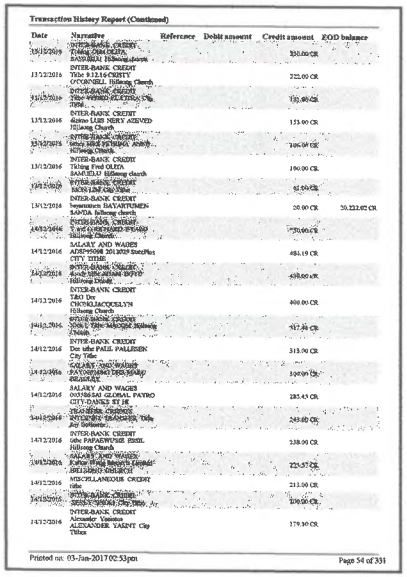

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	INTER-BANK CREDIT Tithe ERICO, PRESTATOS Hillsong Church			80.00 CR	
13/12/2016	INTER-BANK CREDIT pmtnotes HANNY BENITTA City-Darks Bi 16			78.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe JESSICA BROWN City Tithe			70.00 CR	
13/12/2016	INTER-BANK CREDIT Alexander Vasenev ALEXANDER VASEV City Tithes			60.72 CR	
13/12/2016	INTER-BANK CREDIT Tithe Linda Lopez Lagunas Hillsong Church			65.00 CR	
13/12/2016	INTER-BANK CREDIT SARA TITHE City Tithe			62.00 CR	
13/12/2016	INTER-BANK CREDIT tithe KATONGO BARELI Hillsong church			50.00 CR	
13/12/2016	INTER-BANK CREDIT offe tithes cards DENG WATY Hillsong Church			50.00 CR	
13/12/2016	INTER-BANK CREDIT tithe PARADISO DE CUBA Hillsong Church			48.00 CR	
13/12/2016	INTER-BANK CREDIT tithe LACHLAN RICHARLAN City Tithe			40.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe MARIELL HAND City Tithe			30.00 CR	
13/12/2016	INTER-BANK CREDIT 001 Bankside Hillsong Church			30.00 CR	
13/12/2016	INTER-BANK CREDIT Offering/ TERESA PATRICIA Hillsong Church			20.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe CHRISTOPHER CORN Hillsong Wentyl			20.00 CR	
13/12/2016	TRANSFER CREDIT BALANCE TRANSFER Hillsong Church	0000000073688	19,406.21 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT HSBC AMEX OR 1711.80 SYDNEY CHRISTIAN			16,873.22 CR	
13/12/2016	INTER-BANK CREDIT Tithe MRS JOANNE GILL City Tithe City			450.00 CR	
13/12/2016	INTER-BANK CREDIT TITHE MR DAVID NEE HILLSONG CHURCH			402.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe/Offering GABRIELLE O'SHEA Tithe City Ti			420.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe CURAZIZI SUENA Hillsong Church			150.00 CR	
13/12/2016	INTER-BANK CREDIT tithe/offering CHRISTINA GRACE Hillsong Church			130.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe and Offering Seners City Tithe			90.00 CR	

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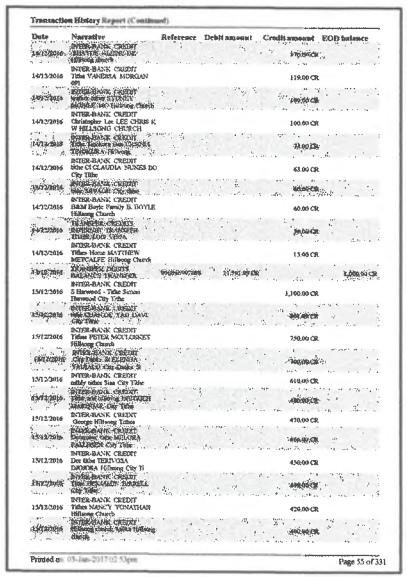

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	INTER-BANK CREDIT BENITTE ALSINO DE Hillsong church			570.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe VANESSA MORGAN ers			110.00 CR	
14/12/2016	INTER-BANK CREDIT tithes nine STENTI BAYDUE MO Hillsong Church			100.00 CR	
14/12/2016	INTER-BANK CREDIT Christopher Lee LEE CHRIS K W HILLSONG CHURCH			100.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe Anthony Ian DANIELS CHARLES Hillsong			70.00 CR	
14/12/2016	INTER-BANK CREDIT tithe CLAUDIA NUNES DO City Tithe			63.00 CR	
14/12/2016	INTER-BANK CREDIT tithe SAVAGE City tithe			60.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe Boris Family B BOYLE Hillsong Church			60.00 CR	
14/12/2016	INTER-BANK CREDIT THE DOMINIC CHRISTI EMPLOYMENT OF ANDREW KNIBB LEAD VENUE			50.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes Nurse MATTHEW METCALFE Hillsong Church			13.66 CR	
15/12/2016	TRANSFER CREDIT BALANCE TRANSFER Hillsong Church	0000000073688	17,797.49 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT 2 Harwood - Tithe Simon Harwood City Tithe			1,160.00 CR	
15/12/2016	INTER-BANK CREDIT tithe CHANGLOK YAU DAVI City Tithe			600.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes PETER NOTLEET Hillsong Church			580.00 CR	
15/12/2016	INTER-BANK CREDIT City Darks Bi ELENISA THOMAS City-Darks Bi			500.00 CR	
15/12/2016	INTER-BANK CREDIT offe tithes Sun City Tithe			410.00 CR	
15/12/2016	INTER-BANK CREDIT tithe and offering WITTIGH MARTINE City Tithe			400.00 CR	
15/12/2016	INTER-BANK CREDIT George Hillsong Tithes			370.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe/offering Tithe MELORA PALENDEK City Tithe			360.00 CR	
15/12/2016	INTER-BANK CREDIT Dec tithe TERRYOSA TADOKA Hillsong City Ti			350.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe TRISHAUN GOMES Hillsong Church			300.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong Church Aptos Hillsong Church			250.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Horse MATTHEW METCALFE Hillsong Church			13.66 CR	
15/12/2016	TRANSFER CREDIT BALANCE TRANSFER Hillsong Church	0000000073688	17,797.49 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT 2 Harwood - Tithe Simon Harwood City Tithe			1,160.00 CR	
15/12/2016	INTER-BANK CREDIT tithe CHANGLOK YAU DAVI City Tithe			600.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes PETER NOTLEET Hillsong Church			580.00 CR	
15/12/2016	INTER-BANK CREDIT City Darks Bi ELENISA THOMAS City-Darks Bi			500.00 CR	
15/12/2016	INTER-BANK CREDIT offe tithes Sun City Tithe			410.00 CR	
15/12/2016	INTER-BANK CREDIT tithe and offering WITTIGH MARTINE City Tithe			400.00 CR	
15/12/2016	INTER-BANK CREDIT George Hillsong Tithes			370.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe/offering Tithe MELORA PALENDEK City Tithe			360.00 CR	
15/12/2016	INTER-BANK CREDIT Dec tithe TERRYOSA TADOKA Hillsong City Ti			350.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe NANCY YONATHAN Hillsong Church			420.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong Church Aptos Hillsong Church			250.00 CR	

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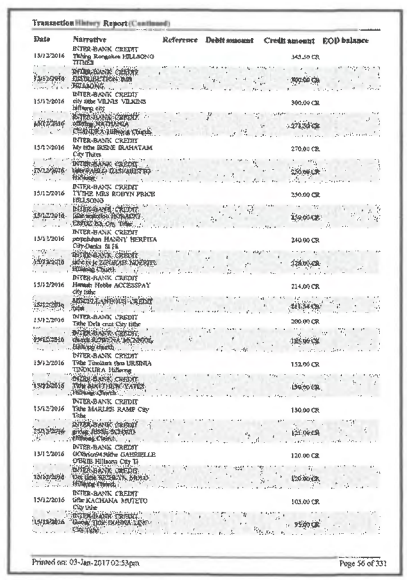

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	INTER-BANK CREDIT Tithes Rongaiwa HILLSONG TITHES			343.59 CR	
15/12/2016	INTER-BANK CREDIT DISTRIBUTION IMB BETAMONG			300.00 CR	
15/12/2016	INTER-BANK CREDIT city tithe VILMS VILMS hillsong city			300.00 CR	
15/12/2016	INTER-BANK CREDIT offering NATHANIA CHARLES Hillsong Church			275.00 CR	
15/12/2016	INTER-BANK CREDIT My tithe BERNE BANATAM City Thirts			270.00 CR	
15/12/2016	INTER-BANK CREDIT tithe PABLO GASPARETTO Hillsong			250.00 CR	
15/12/2016	INTER-BANK CREDIT TITHE MRS ROBYN PEACE HILLSONG			250.00 CR	
15/12/2016	INTER-BANK CREDIT tithe nicholas RICARDO GARCIA City Tithe			250.00 CR	
15/12/2016	INTER-BANK CREDIT pmtnotes HANNY BENITTA City-Darks Bi 16			240.00 CR	
15/12/2016	INTER-BANK CREDIT tithe/offe ZENAIDE MADEIRE Hillsong Church			220.00 CR	
15/12/2016	INTER-BANK CREDIT George Hobbs ACCESSPAY city tithe			214.00 CR	
15/12/2016	INTER-BANK CREDIT ANGELLA ANDREA CRUZ Tithe			213.54 CR	
15/12/2016	INTER-BANK CREDIT Tithe Dirk van City tithe			200.00 CR	
15/12/2016	INTER-BANK CREDIT Church Tithes MANOLO hillsong church			185.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Tomiara thru URUMEA TOMOKURA Hillsong			153.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe BRITTENY YATES Hillsong Church			150.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe MARLES LAMB City Tithe			130.00 CR	
15/12/2016	INTER-BANK CREDIT giving JESS SCHMID Hillsong Church			125.00 CR	
15/12/2016	INTER-BANK CREDIT Offering/tithe Mike GASSELLE CHRIS Hillsong City Ti			120.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe NICHOLAS ARNOLD Hillsong Church			120.00 CR	
15/12/2016	INTER-BANK CREDIT tithe KACHANA MUTETO City tithe			103.00 CR	
15/12/2016	INTER-BANK CREDIT Giving Title HANNA LEE- City Tithe			95.00 CR	

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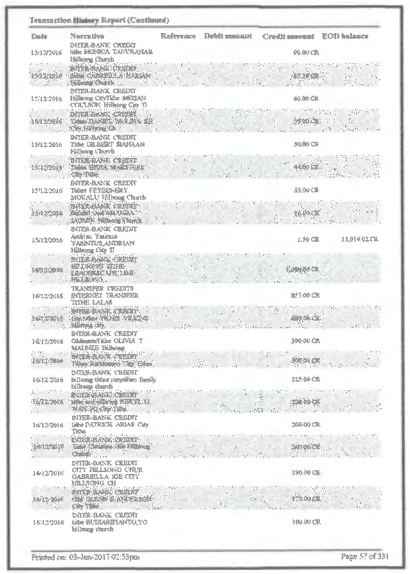

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	INTER-BANK CREDIT title MONICA TANURAJAR Hillsong Church			60.00 CR	
15/12/2016	INTER-BANK CREDIT title GABRIELLA HANNAH Hillsong Church			60.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong CityTitle MEGAN CYRUSON Hillsong City Ti			60.00 CR	
15/12/2016	INTER-BANK CREDIT Title DANIEL WALKIN HS City Hillsong Ch			30.00 CR	
15/12/2016	INTER-BANK CREDIT title GRACE HANNAH Hillsong Church			30.00 CR	
15/12/2016	INTER-BANK CREDIT Title ERIN WARSTAK City Title			60.00 CR	
15/12/2016	INTER-BANK CREDIT Title FEYDEN-KEY MCKALU Hillsong Church			30.00 CR	
15/12/2016	INTER-BANK CREDIT Title Visa MALVOLA SAMMY Hillsong Church			30.00 CR	
15/12/2016	INTER-BANK CREDIT Address Various VASNITUS,ANDREAN Hillsong City Ti			1.50 CR	13,014.03 CR
14/12/2016	INTER-BANK CREDIT MCLAUGHS EDIE-LEAMORE,ANE,LEAH HALLWAYS			1,000.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LALAE			857.00 CR	
16/12/2016	INTER-BANK CREDIT title other WOMS WEAGNS Hillsong City			400.00 CR	
16/12/2016	INTER-BANK CREDIT Oakmont title OLIVIA T MAINES Hillsong			390.00 CR	
16/12/2016	INTER-BANK CREDIT Titles Parishioners City Titles			300.00 CR	
16/12/2016	INTER-BANK CREDIT hillsong titles everywhere family hillsong church			225.00 CR	
16/12/2016	INTER-BANK CREDIT titles and offering SCHOOL 11 YEAR PG City Title			220.00 CR	
16/12/2016	INTER-BANK CREDIT title PATRICK ARIAS City Title			200.00 CR	
16/12/2016	INTER-BANK CREDIT Title Christian title Hillsong Church			200.00 CR	
16/12/2016	INTER-BANK CREDIT CITY HILLSONG CHUR. GABRIELLA IOS CITY HILLSONG CH			190.00 CR	
16/12/2016	INTER-BANK CREDIT title BENJAMIN AND ROSE City Title			175.00 CR	
16/12/2016	INTER-BANK CREDIT title BENJAMINANTOLYO hillsong church			100.00 CR	

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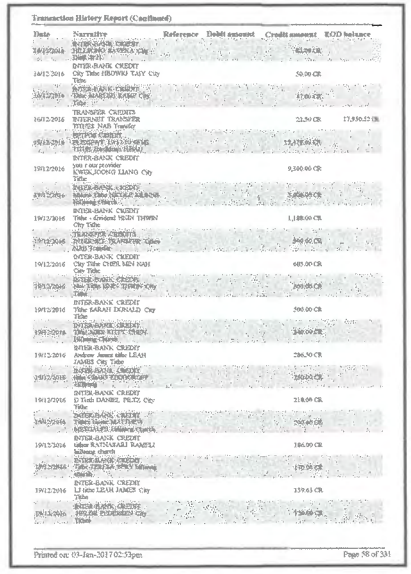

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT HILLSONG RANDOLPH City Title			60.00 CR	
16/12/2016	INTER-BANK CREDIT City Title HILLSONG TALY City Title			50.00 CR	
16/12/2016	INTER-BANK CREDIT Title MARTINS KOSO City Title			47.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			23.50 CR	17,930.53 DR
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes AMP Transfer			1,143.60 CR	
19/12/2016	INTER-BANK CREDIT you r car provider KWON,JOONG LIANG City Title			9,500.00 CR	
19/12/2016	INTER-BANK CREDIT tithes Title MICAH ALBANS Hillsong Church			5,456.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe - Credcard MAIN THWIN City Title			1,188.00 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithes AMP Transfer			840.60 CR	
19/12/2016	INTER-BANK CREDIT City Title CHIN, MIN HAN Cate Title			685.00 CR	
19/12/2016	INTER-BANK CREDIT titles Title HOPE TIMMS City Title			500.00 CR	
19/12/2016	INTER-BANK CREDIT Title SARAH DONALD City Title			500.00 CR	
19/12/2016	INTER-BANK CREDIT TIMLADEN KITT, CHEN, Hillsong Church			340.00 CR	
19/12/2016	INTER-BANK CREDIT Andrew James title LEAH JAMES City Title			286.50 CR	
19/12/2016	INTER-BANK CREDIT title CHAD TOOTHCRAFT Geelong			260.00 CR	
19/12/2016	INTER-BANK CREDIT D Tith DANIEL PEATZ City Title			218.00 CR	
19/12/2016	INTER-BANK CREDIT Titles Name MATTHEW MCKNAUGH Hillsong Church			200.00 CR	
19/12/2016	INTER-BANK CREDIT tithes RATNARAJI RAMELI hillsong church			186.00 CR	
19/12/2016	INTER-BANK CREDIT Title TERESA SPEN hillsong church			170.00 CR	
19/12/2016	INTER-BANK CREDIT LI title LEAH JAMES City Title			159.61 CR	
19/12/2016	INTER-BANK CREDIT title DANIEL PETERSEN City Title			150.00 CR	

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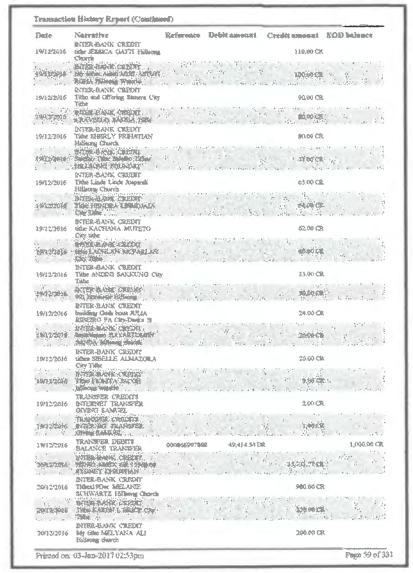

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	INTER-BANK CREDIT title JESSICA GAITH Hillsong Church			110.00 CR	
19/12/2016	INTER-BANK CREDIT title other, title JESSE MOSE ARTHUR, TOREA Hillsong Worship			100.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe and Offering Sisters City Title			90.00 CR	
19/12/2016	INTER-BANK CREDIT WRAYSHAM BARRA, Tithe			80.00 CR	
19/12/2016	INTER-BANK CREDIT Title KIRSLY PRIMAYAN Hillsong Church			80.00 CR	
19/12/2016	INTER-BANK CREDIT Tithes Title Tithes Tithes HILLSONG ENGLAND			75.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe Linda Linda Jospeah Hillsong Church			65.00 CR	
19/12/2016	INTER-BANK CREDIT Title HENDRA LIMBALAN City Title			64.00 CR	
19/12/2016	INTER-BANK CREDIT title KACHAMA MUFITO City title			60.00 CR	
19/12/2016	INTER-BANK CREDIT title LANGLON MCFALLAN City Title			60.00 CR	
19/12/2016	INTER-BANK CREDIT Title ANDRO SANJONG City Title			53.00 CR	
19/12/2016	INTER-BANK CREDIT 901,Hillsong Hillsong			50.00 CR	
19/12/2016	INTER-BANK CREDIT building Cook hoan ATLA ASSESS PA City Dunes 3			24.00 CR	
19/12/2016	INTER-BANK CREDIT Assessment HAYASTUMIN Hillsong Church			20.00 CR	
19/12/2016	INTER-BANK CREDIT titles SHELLE ALMAZORA City Title			20.00 CR	
19/12/2016	INTER-BANK CREDIT Titles TANEL, RACHEL hillsong temple			9.00 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER DAVID SAMUEL			2.00 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	000866997868	49,414.54 DR		1,000.00 CR
20/12/2016	INTER-BANK CREDIT titles RATNARAJI RAMELI hillsong church			186.00 CR	
20/12/2016	INTER-BANK CREDIT Tithes HOw MELANZE SUVARTZ Hillsong Church			980.00 CR	
20/12/2016	INTER-BANK CREDIT Titles KAROW L HRAPE City Title			320.00 CR	
20/12/2016	INTER-BANK CREDIT My title MELYANA ALI Hillsong church			200.00 CR	

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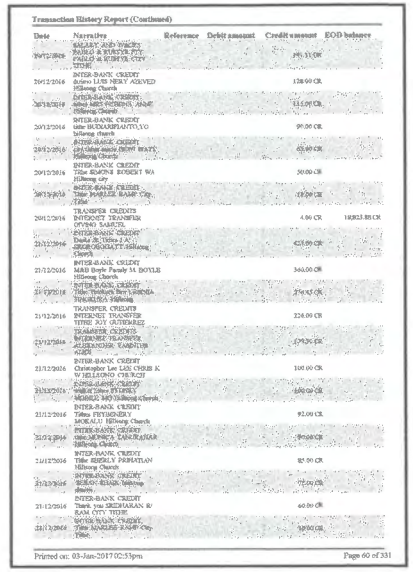
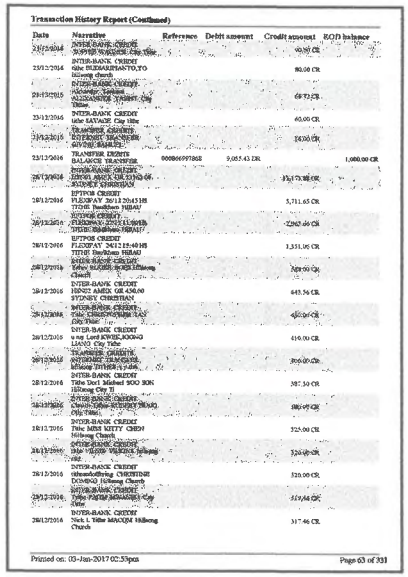


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	INTER-BANK CREDIT title MARIA MARIA Hillsong Church			60.00 CR	
20/12/2016	INTER-BANK CREDIT title ANDREW MEAD Hillsong Church			60.00 CR	
20/12/2016	INTER-BANK CREDIT title MICHAEL MARSHALL Hillsong Church			60.00 CR	
20/12/2016	INTER-BANK CREDIT title ANDREW MEAD



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/12/2016	INTER-BANK CREDIT TYTDF MRS RUBYM PRICE HILLSONG			40.00 CR	
25/12/2016	INTER-BANK CREDIT tithe HUSSAINSANTO,TO Hillsong church			80.00 CR	
25/12/2016	INTER-BANK CREDIT Hillsong Tithes HUSSAINSON TAIWO City Tithes			69.92 CR	
25/12/2016	INTER-BANK CREDIT tithe SAYAGE City tithe			60.00 CR	
25/12/2016	TRANSFER DEBITS INTEREST TRANSFER GIVING SAMUEL			1650 CR	
25/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008069738GE	9,065.43 DR		1,000.00 CR
26/12/2016	INTER-BANK CREDIT TITHES ABOU DE KING OF ASHLEY JOHNSON			1,711.08 CR	
26/12/2016	IFTTOR CREDIT FLEXPAY 261225453H TITHE Bankbee NIBAU			3,711.65 CR	
26/12/2016	IFTTOR CREDIT FLEXPAY 261225453H TITHE Bankbee NIBAU			2262.66 CR	
26/12/2016	IFTTOR CREDIT FLEXPAY 261225403H TITHE Bankbee NIBAU			3,331.06 CR	
26/12/2016	INTER-BANK CREDIT Tithes SUSIE SOSE Hillsong Church			150.00 CR	
26/12/2016	INTER-BANK CREDIT HINZ AMEX OR 450.00 SYDNEY CHRISTIAN			643.56 CR	
26/12/2016	INTER-BANK CREDIT Tithe CHIDOWNIM CITY City Tithe			450.00 CR	
26/12/2016	INTER-BANK CREDIT v my Lord KWEE,KOOKO LIANG City Tithe			410.00 CR	
26/12/2016	INTER-BANK CREDIT TRANSFER DEBITS INTEREST TRANSFER Hillsong TITHES 1.7.16			300.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Dorl Mabuel SOO SON Hillsong City Ti			387.50 CR	
26/12/2016	INTER-BANK CREDIT Church Tithe ROBERT MOSO City Tithes			380.95 CR	
26/12/2016	INTER-BANK CREDIT Tithe MRS KITTY CHEW Hillsong Church			325.00 CR	
26/12/2016	INTER-BANK CREDIT Title VEDDE WILSON, Hillsong Chur			320.00 CR	
26/12/2016	INTER-BANK CREDIT tithesofthing CHRISTINE DOSSOU Hillsong Church			320.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe PATRICK MOSES City Tithe			319.68 CR	
26/12/2016	INTER-BANK CREDIT Tithes LUCY MUQUM Hillsong Church			317.46 CR	

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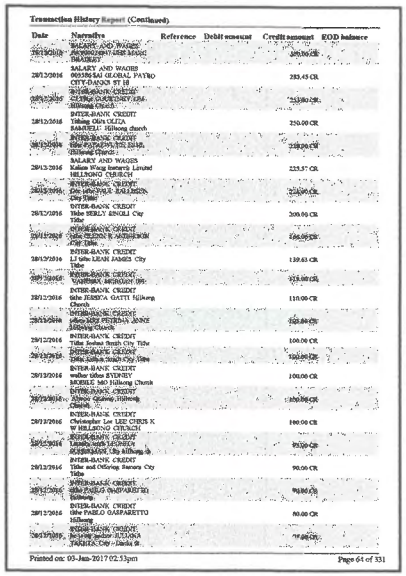

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	SALARY AND WAGES PAYMENT FOR MARY MARGRET			300.00 CR	
28/12/2016	SALARY AND WAGES 000306/SAI GLOBAL PAYRO CITY-BANKS ST 18			283.45 CR	
28/12/2016	INTER-BANK CREDIT tithe ELIZABETH CHEW Hillsong Church			253.80 CR	
28/12/2016	INTER-BANK CREDIT Tithing Okin OLIZA SAMUEL Hillsong church			250.00 CR	
28/12/2016	INTER-BANK CREDIT tithe PATRICIA TEO SIAH Hillsong Church			250.00 CR	
28/12/2016	SALARY AND WAGES Kaiun Wings Interna Limited HILLSONG CHURCH			233.57 CR	
28/12/2016	INTER-BANK CREDIT Tithe tithe SAUL DIEGO City Tithes			225.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe BERLY ENGLI City Tithe			200.00 CR	
28/12/2016	INTER-BANK CREDIT tithe OLUSOLA ADEBISON City Tithe			200.00 CR	
28/12/2016	INTER-BANK CREDIT LJ tithe LEAH JAMES City Tithe			139.63 CR	
28/12/2016	INTER-BANK CREDIT VANESSA MENGSAY tithe			133.00 CR	
28/12/2016	INTER-BANK CREDIT tithe JESSICA GATTI Hillsong Church			110.00 CR	
28/12/2016	INTER-BANK CREDIT tithes MRS PEDRINA JANE Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe Joshua Smith City Tithe			100.00 CR	
29/12/2016	INTER-BANK CREDIT tithe Joshua Smith City Tithe			100.00 CR	
29/12/2016	INTER-BANK CREDIT walker tithes SYDNEY MOBILE MO Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes Chidong, Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT Christopher Lee LEE CHEE K W HILLSONG CHURCH			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes with LEONEON ALEXANDER City Hillsong ch			95.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe and Offering Sarony City Tithe			90.00 CR	
29/12/2016	INTER-BANK CREDIT tithe PABLO GASPARETTO Hillsong			90.00 CR	
29/12/2016	INTER-BANK CREDIT tithe PABLO GASPARETTO Hillsong			80.00 CR	
29/12/2016	INTER-BANK CREDIT the lord, pastor ALEXIA JAMES, City - Banks St			70.00 CR	

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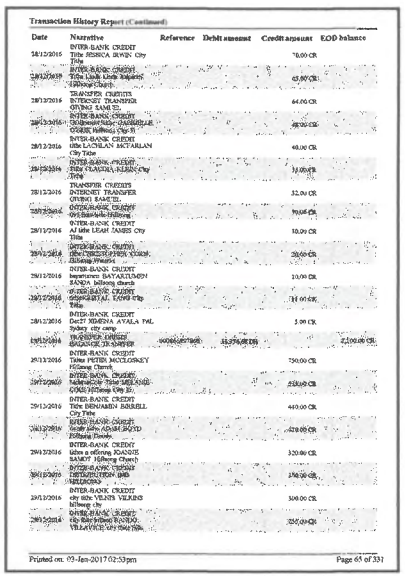

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	INTER-BANK CREDIT Tithe JESSICA BOWD City Tithe			70.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe Linh Linda Nguyen Hillsong Church			65.00 CR	
28/12/2016	TRANSFER CREDITS INTEREST TRANSFER GIVING SAMUEL			64.00 CR	
28/12/2016	INTER-BANK CREDIT Hillsong Tithes DANIELLE CHARLESworth City Ti			60.00 CR	
28/12/2016	INTER-BANK CREDIT tithe LUCILLAN BETARLAN City Tithe			60.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe CLAUDIA CLEON City Tithe			50.00 CR	
28/12/2016	TRANSFER CREDITS INTEREST TRANSFER GIVING SAMUEL			32.00 CR	
28/12/2016	INTER-BANK CREDIT Offering Hillsong			30.00 CR	
28/12/2016	INTER-BANK CREDIT Af tithe LEAH JAMES City Tithe			30.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe CHRISTOPHER CHOW Hillsong Parents			20.00 CR	
29/12/2016	INTER-BANK CREDIT beartimes BAYARTUMEN BANZA hillsong church			10.00 CR	
29/12/2016	INTER-BANK CREDIT tithe JESSICA GATTI City Tithe			10.00 CR	
29/12/2016	INTER-BANK CREDIT Dec27 MARINA AYALA PAL Sydney city caring			5.00 CR	
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008069738GE	10,254.08 DR		2,000.00 CR
29/12/2016	INTER-BANK CREDIT Tithes PETER MCCLOSKEY Hillsong Church			750.00 CR	
29/12/2016	INTER-BANK CREDIT tithes MELANIE CHARLESworth City Ti			550.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe BENJAMIN BARRELL City Tithe			440.00 CR	
29/12/2016	INTER-BANK CREDIT tithe tithe ADAM BOYD Hillsong Church			420.00 CR	
29/12/2016	INTER-BANK CREDIT tithes offering JOANNE SAMUT Hillsong Church			320.00 CR	
29/12/2016	INTER-BANK CREDIT tithe MATTHEW TAYLOR HILLSONG CHURCH			300.00 CR	
29/12/2016	INTER-BANK CREDIT city tithe VENTS VILKINS hillsong city			300.00 CR	
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008069738GE	8,691.69 DR		1,000.00 CR

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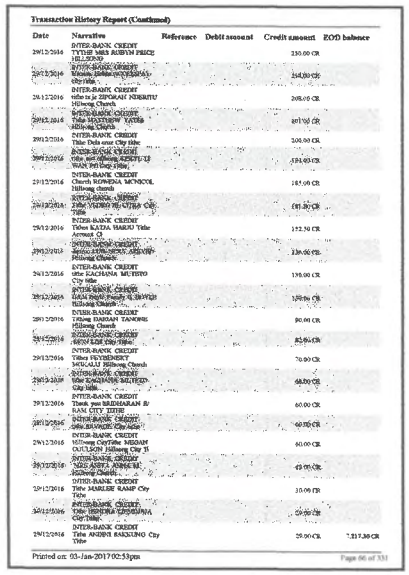

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	INTER-BANK CREDIT TYTDF MRS RUBYM PRICE HILLSONG			250.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes, Debbie HOUSEMAN City tithe			245.00 CR	
29/12/2016	INTER-BANK CREDIT tithe to je IBIOKAH JOSHUA Hillsong Church			205.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe MOSTERN YATES Hillsong Church			201.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe Deb sour City tithe			200.00 CR	
29/12/2016	INTER-BANK CREDIT tithe and offering KWEE,LI WAN Hillsong City			194.05 CR	
29/12/2016	INTER-BANK CREDIT Church SOMENA MCNOOL Hillsong church			185.00 CR	
29/12/2016	INTER-BANK CREDIT tithe VENTS HILKINS City Tithe			181.30 CR	
29/12/2016	INTER-BANK CREDIT Tithes KATIA MARIO Tithe Account Ci			172.50 CR	
29/12/2016	INTER-BANK CREDIT Tithes HUNGSOOK KIM(HU Hillsong Church			130.00 CR	
29/12/2016	INTER-BANK CREDIT tithe KACHANA MUFETO City tithe			130.00 CR	
29/12/2016	INTER-BANK CREDIT GEM BANK Family SUBWAY Hillsong Church			120.00 CR	
29/12/2016	INTER-BANK CREDIT Tithing DAHAM TANORE Hillsong Church			90.00 CR	
29/12/2016	INTER-BANK CREDIT tithe LOI City Tithe			85.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes FEYISEMEKT MUALLI Hillsong Church			70.00 CR	
29/12/2016	INTER-BANK CREDIT tithe KACHANA MUFETO City tithe			68.00 CR	
29/12/2016	INTER-BANK CREDIT Thank you SRIDHARAN R/ RAN CITY TITHE			60.00 CR	
29/12/2016	INTER-BANK CREDIT tithe BAYOQE City tithe			60.00 CR	
29/12/2016	INTER-BANK CREDIT Hillsong CityTithe MIRIAM OUTLSON Hillsong City Ti			60.00 CR	
29/12/2016	INTER-BANK CREDIT MRS ASITA ANNA M Hillsong Church			49.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	
29/12/2016	INTER-BANK CREDIT tithe HENDRA KRISMANA City Tithe			20.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe ANDRH RAKKUNG City Tithe			20.00 CR	7,217.30 CR

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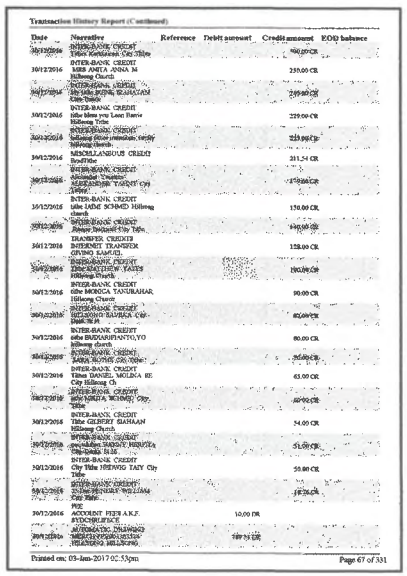

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT Tithes Kwekkwan, City Tithe			400.00 CR	
30/12/2016	INTER-BANK CREDIT MRS ASITA ANNA M Hillsong Church			250.00 CR	
30/12/2016	INTER-BANK CREDIT tithe tithe JESSE TEAHAJAM City Tithes			240.00 CR	
30/12/2016	INTER-BANK CREDIT tithe bless you Lani Reeve Hillsong Tithe			225.00 CR	
30/12/2016	INTER-BANK CREDIT hillsong tithes jonathan, cathy Hillsong church			215.00 CR	
30/12/2016	MISCELLANEOUS CREDIT BradTithe			211.54 CR	
30/12/2016	INTER-BANK CREDIT Attended "Passion" ALEXANDER TARDIT City tithes			175.00 CR	
30/12/2016	INTER-BANK CREDIT tithe JADE SCHMID Hillsong church			170.00 CR	
30/12/2016	INTER-BANK CREDIT Hillsong Tithes City Tithe			160.00 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER GIVING SAMUEL			128.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church			100.00 CR	
30/12/2016	INTER-BANK CREDIT tithe MORGA TANUBAHAR Hillsong Church			90.00 CR	
30/12/2016	INTER-BANK CREDIT HILLSONG BARKA City Tithe 30.16			85.00 CR	
30/12/2016	INTER-BANK CREDIT tithe BRIDGEPASTOR,TO Hillsong church			80.00 CR	
30/12/2016	INTER-BANK CREDIT BARK HOWE City Tithes			70.00 CR	
30/12/2016	INTER-BANK CREDIT Tithes DANIEL MOLINA HI City Hillsong Ch			65.00 CR	
30/12/2016	INTER-BANK CREDIT tithe NIKITA WOMBE City Tithe			60.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe GLENNY HANSAN Hillsong Church			54.00 CR	
30/12/2016	INTER-BANK CREDIT concubine NANNY MENDEZ Tithe Bank BAK			51.00 CR	
30/12/2016	INTER-BANK CREDIT City Tithe SHEWGG TAIY City Tithe			50.00 CR	
30/12/2016	INTER-BANK CREDIT Tithes BENJAMIN BARRELL City Tithe			40.00 CR	
30/12/2016	FEE ACCOUNT FEES A.K.F. SYDCHRISTICS		10.00 DR		
30/12/2016	AUTOMATIC DRAWINGS MELLOWTONE MUSIC HILLSONG HILLSONG		189.75 DR		

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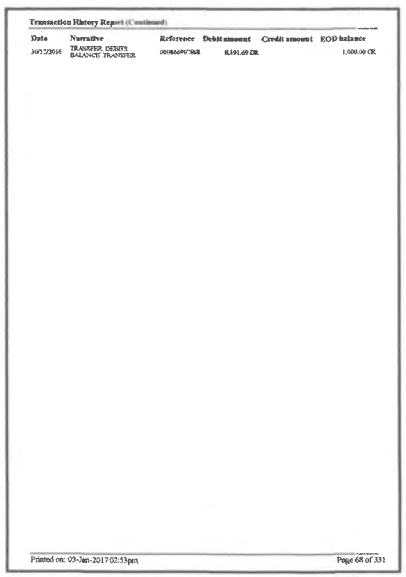

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008069738GE	8,691.69 DR		1,000.00 CR

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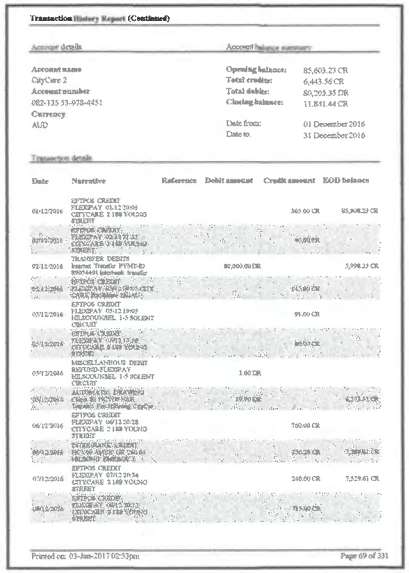

Transaction History Report (Continued)

Account details

Account name
CityCare 2

Account number
082-135-53-978-4451

Currency
AUD

Account balance summary

Opening balance:	85,603.23 CR
Total credits:	6,443.56 CR
Total debits:	80,705.35 DR
Closing balance:	11,841.44 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
01/12/2016	FLEXIPAY 01/12 20:01 CITYCARE 2 188 YOUNG STREET			365.00 CR	85,968.23 CR
	EFTPOS CREDIT				
02/12/2016	FLEXIPAY 02/12 21:21 CITYCARE 2 188 YOUNG STREET			60.00 CR	
	TRANSFER DEBITS				
02/12/2016	Internet Transfer PYMT-ID 899054491 Internet Transfer		80,000.00 DR		5,968.23 CR
	EFTPOS CREDIT				
05/12/2016	FLEXIPAY 03/12 09:05 CITY CARE Parkview ISLAND			145.00 CR	
	EFTPOS CREDIT				
07/12/2016	FLEXIPAY 05/12 19:05 HILLSCOUNSEL 1-5 SOLENT CIRCUIT			95.00 CR	
	EFTPOS CREDIT				
07/12/2016	FLEXIPAY 07/12 13:20 CITYCARE 2 188 YOUNG STREET			165.00 CR	
	MISCELLANEOUS DEBIT				
09/12/2016	BEFUND FLEXIPAY HILLSCOUNSEL 1-5 SOLENT CIRCUIT		1.00 DR		
	AUTOMATIC DRAWING				
09/12/2016	Allen Bi PETTW KML Telephone Plan Hillsong CityCa		10.00 DR		6,271.33 CR
	EFTPOS CREDIT				
06/12/2016	FLEXIPAY 06/12 20:28 CITYCARE 2 188 YOUNG STREET			700.00 CR	
	INTER-BANK CREDIT				
09/12/2016	PETTW AMEX CR 280.00 HILLSONLINE 1-5			256.28 CR	7,309.61 CR
	EFTPOS CREDIT				
07/12/2016	FLEXIPAY 07/12 20:34 CITYCARE 2 188 YOUNG STREET			260.00 CR	7,569.61 CR
	EFTPOS CREDIT				
08/12/2016	FLEXIPAY 08/12 19:17 CITYCARE 2 188 YOUNG STREET			715.00 CR	

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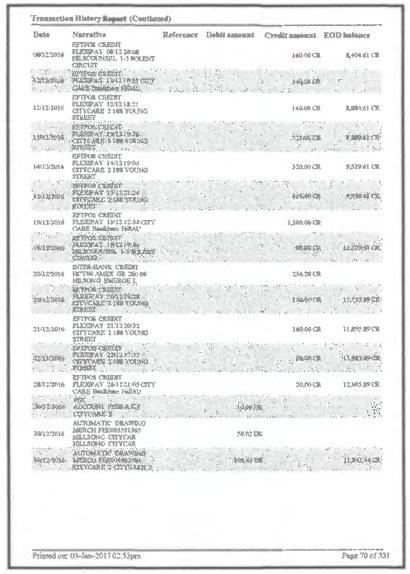

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
08/12/2016	FLEXIPAY 08/12 20:08 HILLSCOUNSEL 1-5 SOLENT CIRCUIT			160.00 CR	8,404.61 CR
	EFTPOS CREDIT				
12/12/2016	FLEXIPAY 12/12 18:27 CITYCARE 2 188 YOUNG STREET			140.00 CR	8,089.61 CR
	EFTPOS CREDIT				
13/12/2016	FLEXIPAY 13/12 19:26 CITYCARE 2 188 YOUNG STREET			520.00 CR	8,609.61 CR
	EFTPOS CREDIT				
14/12/2016	FLEXIPAY 14/12 19:01 CITYCARE 2 188 YOUNG STREET			320.00 CR	9,529.61 CR
	EFTPOS CREDIT				
15/12/2016	FLEXIPAY 15/12 21:24 CITYCARE 2 188 YOUNG STREET			870.00 CR	9,950.61 CR
	EFTPOS CREDIT				
19/12/2016	FLEXIPAY 19/12 12:54 CITY CARE Parkview ISLAND			1,300.00 CR	
	EFTPOS CREDIT				
19/12/2016	FLEXIPAY 19/12 19:39 HILLSCOUNSEL 1-5 SOLENT CIRCUIT			90.00 CR	11,250.61 CR
	INTER-BANK CREDIT				
20/12/2016	PETTW AMEX CR 280.00 HILLSONLINE 1-5			256.28 CR	
	EFTPOS CREDIT				
20/12/2016	FLEXIPAY 20/12 14:58 CITYCARE 2 188 YOUNG STREET			1,560.00 CR	13,066.89 CR
	EFTPOS CREDIT				
21/12/2016	FLEXIPAY 21/12 20:21 CITYCARE 2 188 YOUNG STREET			160.00 CR	13,226.89 CR
	EFTPOS CREDIT				
22/12/2016	FLEXIPAY 22/12 17:37 CITYCARE 2 188 YOUNG STREET			90.00 CR	13,316.89 CR
	EFTPOS CREDIT				
28/12/2016	FLEXIPAY 28/12 21:05 CITY CARE Parkview ISLAND			20.00 CR	13,905.89 CR
	POS				
29/12/2016	4000000 0000 4 ICY CITYCARE 2		10.00 DR		
	AUTOMATIC DRAWING				
30/12/2016	MERCH FEE000391565 HILLSONG CITYCAR		50.00 DR		
	AUTOMATIC DRAWING				
30/12/2016	MERCH FEE000391565 HILLSONG CITYCARE 2		100.00 DR		13,745.89 CR

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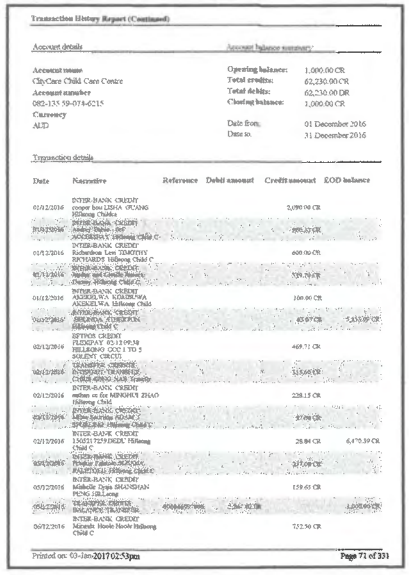

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centre

Account number
082-135-59-074-6215

Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	62,230.00 CR
Total debits:	62,230.00 DR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/12/2016	cooper lou LISHA CHANG Hillsong Childca			5,090.00 CR	
	INTER-BANK CREDIT				
01/12/2016	Andrei Babie - Ref ACCOUNT Hillsong Child C			895.32 CR	
	INTER-BANK CREDIT				
01/12/2016	Richardson Lee TIMOTHY RICHARDS Hillsong Child C			600.00 CR	
	INTER-BANK CREDIT				
01/12/2016	Hayley and Camille Bennett Chelsey Hillsong Child C			539.39 CR	
	INTER-BANK CREDIT				
01/12/2016	AKEKELWA KOMBUWA AKEKELWA Hillsong Child			100.00 CR	
	INTER-BANK CREDIT				
01/12/2016	ABRAHWA JUDITH ON Hillsong Child C			45.97 CR	5,330.09 CR
	EFTPOS CREDIT				
02/12/2016	FLEXIPAY 02/12 09:38 HILLSONG CCC 1 TO 5 SOLENT CIRCU			469.71 CR	
	TRANSFER CREDITS				
02/12/2016	INTERNET TRANSFER From Angelica Rang Transfer			513.60 CR	
	INTER-BANK CREDIT				
02/12/2016	nathan co fee MEKHEN ZHAO Hillsong Child			228.15 CR	
	INTER-BANK CREDIT				
02/12/2016	Mbwe Emmitte ADAM C HILLSONG Hillsong Child C			87.00 CR	
	INTER-BANK CREDIT				
02/12/2016	LMS1727 DEDU Hillsong Child C			28.84 CR	6,470.39 CR
	INTER-BANK CREDIT				
05/12/2016	Nicolas Fabian MOOK RAMTOOL Hillsong Child C			317.09 CR	
	INTER-BANK CREDIT				
05/12/2016	Michelle Dyan SHANSHAN PENG Hillsong			159.65 CR	
	TRANSFER DEBITS				
06/12/2016	BALANCE TRANSFER	000866997868	5,847.40 DR		1,000.00 CR
	INTER-BANK CREDIT				
06/12/2016	Mizrahi Hoole Hoole Hillsong Child C			732.50 CR	

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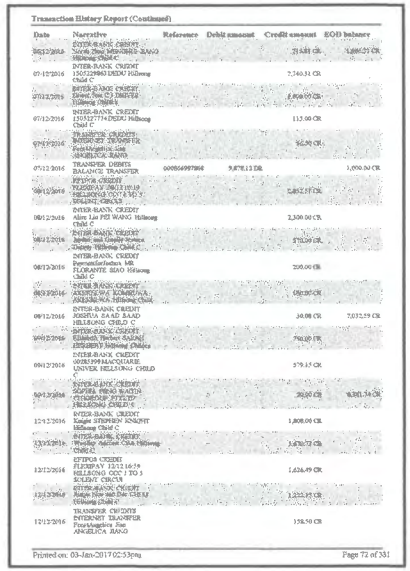

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
09/12/2016	Nicole Zhou MINGHUI ZHAO Hillsong Child C			21.81 CR	1,000.21 CR
	INTER-BANK CREDIT				
07/12/2016	1305129860 DEDU Hillsong Child C			7,240.31 CR	
	INTER-BANK CREDIT				
07/12/2016	Daniel Jun CI ZHENG Hillsong Child C			1,400.00 CR	
	INTER-BANK CREDIT				
07/12/2016	1305127774 DEDU Hillsong Child C			113.00 CR	
	TRANSFER CREDITS				
07/12/2016	INTERNET TRANSFER From Angelica Rang ANGELICA RANG			342.90 CR	
	TRANSFER DEBITS				
07/12/2016	BALANCE TRANSFER	000866997868	9,878.13 DR		1,000.00 CR
	EFTPOS CREDIT				
09/12/2016	FLEXIPAY 09/12 09:09 HILLSONG CCC 1 TO 5 SOLENT CIRCUIT			3,852.57 CR	
	INTER-BANK CREDIT				
08/12/2016	Alice Lin PEI WANG Hillsong Child C			2,300.00 CR	
	INTER-BANK CREDIT				
08/12/2016	Jennifer and Dwight Thomas Dagney Hillsong Child C			875.00 CR	
	INTER-BANK CREDIT				
08/12/2016	PraveenSenSeelan MR FLORANTE BIAO Hillsong Child C			200.00 CR	
	INTER-BANK CREDIT				
08/12/2016	AKEKELWA KOMBUWA AKEKELWA Hillsong Child			100.00 CR	
	INTER-BANK CREDIT				
09/12/2016	JOSHUA BAAD BAAD HILLSONG CHILD C			30.00 CR	7,032.57 CR
	INTER-BANK CREDIT				
09/12/2016	Elizabeth Herbert SAZAKI ELIZABETH Hillsong Childca			700.00 CR	
	INTER-BANK CREDIT				
09/12/2016	000815994 MACQUARIE UNIVER HILLSONG CHILD			579.15 CR	
	INTER-BANK CREDIT				
09/12/2016	SOPHIA HEAD BAOTH CHRISTOPHER STELTZ HILLSONG CHILD C			30.00 CR	8,341.72 CR
	INTER-BANK CREDIT				
12/12/2016	Logan STEPHEN KNIGHT Hillsong Child C			1,800.00 CR	
	INTER-BANK CREDIT				
13/12/2016	Wenday Ashton Chia Hillsong Child C			1,636.72 CR	
	EFTPOS CREDIT				
12/12/2016	FLEXIPAY 12/12 16:59 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,636.49 CR	
	EFTPOS CREDIT				
12/12/2016	Kenjo Hew and Zoe CHEAH Hillsong Child C			1,225.85 CR	
	TRANSFER CREDITS				
12/12/2016	INTERNET TRANSFER From Angelica Rang ANGELICA RANG			158.50 CR	

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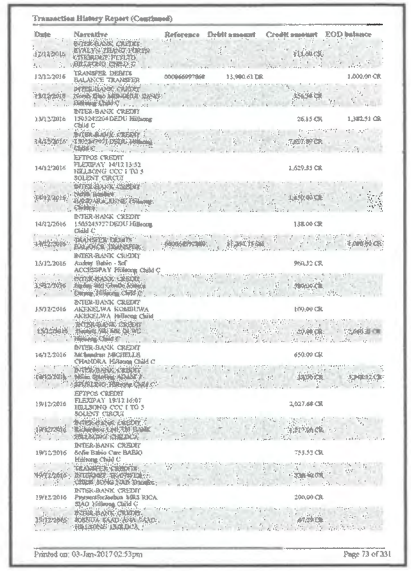

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
12/12/2016	RYALYN ZHANG CHEN CHILDHOOD FELTEL HILLSONG CHILD C			115.00 CR	
	TRANSFER DEBITS				
12/12/2016	BALANCE TRANSFER	000866997868	11,980.61 DR		1,000.00 CR
	INTER-BANK CREDIT				
13/12/2016	Nicole Zhou MINGHUI ZHAO Hillsong Child C			536.34 CR	
	INTER-BANK CREDIT				
13/12/2016	1303402204 DEDU Hillsong Child C			28.15 CR	1,382.51 CR
	INTER-BANK CREDIT				
14/12/2016	1303409951 DEDU Hillsong Child C			7,057.80 CR	
	EFTPOS CREDIT				
14/12/2016	FLEXIPAY 14/12 13:53 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,629.83 CR	
	INTER-BANK CREDIT				
14/12/2016	Natalie Jennifer ALDERMAN-KING Hillsong Childca			1,450.00 CR	
	INTER-BANK CREDIT				
14/12/2016	1303439377 DEDU Hillsong Child C			138.00 CR	
	TRANSFER DEBITS				
14/12/2016	BALANCE TRANSFER	000866997868	11,266.71 DR		1,000.00 CR
	INTER-BANK CREDIT				
15/12/2016	Andrei Babie - Ref ACCOUNT Hillsong Child C			960.32 CR	
	INTER-BANK CREDIT				
15/12/2016	Hayley and Camille Bennett Chelsey Hillsong Child C			780.00 CR	
	INTER-BANK CREDIT				
15/12/2016	AKEKELWA KOMBUWA AKEKELWA Hillsong Child			100.00 CR	
	INTER-BANK CREDIT				
15/12/2016	Daniel Jun CI ZHENG Hillsong Child C			50.00 CR	5,065.32 CR
	INTER-BANK CREDIT				
16/12/2016	Mr Sandro MICHELLE CWANDRA Hillsong Child C			650.00 CR	
	INTER-BANK CREDIT				
16/12/2016	Mbwe Emmitte ADAM C HILLSONG Hillsong Child C			100.00 CR	5,815.32 CR
	EFTPOS CREDIT				
19/12/2016	FLEXIPAY 19/12 16:07 HILLSONG CCC 1 TO 5 SOLENT CIRCU			2,027.68 CR	
	INTER-BANK CREDIT				
19/12/2016	Richardson Lee TIM Hillsong CHILDCA			1,217.00 CR	
	INTER-BANK CREDIT				
19/12/2016	Andre Babie Care BASO Hillsong Child C			753.52 CR	
	TRANSFER CREDITS				
19/12/2016	INTERNET TRANSFER From Angelica Rang ANGELICA RANG			338.60 CR	
	INTER-BANK CREDIT				
19/12/2016	PraveenSenSeelan MRS BIOA BIAO Hillsong Child C			200.00 CR	
	INTER-BANK CREDIT				
19/12/2016	ROSITA BAAD ANN BAOD HILLSONG CHILD C			60.00 CR	

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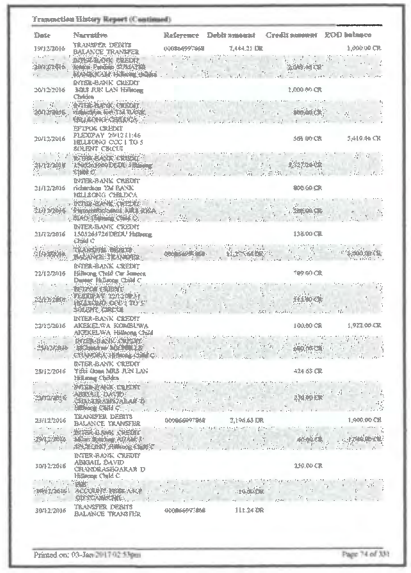

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	7,444.21 DR		1,000.00 CR
20/12/2016	INTER-BANK CREDIT Jessica Pandeo STRATTEN MANDOKAM Hillsong Childca			2,569.48 CR	
20/12/2016	INTER-BANK CREDIT KIET JUN LAN Hillsong Childca			1,000.00 CR	
20/12/2016	INTER-BANK CREDIT Sebastian Kai-Yuk WONG HILLSONG CHILDCA			800.00 CR	
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12 11:46 HILLSONG CCC 1 TO 5 SOLENT CIRCU			568.90 CR	5,416.86 CR
21/12/2016	TRANSFER CREDITS INTERNET TRANSFER From Angelica Rang ANGELICA RANG			2,727.24 CR	
21/12/2016	INTER-BANK CREDIT richardson TIM BANK HILLSONG CHILDCA			800.00 CR	
21/12/2016	INTER-BANK CREDIT Praveensenseelan MRS BIOA BIAO Hillsong Child C			200.00 CR	
21/12/2016	INTER-BANK CREDIT 1303434724 DEDU Hillsong Child C			138.00 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	11,271.44 DR		1,000.00 CR
22/12/2016	INTER-BANK CREDIT Hillsong Child Car Jessica Dagney Hillsong Child C			789.60 CR	
22/12/2016	EFTPOS CREDIT FLEXIPAY 22/12 09:11 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			543.90 CR	
22/12/2016	INTER-BANK CREDIT AKEKELWA KOMBUWA AKEKELWA Hillsong Child			100.00 CR	1,922.00 CR
23/12/2016	INTER-BANK CREDIT SEChantree MICHELLE CWANDRA Hillsong Child C			600.00 CR	
28/12/2016	INTER-BANK CREDIT Yibi Gene MEI JUN LAN Hillsong Childca			434.65 CR	
29/12/2016	INTER-BANK CREDIT ABRAHAM DAVID CHANDRASEKARAN D Hillsong Child C			250.00 CR	
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,196.63 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT Mbwe Emmitte ADAM C HILLSONG Hillsong Child C			60.00 CR	1,060.00 CR
30/12/2016	INTER-BANK CREDIT ABRAHAM DAVID CHANDRASEKARAN D Hillsong Child C			250.00 CR	
30/12/2016	ACCOUNT FEE ACCOUNT KEEPING		10.00 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	111.24 DR		

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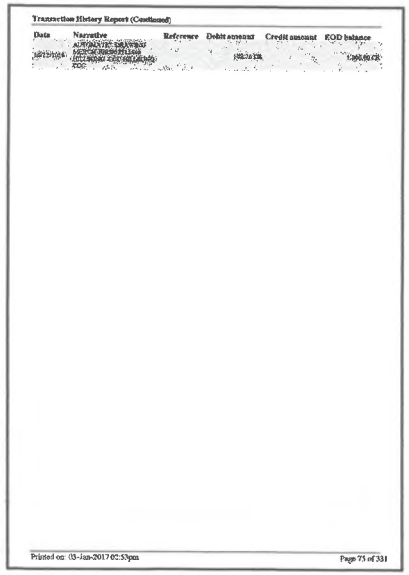

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	AUTOMATIC SWEEPING 488131247450 Brown Telling Hills Community CHSP		1,018.87 DR		31,949.79 CR

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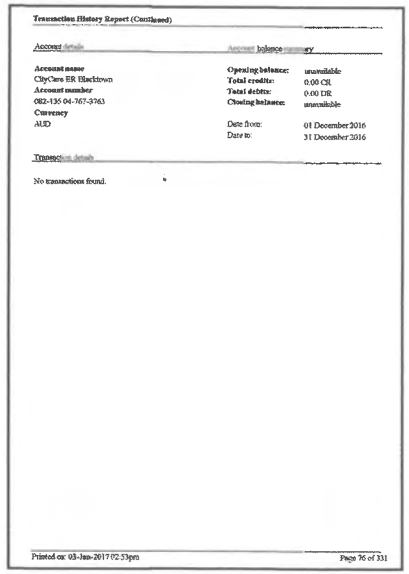

Transaction History Report (Continued)

Account details

Account name
CityCare ER Blacktown
Account number
082-135 04-767-5763
Currency
AUD

Account balance summary

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

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

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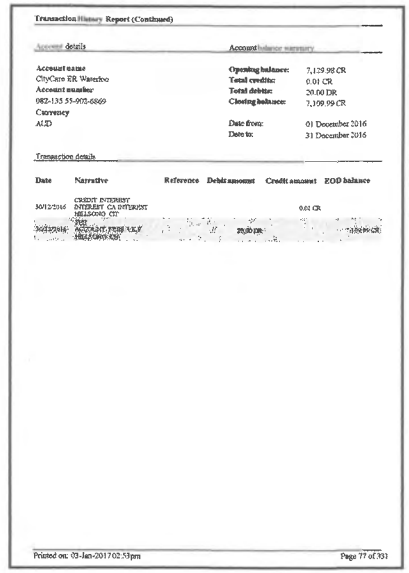

Transaction History Report (Continued)

Account details

Account name
CityCare ER Waterloo
Account number
082-135 55-993-6869
Currency
AUD

Account balance summary

Opening balance: 7,129.98 CR
Total credits: 0.01 CR
Total debits: 20.00 DR
Closing balance: 7,109.99 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	CREDIT INTEREST INTEREST CA OFFICRST HILLSONG CH			0.01 CR	
30/12/2016	ACCOUNT FEE V.I.P HILLSONG CH		20.00 DR		7,109.99 CR

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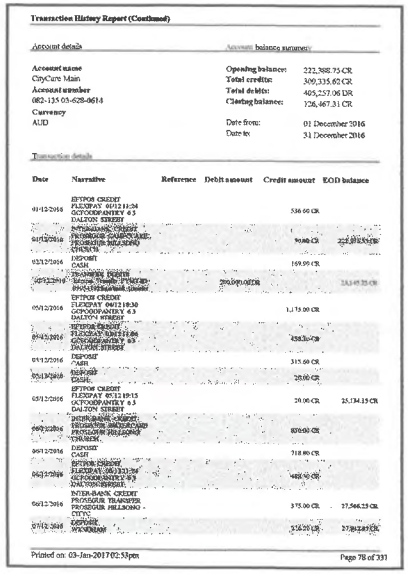

Transaction History Report (Continued)

Account details

Account name
CityCare Main
Account number
082-135 03-628-0614
Currency
AUD

Account balance summary

Opening balance: 222,788.75 CR
Total credits: 309,335.62 CR
Total debits: 405,257.06 DR
Closing balance: 126,467.31 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	EFTPOS CREDIT FLEXIPAY 01/12 11:24 GCFOODPANTRY 6 3 DALTON STREET			536.60 CR	
01/12/2016	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG CHURCH			9,040.25 CR	224,788.75 CR
02/12/2016	DEPOSIT CASH			169.99 CR	
02/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89741685 Internet Transfer		200,000.00 DR		24,957.24 CR
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12 19:30 GCFOODPANTRY 6 3 DALTON STREET			1,173.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 03/12 11:06 GCFOODPANTRY 6 3 DALTON STREET			458.30 CR	
05/12/2016	DEPOSIT CASH			315.60 CR	
05/12/2016	DEPOSIT CASH			20.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 19:15 GCFOODPANTRY 6 3 DALTON STREET			20.00 CR	25,134.15 CR
06/12/2016	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG CHURCH			870.60 CR	
06/12/2016	DEPOSIT CASH			718.80 CR	
06/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 11:54 GCFOODPANTRY 6 3 DALTON STREET			482.40 CR	
06/12/2016	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITY			375.00 CR	27,566.25 CR
07/12/2016	DEPOSIT SWANBANK			516.20 CR	27,82[illegible] CR

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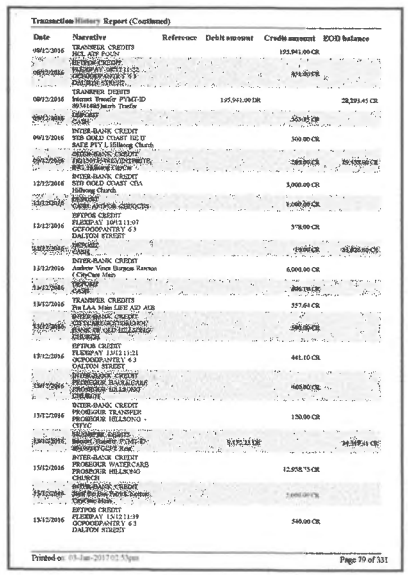

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	TRANSFER CREDITS NAB APP PACK			193,941.00 CR	
09/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 11:55 GCFOODPANTRY 6 3 DALTON STREET			874.80 CR	
09/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89741685 Internet Transfer		193,941.00 DR		28,289.45 CR
09/12/2016	DEPOSIT CASH			520.45 CR	
09/12/2016	INTER-BANK CREDIT BSB GOLD COAST HLCF BASE PTY L Hillsong Church			500.00 CR	
09/12/2016	INTER-BANK CREDIT BSB Hillsong Church			289.90 CR	30,599.60 CR
12/12/2016	INTER-BANK CREDIT BSB GOLD COAST CHA Hillsong Church			3,000.00 CR	
12/12/2016	DEPOSIT CASH ANNON CHURCH			2,000.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 10/12 11:07 GCFOODPANTRY 6 3 DALTON STREET			578.00 CR	
12/12/2016	DEPOSIT CASH			150.00 CR	35,827.60 CR
13/12/2016	INTER-BANK CREDIT Andrew Vesa Europa Revenu (CityCare Main			6,000.00 CR	
13/12/2016	DEPOSIT CASH			886.70 CR	
13/12/2016	TRANSFER CREDITS Int LAA Main LIST AID AUS			557.64 CR	
13/12/2016	INTER-BANK CREDIT CITYCHURCHOFLONDO BANK OF QLD HILLSONG CHURCH			500.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 13/12 11:21 GCFOODPANTRY 6 3 DALTON STREET			441.10 CR	
13/12/2016	INTER-BANK CREDIT PROMEGUR BALLCARE PROMEGUR HILLSONG CHURCH			405.90 CR	
13/12/2016	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITYC			120.00 CR	
13/12/2016	SALVATION ARMY Internet Transfer PYMT-ID 89769870 Int		9,137.33 DR		34,397.41 CR
15/12/2016	INTER-BANK CREDIT PROMEGUR WATER CARE PROMEGUR HILLSONG CHURCH			12,958.75 CR	
15/12/2016	INTER-BANK CREDIT Joint Re Dan Peter L Samue CITYCHU Main			7,000.00 CR	
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 11:39 GCFOODPANTRY 6 3 DALTON STREET			540.00 CR	

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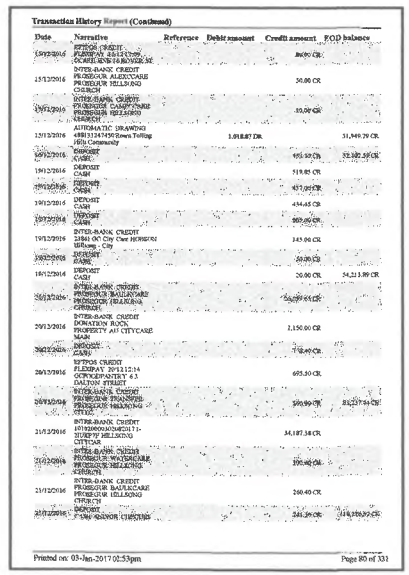

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	EFTPOS CREDIT FLEXIPAY 14/12 11:54 GCFOODPANTRY 6 3 DALTON STREET			860.60 CR	
15/12/2016	INTER-BANK CREDIT PROMEGUR ALEXCARE PROMEGUR HILLSONG CHURCH			50.00 CR	
15/12/2016	INTER-BANK CREDIT PROMEGUR CAMPSCARE PROMEGUR HILLSONG CHURCH			10.00 CR	
15/12/2016	AUTOMATIC SWEEPING 488131247450 Brown Telling Hills Community CHSP		1,018.87 DR		31,949.79 CR
16/12/2016	DEPOSIT CASH			695.80 CR	32,645.59 CR
19/12/2016	DEPOSIT CASH			519.85 CR	
19/12/2016	DEPOSIT CASH			457.00 CR	
19/12/2016	DEPOSIT CASH			434.65 CR	
19/12/2016	DEPOSIT CASH			860.60 CR	
19/12/2016	INTER-BANK CREDIT 23861 OC City Care HONORI Hillsong - City			145.00 CR	
19/12/2016	INTEREST BANK			20.00 CR	
16/12/2016	DEPOSIT CASH			20.00 CR	34,21[illegible] CR
21/12/2016	INTER-BANK CREDIT PROMEGUR BALLCARE PROMEGUR HILLSONG CHURCH			2,[illegible] CR	
20/12/2016	INTER-BANK CREDIT DONATION BOOK PROPERTY AH CITYCARE MAIN			2,150.00 CR	
20/12/2016	DEPOSIT CASH			715.40 CR	
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12 12:14 GCFOODPANTRY 6 3 DALTON STREET			695.50 CR	
20/12/2016	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITYC			500.00 CR	39,27[illegible] CR
21/12/2016	INTER-BANK CREDIT 10192000030200171- STEPH HILLSONG CITYCAR			34,187.38 CR	
21/12/2016	INTER-BANK CREDIT PROMEGUR WATERCARE PROMEGUR HILLSONG CHURCH			100.40 CR	
21/12/2016	INTER-BANK CREDIT PROMEGUR BALLCARE PROMEGUR HILLSONG CHURCH			260.40 CR	
21/12/2016	DEPOSIT [illegible] CHURCH			241.50 CR	114,[illegible] CR

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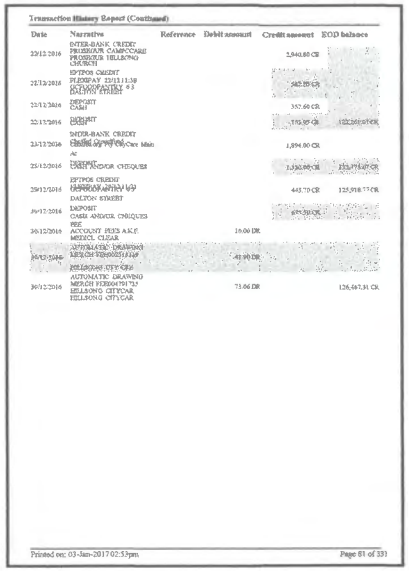

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT PROSPAUR CAMPCOARE PROSPETS HILLSONG CHURCH			5,840.00 CR	
22/12/2016	EFTPOS CREDIT FLEXIPAY 22/12 11:50 DAYDOWNTHE 9.3 DAYDOWN STREET			582.55 CR	
22/12/2016	DEPOSIT CASH			357.60 CR	
22/12/2016	CHEQUE DEPOSIT			170.95 CR	132,361.97 CR
23/12/2016	INTER-BANK CREDIT CityCare Medical Centre Main Ac			1,894.00 CR	
23/12/2016	CHEQUE DEPOSIT MISCELLANEOUS CHEQUES			1,190.00 CR	135,445.97 CR
29/12/2016	EFTPOS CREDIT FLEXIPAY 29/12 14:59 DALTON STREET			445.70 CR	135,918.77 CR
30/12/2016	DEPOSIT CASH AND/OR CHEQUES FEE			695.50 CR	
30/12/2016	ACCOUNT FEES A/C #. MISCL CLEAR		10.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0001791 MELLSONG CITYCAR MELLSONG CITYCAR		73.06 DR		136,647.91 CR

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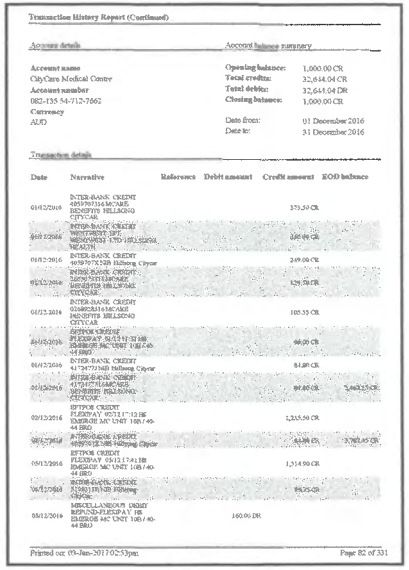

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	32,644.04 CR
Total debits:	32,644.04 CR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT 489979TSA MCARE BENEFITS HILLSONG CITYCAR			373.50 CR	
01/12/2016	INTER-BANK CREDIT WESTWEST RFT WESTWEST LTD HILLSONG HEALTH			100.00 CR	
01/12/2016	INTER-BANK CREDIT 489979TX2B Hillsong Cityca			249.00 CR	
01/12/2016	INTER-BANK CREDIT 2609078TSA MCARE BENEFITS HILLSONG CITYCAR			126.50 CR	
01/12/2016	INTER-BANK CREDIT 0268028316 MCARE PROVITS HILLSONG CITYCAR			105.55 CR	
01/12/2016	EFTPOS CREDIT FLEXIPAY 01/12 9:32 HI EMERGE MC UNIT 108/40-44 BRO			66.00 CR	
01/12/2016	INTER-BANK CREDIT 417477TSA Hillsong Cityca			84.00 CR	
01/12/2016	INTER-BANK CREDIT 417477TSA MCARE BENEFITS HILLSONG CITYCAR			84.00 CR	5,463.55 CR
02/12/2016	EFTPOS CREDIT FLEXIPAY 02/12 7:12 HI EMERGE MC UNIT 108/40-44 BRO			1,255.50 CR	
02/12/2016	INTER-BANK CREDIT 489979TSA MCARE BENEFITS HILLSONG CITYCAR			84.00 CR	6,803.05 CR
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 17:41 HI EMERGE MC UNIT 108/40-44 BRO			1,514.90 CR	
06/12/2016	INTER-BANK CREDIT 519911HNB Hillsong CityCa			99.55 CR	
06/12/2016	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HI EMERGE MC UNIT 108/40-44 BRO		160.00 DR		

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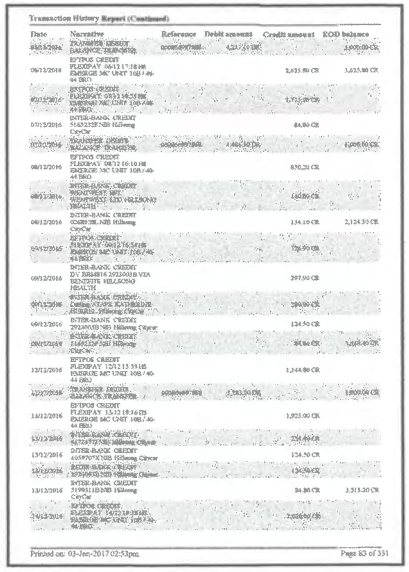

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 17:18 HI EMERGE MC UNIT 108/40-44 BRO			2,035.80 CR	3,625.80 CR
07/12/2016	EFTPOS CREDIT FLEXIPAY 07/12 16:58 HI EMERGE MC UNIT 108/40-44 BRO			1,731.20 CR	
07/12/2016	INTER-BANK CREDIT 516232TNB Hillsong CityCar			84.80 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	4,486.80 DR		4,956.20 CR
08/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 16:10 HI EMERGE MC UNIT 108/40-44 BRO			850.20 CR	
08/12/2016	INTER-BANK CREDIT WESTWEST RFT WESTWEST LTD HILLSONG HEALTH			160.00 CR	
08/12/2016	INTER-BANK CREDIT 0268028316 MCARE PROVITS HILLSONG CITYCAR			134.10 CR	2,124.30 CR
09/12/2016	EFTPOS CREDIT FLEXIPAY 09/12 16:54 HI EMERGE MC UNIT 108/40-44 BRO			726.90 CR	
09/12/2016	INTER-BANK CREDIT DV BB4814 2032401H VIA WESTPETE HILLSONG HEALTH			397.50 CR	
09/12/2016	INTER-BANK CREDIT Cutting ATOPIL RASHBLOCK ARTHRITIS Hillsong CityCar			280.00 CR	
09/12/2016	INTER-BANK CREDIT 2926403HNB Hillsong CityCar			134.50 CR	
09/12/2016	INTER-BANK CREDIT 516911CNH Hillsong CityCar			84.80 CR	1,624.40 CR
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 15:33 HI EMERGE MC UNIT 108/40-44 BRO			1,244.80 CR	
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	3,783.20 DR		1,085.60 CR
13/12/2016	EFTPOS CREDIT FLEXIPAY 13/12 18:36 HI EMERGE MC UNIT 108/40-44 BRO			1,925.00 CR	
13/12/2016	INTER-BANK CREDIT 516726TNB Hillsong CityCar			254.40 CR	
13/12/2016	INTER-BANK CREDIT 489979TX2B Hillsong Cityca			124.50 CR	
13/12/2016	INTER-BANK CREDIT 3078988TNB Hillsong CityCar			124.50 CR	
13/12/2016	INTER-BANK CREDIT 519911HNB Hillsong CityCar			84.80 CR	3,513.20 CR
14/12/2016	EFTPOS CREDIT FLEXIPAY 14/12 10:39 HI EMERGE MC UNIT 108/40-44 BRO			2,024.60 CR	

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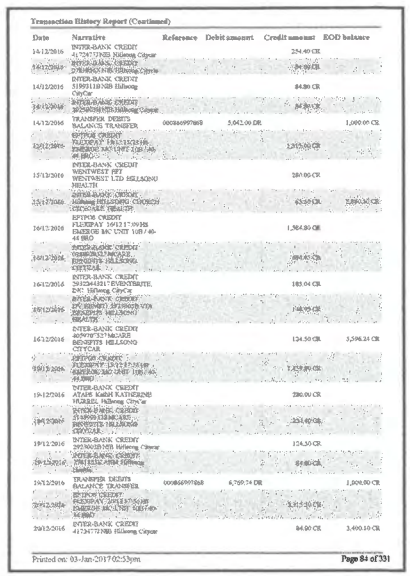

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	INTER-BANK CREDIT 417477NB Hillsong CityCar			254.40 CR	
14/12/2016	INTER-BANK CREDIT 2780803NHB Hillsong CityCa			84.80 CR	
14/12/2016	INTER-BANK CREDIT 519911HNB Hillsong CityCar			84.80 CR	
14/12/2016	INTER-BANK CREDIT 2926403HNB Hillsong CityCar			84.80 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	5,042.00 DR		1,000.00 CR
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 15:16 HI EMERGE MC UNIT 108/40-44 BRO			1,305.00 CR	
15/12/2016	INTER-BANK CREDIT WESTWEST RFT WESTWEST LTD HILLSONG HEALTH			280.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong HILLSONG CHURCH CHURCHALE HEALTH			63.95 CR	3,690.95 CR
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12 17:09 HI EMERGE MC UNIT 108/40-44 BRO			1,564.80 CR	
16/12/2016	INTER-BANK CREDIT 0268028316 MCARE BENEFITS HILLSONG CITYCAR			894.40 CR	
16/12/2016	INTER-BANK CREDIT 2912364817 EVENBRATE EVE Hillsong CityCar			185.04 CR	
16/12/2016	INTER-BANK CREDIT INCOMEST SP2006B VIA HEALTH HILLSONG HEALTH			140.95 CR	
16/12/2016	INTER-BANK CREDIT 409979TSA MCARE BENEFITS HILLSONG CITYCAR			134.50 CR	3,596.24 CR
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12 17:51 HI EMERGE MC UNIT 108/40-44 BRO			1,459.80 CR	
19/12/2016	INTER-BANK CREDIT ATAPS Kathi KATHERINE HUGHES, Hillsong CityCar			280.00 CR	
19/12/2016	INTER-BANK CREDIT 519909TSA MCARE BENEFITS HILLSONG CITYCAR			253.40 CR	
19/12/2016	INTER-BANK CREDIT 2923603HNB Hillsong CityCar			134.50 CR	
19/12/2016	INTER-BANK CREDIT 2781855CA98 Hillsong CityCar			84.80 CR	
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	6,769.74 DR		1,206.80 CR
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12 7:51 HI EMERGE MC UNIT 108/40-44 BRO			3,315.30 CR	
20/12/2016	INTER-BANK CREDIT 417477NB Hillsong CityCar			84.00 CR	3,490.10 CR

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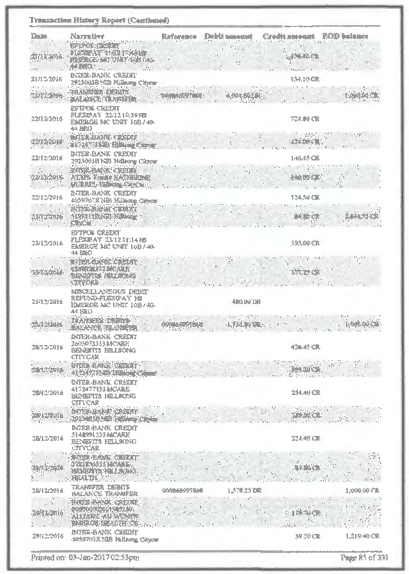

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12 17:54 HI EMERGE MC UNIT 108/40-44 BRO			1,496.80 CR	
21/12/2016	INTER-BANK CREDIT 2923603HNB Hillsong CityCar			134.10 CR	
22/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	4,601.66 DR		1,260.60 CR
22/12/2016	EFTPOS CREDIT FLEXIPAY 22/12 10:39 HI EMERGE MC UNIT 108/40-44 BRO			724.80 CR	
22/12/2016	INTER-BANK CREDIT 417477TSA Hillsong CityCar			424.00 CR	
22/12/2016	INTER-BANK CREDIT 2923603HNB Hillsong CityCar			146.65 CR	
22/12/2016	INTER-BANK CREDIT ATAPS Frank RATHBONE MURRAY, Hillsong CityCar			140.00 CR	
22/12/2016	INTER-BANK CREDIT 409979TNB Hillsong CityCar			124.50 CR	
22/12/2016	INTER-BANK CREDIT 519911HNB Hillsong CityCar			84.80 CR	2,644.55 CR
23/12/2016	EFTPOS CREDIT FLEXIPAY 23/12 11:14 HI EMERGE MC UNIT 108/40-44 BRO			595.00 CR	
23/12/2016	INTER-BANK CREDIT 0268028316 MCARE BENEFITS HILLSONG CITYCAR			337.25 CR	
23/12/2016	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HI EMERGE MC UNIT 108/40-44 BRO		480.00 DR		
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	1,734.90 DR		1,960.00 CR
28/12/2016	INTER-BANK CREDIT 2605033333 MCARE BENEFITS HILLSONG CITYCAR			426.45 CR	
28/12/2016	INTER-BANK CREDIT 417477TSA Hillsong CityCar			309.20 CR	
28/12/2016	INTER-BANK CREDIT 417477TSA MCARE BENEFITS HILLSONG CITYCAR			254.40 CR	
28/12/2016	INTER-BANK CREDIT 2923603HNB Hillsong CityCar			289.30 CR	
28/12/2016	INTER-BANK CREDIT 514809L133 MCARE BENEFITS HILLSONG CITYCAR			223.40 CR	
29/12/2016	INTER-BANK CREDIT 2926403HNB Hillsong CityCar			84.80 CR	
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	1,378.25 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT PROVIDERS PHILLIP ALLISON ASSOCIATES PHILLIP CH...			179.70 CR	
29/12/2016	INTER-BANK CREDIT 489979TNB Hillsong CityCar			39.20 CR	1,219.90 CR

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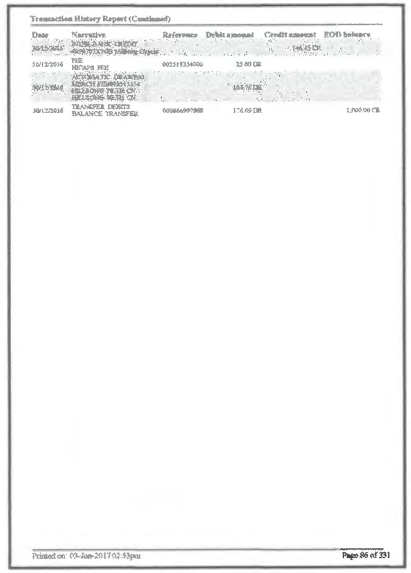

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT 489979TSA MCARE BENEFITS HILLSONG CITYCAR			144.45 CR	
30/12/2016	FEE ATAPS FEE	0052195340DU	33.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0001791 MELLSONG CITYCAR MELLSONG CITYCAR		144.75 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669978BB	176.00 DR		1,000.00 CR

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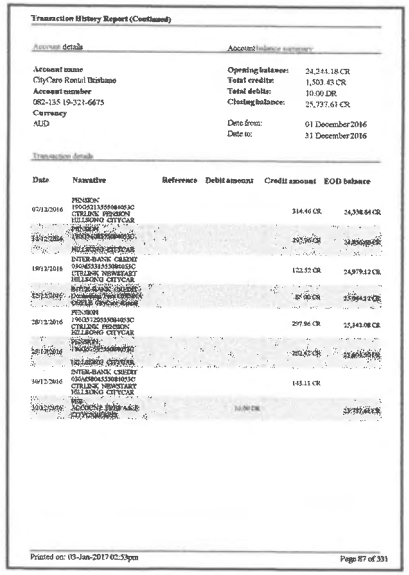

Transaction History Report (Continued)

Account details

Account name
CityCare Rental Brisbane
Account number
082-135 19-321-6675
Currency
AUD

Account balance summary

Opening balance: 24,241.18 CR
Total credits: 1,503.43 CR
Total debits: 10.00 DR
Closing balance: 25,737.61 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	PENSION 190052135506605JC CITILINK PENSION HILLSONG CITYCAR			314.46 CR	24,554.64 CR
14/12/2016	PENSION 190052135506605JC CITILINK PENSION HILLSONG CITYCAR			297.96 CR	24,852.60 CR
19/12/2016	INTER-BANK CREDIT 06065333533086653C CITILINK MONDEAST HILLSONG CITYCAR			122.52 CR	24,975.12 CR
21/12/2016	INTER-BANK CREDIT Centrelink Pens 6565004 CITILINK 060606 65648			85.00 CR	25,060.12 CR
28/12/2016	PENSION 190052135506605JC CITILINK PENSION HILLSONG CITYCAR			297.96 CR	25,143.08 CR
28/12/2016	PENSION 190052135506605JC CITILINK PENSION HILLSONG CITYCAR			202.42 CR	25,660.50 CR
30/12/2016	INTER-BANK CREDIT 06065333533086653C CITILINK MONDEAST HILLSONG CITYCAR			143.11 CR	
30/12/2016	Bills ACCOUNT FEES A/C F HILLSONG LSS		10.00 DR		25,737.61 CR

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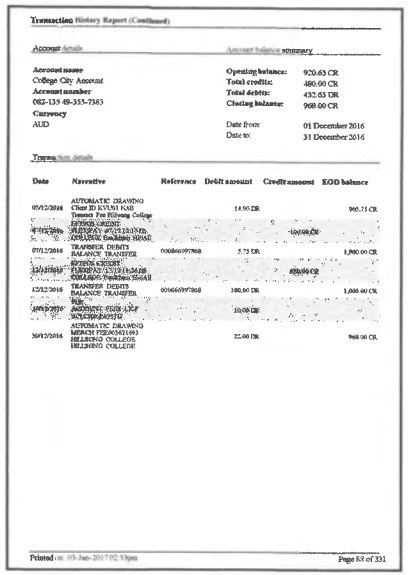

Transaction History Report (Continued)

Account details

Account name
College City Account
Account number
082-135 49-355-7383
Currency
AUD

Account balance summary

Opening balance: 920.63 CR
Total credits: 480.00 CR
Total debits: 432.63 CR
Closing balance: 968.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	AUTOMATIC DRAWING Client ID KVU01 KAB Transact Fee Hillsong College		14.90 DR		905.73 CR
6/12/2016	EFTPOS CREDIT FLEXPAY 05/12 21:30 HS COLLEGE Bankbees HSAU			10.00 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	5.73 DR		1,000.00 CR
12/12/2016	EFTPOS CREDIT FLEXPAY 09/12 19:34:58 COLLEGE Bankbees HSAB			480.00 CR	
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	380.00 DR		1,000.00 CR
14/12/2016	Bills ACCOUNT FEES A/C F HILLSONG LSS		10.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH PEE0634211693 HILLSONG COLLEGE HILLSONG COLLEGE		22.00 DR		968.00 CR

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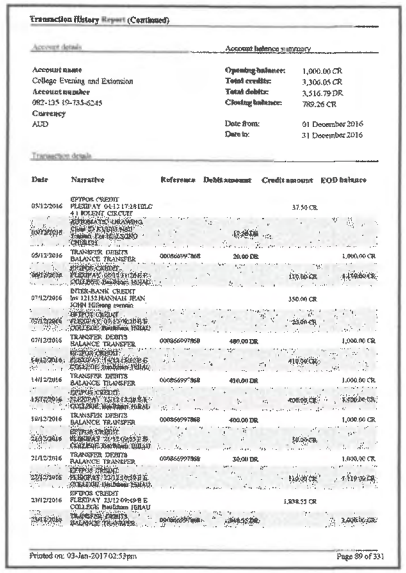

Transaction History Report (Continued)

Account details

Account name
College Evening and Extension
Account number
082-135 19-735-6245
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 3,306.05 CR
Total debits: 3,316.79 DR
Closing balance: 989.26 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 17:18 HILC 11 KOUNT CIRCUIT			37.50 CR	
07/12/2016	AUTOMATIC DRAWING Client ID KVU03 NSH Transact Fee HILLSONG CHURCH		17.95 DR		
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	20.00 DR		1,000.00 CR
06/12/2016	EFTPOS CREDIT FLEXPAY 05/12 21:06 HS COLLEGE Bankbees HSAU			119.00 CR	1,119.00 CR
07/12/2016	INTER-BANK CREDIT ipc 121133 HANNAH JEAN JOHN Hillsong eveniin			150.00 CR	
07/12/2016	EFTPOS CREDIT FLEXPAY 07/12 06:38 HS COLLEGE Bankbees HSAU			20.00 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	480.00 DR		1,000.00 CR
14/12/2016	EFTPOS CREDIT FLEXPAY 13/12 18:08 HS COLLEGE Bankbees HSAU			416.00 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	416.00 DR		1,000.00 CR
15/12/2016	EFTPOS CREDIT FLEXPAY 13/12 23:38 HS COLLEGE Bankbees HSAU			408.00 CR	1,408.00 CR
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	408.00 DR		1,000.00 CR
21/12/2016	EFTPOS CREDIT FLEXPAY 20/12 09:52 H COLLEGE Bankbees HSAU			16.50 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	30.00 DR		1,000.00 CR
22/12/2016	EFTPOS CREDIT FLEXPAY 21/12 09:58 H E COLLEGE Bankbees HSAU			119.00 CR	1,119.00 CR
23/12/2016	EFTPOS CREDIT FLEXPAY 22/12 09:48 H E COLLEGE Bankbees HSAU			1,384.55 CR	
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	1,504.55 DR		3,408.16 CR

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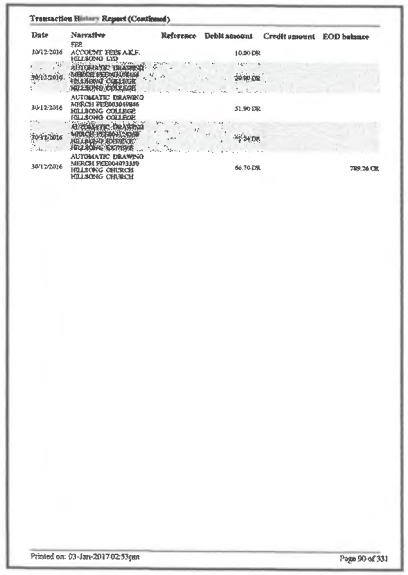

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	ACCOUNT FEES A/C F HILLSONG LSS		10.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH PEE0634211693 HILLSONG COLLEGE HILLSONG COLLEGE		22.00 DR		
30/12/2016	AUTOMATIC DRAWING Client ID KVU01 KAB Transact Fee Hillsong College		14.90 DR		
30/12/2016	AUTOMATIC DRAWING MERCH PEE0634211693 HILLSONG COLLEGE HILLSONG COLLEGE		51.90 DR		
30/12/2016	AUTOMATIC DRAWING MERCH PEE0634211693 HILLSONG COLLEGE HILLSONG COLLEGE		30.34 DR		
30/12/2016	AUTOMATIC DRAWING MERCH PEE0634211693 HILLSONG CHURCH HILLSONG CHURCH		66.70 DR		789.26 CR

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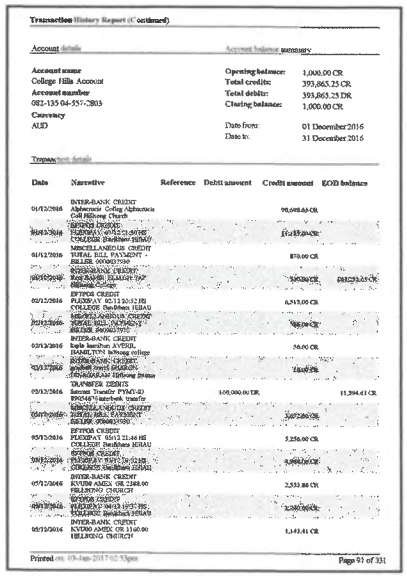

Transaction History Report (Continued)

Account details

Account name
College Hills Account
Account number
082-135 04-557-2803
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 393,865.25 CR
Total debits: 393,865.25 DR
Closing balance: 1,000.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Alphacrucis Colleg Alphacrucis Coll Hillsong Church			98,698.63 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 21:50 HS COLLEGE Bankbees HSAU			10,437.00 CR	
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			870.00 CR	
02/12/2016	INTER-BANK CREDIT BANKWEST ELANGE TAP Hillsong College			5,000.00 CR	115,005.63 CR
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 20:52 HS COLLEGE Bankbees HSAU			6,915.00 CR	
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			990.00 CR	
03/12/2016	INTER-BANK CREDIT Sayle Institute AVESIL HAMILTON3 Hillsong college			50.00 CR	
03/12/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong Hillsong			1,000.00 CR	
05/12/2016	TRANSFER DEBITS Interest Transfer FYMO-ID 8905487 Interbank transfer		100,000.00 DR		11,394.63 CR
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			3,607.80 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 21:46 HS COLLEGE Bankbees HSAU			5,256.00 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 05/12 20:02 HS COLLEGE Bankbees HSAU			8,998.20 CR	
05/12/2016	INTER-BANK CREDIT KVU00 AMEX OR 2468.00 HILLSONG CHURCH			2,553.86 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 05/12 19:57 HS COLLEGE Bankbees HSAB			3,280.00 CR	
05/12/2016	INTER-BANK CREDIT KVU00 AMEX OR 1140.00 HILLSONG CHURCH			1,143.41 CR	

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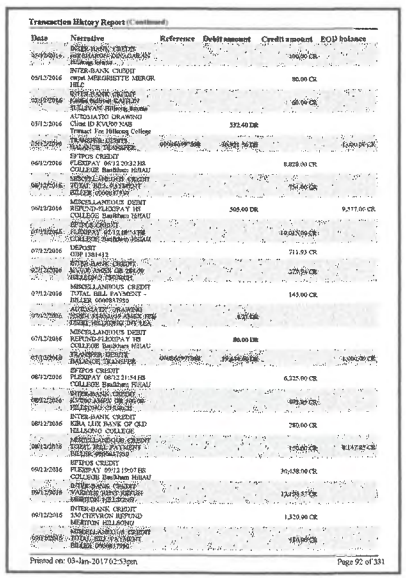

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT [illegible] HILLSONG CHURCH			100.00 CR	
05/12/2016	INTER-BANK CREDIT [illegible] MERGRISETTE MERGR HILL			80.00 CR	
05/12/2016	INTER-BANK CREDIT [illegible] [illegible] KAYLOV SUSANNE Hillsong Hillsong			65.00 CR	
05/12/2016	AUTOMATIC DRAWING Client ID KVU00 NAB Transact Fee Hillsong College		332.40 DR		
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	468.95 DR		1,000.00 CR
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 20:32 HS COLLEGE Bankbees HSAU			8,828.00 CR	
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			754.46 CR	
06/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS COLLEGE Bankbees HSAU		368.00 DR		9,577.06 CR
07/12/2016	EFTPOS CREDIT FLEXPAY 05/12 [illegible] [illegible] Bankbees HSAM			10,043.00 CR	
07/12/2016	DEPOSIT CSH 130412			711.93 CR	
07/12/2016	INTER-BANK CREDIT [illegible] KVU00 AMEX OR 2468.00 [illegible] CHURCH			270.54 CR	
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			143.00 CR	
07/12/2016	AUTOMATIC DRAWING [illegible] [illegible] AMEX [illegible] [illegible] HILLSONG DIVINITY [illegible]		4.95 DR		
07/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HS COLLEGE Bankbees HSAU		80.00 DR		
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008660997868	394.46 DR		4,000.00 CR
08/12/2016	EFTPOS CREDIT FLEXPAY 08/12 21:54 HS COLLEGE Bankbees HSAU			6,225.00 CR	
08/12/2016	INTER-BANK CREDIT KVU00 AMEX OR 2468.00 HILLSONG CHURCH			489.30 CR	
08/12/2016	INTER-BANK CREDIT KIRA LEE BANK OF QLD HILLSONG COLLEGE			280.00 CR	
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			1,167.00 CR	12,147.67 CR
09/12/2016	EFTPOS CREDIT FLEXPAY 09/12 19:07 HS COLLEGE Bankbees HSAU			30,638.00 CR	
09/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			12,000.00 CR	
09/12/2016	INTER-BANK CREDIT 150 CHEVRON REFUND MERRITON HILLSONG			1,320.00 CR	
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000037590			410.00 CR	

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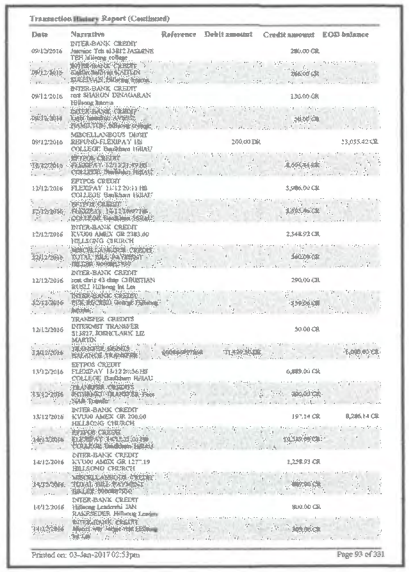

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT Transfer Trfr 613812 JASMINE TEH Hillsong college			280.00 CR	
09/12/2016	INTER-BANK CREDIT Caitlin Sullivan KAITLIN SULLIVAN Hillsong Interna			266.00 CR	
09/12/2016	INTER-BANK CREDIT rent SHARON DINAGARAN Hillsong Interna			130.00 CR	
09/12/2016	INTER-BANK CREDIT Kelly Sweeting ANNUAL CONVENTION Hillsong College			20.00 CR	
09/12/2016	MISCELLANEOUS DEBIT BPAY-FLEXPAY LIB COLLEGE Bankfees HOLAU		200.00 DR		13,035.42 CR
08/12/2016	EFTPOS CREDIT FLEXPAY 12/12 21:47:05 COLLEGE Bankfees HOLAU			8,666.64 CR	
13/12/2016	EFTPOS CREDIT FLEXPAY 11/12 20:11 HS COLLEGE Bankfees HOLAU			5,496.00 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 10/12/2016 716 COLLEGE Bankfees SHIAU			8,051.46 CR	
12/12/2016	INTER-BANK CREDIT KVUSO AMEX CR 7383.60 HILLSONG CHURCH			2,548.92 CR	
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			540.09 CR	
12/12/2016	INTER-BANK CREDIT rent chris 43 shiu CHRISTIAN HOLI Hillsong Int Lea			390.00 CR	
12/12/2016	INTER-BANK CREDIT TOTAL BSCHOU George Hillsong Interna			4,949.64 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER 513817 JOSHUA ANG LIE MARTIN			50.00 CR	
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	71,530.00 DR		5,008.40 CR
13/12/2016	EFTPOS CREDIT FLEXPAY 10/12 20:36 HS COLLEGE Bankfees HOLAU			6,889.50 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER Pass Credit Transfer			300.00 CR	
13/12/2016	INTER-BANK CREDIT KVUSO AMEX CR 117.19 HILLSONG CHURCH			19".14 CR	8,286.14 CR
14/12/2016	TRANSFER DEBITS ELEXPAY 3475.35 20:39 COLLEGE Bankfees HOLAU			53,530.00 CR	
14/12/2016	INTER-BANK CREDIT KVUSO AMEX CR 117".19 HILLSONG CHURCH			1,258.93 CR	
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			880.96 CR	
14/12/2016	INTER-BANK CREDIT Hillsong Leadership JAN KASPERSEN Hillsong Leaders			900.00 CR	
14/12/2016	EFTPOS CREDIT Mixed cap Angie Hill Hillsong Int Lib			305.00 CR	

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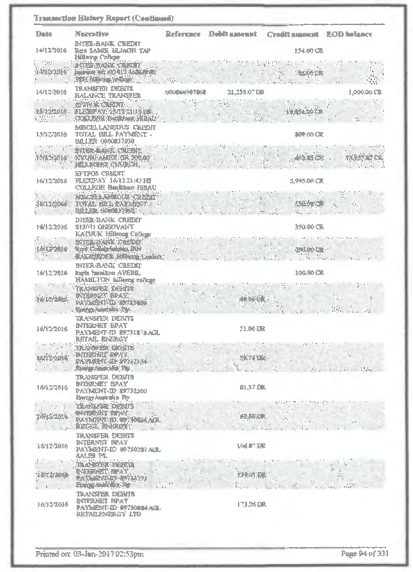

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	INTER-BANK CREDIT Rent SAMS ELNOR TAP Hillsong College			154.00 CR	
14/12/2016	INTER-BANK CREDIT Jasmine ML 614813 SAMUEL HE Hillsong Interna			266.00 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	21,255.00 DR		1,000.06 CR
15/12/2016	EFTPOS CREDIT FLEXPAY 13/12 21:13 LIB COLLEGE Bankfees HOLAU			18,424.50 CR	
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			809.00 CR	
15/12/2016	INTER-BANK CREDIT NYUSU AMEX CR 305.00 MELBOURNE CHURCH			402.83 CR	53,337.67 CR
16/12/2016	EFTPOS CREDIT FLEXPAY 14/12 21:43 HS COLLEGE Bankfees HOLAU			5,995.00 CR	
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			580.09 CR	
16/12/2016	INTER-BANK CREDIT BISHOP GRONDAHT KATUK Hillsong College			350.00 CR	
16/12/2016	INTER-BANK CREDIT Rent College Sunday BM MAGDALENE Hillsong Leaders			390.00 CR	
16/12/2016	INTER-BANK CREDIT Rent Hamilton AVENIL HAMILTON hillsong college			100.00 CR	
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731809 Energy Australia Pty		66.99 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731876 ACL RETAIL ENERGY		51.06 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731934 Energy Australia Pty		58.74 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731800 Energy Australia Pty		81.37 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730844 ACL RETAIL ENERGY		60.89 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730281 ACL SALES PL		166.87 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731479 Energy Australia Pty		139.05 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730084 ACL RETAILENERGY LTD		173.26 DR		

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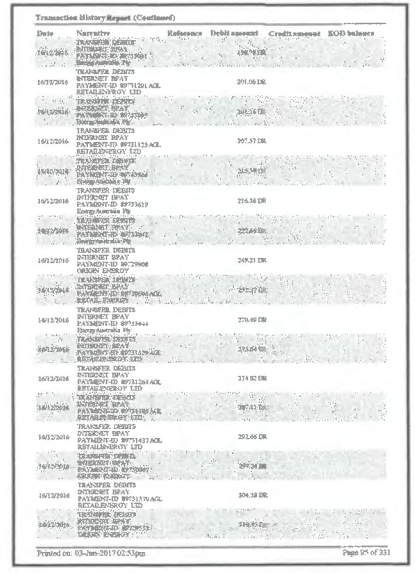

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	TRANSFER CREDITS BUTTERMERE GEORGE BUTTERMERE BPAY PAYMENT-ID: 89731901 Energy Australia Pty			198.78 CR	
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731281 ACL RETAILENERGY LTD		201.06 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731395 Energy Australia Pty		201.16 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731945 ACL RETAILENERGY LTD		267.57 DR		
16/12/2016	TRANSFER CREDITS TRANSFER 748938 INTERNET BPAY PAYMENT-ID: 89731864 Energy Australia Pty			315.58 CR	
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731619 Energy Australia Pty		216.34 DR		
16/12/2016	TRANSFER DEBITS TRANSFER 189378 INTERNET BPAY PAYMENT-ID: 89731942 Energy Australia Pty		222.69 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730908 ORIGIN ENERGY		249.21 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731264 ACL RETAILENERGY LTD		251.17 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731944 Energy Australia Pty		270.49 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731129 ACL RETAILENERGY LTD		273.64 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731264 ACL RETAILENERGY LTD		274.82 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731939 ACL RETAILENERGY LTD		287.11 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731437 ACL RETAILENERGY LTD		292.66 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730907 ORIGIN ENERGY		299.28 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731570 ACL RETAILENERGY LTD		304.38 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89729933 ORIGIN ENERGY		314.45 DR		

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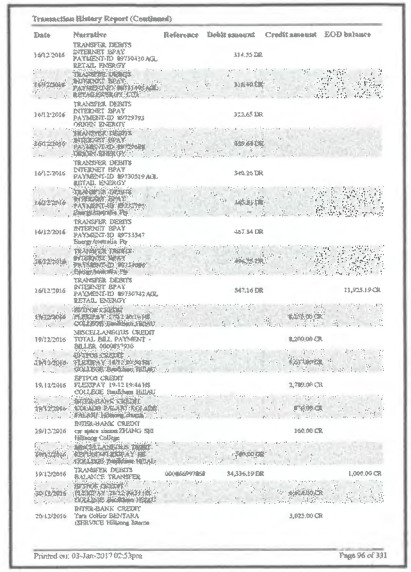

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731430 ACL RETAIL ENERGY			154.55 DR	
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731496 ACL RETAILENERGY LTD		316.40 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89729793 ORIGIN ENERGY		323.65 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89729828 ORIGIN ENERGY		329.69 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730519 ACL ROYAL ENERGY		345.25 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731791 Energy Australia Pty		365.31 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731547 Energy Australia Pty		467.84 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89731989 Energy Australia Pty		496.35 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID: 89730742 ACL RETAIL ENERGY		547.16 DR		11,923.19 CR
19/12/2016	EFTPOS CREDIT FLEXPAY 17/12 20:16 HS COLLEGE Bankfees HOLAU			6,570.00 CR	
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			8,200.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 20:39 HS COLLEGE Bankfees HOLAU			6,021.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 19:44 HS COLLEGE Bankfees HOLAU			2,780.00 CR	
19/12/2016	INTER-BANK CREDIT SOLADE FAKAN SOLADE FAKANI Hillsong Church			8".00 CR	
20/12/2016	INTER-BANK CREDIT rent space simon ZHANG Hill Hillsong College			160.00 CR	
20/12/2016	MISCELLANEOUS DEBIT BPAY-FLEXPAY HS COLLEGE Bankfees HOLAU		700.00 DR		
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	54,536.19 DR		1,000.00 CR
20/12/2016	EFTPOS CREDIT FLEXPAY 20/12 20:31 HS COLLEGE Bankfees HOLAU			6,916.00 CR	
20/12/2016	INTER-BANK CREDIT Tara Collier BAPTARA SERVICE Hillsong Interna			3,025.00 CR	

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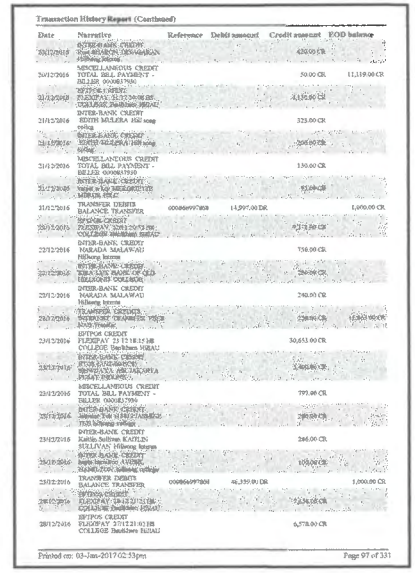

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	EFTPOS CREDIT Rent SHARON DINAGARAN Hillsong Interna			420.00 CR	
20/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			50.00 CR	11,119.06 CR
21/12/2016	EFTPOS CREDIT FLEXPAY 21/12 20:06 HS COLLEGE Bankfees HOLAU			4,135.00 CR	
21/12/2016	INTER-BANK CREDIT EDITH MULEKA Hill song cooking			325.00 CR	
21/12/2016	INTER-BANK CREDIT EDITH MULEKA Hill song cooking			260.00 CR	
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			130.00 CR	
21/12/2016	INTER-BANK CREDIT Angie n Kip MELBOURNE CITY MISSION HOLAU			93.00 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	14,997.00 DR		1,000.00 CR
22/12/2016	EFTPOS CREDIT FLEXPAY 22/12 20:52 HS COLLEGE Bankfees HOLAU			671.50 CR	
22/12/2016	INTER-BANK CREDIT HAKADA MALAWAU Hillsong Interna			750.00 CR	
22/12/2016	INTER-BANK CREDIT KIRA LATE FARE OF OLD HILLSONIST COLLEGE			20.00 CR	
23/12/2016	INTER-BANK CREDIT HAKADA MALAWAU Hillsong Interna			240.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER 978278 ROAD Transfer			538.66 CR	15,963.66 CR
23/12/2016	EFTPOS CREDIT FLEXPAY 23 12 18 15 HS COLLEGE Bankfees HOLAU			30,653.00 CR	
23/12/2016	INTER-BANK CREDIT RYAN KINGSMILL MONTAZA ASC LAKSAWA PORT DOUGLAS			2,460.00 CR	
23/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			795.06 CR	
23/12/2016	INTER-BANK CREDIT Transfer Trfr 613812 JASMINE TEH Hillsong college			280.00 CR	
23/12/2016	INTER-BANK CREDIT Caitlin Sullivan KAITLIN SULLIVAN Hillsong Interna			266.00 CR	
23/12/2016	INTER-BANK CREDIT Angie Samaloo AVENIL HAMILTON hillsong college			105.00 CR	
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	46,359.00 DR		1,000.06 CR
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 20:31 HS COLLEGE Bankfees HOLAU			5,534.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 27/12 21:02 HS COLLEGE Bankfees HOLAU			6,778.00 CR	

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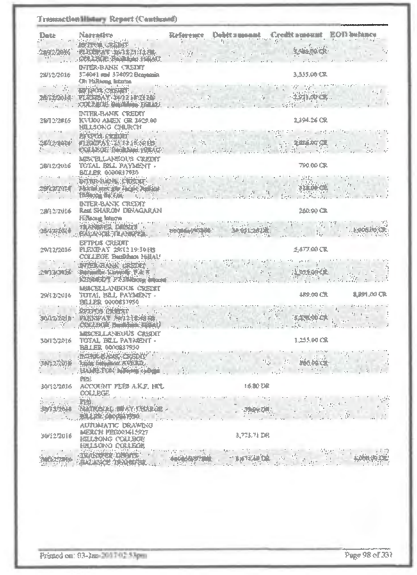
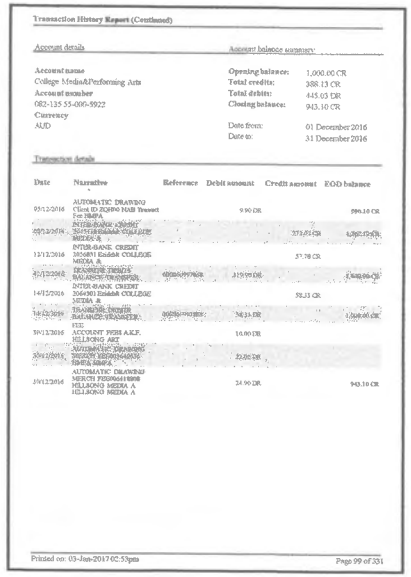


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 21:12 HS COLLEGE Bankfees HOLAU			5,486.00 CR	
29/12/2016	INTER-BANK CREDIT T.4041 and 134092 Expensio On Hillsong Interna			3,535.00 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 19:21 HS COLLEGE Bankfees HOLAU			2,971.00 CR	
29/12/2016	INTER-BANK CREDIT KVUSO AMEX CR 3825.00 HILLSONG CHURCH			3,194.26 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 28/12 21:56 HS COLLEGE Bankfees HOLAU			2,858.00 CR	
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			790.00 CR	
29/12/2016	INTER-BANK CREDIT Rental rent ple Angie Hillsong Hillsong Int Lea			110.00 CR	
29/12/2016	INTER-BANK CREDIT Rent SHARON DINAGARAN Hillsong Interna			260.00 CR	
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997868	38,921.26 DR		1,000.06 CR
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 19:19 HS COLLEGE Bankfees HOLAU			5,477.00 CR	
29/12/2016	INTER-BANK CREDIT Samuelle Lynnely PAR 8 KINMONTY PENHillsong Interna			1,205.00 CR	
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			489.00 CR	8,891.00 CR
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 19:48 HS COLLEGE Bankfees HOLAU			5,426.00 CR	
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000817950			1,225.90 CR	
30/12/2016	INTER-BANK CREDIT Tahia Tehphoot PATRO, HAMILTON hillsong college Hill			105.00 CR	
30/12/2016	ACCOUNT FEES A.N.Z. HSL COLLEGE		16.80 DR		
30/12/2016	BPAY NATIONAL RAY CREDIT BILLER 9000817950		39.00 DR		
30/12/2016	AUTOMATIC DRAWING MELBOURNE PENSIONS FUND HILLSONG COLLEGE HILLSONG COLLEGE		3,771.71 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER DR	000866997868	8,871.68 DR		6,006.06 CR

840



Transaction History Report (Continued)

Account details

Account balance summary:

Account name
College Media&Performing Arts
Account number
082-135 55-005-5922
Currency
AUD

Opening balance: 1,000.00 CR
Total credits: 388.13 CR
Total debits: 445.03 CR
Closing balance: 943.10 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	AUTOMATIC DRAWING Client ID ZOPP0 NAB Transact For HMPA		9.90 DR		990.10 CR
05/12/2016	INTER-BANK CREDIT [illegible] COLLEGE [illegible] HEAD			373.03 CR	1,363.13 CR
12/12/2016	INTER-BANK CREDIT 305681 Enddit COLLEGE MEDIA A			57.78 CR	
13/12/2016	DEBORRE [illegible] BALANCE TRANSFER	[illegible]	419.99 DR		1,000.92 CR
14/12/2016	INTER-BANK CREDIT 306901 Enddit COLLEGE MEDIA A			98.33 CR	
14/12/2016	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	98.33 DR		1,000.92 CR
30/12/2016	FEE ACCOUNT FEES A/C F. HILLSONG ART		10.00 DR		
30/12/2016	ACCOUNT FEES A/C F. [illegible]		25.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0966418HR HILLSONG MEDIA A HILLSONG MEDIA A		24.90 DR		943.10 CR

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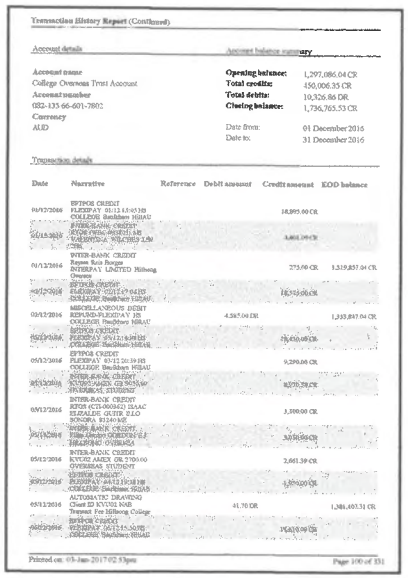

Transaction History Report (Continued)

Account details

Account balance summary

Account name
College Overseas Trust Account
Account number
082-135 66-001-7802
Currency
AUD

Opening balance: 1,297,086.04 CR
Total credits: 450,006.35 CR
Total debits: 10,326.86 DR
Closing balance: 1,736,765.53 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	EFTPOS CREDIT FLEXPAY 01/13 15:03 COLLEGE Bankfees HILLSONG			18,895.00 CR	
12/12/2016	INTER-BANK CREDIT [illegible] [illegible]			[illegible]	
01/12/2016	INTER-BANK CREDIT [illegible]			275.00 CR	1,319,857.04 CR
09/12/2016	EFTPOS CREDIT FLEXPAY 07/12 19:04 HS COLLEGE Bankfees HILLSONG			18,895.00 CR	
01/12/2016	MISCELLANEOUS DEBIT KIDS-MD-FLEXPAY HS COLLEGE Bankfees HILLSONG		4,587.00 DR		1,315,847.04 CR
09/12/2016	EFTPOS CREDIT FLEXPAY 07/12 19:04 HS COLLEGE Bankfees HILLSONG			18,895.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 03/12 20:39 HS COLLEGE Bankfees HILLSONG			9,290.00 CR	
30/12/2016	INTER-BANK CREDIT [illegible] GB NOSTRO [illegible] STUDENT			10,326.86 CR	
05/12/2016	INTER-BANK CREDIT KTOS (CTI-000942) ISAAC ELEALDE GUTH ELO SONORA 83240 MX			1,500.00 CR	
30/12/2016	INTER-BANK CREDIT Elite Always GOBIERNO E.S [illegible] OVERSEAS			30,000.00 CR	
05/12/2016	INTER-BANK CREDIT KVG02 AMEX GR 5700-00 OVERSEAS STUDENT			2,661.39 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 19:18 HS COLLEGE Bankfees HILLSONG			1,500.00 CR	
05/12/2016	AUTOMATIC DRAWING Client ID KVG01 NAB Transact For Hillsong College		41.70 DR		1,384,403.31 CR
09/12/2016	EFTPOS CREDIT FLEXPAY 06/12 15:30 HS COLLEGE Bankfees HILLSONG			19,610.00 CR	

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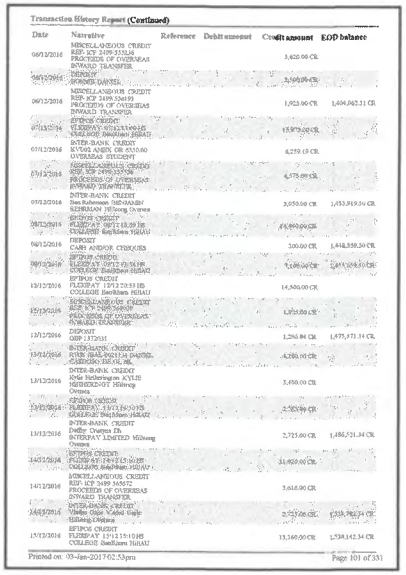

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-553536 PROCEEDS OF OVERSEAS INWARD TRANSFER [illegible]			3,620.00 CR	
06/12/2016	DEPOSIT [illegible]			3,500.00 CR	
06/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-536199 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,923.00 CR	1,604,062.21 CR
07/12/2016	EFTPOS CREDIT FLEXPAY 07/12 13:00 HS COLLEGE Bankfees HILLSONG			15,875.00 CR	
07/12/2016	INTER-BANK CREDIT KVG01 AMEX GR 8550-00 OVERSEAS STUDENT			6,759.19 CR	
07/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-537706 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,575.00 CR	
07/12/2016	INTER-BANK CREDIT Ben Rubenson BENJAMIN HILLSONG Hillsong Overseas			3,050.00 CR	1,633,919.50 CR
08/12/2016	EFTPOS CREDIT FLEXPAY 08/12 18:39 HS COLLEGE Bankfees HILLSONG			[illegible]	
09/12/2016	DEPOSIT CARL ANDON CHURCHES			200.00 CR	1,448,599.50 CR
09/12/2016	EFTPOS CREDIT FLEXPAY 09/12 19:56 HS COLLEGE Bankfees HILLSONG			9,000.00 CR	1,457,599.50 CR
13/12/2016	EFTPOS CREDIT FLEXPAY 12/12 23:53 HS COLLEGE Bankfees HILLSONG			14,500.00 CR	
12/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-560639 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,958.80 CR	
13/12/2016	DEPOSIT REF 172531			1,266.84 CR	1,475,371.14 CR
13/12/2016	INTER-BANK CREDIT KVG HEAD OFFICE HILLSONG CHURCH INC NL			4,280.00 CR	
13/12/2016	INTER-BANK CREDIT Kyle Hetherington KYLES HETHERINGTON Hillsong Overseas			3,400.00 CR	
13/12/2016	EFTPOS CREDIT FLEXPAY 13/12 16:30 HS COLLEGE Bankfees HILLSONG			2,500.00 CR	
13/12/2016	INTER-BANK CREDIT Delfin Overseas Ph INTERPAY LIMITED Hillsong Overseas			2,725.00 CR	1,486,521.34 CR
14/12/2016	EFTPOS CREDIT FLEXPAY 14/12 15:30 HS COLLEGE Bankfees HILLSONG			31,400.00 CR	
14/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499 565672 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,616.00 CR	
14/12/2016	INTER-BANK CREDIT Thelma Gaza Valdez Gaza Hillsong Overseas			2,753.06 CR	1,524,290.34 CR
15/12/2016	EFTPOS CREDIT FLEXPAY 15/12 15:10 HS COLLEGE Bankfees HILLSONG			13,160.00 CR	1,538,142.34 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	EFTPOS CREDIT FLEXPAY 09/12 20:40 HS COLLEGE Bankfees HILLSONG			10,000.00 CR	
14/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-573136 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,873.00 CR	
14/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-564988 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,613.05 CR	
14/12/2016	INTER-BANK CREDIT KTOS (WBC-000941) [illegible] YMG/7906VR, WOODRIDGE			3,613.00 CR	
14/12/2016	INTER-BANK CREDIT Christian Baker YOSHIHIRO [illegible] Hillsong Overseas			2,500.00 CR	1,548,623.34 CR
14/12/2016	EFTPOS CREDIT FLEXPAY 19/12 14:48 HS COLLEGE Bankfees HILLSONG			9,875.00 CR	
15/12/2016	EFTPOS CREDIT FLEXPAY 13/12 16:41 HS COLLEGE Bankfees HILLSONG			8,525.00 CR	
19/12/2016	INTER-BANK CREDIT Laura Gocan Pond INTERPAY LIMITED Hillsong Overseas			2,700.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 20:05 HS COLLEGE Bankfees HILLSONG			1,925.00 CR	1,599,648.34 CR
20/12/2016	EFTPOS CREDIT FLEXPAY 20/12 13:36 HS COLLEGE Bankfees HILLSONG			10,439.00 CR	1,599,928.34 CR
21/12/2016	EFTPOS CREDIT FLEXPAY 21/12 16:56 HS COLLEGE Bankfees HILLSONG			23,710.00 CR	
21/12/2016	INTER-BANK CREDIT Unmallatt MEDIA THAMETHARA Hillsong Overseas			3,050.00 CR	
21/12/2016	INTER-BANK CREDIT Vitor Simoes JAMES MEDIA Hillsong Overseas			2,725.00 CR	
21/12/2016	INTER-BANK CREDIT Cesar Lachaux SANES LAWRENCE Hillsong Overseas			1,250.00 CR	1,634,388.34 CR
22/12/2016	EFTPOS CREDIT FLEXPAY 22/12 20:41 HS COLLEGE Bankfees HILLSONG			20,840.00 CR	
23/12/2016	INTER-BANK CREDIT [illegible] [illegible]			1,861.00 CR	
27/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-580973 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,613.00 CR	
28/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-583682 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,861.00 CR	

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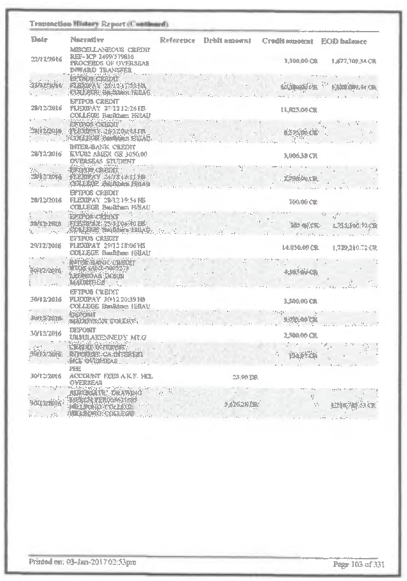

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499-579816 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,300.00 CR	1,677,760.34 CR
27/12/2016	EFTPOS CREDIT FLEXPAY 26/12 23:53 HS COLLEGE Bankfees HILLSONG			60,280.00 CR	1,738,040.34 CR
28/12/2016	EFTPOS CREDIT FLEXPAY 27/12 22:24 HS COLLEGE Bankfees HILLSONG			11,825.00 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 28/12 20:44 HS COLLEGE Bankfees HILLSONG			8,235.00 CR	
29/12/2016	INTER-BANK CREDIT KVG01 AMEX GR 3690-00 OVERSEAS STUDENT			3,006.30 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 28/12 19:51 HS COLLEGE Bankfees HILLSONG			2,500.00 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 28/12 19:54 HS COLLEGE Bankfees HILLSONG			700.00 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 20:01 HS COLLEGE Bankfees HILLSONG			360.00 CR	1,754,840.30 CR
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 18:06 HS COLLEGE Bankfees HILLSONG			14,850.00 CR	1,739,210.73 CR
30/12/2016	INTER-BANK CREDIT KTOS 6503-000273 [illegible] DORA MARGHERITA			6,865.00 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 20:39 HS COLLEGE Bankfees HILLSONG			3,500.00 CR	
30/12/2016	DEPOSIT MARSHMOUNT COLONY			3,050.00 CR	
30/12/2016	DEPOSIT UNMALLATTENDY MT G			2,500.00 CR	
30/12/2016	TRANSFER DEBIT [illegible] MCA OVERSEAS FEE			154.87 DR	
30/12/2016	ACCOUNT FEES A/C F. MCL OVERSEAS		23.00 DR		
30/12/2016	AUTOMATIC DRAWING Client ID PEPO0965108 HILLSONG COLLEGE HILLSONG COLLEGE		9,676.26 DR		1,746,785.53 CR

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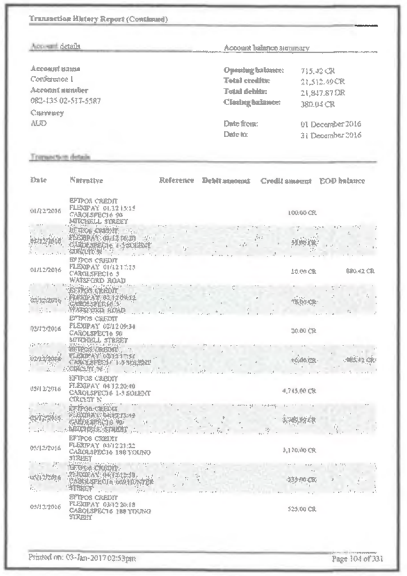

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Conference 1
Account number
082-135 02-517-5587
Currency
AUD

Opening balance: 713.42 CR
Total credits: 21,512.40 CR
Total debits: 21,817.87 CR
Closing balance: 389.04 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 15:15 CAROLSPRING 98 MITCHELL STREET			100.00 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 16:23 CLARENDON 1-3 SOMERSET CIRCUIT N			89.00 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 17:13 CAROLSPRING 3 WATERFORD ROAD			10.00 CR	899.42 CR
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 04:12 WARRIEWOOD WARRIEWOOD			70.00 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 09:34 CAROLSPRING 98 MITCHELL STREET			20.00 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 17:41 CAROLSPRING 1-3 SOMERSET CIRCUIT N			95.00 CR	985.42 CR
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:49 CAROLSPRING 1-3 SOMERSET CIRCUIT N			4,745.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 15:49 CAROLSPRING 98 MITCHELL STREET			3,745.00 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 21:32 CAROLSPRING 180 YOUNG STREET			3,170.00 CR	
07/12/2016	EFTPOS CREDIT FLEXPAY 06/12 21:19 CAROLSPRING 180 YOUNG STREET			930.00 CR	
09/12/2016	EFTPOS CREDIT FLEXPAY 09/12 20:18 CAROLSPRING 180 YOUNG STREET			525.00 CR	

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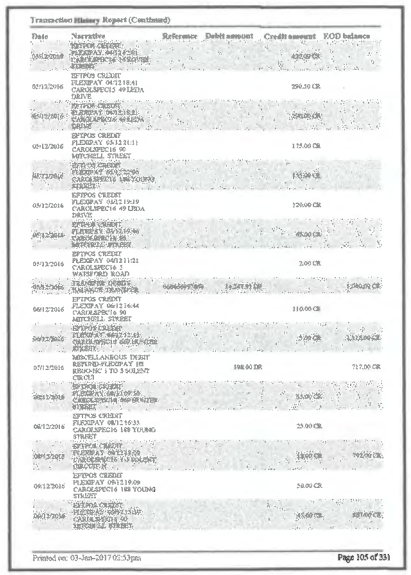

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/12/2016	EFTPOS CREDIT FLEXIPAY 03/12 07:01 CAROLSPRINGS 34 SOLENT CIRCUIT			420.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12 18:41 CAROLSPRINGS 49 LEDA DRIVE			290.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12 18:31 CAROLSPRINGS 49 LEDA DRIVE			590.00 CR	
07/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 11:21 CAROLSPRINGS 95 MITCHELL STREET			175.00 CR	
07/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 20:06 CAROLSPRINGS 1862 YOUNG STREET			170.00 CR	
08/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 19:19 CAROLSPRINGS 49 LEDA DRIVE			120.00 CR	
08/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 16:46 CAROLSPRINGS 95 MITCHELL STREET			65.00 CR	
09/12/2016	EFTPOS CREDIT FLEXIPAY 07/12 11:21 CAROLSPRINGS 5 WATSFORD ROAD			2.00 CR	
09/12/2016	TRANSFER DEBIT TRANSFER TRANSFER	0000699788	14,287.85 DR		5,760.00 CR
09/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 16:44 CAROLSPRINGS 95 MITCHELL STREET			110.00 CR	
09/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 12:43 CAROLSPRINGS 660 HUNTER STREET			5.00 CR	5,875.00 CR
10/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY 05 ERROR 1 TO 5 SOLENT CIRCU		198.00 DR		717.00 CR
10/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 09:56 CAROLSPRINGS 660 HUNTER STREET			33.00 CR	
08/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 16:33 CAROLSPRING 16 168 YOUNG STREET			25.00 CR	
08/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 18:28 CAROLSPRINGS 1-5 SOLENT CIRCUIT N			130.00 CR	992.00 CR
09/12/2016	EFTPOS CREDIT FLEXIPAY 09/12 19:09 CAROLSPRING 16 168 YOUNG STREET			240.00 CR	
09/12/2016	EFTPOS CREDIT FLEXIPAY 09/12 21:52 CAROLSPRING 95 MITCHELL STREET			45.00 CR	807.00 CR

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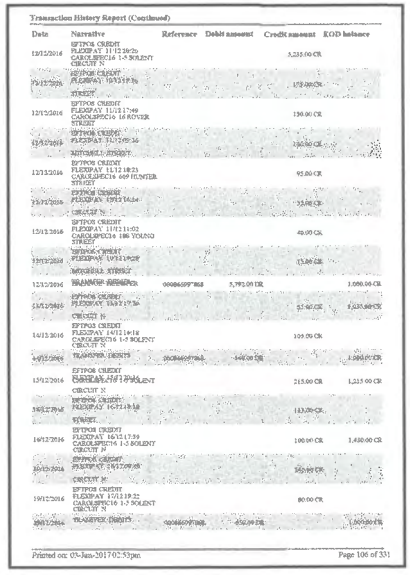

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	EFTPOS CREDIT FLEXIPAY 11/12 20:26 CAROLSPRING 1-5 SOLENT CIRCUIT N			5,235.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 10/12 19:39 CAROLSPRING 660 HUNTER STREET			175.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 11/11 17:49 CAROLSPRING 16 ROYCE STREET			130.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 05:36 MITCHELL STREET			130.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 11/12 18:23 CAROLSPRING 16 HUNTER STREET			95.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 14:04 CIRCUIT N			75.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 11/12 11:02 CAROLSPRING 16 186 YOUNG STREET			40.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 10/12 19:28 MITCHELL STREET			15.00 CR	
12/12/2016	TRANSFER DEBIT TRANSFER TRANSFER	0000699788	5,792.00 DR		3,000.00 CR
13/12/2016	EFTPOS CREDIT FLEXIPAY 13/12 17:36 CIRCUIT N			57.00 CR	3,057.00 CR
14/12/2016	EFTPOS CREDIT FLEXIPAY 14/12 14:18 CAROLSPRING 1-5 SOLENT CIRCUIT N			105.00 CR	
14/12/2016	TRANSFER DEBIT TRANSFER TRANSFER	0000699788	540.00 DR		1,980.00 CR
15/12/2016	EFTPOS CREDIT FLEXIPAY 14/12 19:51 CAROLSPRING 1-5 SOLENT CIRCUIT N			215.00 CR	1,215.00 CR
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 13:10 STREET			133.00 CR	
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12 17:59 CAROLSPRING 1-5 SOLENT CIRCUIT N			100.00 CR	1,450.00 CR
16/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 09:08 CIRCUIT N			50.00 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 17/12 19:35 CAROLSPRING 16 1-5 SOLENT CIRCUIT N			80.00 CR	
20/12/2016	TRANSFER DEBIT	0000699788	450.00 DR		1,000.00 CR

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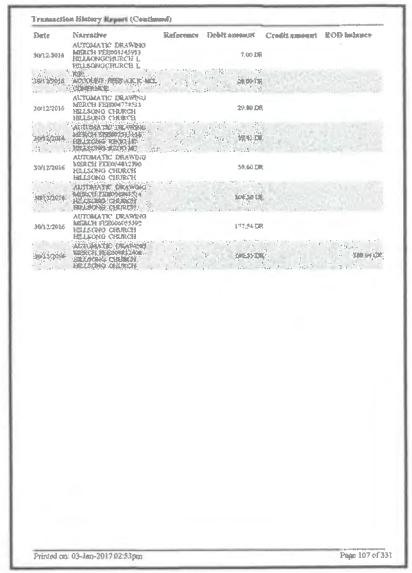

Transaction History Report (Continued)

Date	Narrative	Reference	Debit account	Credit amount	EOD balance
30/12/2016	AUTOMATIC DRAWING MERCH FED00414593 HILLSONGCHURCH L HILLSONG CHURCH L		7.00 DR		
30/12/2016	ACCOUNT FEES ACC ACCOUNT FEE		20.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FED00474513 HILLSONG CHURCH HILLSONG CHURCH		20.80 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FED00475149 HILLSONG CHURCH HILLSONG CHURCH		30.40 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FED00481290 HILLSONG CHURCH HILLSONG CHURCH		59.60 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FED00482574 HILLSONG CHURCH HILLSONG CHURCH		304.30 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FED00485392 HILLSONG CHURCH HILLSONG CHURCH		177.54 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FED00485408 HILLSONG CHURCH HILLSONG CHURCH		196.35 DR		389.04 CR

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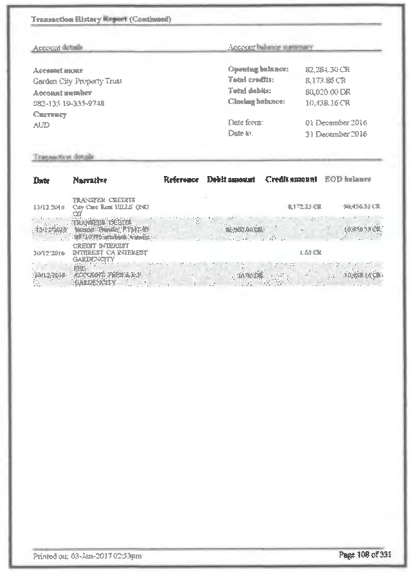

Transaction History Report (Continued)

Account details

Account name	Garden City Property Trust
Account number	082-135 19-335-9748
Currency	AUD

Account balance summary

Opening balance:	82,284.30 CR
Total credits:	8,173.86 CR
Total debits:	80,020.00 DR
Closing balance:	10,438.16 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	TRANSFER CREDIT City Chic Rent HILLS GND CH			8,173.86 CR	90,458.16 CR
13/12/2016	TRANSFER DEBIT Account Transfer PYMT-ID 0071/095 schedule transfer		80,020.00 DR		10,438.16 CR
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST GARDENCITY			1.68 CR	
30/12/2016	FEE ACCOUNT FEES A.C.T. GARDENCITY		30.00 DR		10,408.16 CR

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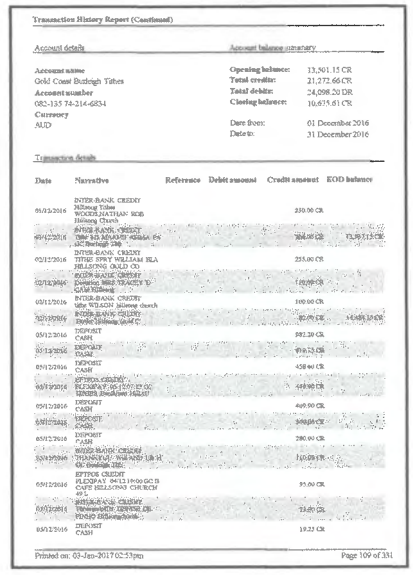

Transaction History Report (Continued)

Account details

Account name	Gold Coast Bulleigh Tithes
Account number	082-135 74-214-6834
Currency	AUD

Account balance summary

Opening balance:	13,301.15 CR
Total credits:	21,272.66 CR
Total debits:	24,098.20 DR
Closing balance:	10,475.61 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Mileag Tithe WOODLHATHAN HOB Hillsong Church			250.00 CR	
01/12/2016	INTER-BANK CREDIT TITHE BA MAARO ABARA ES GC Burleigh Chu			3,000.00 CR	16,301.15 CR
02/12/2016	INTER-BANK CREDIT TITHE SPRY WILLIAM ELA HILLSONG GOLD CO			255.00 CR	
02/12/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			100.00 CR	
05/12/2016	INTER-BANK CREDIT tithe WILSON hillsong church			100.00 CR	
02/12/2016	INTER-BANK CREDIT Donation Hillsong Gold C			80.00 CR	16,686.15 CR
05/12/2016	DEPOSIT CASH			982.20 CR	
05/12/2016	DEPOSIT CASH			970.15 CR	
05/12/2016	DEPOSIT CASH			458.40 CR	
05/12/2016	OTHER CREDIT FLEXIPAY 05/12/16 GC TENDER Bradshaw Family			440.90 CR	
05/12/2016	DEPOSIT CASH			449.50 CR	
05/12/2016	DEPOSIT CASH			360.00 CR	
05/12/2016	DEPOSIT CASH			280.00 CR	
05/12/2016	INTER-BANK CREDIT TRANSFER MARANG LIB H GC Burleigh Chu			140.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12 19:00 GC B CAFE HILLSONG CHURCH GC			95.00 CR	
05/12/2016	INTER-BANK CREDIT Thanksgiving Offering GC Hillsong Gold Co			75.00 CR	
05/12/2016	DEPOSIT CASH			19.25 CR	

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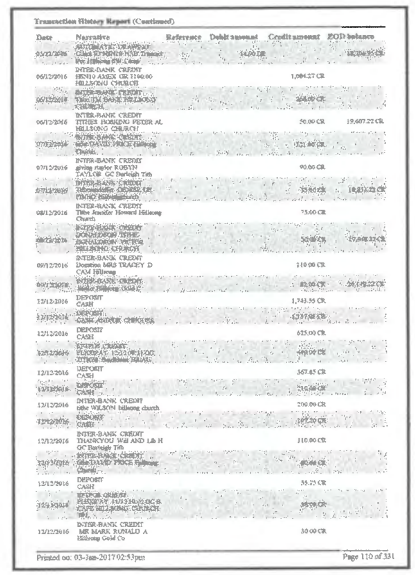

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	AUTOMATIC DRAWING Client 8298010 NAB Transact Per Hillsong FW Camp		14.00 DR		18,286.95 CR
06/12/2016	INTER-BANK CREDIT HENRY ASSOC CR 11940 HILLSONG CHURCH			1,084.27 CR	
06/12/2016	INTER-BANK CREDIT TITHE JM BANK 082-2305-3 CHURCH			264.00 CR	
06/12/2016	INTER-BANK CREDIT TITHES HOSANG PETER AL HILLSONG CHURCH			50.00 CR	19,687.22 CR
07/12/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			125.00 CR	
07/12/2016	INTER-BANK CREDIT giving maybe ROSTON TAYLOR GC Burleigh Tith			90.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes/offer CHARLES LE CHURCH Hillsongold			39.80 CR	19,833.22 CR
08/12/2016	INTER-BANK CREDIT Tithe Sandie Howard Hillsong Church			75.00 CR	
08/12/2016	INTER-BANK CREDIT DONATIONS TITHE ENGELBRON PETER HILLSONG CHURCH			50.00 CR	19,958.22 CR
09/12/2016	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			110.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Hillsong Gold C			80.00 CR	20,148.22 CR
12/12/2016	DEPOSIT CASH			1,743.35 CR	
12/12/2016	DEPOSIT CASH ANDREW CHRIS			1,237.00 CR	
12/12/2016	DEPOSIT CASH			625.00 CR	
12/12/2016	OTHER CREDIT FLEXIPAY 12/12/16 GC TENDER Bradshaw Family			499.00 CR	
12/12/2016	DEPOSIT CASH			367.45 CR	
12/12/2016	DEPOSIT CASH			210.00 CR	
13/12/2016	INTER-BANK CREDIT tithe WILSON hillsong church			200.00 CR	
13/12/2016	DEPOSIT CASH			197.20 CR	
13/12/2016	INTER-BANK CREDIT THANKYOU MARANG LIB H GC Burleigh Tith			110.00 CR	
13/12/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			85.00 CR	
13/12/2016	DEPOSIT CASH			50.25 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 13/12 16:05 GC B CAFE HILLSONG CHURCH MA			35.00 CR	
13/12/2016	INTER-BANK CREDIT MR MARK RONALD A Hillsong Gold Co			30.00 CR	

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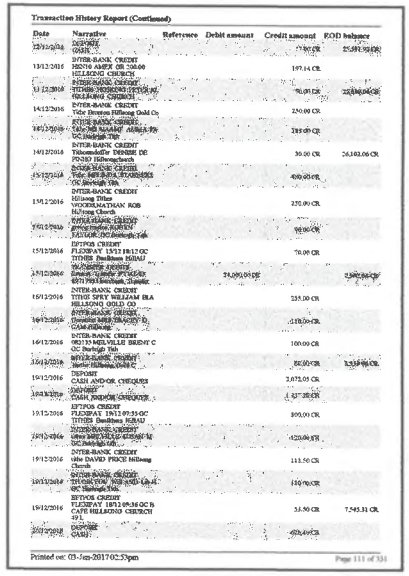

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	DEPOSIT CASH			7.90 CR	25,081.50 CR
13/12/2016	INTER-BANK CREDIT 582716 AMEX CR 700.00 HILLSONG CHURCH			197.14 CR	
13/12/2016	INTER-BANK CREDIT TITHES THOMSON TITUS AC HILLSONG CHURCH			70.00 CR	25,348.64 CR
14/12/2016	INTER-BANK CREDIT Tithe Brenton Hillsong Gold Co			250.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe MR MAHAT ARMA PA GC Burleigh Tith			280.00 CR	
14/12/2016	INTER-BANK CREDIT Tithemendlin DENISE DE PENG Hillsongchurch			30.00 CR	26,103.06 CR
15/12/2016	INTER-BANK CREDIT Tithe MRS RITA FRANCESS GC Burleigh Tith			400.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong Tithes WOODSMATHAN ROB Hillsong Church			250.00 CR	
15/12/2016	INTER-BANK CREDIT [illegible] [illegible] EASTOR GC Burleigh Tith			90.00 CR	
15/12/2016	EFTPOS CREDIT FLEXPAY 15/12 19:12 GC TITHES Bradbrass HIRAU			70.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes Tithes SMITH [illegible] 4971 [illegible] Burleigh, Tithe		24,000.00 DR		2,903.06 CR
15/12/2016	INTER-BANK CREDIT TITHE SPILY WILLIAM ELA HILLSONG GOLD CO			255.00 CR	
16/12/2016	INTER-BANK CREDIT Christine MRS TRACEY D CAM Hillsong			110.00 CR	
16/12/2016	INTER-BANK CREDIT 582133 MELVILLE BRENT C GC Burleigh Tith			100.00 CR	
16/12/2016	INTER-BANK CREDIT Barbie Hillsong Gold C			85.00 CR	3,338.06 CR
19/12/2016	DEPOSIT CASH AND OR CHEQUES			2,673.05 CR	
19/12/2016	DEPOSIT CASH 3MDOM CHEQUES			1,437.35 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 09:55 GC TITHES Bradbrass HIRAU			800.00 CR	
19/12/2016	INTER-BANK CREDIT tithe MRS MELVILLE BRENT M GC Burleigh Tith			120.00 CR	
19/12/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			113.50 CR	
19/12/2016	INTER-BANK CREDIT THOMSON ROBARD GA C GC Burleigh Tith			110.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 09:36 GC B CAFE HILLSONG CHURCH 491			35.50 CR	7,545.31 CR
20/12/2016	DEPOSIT CASH			400.00 CR	

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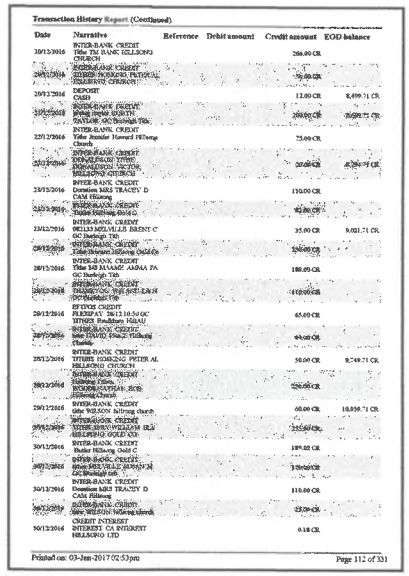

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH			266.00 CR	
20/12/2016	INTER-BANK CREDIT TITHES HOSKING PETER AL HILLSONG CHURCH			70.00 CR	
20/12/2016	DEPOSIT CASH			12.00 CR	8,499.71 CR
21/12/2016	INTER-BANK CREDIT tithes tithes EGRITH [illegible] BAYLOR GC Burleigh Tith			200.00 CR	8,699.71 CR
22/12/2016	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			75.00 CR	
22/12/2016	INTER-BANK CREDIT TITHES HOSKING PETER [illegible] HILLSONG CHURCH			70.00 CR	8,844.71 CR
23/12/2016	INTER-BANK CREDIT Dornton MRS TRACEY D CAM Hillsong			110.00 CR	
23/12/2016	INTER-BANK CREDIT [illegible] [illegible]			42.00 CR	
23/12/2016	INTER-BANK CREDIT 582133 MELVILLE BRENT C GC Burleigh Tith			35.00 CR	9,031.71 CR
26/12/2016	INTER-BANK CREDIT Tithe Brenton Hillsong Gold Co			250.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe MR MAHAT ARMA PA GC Burleigh Tith			180.00 CR	
26/12/2016	INTER-BANK CREDIT THOMPSON TITHE [illegible] [illegible] GC Burleigh Tith			110.00 CR	
27/12/2016	EFTPOS CREDIT FLEXPAY 26/12 10:50 GC TITHES Bradbrass HIRAU			65.00 CR	
27/12/2016	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			40.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe MR MAHAT ARMA PA GC Burleigh Tith			50.00 CR	9,749.71 CR
29/12/2016	INTER-BANK CREDIT Hillsong Tithes WOODSMATHAN ROB Hillsong Church			250.00 CR	
29/12/2016	INTER-BANK CREDIT tithe WILSON hillsong church			60.00 CR	10,059.71 CR
30/12/2016	INTER-BANK CREDIT TITHE SPILY WILLIAM ELA HILLSONG GOLD CO			255.00 CR	
30/12/2016	INTER-BANK CREDIT Barbie Hillsong Gold C			105.00 CR	
30/12/2016	INTER-BANK CREDIT tithe MELVILLE BRENT M GC Burleigh Tith			100.00 CR	
30/12/2016	INTER-BANK CREDIT Dornton MRS TRACEY D CAM Hillsong			110.00 CR	
30/12/2016	INTER-BANK CREDIT tithe WILSON hillsong church			60.00 CR	
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			0.18 CR	

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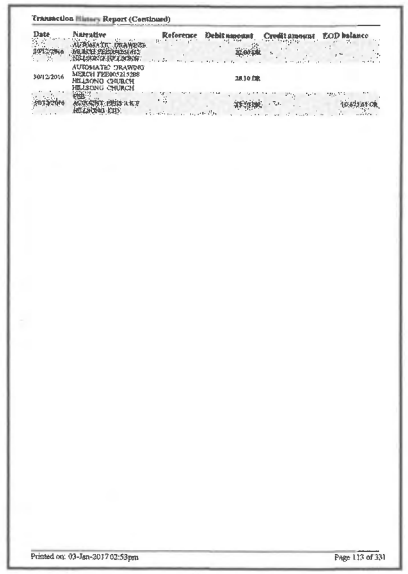

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	AUTOMATIC TRANSFER MARKS PHILIPPA 082 HILLSONG CH LOANS			35.00 CR	
30/12/2016	AUTOMATIC TRANSFER MARCH PHILIP 082 HILLSONG CHURCH HILLSONG CHURCH END			30.10 CR	
30/12/2016	ACCOUNT FEES A/C HILLSONG END			25.00 DR	10,453.61 CR

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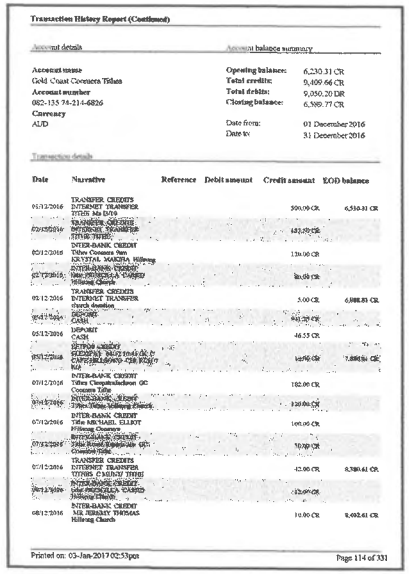

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Gold Coast Coomera Tithes

Account number
082-135 54-214-6826

Currency
AUD

Opening balance: 6,230.31 CR
Total credits: 9,409.66 CR
Total debits: 9,050.20 DR
Closing balance: 6,589.77 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Mr D/D			500.00 CR	6,530.31 CR
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			187.70 CR	
05/12/2016	INTER-BANK CREDIT Tithe Coomera Sun KRYSTAL MARSHA Hillsong			130.00 CR	
05/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			80.00 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	6,988.01 CR
06/12/2016	DEPOSIT CASH			941.20 CR	
05/12/2016	DEPOSIT CASH			46.53 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 19:43 GC B CAFE HILLSONG CHURCH 491			10.50 CR	7,986.24 CR
07/12/2016	INTER-BANK CREDIT Tithe Chrispindlerson GC Coomera Tithe			180.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe MR NAHL ELLIOT Hillsong Coomera			100.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe Rossi Rossi tithe GC Coomera Tithe			70.00 CR	
07/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CHURCH TITHE			42.00 CR	8,380.61 CR
08/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			120.00 CR	
08/12/2016	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			10.00 CR	8,402.61 CR

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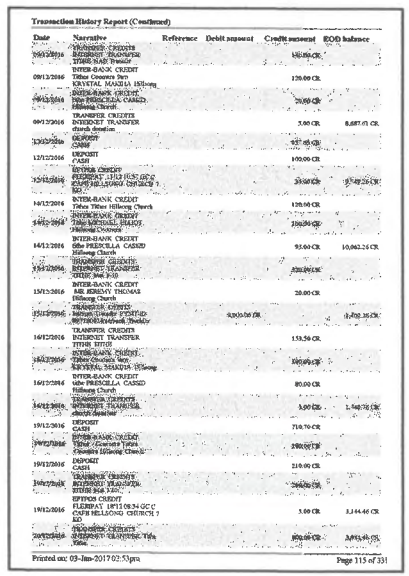

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTERNET TRANSFER INTERNET TRANSFER TITHE MR D/D			450.00 CR	
09/12/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MARSHA Hillsong			120.00 CR	
09/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			80.00 CR	
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	8,687.61 CR
12/12/2016	DEPOSIT CASH			937.65 CR	
12/12/2016	DEPOSIT CASH			100.00 CR	
12/12/2016	INTER-BANK CREDIT FLEXPAY 12/12 19:57 GC B CAFE HILLSONG CHURCH 7 491			35.50 CR	9,760.76 CR
14/12/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe MICHAEL HEADY Hillsong Church			100.00 CR	
14/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			95.00 CR	10,062.26 CR
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Mr D/D		4,000.00 CR		1,702.26 CR
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			150.56 CR	
16/12/2016	INTER-BANK CREDIT Tithes Chrisdale tithe Coomera Tithe			100.00 CR	
16/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			80.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	1,940.82 CR
19/12/2016	DEPOSIT CASH			710.70 CR	
19/12/2016	INTER-BANK CREDIT Tithes Coomera Tithes Hillsong Church			200.00 CR	
19/12/2016	DEPOSIT CASH			210.00 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MR D/D			260.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 09:34 GC C CAFE HILLSONG CHURCH 7 491			5.00 CR	3,144.46 CR
20/12/2016	INTER-BANK CREDIT Tithes			800.00 CR	3,944.46 CR

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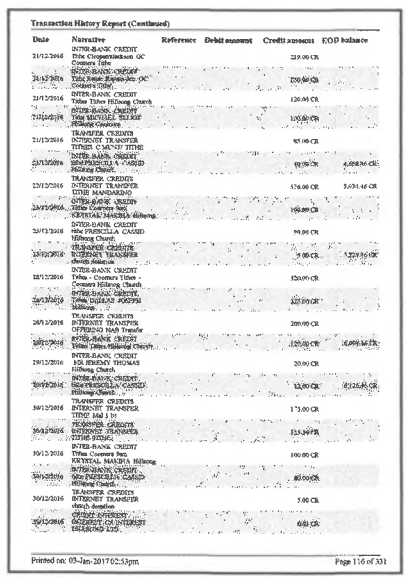

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/12/2016	INTER-BANK CREDIT Tithe Chrispindlerson GC Coomera Tithe			219.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe Rossi Rossi tithe GC Coomera Tithe			200.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			100.00 CR	
21/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CHURCH TITHE			95.00 CR	
21/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			90.00 CR	6,668.84 CR
22/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MANDARINO			574.00 CR	5,094.46 CR
23/12/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MARSHA Hillsong			160.00 CR	
23/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			90.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	5,229.46 CR
28/12/2016	INTER-BANK CREDIT Tithe - Coomera Tithes - Coomera Hillsong Church			520.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe DIANA JOSEPH Hillsong			425.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING Mail Transfer			200.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	6,699.46 CR
29/12/2016	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			20.00 CR	
29/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			10.00 CR	6,729.46 CR
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Mr D/D			1.75.00 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHES			513.30 CR	
30/12/2016	INTER-BANK CREDIT Tithes Coomera Sun KRYSTAL MARSHA Hillsong			100.00 CR	
30/12/2016	INTER-BANK CREDIT tithe PRESCILLA CASSID Hillsong Church			80.00 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER church donation			5.00 CR	
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			0.01 CR	

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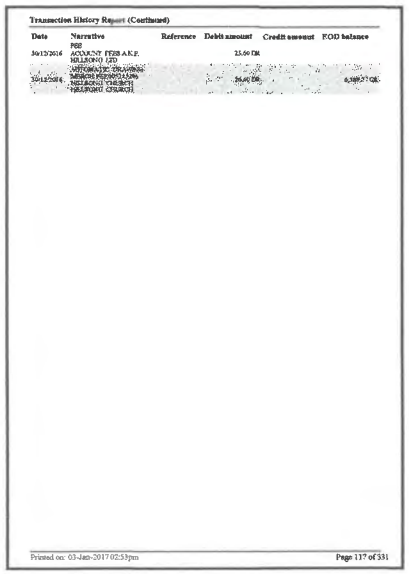

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	FEE ACCOUNT FEES A.K.P. HOLDING LTD		25.00 DR		
	[illegible]				
30/12/2016	[illegible]		86.40 DR		6,989.57 CR

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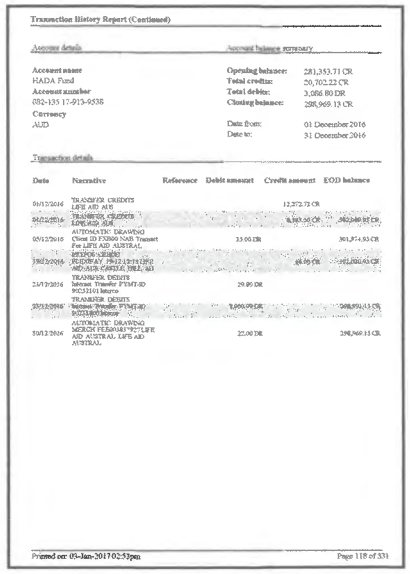

Transaction History Report (Continued)

Account details

Account name
HADA Fund
Account number
082-135 17-915-9538
Currency
AUD

Account balance summary

Opening balance:	281,353.71 CR
Total credits:	20,702.22 CR
Total debits:	3,086.80 DR
Closing balance:	298,969.13 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER CREDITS LIFE AID AUS			12,372.72 CR	
04/12/2016	TRANSFER CREDITS LIFEAID AUS			8,383.50 CR	302,040.85 CR
05/12/2016	AUTOMATIC DRAWING Client ID FX000 NAB Transact For LIFE AID AUSTRAL REFNO# [illegible]		33.00 DR		301,874.93 CR
08/12/2016	PAYMENT PAYMENT AID AUS CARD NO. [illegible]			68.06 CR	301,942.63 CR
21/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 9023101 Interco		29.95 DR		
30/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 9023101 Interco		3,000.00 DR		298,912.13 CR
30/12/2016	AUTOMATIC DRAWING MERCH PERSMAT*PTY LIFE AID AUSTRAL LIFE AID AUSTRAL		25.00 DR		298,969.13 CR

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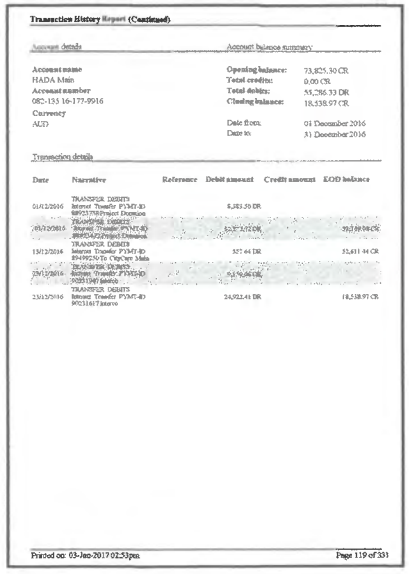

Transaction History Report (Continued)

Account details

Account name
HADA Main
Account number
082-135 16-177-9916
Currency
AUD

Account balance summary

Opening balance:	73,825.50 CR
Total credits:	0.00 CR
Total debits:	55,286.33 DR
Closing balance:	18,538.97 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		8,383.50 DR		
05/12/2016	[illegible]		8,383.50 CR		73,825.50 CR
15/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		327.44 DR		73,611.94 CR
29/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		54,176.86 DR		
30/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		24,932.41 DR		18,538.97 CR

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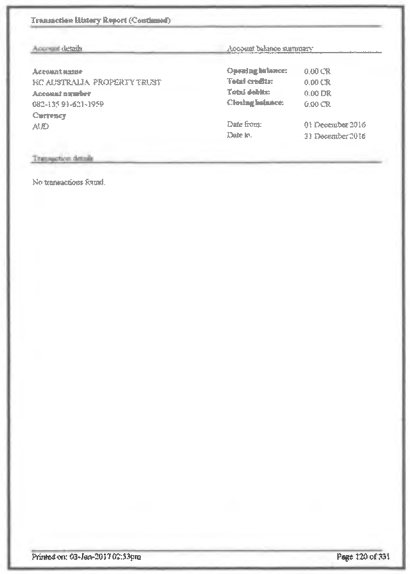

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA PROPERTY TRUST
Account number
082-135 91-621-1959
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 December 2016
Date to:	31 December 2016

Transaction details

No transactions found.

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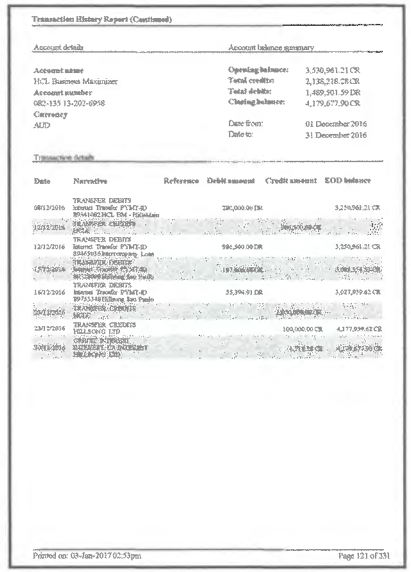

Transaction History Report (Continued)

Account details

Account name
HCL Burrows Maximizer
Account number
082-135 13-202-6958
Currency
AUD

Account balance summary

Opening balance:	3,530,961.21 CR
Total credits:	2,138,216.28 CR
Total debits:	1,489,501.59 DR
Closing balance:	4,179,677.90 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		280,000.00 DR		3,250,961.21 CR
12/12/2016	TRANSFER CREDITS [illegible]			[illegible]	[illegible]
12/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		980,500.00 DR		3,350,961.21 CR
15/12/2016	TRANSFER CREDITS Internet Transfer PYMT-ID [illegible]			[illegible]	[illegible]
16/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		55,394.91 DR		3,077,859.62 CR
20/12/2016	TRANSFER CREDITS [illegible]			[illegible]	[illegible]
23/12/2016	TRANSFER CREDITS [illegible]			100,000.00 CR	4,177,859.62 CR
[illegible]	[illegible]			[illegible]	[illegible]

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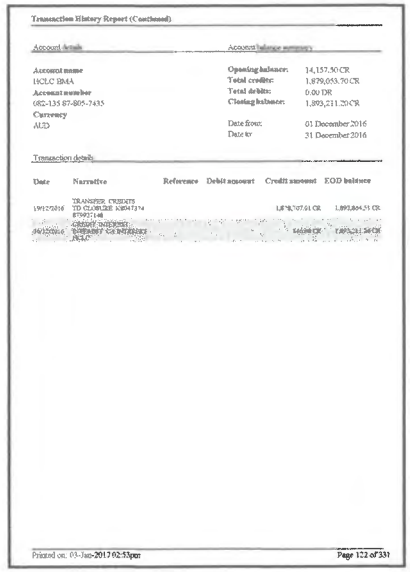
863



Transaction History Report (Continued)

Account details

Account name
HCLC IBAA
Account number
082-135 67-805-7435
Currency
AUD

Account balance summary

Opening balance:	14,157.50 CR
Total credits:	1,879,053.70 CR
Total debits:	0.00 DR
Closing balance:	1,893,211.20 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	TRANSFER CREDITS TD CLOSURE [illegible] [illegible]			1,878,707.61 CR	1,893,864.51 CR
[illegible]	[illegible]			[illegible]	[illegible]

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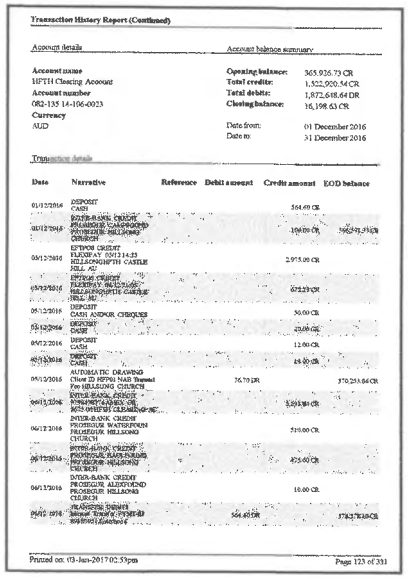

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
082-135 14-106-0023
Currency
AUD

Account balance summary

Opening balance: 365,936.73 CR
Total credits: 1,502,920.54 CR
Total debits: 1,972,648.64 DR
Closing balance: 16,198.63 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	DEPOSIT CASH			564.60 CR	
01/12/2016	INTER-BANK CREDIT PROSEGUR CAMPBOUND PROSEGUR HILLSONG CHURCH			100.00 CR	365,936.73 CR
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 14:23 HILLSONGFTH CASTLE HILL AU			2,975.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 16:05 HILLSONGFTH CASTLE HILL AU			675.23 CR	
05/12/2016	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	
05/12/2016	DEPOSIT CASH			20.00 CR	
05/12/2016	DEPOSIT CASH			12.00 CR	
05/12/2016	DEPOSIT CASH			48.00 CR	
06/12/2016	AUTOMATIC DRAWING Client ID HFTH1 NAB Transact Fee HILLSONG CHURCH		76.70 DR		370,253.86 CR
06/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 8653 0910 FTH CLEARING AC			5,291.80 CR	
06/12/2016	INTER-BANK CREDIT PROSEGUR WATERFORD PROSEGUR HILLSONG CHURCH			510.00 CR	
06/12/2016	INTER-BANK CREDIT PROSEGUR BAULKHAM PROSEGUR HILLSONG CHURCH			475.40 CR	
06/12/2016	INTER-BANK CREDIT PROSEGUR ALEXFOND PROSEGUR HILLSONG CHURCH			10.00 CR	
06/12/2016	CLEARING DEBIT Internet Transfer FTXMD 8981901 Hotelbeds		564.60 DR		376,367.56 CR

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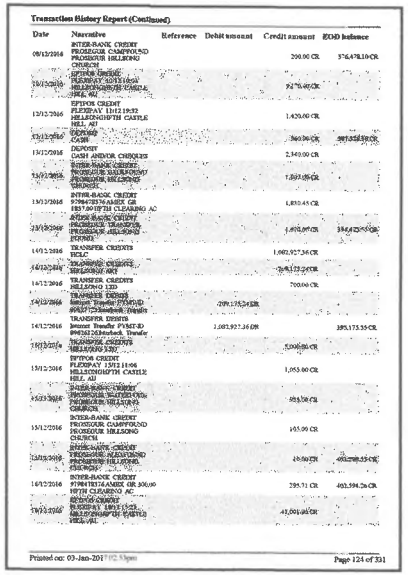

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT PROSEGUR CAMPBOUND PROSEGUR HILLSONG CHURCH			200.00 CR	376,478.10 CR
10/12/2016	EFTPOS CREDIT FLEXIPAY 10/12 16:01 HILLSONGFTH CASTLE HILL AU			92.70 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 19:03 HILLSONGFTH CASTLE HILL AU			1,420.00 CR	
13/12/2016	DEPOSIT CASH			360.00 CR	377,950.80 CR
13/12/2016	DEPOSIT CASH AND/OR CHEQUES			2,340.00 CR	
13/12/2016	INTER-BANK CREDIT PROSEGUR BAULKHAM PROSEGUR HILLSONG CHURCH			1,893.05 CR	
13/12/2016	INTER-BANK CREDIT 97984787674AMEX GR FB57 0910 FTH CLEARING AC			1,830.45 CR	
13/12/2016	INTER-BANK CREDIT PROSEGUR TRANSFER PROSEGUR HILLSONG CHURCH			1,405.00 CR	384,423.50 CR
14/12/2016	TRANSFER CREDITS HSLC			1,602,927.36 CR	
14/12/2016	TRANSFER DEBITS Internet Transfer FTXMD 8982726 Hotelbeds			314,173.24 CR	
14/12/2016	TRANSFER CREDITS HILLSONG LTD			700.00 CR	
14/12/2016	TRANSFER DEBITS Internet Transfer FTXMD 8982726 Hotelbeds Transfer		289,176.24 DR		
14/12/2016	TRANSFER DEBITS Internet Transfer FTXMD 8982726 Hotelbeds Transfer		1,603,927.36 DR		895,173.50 CR
15/12/2016	TRANSFER CREDITS HILLSONG LTD			7,000.00 CR	
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 11:06 HILLSONGFTH CASTLE HILL AU			1,055.00 CR	
15/12/2016	INTER-BANK CREDIT PROSEGUR WATERFORD PROSEGUR HILLSONG CHURCH			955.50 CR	
15/12/2016	INTER-BANK CREDIT PROSEGUR CAMPBOUND PROSEGUR HILLSONG CHURCH			955.00 CR	
15/12/2016	INTER-BANK CREDIT PROSEGUR ALEXFOND PROSEGUR HILLSONG CHURCH			45.50 CR	905,298.50 CR
16/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 300.00 FTH CLEARING AC			295.71 CR	905,594.26 CR
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12 15:25 HILLSONGFTH CASTLE HILL AU			42,001.00 CR	

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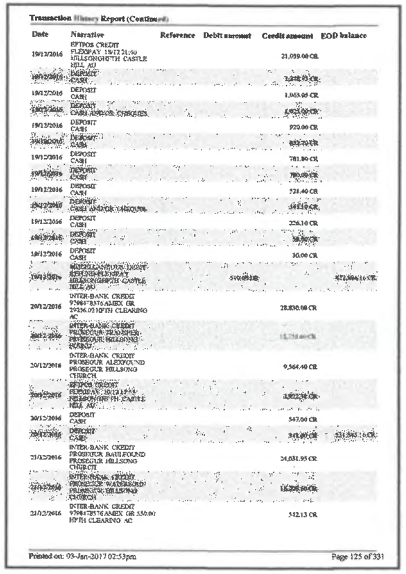

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12 21:50 HILLSONGFTH CASTLE HILL AU			21,099.00 CR	
19/12/2016	DEPOSIT CASH			3,288.00 CR	
19/12/2016	DEPOSIT CASH			1,063.05 CR	
19/12/2016	DEPOSIT CASH AND/OR CHEQUES			4,925.00 CR	
19/12/2016	DEPOSIT CASH			975.00 CR	
19/12/2016	DEPOSIT CASH			852.70 CR	
19/12/2016	DEPOSIT CASH			781.90 CR	
19/12/2016	DEPOSIT CASH			780.00 CR	
19/12/2016	DEPOSIT CASH			528.40 CR	
19/12/2016	DEPOSIT CASH AND/OR CHEQUES			164.15 CR	
19/12/2016	DEPOSIT CASH			256.10 CR	
19/12/2016	DEPOSIT CASH			36.30 CR	
19/12/2016	DEPOSIT CASH			30.00 CR	
19/12/2016	AUTOMATIC DRAWING EFTPOS SETTLEMENT HILLSONGFTH CASTLE HILL AU		500.00 DR		872,984.10 CR
20/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 2934.05 HFTH CLEARING AC			28,850.00 CR	
20/12/2016	EFTPOS CREDIT PROSEGUR PENRITH PROSEGUR HILLSONG CHURCH			15,734.00 CR	
20/12/2016	INTER-BANK CREDIT PROSEGUR ALEXFOND PROSEGUR HILLSONG CHURCH			9,564.40 CR	
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12 13:53 HILLSONGFTH CASTLE HILL AU			3,022.20 CR	
20/12/2016	DEPOSIT CASH			540.00 CR	
20/12/2016	DEPOSIT CASH			305.00 CR	531,962.10 CR
21/12/2016	INTER-BANK CREDIT PROSEGUR BAULKFORD PROSEGUR HILLSONG CHURCH			34,031.95 CR	
21/12/2016	INTER-BANK CREDIT PROSEGUR WATERFORD PROSEGUR HILLSONG CHURCH			13,268.60 CR	
21/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 550.00 HFTH CLEARING AC			542.13 CR	

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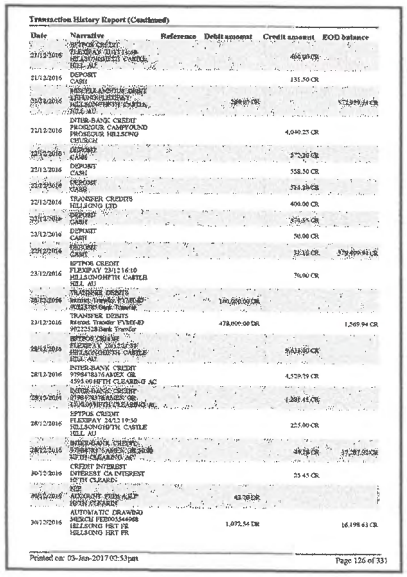

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/12/2016	EFTPOS CREDIT FLEXIPAY 21/12 16:08 HILLSONGFTH CASTLE HILL AU			406.90 CR	
21/12/2016	DEPOSIT CASH			131.50 CR	
22/12/2016	MISCELLANEOUS DEBIT AUSGROUP LIMITED INTERNET HILLSONGFTH CASTLE HILL AU		500.00 DR		572,999.10 CR
22/12/2016	INTER-BANK CREDIT PROSEGUR CAMPBOUND PROSEGUR HILLSONG CHURCH			4,040.25 CR	
22/12/2016	DEPOSIT CASH			572.20 CR	
23/12/2016	DEPOSIT CASH			558.50 CR	
23/12/2016	DEPOSIT CASH			534.30 CR	
27/12/2016	TRANSFER CREDITS HILLSONG LTD			400.00 CR	
27/12/2016	DEPOSIT CASH			370.85 CR	
28/12/2016	DEPOSIT CASH			50.00 CR	
29/12/2016	DEPOSIT CASH			31.10 CR	579,600.45 CR
29/12/2016	EFTPOS CREDIT FLEXIPAY 29/12 16:10 HILLSONGFTH CASTLE HILL AU			70.00 CR	
30/12/2016	TRANSFER DEBITS Internet Transfer FTXMD 9012726 Hotelbeds		100,000.00 DR		
30/12/2016	TRANSFER DEBITS Internet Transfer FTXMD 9012726 Bank Transfer		478,000.00 DR		1,569.94 CR
30/12/2016	EFTPOS CREDIT FLEXIPAY 30/12 07:49 HILLSONGFTH CASTLE HILL AU			5,013.50 CR	
30/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 4,509.19 HFTH CLEARING AC			4,509.19 CR	
30/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 1,288.45 HFTH CLEARING AC			1,288.45 CR	
30/12/2016	EFTPOS CREDIT FLEXIPAY 30/12 19:50 HILLSONGFTH CASTLE HILL AU			225.00 CR	
30/12/2016	INTER-BANK CREDIT 97984787674AMEX GR 2934.05 HFTH CLEARING AC			28.26 CR	37,287.05 CR
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST HFTH CLEARI			23.45 CR	
30/12/2016	ACCOUNT FEES A/C# HFTH CLEARIN		42.78 DR		
30/12/2016	AUTOMATIC DRAWING DEUTCH FEB0034468 HILLSONG HKT FR HILLSONG HKT FR		1,072.54 DR		16,198.63 CR

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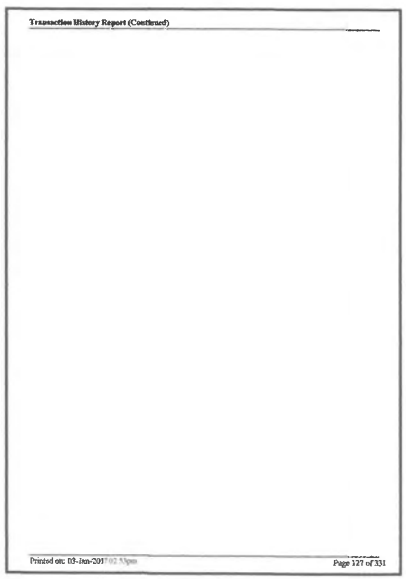

Transaction History Report (Continued)

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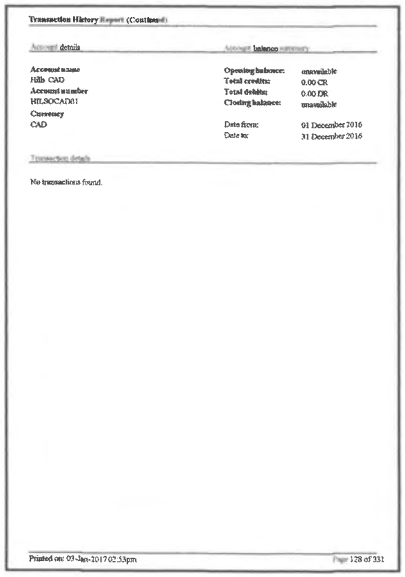

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSOCAD01
Currency
CAD

Account balance summary

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

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

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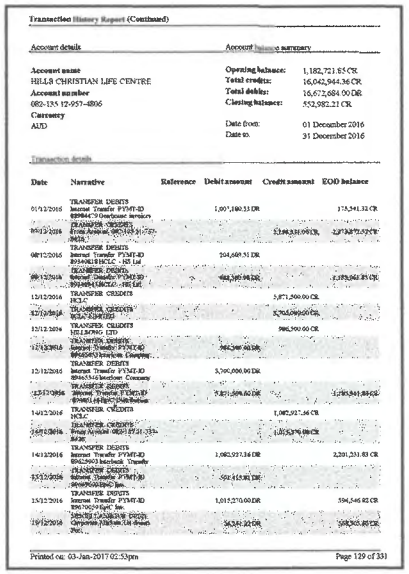


Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-9571-4806
Currency
AUD

Account balance summary

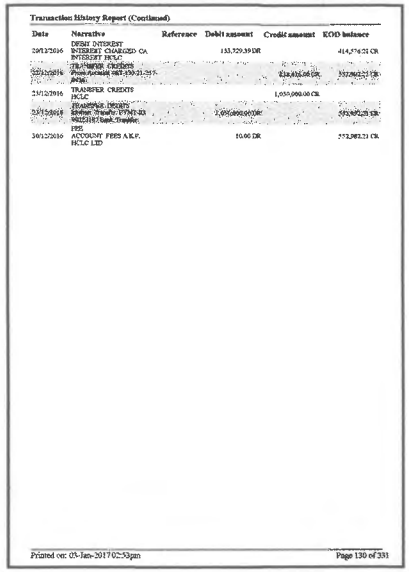
Opening balance: 1,182,721.85 CR
Total credits: 16,042,944.36 CR
Total debits: 16,672,684.00 DR
Closing balance: 552,982.21 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6898647 9 OneSource Services		1,007,180.33 DR		175,541.32 CR
01/12/2016	TRANSFER CREDITS From Account 082-135 12-9571-4806			12,66,331.99 CR	1,241,873.31 CR
02/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6904618 HCLC - HS Ltd		264,669.31 DR		
02/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6904684 HCLC - HS Ltd		484,369.98 DR		1,193,042.85 CR
12/12/2016	TRANSFER CREDITS HCLC			5,871,500.00 CR	
12/12/2016	TRANSFER CREDITS HCLC ATF FOAN			4,765,000.00 CR	
12/12/2016	TRANSFER CREDITS HILLSONG LTD			986,500.00 CR	
12/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6904540 Interhom Company		964,500.00 DR		
12/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6904534 Interhom Company		5,700,000.00 DR		
12/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6904516 Hillsong Church Interhom		5,871,500.00 DR		1,193,042.85 CR
14/12/2016	TRANSFER CREDITS HCLC			1,007,927.36 CR	
14/12/2016	TRANSFER CREDITS From Account 082-135 12-9571-4806			1,013,276.98 CR	2,201,231.83 CR
14/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6962903 Interhom Company		1,007,927.36 DR		1,293,304.47 CR
15/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6969060 HCLC Inc.		592,415.81 DR		700,888.66 CR
15/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6967052 Hillsong Church		1,015,270.00 DR		594,546.92 CR
19/12/2016	TRANSFER DEBITS Corporate Interhom Ltd Branch 2001		36,241.20 DR		558,305.85 CR

871



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	DEBIT INTEREST INTEREST CHARGED ON INTEREST RATE		133,729.39 DR		414,576.21 CR
30/12/2016	TRANSFER CREDITS From Account 082-135 12-9571-4806			138,406.00 CR	552,982.21 CR
30/12/2016	TRANSFER CREDITS HCLC			1,050,000.00 CR	
30/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6982187 Bank Transfer		1,050,000.00 DR		552,982.21 CR
30/12/2016	FEE ACCOUNT FEES A.S.F. HCLC LTD		10.00 DR		552,982.21 CR

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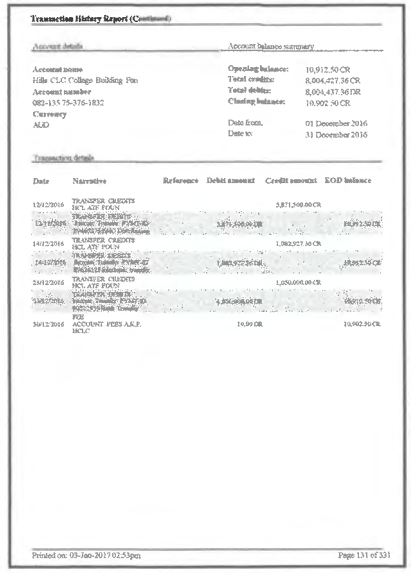

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1832
Currency
AUD

Account balance summary

Opening balance: 10,912.50 CR
Total credits: 8,004,427.36 CR
Total debits: 8,004,437.36 DR
Closing balance: 10,902.50 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER CREDITS HCL ATF FOAN			5,871,500.00 CR	
12/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6904618 HCLC - HS Ltd		5,871,500.00 DR		10,902.50 CR
14/12/2016	TRANSFER CREDITS HCL ATF FOAN			1,002,927.36 CR	
14/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6962618 Interhom Company		1,002,927.36 DR		10,902.50 CR
29/12/2016	TRANSFER CREDITS HCL ATF FOAN			1,050,000.00 CR	
30/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 6982187 Bank Transfer		1,050,000.00 DR		10,902.50 CR
30/12/2016	FEE ACCOUNT FEES A.S.F. HCLC		10.00 DR		10,902.50 CR

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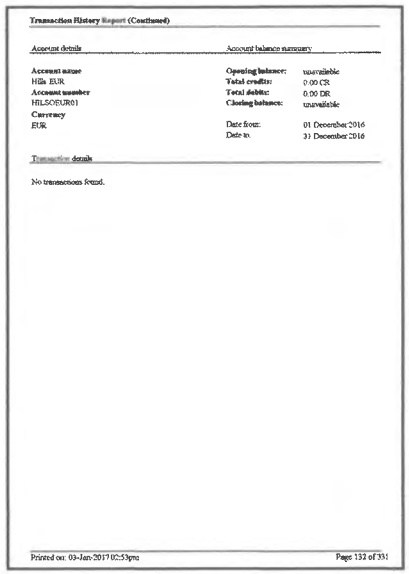


Transaction History Report (Continued)

Account details

Account name
Hills EUR
Account number
HILSCOEUR01
Currency
EUR

Account balance summary

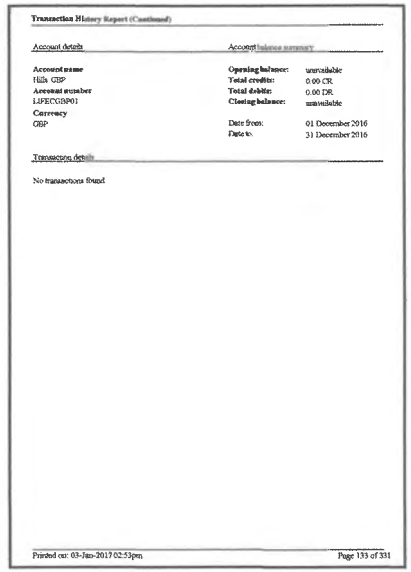
Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

874



Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIFECGBP01
Currency
GBP

Account balance summary

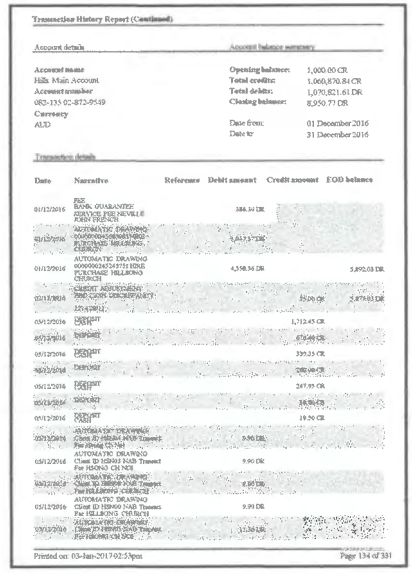
Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

875



Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
082-135 02-8720-9549
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 1,060,870.84 CR
Total debits: 1,070,821.61 DR
Closing balance: 8,950.77 DR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	FEE BANK GUARANTEE SERVICE FEE NEVILLE JOHN FRENCH		386.10 DR		
02/12/2016	AUTOMATIC DRAWING 0000000000000000000 FUNERAL HILLSONG CHURCH		8,417.75 DR		
01/12/2016	AUTOMATIC DRAWING 0000000000000000000 FUNERAL HILLSONG CHURCH		4,398.36 DR		5,892.03 DR
05/12/2016	CREDIT ADJUSTMENT 7000 CASH DEPOSIT			99.00 CR	5,879.03 DR
05/12/2016	DEBIT CASH			1,712.45 CR	
06/12/2016	DEBIT CASH			670.00 CR	
06/12/2016	DEBIT CASH			330.25 CR	
06/12/2016	DEBIT CASH			280.00 CR	
06/12/2016	DEBIT CASH			247.95 CR	
06/12/2016	DEBIT CASH			36.80 CR	
06/12/2016	DEBIT CASH			19.50 CR	
05/12/2016	AUTOMATIC DRAWING Client ID HSM4 NAB Transact For Hillsong Church		9.90 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HSM4 NAB Transact For HSM4 CHURCH		9.90 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HSM4 NAB Transact For HILLSONG CHURCH		9.90 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HSM4 NAB Transact For HILLSONG CHURCH		9.90 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HSM4 NAB Transact For HILLSONG CHURCH		11.30 DR		

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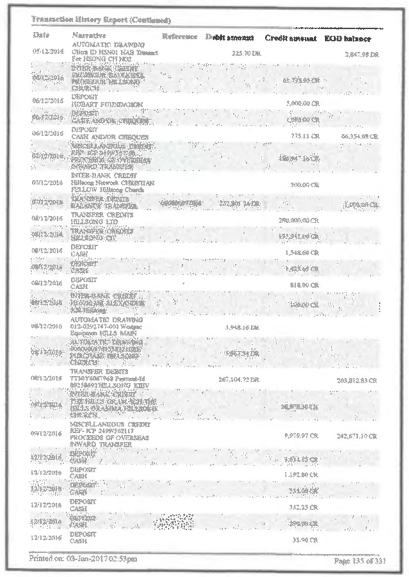

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07-12-2016	AUTOMATIC DRAWING Chch ID HSNO NAB Transact For HSCNG CH HOU		225.30 DR		2,847.98 DR
08/12/2016	INTER-BANK CREDIT REFERENCE SALVATION MELSONG CHURCH			61,753.95 CR	
06/12/2016	DEPOSIT TOMART FITZINDAIRCH			5,000.00 CR	
06/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,988.00 CR	
06/12/2016	DEPOSIT CASH AND/OR CHEQUES			775.11 CR	66,334.08 CR
05/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499/39778 PROCEEDS OF OVERSEAS INWARD TRANSFER			180,947.16 CR	
05/12/2016	INTER-BANK CREDIT Hillsong Newark CHRISTIAN FELLOW Hillsong Church			500.00 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	222,901.14 DR		1,000.00 CR
08/12/2016	TRANSFER CREDITS HILLSONG LTD			280,000.00 CR	
08/12/2016	TRANSFER CREDITS HILLSONG CH			157,941.49 CR	
08/12/2016	DEPOSIT CASH			1,548.60 CR	
08/12/2016	DEPOSIT CASH			1,425.40 CR	
08/12/2016	DEPOSIT CASH			818.90 CR	
08/12/2016	INTER-BANK CREDIT HOUSEHOLDS ALEXANDER KNUTSSON			500.00 CR	
08/12/2016	AUTOMATED DRAWING 03-0905-0715-001 Westpac Eastmere HILLS MARK CHURCH		3,948.16 DR		
08/12/2016	AUTOMATIC DRAWING 00000097857HILLSONG CHURCH		9,967.34 DR		
08/12/2016	TRANSFER DEBITS TT3074987948 Fastmed-M 0815897HILLSONG XBV		247,104.72 DR		265,812.83 CR
08/12/2016	INTER-BANK CREDIT THE HILLS DREAM SCHEME HILLS 0815897HILLSONG CHURCH			36,878.30 CR	
09/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499/39119 PROCEEDS OF OVERSEAS INWARD TRANSFER			9,979.97 CR	242,671.10 CR
12/12/2016	DEPOSIT CASH			1,454.15 CR	
12/12/2016	DEPOSIT CASH			1,192.80 CR	
12/12/2016	DEPOSIT CASH			334.00 CR	
12/12/2016	DEPOSIT CASH			342.25 CR	
12/12/2016	DEPOSIT CASH			309.00 CR	
12/12/2016	DEPOSIT CASH			35.90 CR	

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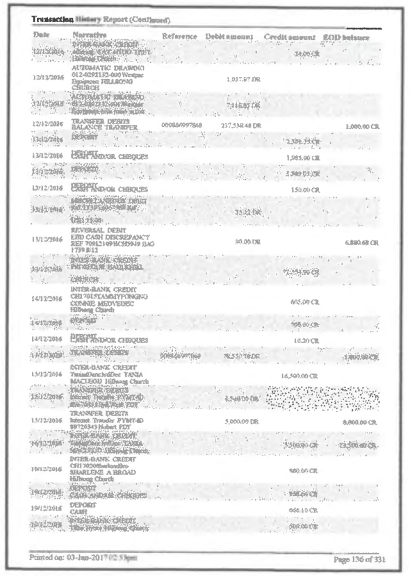

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	INTER-BANK CREDIT Hillsong CAT AUDIO TECH Hillsong Church			34.00 CR	
12/12/2016	AUTOMATIC DRAWING 02-0505-0115-000 Westpac Eastmere HILLSONG CHURCH		1,037.97 DR		
12/12/2016	AUTOMATIC DRAWING 03-0905-0715-000 Westpac Eastmere HILLSONG CHURCH		7,115.37 DR		
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	217,538.48 DR		1,000.00 CR
13/12/2016	DEPOSIT			2,396.75 CR	
13/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,085.00 CR	
13/12/2016	DEPOSIT			5,949.05 CR	
13/12/2016	DEPOSIT CASH AND/OR CHEQUES			150.00 CR	
13/12/2016	AUTOMATED DRAWING [illegible] 03-0905-0715-000 Eas		35.52 DR		
13/12/2016	[illegible]				
13/12/2016	MISCELLANEOUS DEBIT EBS CASH DISCREPANCY REF 70913/49/BCS9949 ILG 1779 B12		80.00 DR		6,880.68 CR
13/12/2016	INTER-BANK CREDIT THE HILLS DREAM SCHEME [illegible]			72,954.90 CR	
14/12/2016	INTER-BANK CREDIT CHI YOUTH MINISTRIES CONNIE MEDVEDEV Hillsong Church			605.00 CR	
14/12/2016	[illegible]			598.00 CR	
14/12/2016	DEPOSIT CASH AND/OR CHEQUES			10.20 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	78,537.78 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT TransDirectDoc TANIA MACEDO Hillsong Church			14,500.00 CR	
15/12/2016	TRANSFER DEBITS Internet Transfer FYMT4D 8973843 Robert FIX		4,540.00 DR		8,960.00 CR
15/12/2016	TRANSFER DEBITS Internet Transfer FYMT4D 8973843 Robert FIX		5,000.00 DR		3,960.00 CR
16/12/2016	INTER-BANK CREDIT CHI NOWherbertbo [illegible] TANIA MACEDO Hillsong Church			350.00 CR	13,760.00 CR
16/12/2016	INTER-BANK CREDIT SHARLENE A BROAD Hillsong Church			980.00 CR	
16/12/2016	DEPOSIT CASH AND/OR CHEQUES			980.00 CR	
19/12/2016	DEPOSIT CASH			660.10 CR	
19/12/2016	INTER-BANK CREDIT [illegible] Hillsong Church			500.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	DEPOSIT CASH			347.00 CR	
19/12/2016	DEPOSIT			540.00 CR	
19/12/2016	DEPOSIT CASH			40.00 CR	
19/12/2016	DEPOSIT			50.00 CR	
19/12/2016	AUTOMATIC DRAWING 00000051146/1210HIRE PURCHASE HILLSONG CHURCH		687.97 DR		
20/12/2016	TRANSFER DEBITS	000886997868	13,371.23 DR		1,000.00 CR
20/12/2016	DEPOSIT TITUS HOBART			1,719.90 CR	
20/12/2016	AUTOMATIC DRAWING 0000[illegible] Church		9,726.80 DR		
20/12/2016	AUTOMATIC DRAWING 00000098412/6674 LEASING HILLSONG CHURCH		2,367.30 DR		1,348.10 DR
20/12/2016	INTER-BANK CREDIT PASSENGER SALVATION CHURCH			67,636.25 CR	
21/12/2016	INTER-BANK CREDIT AD121114 ACTION DANCE ACA Hillsong Church			28,650.00 CR	
21/12/2016	DEPOSIT			3,584.90 CR	
21/12/2016	DEPOSIT CASH AND/OR CHEQUES			350.90 CR	
21/12/2016	DEPOSIT			40.00 CR	
21/12/2016	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,394.05 DR		
21/12/2016	AUTOMATIC DRAWING 0000[illegible] CHURCH		8,564.20 DR		
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	66,141.80 DR		1,000.00 CR
22/12/2016	DEPOSIT			838.70 CR	
22/12/2016	DEPOSIT			772.85 CR	
22/12/2016	DEPOSIT			706.65 CR	
22/12/2016	DEPOSIT CASH			659.05 CR	
22/12/2016	DEPOSIT			647.90 CR	
22/12/2016	DEPOSIT CASH			457.75 CR	
22/12/2016	DEPOSIT			439.90 CR	
22/12/2016	DEPOSIT CASH			175.00 CR	
22/12/2016	DEPOSIT			83.50 CR	8,578.05 CR

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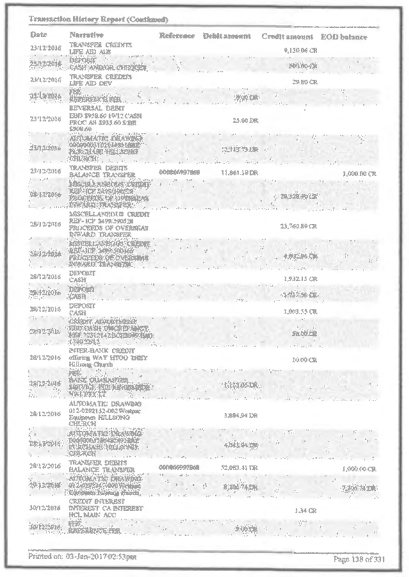

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	TRANSFER CREDITS LIFE AID ALR			9,130.06 CR	
23/12/2016	DEPOSIT CASH AND/OR CHEQUES			995.90 CR	
23/12/2016	TRANSFER CREDITS LIFE AID DEV			29.80 CR	
23/12/2016	FEE REVERSAL FEE		30.00 DR		
23/12/2016	REVERSAL DEBIT EBS BVSL60 19/12 CASH PROC AS 3933.60 S BH SNOLAS		23.60 DR		
23/12/2016	AUTOMATIC DRAWING 0000000[illegible] HILLSONG CHURCH		22,137.75 DR		
27/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	11,861.19 DR		1,000.00 CR
28/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499/39778 PROCEEDS OF OVERSEAS INWARD TRANSFER			28,528.89 CR	
28/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499/39778 PROCEEDS OF OVERSEAS INWARD TRANSFER			23,760.89 CR	
28/12/2016	MISCELLANEOUS CREDIT REF: ICP 3499/39060 PROCEEDS OF OVERSEAS INWARD TRANSFER			9,852.86 CR	
28/12/2016	DEPOSIT CASH			1,932.15 CR	
28/12/2016	DEPOSIT CASH			1,703.56 CR	
28/12/2016	DEPOSIT CASH			1,003.53 CR	
28/12/2016	CREDIT ADJUSTMENT VISA CASH ONCHEQUE MADE BSF 7231214ZDCH0949 FAO 1 0412743			50.00 CR	
28/12/2016	INTER-BANK CREDIT offering WAY STOO DIRT Hillsong Church			10.00 CR	
28/12/2016	FEE BANK CHARGEWITH MOVING FUD MOVEMENT WAI FEE 12		1,113.05 DR		
28/12/2016	AUTOMATIC DRAWING 03-0905-0715-002 Westpac Eastmere HILLSONG CHURCH		3,884.04 DR		
28/12/2016	AUTOMATED DRAWING 0000000[illegible] 0905071500200 HILLSONG CHURCH		4,043.04 DR		
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000886997868	52,053.41 DR		1,000.00 CR
29/12/2016	AUTOMATIC DRAWING 03-0905-0715-000 Westpac Eastmere Hillsong Church,		8,194.74 DR		7,805.26 DR
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST HCL MAIN ACC			1.34 CR	
30/12/2016	FEE REVERSAL FEE		5.00 DR		

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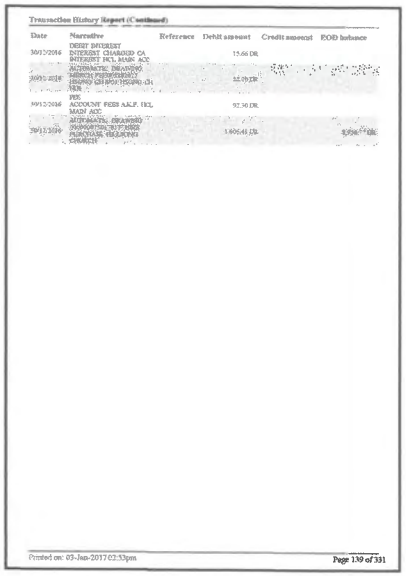

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	DEBIT INTEREST INTEREST CHARGED CA INTEREST HCL MAIN ACC			15.66 DR	
30/12/2016	AUTOMATIC DRAWING 0000000[illegible] HILLSONG CHURCH		32.09 DR		
30/12/2016	FEE ACCOUNT FEES A.C.F. HCL MAIN ACC		97.50 DR		
30/12/2016	AUTOMATIC DRAWING 0000000[illegible] PURCHASE HILLSONG CHURCH		1,405.44 DR		

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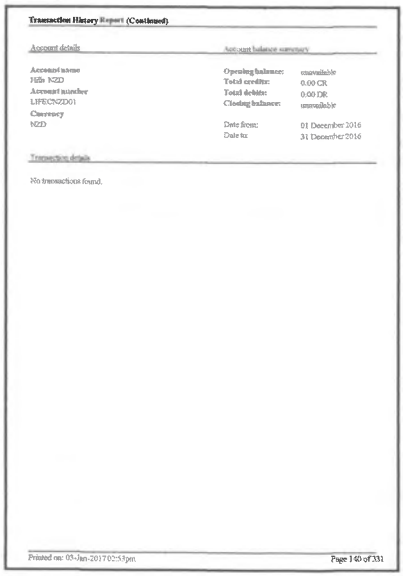

Transaction History Report (Continued)

Account details

Account name: Hills NZD
Account number: LIFECNZD01
Currency: NZD

Account balance summary

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

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

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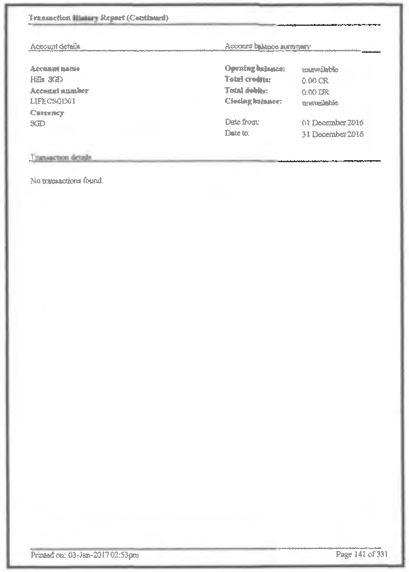

Transaction History Report (Continued)

Account details

Account name
Hills 3CD
Account number
LIFE15CD01
Currency
3CD

Account balance summary

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

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

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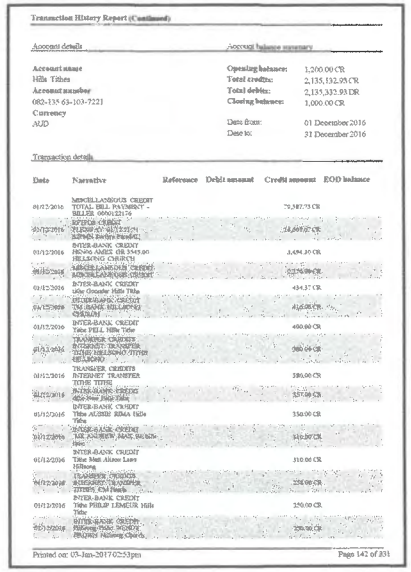

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-138 63-103-7221
Currency
AUD

Account balance summary

Opening balance: 1,200.00 CR
Total credits: 2,135,132.05 CR
Total debits: 2,135,332.93 DR
Closing balance: 1,000.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123156			70,387.75 CR	
01/12/2016	INTERNET CREDIT TRANSFER 01 DEC 16 Hills Tithes			14,649.27 CR	
01/12/2016	INTER-BANK CREDIT Hillsong Church			3,494.30 CR	
01/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,276.00 CR	
01/12/2016	INTER-BANK CREDIT Hills Greater Hills Tithe			434.37 CR	
01/12/2016	INTERNATIONAL CREDIT TNI BANK HILLSONG CHURCH			416.68 CR	
01/12/2016	INTER-BANK CREDIT Tithe PELL Hills Tithe			400.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG TITHE HILLSONG			380.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			386.00 CR	
01/12/2016	INTER-BANK CREDIT Hills Free Tithe Tithe			357.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe AUDIE EDMA Hills Tithe			350.00 CR	
01/12/2016	CHARGE-BANK CREDIT MR ANDREW MAY BCBA Hills			340.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Mel Alison Lees Hillsong			310.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JEM Hills			258.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe PHILIP LEMEUR Hills Tithe			250.00 CR	
01/12/2016	INTER-BANK CREDIT Hillsong Hills 3CD02 Hillsong Church			250.00 CR	

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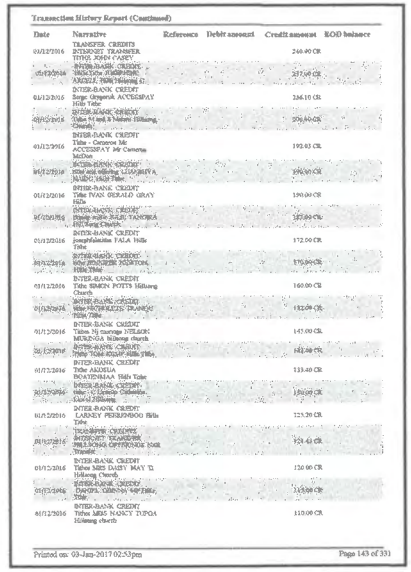

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE JOHN CASEY			240.00 CR	
01/12/2016	INTER-BANK CREDIT HILLS Tithe [illegible] KRISTI Tithe Hillsong C			237.00 CR	
01/12/2016	INTER-BANK CREDIT Surge Gregorik ACCESSPAY Hills Tithe			236.10 CR	
01/12/2016	INTER-BANK CREDIT Tithe M and A Nolan Hillsong Church			200.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe - Cameron Mc ACCESSPAY Mr Cameron McDon			192.03 CR	
01/12/2016	INTER-BANK CREDIT tithe and offering LAMBERT A NADU Hills Tithe			190.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe IVAN GERALD GRAY Hills			190.00 CR	
01/12/2016	INTER-BANK CREDIT Hillsong Church			180.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			160.00 CR	
01/12/2016	INTER-BANK CREDIT tithe MICHAELIS DRAKOU Hills Tithe			152.00 CR	
01/12/2016	INTER-BANK CREDIT joseph&alethia FALA Hills Tithe			152.00 CR	
01/12/2016	INTER-BANK CREDIT tithe JENNIFER MORTON Hills Tithe			150.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			150.00 CR	
01/12/2016	INTER-BANK CREDIT Hillsong Church			150.00 CR	
01/12/2016	INTER-BANK CREDIT tithe MICHAELIS DRAKOU Hills Tithe			152.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Hj Gayoga LILAGA MURUNGA hillsong church			145.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Nina ADAM Hills Tithe			142.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe ANDELIA BOATENGAA Hills Tithe			133.40 CR	
01/12/2016	INTER-BANK CREDIT tithe VC Lavinia Cadamba Canal Hillsong			130.00 CR	
01/12/2016	INTER-BANK CREDIT LARRY PERRUMBOO Hills Tithe			125.20 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			124.41 CR	
01/12/2016	INTER-BANK CREDIT Tithe MRS DAISY MAY D Hillsong Church			120.00 CR	
01/12/2016	INTER-BANK CREDIT DANIEL CUNNANE 447884 Tithe			115.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe MRS NANCY TUPOU Hillsong church			110.00 CR	

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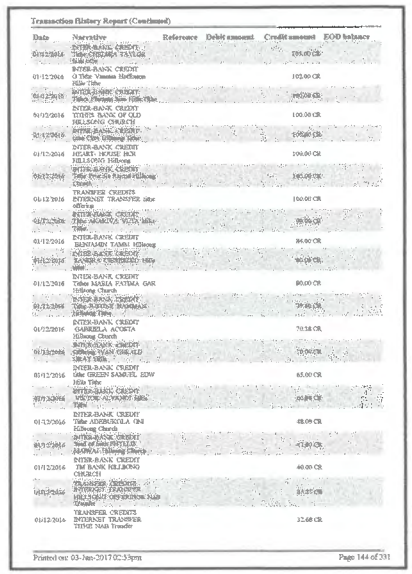

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe CHRISTINA TAYLOR Hills tithe			106.00 CR	
01-12-2016	INTER-BANK CREDIT G Tithe Vanessa Hoffmann Hills Tithe			102.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes Parents Sam Hills Tithe			100.00 CR	
01/12/2016	INTER-BANK CREDIT TITHES BANK OF OLD HILLSONG CHURCH			100.00 CR	
01/12/2016	INTER-BANK CREDIT tithe Chris Hillsong tithe			100.00 CR	
01/12/2016	INTER-BANK CREDIT HILLSONG Hillsong			100.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Free Sea Rachel Hillsong Church			100.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe offering			100.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe ARGENTA VICTA Hills Tithe			99.00 CR	
01/12/2016	INTER-BANK CREDIT BENJAMIN TAMA Hillsong			96.00 CR	
01/12/2016	INTER-BANK CREDIT RANEN S CHANDRAN Hills tithe			90.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes MARIA FATIMA GAR Hillsong Church			80.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe JUSTICE BOADMAN Hillsong Tithe			79.40 CR	
01/12/2016	INTER-BANK CREDIT GABRIELA ACOSTA Hillsong Church			70.58 CR	
01/12/2016	INTER-BANK CREDIT offering NYAH GIRALD LIRAY Hills			70.00 CR	
01/12/2016	INTER-BANK CREDIT tithe GREEN SAMUEL HSW Hills Tithe			65.00 CR	
01/12/2016	INTER-BANK CREDIT WILTON ALVAREZ Hills Tithe			60.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe ADEBAYOLA ONI Hillsong Church			48.00 CR	
01/12/2016	INTER-BANK CREDIT Seed of faith PETTLES MARWAT Hillsong Church			47.00 CR	
01/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			40.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			33.95 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			32.68 CR	

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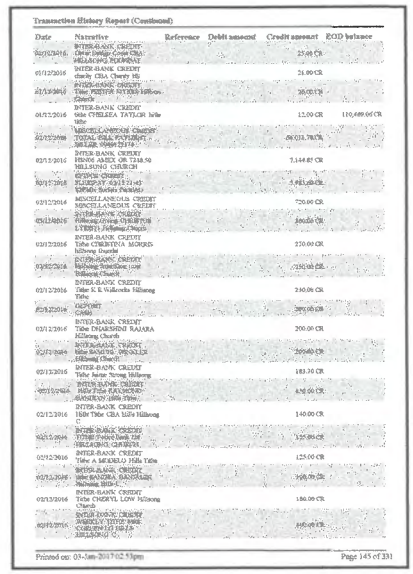

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe Bridge Cross Chu HILLSONG TUROMAR			25.00 CR	
01/12/2016	INTER-BANK CREDIT charity CBA Cherry Hi			21.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe PHILIP RYDER Hillson Church			20.00 CR	
01/12/2016	INTER-BANK CREDIT tithe CYRILLICA TAYLOR Hills Tithe			15.00 CR	110,449.05 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123156			69,013.78 CR	
02/12/2016	INTER-BANK CREDIT HSBC AMEX CR TAR 50 HILLSONG CHURCH			7,144.87 CR	
02/12/2016	INTERNATIONAL CREDIT FLEXPAY 02/12/16 05 [illegible] Hillsong Church			5,981.00 CR	
02/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			720.00 CR	
02/12/2016	INTER-BANK CREDIT Hillsong Church CHRISTOS LYRIOU Hillsong Church			300.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe CHERINDA MORRIS hillsong Dundal			270.00 CR	
02/12/2016	INTER-BANK CREDIT Hillsong Tithes/Rent 1098 Hillsong Church			250.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe K E Walcecha Hillsong Tithe			230.00 CR	
02/12/2016	CHEQUE Credit			200.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe DHARSHINI RAJARA Hillsong Church			200.00 CR	
02/12/2016	INTER-BANK CREDIT Hillsong Church			200.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe Jesse Strong Hillsong			183.30 CR	
02/12/2016	INTER-BANK CREDIT tithe Tithe ELIZABETH ANDERSON Hills Tithe			150.00 CR	
02/12/2016	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong			140.00 CR	
02/12/2016	INTER-BANK CREDIT TITHE Oxford Bank Hill HILLSONG CHURCH			135.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe A MENDEZ Hills Tithe			125.00 CR	
02/12/2016	INTER-BANK CREDIT tithe SANDRA SANDILAN Hillsong Church			100.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe CHERYL LOW Hillsong Church			100.00 CR	
02/12/2016	INTER-BANK CREDIT MARCELL TITO MAE CARLSTEAD HILLS JERUSALEM			100.00 CR	

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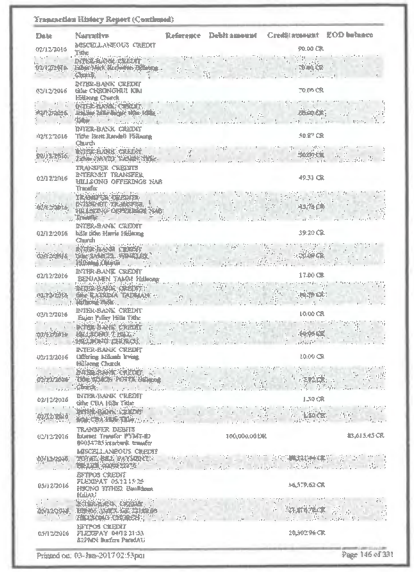

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe Mark Andrew Hillsong Church			70.00 CR	
02/12/2016	INTER-BANK CREDIT tithe CHERNOBYL KIM Hillsong Church			70.00 CR	
02/12/2016	INTER-BANK CREDIT Jessica Ishmael tithe Hills Tithe			60.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe Brett Rendell Hillsong Church			50.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe DAVID YAMIN Tithe			50.00 CR	
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			49.31 CR	
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			43.78 CR	
02/12/2016	INTER-BANK CREDIT tithe tithe Harris Hillsong Church			39.20 CR	
02/12/2016	INTER-BANK CREDIT Tithe SAMUEL WHARLEY Hillsong Church			30.00 CR	
02/12/2016	INTER-BANK CREDIT BENJAMIN TAMA Hillsong			17.00 CR	
02/12/2016	INTER-BANK CREDIT tithe ELIZEDA TAURAAN Hillsong Hills			16.70 CR	
02/12/2016	INTER-BANK CREDIT Super Valley Hills Tithe			10.00 CR	
02/12/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
02/12/2016	INTER-BANK CREDIT Offering Alfredo Irvag Hillsong Church			10.00 CR	
02/12/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			7.85 CR	
02/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.30 CR	
02/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.30 CR	
02/12/2016	TRANSFER DEBITS Internet Transfer FUNT-ID 8003478 Network Transfer	100,000.00 DR			85,613.43 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123156			69,231.04 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 05.13.19.28 HSONG TITHES Davidson HSON			14,579.63 CR	
02/12/2016	INTERNATIONAL CREDIT HSBC AMEX CR 121809 ZHILSONG CHURCH			11,814.76 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 04.12.21.53 KUPAN Barbra Pawaki			10,902.96 CR	

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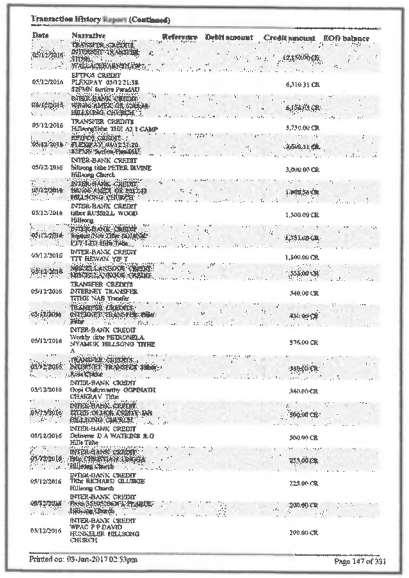

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER FROM [illegible]			673.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12/16 SUPER Surfers ParadiU			6,310.31 CR	
05/12/2016	INTER-BANK CREDIT MR&MS AMOS OR 04/12/16 HILLSONG CHURCH			6,154.03 CR	
05/12/2016	TRANSFER CREDIT HillsongTithe THE A2 1 CAMP			5,770.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12/16 SUPER Surfers ParadiU			3,646.31 CR	
05/12/2016	INTER-BANK CREDIT hillsong tithe PETER IRVINE Hillsong Church			3,096.00 CR	
05/12/2016	INTER-BANK CREDIT MR&MS AMOS OR 04/12/16 HILLSONG CHURCH			1,908.54 CR	
05/12/2016	INTER-BANK CREDIT tithe RUSSELL WOOD Hillsong			1,500.00 CR	
05/12/2016	INTER-BANK CREDIT Septet Nov Tithe SUSAN EDY-LEE Hills Tithe			1,281.60 CR	
05/12/2016	INTER-BANK CREDIT TIT RENAN YIP T			1,100.00 CR	
05/12/2016	INTER-BANK CREDIT MITCHELL LAWSON CHURCH			1,050.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE NAB Transfer			540.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Hills			430.00 CR	
05/12/2016	INTER-BANK CREDIT Weekly tithe PETRONELLA NYAMOK HILLSONG THE A			376.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Kate Dibbs			360.00 CR	
05/12/2016	INTER-BANK CREDIT Onyx Chakravarthy GOPINATH CHAKRAV Tithe			340.00 CR	
05/12/2016	INTER-BANK CREDIT TITHE ANDREW ANDRA IAN HILLSONG CHURCH			300.00 CR	
05/12/2016	INTER-BANK CREDIT Deliveroo D A WATKINS R.O HIlls Tithe			300.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe CHRISTIAN LONGOA Hillsong Church			275.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe HILLSONG Hillsong Church			225.00 CR	
05/12/2016	INTER-BANK CREDIT From MARTHA A. PEARCE Hillsong Church			200.00 CR	
05/12/2016	INTER-BANK CREDIT WPAC P P DAVID HUNSLEIR HILLSONG CHURCH			200.00 CR	

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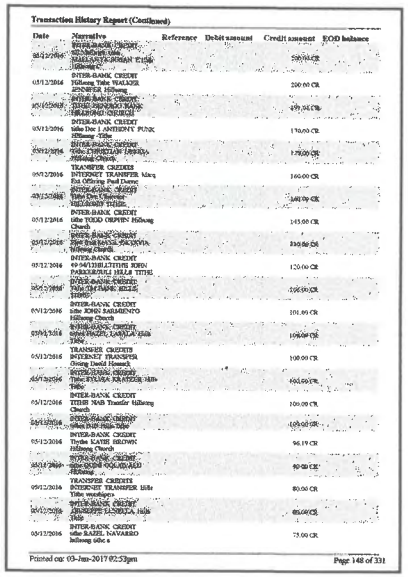

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT Tithe Hillsong NC [illegible] [illegible] Tithe [illegible]			500.00 CR	
05/12/2016	INTER-BANK CREDIT Hillsong Tithe WALKER JENNIFER Hillsong			200.00 CR	
05/12/2016	INTER-BANK CREDIT MR&MS AMOS OR 04/12/16 HILLSONG CHURCH			199.04 CR	
05/12/2016	INTER-BANK CREDIT tithe Dan I ANTHONY FUNK Hillsong Tithe			170.00 CR	
05/12/2016	INTER-BANK CREDIT tithe [illegible] [illegible] Hillsong Church			170.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Mary Eve Offering Paul Dunne			160.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Dan Chevrier MELISSANT THERE			160.00 CR	
05/12/2016	INTER-BANK CREDIT tithe TODD ORPHIN Hillsong Church			145.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Rob Smith [illegible] Hillsong Church			130.00 CR	
05/12/2016	INTER-BANK CREDIT 40 [illegible] TITHE JOHN PARRAMORE Hills Tithe			120.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe [illegible] [illegible] [illegible]			110.00 CR	
05/12/2016	INTER-BANK CREDIT tithe JOHN SARMIENTO Hillsong Church			101.00 CR	
05/12/2016	INTER-BANK CREDIT tithe [illegible] [illegible] Hillsong			100.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Giving David Hossack			100.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe SYLVIA KRATZER Hills Tithe			100.00 CR	
05/12/2016	INTER-BANK CREDIT TITHE NAB Transfer Hillsong Church			100.00 CR	
05/12/2016	INTER-BANK CREDIT tithe Staff Hills Tithe			100.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe KATIE BROWN Hillsong Church			96.19 CR	
05/12/2016	INTER-BANK CREDIT tithe [illegible] Hillsong			80.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Tithe			80.00 CR	
05/12/2016	INTER-BANK CREDIT [illegible] [illegible] Hills			80.00 CR	
05/12/2016	INTER-BANK CREDIT tithe RAZEL NAVARRO hillsong tithe a			75.00 CR	

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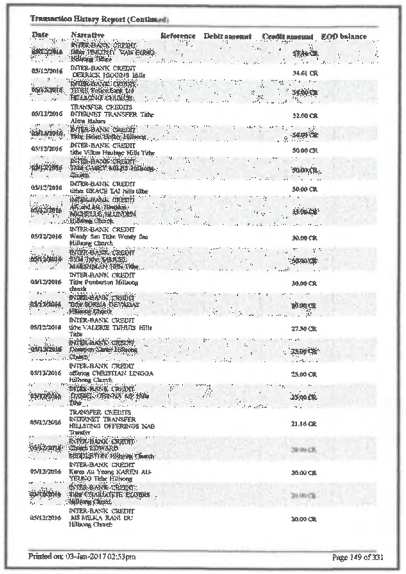

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT tithe TIMOTHY VAN EVERS Hillsong Tithes			57.00 CR	
05/12/2016	INTER-BANK CREDIT DERRICK HOOGHI Hills			54.61 CR	
05/12/2016	INTER-BANK CREDIT TITHE Tithes Bank Ltd TRILLONZ CHURCH			54.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Alicia Hulme			52.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Helen Hurley Hillsong			50.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Tithe Fletcher Hills Tithe			50.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
05/12/2016	INTER-BANK CREDIT tithes GRACE TAI hills tithe			50.00 CR	
05/12/2016	INTER-BANK CREDIT MR and MS Brooker MICHELLE BROOKER Hillsong Church			45.00 CR	
05/12/2016	INTER-BANK CREDIT Weekly Tax Tithe Wendy Tao Hillsong Church			30.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Tithe SARGE MARGARAN Hills Tithe			30.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong church			30.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe SONIA DEVADAS Hillsong Church			30.00 CR	
05/12/2016	INTER-BANK CREDIT tithe VALERIE TIPPUS Hills Tithe			27.50 CR	
05/12/2016	INTER-BANK CREDIT Tithe Tithe Sarah Hillsong Church			25.00 CR	
05/12/2016	INTER-BANK CREDIT offering CHRISTIAN LONGOA Hillsong Church			25.00 CR	
05/12/2016	INTER-BANK CREDIT [illegible] OFFERING MP Hills Tithe			25.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			21.16 CR	
05/12/2016	INTER-BANK CREDIT Church EDWARD [illegible] Hillsong Church			20.00 CR	
05/12/2016	INTER-BANK CREDIT Kwan Au Young KAREN AU-YEUNG Tithe Hillsong			20.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe CHARLOTTE EGGERS Hillsong Church			20.00 CR	
05/12/2016	INTER-BANK CREDIT MR HILA'A RAVI DU Hillsong Church			20.00 CR	

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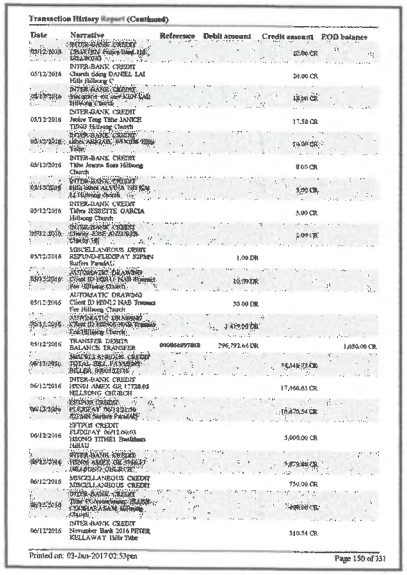

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Hillsong			20.00 CR	
05/12/2016	INTER-BANK CREDIT Church Giving RAHEL LAI Hills Hillsong C			20.00 CR	
05/12/2016	INTER-BANK CREDIT Donation 40 per week LAU Hillsong Church			18.00 CR	
05/12/2016	INTER-BANK CREDIT Junior Tang Tithe JANICE TANG Hillsong Church			17.50 CR	
05/12/2016	INTER-BANK CREDIT Tithe ANNA-MARIE SIMS Tithe			10.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Joanne Soon Hillsong Church			9.05 CR	
05/12/2016	INTER-BANK CREDIT Hills tithe MARTA MENDES Hillsong church			5.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe JESSETTE GARCIA Hillsong Church			5.00 CR	
05/12/2016	INTER-BANK CREDIT Charity JANE ADZIDZIE Charity Hill			2.00 CR	
05/12/2016	MISCELLANEOUS DEBIT EFTPOS-FLEXIPAY 10PM Surfers ParadiU		1.00 DR		
05/12/2016	AUTOMATIC DRAWDO Client ID HSM2 NAB Treasur Fee Hillsong Church		10.00 DR		
05/12/2016	AUTOMATIC DRAWDO Client ID HSM2 NAB Treasur Fee Hillsong Church		3,450.00 DR		
05/12/2016	TRANSFER DEBIT BALANCE TRANSFER	060866097868	296,792.66 DR		1,050.06 CR
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122176			58,348.72 CR	
06/12/2016	INTER-BANK CREDIT HENRY AMOS OR 11788.05 HILLSONG CHURCH			17,466.63 CR	
06/12/2016	EFTPOS CREDIT FLEXIPAY 06/12/16 SUPER Surfers ParadiU			15,470.54 CR	
06/12/2016	EFTPOS CREDIT FLEXIPAY 06/12/16 HSONG TITHE Beckham HIAU			5,000.00 CR	
06/12/2016	INTER-BANK CREDIT HENRY AMOS OR 2946.53 HILLSONG CHURCH			3,873.88 CR	
06/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			750.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe [illegible] [illegible] [illegible]			400.00 CR	
06/12/2016	INTER-BANK CREDIT November Bank 2016 PETER KELLAWAY Hills Tithe			310.54 CR	

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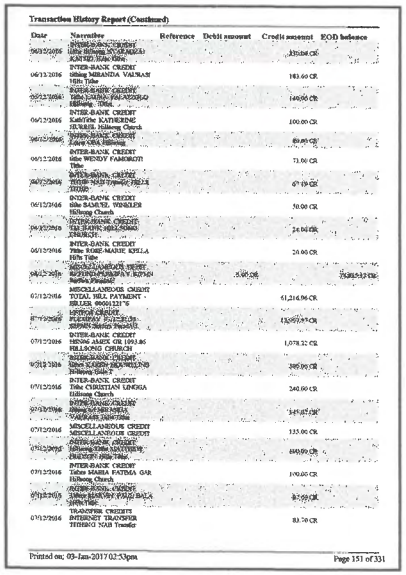

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	INTER-BANK CREDIT tithe Hillsong NC [illegible] [illegible] Tithe [illegible]			335.00 CR	
06/12/2016	INTER-BANK CREDIT tithing MIRANDA VALNAN Hills Tithe			183.60 CR	
06/12/2016	INTER-BANK CREDIT Tithe SAMUEL FALATOESE Hillsong Tithes			140.00 CR	
06/12/2016	INTER-BANK CREDIT KathTithe KATHERINE HUBER Hillsong Church			100.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe VIRA Hillsong			69.00 CR	
06/12/2016	INTER-BANK CREDIT tithe WENDY FAMOSOTI Tithes			73.00 CR	
06/12/2016	INTER-BANK CREDIT Hills Tithe TRISH [illegible]			67.19 CR	
06/12/2016	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			50.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe RAHU MIKE-SAMAI JOSEPH			24.04 CR	
06/12/2016	INTER-BANK CREDIT Tithe RAHU MARIE KELLA Hills Tithe			20.00 CR	
06/12/2016	MISCELLANEOUS DEBIT EFTPOS-FLEXIPAY 10PM Surfers ParadiU		5.00 DR		
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122176			61,216.96 CR	
07/12/2016	EFTPOS CREDIT FLEXIPAY 07/12/16 SUPER Surfers ParadiU			13,997.97 CR	
07/12/2016	INTER-BANK CREDIT MR&MS AMOS OR 1993.86 HILLSONG CHURCH			1,078.22 CR	
07/12/2016	INTER-BANK CREDIT Tithes KAREN MCNEILL Hillsong Tithe 2			300.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe CHRISTIAN LONGOA Hillsong Church			240.60 CR	
07/12/2016	INTER-BANK CREDIT Tithes for MARIA Hillsong Tithe			145.67 CR	
07/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			135.00 CR	
07/12/2016	INTER-BANK CREDIT Hillsong Tithe MATTHEW [illegible] Tithe			100.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes MARIA FATIMA GAR Hillsong Church			100.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes HARVEY PAUL BALA [illegible]			87.00 CR	
07/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHING NAB Transfer			83.70 CR	

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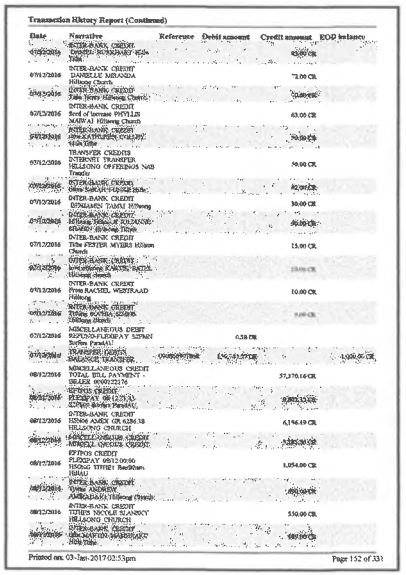

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	INTER-BANK CREDIT Tithe Hillsong [illegible] Tithe			63.00 CR	
07/12/2016	INTER-BANK CREDIT DANIELLE MIRANDA Hillsong Church			7.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe Nancy Hillsong Church			20.00 CR	
07/12/2016	INTER-BANK CREDIT Rent Interest TAYLOR MARWA Hillsong Church			63.00 CR	
07/12/2016	INTER-BANK CREDIT tithe KATHLEEN COLLEY Hills Tithe			50.00 CR	
07/12/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			50.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe SARAH [illegible] Hills			40.00 CR	
07/12/2016	INTER-BANK CREDIT BENJAMIN TAMU Hillsong			30.00 CR	
07/12/2016	INTER-BANK CREDIT Hillsong Church [illegible] [illegible] Tithes			30.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe JENIFER MYERS Hillson Church			15.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe [illegible] [illegible] Hillsong church			10.00 CR	
07/12/2016	INTER-BANK CREDIT From RACHEL WESTFAAD Hillsong			10.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes [illegible] [illegible] Hillsong Church			5.00 CR	
07/12/2016	MISCELLANEOUS DEBIT EFTPOS-FLEXIPAY 10PM Surfers ParadiU		0.50 DR		
07/12/2016	TRANSFER DEBIT BALANCE TRANSFER	060866097868	296,743.97 DR		1,050.06 CR
08/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122176			57,370.16 CR	
08/12/2016	EFTPOS CREDIT FLEXIPAY 08/12/16 SUPER Surfers ParadiU			9,893.33 CR	
08/12/2016	INTER-BANK CREDIT HENRY AMOS OR 6196.58 HILLSONG CHURCH			6,196.19 CR	
08/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,285.00 CR	
08/12/2016	EFTPOS CREDIT FLEXIPAY 08/12/16 HSONG TITHE Beckham HIAU			1,054.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe ANDREW ANDRADARO Hillsong Church			600.00 CR	
08/12/2016	TITHES NICOLE SLANSKY HILLSONG CHURCH			550.00 CR	
08/12/2016	INTER-BANK CREDIT tithe MARTIN MARSHALL Hills Tithe			500.00 CR	

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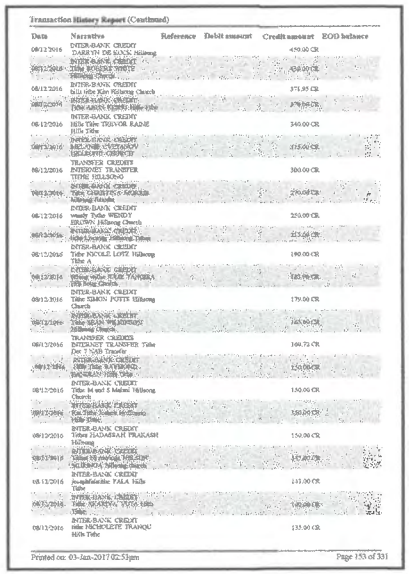

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	INTER-BANK CREDIT DARWIN DE KOCK Hillsong			450.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe BOGGIE WHITE Hillsong Church			450.00 CR	
08/12/2016	INTER-BANK CREDIT tithe tithe Kim Hillsong Church			371.95 CR	
08/12/2016	INTER-BANK CREDIT Tithe AARON EGBERS Hills tithe			370.00 CR	
08/12/2016	INTER-BANK CREDIT Hills Tithe TREVOR RADKE Hills Tithe			340.00 CR	
08/12/2016	INTER-BANK CREDIT MELANIE CHITARON HILLSONG CHURCH			315.00 CR	
08/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE WILSON-0			300.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe CHARITY & ANGELS Hillsong Parramatta			290.00 CR	
08/12/2016	INTER-BANK CREDIT wendy Tithe WENDY BROWN Hillsong Church			250.00 CR	
08/12/2016	INTER-BANK CREDIT tithe Hillsong Hillsong Tithes			215.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe NICOLE LOTT Hillsong Tithe A			190.00 CR	
08/12/2016	INTER-BANK CREDIT Tithing tithe JULIE TAVARES Hill Song Church			185.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe EMMA POTTS Hillsong Church			170.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe MEGAN WILDERSMITH Hillsong Church			165.00 CR	
08/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Dec 7 NSB Transfer			160.72 CR	
08/12/2016	INTER-BANK CREDIT tithe Tithe RAYMOND- MACGRADY Hills Tithe			150.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe 94 set 5 Malmi Hillsong Church			150.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Tithe Tithes to Church Hills Tithe			150.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe TAGHRAH PRAKASH Hillsong			150.00 CR	
08/12/2016	INTER-BANK CREDIT Tithes Hillsong Hillsong Church			147.40 CR	
08/12/2016	INTER-BANK CREDIT Tithe PAUL Tithe			141.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe NGARIVA TUVA Hills Tithe			140.00 CR	
08/12/2016	INTER-BANK CREDIT tithe MICHELETE TRANQU Hills Tithe			135.00 CR	

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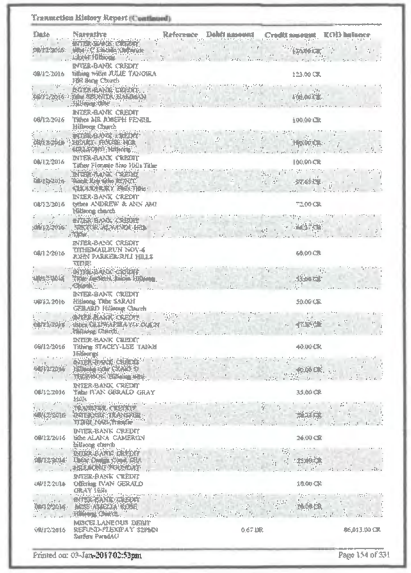

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	INTER-BANK CREDIT tithe - C Hooke Network Christ Hillsong			125.00 CR	
08/12/2016	INTER-BANK CREDIT tithing tithe JULIE TAVARA Hill Song Church			123.00 CR	
08/12/2016	INTER-BANK CREDIT tithe SUSANNA HANNAH Tithing tithe			120.00 CR	
08/12/2016	INTER-BANK CREDIT Tithes MR JOSEPH FENZL Hillsong Church			100.00 CR	
08/12/2016	INTER-BANK CREDIT TITHES- PAYEE MR HILLSONG Hillsong			100.00 CR	
08/12/2016	INTER-BANK CREDIT Tithes Hillsong tithe Hills Tithe			100.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Hillsong tithe JESSY CHAKKUNKEY Hills Tithe			97.45 CR	
08/12/2016	INTER-BANK CREDIT tithes ANDREW & ANN AMI Hillsong Church			72.00 CR	
08/12/2016	INTER-BANK CREDIT tithes Hillsong Hillsong Tithe			54.37 CR	
08/12/2016	INTER-BANK CREDIT TITHEMALBUN MON-4 JOHN PARKER-BULL HILLS TITHE			48.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Jackson, Jessica Hillsong Church			35.00 CR	
08/12/2016	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			30.00 CR	
08/12/2016	INTER-BANK CREDIT tithes GILDWARDHAYA-DAON Hillsong Church			47.00 CR	
09/12/2016	INTER-BANK CREDIT Tithing STACEY-LEE TABOR Hillsongs			40.00 CR	
08/12/2016	INTER-BANK CREDIT Hillsong tithe CRAIG D THOMSON Hillsong tithe			40.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe EVAN GERALD GRAY Hills			35.00 CR	
08/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Nash Transfer			28.25 CR	
08/12/2016	INTER-BANK CREDIT tithe ALANA CAMERON Hillsong church			24.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Owuja Owed GIA HILLSONG Hillsong			23.00 CR	
09/12/2016	INTER-BANK CREDIT Offering IVAN GERALD GRAY Hills			18.00 CR	
08/12/2016	INTER-BANK CREDIT tithe ANGELA HOBE Hillsong Church			10.00 CR	
08/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY EFPOS Surfers Paradise	0.67 DR			86,813.00 CR

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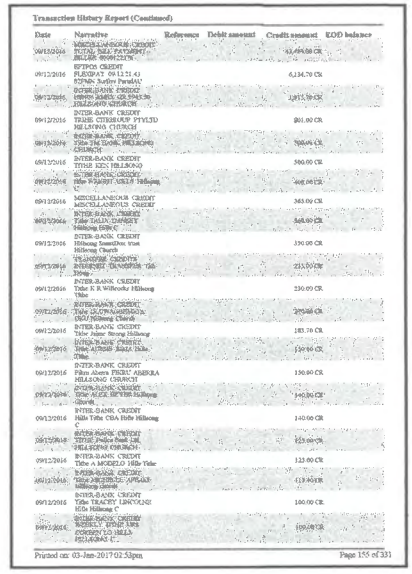

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000012176			63,494.08 CR	
09/12/2016	EFPOS CREDIT FLEXIPAY 09/12/16 13:43 EFTPOS Surfers Paradise			6,134.70 CR	
09/12/2016	INTER-BANK CREDIT tithes JAMES GILMORE HILLSONG CHURCH			3,015.39 CR	
09/12/2016	INTER-BANK CREDIT TRIB CITIGROUP PTY LTD HILLSONG CHURCH			801.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Pat Doyle, HILLSONG CHURCH			700.00 CR	
09/12/2016	INTER-BANK CREDIT TITHE KEN HILLSONG			500.00 CR	
09/12/2016	INTERNET BANKING CREDIT tithe WRIGHT, KELLY Hillsong C			400.00 CR	
09/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			383.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe TALIA DARGET Hillsong BRW C			368.00 CR	
09/12/2016	INTER-BANK CREDIT Hillsong SussiDos Visit Hillsong Church			350.00 CR	
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Dec 9 NSB Transfer			233.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe E B Willcocks Hillsong Tithe			230.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe QUEVEDO-GARCIA CRUZ Hillsong Church			200.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Jaime Strong Hillsong			185.70 CR	
09/12/2016	INTER-BANK CREDIT Tithe ALYSSA ZARA Tithe Tithe			150.00 CR	
09/12/2016	INTER-BANK CREDIT Tithes Alexa PERRY ASBURA HILLSONG CHURCH			150.00 CR	
09/12/2016	INTER-BANK CREDIT tithe ALEX BEYER Hillsong Church			140.00 CR	
09/12/2016	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			140.00 CR	
09/12/2016	INTER-BANK CREDIT TITHE Pedro Real- UK HILLSONG CHURCH			125.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			123.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe JOSEPH AVELAR Hillsong church			119.40 CR	
09/12/2016	INTER-BANK CREDIT Tithe TRACEY LINCOLN Hills Hillsong C			100.00 CR	
09/12/2016	INTER-BANK CREDIT ROSELLY ERNE MRS CORDERY C/O HILLS HILLSONG C			100.00 CR	

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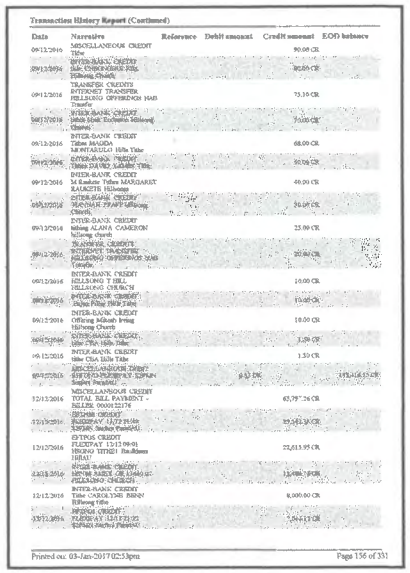

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
09/12/2016	INTER-BANK CREDIT Hills Tithes ROSE HILL Hillsong Church			90.00 CR	
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS MAR Transfer			75.10 CR	
09/12/2016	INTER-BANK CREDIT tithes Mark Eccleston Hillsong Church			70.00 CR	
09/12/2016	INTER-BANK CREDIT Tithes MAGDA MCINTAGUAG Hills Tithe			68.00 CR	
09/12/2016	INTER-BANK CREDIT Tithes DAVID Adams Tithe			50.00 CR	
09/12/2016	INTER-BANK CREDIT tithe Tithes MARGARET RAMGETH Hillsong			46.00 CR	
09/12/2016	INTER-BANK CREDIT MARSHALL FRAFF Hillsong Church			36.00 CR	
09/12/2016	INTER-BANK CREDIT tithing ALANA CAMERON hillsong church			25.00 CR	
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS MAR Transfer			20.00 CR	
09/12/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Peter Tithe Tithe			10.00 CR	
09/12/2016	INTER-BANK CREDIT tithe Tithe Hills Tithe			3.00 CR	
09/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
09/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXIPAY EFPOS Surfers Paradise	0.13 DR			193,616.15 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000012176			65,797.26 CR	
12/12/2016	EFPOS CREDIT FLEXIPAY 12/12 10:36 EFTPOS Surfers Paradise			22,613.95 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 09:01 HILLSONG TITHES Bankstown NSW			22,613.95 CR	
12/12/2016	INTER-BANK CREDIT tithes MARK GILMORE HILLSONG CHURCH			13,486.70 CR	
12/12/2016	INTER-BANK CREDIT Tithe CAROLINE BIRON Hillsong Tithe			6,000.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 11:22 EFTPOS Surfers Paradise			5,861.17 CR	

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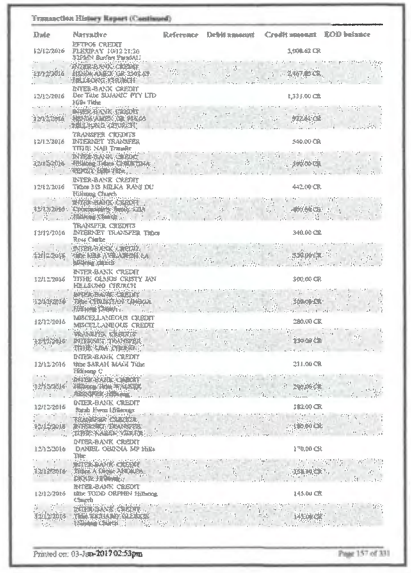

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	EFTPOS CREDIT FLEXIPAY 10/12 21:36 EFTPOS Surfers Paradise			3,008.42 CR	
12/12/2016	INTER-BANK CREDIT tithes JAMES GILMORE HILLSONG CHURCH			2,467.69 CR	
12/12/2016	INTER-BANK CREDIT Dec Tithe BIANNC PTY LTD Hills Tithe			1,131.00 CR	
12/12/2016	INTER-BANK CREDIT tithes JAMES GILMORE HILLSONG CHURCH			922.61 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			540.00 CR	
12/12/2016	INTER-BANK CREDIT Hillsong Tithes CHRISTINA WENDY Hills Tithe			500.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes MR MEKA RANI DU Hillsong Church			442.00 CR	
12/12/2016	MISCELLANEOUS CREDIT Christchurch Family Life Hillsong Church			400.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Nov Cache			340.00 CR	
12/12/2016	INTER-BANK CREDIT tithe MRS LYNLARNELLA Hillsong church			330.00 CR	
12/12/2016	INTER-BANK CREDIT TITHE OLIVER CHITTY IAN HILLSONG CHURCH			300.00 CR	
12/12/2016	MISCELLANEOUS CREDIT Tithe CHRISTIAN CHAGGA Hillsong Church			300.00 CR	
12/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			280.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LISA TYRRELL			230.00 CR	
12/12/2016	INTER-BANK CREDIT tithe SARAH MAAS Tithe Hillsong			211.00 CR	
12/12/2016	INTER-BANK CREDIT Hillsong tithe WALKER ASHLEIGH Hillsong			200.00 CR	
12/12/2016	INTER-BANK CREDIT Sarah Ferm Hillsongs			182.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB6 Transfer			180.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes A Grace ANDERS- BROOK Hillsong			170.00 CR	
12/12/2016	INTER-BANK CREDIT tithe TODD OSPREY Hillsong Church			155.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe RICHARD GLORIE Hillsong Church			145.00 CR	

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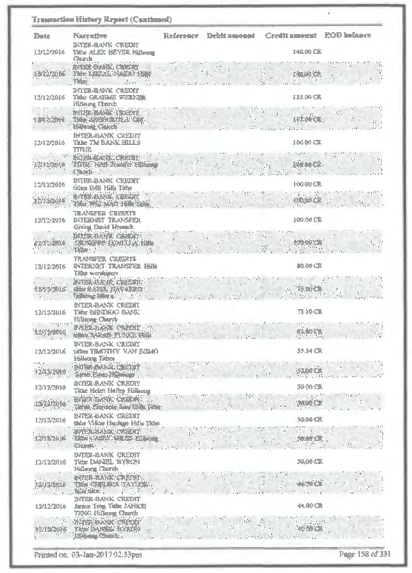

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	INTER-BANK CREDIT Tithe ALEX BEYER Hillsong Church			140.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe LIBELL NADAT BRW Tithe			140.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe GRAEME WEBBER Hillsong Church			135.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe ANNEMARIE A OBE Hillsong Church			122.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe TM Tithe BANK HILLS TITHE			106.00 CR	
12/12/2016	INTER-BANK CREDIT TITHE Nash Transfer Hillsong Church			100.00 CR	
12/12/2016	INTER-BANK CREDIT Glen Offi Hills Tithe			100.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe WILMOT Hills Tithe			100.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER Giving David Wrench			100.00 CR	
12/12/2016	INTER-BANK CREDIT GEORGE LOVELL Hills Tithe			100.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Tithe workplace			80.00 CR	
12/12/2016	INTER-BANK CREDIT tithe BADIA BANARRO Hillsong tithes			75.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe MENDAO BANC Hillsong Church			75.00 CR	
12/12/2016	INTER-BANK CREDIT tithes NAOMI PUGGG tithe			65.00 CR	
12/12/2016	INTER-BANK CREDIT tithes TIMOTHY VAN ECMO Hillsong Tithes			55.34 CR	
12/12/2016	INTER-BANK CREDIT Sarah Ferm Hillsongs			53.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Helen Hadley Hillsong			50.00 CR	
12/12/2016	INTER-BANK CREDIT tithe Electric Jam Hills Tithe			50.00 CR	
12/12/2016	INTER-BANK CREDIT tithe Tithe Hughes Hills Tithe			50.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe CAREY MILES Hillsong Church			50.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe DANIEL BYRON Hillsong Church			50.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR- Hillsong			44.70 CR	
12/12/2016	INTER-BANK CREDIT Janice Teng Tithe JANICE TONG Hillsong Church			44.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe DANIEL BYRON Hillsong Church			40.00 CR	

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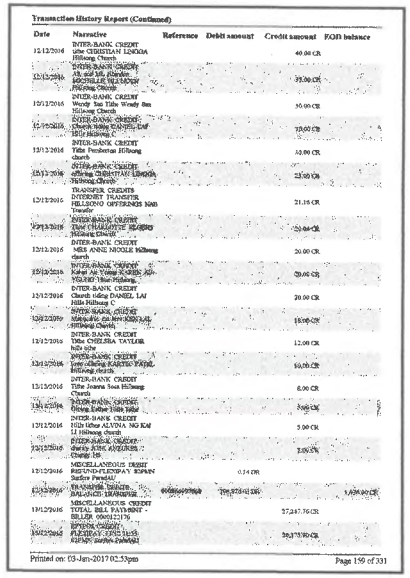

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	INTER-BANK CREDIT tithe CHRISTIAN LUGOA Hillsong Church			40.00 CR	
12/12/2016	INTER-BANK CREDIT Ath and 5th Sunday MICHELLE WILLIAMS Hillsong Church			35.00 CR	
12/12/2016	INTER-BANK CREDIT Wendy Tan Tithe Wendy Tan Hillsong Church			30.00 CR	
12/12/2016	INTER-BANK CREDIT Church tithing DANIEL LAI Hills Hillsong C			70.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong church			50.00 CR	
12/12/2016	INTER-BANK CREDIT offering CHRISTIAN LUGOA Hillsong Church			25.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			21.16 CR	
12/12/2016	INTER-BANK CREDIT Tithe CHARLOTTE MEARES Hillsong Church			50.00 CR	
12/12/2016	INTER-BANK CREDIT MRS ANNE NICOLE Hillsong church			20.00 CR	
12/12/2016	INTER-BANK CREDIT Kohei Air Young ICARUS SEI- YOUNG Hills Hillsong			20.00 CR	
12/12/2016	INTER-BANK CREDIT Church tithing DANIEL LAI Hills Hillsong C			20.00 CR	
12/12/2016	INTER-BANK CREDIT tithing Mr. Mrs Jeon KIM Hill Hillsong Church			10.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills nsw			12.00 CR	
12/12/2016	INTER-BANK CREDIT tithe offering KARUNA PAUL Hillsong church			10.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Joanna Soon Hillsong Church			8.00 CR	
12/12/2016	INTER-BANK CREDIT tithing Esther Hills Tithe			5.00 CR	
12/12/2016	INTER-BANK CREDIT Hills tithe ALVINA NG KAI LI Hillsong Church			5.00 CR	
12/12/2016	INTER-BANK CREDIT charity JOEL AUGUSTE Church Hills			5.00 CR	
12/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY EXPAN Surfers Paradise		0.14 DR		
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	600866070068	700,926.01 DR		1,426.00 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121176			27,247.76 CR	
12/12/2016	INWARD CREDIT FLEXPAY 12/12 13:03 EXPAN Surfers Paradise			20,373.90 CR	

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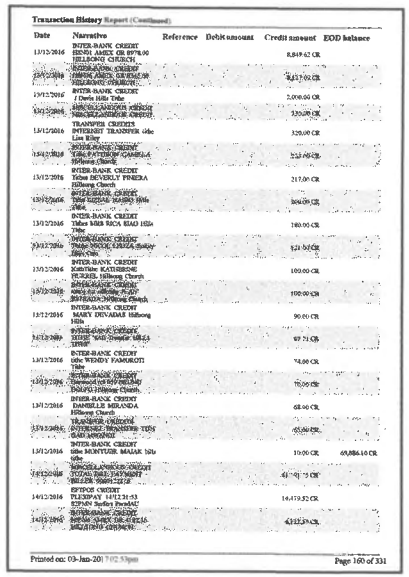

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	INTER-BANK CREDIT EDNO AMEX CR 8978.00 HILLSONG CHURCH			8,849.62 CR	
13/12/2016	INTER-BANK CREDIT EDNO AMEX CR 8978.00 HILLSONG CHURCH			8,813.62 CR	
13/12/2016	INTER-BANK CREDIT 2 Owls Hills Tithe			2,000.00 CR	
13/12/2016	INTER-BANK CREDIT tithe ALEXANDRA ARRIOLA Hills Hillsong Church			320.00 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Lim Riley			320.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe KATHRINE CAMILLA Hillsong Church			252.00 CR	
13/12/2016	INTER-BANK CREDIT Tithes BEVERLY PINERA Hillsong Church			217.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe MEDIA MARIO Hills tithe			200.00 CR	
13/12/2016	INTER-BANK CREDIT Tithes Mith RICA HAO Hills Tithe			180.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe NICOLE GRACE Sydney Hills Chu			121.50 CR	
13/12/2016	INTER-BANK CREDIT Kristine KATHERINE PERRIL Hillsong Church			100.00 CR	
13/12/2016	INTER-BANK CREDIT tithes for offering PAT BARBARA Hillsong Church			100.00 CR	
13/12/2016	INTER-BANK CREDIT MARY DEVARAS Hillsong Hills			90.00 CR	
13/12/2016	INTER-BANK CREDIT tithe MD Jessica MILLS Sydney			87.75 CR	
13/12/2016	INTER-BANK CREDIT tithe WENDY FAMOLOTI Tithe			74.00 CR	
13/12/2016	INTER-BANK CREDIT Donation for MY CHILD INDIA Hillsong Church			70.00 CR	
13/12/2016	INTER-BANK CREDIT DANIELLE MIRANDA Hillsong Church			68.00 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER GUTIERREZ Wedding Hills			65.00 CR	
13/12/2016	INTER-BANK CREDIT tithe HUNTER MARK Hills tithe			10.00 CR	69,886.10 CR
13/12/2016	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 0000121176			41,791.75 CR	
13/12/2016	EFTPOS CREDIT FLEXPAY 13/12 21:53 EXPAN Surfers Paradise			16,419.52 CR	
13/12/2016	INTER-BANK CREDIT tithe MARY DE CRUZ Hillsong Church			4,213.39 CR	

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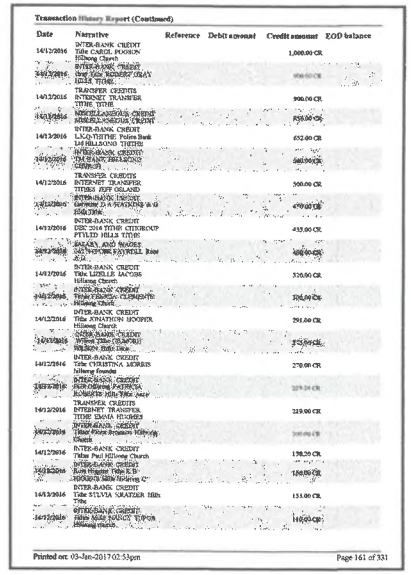

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	INTER-BANK CREDIT Tithe CAROL POGSON Hillsong Church			1,000.00 CR	
14/12/2016	INTER-BANK CREDIT tithe Mrs ROBERT GRAY HILLS TITHE			900.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			900.00 CR	
14/12/2016	INTER-BANK CREDIT MISCELLANEOUS CREDIT BASELL-CREDIT CREDIT			850.00 CR	
14/12/2016	INTER-BANK CREDIT LKQ-TITHE Polen Bank Ltd HILLSONG TITHES			652.00 CR	
14/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			500.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF OSLAND			500.00 CR	
14/12/2016	INTER-BANK CREDIT Gerome D A WATKINS tithe HILLTHE			470.00 CR	
14/12/2016	INTER-BANK CREDIT DSC 3264 TITHE CITIGROUP PTY LTD HILLS TITHE			435.00 CR	
14/12/2016	SALARY AND WAGES SALARY/WAGES PAYROLL Base JCB			400.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe LIZELLE JACOBS Hillsong Church			320.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe CHRISTA-CLEMENTE Hillsong Church			306.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe JONATHON HOOPER Hills Church			291.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong Tithe OLAWALI WILSON Hills Tithe			275.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe CHRISTINA MORRIS hillsong founder			270.00 CR	
14/12/2016	INTER-BANK CREDIT tithe Hillsong PATRICIA BARRETT Hills Tithe Jane			229.24 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EMMA HUGHES			210.00 CR	
14/12/2016	INTERNATIONAL CREDIT Tithe Peter Benjamin Kilvert Church			200.00 CR	
14/12/2016	INTER-BANK CREDIT Tithes Paul Hillsong Church			198.20 CR	
14/12/2016	INTER-BANK CREDIT Ross Hogarth Tithe E D HOGARTH Hills Hillsong C			180.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe SYLVIA SKATZER Hills Tithe			153.00 CR	
14/12/2016	INTERNET CREDIT Tithes MAI NAGUC TUPOU Hillsong Church			140.00 CR	

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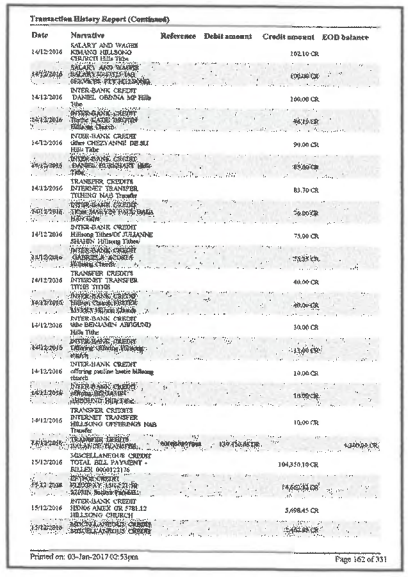

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	SALARY AND WAGES KIMANG HILLSONG CHURCH Hills Tithe			102.10 CR	
14/12/2016	SALARY AND WAGES SALARY/WAGES PAY BRONWYN PETRIE Hillsong			100.00 CR	
14/12/2016	INTER-BANK CREDIT DANIEL OBINNA MP Hills Tithe			100.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe KADE BROWN Hillsong Church			94.15 CR	
14/12/2016	INTER-BANK CREDIT tithe OMEGANNE DE RU Hills Tithe			90.00 CR	
14/12/2016	INTER-BANK CREDIT DANIEL ELIZABETH Hills Tithe			85.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER THUNG NAS Transfer			83.70 CR	
14/12/2016	INTER-BANK CREDIT tithe JASLYN PAUSMIA Hills tithe			70.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong TithesOF JULIANNE SHARD Hillsong Tithes			70.00 CR	
14/12/2016	INTER-BANK CREDIT GABRIELA ACOSTA Hillsong Church			70.35 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			60.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong Church FOSTER MYERS Hillsong Church			60.00 CR	
14/12/2016	INTER-BANK CREDIT tithe BENJAMIN ASHFORD Hills Tithe			50.00 CR	
14/12/2016	INTER-BANK CREDIT tithing Hillsong Hillsong church			13.00 CR	
14/12/2016	INTER-BANK CREDIT offering section leader hillsong church			10.00 CR	
14/12/2016	INTER-BANK CREDIT offering HEMANUET MISSONU Hills Tithe			10.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			10.00 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	600866070068	139,450.46 DR		4,200.00 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121176			104,350.10 CR	
15/12/2016	INWARD CREDIT FLEXPAY 15/12 21:58 KOTO Boulevard			14,662.84 CR	
15/12/2016	INTER-BANK CREDIT EDNO AMEX CR 5781.12 HILLSONG CHURCH			5,698.45 CR	
15/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,492.88 CR	

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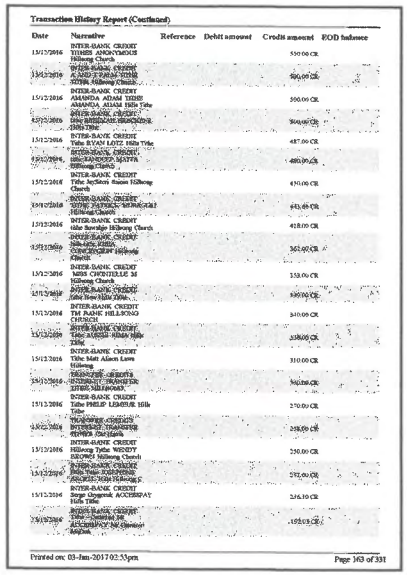

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	INTER-BANK CREDIT TITHES ANONYMOUS Hillsong Church			530.00 CR	
15/12/2016	INTER-BANK CREDIT ALANIS EMMA HIMB SOPHIA Hillsong Church			500.00 CR	
15/12/2016	INTER-BANK CREDIT AMANDA ADAM TITHE AMANDA ADAM Hills Tithe			500.00 CR	
15/12/2016	INTER-BANK CREDIT tithe BRENDAN HEMMINGS Hills Tithe			500.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe RYAN LOTZ Hills Tithe			487.00 CR	
15/12/2016	INTER-BANK CREDIT tithe SAMSON MAEVA Hillsong Church			480.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Sydney Hillsong Church			470.00 CR	
15/12/2016	INTER-BANK CREDIT tithe PATRICK MUNOZ Hillsong Church			443.48 CR	
15/12/2016	INTER-BANK CREDIT tithe Penelope Hillsong Church			418.00 CR	
15/12/2016	INTER-BANK CREDIT tithe ANA KIRIA CANCINO Hillsong Church Klemzig			365.00 CR	
15/12/2016	INTER-BANK CREDIT MISS CHONTELLE M Hillsong Church			350.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Hills Tithe Tithe			330.00 CR	
15/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			310.00 CR	
15/12/2016	INTER-BANK CREDIT tithe ALEXIS Hills Hills tithe			308.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Matt Alison Lees Hillsong			310.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER ESTHER MILLHOUSE			300.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe PHILIP LEMIRE Hills tithe			270.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER STEVEN Church			260.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church			250.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Tithe JOHNSON FAMILY Hills Hillsong C			242.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Church ACCESSPAY Hills Tithe			226.10 CR	
15/12/2016	INTER-BANK CREDIT Tithe Christian DE ASCENTIIS Hillsong Church Sydney			105.00 CR	

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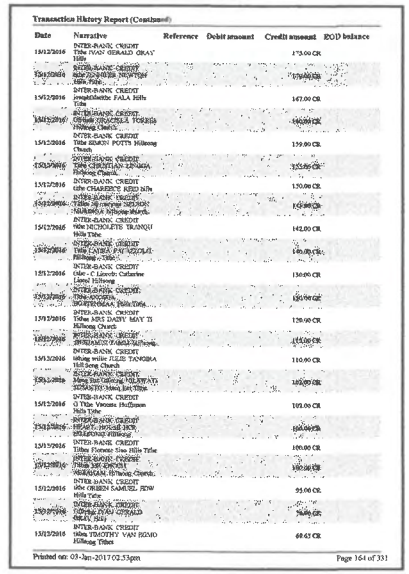

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	INTER-BANK CREDIT Tithe IVAN GERALD GRAY Hills			175.00 CR	
15/12/2016	INTER-BANK CREDIT tithe JOSHUA MOFFAT Hills Tithe			170.00 CR	
15/12/2016	INTER-BANK CREDIT josephbertha FALA Hills Tithe			167.00 CR	
15/12/2016	INTER-BANK CREDIT Offering GRAZIELA TORRES Hillsong Church			160.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			159.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe CHRISTIAN LUGOA Hillsong Church			155.00 CR	
15/12/2016	INTER-BANK CREDIT tithe CHARMENE ADIO Hills Tithe			150.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes Hillsong SIMSON MARIBEL Hillsong Church			145.00 CR	
15/12/2016	INTER-BANK CREDIT tithe MICHOLETTE TRANQUI Hills Tithe			142.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe TAHEA PAUL VOUSAI Hillsong - Tithe			140.00 CR	
15/12/2016	INTER-BANK CREDIT tithe - C Lincoln Catherine Lincoln Hillsong			130.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe KOOMEA BOUNDAGA Hills Tithe			130.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes MEI DAISY MAY TI Hillsong Church			120.00 CR	
15/12/2016	INTER-BANK CREDIT JESSAMINE FORMALEJO Hillsong			110.00 CR	
15/12/2016	INTER-BANK CREDIT tithes teller JULIE TANGMA Hill Song Church			110.00 CR	
15/12/2016	MOBILE-BANK CREDIT Mona Ha'amoa VOLKMAN SOSAIA Hills Tithe			105.00 CR	
15/12/2016	INTER-BANK CREDIT G Tithe Vincent Hoffman Hills Tithe			103.00 CR	
15/12/2016	INTER-BANK CREDIT HEART - HOUSE HOL STEPHENS Hillsong			100.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes Pamela Sue Hills Tithe			100.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe MR EMONEY ABRAHAM Hillsong Church			100.00 CR	
15/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER SAMUEL JENN Hills Tithe			95.00 CR	
15/12/2016	INTER-BANK CREDIT Offering IVAN GERALD GRAY Hills			75.00 CR	
15/12/2016	INTER-BANK CREDIT tithe TIMOTHY VAN ZUMO Hillsong Tithes			60.65 CR	

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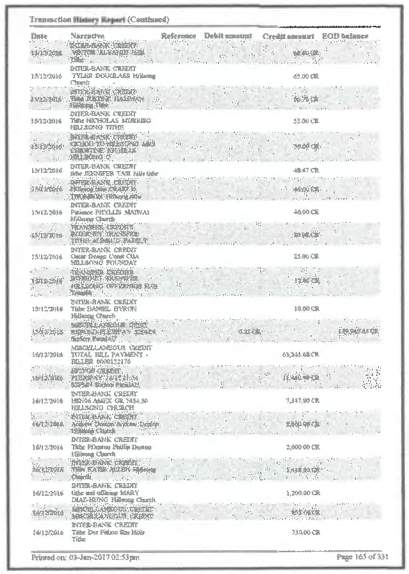

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	INTER-BANK CREDIT MR/DR ALVARADO HOM Tithe			90.00 CR	
15/12/2016	INTER-BANK CREDIT TYLER DOUGLAS Hillsong Church			65.00 CR	
15/12/2016	BPTCH BANK CREDIT Tithe PIERRE HALDMON Hillsong Tithe			56.78 CR	
15/12/2016	INTER-BANK CREDIT Tithe NICHOLAS MORALES HILLSONG TITHE			53.00 CR	
15/12/2016	INTER-BANK CREDIT CREDIT TO INVESTING ARM DIRECTOR: ROSLAK WILLIAMS, C			50.00 CR	
15/12/2016	INTER-BANK CREDIT tithe JENNIFER TAM hills tithe			48.47 CR	
15/12/2016	INTER-BANK CREDIT Hillsong tithe CHARLY M TWOMBLY Hillsong tithe			46.00 CR	
15/12/2016	INTER-BANK CREDIT Patience PHYLLIS MAINAI Hillsong Church			46.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE: ALBERTO PARRA			30.00 CR	
15/12/2016	INTER-BANK CREDIT Omar Dragic Omar CBA HILLSONG FOUNDAT			25.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG INTERNATIONAL Youth			17.80 CR	
15/12/2016	INTER-BANK CREDIT Tithe DANIEL BYRON Hillsong Church			10.00 CR	
15/12/2016	MISCELLANEOUS DEBIT HSBC/ALVARADO, ERNESTO & ERIKA Service Fees/AT	0.32 CR			139,967.64 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000152176			63,345.68 CR	
16/12/2016	BPTCH CREDIT FLEXPAY 16/12 21:36 BPAY Biller Payout			11,440.48 CR	
16/12/2016	INTER-BANK CREDIT HSBC MAIN CR 1434.50 HILLSONG CHURCH			7,147.00 CR	
16/12/2016	INTER-BANK CREDIT Andrew Denton Andrew Denton Hillsong Church			2,850.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe Phanton Phillip Duncan Hillsong Church			2,000.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			1,448.80 CR	
16/12/2016	INTER-BANK CREDIT tithe and offering MARY DIAZ-SONG Hillsong Church			1,200.00 CR	
16/12/2016	MISCELLANEOUS CREDIT MERCHANDISING CREDIT			913.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe Dre Pelzer Rm Hills Tithe			710.00 CR	

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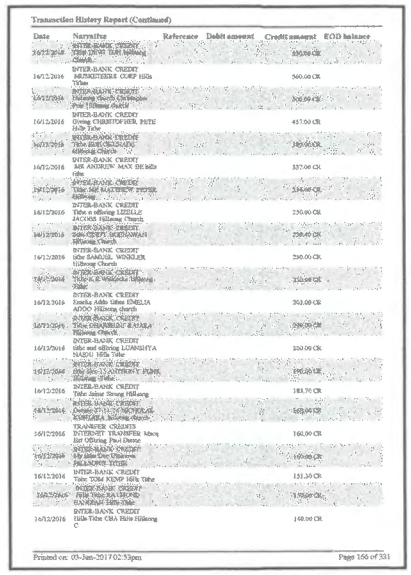

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT TITHE DEVI TAN Hillsong Church			650.00 CR	
16/12/2016	INTER-BANK CREDIT MEMBERS COMP Hills Tithe			560.00 CR	
16/12/2016	INTER-BANK CREDIT Hillsong Church Christopher Pole Hillsong church			500.00 CR	
16/12/2016	INTER-BANK CREDIT Giving CHRISTOPHER, PETE Hills Tithe			457.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe JOEL CRUMLEY Hillsong Church			350.00 CR	
16/12/2016	INTER-BANK CREDIT MR ANDREW MAX BRills tithe			327.00 CR	
16/12/2016	BPTCH BANK CREDIT Tithe Mr MATTHEW PEPPER Hillsong			324.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe a offering LIZELLE JACOBS Hillsong Church			230.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe CHERYL MCDONAGH Hillsong Church			220.00 CR	
16/12/2016	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			200.00 CR	
16/12/2016	INTER-BANK CREDIT TUNAE Wenjuka Hillsong Tithe			200.00 CR	
16/12/2016	INTER-BANK CREDIT Emelia Adds tithe EMELIA ADDO Hillsong church			200.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe SHANMUGU RAMA Hillsong Church			200.00 CR	
16/12/2016	INTER-BANK CREDIT tithe and offering LUANGHYA NAGU Hills Tithe			200.00 CR	
16/12/2016	INTER-BANK CREDIT tithe Mrs LAUTHENT PUNE Hillsong Tithe			195.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe Jaime Strong Hillsong			183.70 CR	
16/12/2016	INTER-BANK CREDIT Tithe 16/12 NICHOLAS ROBERTA Hillsong church			160.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER Mooj Tithe Offering Paul Dance			160.00 CR	
16/12/2016	INTER-BANK CREDIT tithe and offering Dan Chinnow PALANDER TITHE			160.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe TOM KEMP Hills Tithe			151.50 CR	
16/12/2016	BPTCH BANK CREDIT Tithe Mrs RAYMOND BANDRAM Hills Tithe			150.00 CR	
16/12/2016	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			140.00 CR	

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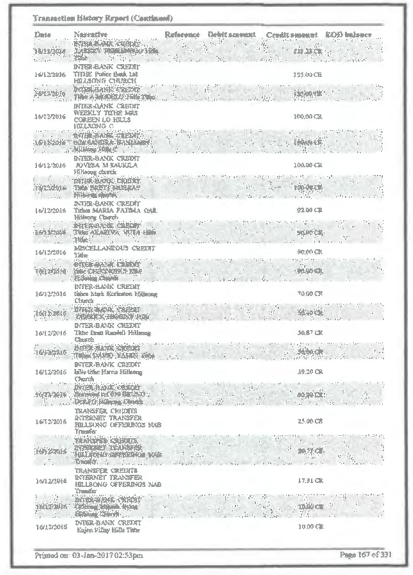

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT LAUREN PRIMMER Hills Tithe			131.25 CR	
16/12/2016	INTER-BANK CREDIT TITHE Peter Bank 1st HILLSONG CHURCH			125.00 CR	
16/12/2016	INTERNET CREDIT Tithe A MORELO Hills Tithe			120.00 CR	
16/12/2016	INTER-BANK CREDIT WEEKLY TITHE MRS COREEN LO HILLS HILLSONG C			100.00 CR	
16/12/2016	INTER-BANK CREDIT tithe SANDRA BALLARD Hillsong Hills C			100.00 CR	
16/12/2016	INTER-BANK CREDIT JOYDA M BALOLA Hillsong church			100.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe BRETT MORGAN Hillsong church			100.00 CR	
16/12/2016	INTER-BANK CREDIT Tithes MARIA FATIMA Onli Hillsong Church			92.00 CR	
16/12/2016	BPTCH BANK CREDIT Tithe ATLANTOS, STEVE Hills Tithe			90.00 CR	
16/12/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
16/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER KIM Hillsong Church			90.00 CR	
16/12/2016	INTER-BANK CREDIT Sisters hark Kirkston Hillsong Church			70.00 CR	
16/12/2016	BPTCH BANK CREDIT DERRICK JOHNSON Tithe			55.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe Dean Randall Hillsong Church			50.87 CR	
16/12/2016	INTER-BANK CREDIT Tithes SAMPO, MARIO Hills			50.00 CR	
16/12/2016	INTER-BANK CREDIT Mrs tithe Fatva Hillsong Church			39.20 CR	
16/12/2016	BPTCH BANK CREDIT Borrowed to the Bristol , DARIO Hillsong Church			30.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			25.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			20.75 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			17.31 CR	
16/12/2016	BPTCH BANK CREDIT Offering Smith Ryan Hillsong Church			13.00 CR	
16/12/2016	INTER-BANK CREDIT Eight Fifty Hills Tithe			10.00 CR	

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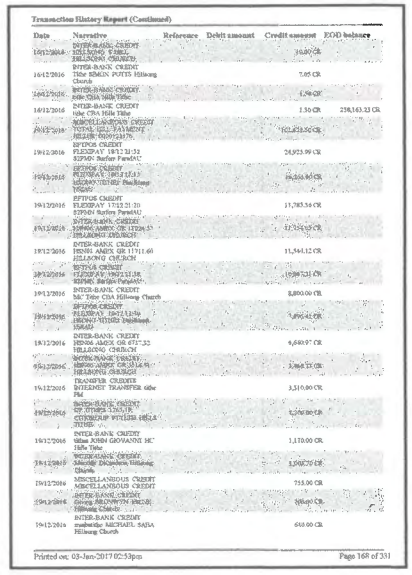

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT Tithe DANIEL BYRON Hillsong Church			10.00 CR	
16/12/2016	MISCELLANEOUS DEBIT HSBC/ALVARADO, ERNESTO & ERIKA Service Fees/AT	0.32 CR			139,967.64 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000152176			63,345.68 CR	
16/12/2016	BPTCH CREDIT FLEXPAY 16/12 21:36 BPAY Biller Payout			11,440.48 CR	
16/12/2016	INTER-BANK CREDIT HSBC MAIN CR 1434.50 HILLSONG CHURCH			7,147.00 CR	
16/12/2016	INTER-BANK CREDIT Andrew Denton Andrew Denton Hillsong Church			2,850.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe Phanton Phillip Duncan Hillsong Church			2,000.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			1,448.80 CR	
16/12/2016	INTER-BANK CREDIT tithe and offering MARY DIAZ-SONG Hillsong Church			1,200.00 CR	
16/12/2016	MISCELLANEOUS CREDIT MERCHANDISING CREDIT			913.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe Dre Pelzer Rm Hills Tithe			710.00 CR	

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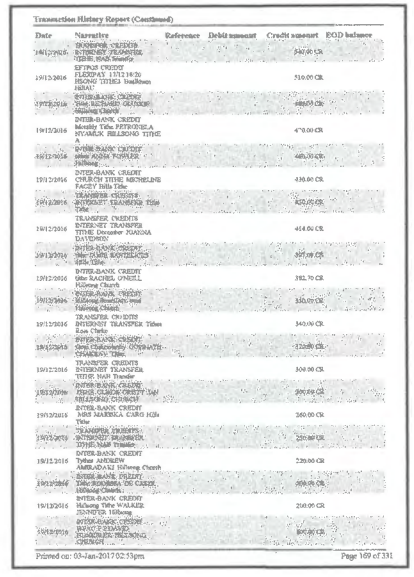

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	BOOKPAY CREDITS INTERNET TRANSFER OTHER: NAB Transfer			540.00 CR	
16/12/2016	BPTCH CREDIT FLEXPAY 15/12 18:20 HSONG TITHES Matthew HIRAI			510.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe RICHARD GUNDRY Hillsong Church			480.00 CR	
16/12/2016	INTER-BANK CREDIT Monthly Tithe PETROUELA NYAMUK HILLSONG TITHE A			470.00 CR	
16/12/2016	INTER-BANK CREDIT tithes ALISA TURNER Hillsong			460.00 CR	
16/12/2016	INTER-BANK CREDIT CHURCH TITHE MICHELENE FACEY Hills Tithe			450.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			420.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE December PANGMA DAVIDSON			414.00 CR	
16/12/2016	INTER-BANK CREDIT tithe JOHN BANTILGES Hills Tithe			397.00 CR	
16/12/2016	INTER-BANK CREDIT tithe RACHEL ONEILL Hillsong Church			382.70 CR	
16/12/2016	INTER-BANK CREDIT Hillsong Sweetland road Hillsong Church			350.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke			340.00 CR	
16/12/2016	INTER-BANK CREDIT Greg Chakowsky GONDARTH CHARLES Tithe			320.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MAN Transfer			300.00 CR	
16/12/2016	INTER-BANK CREDIT TESS GLASCK CRETT Tithe HILLSONG CHURCH			300.00 CR	
16/12/2016	INTER-BANK CREDIT MRS MARISLA CARO Hills Tithe			260.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			250.00 CR	
16/12/2016	INTER-BANK CREDIT Tythe ANDREW ABDELAZAL Hillsong Church			220.00 CR	
16/12/2016	INTER-BANK DEBIT Tithe ROSEMBA DE CARIZ Hillsong Church		200.00 CR		
16/12/2016	INTER-BANK CREDIT Hillsong Tithe WALKER JENNIFER Hillsong			200.00 CR	
16/12/2016	INTER-BANK CREDIT BRANT P DANIEL HILLSONG TITHES			200.00 CR	

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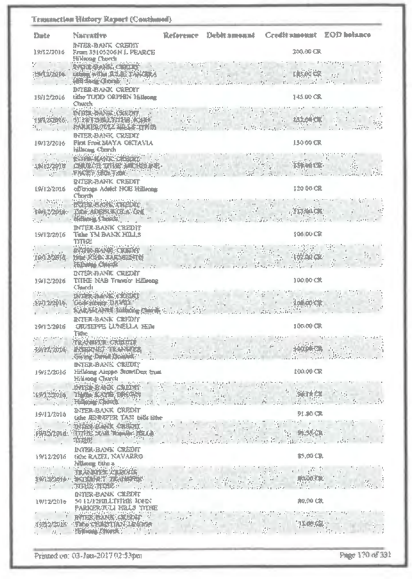

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT From 151012060 H. PEARCE Hillsong Church			200.00 CR	
16/12/2016	BPTCH BANK CREDIT tithing tithe JULIE TANGELA Hillsong Church			180.00 CR	
15/12/2016	INTER-BANK CREDIT tithe TODD GRIFFEN Hillsong Church			145.00 CR	
15/12/2016	INTER-BANK CREDIT First Fruit MAYA OKTAVIA Hillsong Church			130.00 CR	
15/12/2016	BOOKPAY CREDITS CHURCH TITHE MICHELENE FACEY Hills Tithe			130.00 CR	
15/12/2016	INTER-BANK CREDIT offerings Added NOE Hillsong Church			120.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe ANDRUKIA, Cmt Hillsong Church			115.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			106.00 CR	
15/12/2016	BPTCH BANK CREDIT Tithe JOSH RAMSHAW Hillsong Church			100.00 CR	
15/12/2016	INTER-BANK CREDIT TITHE NAB Transfer Hillsong Church			100.00 CR	
15/12/2016	BPTCH BANK CREDIT Cook-Sidney DAVID KARAKANNE Hillsong Church			100.00 CR	
15/12/2016	INTER-BANK CREDIT CHRISTPH LUNELLA Hills Tithe			100.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER Giving David Dominic			100.00 CR	
15/12/2016	INTER-BANK CREDIT Hillsong Ampar BoerDen Iran Hillsong Church			100.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe KATE BRYSON Hillsong Church			50.18 CR	
15/12/2016	INTER-BANK CREDIT tithe JENNIFER TAT hills tithe			91.30 CR	
15/12/2016	BOOKPAY CREDITS TITHE NAB Transfer HILLS TITHE			91.25 CR	
15/12/2016	INTER-BANK CREDIT tithe RACHEL NAVARRO Hillsong tithe a			85.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			80.00 CR	
15/12/2016	INTER-BANK CREDIT Mr LUCHELITHE ROSO PARKERFULL HILLS TITHE			80.00 CR	
15/12/2016	BPTCH BANK CREDIT Tithe CHRISTIAN LANDON Hillsong Church			75.00 CR	

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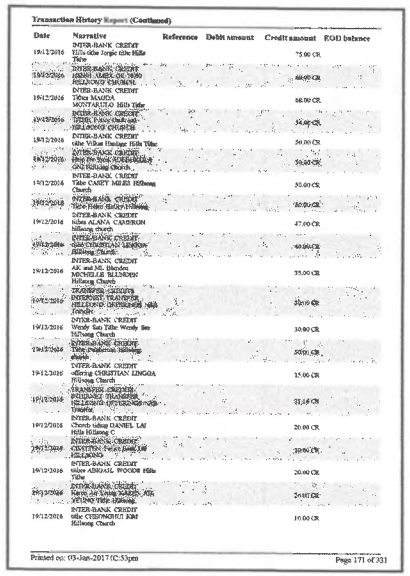

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	INTER-BANK CREDIT Tithe Ade Jorge tithe Hills Tithe				75.00 CR
19/12/2016	INTER-BANK CREDIT ARNOLAMES ONOMA HILLSONG CHURCH				60.00 CR
19/12/2016	INTER-BANK CREDIT Tithes MADIA MONTARTILO Hills Tithe				86.00 CR
19/12/2016	INTER-BANK CREDIT TITHE Tithes Church and HILLSONG CHURCH				54.00 CR
19/12/2016	INTER-BANK CREDIT tithe Tithes Hillsong Hills Tithe				50.00 CR
19/12/2016	INTER-BANK CREDIT Tithe Tithes Church Hillsong Church				50.00 CR
19/12/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church				50.00 CR
19/12/2016	INTER-BANK CREDIT Tithe Tithes Sydney Hillsong				80.00 CR
19/12/2016	INTER-BANK CREDIT tithes ALANA CAMERON hillsong church				47.00 CR
19/12/2016	INTER-BANK CREDIT tithe CHRISTIAN LEMOINE Hillsong Church				60.00 CR
19/12/2016	INTER-BANK CREDIT AK and ML Blenden MICHELLE ELLISON Hillsong Church				55.00 CR
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH Transfer				80.00 CR
19/12/2016	INTER-BANK CREDIT Wendy San Tithe Wendy San Hillsong Church				30.00 CR
19/12/2016	INTER-BANK CREDIT Tithe Fredericus Hillsong church				500.00 CR
19/12/2016	INTER-BANK CREDIT offering CHRISTIAN LINGOA Hillsong Church				15.00 CR
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH Transfer				31.00 CR
19/12/2016	INTER-BANK CREDIT Church tithes DANIEL Hill Hills Hillsong C				20.00 CR
19/12/2016	INTER-BANK CREDIT CHRISTIAN Tithes Church HILLSONG				100.00 CR
19/12/2016	INTER-BANK CREDIT tithes ARNOLL WOODS Hills Tithe				20.00 CR
19/12/2016	INTER-BANK CREDIT Kevin An Young KAREN Hills HILLSONG Tithe Hillsong				54.00 CR
19/12/2016	INTER-BANK CREDIT tithe CHRONORUI Kim Hillsong Church				10.00 CR

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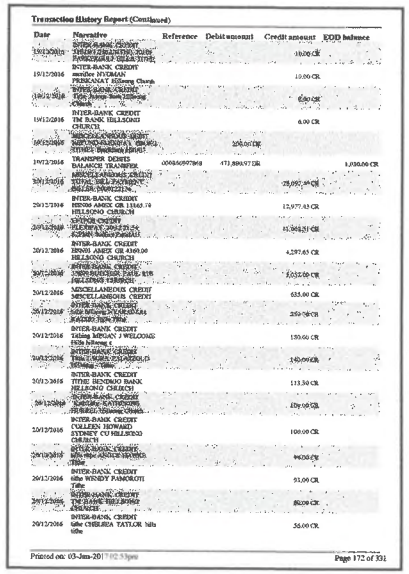

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	INTER-BANK CREDIT TITHE CHRISTIAN JOHN HILLSONG CHURCH			10.00 CR	
19/12/2016	INTER-BANK CREDIT tithe Tithes Church PRESANAT Hillsong Church			10.00 CR	
19/12/2016	INTER-BANK CREDIT TITHE Tithes Hillsong Church			6.00 CR	
19/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			6.00 CR	
19/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT STORES Hutchison RIPLEY		200.00 CR		
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000856997868	473,800.97 DR		1,000.00 CR
20/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012214...			28,092.46 CR	
20/12/2016	INTER-BANK CREDIT HSBC AMEX CR 13565 74 HILLSONG CHURCH			12,977.43 CR	
20/12/2016	CASHOR CREDIT FLEXPAY 20/12/21:54 825401 Surfers Paradi			11,360.51 CR	
20/12/2016	INTER-BANK CREDIT HSBC AMEX CR 4369.00 HILLSONG CHURCH			4,287.65 CR	
20/12/2016	INTER-BANK CREDIT SMSF BANKING PAYE 858 HILLSONG CHURCH			1,032.00 CR	
20/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT OTHER BANK CREDIT			633.00 CR	
20/12/2016	Tithe Hillsong NEWMARKET HILLSONG Tithe Tithe			250.00 CR	
20/12/2016	INTER-BANK CREDIT Tithing MEGAN J WELLONS Hills hillsong c			150.00 CR	
20/12/2016	INTER-BANK CREDIT Tithe CLAIRE ZELANESKI Hillsong Tithe			140.00 CR	
20/12/2016	INTER-BANK CREDIT TITHE HONDAO BANK HILLSONG CHURCH			113.50 CR	
20/12/2016	INTER-BANK CREDIT Tithes KATHERINE HILLSONG Hillsong Church			100.00 CR	
20/12/2016	INTER-BANK CREDIT COLLEEN HOWARD SYDNEY CU HILLSONG CHURCH			100.00 CR	
20/12/2016	INTER-BANK CREDIT tithe ANDREW MORRIS Tithe			90.00 CR	
20/12/2016	INTER-BANK CREDIT tithe WENDY PAMOKOTI Tithe			91.00 CR	
20/12/2016	INTER-BANK CREDIT THE BANK HILLSONG CHURCH			80.00 CR	
20/12/2016	INTER-BANK CREDIT tithe CHELSEA TAYLOR hills tithe			50.00 CR	

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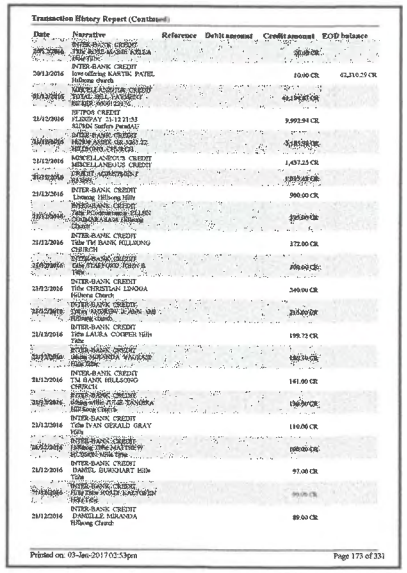

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	INTER-BANK CREDIT Tithe ROSE-MARY KOLIA Tithe Tithe			20.00 CR	
20/12/2016	INTER-BANK CREDIT love offering KARTIK PATEL Hillsong Church			10.00 CR	63,310.29 CR
21/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012214...			64,138.68 CR	
21/12/2016	CASHOR CREDIT FLEXPAY 21/12 21:53 825401 Surfers Paradi			9,992.94 CR	
21/12/2016	INTER-BANK CREDIT HSBC AMEX CR 2021.22 HILLSONG CHURCH			5,185.98 CR	
21/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,457.25 CR	
21/12/2016	CREDIT ADJUSTMENT MASTER			1,285.00 CR	
21/12/2016	INTER-BANK CREDIT Tithing Hillsong Hills Tithe			900.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe Fredericus ELLEN HILLSONG CHURCH Hillsong Church			250.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH			172.00 CR	
21/12/2016	INTER-BANK CREDIT tithe TOMYONG TONYS Tithe			150.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINGOA Hillsong Church			140.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe Hillsong NEWMARKET HILLSONG Tithe Tithe			140.00 CR	
21/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			141.00 CR	
21/12/2016	INTER-BANK CREDIT tithing tithe ATAE TANAKA Hill Soup Church			150.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe IVAN GERALD GRAY Hills			110.00 CR	
21/12/2016	INTER-BANK CREDIT Tithing Tithe MATTHEW MCGOON Hills Tithe			100.00 CR	
21/12/2016	INTER-BANK CREDIT DANIEL BURGHART Hills Tithe			97.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe Tithe JOSEF KAEPERNI Hills Tithe			90.00 CR	
21/12/2016	INTER-BANK CREDIT DANIELLE MIRANDA Hillsong Church			89.00 CR	

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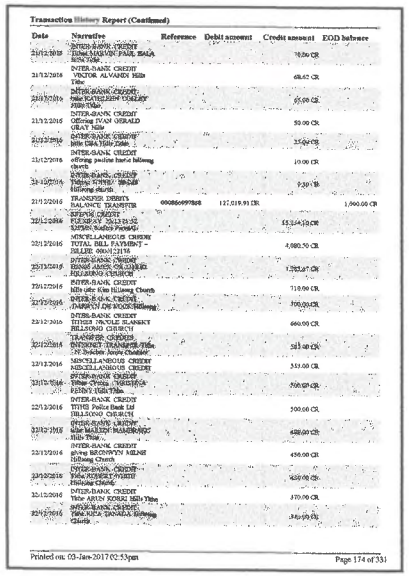

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/12/2016	INTER-BANK CREDIT Tithe MARVIN PAUL HALA Tithe Tithe			70.00 CR	
21/12/2016	INTER-BANK CREDIT VICTOR ALVARES Hills Tithe			68.62 CR	
21/12/2016	INTER-BANK CREDIT tithe KATHERINE COLLEY Hills Tithe			65.00 CR	
21/12/2016	INTER-BANK CREDIT Offering IVAN GERALD GRAY Tithe			50.00 CR	
21/12/2016	INTER-BANK CREDIT tithe Tithe Tithe Tithe			35.00 CR	
21/12/2016	INTER-BANK CREDIT offering pauline laurie hillsong church			10.00 CR	
21/12/2016	INTER-BANK CREDIT Tithing JONNU MCGAN Hillsong church			9.30 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000856997868	127,019.91 DR		1,000.00 CR
22/12/2016	CASHOR CREDIT FLEXPAY 20/12 21:52 825401 Surfers Paradi			15,134.10 CR	
22/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012214...			5,980.50 CR	
22/12/2016	INTER-BANK CREDIT HSBC AMEX CR 1282.67 HILLSONG CHURCH			1,282.67 CR	
22/12/2016	INTER-BANK CREDIT tithe tithe Kim Hillsong Church			710.00 CR	
22/12/2016	INTER-BANK CREDIT TITHE Tithes Church HILLSONG CHURCH			700.00 CR	
22/12/2016	TRANSFER CREDITS TITHES NICOLE HANSKY HILLSONG CHURCH TRANSFER CREDITS			660.00 CR	
22/12/2016	INTERNET TRANSFER Tithe JT Sachin Jessie Chauhan			585.00 CR	
22/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			531.00 CR	
22/12/2016	OTHER BANK CREDIT Tithe Tithes HILLSONG PENRY NSW Tithe			500.00 CR	
22/12/2016	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			500.00 CR	
22/12/2016	OTHER BANK CREDIT tithe MAXINE HAMMOND Hills Tithe			480.00 CR	
22/12/2016	INTER-BANK CREDIT giving RECOVERY MUSE Hillsong Church			456.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe ROBERT WORTH Hillsong Church			450.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe ARUN SONGI Hills Tithe			370.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe KIRA TANAKA Hillsong Church			340.00 CR	

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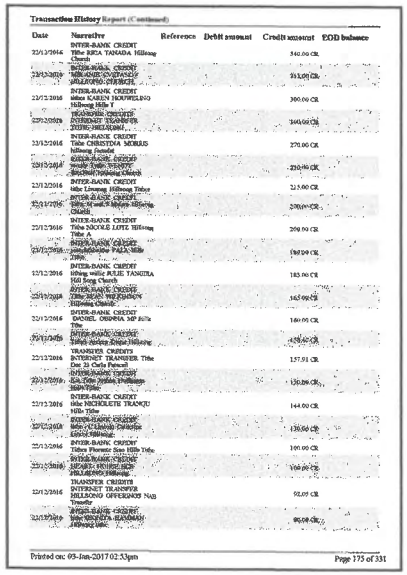

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/12/2016	INTER-BANK CREDIT Tithe KIRA TANAKA Hillsong Church			340.00 CR	
22/12/2016	INTER-BANK CREDIT MELANIE ENGELS HILLSONG CHURCH			315.00 CR	
22/12/2016	INTER-BANK CREDIT tithes KAREN HOUWELING Hillsong Hills T			300.00 CR	
22/12/2016	TRANSFER CREDITS INTERNET TRANSFER ZHONG MELBOURNE			300.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe CHRISTINA MORRIS hillsong footscil			270.00 CR	
23/12/2016	CASHOR CREDIT FLEXPAY 23/12 00:57 825401 Surfers Paradi			270.00 CR	
23/12/2016	INTER-BANK CREDIT tithe Livemag Hillsong Tithes			215.00 CR	
23/12/2016	INTER-BANK CREDIT tithe Michael Meyers Hillsong Church			200.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe JOCKO LOPE Hillsong Tithe A			200.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe Tithes Church Tithe			190.00 CR	
23/12/2016	INTER-BANK CREDIT tithing willie JULIE TANAKA Hill Soup Church			185.00 CR	
23/12/2016	OTHER BANK CREDIT Tithe HEIDI WILKINSON Hillsong Church			165.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe MICHAEL MCBRIDE Tithes Church			160.00 CR	
23/12/2016	OTHER BANK CREDIT Tithes Sydney Hills Hillsong			158.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Dan Jt Carla Pascall			157.91 CR	
23/12/2016	INTERNET BANKING CREDIT tithe Tithe Tithes Hillsongs Hills Tithe			150.00 CR	
23/12/2016	INTER-BANK CREDIT tithe MICHELTE TRACQU Hills Tithe			144.00 CR	
23/12/2016	INTER-BANK CREDIT tithe CATHERINE DEMPSIE Livemag Hillsong			130.00 CR	
23/12/2016	INTER-BANK CREDIT Tithes Phoenix Sun Hills Tithe			100.00 CR	
23/12/2016	INTER-BANK CREDIT tithing MOSES MUSE HILLSONG Hillsong			100.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS Nati Transfer			92.05 CR	
23/12/2016	INTER-BANK CREDIT tithe SHANTA HANMAH Hillsong tithe			90.00 CR	

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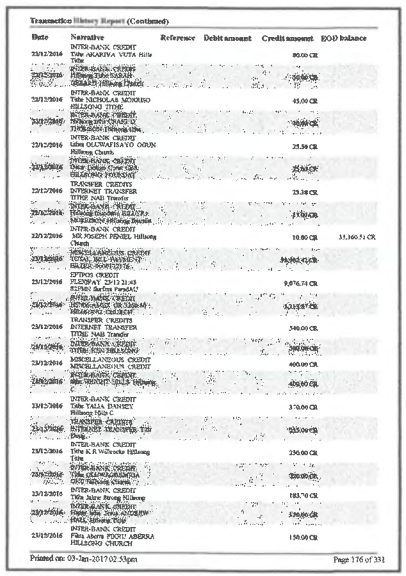

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT Tithe ARADHYA VUTA Hills Tithe			80.00 CR	
23/12/2016	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			50.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe NICHOLAS MONDRO HILLSONG TITHE			45.00 CR	
23/12/2016	INTER-BANK CREDIT Hillsong tithe CHARLIE TIMS Tithe Hillsong tithe			40.00 CR	
23/12/2016	INTER-BANK CREDIT tithes OLUWATIMAYO ODUN Hillsong Church			25.50 CR	
23/12/2016	OTHER BANK CREDIT Dear Jesus Over Tithe HILLSONG FOUNDAT			25.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			23.38 CR	
23/12/2016	INTER-BANK CREDIT Hillsong Children BELINDA MELBOURNE Hillsong Melville			11.00 CR	
23/12/2016	INTER-BANK CREDIT MR JOSEPH PEARL Hillsong Church			10.80 CR	31,160.51 CR
23/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012214...			84,961.41 CR	
23/12/2016	CASHOR CREDIT FLEXPAY 23/12 21:45 825401 Surfers Paradi			9,876.71 CR	
23/12/2016	INTER-BANK CREDIT HSBC AMEX CR 3268.48 HILLSONG CHURCH			5,315.87 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			540.00 CR	
23/12/2016	INTER-BANK CREDIT TITHE TM BANK HILLSONG			200.00 CR	
23/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			600.00 CR	
23/12/2016	INTER-BANK CREDIT tithe TRENT GALE Hillsong C			450.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe TALIA DANIELI Hillsong Hills C			370.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Derek			355.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe K R Wellcocks Hillsong Tithe			250.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe ELANORA GOLDIA GROVE Hillsong Church			200.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe Jaire Strong Hillsong Church			183.70 CR	
23/12/2016	INTER-BANK CREDIT Hillsong tithe Jonas ANDREW HALL Hillsong Tithe			170.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe Akeem FOOLI ABEKRA HILLSONG CHURCH			150.00 CR	

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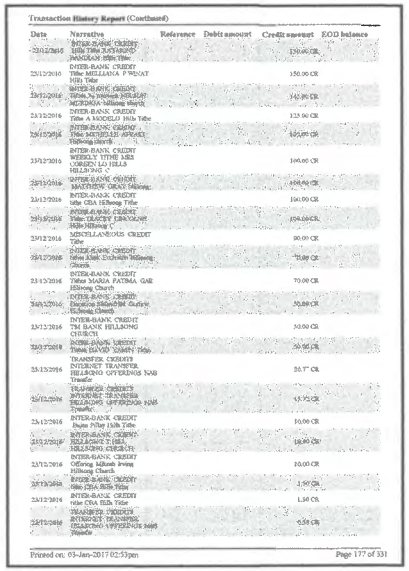

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT Tithe Tithe JUSTARMS JAMAKAR tithe Tithe			130.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe MELLANIA FWUAT Hills Tithe			150.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe Ng [illegible] JESUAT NEGRIA Hillsong church			142.86 CR	
23/12/2016	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			125.00 CR	
23/12/2016	INTERNET TRANSFER Tithe METRO LIS APEAKI Hillsong church			145.00 CR	
23/12/2016	INTER-BANK CREDIT WEEKLY TITHE MRS COKIEN LO HILLS HILLSONG C			100.00 CR	
23/12/2016	OTHER BANK CREDIT MATTHEW DEAT Tithes			100.00 CR	
23/12/2016	INTER-BANK CREDIT tithe CBA Hillsong Tithe			100.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe TRACEY EBAYOLAY Hills Hillsong C			104.00 CR	
23/12/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
23/12/2016	INTER-BANK CREDIT tithe Mrs Evelyn Hillsong Church			70.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe MARIA FATIMA GAE Hillsong Church			70.00 CR	
23/12/2016	INTER-BANK CREDIT Tithes Blessing Gafoor Hillsong Church			50.00 CR	
23/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			50.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe DAVID ZAMEN Hills			50.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			20.77 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			43.72 CR	
23/12/2016	INTER-BANK CREDIT Pastor Tithe Hills Tithe			10.00 CR	
23/12/2016	INTER-BANK CREDIT HILLSONG TITHE HILLSONG CHURCH			18.80 CR	
23/12/2016	INTER-BANK CREDIT Offering Church Irving Hillsong Church			20.00 CR	
23/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
23/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHARCHO OFFERINGS NAB Transfer			9.58 CR	

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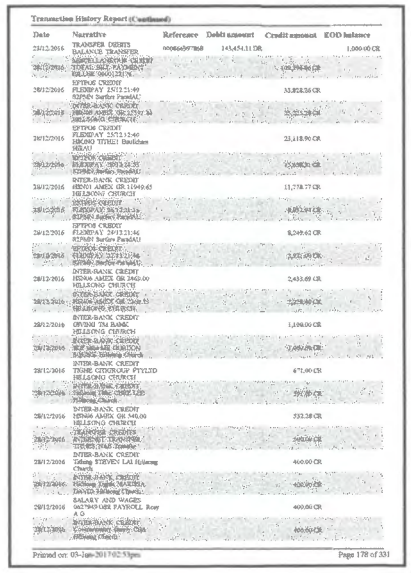

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER MARELLANEOUS CREDIT	0006697868	145,454.11 DR		1,000.00 CR
26/12/2016	TOTAL BILL PAYMENT - BILLER 0800121176			1,001,994.46 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 23/12 21:49 SOPEN Surfers Paradi			33,858.56 CR	
26/12/2016	INTER-BANK CREDIT HENOS AMEX CR 1737.53 MELLANEO CHURCH			35,595.89 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 23/12 12:40 HIKONG TITHI Bankcard MIAU			23,418.90 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 23/12 14:35 SOPEN Surfers Paradi			25,668.26 CR	
26/12/2016	INTER-BANK CREDIT HENOS AMEX IB 11949.65 HILLSONG CHURCH			11,778.77 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 24/12 13:31 SOPEN Surfers Paradi			8,685.84 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 24/12 13:46 SOPEN Surfers Paradi			8,249.62 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 24/12 14:46 SOPEN Surfers Paradi			3,921.69 CR	
26/12/2016	INTER-BANK CREDIT HENOS AMEX CR 2462.00 HILLSONG CHURCH			2,433.69 CR	
26/12/2016	INTER-BANK CREDIT HENOS AMEX CR 1308.80 HILLSONG CHURCH			1,124.89 CR	
26/12/2016	INTER-BANK CREDIT OWUSU TM BANK HILLSONG CHURCH			1,100.00 CR	
26/12/2016	INTER-BANK CREDIT MOF tithe ME GRETION BUSINESS Hillsong Church			1,086.96 CR	
26/12/2016	INTER-BANK CREDIT TITHE GTHOKUR PYLTD HILLSONG CHURCH			671.00 CR	
26/12/2016	INTER-BANK CREDIT Hillsong Tithe CHRIS LEE Hillsong Church			591.00 CR	
26/12/2016	INTER-BANK CREDIT HENOS AMEX CR 340.00 HILLSONG CHURCH			532.38 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES NAB Transfer			249.00 CR	
26/12/2016	INTER-BANK CREDIT Tithing STEVEN LAI Hillsong Church			460.00 CR	
26/12/2016	INTER-BANK CREDIT Hillsong Tithe NAGEHA DAVID Hillsong Church			430.00 CR	
26/12/2016	SALARY AND WAGES SALARY 26/12 33 HILLSONG CHURCH			400.00 CR	
26/12/2016	OTHER BANK CREDIT Commonwealth Bank CBA Hillsong Church			400.00 CR	

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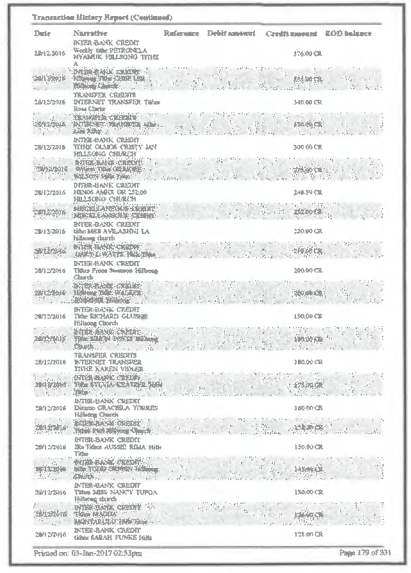

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/12/2016	INTER-BANK CREDIT Weekly tithe PETRONELLA NYAMIK HILLSONG TITHE			376.00 CR	
26/12/2016	INTER-BANK CREDIT Hillsong Tithe CHRIS LEE Hillsong Church			354.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe Rose Carter			340.00 CR	
26/12/2016	MISCELLANEOUS CREDIT INTERNET TRANSFER Tithe Alex Tithe			336.00 CR	
26/12/2016	INTER-BANK CREDIT TITHE OLMOK CHRIST IAN HILLSONG CHURCH			300.00 CR	
26/12/2016	INTER-BANK CREDIT Tithes Mrs Evelyn Hillsong Church			280.00 CR	
26/12/2016	INTER-BANK CREDIT HENOS AMEX CR 1252.00 HILLSONG CHURCH			248.79 CR	
26/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			252.00 CR	
26/12/2016	INTER-BANK CREDIT tithe MRS AVELANINI LA hillsong church			220.00 CR	
26/12/2016	INTER-BANK CREDIT ANNUAL WAITE Hills Tithe			210.00 CR	
26/12/2016	INTER-BANK CREDIT Tithes Pastor Swanee Hillsong Church			200.00 CR	
26/12/2016	INTER-BANK CREDIT Hillsong Tithe WALAZE ZEMBEBE Hillsong			200.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe RICHARD GUIS@ Hillsong Church			190.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe KIMEN PETUE Hillsong Church			180.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KAREN VENER			180.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe ATULAKEAZEN Hills Tithe			175.00 CR	
26/12/2016	INTER-BANK CREDIT Dimmo CRACHA TIRRES Hillsong Church			160.00 CR	
26/12/2016	INTER-BANK CREDIT Tithes Prit Hillsong Church			143.20 CR	
26/12/2016	INTER-BANK CREDIT Hls Tithes AUSSIE KIAA Hills Tithe			150.00 CR	
26/12/2016	INTER-BANK CREDIT tithe YOAV DROMEN Hillsong Church			140.00 CR	
26/12/2016	INTER-BANK CREDIT Tithes MRS NANCY TUPOA Hillsong church			150.00 CR	
26/12/2016	INTER-BANK CREDIT Tithes MARES MONTALBAT Hills Tithes			136.00 CR	
26/12/2016	INTER-BANK CREDIT tithes SARAH PUNGE Hills			123.00 CR	

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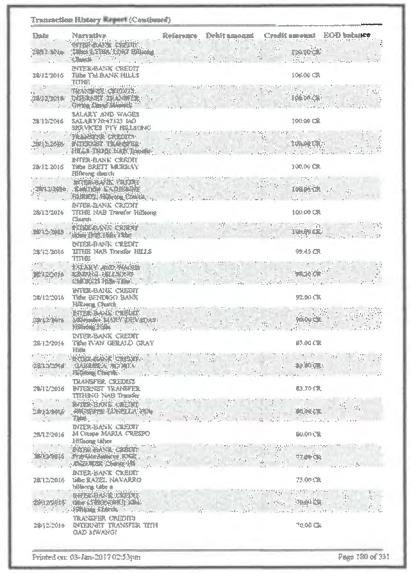

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT Tithes ELTHA LOAT Hillsong Church			150.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe TM BANK HILLS TITHE			100.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER Giving Hillsong Church			100.00 CR	
26/12/2016	SALARY AND WAGES SALARY 26/12133 340 MR VICES PTY HILLSONG			100.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLS TRANSFER Transfer			100.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe BRETT MURRAY Hillsong church			100.00 CR	
26/12/2016	INTER-BANK CREDIT Tithes KAMIOK KAMIOK THOMAS Hillsong Church			100.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Hillsong Church			100.00 CR	
26/12/2016	INTER-BANK CREDIT tithe DAVIDSON BANK Hillsong Church			99.00 CR	
26/12/2016	INTER-BANK CREDIT tithes Mrs Evelyn Hillsong Church			90.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe IVAN GERALD GRAY Hills			85.00 CR	
26/12/2016	OTHER BANK CREDIT CLARISSA MORETA Hillsong Church			80.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHING NAB Transfer			83.70 CR	
26/12/2016	INTER-BANK CREDIT ANONYMOUS DONELLI Tithe Tithe			80.00 CR	
26/12/2016	INTER-BANK CREDIT Mr Cesar MARIA CRESPO Hillsong tithes			80.00 CR	
26/12/2016	INTER-BANK CREDIT Pastor Gloriafaith Hill ANDREW Church tithe			77.00 CR	
26/12/2016	INTER-BANK CREDIT tithe RAUL NAVARRO hillsong tithe a			75.00 CR	
26/12/2016	INTER-BANK CREDIT tithe CHRISTOPHER John Hillsong Church			70.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITH GAD KWANGH			70.00 CR	

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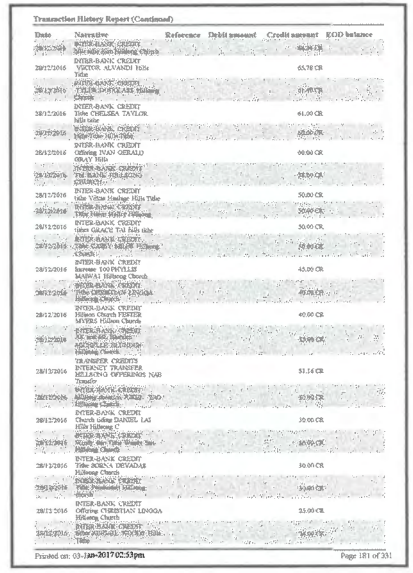

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/12/2016	OTHER BANK CREDIT tithe tithe Ken Hillsong Church			66.96 CR	
26/12/2016	INTER-BANK CREDIT VICTOR ALVANDI Hills Tithe			65.78 CR	
26/12/2016	OTHER BANK CREDIT TYLER DOUGLAS Hillsong Church			61.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			61.00 CR	
26/12/2016	WORK BANK CREDIT Hills Tithe NICHTHE			60.00 CR	
26/12/2016	INTER-BANK CREDIT Offering IVAN GERALD GRAY Hills			60.00 CR	
26/12/2016	OTHER BANK CREDIT TM BANK HILLSONG CHURCH			58.00 CR	
26/12/2016	INTER-BANK CREDIT tithe Tithes Hsalope Hills Tithe			50.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Peter Kelly Hillsong			50.00 CR	
26/12/2016	INTER-BANK CREDIT tithes GRACE TAI Hills tithe			50.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe CAREY MOORE Hillsong Church			50.00 CR	
26/12/2016	INTER-BANK CREDIT Increase 100 PHYLLIS MARWAI Hillsong Church			45.00 CR	
26/12/2016	OTHER BANK CREDIT Tithe CHRISTOPH LINGGA Hillsong Church			40.00 CR	
26/12/2016	INTER-BANK CREDIT Hillsong Church FENTON MYERS Hillsong Church			40.00 CR	
26/12/2016	INTER-BANK CREDIT Mr and Mrs Hawaii AGNELLE ZUTTIONOS Hillsong Church			35.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS NAB Transfer			31.14 CR	
26/12/2016	OTHER BANK CREDIT Hillsong church JOSE TAO Hillsong Church			30.00 CR	
26/12/2016	INTER-BANK CREDIT Church tithe DANIEL LAI Hills Hillsong C			30.00 CR	
26/12/2016	OTHER BANK CREDIT Weekly tithe Wesley Ian Hillsong Church			30.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe SONIA DEVADAS Hillsong Church			30.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Pentecost Hillsong church			30.00 CR	
26/12/2016	INTER-BANK CREDIT Offering CHRISTIAN LINGGA Hillsong Church			25.00 CR	
26/12/2016	OTHER BANK CREDIT tithe ANDRELL WOOKEN Hills Tithe			20.00 CR	

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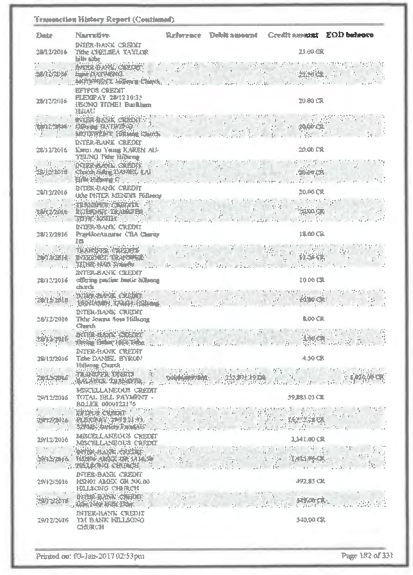

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			23.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe ANONYMOUS MOTIVATE Hillsong Church			21.50 CR	
26/12/2016	EFTPOS CREDIT FLEXIPAY 26/12 10:53 HKONG TITHI Bankcard MIAU			20.00 CR	
26/12/2016	INTER-BANK CREDIT Offering PATRICK MOTIVATE Hillsong Church			20.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Ann Yeung KAREN AU- YEUNG Tithe Hillsong			20.00 CR	
26/12/2016	INTER-BANK CREDIT Church tithe DANIEL LAI Hills Hillsong C			20.00 CR	
26/12/2016	INTER-BANK CREDIT tithe PETER KENDIS Hillsong Church			20.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE KEITH			20.00 CR	
26/12/2016	INTER-BANK CREDIT Pastor Constantine CBA Charity HI			18.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MAR Transfer			17.34 CR	
26/12/2016	INTER-BANK CREDIT tithing pastor Susie Hillsong church			10.00 CR	
26/12/2016	INTER-BANK CREDIT TRANSFER Hillsong Church			10.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Joanne Soos Hillsong Church			8.00 CR	
26/12/2016	INTER-BANK CREDIT Hillsong Tithes MRS Tithes			4.96 CR	
26/12/2016	INTER-BANK CREDIT Tithe DANIEL FOGEU Hillsong Church			4.50 CR	
26/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0006697868	253,931.19 DR		1,000.00 CR
27/12/2016	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 0800121176			59,883.03 CR	
27/12/2016	EFTPOS CREDIT FLEXIPAY 24/12 21:43 SOPEN Surfers Paradi			15,277.28 CR	
27/12/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,341.00 CR	
27/12/2016	INTER-BANK CREDIT HENOS AMEX CR 5436.39 HILLSONG CHURCH			1,451.99 CR	
27/12/2016	INTER-BANK CREDIT HENOS AMEX CR NO.80 HILLSONG CHURCH			492.85 CR	
27/12/2016	INTER-BANK CREDIT tithe Mrs Evelyn Hillsong Church			349.00 CR	
27/12/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			340.00 CR	

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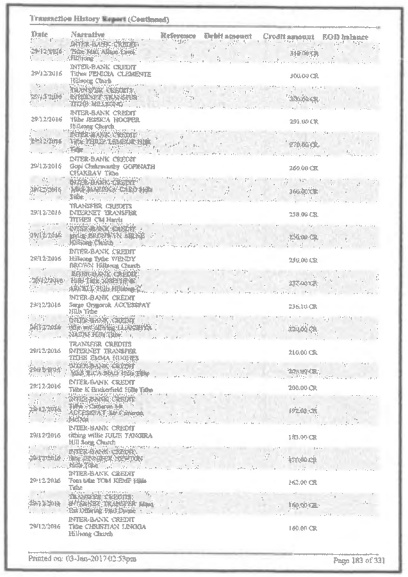

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	INTER-BANK CREDIT Tithe MR Allan Lewis Hillsong			310.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes PEDRIA CLEMENTE Hillsong Church			300.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MILLSONG			320.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe JESSICA HOOPER Hillsong Church			200.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe PEARLE LEMEUR Hills Tithe			970.00 CR	
29/12/2016	INTER-BANK CREDIT Gopi Chakravarthy GOPINATH CHARRAV Tithe			260.00 CR	
29/12/2016	INTER-BANK CREDIT MRS MARTINA CHEN Hills Tithe			360.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES CM Hardy			230.00 CR	
29/12/2016	INTER-BANK CREDIT giving willie JULIE YANGIRA Hillsong Church			150.00 CR	
29/12/2016	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church			200.00 CR	
29/12/2016	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARNOLL Hills Hillsong C			327.00 CR	
29/12/2016	INTER-BANK CREDIT Serge Grapcak ACCESPAY Hills Tithe			236.10 CR	
29/12/2016	INTER-BANK CREDIT tithe mr offering LANGHYA NAUNA Hills Tithe			250.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE EMMA HUGHES			310.00 CR	
29/12/2016	INTER-BANK CREDIT MR KEA-MAE Hills Tithe			370.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe K Brinkerhoff Hills Tithe			200.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe - Centaurus Ltd ACCESPAY Mr Cameron McNeil			195.00 CR	
29/12/2016	INTER-BANK CREDIT giving willie JULIE YANGIRA Hill Song Church			150.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe JENNIFER VOYTON Hills Tithe			470.00 CR	
29/12/2016	INTER-BANK CREDIT Tees tithe TOM REMP Hills Tithe			162.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER Mary Tith Offering Paul Dwain			150.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINGGA Hillsong Church			160.00 CR	

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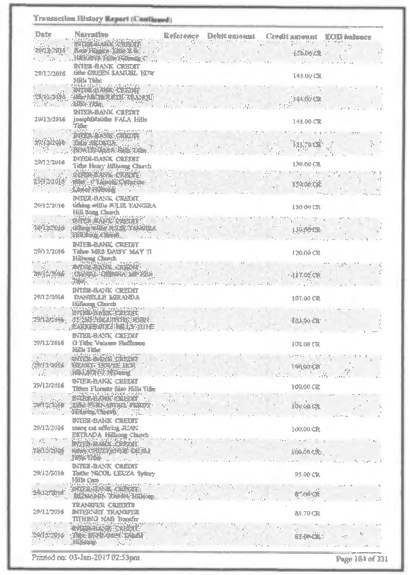

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	INTER-BANK CREDIT Rose Hunter Tithe K R Hillsong Hills Tithe C			170.00 CR	
29/12/2016	INTER-BANK CREDIT tithe GREEN SAMUEL NSW Hills Tithe			145.00 CR	
29/12/2016	INTER-BANK CREDIT tithe MICHELLE TRAORE Hills Tithe			145.00 CR	
29/12/2016	INTER-BANK CREDIT JosephKristie FALA Hills Tithe			145.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe PEDRIA CLEMENTE Hills Tithe			135.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe Hony Hillsong Church			130.00 CR	
29/12/2016	INTER-BANK CREDIT tithe - Clement Properties Limited Hillsong			370.00 CR	
29/12/2016	INTER-BANK CREDIT tithing willie JULIE YANGIRA Hill Song Church			130.00 CR	
29/12/2016	INTER-BANK CREDIT tithing willie JULIE YANGIRA Hill Song Church			130.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes MRS DAISY MAY TI Hillsong Church			120.00 CR	
29/12/2016	INTER-BANK CREDIT CHANEL CHIMAO MP Hills Tithe			117.00 CR	
29/12/2016	INTER-BANK CREDIT DANIELLE MIRANDA Hillsong Church			107.00 CR	
29/12/2016	INTER-BANK CREDIT CLARE MARIE JOHN RADEMEYER Hills Tithe			100.50 CR	
29/12/2016	INTER-BANK CREDIT O Tithe Vanessa Heffernan Hills Tithe			100.00 CR	
29/12/2016	INTER-BANK CREDIT HILLSONG SYDNEY NSW HILLSONG Hillsong			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithes Florante Silao Hills Tithe			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe PERCARPIO PERRY Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT money can offering JOAN ESTRADA Hillsong Church			100.00 CR	
29/12/2016	INTER-BANK CREDIT tithes CHRISTOPHE DESLA Hills Tithe			100.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe NICOL LEUZA Sydney Hills Chri			95.00 CR	
29/12/2016	INTER-BANK CREDIT RICHARD TIMOTHY Hillsong Church			87.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES NAB Transfer			83.70 CR	
29/12/2016	INTER-BANK CREDIT Tithe HONG-NHAT TRAN Hillsong			82.00 CR	

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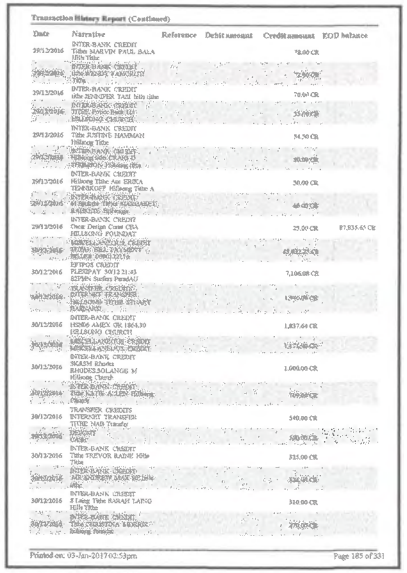

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	INTER-BANK CREDIT Tithe MARVIN PAUL BALA Hills Tithe			90.00 CR	
29/12/2016	INTER-BANK CREDIT tithe WENDY YANGIRI Tithe			2.90 CR	
29/12/2016	INTER-BANK CREDIT tithe JENNIFER TAU hills tithe			70.00 CR	
29/12/2016	INTER-BANK CREDIT TITHE Peter Bush GU HILLSONG CHURCH			35.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe JUSTINE HAMMAN Hillsong Tithe			54.50 CR	
29/12/2016	INTER-BANK CREDIT Hillsong tithe Ian ERIKA TEMARUGI Hillsong			30.00 CR	
29/12/2016	INTER-BANK CREDIT Hillsong Tithe Ian ERIKA TEMARUGI Hillsong Tithe A			50.00 CR	
29/12/2016	INTER-BANK CREDIT tithe Tithe MARGARET RADICEVIC Hillsongs			40.00 CR	
29/12/2016	INTER-BANK CREDIT Clear Design Const CBA HILLSONG FOUNDAT			25.00 CR	87,833.45 CR
30/12/2016	MISCELLANEOUS CREDIT WORTH HILL DIVIDEND RELEASE 000012219			45,602.25 CR	
30/12/2016	TFTPOS CREDIT FLEXIPAY 30122131.43 827581 Sydney Penrith			7,106.08 CR	
30/12/2016	TELEGRAPHIC CREDIT INTERNET TRANSFER HILLSONG TITHE STAFF RADIANT			1,990.00 CR	
30/12/2016	INTER-BANK CREDIT TITHE MRS ALEN Hillsong Church			1,837.64 CR	
30/12/2016	INTER-BANK CREDIT TITHE AMEX CR 180430 HILLSONG CHURCH			1,317.68 CR	
30/12/2016	MISCELLANEOUS CREDIT MERCHANT SETTLEMENT SETTLEMENT			1,200.00 CR	
30/12/2016	INTER-BANK CREDIT SKLEM Rhoda RHODELSOLANGE M Hillsong Church			1,000.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe FAITH ALLEN Hillsong Church			900.00 CR	
30/12/2016	TELEGRAPHIC CREDITS INTERNET TRANSFER TITHE MAR Timothy HOONEY			540.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe TREVOR RADIE Hills Tithe			535.00 CR	
30/12/2016	INTER-BANK CREDIT MR ANDREW JAMES MCIHE offic			530.00 CR	
30/12/2016	INTER-BANK CREDIT E Liang Tithe SARAH TAPSO Hills Tithe			310.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe CHRISTINA MENDES Hillsong Penrith			270.00 CR	

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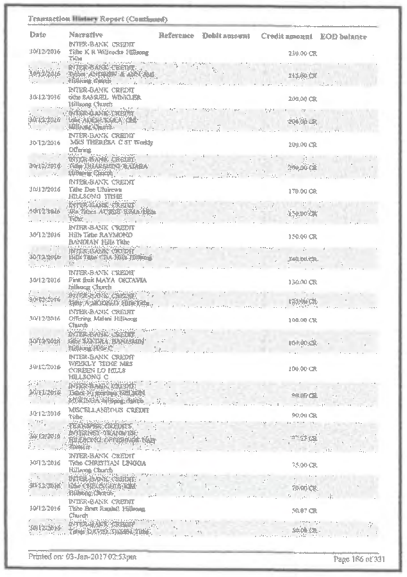

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT Tithe K R Wilbocks Hillsong Tithe			210.00 CR	
30/12/2016	INTER-BANK CREDIT Tithes ANTHONY & ANN Hill Hillsong Church			215.00 CR	
30/12/2016	INTER-BANK CREDIT tithe SAMUEL MINCLER Hillsong Church			200.00 CR	
30/12/2016	INTER-BANK CREDIT tithe ANNA KARA (Mr Mitchell Church			204.50 CR	
30/12/2016	INTER-BANK CREDIT MRS THERESA C ET Weekly Offering			200.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe EMMANUEL KAABA Hillsong Church			200.00 CR	
30/12/2016	INTER-BANK CREDIT The Dan Universe HILLSONG TITHE			170.00 CR	
30/12/2016	INTER-BANK CREDIT tithe Tithes ACOSTA EMA Hills Tithe			150.00 CR	
30/12/2016	INTER-BANK CREDIT Hills Tithe RAYMOND BANDIAN Hills Tithe			150.00 CR	
30/12/2016	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong			140.00 CR	
30/12/2016	INTER-BANK CREDIT First Bank MAYA OKTAVIA Hillsong Church			130.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe ALMONARO EDMOND INTER-BANK CREDIT			120.00 CR	
30/12/2016	Offering Mateo Hillsong Church			100.00 CR	
30/12/2016	INTER-BANK CREDIT tithe SANDRA HANSSEN Hillsong Hills C			100.00 CR	
30/12/2016	INTER-BANK CREDIT WEEKLY TITHE MRS CORDERO LO HILLS HILLSONG C			100.00 CR	
30/12/2016	INTER-BANK CREDIT Tithes N Hillsong HILLSON HORNSBY Hillsong Church			90.00 CR	
30/12/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
30/12/2016	TELEGRAPHIC CREDITS INTERNET TRANSFER HILLSONG OFFERTORY Tith Rowena			77.75 CR	
30/12/2016	INTER-BANK CREDIT Tithe CHRISTIAN LINGGA Hillsong Church			75.00 CR	
30/12/2016	INTER-BANK CREDIT tithe CHRISTIAN LINGGA Hillsong Church			70.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe Brett Kendall Hillsong Church			50.87 CR	
30/12/2016	INTER-BANK CREDIT Tithe DAVID TSUMA Tithe			50.00 CR	

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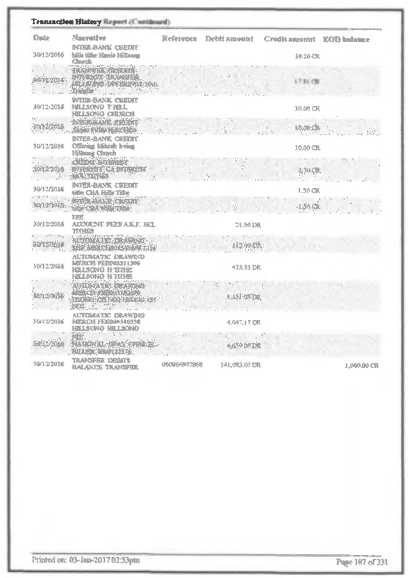

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT hills tithe Stevie Hillsong Church			50.20 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATIONS Tithe			47.80 CR	
30/12/2016	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			30.00 CR	
30/12/2016	INTER-BANK CREDIT Tithes Hillsong Church			10.00 CR	
30/12/2016	INTER-BANK CREDIT Offering Hillsong Church			10.00 CR	
30/12/2016	INTER-BANK CREDIT INTERNET TRANSFER TITHES CA INTERNET TRANSFER			2.70 CR	
30/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
30/12/2016	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	
30/12/2016	TFBT ACCOUNT FEES A.R.F. SKL TITHES		21.50 DR		
30/12/2016	NATIONAL ATM DRAWDOWN ATM MIRANDA NSW 2228		102.95 DR		
30/12/2016	AUTOMATIC DRAWDOWN MERCH FEE#4331396 HILLSONG H TITHE		433.33 DR		
30/12/2016	AUTOMATIC DRAWDOWN MERCH FEE#4346556 HILLSONG HILLSONG HIL		4,047.17 DR		
30/12/2016	NATIONAL ATM CWDR 22 BALGOWLAH 30012238		4,050.00 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	060065897868	141,083.00 DR		1,000.00 CR

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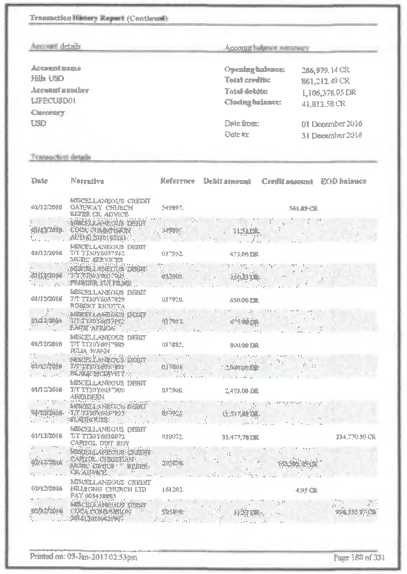

Transaction History Report (Continued)

Account details

Account name
Hills USD

Account number
LIFECUSD01

Currency
USD

Account balance summary

Opening balance:	286,979.14 CR
Total credits:	861,212.49 CR
Total debits:	1,106,378.05 DR
Closing balance:	41,813.58 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT GATEWAY CHURCH REFER CR ADVCS	549897		561.89 CR	
01/12/2016	MISCELLANEOUS DEBIT CODA CHARGES ACTIVE 20161101	549897	11.23 DR		
01/12/2016	MISCELLANEOUS DEBIT AUTOMATIC DRAWDO MERCH FEE#4331396 HILLSONG H TITHE	057932	433.33 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057952 MUSIC SERVICES	057932	475.00 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057930 PHARRIS FUNERAL	057905	150.33 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057929 ROBERT DIVITA	057905	650.00 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057932 EMMI AFRICA	057932	475.00 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057980 PCIA WORM	057955	900.00 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057973 PRAISE SERVICES	057905	2,500.00 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057900 ARISEGEEN	057890	2,470.00 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160057957 ALLSOCCER	057932	5,517.68 DR		
01/12/2016	MISCELLANEOUS DEBIT TT TI0160058078 CAPITAL TNT BOY	058072	33,477.78 DR		234,770.50 CR
01/12/2016	MISCELLANEOUS CREDIT PAYPAL CHARGES APRIL GROUP '' REFER CR ADVICE	205878		953,595.36 CR	
02/12/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LTD PAY 00341885	161262		4.95 CR	
02/12/2016	MISCELLANEOUS DEBIT CODA CHARGES ACTIVE 20161201	554896	11.23 DR		958,585.97 CR

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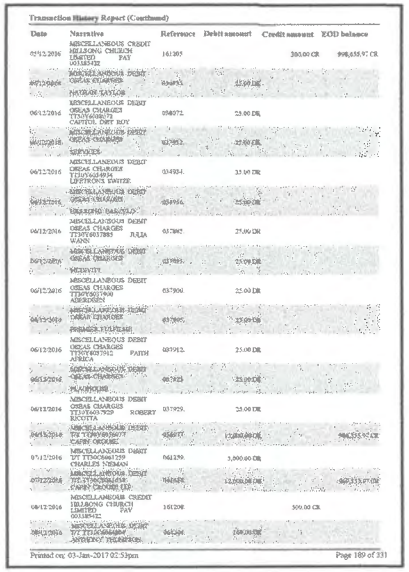

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED FAT 00138532	161305		300.00 CR	998,655.97 CR
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 NATALIE TAYLOR	064193	12.50 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CAPITOL DEPT BOY	064072	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 SAMANTHA	063982	37.50 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 LIFTFORCE LIMITE	063924	33.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198	063916	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 ADEKUNLE	063905	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CAPITOL DEPT BOY	063900	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CAPITOL DEPT BOY	063895	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 FAITH AFRICA	063912	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 PLAYHOUSE	063925	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 ROVITA	063929	25.00 DR		
08/12/2016	MISCELLANEOUS DEBIT TT TSOC0641198 CAPITOL ORCHES	063937	12,500.00 DR		986,155.97 CR
07/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641259 CHARLES NDAKO	063259	3,000.00 DR		
07/12/2016	MISCELLANEOUS DEBIT TT TTSOC0641198 CAPITOL CHORUS LTD	063928	12,500.00 DR		987,155.97 CR
08/12/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 00138532	161298		300.00 CR	
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 ANTHONY IYEARIBOKI	063896	100.00 DR		

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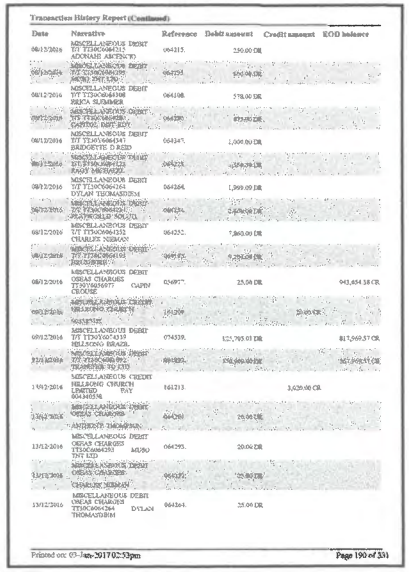

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 ADONAIE ARTISTRY	064215	250.00 DR		
06/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 MUSIC PRODUCTION	064235	500.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 BEKA SUMMER	064198	578.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 CAPITOL DEPT BOY	064200	875.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 BADGETTE D REID	064247	1,000.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 RAOF MUSIQUE	064225	1,456.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 DYLAN THOMASDRM	064204	1,969.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 PLAYHOUSE NIGERIA	064234	2,456.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 CHARLES NDAKO	064252	7,860.00 DR		
08/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641198 JAMES BRIM	064255	9,294.00 DR		
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CAPITOL CHORUS	064077	25.00 DR		943,454.58 CR
09/12/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH	161299		50.00 CR	
09/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641259 CHARLES NDAKO	063839	150,000.00 DR		793,454.58 CR
09/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641333 HILLSONG ISRAEL	064339	125,785.01 DR		667,669.57 CR
09/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641992 TRADEMARK TV LTD	064305	150,000.00 DR		517,669.57 CR
14/12/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED FAT 00138532	161313		3,635.00 CR	
14/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 ANTHONY IYEARIBOKI	064269	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641333 MUSIQ TNT LTD	064295	20.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CHARLES NDAKO	064285	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641264 DYLAN THOMASDRM	064264	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CAPITOL DEPT BOY	064209	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 ERICA	064308	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198	064347	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641339 HILLSONG ISRAEL	064339	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 PLAYHOUSE NIGERIA	064251	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641223 RAOF MUSIQUE	064223	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641223 CAPITOL DEPT BOY	064213	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641193 BRUSQUE	064195	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CAPITOL ORCHES	063928	25.00 DR		
13/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0641198 CHARLES NDAKO	063259	25.00 DR		270,649.37 CR
14/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641259 CHARLES NDAKO	063423	500.00 DR		
14/12/2016	MISCELLANEOUS DEBIT VT TTSOC0641915 ELIZABETH BRENZ	062415	1,294.55 DR		
14/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642215 KOBI AND LORD EL	062471	3,645.50 DR		
14/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642428 SUNRISE SECURITY	062428	10,341.00 DR		231,984.58 CR
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642433 ADEBOYE MOSES	057852	500.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642620 PRAISE FILMS.NE	057620	472.83 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642665 ADEBOYE MOSES	057665	758.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642653 SEAN MURPHY	057653	1,000.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642648 RENAISSANCE	057648	1,000.00 DR		

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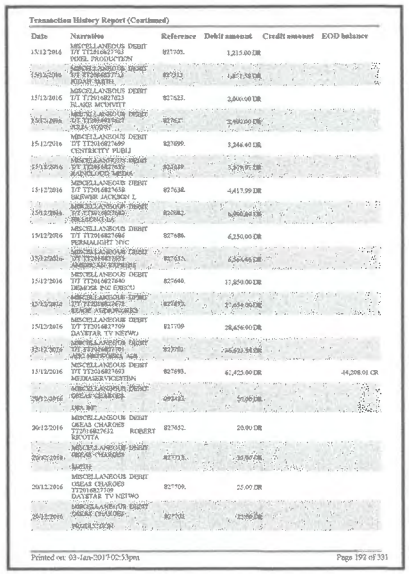

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642215 MUSIC PRODUCTION	062215	1,215.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642359 ADONAIE ARTISTRY	062359	1,417.50 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642623 NLAKE MINISTRY	057623	2,000.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642627 JULIA WANN	057627	2,950.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642699 CENTRICITY PUBLI	057699	3,244.40 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642635 MARVELOUS MEDIA	057635	3,879.75 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642638 BROWNE JACKSON L	057638	4,417.50 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642682 PHARMACY SYC	057682	4,960.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642686 PERMALIGHT SYC	057686	4,250.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642653 SEAN MURPHY	057653	6,564.46 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642640 DEMOBS INC EXECU	057640	17,850.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642675 SUNRISE SECURITY	057675	27,654.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642709 DAVETAB TV NETWO	057709	28,650.00 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642701 ABC MOTORWORLD	057701	46,920.34 DR		
15/12/2016	MISCELLANEOUS DEBIT VT TTSOC0642693 MUSIQUE	057693	61,425.00 DR		-44,208.01 CR
16/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642423 APA INT	062423	50.00 DR		
16/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642632 ROVITA	057632	20.00 DR		
16/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642658 MATTEL	057658	30.00 DR		
16/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642627 DAVETAB TV NETWO	057709	25.00 DR		
16/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642701	057701	25.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642699 CENTRICITY PUBLI	057699	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642695 ADEBOYE MOSES	057695	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642682 PHARMACY SYC	057682	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642686 PERMALIGHT SYC	057686	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642678	057678	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642672 ALGEBRAICS	057672	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642665	057665	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642653 SEAN MURPHY	057653	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642649	057649	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642640 DEMOBS INC EXECU	057640	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642671 AND LORDS SA	062671	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642415 ELIZABETH BRENZ	062415	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642431 SUNRISE	062431	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642620 PRAISE FILMS.NE	057620	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642632 ROVITA	057632	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642627 JULIA WANN	057627	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642658 MATTEL	057658	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642638 BROWNE JACKSON L	057638	25.00 DR		

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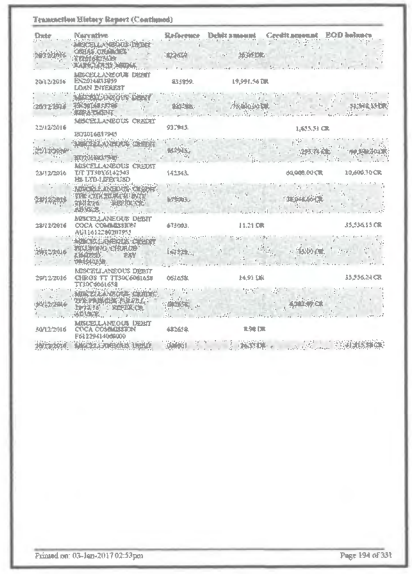

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642423 NATALIE TAYLOR	062423	25.00 DR		
09/12/2016	MISCELLANEOUS DEBIT ENCOMPASS TRADING LIMITED FAT 00138533	063915	19,991.56 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642359 LOAN INTEREST	063859	19,991.56 DR		
09/12/2016	MISCELLANEOUS DEBIT OMAS CHARGES TTSOC0642788 ADEBOYE MOSES	062788	70,000.00 DR		31,948.34 DR
12/12/2016	MISCELLANEOUS CREDIT	057843		1,675.51 CR	
12/12/2016	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED FAT 00138533	161343		60,000.00 CR	30,324.83 CR
12/12/2016	MISCELLANEOUS CREDIT TTF TT 001014 LTD LTD LTD/TLTD	161343		60,000.00 CR	10,000.70 CR
12/12/2016	MISCELLANEOUS CREDIT TTF CITICHURCH INVE STMENTS LIMITED	675983		38,944.66 CR	
12/12/2016	MISCELLANEOUS DEBIT COCA COMMISSION AG141229039F3	675983	11.21 DR		48,933.45 CR
13/12/2016	MISCELLANEOUS CREDIT FELICIA O. EBOSELE	161328		50.00 CR	
13/12/2016	MISCELLANEOUS DEBIT CHROS TT TTSOC0641658	061658	34.91 DR		13,536.24 CR
13/12/2016	MISCELLANEOUS CREDIT TTF TRADING LTD/L TRADE	061658		6,382.97 CR	
13/12/2016	MISCELLANEOUS DEBIT COCA COMMISSION F6123941406600	683658	8.98 DR		
13/12/2016	MISCELLANEOUS DEBIT	683661	26.37 DR		41,855.59 CR

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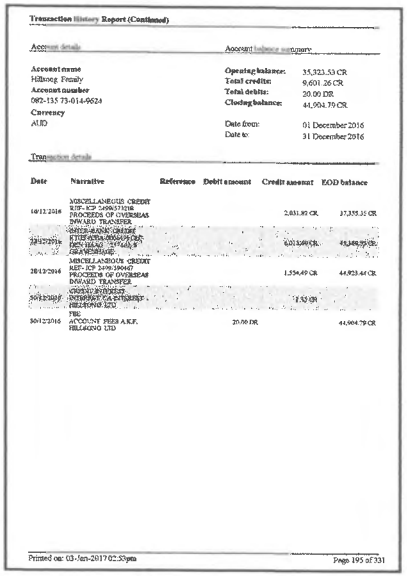

Transaction History Report (Continued)

Account details

Account name
Hillsong Fmnly

Account number
082-135 73-014-9624

Currency
AUD

Account balance summary

Opening balance: 35,323.53 CR
Total credits: 9,601.26 CR
Total debits: 20.00 DR
Closing balance: 44,904.79 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	MISCELLANEOUS CREDIT REF: ICP 2496/139208 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,031.80 CR	37,355.33 CR
12/12/2016	INTER-BANK CREDIT REF: 0164-0004/6499/CBD REV HEAD 1577455 9 GRAVESHEAD			6,031.80 CR	43,387.13 CR
28/12/2016	MISCELLANEOUS CREDIT REF: ICP 2496/139047 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,554.49 CR	44,923.44 CR
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST RATE 0.01			1.35 CR	
30/12/2016	FEE ACCOUNT FEES A.R.P. HILLSONG LTD		20.00 DR		44,904.79 CR

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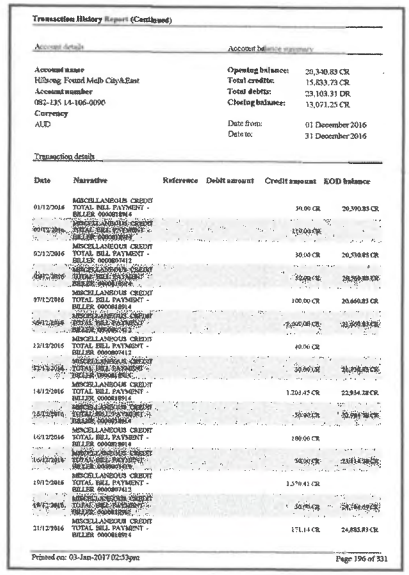

Transaction History Report (Continued)

Account details

Account name
Hillsong Found Melb City&East

Account number
082-135 14-105-0090

Currency
AUD

Account balance summary

Opening balance: 20,340.83 CR
Total credits: 15,833.73 CR
Total debits: 23,103.31 DR
Closing balance: 13,071.25 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	20,390.83 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			150.00 CR	
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	20,570.83 CR
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			50.00 CR	20,620.83 CR
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			100.00 CR	20,660.83 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			7,000.00 CR	27,660.83 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			60.00 CR	
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	27,750.83 CR
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			1,204.45 CR	28,955.28 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	28,985.28 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			100.00 CR	
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			50.00 CR	29,135.28 CR
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			3,570.41 CR	
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			50.00 CR	32,755.69 CR
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			171.14 CR	24,885.83 CR

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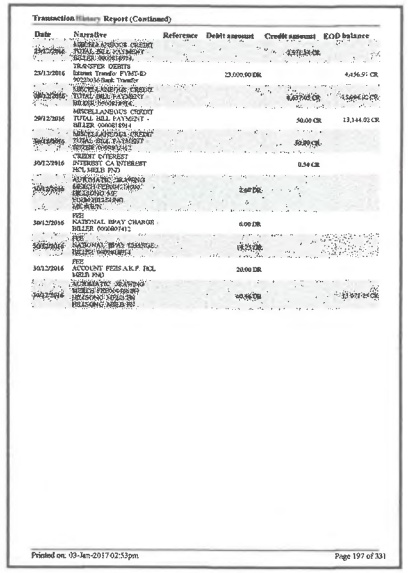

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	20,390.83 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			150.00 CR	
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	20,570.83 CR
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			50.00 CR	20,620.83 CR
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			100.00 CR	20,660.83 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			7,000.00 CR	27,660.83 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			60.00 CR	
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	27,750.83 CR
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			1,204.45 CR	28,955.28 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			30.00 CR	28,985.28 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			100.00 CR	
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			50.00 CR	29,135.28 CR
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			3,570.41 CR	
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			50.00 CR	32,755.69 CR
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000018914			171.14 CR	24,885.83 CR

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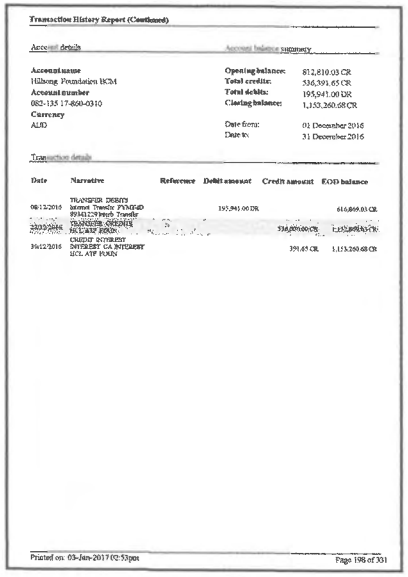

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM

Account number
082-135 17-600-0310

Currency
AUD

Account balance summary

Opening balance: 812,810.03 CR
Total credits: 536,391.65 CR
Total debits: 195,941.00 DR
Closing balance: 1,153,260.68 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	TRANSFER DEBITS Internet Transfer FUNDID 89341129 Bank Transfer		195,941.00 DR		616,869.03 CR
23/12/2016	TRANSFER CREDITS HILLSONG FOUN			536,000.00 CR	1,152,869.03 CR
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST ACL ATF FUND			391.65 CR	1,153,260.68 CR

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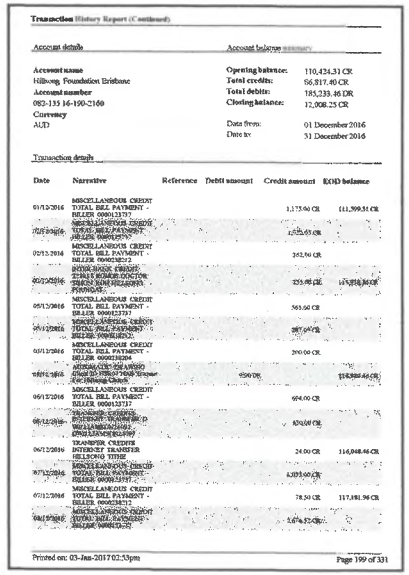


Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane

Account number
082-135 16-190-2160

Currency
AUD

Account balance summary

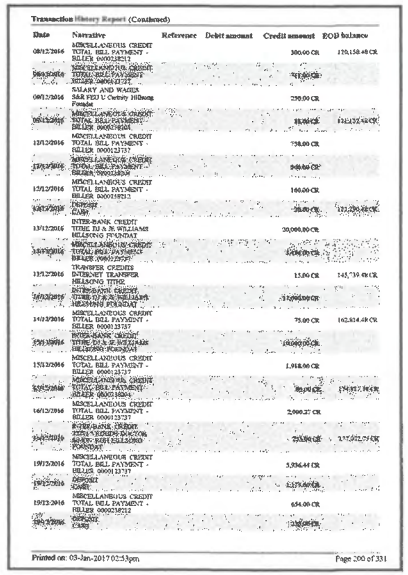
Opening balance: 110,434.31 CR
Total credits: 56,817.40 CR
Total debits: 185,233.46 DR
Closing balance: 12,008.25 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,175.60 CR	111,609.91 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,555.93 CR	
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			343.50 CR	
02/12/2016	INTER-BANK CREDIT REF: 0164-0004/6499/CBD TITHES HOUSE DOCTOR TRANSACTION RELEASED FOR[illegible]			225.48 CR	114,334.50 CR
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			503.60 CR	
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			387.60 CR	
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			200.00 CR	
06/12/2016	[illegible]		950.00 DR		113,985.46 CR
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			604.00 CR	
06/12/2016	TRANSFER CREDITS INTERNET TRANSFER ID 90214 MISCELLANEOUS CREDIT			820.00 CR	
06/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			24.00 CR	114,948.46 CR
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			4,319.60 CR	
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000234712			78.50 CR	117,391.96 CR
08/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,474.52 CR	

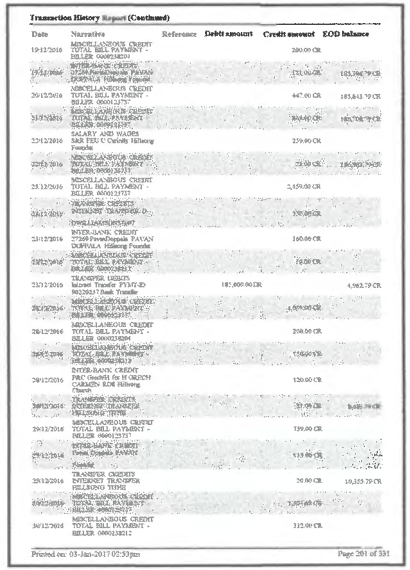
941



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			300.00 CR	170,158.48 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			717.60 CR	
09/12/2016	SALARY AND WAGES SAR FEU C Doherty Hillsong Female			250.00 CR	
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000234712			88.00 CR	171,214.08 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			758.00 CR	
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000234712			948.00 CR	
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			100.00 CR	
12/12/2016	INTEREST CASH			28.80 CR	173,296.88 CR
13/12/2016	INTER-BANK CREDIT TITHE DJ & N WILLIAMS HILLSONG PYUNMAT			20,000.00 CR	
13/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,696.00 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			15.00 CR	195,739.88 CR
14/12/2016	INTER-BANK CREDIT TITHE DJ & JK WILLIAMS HILLSONG FOUNDAT			50,000.00 CR	
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			75.00 CR	162,814.48 CR
15/12/2016	INTER-BANK CREDIT TITHE DJ & JK WILLIAMS HILLSONG FOUNDAT			10,000.00 CR	
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,918.00 CR	
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			50.00 CR	174,917.96 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,900.27 CR	
19/12/2016	INTER-BANK CREDIT TITHE NUMBER DOCTOR SORT: 0181 HILLSONG FOUNDAT			22,500.00 CR	197,917.79 CR
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			3,936.44 CR	
19/12/2016	DEPOSIT CASH			3,579.60 CR	
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000234712			654.00 CR	
19/12/2016	DEPOSIT CASH			250.00 CR	

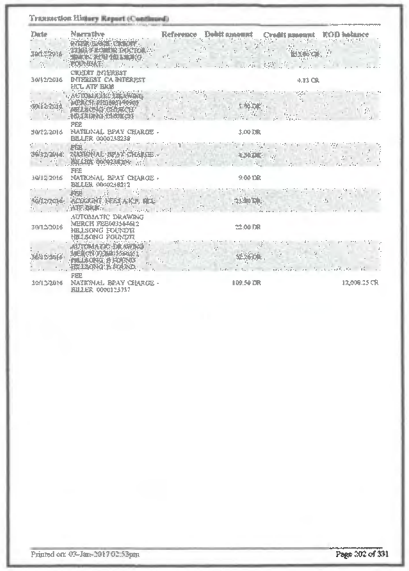
942



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			280.00 CR	
19/12/2016	INTER-BANK CREDIT OTHA Pavlos/Deposit PAYAN DUPOULA Hillsong Fountain			151.00 CR	185,396.79 CR
20/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123757			447.00 CR	185,843.79 CR
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			864.00 CR	186,708.79 CR
22/12/2016	SALARY AND WAGES SKB TEC U Orchids Hillsong Fountain			259.00 CR	
22/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123757			25.00 CR	186,992.79 CR
23/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123757			2,450.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER D. DWELLANO/DEBT/047			330.00 CR	
23/12/2016	INTER-BANK CREDIT 27269 Peter/Deposit PAYAN DUPOULA Hillsong Fountai			160.00 CR	
23/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			70.00 CR	
23/12/2016	TRANSFER DEBITS Internet Transfer FYMT-ID 9022021 Bank Transfer		185,000.00 DR		4,982.79 CR
28/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123757			4,650.00 CR	
28/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			208.00 CR	
28/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			154.00 CR	
29/12/2016	INTER-BANK CREDIT PAC Credit for H GREEN CARMEN EOE Hillsong Church			120.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			33.00 CR	8,480.79 CR
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123757			739.00 CR	
29/12/2016	INTER-BANK CREDIT Peter Deposit PAYAN Fountai			135.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			20.00 CR	10,155.79 CR
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123757			3,105.00 CR	
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123812			312.00 CR	

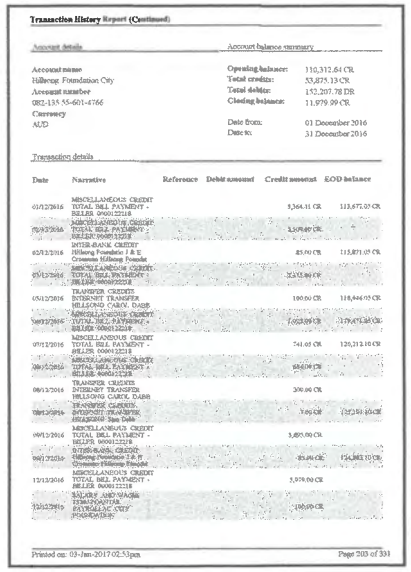
943



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT [illegible] CHURCH [illegible]			83.00 CR	
30/12/2016	INTEREST CA INTEREST HOL ATP BNK			4.81 CR	
30/12/2016	AUTOMATIC DRAWING MERCH FEE0601440660 HILLSONG FOUNDTN HILLSONG FOUNDTN		1.50 DR		
30/12/2016	FEE NATIONAL EPAY CHARGE - BILLER 0000238238		3.00 DR		
30/12/2016	FEE NATIONAL EPAY CHARGE - BILLER 0600238218		4.20 DR		
30/12/2016	FEE NATIONAL EPAY CHARGE - BILLER 0600123812		9.00 DR		
30/12/2016	FEE ACCOUNT FEES ANN. FEE ATP BNK		21.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0601440660 HILLSONG FOUNDTN HILLSONG FOUNDTN		22.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0601560601 PHILADELPHIA FOUND PHILADELPHIA FOUND		95.50 DR		
30/12/2016	FEE NATIONAL EPAY CHARGE - BILLER 0000123757		100.50 DR		13,806.25 CR

944



Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation City
Account number
082-135 55-601-4766
Currency
AUD

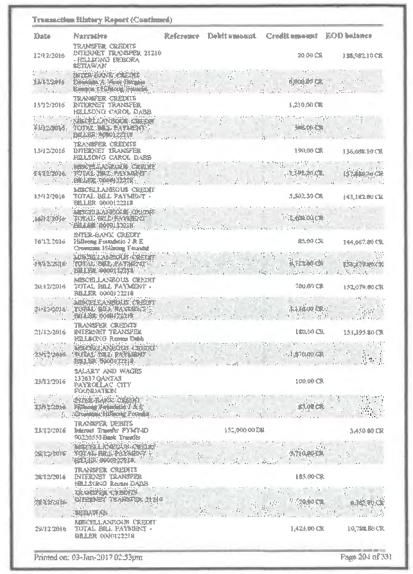
Account balance summary

Opening balance:	110,312.64 CR
Total credits:	53,875.13 CR
Total debits:	152,207.78 DR
Closing balance:	11,979.99 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			5,364.11 CR	115,676.75 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			3,804.00 CR	
02/12/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Crowson Hillsong Fountai			85.00 CR	115,871.05 CR
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			2,575.00 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CAROL DABB			100.00 CR	118,446.05 CR
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			7,058.00 CR	125,474.05 CR
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			741.05 CR	126,215.10 CR
08/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			604.00 CR	
08/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CAROL DABB			300.00 CR	
08/12/2016	TRANSFER DEBITS INTERNET TRANSFER HILLSONG Tom Dabb			3.00 CR	127,216.10 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			3,895.00 CR	
09/12/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Crowson Hillsong Fountai			85.00 CR	131,196.10 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			5,979.00 CR	
12/12/2016	SALARY AND WAGES TEMPORARY PAYROLL/AC CITY FOUNDATION			150.00 CR	

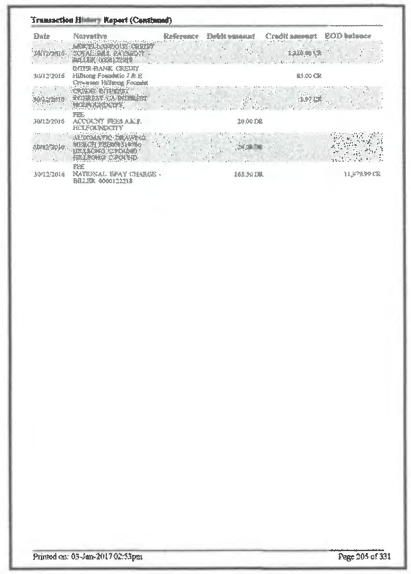
945



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER 21210 - HILLSONG DEBORA RETAWAN			20.00 CR	138,595.10 CR
13/12/2016	INTER-BANK CREDIT Dwandle A Moss Glasgow Kenyon Hillsong Fountai			6,804.00 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CAROL DABB			1,210.00 CR	
13/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			346.00 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CAROL DABB			190.00 CR	136,608.10 CR
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			1,598.00 CR	138,206.10 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			5,302.50 CR	143,143.80 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			1,454.00 CR	
16/12/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Crowson Hillsong Fountai			85.00 CR	144,667.80 CR
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			8,725.00 CR	153,392.80 CR
20/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			700.00 CR	154,092.80 CR
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			3,116.00 CR	
21/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Emma Dabb			185.00 CR	157,393.80 CR
22/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			1,870.00 CR	
23/12/2016	SALARY AND WAGES 13837/ACT 4 PAYROLL/AC CITY FOUNDATIONS			100.00 CR	
23/12/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Crowson Hillsong Fountai			85.00 CR	
23/12/2016	TRANSFER DEBITS Internet Transfer FYMT-ID 9022055 Bank Transfer		157,900.00 DR		3,450.80 CR
28/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			9,704.00 CR	
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Emma DABB			185.00 CR	
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER 21210 - HILLSONG DEBORAH			20.00 CR	8,342.80 CR
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			1,424.00 CR	10,788.80 CR

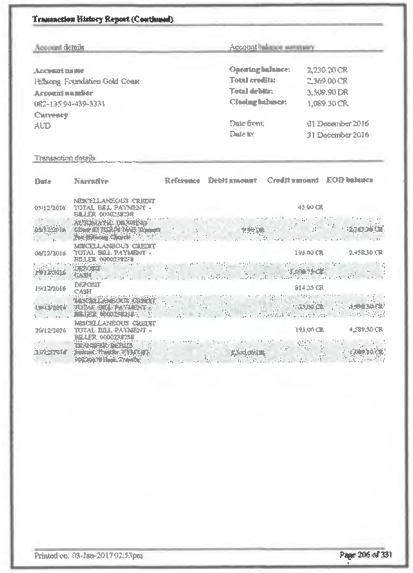
946



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123218			1,210.00 CR	
30/12/2016	INTER-BANK CREDIT Hillsong Foundatio J & E Crowson Hillsong Fountai			85.00 CR	
30/12/2016	INTEREST CA INTEREST HOL ATP BNK			3.97 CR	
30/12/2016	ACCOUNT FEES A.R.F. ACCOUNTANCY		20.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0601440660 HILLSONG FOUNDTN HILLSONG FOUNDTN		24.20 DR		
30/12/2016	FEE NATIONAL EPAY CHARGE - BILLER 0600123218		163.50 DR		11,979.99 CR

947



Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Gold Coast
Account number
082-135 94-439-3331
Currency
AUD

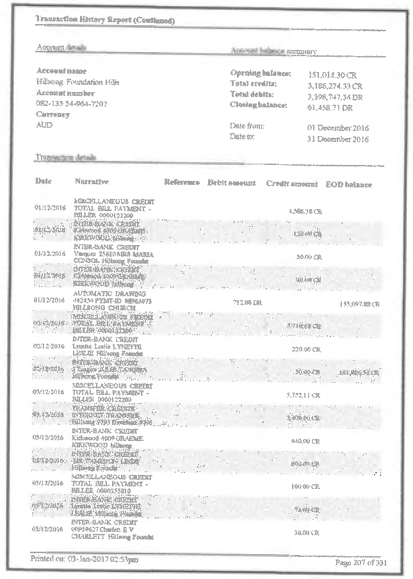
Account balance summary

Opening balance:	2,230.20 CR
Total credits:	2,569.00 CR
Total debits:	3,709.90 DR
Closing balance:	1,089.30 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			45.00 CR	
05/12/2016	AUTOMATIC DRAWING MERCH FEE0601440660 Crowson HILLSONG Fountain Fou Hillsong Church		9.90 DR		2,265.30 CR
06/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			193.50 CR	2,458.80 CR
09/12/2016	CHEQUE CASH			1,000.00 CR	
09/12/2016	DEPOSIT CASH			814.25 CR	
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			33.00 CR	4,306.05 CR
20/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600238218			193.00 CR	4,289.50 CR
20/12/2016	TRANSFER DEBITS Internet Transfer FYMT-ID 9022039 Bank Transfer		4,200.00 DR		89.50 CR

948



Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills

Account number
082-135 54-964-7207

Currency
AUD

Account balance summary

Opening balance:	151,014.30 CR
Total credits:	3,105,274.53 CR
Total debits:	2,398,747.34 DR
Closing balance:	61,458.71 DR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			4,506.38 CR	
01/12/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			130.00 CR	
01/12/2016	INTER-BANK CREDIT Vinegar 236109 MRS MARIA CONDE Hillsong Foundat			50.00 CR	
01/12/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			160.00 CR	
01/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 88864673 HILLSONG CHURCH		712.86 DR		155,097.88 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			5,716.68 CR	
05/12/2016	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Foundat			220.00 CR	
05/12/2016	INTER-BANK CREDIT J Tonglet JULIE TANGHA Hillsong Foundat			50.00 CR	161,805.56 CR
05/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			5,372.11 CR	
06/12/2016	TRANSFER CREDITS Internet Transfer PYMT-ID Hillsong 9393 Elmhurst 3084			3,406.00 CR	
06/12/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			640.00 CR	
06/12/2016	INTER-BANK CREDIT 1 Tonglet JULIE TANGHA Hillsong Foundat			800.00 CR	
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			160.00 CR	
07/12/2016	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Foundat			70.00 CR	
07/12/2016	INTER-BANK CREDIT 0995627 Charles E V CHARLETT Hillsong Foundat			30.00 CR	

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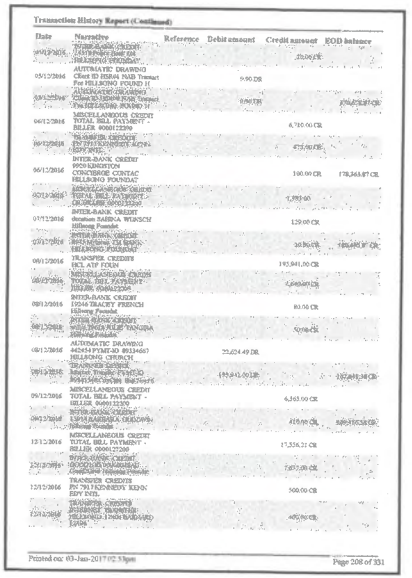

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT 12419 Peace Road 604 HILLSONG FOUNDAT			20.00 CR	
09/12/2016	AUTOMATIC DRAWING Client ID ISHAS PAID Transact For HILLSONG FOUND H AUSTRALIAN DRAWING		9.90 DR		
09/12/2016	Client ID ISHAS PAID Transact For HILLSONG FOUND H		0.90 DR		61,458.71 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			6,710.00 CR	
09/12/2016	TRANSFER CREDITS TFR TRANSFERRING ACCT 12419 PEACE ROAD 604			475.00 CR	
06/12/2016	INTER-BANK CREDIT 9920 KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			100.00 CR	178,364.87 CR
07/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			4,893.60	
07/12/2016	INTER-BANK CREDIT duration SABINA WUNSCH Hillsong Foundat			120.00 CR	
07/12/2016	INTER-BANK CREDIT 0995627 Charles E V CHARLETT Hillsong Foundat			30.00 CR	180,408.47 CR
08/12/2016	TRANSFER CREDITS HCL ATF FOUN			193,841.00 CR	
08/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			4,060.00 CR	
08/12/2016	INTER-BANK CREDIT 19246 TRACEY FRENCH Hillsong Foundat			80.00 CR	
08/12/2016	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Foundat			70.00 CR	
08/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 89334467 HILLSONG CHURCH		25,024.49 DR		
08/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89341456 Sydney 2042		169,841.00 DR		187,448.38 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			6,363.00 CR	
09/12/2016	INTER-BANK CREDIT 13918 BARBARA GILLOWS Hillsong Foundat			410.00 CR	200,221.38 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			17,536.21 CR	
12/12/2016	INTER-BANK CREDIT 19246 TRACEY FRENCH Hillsong Foundat			70.00 CR	
12/12/2016	TRANSFER CREDITS TFR 7913 KENNEDY KEON HSV INTL			500.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUN BANGARO LEON			400.00 CR	

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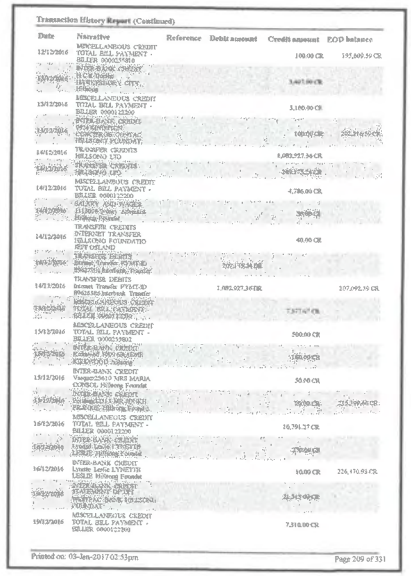

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			100.00 CR	195,860.59 CR
13/12/2016	INTER-BANK CREDIT 19246 TRACEY FRENCH Hillsong Foundat			80.00 CR	
13/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			3,180.00 CR	
13/12/2016	INTER-BANK CREDIT 9920 KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			100.00 CR	202,346.59 CR
14/12/2016	TRANSFER CREDITS HILLSONG LTD			1,883,757.36 CR	
14/12/2016	TRANSFER CREDITS HILLSONG LTD			240,175.54 CR	
14/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			4,786.00 CR	
14/12/2016	GOLDEN AND WARDS 111500 Sydney Adventist Hillsong Foundat			30.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF OSLAND			40.00 CR	
14/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89427151 Adelaide, Foundat		200,178.54 DR		
14/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89421361 Interbank Transfer		1,883,927.36 DR		307,992.36 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			7,377.67 CR	
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			500.00 CR	
15/12/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong			160.00 CR	
15/12/2016	INTER-BANK CREDIT Vinegar 236109 MRS MARIA CONDE Hillsong Foundat			50.00 CR	
15/12/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong Foundat			320.00 CR	316,386.34 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			16,791.27 CR	
16/12/2016	INTER-BANK CREDIT 19246 TRACEY FRENCH Hillsong Foundat			70.00 CR	
16/12/2016	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Foundat			70.00 CR	226,170.93 CR
19/12/2016	ACCOUNT FEES STATEMENT DEBIT			31.70 DR	
19/12/2016	9920 KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			100.00 CR	
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			7,310.00 CR	

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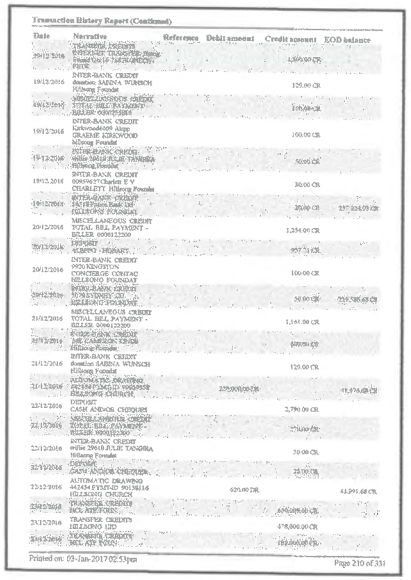

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF OSLAND			1,350.00 CR	
19/12/2016	INTER-BANK CREDIT duration SABINA WUNSCH Hillsong Foundat			120.00 CR	
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			160.00 CR	
19/12/2016	INTER-BANK CREDIT Kirkwood 4009 GRAEME KIRKWOOD Hillsong Foundat			160.00 CR	
19/12/2016	INTER-BANK CREDIT Vinegar 236109 MRS MARIA CONDE Hillsong Foundat			50.00 CR	
19/12/2016	INTER-BANK CREDIT 0995627 Charles E V CHARLETT Hillsong Foundat			30.00 CR	
19/12/2016	INTER-BANK CREDIT 19 Tonglet JULIE TANGHA Hillsong Foundat			50.00 CR	357,224.09 CR
20/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			1,254.00 CR	
20/12/2016	PAYMENT SLIPPO PRIMARY			957.31 CR	
20/12/2016	INTER-BANK CREDIT 9920 KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			100.00 CR	
20/12/2016	INTER-BANK CREDIT 30 SYDNEY CH HILLSONG FOUNDAT			50.00 CR	359,585.40 CR
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			1,161.50 CR	
21/12/2016	INTER-BANK CREDIT MR CAMERON KINGS Hillsong Foundat			600.00 CR	
21/12/2016	INTER-BANK CREDIT duration SABINA WUNSCH Hillsong Foundat			120.00 CR	
21/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 90039958 HILLSONG CHURCH		259,000.00 DR		18,976.40 CR
22/12/2016	DEPOSIT CASH AND/OR CHEQUES			2,790.00 CR	
22/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			7,110.00 CR	
22/12/2016	INTER-BANK CREDIT 0995627 Charles E V CHARLETT Hillsong Foundat			30.00 CR	
22/12/2016	INTER-BANK CREDIT 19 Tonglet JULIE TANGHA Hillsong Foundat			50.00 CR	
22/12/2016	DEPOSIT CASH AND/OR CHEQUES			28.00 CR	
23/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 90134146 HILLSONG CHURCH		620.00 DR		43,991.68 CR
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			600,000.00 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			478,800.00 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			182,000.00 CR	

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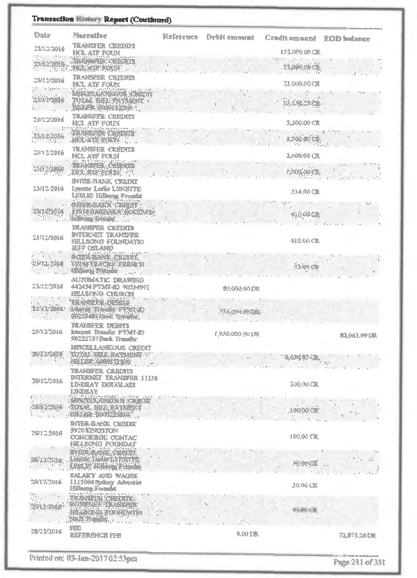

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			153,000.00 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			73,000.00 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			23,000.00 CR	
23/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			15,158.27 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			5,200.00 CR	
23/12/2016	TRANSFER CREDITS ANDREAS BORN			2,500.00 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			2,000.00 CR	
23/12/2016	TRANSFER CREDITS HCL ATF FOUN			1,000.00 CR	
23/12/2016	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Foundat			334.00 CR	
23/12/2016	INTER-BANK CREDIT 13918 BARBARA GILLOWS Hillsong Foundat			410.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF OSLAND			810.00 CR	
23/12/2016	INTER-BANK CREDIT 19246 TRACEY FRENCH Hillsong Foundat			80.00 CR	
23/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 90334991 HILLSONG CHURCH		80,000.00 DR		
23/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89374491 Bank Transfer		354,000.00 DR		
23/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 90232737 Bank Transfer		1,850,000.00 DR		80,043.99 DR
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			6,634.87 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER 13338 LINDSAY DOUGLAS LINDSAY			200.00 CR	
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			100.00 CR	
29/12/2016	INTER-BANK CREDIT 9920 KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			100.00 CR	
30/12/2016	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Foundat			70.00 CR	
29/12/2016	SALARY AND WAGES 111500 Sydney Adventist Hillsong Foundat			30.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF OSLAND			40.00 CR	
28/12/2016	FEE REFERENCE FEE		9.00 DR		71,875.26 DR

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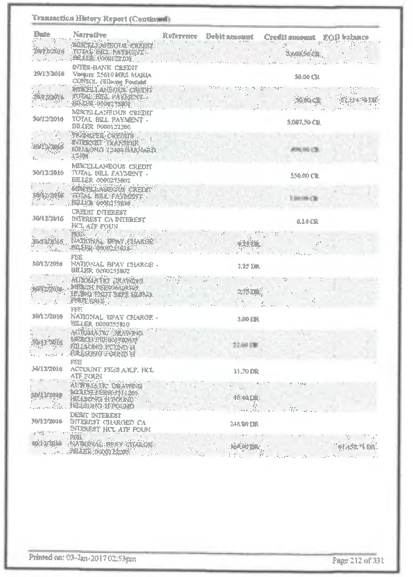

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			3,660.56 CR	
30/12/2016	INTER-BANK CREDIT Vinegar 236109 MRS MARIA CONDE Hillsong Foundat			50.00 CR	
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			70.00 CR	67,134.78 DR
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			3,087.50 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG FOUNDATIO JEFF OSLAND			490.00 CR	
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			350.00 CR	
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			1,100.00 CR	
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST HCL ATF FOUN			6.14 CR	
30/12/2016	FEE NATIONAL RPAY CHARGE - BILLER 0000253802			0.55 DR	
30/12/2016	FEE NATIONAL RPAY CHARGE - BILLER 0000253802			2.32 DR	
30/12/2016	AUTOMATED PAYMENT 3RD PARTY 0000040109 HILLSONG UNITED MAIL HILLSO PARRAMA			2.75 DR	
30/12/2016	FEE NATIONAL RPAY CHARGE - BILLER 0000253802			3.00 DR	
30/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 90334991 HILLSONG CHURCH			52.00 DR	
30/12/2016	FEE ACCOUNT FEES A/C F. HCL ATF FOUN			31.70 DR	
30/12/2016	AUTOMATIC DRAWING 442454 PYMT-ID 90334991 HILLSONG CHURCH			60.40 DR	
30/12/2016	DEBIT INTEREST INTEREST CHARGED CA INTEREST HCL ATF FOUN 2016			346.99 DR	
30/12/2016	FEE NATIONAL RPAY CHARGE - BILLER 0000253802			64.90 DR	67,478.41 DR

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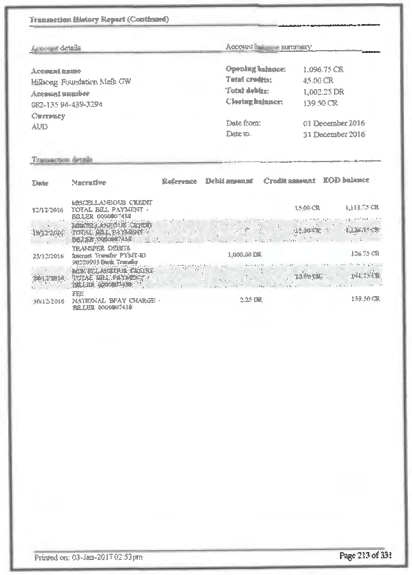

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb GW
Account number
082-135 94-439-3294
Currency
AUD

Account balance summary

Opening balance: 1,096.75 CR
Total credits: 45.00 CR
Total debits: 1,002.25 DR
Closing balance: 139.50 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
12/12/2016	TOTAL BILL PAYMENT - BILLER 0000807430			18.00 CR	1,111.75 CR
	MISCELLANEOUS CREDIT				
19/12/2016	TOTAL BILL PAYMENT - BILLER 0000807430			15.00 CR	1,126.75 CR
	TRANSFER DEBITS				
23/12/2016	Internet Transfer FT16T-ID 9672009915 Bank Transfer		1,000.00 DR		126.75 CR
	MISCELLANEOUS CREDIT				
29/12/2016	TOTAL BILL PAYMENT - BILLER 0000807430			15.75 CR	142.50 CR
	FEE				
30/12/2016	NATIONAL BPAY CHARGE - BILLER 0000807430		2.25 DR		140.50 CR

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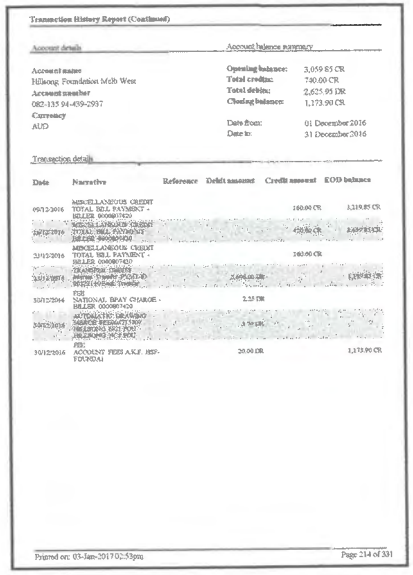

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb West
Account number
082-135 94-459-2937
Currency
AUD

Account balance summary

Opening balance: 3,059.85 CR
Total credits: 740.00 CR
Total debits: 2,625.95 DR
Closing balance: 1,173.90 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
05/12/2016	TOTAL BILL PAYMENT - BILLER 0000807420			160.00 CR	3,219.85 CR
	MISCELLANEOUS CREDIT				
09/12/2016	TOTAL BILL PAYMENT - BILLER 0000807420			420.00 CR	3,639.85 CR
	MISCELLANEOUS CREDIT				
23/12/2016	TOTAL BILL PAYMENT - BILLER 0000807420			160.00 CR	
	TRANSFER DEBITS				
23/12/2016	Internet Transfer FT16T-ID 9672009915 Bank Transfer		2,626.10 DR		1,173.75 CR
	FEE				
30/12/2016	NATIONAL BPAY CHARGE - BILLER 0000807420		2.25 DR		
	MISCELLANEOUS CREDIT				
30/12/2016	MARGIE REGISTRY 1969 HILLSONG SYD POST HILLSONG NSW AUS		3.50 DR		
	FEE				
30/12/2016	ACCOUNT FEES ASF- HSP-FOUNDAI		20.00 DR		1,173.90 CR

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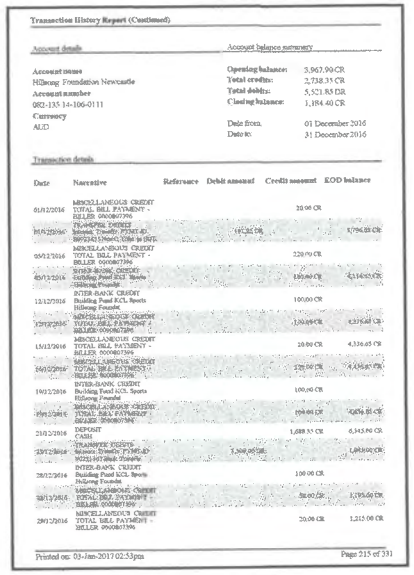

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Newcastle
Account number
082-135 14-106-0111
Currency
AUD

Account balance summary

Opening balance: 3,967.90 CR
Total credits: 2,738.35 CR
Total debits: 5,521.85 DR
Closing balance: 1,184.40 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
01/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			20.00 CR	
	TRANSFER DEBITS				
01/12/2016	Internet Transfer FT16T-ID 9692431529601 Other to BNK		167.85 DR		3,796.05 CR
	MISCELLANEOUS CREDIT				
05/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			220.00 CR	
	BPAY CREDIT				
05/12/2016	Sundry Fund Bill Banks Hillsong Foundat			100.00 CR	4,116.05 CR
	INTER-BANK CREDIT				
12/12/2016	Building Fund ICL Sports Hillsong Foundat			100.00 CR	
	MISCELLANEOUS CREDIT				
12/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			180.00 CR	4,396.05 CR
	MISCELLANEOUS CREDIT				
15/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			20.00 CR	4,416.05 CR
	MISCELLANEOUS CREDIT				
16/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			220.00 CR	4,636.05 CR
	INTER-BANK CREDIT				
19/12/2016	Building Fund ICL Sports Hillsong Foundat			100.00 CR	
	MISCELLANEOUS CREDIT				
19/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			100.00 CR	4836.05 CR
	DEPOSIT				
21/12/2016	CASH			1,688.55 CR	6,343.90 CR
	TRANSFER DEBITS				
23/12/2016	Internet Transfer FT16T-ID 9672009915 Bank Transfer		5,300.00 DR		1,043.90 CR
	INTER-BANK CREDIT				
26/12/2016	Building Fund ICL Sports Hillsong Foundat			100.00 CR	
	MISCELLANEOUS CREDIT				
28/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			80.00 CR	1,223.90 CR
	MISCELLANEOUS CREDIT				
29/12/2016	TOTAL BILL PAYMENT - BILLER 0000807396			20.00 CR	1,243.90 CR

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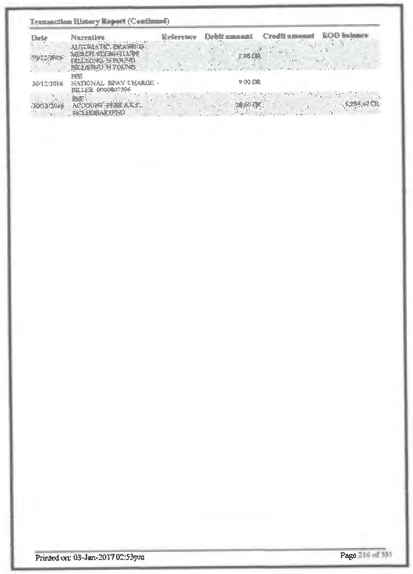

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	AUSTRALIAN ENGRAVED SIGNS HILLSONG HILLSONG SYDNEY NSW FOUND		7.95 DR		
30/12/2016	FEE NATIONAL BPAY CHARGE - BILLER 0000807396		9.00 DR		
30/12/2016	BPAY ACCOUNT FEES ASF- HSPFOUNDAI		20.00 DR		4,284.40 CR

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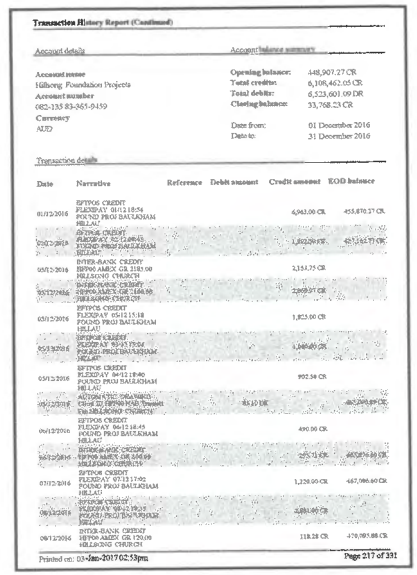

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
082-135 83-365-9459
Currency
AUD

Account balance summary

Opening balance: 448,907.27 CR
Total credits: 6,108,462.05 CR
Total debits: 6,523,601.09 DR
Closing balance: 33,768.23 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	EFTPOS CREDIT FLEXIPAY 01/12 18:54 FOUND PROJ BAULKHAM HILLAU			6,963.00 CR	455,870.27 CR
02/12/2016	EFTPOS CREDIT FLEXIPAY 02/12 08:45 FOUND PROJ BAULKHAM HILLAU			1,852.50 CR	457,165.77 CR
05/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 3181.00 HILLSONG CHURCH			3,181.75 CR	
05/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 2168.90 HILLSONG CHURCH			2,068.97 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 15:18 FOUND PROJ BAULKHAM HILLAU			1,823.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 17:54 FOUND PROJ BAULKHAM HILLAU			1,348.00 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 04/12 17:40 FOUND PROJ BAULKHAM HILLAU			902.50 CR	
06/12/2016	AUSTRALIAN ENGRAVED SIGNS HILLSONG SYDNEY NSW AUS Transfer To HILLSONG CHURCH		85.10 DR		467,205.89 CR
06/12/2016	EFTPOS CREDIT FLEXIPAY 06/12 18:45 FOUND PROJ BAULKHAM HILLAU			490.00 CR	
06/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 345.99 HILLSONG CHURCH			345.71 CR	467,896.60 CR
07/12/2016	EFTPOS CREDIT FLEXIPAY 07/12 17:02 FOUND PROJ BAULKHAM HILLAU			1,220.00 CR	467,986.60 CR
08/12/2016	EFTPOS CREDIT FLEXIPAY 08/12 19:13 FOUND PROJ BAULKHAM HILLAU			2,881.00 CR	
09/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 170.09 HILLSONG CHURCH			118.28 CR	470,985.88 CR

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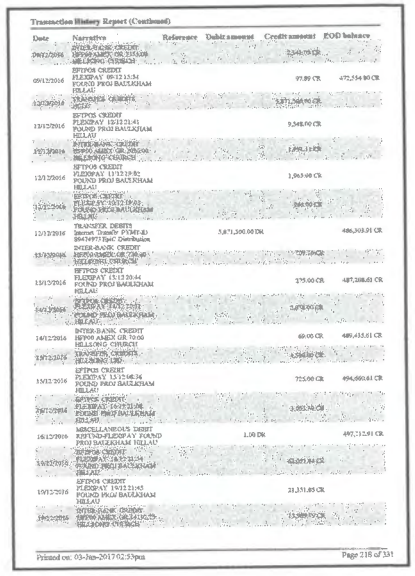

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 3153.28 HILLSONG CHURCH			3,349.09 CR	
09/12/2016	EFTPOS CREDIT FLEXIPAY 09/12 15:34 FOUND PROJ BAULKHAM HILLAU			97.89 CR	477,754.90 CR
12/12/2016	TRANSFER CREDITS 00247			3,871,500.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 21:41 FOUND PROJ BAULKHAM HILLAU			9,548.00 CR	
12/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 2056.06 HILLSONG CHURCH			1,991.13 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 13/12 19:52 FOUND PROJ BAULKHAM HILLAU			1,063.00 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 10/12 19:03 FOUND PROJ BAULKHAM HILLAU			866.00 CR	
12/12/2016	TRANSFER DEBITS Internet Transfer FT16T-ID 9647977 Bank Distribution		3,871,500.00 DR		486,303.01 CR
13/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 739.40 HILLSONG CHURCH			739.16 CR	
13/12/2016	EFTPOS CREDIT FLEXIPAY 13/12 20:44 FOUND PROJ BAULKHAM HILLAU			375.00 CR	487,308.61 CR
14/12/2016	EFTPOS CREDIT FLEXIPAY 14/12 17:51 FOUND PROJ BAULKHAM HILLAU			3,478.00 CR	
14/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 70.00 HILLSONG CHURCH			69.00 CR	489,455.61 CR
15/12/2016	TRANSFER CREDITS 00247 HILLSONG LBO			4,584.00 CR	
15/12/2016	EFTPOS CREDIT FLEXIPAY 13 15:46:36 FOUND PROJ BAULKHAM HILLAU			725.00 CR	494,660.61 CR
16/12/2016	EFTPOS CREDIT FLEXIPAY 16/12 21:06 FOUND PROJ BAULKHAM HILLAU			3,063.50 CR	
16/12/2016	MISCELLANEOUS DEBIT EFTPOS-FLEXIPAY FOUND PROJ BAULKHAM HILLAU		1.00 DR		497,712.91 CR
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12 21:54 FOUND PROJ BAULKHAM HILLAU			43,003.84 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12 21:45 FOUND PROJ BAULKHAM HILLAU			21,151.85 CR	
19/12/2016	INTER-BANK CREDIT HIPPO AMEX CR 14,145.75 HILLSONG CHURCH			13,989.70 CR	

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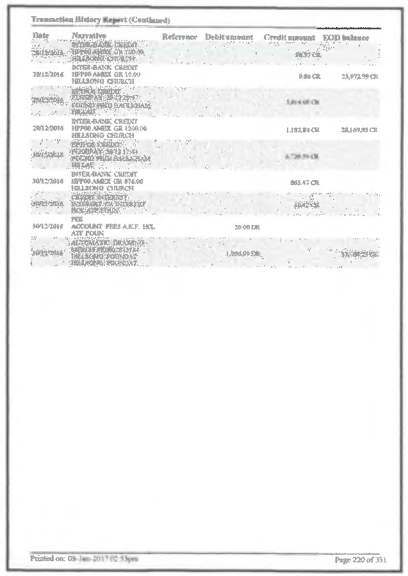
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	EFTPOS CREDIT FLEXPAY 133221/53 FOUND PROJ BAULKHAM HILLAU			13,147.51 CR	
19/12/2016	INTER-BANK CREDIT HP790 AMEX CR 334580 HILLSONG CHURCH			2,551.19 CR	
20/12/2016	INTER-BANK CREDIT HP790 AMEX CR 1906.00 HILLSONG CHURCH			1,972.83 CR	615,436.29 CR
20/12/2016	INTER-BANK CREDIT HP790 AMEX CR 4545.35 HILLSONG CHURCH			4,624.31 CR	
20/12/2016	EFTPOS CREDIT FLEXPAY 20/12 20:44 FOUND PROJ BAULKHAM HILLAU			7,366.41 CR	634,126.91 CR
21/12/2016	EFTPOS CREDIT FLEXPAY 20/12 21:07 FOUND PROJ BAULKHAM HILLAU			6,906.69 CR	
21/12/2016	INTER-BANK CREDIT HP790 AMEX CR 4334.00 HILLSONG CHURCH			6,486.58 CR	647,600.18 CR
22/12/2016	EFTPOS CREDIT FLEXPAY 22/12 20:45 FOUND PROJ BAULKHAM HILLAU			5,137.69 CR	
23/12/2016	INTER-BANK CREDIT HP790 AMEX CR 4500.00 HILLSONG CHURCH			6,433.63 CR	653,170.50 CR
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 20:39 FOUND PROJ BAULKHAM HILLAU			4,163.73 CR	
23/12/2016	INTER-BANK CREDIT HP790 AMEX CR 1815.00 HILLSONG CHURCH			1,969.48 CR	
24/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 99122094 Park Transfer		650,000.00 DR		18,324.98 CR
28/12/2016	EFTPOS CREDIT FLEXPAY 27/12 21:52 FOUND PROJ BAULKHAM HILLAU			5,953.09 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 19:35 FOUND PROJ BAULKHAM HILLAU			2,961.09 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 11:48 FOUND PROJ BAULKHAM HILLAU			1,775.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 20:46 FOUND PROJ BAULKHAM HILLAU			1,319.09 CR	
28/12/2016	INTER-BANK CREDIT HP790 AMEX CR 400.00 HILLSONG CHURCH			591.42 CR	
29/12/2016	INTER-BANK CREDIT HP790 AMEX CR 485.00 HILLSONG CHURCH			476.96 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 20:10 FOUND PROJ BAULKHAM HILLAU			381.06 CR	

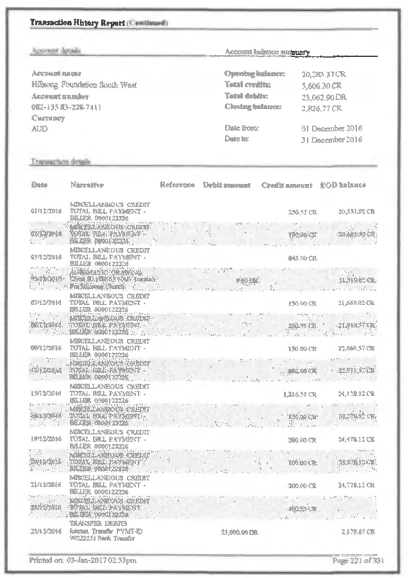
961



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	[illegible]			9639 CR	
20/12/2016	INTER-BANK CREDIT HP790 AMEX CR 10.00 HILLSONG CHURCH			9.80 CR	23,972.99 CR
20/12/2016	[illegible]			1,864.68 CR	
20/12/2016	INTER-BANK CREDIT HP790 AMEX CR 1306.06 HILLSONG CHURCH			1,182.84 CR	28,169.83 CR
20/12/2016	EFTPOS CREDIT FLEXPAY 20/12 17:43 FOUND PROJ BAULKHAM HILLAU			6,738.59 CR	
30/12/2016	INTER-BANK CREDIT HP790 AMEX CR 874.00 HILLSONG CHURCH			861.47 CR	
30/12/2016	[illegible]			1,645.54 CR	
30/12/2016	FEE ACCOUNT FEES A.E.F. 16TL AUTOMATIC DRAWING 23 [illegible] HILLSONG FOUNDAT		20.00 DR 1,000.00 DR		33,400.25 CR

962



Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation South West
Account number
082-135 ES-226-7411
Currency
AUD

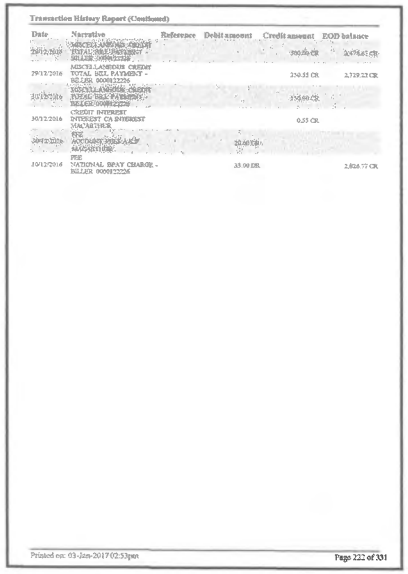
Account balance summary

Opening balance:	20,283.37 CR
Total credits:	5,606.30 CR
Total debits:	23,062.90 DR
Closing balance:	2,826.77 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			250.55 CR	20,533.92 CR
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			150.00 CR	20,683.92 CR
01/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			845.00 CR	
01/12/2016	AUTOMATIC DRAWING 0011154270170216 Tradies Pat Hillsong Church			600.00 DR	21,249.92 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			150.00 CR	21,699.92 CR
02/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			250.55 CR	21,950.47 CR
09/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			150.00 CR	22,060.57 CR
12/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			250.00 CR	22,971.57 CR
15/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			1,216.55 CR	24,178.12 CR
16/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			150.00 CR	24,278.12 CR
19/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			200.00 CR	24,478.12 CR
20/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			100.00 CR	24,578.12 CR
21/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			200.00 CR	24,778.12 CR
23/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			400.00 CR	
23/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 99122253 Bank Transfer		22,000.00 DR		2,178.87 CR

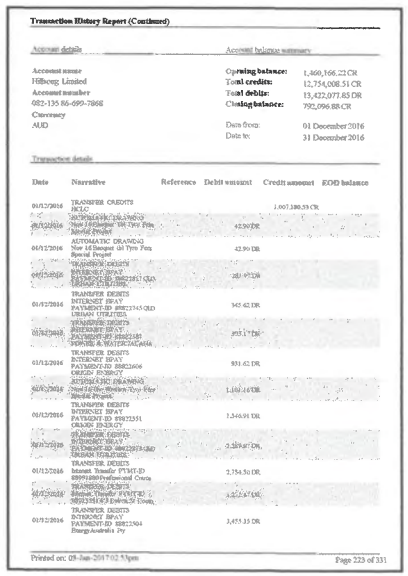
963



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			200.55 CR	2,479.42 CR
29/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			240.55 CR	2,719.23 CR
30/12/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9900123256			350.00 CR	
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST MACHETHUR			0.33 CR	
30/12/2016	FEE ACCOUNT FEES A.E.F. 16TL		20.00 DR		
30/12/2016	NATIONAL IBPAY CHARGE - BILLER 9900123256		33.00 DR		2,826.77 CR

964



Transaction History Report (Continued)

Account details

Account name
Hillsong Limited
Account number
082-135 86-699-7868
Currency
AUD

Account balance summary

Opening balance:	1,460,166.22 CR
Total credits:	12,754,008.51 CR
Total debits:	13,422,077.85 DR
Closing balance:	792,096.88 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER CREDITS HCLC [illegible]			1,007,380.53 CR	
01/12/2016	AUTOMATIC DRAWING Nov 16 Bangor Gt Tyre Fee Special Project		42.90 DR		
01/12/2016	AUTOMATIC DRAWING Nov 16 Bangor Gt Tyre Fee Special Project		42.90 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822817 OLD URBAN UTILITIES		345.62 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822345 OLD URBAN UTILITIES		345.62 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822685 HOWES & WATERCAN646		931.62 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822606 ORIGIN ENERGY		931.62 DR		
01/12/2016	AUTOMATIC DRAWING Nov 16 Bne Western Tyre Fee Special Project		1,160.16 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822351 ORIGIN ENERGY		1,346.91 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822878 ORIGIN ENERGY		2,354.50 DR		
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89991889 Professional Cleris		2,354.50 DR		
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89923584 Edenlea Town		3,455.33 DR		
01/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89822904 Energy Australia Py		3,455.33 DR		

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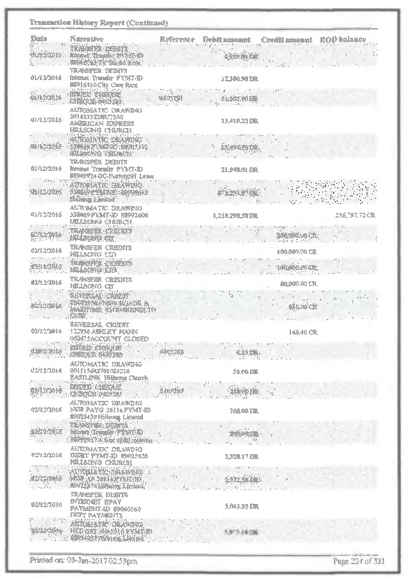

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89846267 Pat Hillsong			1,000.00 CR	
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89991889 City Own Rent			12,286.00 CR	
01/12/2016	DIRECT CREDIT [illegible]	6407291		43,661.00 CR	
01/12/2016	AUTOMATIC DRAWING 20141115BE77256 AMERICAN EXPRESS HILLSONG 154BCH			13,419.22 CR	
01/12/2016	AUTOMATIC DRAWING 138646 PYMENT ID 89831192 HILLSONG CHURCH			13,454.84 CR	
01/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89969924 GC-Burleigh Lease			21,948.01 CR	
01/12/2016	AUTOMATIC DRAWING 138646 PYMENT ID 89991693 Hillsong Limited			87,250.34 CR	
01/12/2016	AUTOMATIC DRAWING 138646 PYMT-ID 89972600 HILLSONG CHURCH			1,139,298.39 CR	256,791.72 CR
02/12/2016	TRANSFER CREDITS HILLSONG [illegible]			200,000.00 CR	
02/12/2016	TRANSFER CREDITS HILLSONG LTD			100,000.00 CR	
02/12/2016	TRANSFER CREDITS HILLSONG [illegible]			100,000.00 CR	
02/12/2016	TRANSFER CREDITS HILLSONG CH			80,000.00 CR	
02/12/2016	UNIVERSAL CREDIT 172996 ABSLET MAIN 005413ACCOUNT CLOSED			981.00 CR	
02/12/2016	DIRECT CREDIT [illegible]	6407291		148.40 CR	
02/12/2016	AUTOMATIC DRAWING 0011154270170216 BATLINE Hillsong Church			4.35 DR	
02/12/2016	DIRECT CREDIT [illegible]	6407291		29.00 DR	
02/12/2016	AUTOMATIC DRAWING 3939 PAYG 2611a PYMT-ID 89923439 Hillsong Leased			338.00 DR	
02/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89799174 Kw 0102 09660			768.00 DR	
02/12/2016	AUTOMATIC DRAWING DIRT PYMT-ID 89922636 HILLSONG CHURCH			868.00 DR	
02/12/2016	AUTOMATIC DRAWING 3939 PAYG 2611a PYMT-ID 89923674 Hillsong Leased			3,328.17 DR	
02/12/2016	TRANSFER DEBITS INTERNET IBPAY PAYMENT-ID 89960560 DEPT PATIENTS			5,932.50 DR	
02/12/2016	AUTOMATIC DRAWING 0011 GST 30a2016 PYMT-ID 89954537 Hillsong Limited			5,943.95 DR	
02/12/2016	[illegible]			5,973.24 DR	

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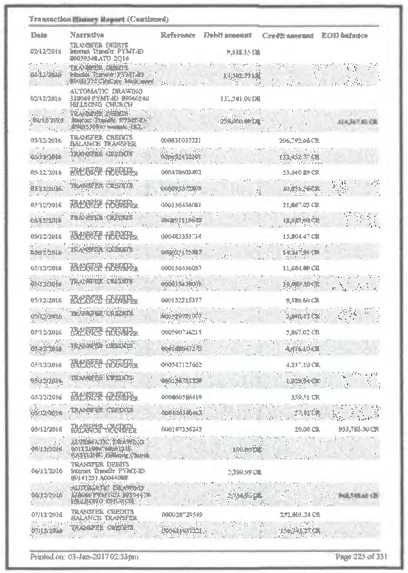

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8907054ATO 2016		9,338.35 DR		
02/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8908127[illegible]		13,702.79 DR		
02/12/2016	AUTOMATIC DRAWING 138969 PYMT-ID 8906624[illegible] HILLSONG CHURCH		12,291.09 DR		
02/12/2016	TRANSFER CREDITS Internet Transfer PYMT-ID 8908529[illegible]			250,000.00 CR	[illegible]
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006310372[illegible]		206,793.66 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006424320[illegible]		133,452.57 CR	
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006780034[illegible]		53,660.89 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006963[illegible]		40,854.24 CR	
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006364560[illegible]		31,867.05 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		13,005.66 CR	
09/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006483337[illegible]		13,004.47 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		11,934.78 CR	
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		11,684.89 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		10,000.00 CR	
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		9,386.60 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		5,000.41 CR	
09/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		5,867.02 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		4,476.49 CR	
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		4,237.10 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		1,859.94 CR	
05/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		359.51 CR	
05/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		27.81 CR	
06/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		20.00 CR	933,783.30 CR
09/12/2016	AUTOMATIC DRAWING 001[illegible] EASTLINE Hillsong Church		100.00 DR		
09/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8941253 A0044088		2,200.00 DR		
09/12/2016	AUTOMATIC DRAWING 138969 PYMT-ID 8907[illegible] HILLSONG CHURCH		2,743.51 DR		968,588.60 CR
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		292,861.24 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		156,243.37 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		45,309.45 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		40,047.98 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		30,599.79 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		28,371.86 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0005207010[illegible]		28,069.63 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		19,444.30 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001364560[illegible]		17,473.66 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		14,184.67 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		9,878.13 CR	
07/12/2016	TRANSFER CREDITS [illegible]	0006[illegible]		9,754.90 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001364360[illegible]		6,130.57 CR	
07/12/2016	WITHDRAWAL CREDITS CASH DEPOSIT [illegible]			5,000.00 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		3,349.60 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		3,086.66 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		1,325.60 CR	
07/12/2016	INTERNATIONAL CREDITS INTERNATIONAL [illegible]			1,300.00 CR	
07/12/2016	AUTOMATIC DRAWING 012000665777071116 EASTLINE Hillsong Church		50.00 DR		
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923[illegible] URBAN UTILITIES		176.29 DR		
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923433 QLD URBAN UTILITIES		178.29 DR		
07/12/2016	TRANSFER DEBITS INTERNET BPAY		208.86 DR		
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923197 QLD URBAN UTILITIES		252.00 DR		

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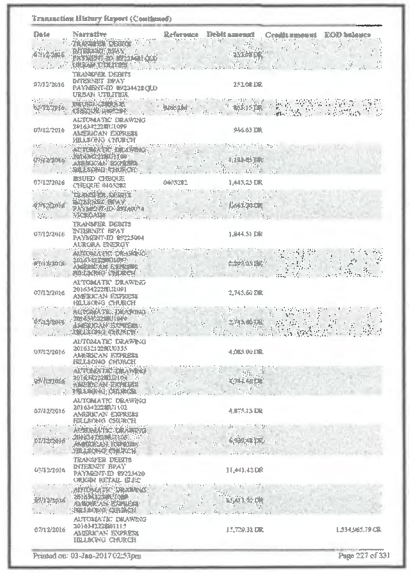

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 8923[illegible] QLD URBAN UTILITIES			253.08 CR	
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923442[illegible] QLD URBAN UTILITIES			253.08 CR	
07/12/2016	[illegible] [illegible]	0006[illegible]		905.15 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			946.63 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			1,183.85 DR	
07/12/2016	BOUNCED CHEQUE CHEQUE 0005282	0005282		1,443.23 DR	
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8924[illegible]			1,664.20 DR	
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923064 AURORA ENERGY			1,844.51 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			2,091.05 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			2,765.66 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			2,783.66 DR	
07/12/2016	AUTOMATIC DRAWING 201612120[illegible] AMERICAN EXPRESS HILLSONG CHURCH			4,083.00 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			4,764.46 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			4,875.13 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			4,930.48 DR	
07/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923420 ORIGIN RETAIL BILLC			11,443.45 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			12,421.92 DR	
07/12/2016	AUTOMATIC DRAWING 201643220[illegible] AMERICAN EXPRESS HILLSONG CHURCH			17,770.31 DR	1,334,965.79 CR

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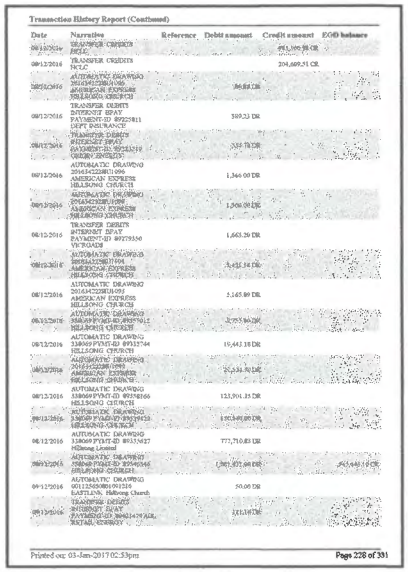

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/12/2016	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 8923[illegible]			49.28 CR	
08/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923[illegible]			49.28 DR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		94.66 CR	
08/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8908[illegible]		2,146.89 DR		
08/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8909[illegible]			4,566.36 DR	[illegible]
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		139,326.66 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		74,429.90 CR	
08/12/2016	TRANSFER CREDITS HILLSONG ART			38,115.24 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		37,824.44 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		28,137.10 CR	
08/12/2016	WITHDRAWAL CREDITS [illegible]			26,681.71 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		24,991.99 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		23,089.87 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		21,233.07 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		15,998.87 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		11,297.75 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		10,167.45 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		5,528.90 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		5,042.60 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001361360[illegible]		3,810.96 CR	
08/12/2016	WITHDRAWAL CREDITS Value Added MEYER, MICHAEL ACCT: Hillsong Church			1,410.21 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		894.00 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		416.00 CR	
08/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		406.38 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923565		1,661.20 DR		
09/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 8923424367 AURORA ENERGY		1,844.51 DR		
09/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 8918350To HLL Wages		50,000.00 DR		
09/12/2016	AUTOMATIC DRAWING 138969 PYMT-ID 8943[illegible] HILLSONG CHURCH		680,594.15 DR		13,481.74 CR
12/12/2016	MISCELLANEOUS CREDIT TTMC60081892 Payment fr 8909980 TRANSFER TO LTD			753,994.69 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		296,864.64 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		237,578.49 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		78,182.84 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0000455720863		71,429.90 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		66,694.13 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		39,430.71 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		38,436.33 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		28,992.81 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001364360[illegible]		18,589.33 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		14,217.47 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		13,589.13 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		11,389.18 CR	
12/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		10,663.37 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0000351753[illegible]		5,792.08 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		5,067.90 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		3,785.20 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		3,254.66 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		1,999.50 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		380.00 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001[illegible]		318.90 CR	
13/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006[illegible]		22.00 CR	

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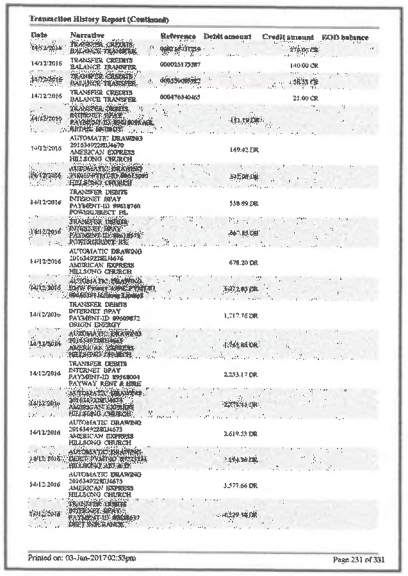

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00001513087		140.00 CR	
14/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00047634465		21.00 CR	
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018760 POWERDIRECT PL		538.95 DR		
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018761 POWERDIRECT PL		467.85 DR		
14/12/2016	AUTOMATIC DRAWING 2016492SELF6670 AMERICAN EXPRESS HILLSONG CHURCH		678.20 DR		
14/12/2016	AUTOMATIC DRAWING ESW Privacy 89018771 89018771Hillsong Limited		3,872.85 DR		
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018772 ORIGIN ENERGY		1,717.76 DR		
14/12/2016	AUTOMATIC DRAWING 2016492SELF6653 AMERICAN EXPRESS HILLSONG CHURCH		1,545.86 DR		
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018804 PAYWAY RENT & MISC		2,223.17 DR		
14/12/2016	AUTOMATIC DRAWING 2016492SELF6655 AMERICAN EXPRESS HILLSONG CHURCH		2,275.14 DR		
14/12/2016	AUTOMATIC DRAWING 2016492SELF6673 AMERICAN EXPRESS HILLSONG CHURCH		3,619.53 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018805 HILLSONG CHURCH		1,154.30 DR		
14/12/2016	AUTOMATIC DRAWING 2016492SELF6675 AMERICAN EXPRESS HILLSONG CHURCH		3,571.66 DR		
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018837 DIET TOOLBOX PL		4,229.98 DR		

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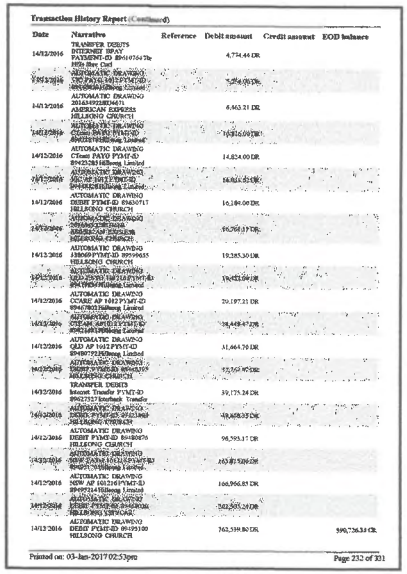

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018766 Hills Bus Car		4,774.44 DR		
14/12/2016	AUTOMATIC DRAWING VIC PAYM 89018771MYOB 89018771Hillsong Limited		5,274.00 DR		
14/12/2016	AUTOMATIC DRAWING 2016489SELF6671 AMERICAN EXPRESS HILLSONG CHURCH		6,463.21 DR		
14/12/2016	AUTOMATIC DRAWING 2016489SELF6670 AMERICAN EXPRESS HILLSONG CHURCH		10,816.00 DR		
14/12/2016	AUTOMATIC DRAWING CTown PAYG PYMT-ID 89018788Hillsong Limited		14,824.00 DR		
14/12/2016	AUTOMATIC DRAWING ESW Privacy 89018787 89018787Hillsong Limited		16,811.52 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018771 HILLSONG CHURCH		16,184.00 DR		
14/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018773 POWERDIRECT PL		66,791.17 DR		
14/12/2016	AUTOMATIC DRAWING 2016492SELF6654 AMERICAN EXPRESS HILLSONG CHURCH		19,385.30 DR		
14/12/2016	AUTOMATIC DRAWING QLD AP 1612 PYMT-ID 89018775Hillsong Limited		31,464.70 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018809 HILLSONG CHURCH		93,767.92 DR		
14/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89018752 Interbank Transfer		39,175.24 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018869 HILLSONG CHURCH		49,488.93 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018805 HILLSONG CHURCH		98,593.17 DR		
14/12/2016	AUTOMATIC DRAWING NSW AP 1612 89018776 89018776Hillsong Limited		166,966.85 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018806 HILLSONG CHURCH		363,595.60 DR		
14/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89019100 HILLSONG CHURCH		763,599.80 DR		590,736.33 CR

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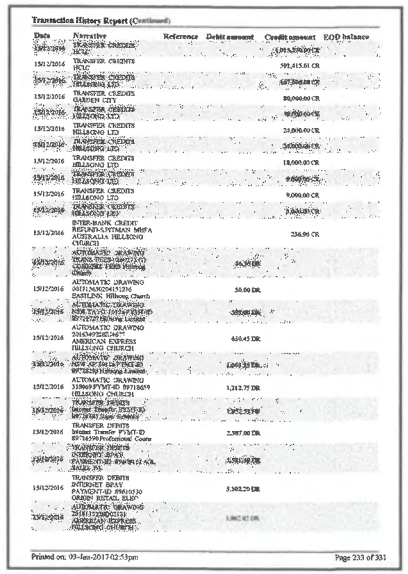

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	TRANSFER CREDITS HCLC			1,015,550.00 CR	
13/12/2016	TRANSFER CREDITS HCLC			595,415.01 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			687,300.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG CITY			80,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			90,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			20,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			340,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			18,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			9,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			9,000.00 CR	
13/12/2016	TRANSFER CREDITS HILLSONG LTD			3,000.00 CR	
13/12/2016	INTER-BANK CREDIT RETURN-LYNDAN MSFA AUSTRALIA HILLSONG CHURCH			236.90 CR	
13/12/2016	AUTOMATIC DRAWING TRANS TIGER1660573 O 89018782 TIGER TRANS Order		56.30 DR		
13/12/2016	AUTOMATIC DRAWING 9031LMM2045151316 EASTLINK Hillsong Church		50.00 DR		
13/12/2016	AUTOMATIC DRAWING NSW TAXO 89018785HILD 89018785Hillsong Limited		389.00 DR		
13/12/2016	AUTOMATIC DRAWING 2016492SELF6672 AMERICAN EXPRESS HILLSONG CHURCH		610.45 DR		
13/12/2016	AUTOMATIC DRAWING NSW AP 1612 89018783 89018783Hillsong Limited		1,042.35 DR		
13/12/2016	AUTOMATIC DRAWING 338069 PYMT-ID 89018859 HILLSONG CHURCH		1,212.72 DR		
13/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89018781 Inter Transfer		1,952.33 DR		
13/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89018696 Professional Courts		2,387.00 DR		
13/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018810 SAGE PS		2,500.00 DR		
13/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018830 ORIGIN RETAIL ELEC		3,302.20 DR		
13/12/2016	AUTOMATIC DRAWING 2016112290202131 AMERICAN EXPRESS HILLSONG CHURCH		3,867.47 DR		

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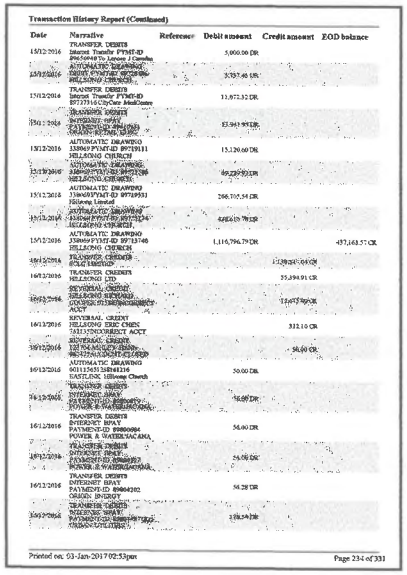

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89018940To Leisure / Cardio		5,000.00 DR		
15/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 89018806 HILLSONG CHURCH		3,737.46 DR		
15/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 89018914 CityCare Healthcare		11,872.32 DR		
15/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018911 ORIGIN RETAIL ELEC		83,961.95 DR		
15/12/2016	AUTOMATIC DRAWING 338069 PYMT-ID 89018911 HILLSONG CHURCH		15,120.00 DR		
15/12/2016	AUTOMATIC DRAWING 338069 PYMT-ID 89018908 HILLSONG CHURCH		69,250.92 DR		
15/12/2016	AUTOMATIC DRAWING 338069 PYMT-ID 89018951 Hillsong Limited		266,705.54 DR		
15/12/2016	AUTOMATIC DRAWING 338069 PYMT-ID 89018924 HILLSONG CHURCH		468,619.78 DR		
15/12/2016	AUTOMATIC DRAWING 338069 PYMT-ID 89018746 HILLSONG CHURCH		1,116,796.79 DR		457,163.57 CR
15/12/2016	TRANSFER CREDITS SOLUTIONS			1,120,000.00 CR	
16/12/2016	TRANSFER CREDITS HILLSONG LTD			35,194.91 CR	
16/12/2016	REVERSAL CREDIT HILLSONG ERIC CHEN COUNCIL 9115867000000000 ACCT			11,447.50 CR	
16/12/2016	REVERSAL CREDIT HILLSONG ERIC CHEN 743135INCORRECT ACCT			312.10 CR	
16/12/2016	REVERSAL CREDIT HILLSONG ERIC CHEN 127504MELODY EDEN 9853725A3DDFE4E4EDD			56.00 CR	
16/12/2016	AUTOMATIC DRAWING 901115SUBWAY16 EASTLINK Hillsong Church		20.00 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018817 POWER & WATERCANA		56.00 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018818 POWER & WATERCANA		56.00 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018819 POWER & WATERCANA		56.00 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018820 ORIGIN ENERGY		56.28 DR		
16/12/2016	TRANSFER DEBITS WESTNET BPAY PAYMENT-ID 89018821 ORIGIN ENERGY		1,184.34 DR		

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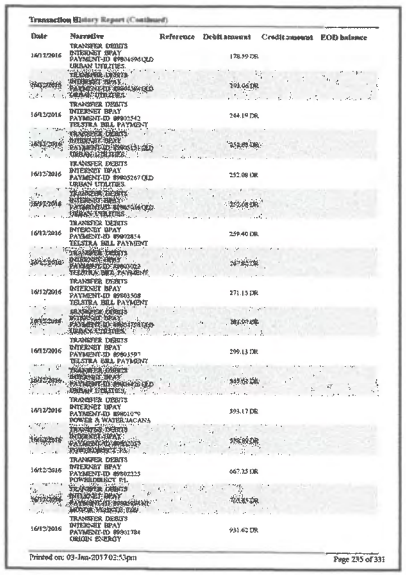

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018950 URBAN UTILITIES		178.99 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018951 URBAN UTILITIES		393.06 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018952 TELSTRA BILL PAYMENT		744.19 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY Bx1338FMID-ID 89018953 OLD URBAN UTILITIES		258.89 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89005167 OLD URBAN UTILITIES		252.08 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018954 OLD URBAN UTILITIES		272.68 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89005814 TELSTRA BILL PAYMENT		259.40 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89005815 TELSTRA BILL PAYMENT		247.55 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89005508 TELSTRA BILL PAYMENT		271.15 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018956 OLD URBAN UTILITIES		382.69 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89006197 TELSTRA BILL PAYMENT		299.13 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018957 OLD URBAN UTILITIES		949.68 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018779 POWER & WATERCANA		393.17 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018780 POWERDIRECT PL		578.30 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89002253 POWERDIRECT PL		667.35 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018958 MOTOR WAREHOUSE		933.85 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018784 ORIGIN ENERGY		931.62 DR		

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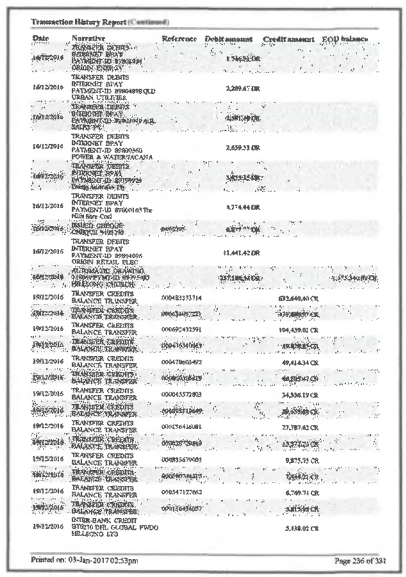

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018959 OLD URBAN UTILITIES		1,746.31 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018898 QLD URBAN UTILITIES		2,289.47 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018960 OLD URBAN UTILITIES		2,189.19 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89005560 POWER & WATERCANA		2,639.53 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018962 Energy Australia Pty		3,025.25 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89018965 The Hills Shire Cncl		4,174.84 DR		
16/12/2016	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 89004066 ORIGIN RETAIL ELEC		11,441.42 DR		
16/12/2016	AUTOMATIC DRAWING 910899PYMT-ID 89018940 HILLSONG CHURCH		257,186.34 DR		1,454,944.02 CR
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00043213714		833,646.40 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00063448223		539,886.67 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00069243391		104,439.82 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00047634965		69,836.25 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00047860492		49,414.34 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00060234829		44,295.47 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00004357893		34,306.19 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00048331649		30,000.00 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00056146081		23,787.42 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00003575869		13,272.22 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00003567905		9,875.35 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00029076375		9,848.21 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00054732762		6,709.71 CR	
19/12/2016	TRANSFER CREDITS BALANCE TRANSFER	00012664027		5,815.66 CR	
19/12/2016	INTER-BANK CREDIT ST0210 DEL GLOBAL PWDO HILLSONG LTD			5,188.02 CR	

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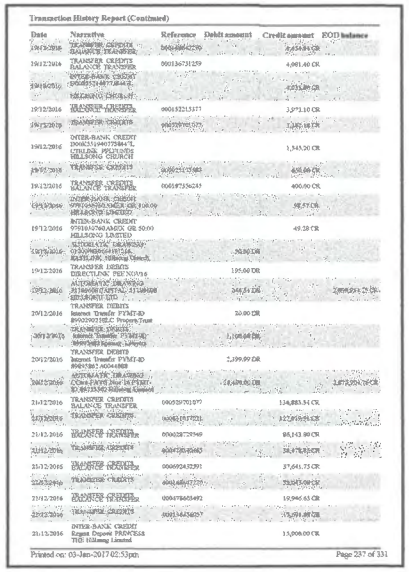

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006/68042590		2,654.84 CR	
19/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0001365731259		4,001.40 CR	
19/12/2016	INTER-BANK CREDIT 0000171940772844 HELLSONG CHURCH			4,251.40 CR	
19/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0001352153171		3,973.10 CR	
19/12/2016	TRANSFER CREDIT	0002709013575		1,042.10 CR	
19/12/2016	INTER-BANK CREDIT 0000171940772844 5 CHILDS PEST CONTROL HELLSONG CHURCH			1,343.20 CR	
19/12/2016	TRANSFER CREDIT	0000171973683		400.00 CR	
19/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0001973536245		400.00 CR	
19/12/2016	INTER-BANK CREDIT 0000171940772844 GK 0.00 HELLSONG LIMITED			98.57 CR	
19/12/2016	INTER-BANK CREDIT 0000171940772844 GK 50.00 HELLSONG LIMITED			49.28 CR	
19/12/2016	AUTOMATIC DRAWING 0230/0000/0019716 KOTS INC Hillsong Church		50.00 DR		
19/12/2016	TRANSFER DEBITS DIRECTORS' PENSIONS		195.00 DR		
19/12/2016	AUTOMATIC DRAWING 3130600/CAPITAL/ 3113/0000 HILLSONG LTD		348.54 DR		2,999,824.26 CR
20/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 0000207HILC Property Trust		50.00 DR		
20/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 0000208 Hillsong Limited		1,196.68 DR		
20/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 0000213 4004988		2,199.99 DR		
20/12/2016	AUTOMATIC DRAWING CCInv-FAVS Dec 16 PYMT-ID 0000213 Hillsong Church		14,609.86 DR		2,972,974.76 CR
21/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0005297011977		134,883.34 CR	
21/12/2016	TRANSFER CREDIT	0006519171221		127,984.34 CR	
21/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006287729749		98,143.80 CR	
21/12/2016	TRANSFER CREDIT	0006728149465		34,478.80 CR	
21/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006924132591		37,641.75 CR	
22/12/2016	TRANSFER CREDIT	0001446417270		53,043.09 CR	
23/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006786654492		10,966.65 CR	
23/12/2016	TRANSFER CREDIT	0001346456057		13,078.09 CR	
23/12/2016	INTER-BANK CREDIT Regent Deposit PROCESS THE Hillsong Limited			13,008.09 CR	

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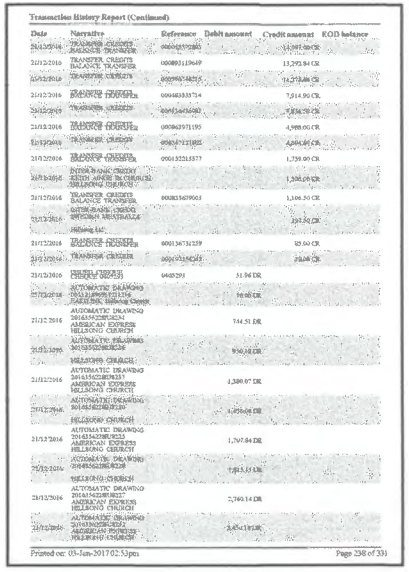

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006/68042590		13,987.09 CR	
27/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0000911196/9		13,293.84 CR	
27/12/2016	TRANSFER CREDIT	0000/9434855		14,273.84 CR	
27/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006483835714		7,914.90 CR	
28/12/2016	TRANSFER CREDIT	0006134/0460		9,856.50 CR	
28/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0000/6291195		4,980.00 CR	
28/12/2016	TRANSFER CREDIT	0006/5121855		4,666.66 CR	
28/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006/5221/877		1,739.00 CR	
28/12/2016	INTER-BANK CREDIT KEITH ASHE Bk CHRIS 20 HILLSONG CHURCH			1,308.00 CR	
28/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0000/3/479061		1,166.50 CR	
28/12/2016	INTER-BANK CREDIT 0000171940772844 MARTIN ARSTRALIA Hillsong Ltd			197.50 CR	
28/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0001367/3259		83.60 CR	
28/12/2016	TRANSFER CREDIT	0006/5121/877		29.00 CR	
28/12/2016	CHEQUE DEPOSIT	0/6/5293	31.96 DR		
27/12/2016	AUTOMATIC DRAWING 0001/5/2/0000/1356 HARVEL Hillsong Church		90.00 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/4 AMERICAN EXPRESS HILLSONG CHURCH		744.51 DR		
21/12/2016	AUTOMATIC DRAWING 0000/5/2/0/0/1/2/4/3 HILLSONG CHURCH		950.00 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/7 AMERICAN EXPRESS HILLSONG CHURCH		1,380.07 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/0 HILLSONG CHURCH		1,956.00 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/3 AMERICAN EXPRESS HILLSONG CHURCH		1,707.84 DR		
22/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/2 AMERICAN EXPRESS HILLSONG CHURCH		1,915.33 DR		
23/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/1 AMERICAN EXPRESS HILLSONG CHURCH		2,760.14 DR		
23/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/2 AMERICAN EXPRESS HILLSONG CHURCH		3,454.19 DR		

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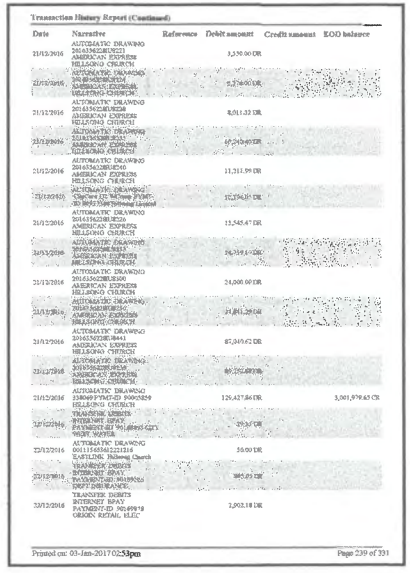

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/7 AMERICAN EXPRESS HILLSONG CHURCH		3,350.00 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/6 AMERICAN EXPRESS HILLSONG CHURCH		5,270.00 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/5 AMERICAN EXPRESS HILLSONG CHURCH		8,051.33 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/4 AMERICAN EXPRESS HILLSONG CHURCH		69,243.60 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/0 AMERICAN EXPRESS HILLSONG CHURCH		11,311.99 DR		
21/12/2016	AUTOMATIC DRAWING CityCare Ltd Temp PYMT-ID 0000/5/2/0/0/1/2/2/9 Hillsong Limited		12,194.95 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/2/6 AMERICAN EXPRESS HILLSONG CHURCH		13,545.47 DR		
21/12/2016	AUTOMATIC DRAWING 0000/5/2/0/0/1/2/2/5 AMERICAN EXPRESS HILLSONG CHURCH		16,359.14 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/8 AMERICAN EXPRESS HILLSONG CHURCH		24,000.00 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/9 AMERICAN EXPRESS HILLSONG CHURCH		31,881.20 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/0/4/1 AMERICAN EXPRESS HILLSONG CHURCH		87,049.62 DR		
21/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/0/5/8 AMERICAN EXPRESS HILLSONG CHURCH		89,256.49 DR		
21/12/2016	AUTOMATIC DRAWING 3130600/PYMT-ID 0000/5/2/0/0/1/2/5/9 HILLSONG CHURCH		126,427.86 DR		3,001,979.65 CR
22/12/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 9914/0005-GET WOT WOTGS		29.95 DR		
22/12/2016	AUTOMATIC DRAWING 0011/1/6/5/4/1/2/2/1/4 EARTHL Hillsong Church		50.00 DR		
22/12/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 9914/9/0/2 DEPT DHS BEANCRE		385.05 DR		
23/12/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 9914/9/8 ORIGIN RETAIL LLEC		2,903.18 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/7 AMERICAN EXPRESS HILLSONG CHURCH		3,350.00 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/6 AMERICAN EXPRESS HILLSONG CHURCH		5,270.00 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/5 AMERICAN EXPRESS HILLSONG CHURCH		8,051.33 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/4 AMERICAN EXPRESS HILLSONG CHURCH		69,243.60 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/0 AMERICAN EXPRESS HILLSONG CHURCH		11,311.99 DR		
27/12/2016	AUTOMATIC DRAWING CityCare Ltd Temp PYMT-ID 0000/5/2/0/0/1/2/2/9 Hillsong Limited		12,194.95 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/2/6 AMERICAN EXPRESS HILLSONG CHURCH		13,545.47 DR		
27/12/2016	AUTOMATIC DRAWING 0000/5/2/0/0/1/2/2/5 AMERICAN EXPRESS HILLSONG CHURCH		16,359.14 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/8 AMERICAN EXPRESS HILLSONG CHURCH		24,000.00 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/2/3/9 AMERICAN EXPRESS HILLSONG CHURCH		31,881.20 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/0/4/1 AMERICAN EXPRESS HILLSONG CHURCH		87,049.62 DR		
27/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/1/0/5/8 AMERICAN EXPRESS HILLSONG CHURCH		89,256.49 DR		
27/12/2016	AUTOMATIC DRAWING 3130600/PYMT-ID 0000/5/2/0/0/1/2/5/9 HILLSONG CHURCH		126,427.86 DR		3,001,979.65 CR
27/12/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 9914/0005-GET WOT WOTGS		29.95 DR		
27/12/2016	AUTOMATIC DRAWING 0011/1/6/5/4/1/2/2/1/4 EARTHL Hillsong Church		50.00 DR		
27/12/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 9914/9/0/2 DEPT DHS BEANCRE		385.05 DR		
27/12/2016	TRANSFER DEBITS INTERNET EPAY PAYMENT-ID 9914/9/8 ORIGIN RETAIL LLEC		2,903.18 DR		

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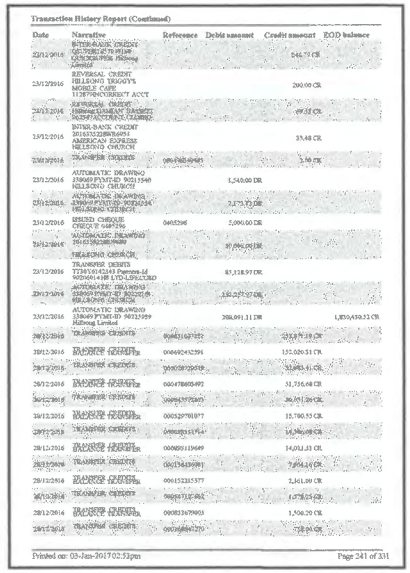

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	INTER-BANK CREDIT 0000171940772844 Hillsong Limited			946.75 CR	
28/12/2016	REVERSAL CREDIT HILLSONG TROOPS MOBILE CAPE 112870/INCORRECT ACCT			200.00 CR	
28/12/2016	REVERSAL CREDIT Hillsong/SAMEAN TAGSETT 562947/INCORRECT ACCOUNT			49.28 CR	
28/12/2016	INTER-BANK CREDIT 0016/5/2/2/0/0/6/0/5/1 AMERICAN EXPRESS HILLSONG CHURCH			33.48 CR	
28/12/2016	TRANSFER DEBITS	0006/6819/485		2.50 CR	
23/12/2016	AUTOMATIC DRAWING 3130600/PYMT-ID 90015560 HILLSONG CHURCH		1,540.00 DR		
23/12/2016	AUTOMATIC DRAWING 3130600/PYMT-ID 90015/34 HILLSONG CHURCH		2,173.73 DR		
23/12/2016	BRNCH CHEQUE CHEQUE 000/5296	0005296	2,000.00 DR		
23/12/2016	AUTOMATIC DRAWING 2016/5/2/0/0/0/0/0/9		90,000.00 DR		
23/12/2016	HILLSONG CHURCH TRANSFER DEBITS				
23/12/2016	T2301/01243 Pearson-Id 9005/0149 LTD-LIVECHO		85,318.93 DR		
23/12/2016	AUTOMATIC DRAWING 3130600/PYMT-ID 9001/5/2/0/0/1/2/3/7 HILLSONG CHURCH		150,257.97 DR		
23/12/2016	AUTOMATIC DRAWING 3130600/PYMT-ID 90125999 Hillsong Limited		208,091.11 DR		1,859,439.52 CR
23/12/2016	TRANSFER CREDITS	0006/5/6/2/485		25.00 CR	
23/12/2016	TRANSFER CREDIT	0006/6/9/4/396		120,026.51 CR	
23/12/2016	TRANSFER CREDITS	0000/5/2/0/0/1/2/3/3		33,983.41 CR	
26/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006/7/8/0/0/49		51,726.68 CR	
26/12/2016	TRANSFER CREDIT	0006/6/7/2/0/0		36,801.26 CR	
26/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0005297/01977		15,760.55 CR	
26/12/2016	TRANSFER CREDITS	0006/0/3/5/1/4		14,396.08 CR	
26/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0006/9/1/9/649		14,011.33 CR	
26/12/2016	TRANSFER DEBITS	0001/3/4/3/681		7,954.14 CR	
26/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0001/5/2/3/5/77		2,361.00 CR	
26/12/2016	TRANSFER CREDITS	0006/9/7/1/2/94		1,078.15 CR	
26/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0000/8/3/7/903		1,500.20 CR	
26/12/2016	TRANSFER CREDITS	0006/8/6/4/270		728.00 CR	

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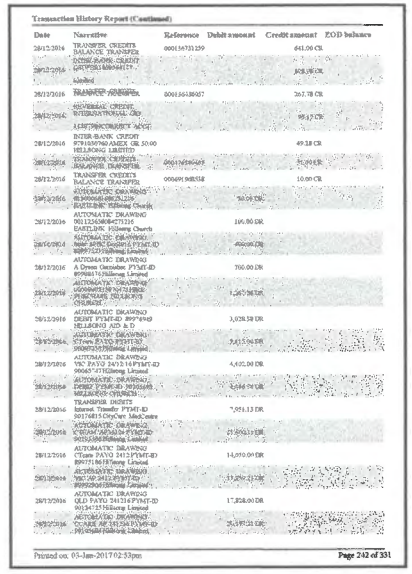

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0001367/3259		641.00 CR	
28/12/2016	INTER-BANK CREDIT 0000171940772844 Hillsong Limited			808.98 CR	
28/12/2016	TRANSFER CREDITS	0001365/38047		267.78 CR	
28/12/2016	OVERSEAS CREDIT INTERNATIONAL CRD			98.17 CR	
	1587/INCORRECT ACCT				
28/12/2016	INTER-BANK CREDIT 0791/0/760 AMEX GK 50.00 HILLSONG LIMITED			49.28 CR	
28/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001/6/5/6/0/49		35.00 CR	
28/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0006/49/8/8/58		10.00 CR	
29/12/2016	AUTOMATIC DRAWING 0130/0/0/0/0/0/0/6/2/0/6 EARTHL Hillsong Church		50.00 DR		
29/12/2016	AUTOMATIC DRAWING 0011/2/3/6/0/8/4/7/1/2/6 EARTHL Hillsong Church		105.80 DR		
29/12/2016	AUTOMATIC DRAWING Inter MYC Goodwill PYMT-ID 0009/5/2/0/0/Hillsong Limited		400.00 DR		
29/12/2016	AUTOMATIC DRAWING A Dress Outsales PYMT-ID 0000/8/1/6/Hillsong Limited		700.00 DR		
29/12/2016	AUTOMATIC DRAWING 0000/0/2/5/0/7/6/7/3/8/0/2 PHOENIX INSURANCE CHARGE		1,267.96 DR		
29/12/2016	AUTOMATIC DRAWING CRDT PYMT-ID 0007/4/49 HILLSONG AID & D		3,028.58 DR		
29/12/2016	AUTOMATIC DRAWING CTrans PAYG PYMT-ID 0000/5/2/0/0/Hillsong Limited		5,415.04 DR		
29/12/2016	AUTOMATIC DRAWING VIC PAYG 24/12/16 PYMT-ID 0000/5/4/1/Hillsong Limited		4,425.00 DR		
29/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 0000/6/0/3 HILLSONG CHURCH		4,044.94 DR		
29/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 0017/6/8/5 CityCare MedCentre		7,951.13 DR		
29/12/2016	AUTOMATIC DRAWING CRDAM 2016/5/2/0/0/1/2/4/7 PYMT-ID 0000/5/2/0/0/Hillsong Limited		21,000.13 DR		
29/12/2016	AUTOMATIC DRAWING CTrans PAYG 24/12 PYMT-ID 0000/7/1/8/8/Hillsong Limited		14,050.00 DR		
29/12/2016	AUTOMATIC DRAWING VIC PAYG 24/12 PYMT-ID 0000/5/2/0/0/Hillsong Limited		17,826.00 DR		
29/12/2016	AUTOMATIC DRAWING QLD PAYG 24/12/16 PYMT-ID 0013/4/7/5/Hillsong Limited		17,826.00 DR		
29/12/2016	AUTOMATIC DRAWING CRDIT INT 2012/0/1/0/0/0 PYMT-ID 0000/5/2/0/0/Hillsong Limited		25,197.21 DR		

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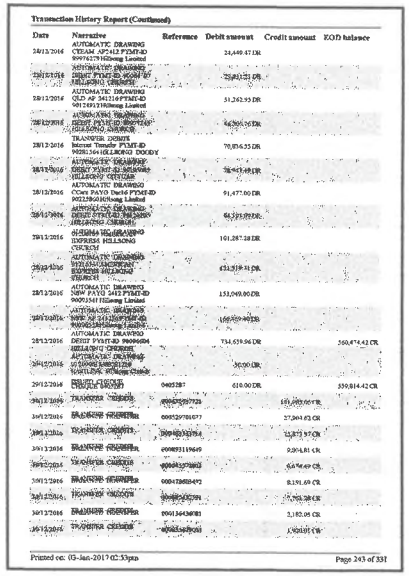

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	AUTOMATIC DRAWING CREAM AP2412 PYMT-ID 9997427516Hillsong Limited		24,449.47 DR		
29/12/2016	AUTOMATIC DRAWING DIRECT PYMT-ID 9997427516Hillsong Limited		25,912.21 DR		
29/12/2016	AUTOMATIC DRAWING QLD AP 3412167PMT-ID 9911912302Hillsong Limited		51,262.93 DR		
29/12/2016	AUTOMATIC DRAWING DIRECT PYMT-ID 9997427516Hillsong Limited		64,360.16 DR		
29/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 99581564HILLSONG DOODY		70,856.35 DR		
29/12/2016	AUTOMATIC DRAWING DIRECT PYMT-ID 9997427516Hillsong Limited		78,463.48 DR		
29/12/2016	AUTOMATIC DRAWING CCorn PAYG Dec16 PYMT-ID 9921390180Hillsong Limited		91,477.00 DR		
29/12/2016	AUTOMATIC DRAWING DIRECT PYMT-ID 9997427516Hillsong Limited		64,325.29 DR		
29/12/2016	AUTOMATIC DRAWING EMPERIS HILLSONG CREDIT		101,287.38 DR		
29/12/2016	AUTOMATIC DRAWING DIRECT PYMT-ID 9997427516Hillsong Limited		152,519.31 DR		
29/12/2016	AUTOMATIC DRAWING NSW PAYG 3412 PYMT-ID 9909154Hillsong Limited		153,049.00 DR		
29/12/2016	AUTOMATIC DRAWING NSW AP 3412167PMT-ID 9909154Hillsong Limited		166,959.40 DR		
29/12/2016	AUTOMATIC DRAWING DEBIT PYMT-ID 99999994 HILLSONG CREDIT		734,659.94 DR		560,474.42 CR
29/12/2016	AUTOMATIC DRAWING AUTOMATIC DRAWING 9 HILLSONG LIMITED 9369LINE Hillsong Church		30.00 DR		
29/12/2016	DIRECT CREDIT CHEQUE DEPOSIT	0405287	610.00 DR		559,814.42 CR
29/12/2016	TRANSFER CREDIT	0000250577729		181,000.00 CR	
29/12/2016	BALANCE TRANSFER	0005207016577		27,264.83 CR	
29/12/2016	TRANSFER CREDIT	0000013321954		13,875.97 CR	
29/12/2016	BALANCE TRANSFER	0000931119649		9,264.81 CR	
29/12/2016	TRANSFER CREDIT	0000013278863		6,676.69 CR	
29/12/2016	BALANCE TRANSFER	0004128024492		5,191.69 CR	
29/12/2016	TRANSFER CREDIT	0000250577591		703.38 CR	
29/12/2016	BALANCE TRANSFER	0001364360181		3,182.05 CR	
29/12/2016	TRANSFER CREDIT	0000013278863		1,920.01 CR	

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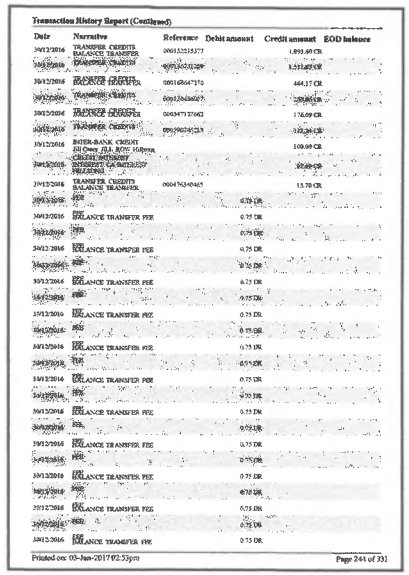

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001525137		1,893.60 CR	
29/12/2016	TRANSFER CREDIT	0000250577729		1,531,482 CR	
29/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0001686647150		444.17 CR	
29/12/2016	TRANSFER CREDITS	0001386560679		1,000.00 CR	
29/12/2016	TRANSFER CREDITS BALANCE DEPOSITS	0000347737662		176.09 CR	
29/12/2016	TRANSFER CREDITS	0001390236213		312.36 CR	
29/12/2016	INTER-BANK CREDIT 60 Owen JILL BOY 16Owen			100.00 CR	
29/12/2016	CREDIT INTEREST INTEREST CAPITALISED HILLSONG			20.40 CR	
29/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0000763540465		13.70 CR	
29/12/2016	FEE		6.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		

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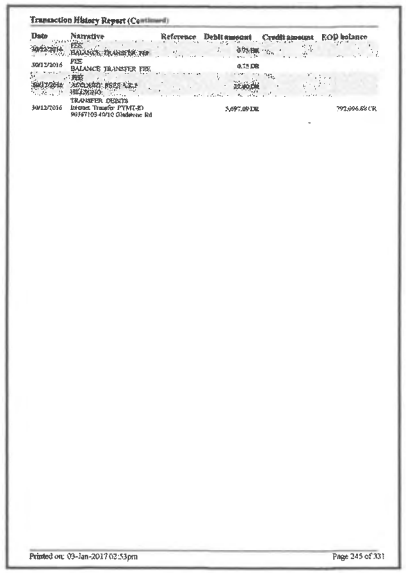

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	FEE		0.75 DR		
29/12/2016	BALANCE TRANSFER FEE		0.75 DR		
29/12/2016	FEE		22,400.00		
29/12/2016	TRANSFER DEBITS Internet Transfer PYMT-ID 99597169 49/10 Gladstone Rd		3,697.89 DR		792,994.66 CR

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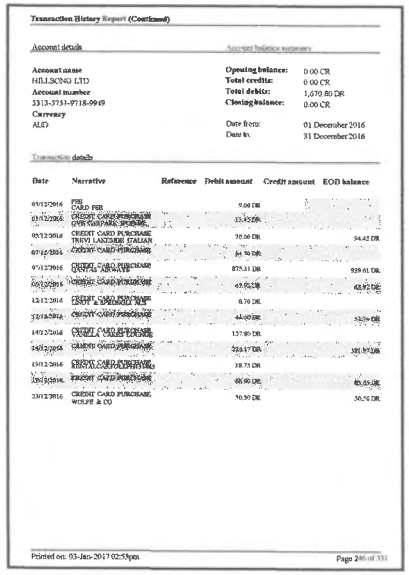

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	0.00 CR
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	1,670.80 DR
5313-5751-9718-9949		**Closing balance:**	0.00 CR
Currency			
AUD		Date from:	01 December 2016
		Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	FEE CARD FEE		9.00 DR		
05/12/2016	CREDIT CARD PURCHASE OVER COUNTER, SYDNEY		33.45 DR		
05/12/2016	CREDIT CARD PURCHASE TRIVI LANCIERE ITALIAN		70.00 DR		94.45 DR
07/12/2016	CREDIT CARD PURCHASE		44.90 DR		
07/12/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		875.51 DR		939.61 DR
09/12/2016	CREDIT CARD PURCHASE		63.92 DR		63.92 DR
12/12/2016	CREDIT CARD PURCHASE CHOP & DROGUE PTY		8.70 DR		
12/12/2016	CREDIT CARD PURCHASE		44.00 DR		52.70 DR
14/12/2016	CREDIT CARD PURCHASE COLLEX CAKES PETERS		157.80 DR		
14/12/2016	CREDIT CARD PURCHASE		223.17 DR		381.97 DR
15/12/2016	CREDIT CARD PURCHASE BIRTHDAYCAKES4KIDS.C		18.75 DR		
20/12/2016	CREDIT CARD PURCHASE		66.00 DR		85.65 DR
23/12/2016	CREDIT CARD PURCHASE WOLFE & CO		70.50 DR		70.50 DR

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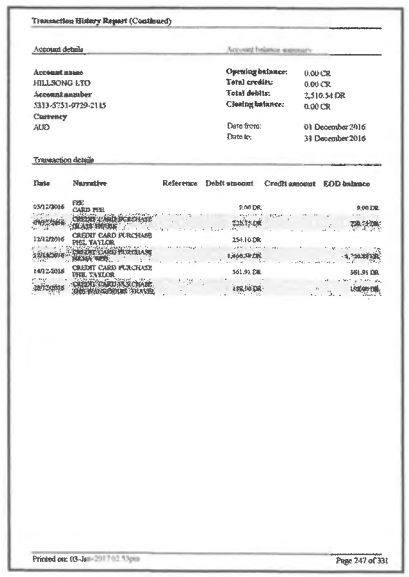

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	0.00 CR
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	2,510.54 DR
5313-5751-9729-2115		**Closing balance:**	0.00 CR
Currency			
AUD		Date from:	01 December 2016
		Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	FEE CARD FEE		9.00 DR		9.00 DR
07/12/2016	CREDIT CARD PURCHASE CRAIG BRYDLE		228.52 DR		228.52 DR
12/12/2016	CREDIT CARD PURCHASE PHIL TAYLOR		254.10 DR		
12/12/2016	CREDIT CARD PURCHASE MOSA WEB		1,996.59 DR		2,250.69 DR
14/12/2016	CREDIT CARD PURCHASE PHIL TAYLOR		361.91 DR		361.91 DR
20/12/2016	CREDIT CARD PURCHASE		158.00 DR		158.00 DR

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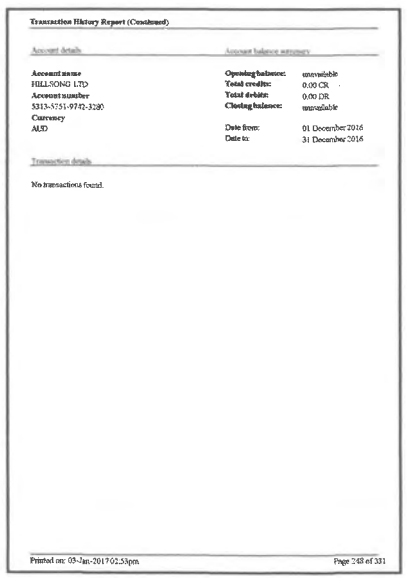

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	unavailable
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	0.00 DR
5313-5751-9742-3280		**Closing balance:**	unavailable
Currency			
AUD		Date from:	01 December 2016
		Date to:	31 December 2016

Transaction details

No transactions found.

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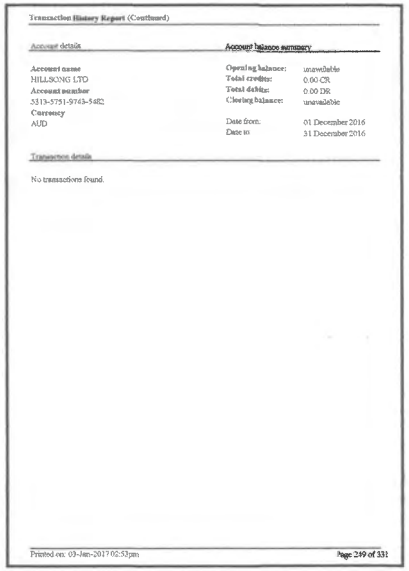

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-57S1-9743-5482
Currency
AUD

Account balance summary

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

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

No transactions found.

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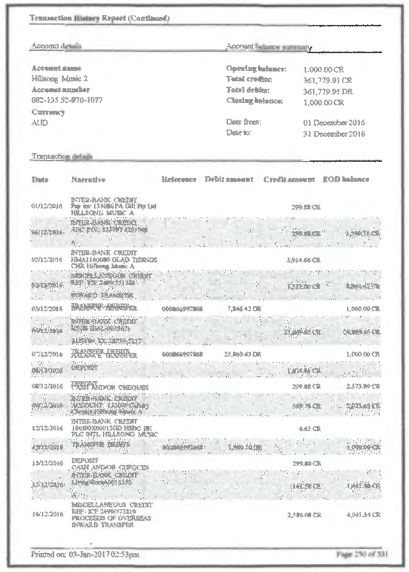

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135 52-9710-1077
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 361,779.91 CR
Total debits: 361,779.91 DR
Closing balance: 1,000.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Pay inv 133086 PA GH Pty Ltd HILLSONG MUSIC A/...			299.88 CR	
01/12/2016	INTER-BANK CREDIT ADC INV. 133097 ADC Ltd A/...			599.88 CR	1,599.76 CR
02/12/2016	INTER-BANK CREDIT HMA1160080 GLAD TIDINGS CHR Hillsong Music A/...			3,914.66 CR	
02/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/05183 FORWARD TRANSFER			1,212.20 CR	6,726.62 CR
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	7,846.42 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT 82328 HMA1160243			25,865.65 CR	26,865.65 CR
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	25,865.65 DR		1,000.00 CR
08/12/2016	DEPOSIT			1,374.84 CR	2,374.84 CR
08/12/2016	DEPOSIT CASH AND/OR CHEQUES			299.88 CR	2,674.72 CR
09/12/2016	INTER-BANK DEBIT ACCIDENT LIABILITY/ANZ Christ Embassy Music A/...			569.76 CR	3,244.48 CR
12/12/2016	INTER-BANK CREDIT 1603020015SD MSIC BK PLC INTL HILLSONG MUSIC			6.63 CR	
13/12/2016	TRANSFER DEBITS	0608865997868	1,980.54 DR		1,270.09 CR
15/12/2016	DEPOSIT CASH AND/OR CHEQUES			299.88 CR	
15/12/2016	INTER-BANK CREDIT 1603020015SD MSIC BK PLC INTL HILLSONG MUSIC			1,462.58 CR	1,667.46 CR
16/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/07318 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,480.08 CR	4,041.54 CR

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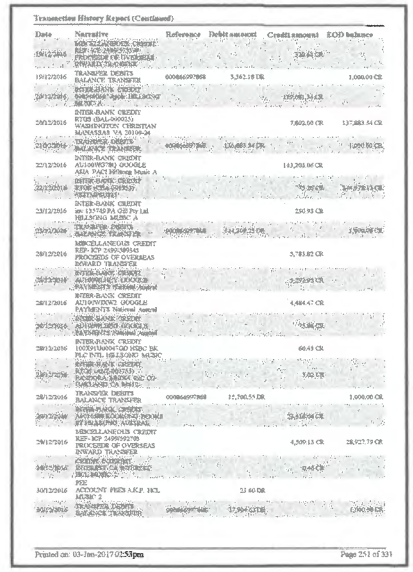

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT 1603020015SD MSIC BK PLC INTL HILLSONG MUSIC A/...			299.88 CR	
01/12/2016	INTER-BANK CREDIT ADC INV. 133097 ADC Ltd A/...			599.88 CR	1,599.76 CR
02/12/2016	INTER-BANK CREDIT HMA1160080 GLAD TIDINGS CHR Hillsong Music A/...			3,914.66 CR	
02/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/05183 FORWARD TRANSFER			1,212.20 CR	6,726.62 CR
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	7,846.42 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT 82328 HMA1160243			25,865.65 CR	26,865.65 CR
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	25,865.65 DR		1,000.00 CR
08/12/2016	DEPOSIT			1,374.84 CR	2,374.84 CR
08/12/2016	DEPOSIT CASH AND/OR CHEQUES			299.88 CR	2,674.72 CR
09/12/2016	INTER-BANK DEBIT ACCIDENT LIABILITY/ANZ Christ Embassy Music A/...			569.76 CR	3,244.48 CR
12/12/2016	INTER-BANK CREDIT 1603020015SD MSIC BK PLC INTL HILLSONG MUSIC A/...			6.63 CR	
13/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	1,980.54 DR		1,270.09 CR
15/12/2016	DEPOSIT CASH AND/OR CHEQUES			299.88 CR	
15/12/2016	INTER-BANK CREDIT 1603020015SD MSIC BK PLC INTL HILLSONG MUSIC A/...			1,462.58 CR	1,667.46 CR
16/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/07318 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,480.08 CR	4,041.54 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/07318 PROCEEDS OF OVERSEAS INWARD TRANSFER			238.84 CR	
09/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	3,242.18 DR		1,000.00 CR
09/12/2016	INTER-BANK CREDIT 84809968 Apple HILLSONG MUSIC A/...			159,980.34 CR	
09/12/2016	INTER-BANK CREDIT 82328 (BAL-000315) WASHINGTON CHRISTIAN MANASSAS VA 201106-24			7,802.00 CR	167,883.34 CR
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	166,883.34 DR		1,000.00 CR
12/12/2016	INTER-BANK CREDIT AU1609070U GOOGLE ASIA PACI Hillsong Music A/...			163,281.06 CR	
12/12/2016	INTER-BANK CREDIT 82328 (BAL-000315) PARTNERSHIP			70.20 CR	164,351.26 CR
13/12/2016	INTER-BANK CREDIT an 133749 PA GH Pty Ltd HILLSONG MUSIC A/...			250.93 CR	
13/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	164,268.25 DR		1,333.94 CR
28/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/09343 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,783.82 CR	
28/12/2016	INTER-BANK CREDIT AU1609070U GOOGLE ASIA PACI Hillsong Music A/...			3,272.93 CR	
28/12/2016	INTER-BANK CREDIT AU1609ND02 GOOGLE PAYMENTS National Austral			4,484.47 CR	
28/12/2016	INTER-BANK CREDIT AU1609ML3E0 GOOGLE PAYMENTS National Austral			15.86 CR	
28/12/2016	INTER-BANK CREDIT 1603011A0047GD MSIC BK PLC INTL HILLSONG MUSIC A/...			66.43 CR	
28/12/2016	INTER-BANK CREDIT RTGS 0452-000315 PANDORA $40264 022 CO-OPERATIVE CE RETU...			9.92 CR	
28/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	12,790.55 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT AU1609BLKQ0GN2J INSOMIA PTY LTD Natural Austral			23,158.04 CR	
29/12/2016	MISCELLANEOUS CREDIT REF: ICP 2499/09270 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,500.13 CR	28,927.79 CR
30/12/2016	CREDIT INTEREST ACCOUNT 082-135-52-9710-1077 HILLSONG CHURCH			0.65 CR	
30/12/2016	FEE ACCOUNT FEES A.C.P. HCL MUSIC 2		21.60 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0608865997868	17,904.63 DR		1,000.00 CR

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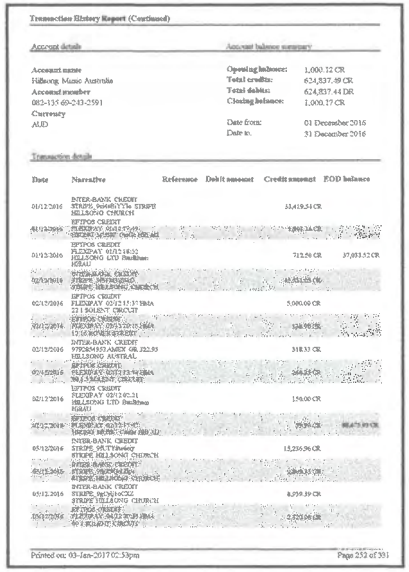

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-2-83-2591
Currency
AUD

Account balance summary

Opening balance: 1,000.12 CR
Total credits: 624,837.49 CR
Total debits: 624,837.44 DR
Closing balance: 1,000.17 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT STRIPE, 3wn4BY3Tbe STRIPE HILLSONG CHURCH			13,419.54 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 17:49 [illegible]			1,093.14 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 18:32 HILLSONG LTD Bankcard RURAL			712.56 CR	27,033.52 CR
02/12/2016	INTER-BANK CREDIT STRIPE, 3wn7BZ2Ro0 STRIPE HILLSONG CHURCH			10,451.05 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 17:37 HMA 22 1 SOLENT CIRCUIT			5,000.00 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 19:15 HMA 17 16 BOWEN STREET			124.98 DR	
02/12/2016	INTER-BANK CREDIT 97928457 AMEX GR 282.89 HILLSONG AUSTRAL			318.53 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 23:42 HMA 98 1 SOLENT CIRCUIT			264.55 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 03/12 05:21 HILLSONG LTD Bankcard RURAU			159.00 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 17:47 HMA 98 1 SOLENT CIRCUIT			99.99 CR	46,479.99 CR
05/12/2016	INTER-BANK CREDIT STRIPE, 3tUTw4eeky STRIPE HILLSONG CHURCH			15,256.96 CR	
05/12/2016	INTER-BANK CREDIT STRIPE, 3tQ2Q4ZEzu STRIPE HILLSONG CHURCH			5,845.35 CR	
05/12/2016	INTER-BANK CREDIT STRIPE, 3tCJq1vCGj STRIPE HILLSONG CHURCH			8,259.39 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:39 HMA 98 1 SOLENT CIRCUIT			2,723.06 CR	

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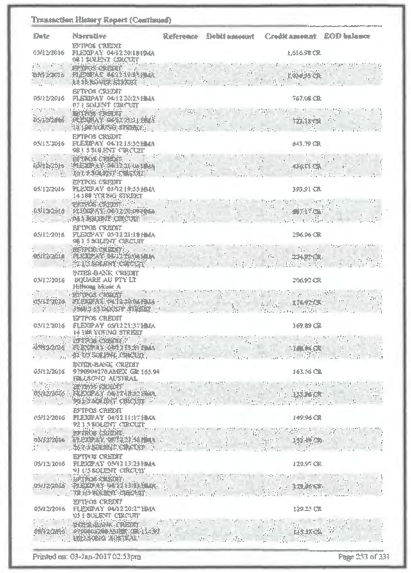

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:18 HMA 98 1 SOLENT CIRCUIT			1,516.98 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 19:35 HMA 44 55 BOWEN STREET			1,004.39 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:25 HMA 67 1 SOLENT CIRCUIT			767.68 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:11 HMA 98 1 SOLENT CIRCUIT			722.18 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 21:30 HMA 98 1 SOLENT CIRCUIT			643.79 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 21:46 HMA 121 1 SOLENT CIRCUIT			426.61 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 19:53 HMA 14 188 YORK STREET			393.91 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:09 HMA 98 1 SOLENT CIRCUIT			89.71 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 21:18 HMA 98 1 SOLENT CIRCUIT			296.96 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:08 HMA 22 1 SOLENT CIRCUIT			224.25 CR	
05/12/2016	INTER-BANK CREDIT Hillsong Music Pty LT Hillsong Music A/...			296.92 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:06 HMA 67 55 BOWEN STREET			176.92 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 21:37 HMA 14 188 YORK STREET			169.89 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 19:30 HMA 67 55 BOWEN STREET			148.94 CR	
05/12/2016	INTER-BANK CREDIT 97990478 AMEX GR 165.94 HILLSONG AUSTRAL			165.94 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 18:20 HMA 98 1 SOLENT CIRCUIT			133.96 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 11:17 HMA 98 1 SOLENT CIRCUIT			149.94 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 23:54 HMA 98 1 SOLENT CIRCUIT			131.49 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/13 13:23 HMA 91 1 SOLENT CIRCUIT			129.97 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 13:03 HMA 98 1 SOLENT CIRCUIT			129.96 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 21:12 HMA 98 1 SOLENT CIRCUIT			129.23 CR	
05/12/2016	INTER-BANK CREDIT 97990620 AMEX GR 113.97 HILLSONG AUSTRAL			113.97 CR	

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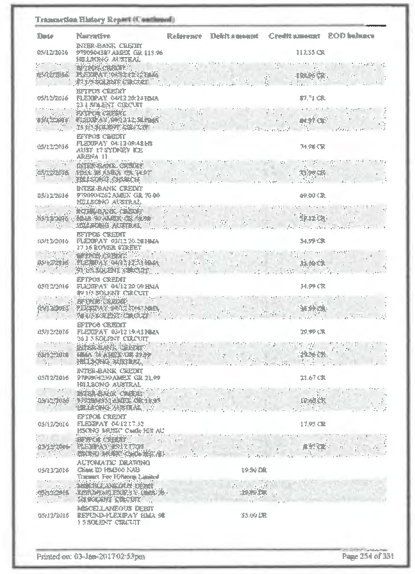

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT 97990604 AMEX GR 113.96 HILLSONG AUSTRAL			113.35 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:34 HMA 98 1 SOLENT CIRCUIT			106.09 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:34 HMA 98 1 SOLENT CIRCUIT			87.71 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 21:21 HMA 98 1 SOLENT CIRCUIT			84.97 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/13 09:43 HMA AU17 17 SYDNEY ICE ARENA 11			74.98 CR	
05/12/2016	INTER-BANK CREDIT 9504 3E AMEX GR 54.97 HILLSONG CHURCH			53.99 CR	
05/12/2016	INTER-BANK CREDIT 97990042 AMEX GR 70.00 HILLSONG AUSTRAL			49.00 CR	
05/12/2016	INTER-BANK CREDIT 9504 3D AMEX GR 59.98 HILLSONG AUSTRAL			39.12 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 20:38 HMA 17 16 BOWEN STREET			34.99 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 23:43 HMA 98 1 SOLENT CIRCUIT			33.99 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:09 HMA 89 17 SOLENT CIRCUIT			34.99 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 19:43 HMA 98 1 SOLENT CIRCUIT			29.99 CR	
05/12/2016	INTER-BANK CREDIT 9504 3A AMEX GR 29.99 HILLSONG AUSTRAL			29.39 CR	
05/12/2016	INTER-BANK CREDIT 97990439 AMEX GR 21.99 HILLSONG AUSTRAL			21.67 CR	
05/12/2016	INTER-BANK CREDIT 97990695 AMEX GR 19.95 HILLSONG AUSTRAL			19.66 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 17:32 HSTNG 84357 Castle Hill AU			17.95 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 07:05 HSTNG 84357 Castle Hill AU			8.97 CR	
05/12/2016	AUTOMATIC DRAWING Client ID 554500 NAB Transact Fee Hillsong Limited		19.50 DR		
05/12/2016	MISCELLANEOUS DEBIT REF:0554500ETR0715 Debit To Settlement		29.99 DR		
05/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY EMA 98 1 SOLENT CIRCUIT		33.99 DR		

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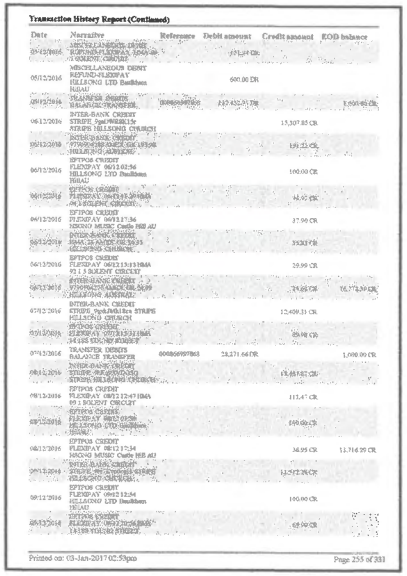

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	MBK/LLANGOLLEN CRDT REFUND-FLEXPAY 3560 GB 01 SOLENT CIRCUIT			153.20 CR	
09/12/2016	MBK/LLANGOLLEN CRDT REFUND-FLEXPAY GILLSONG LTD Bathtub HAM			600.00 CR	
09/12/2016	CHANGE DATE BALANCE TRANSFER	000866997865	147,452.76 DR		1,600.00 CR
08/12/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			15,307.85 CR	
08/12/2016	INTER-BANK CREDIT 9789964340AMEX GB 149.98 HILLSONG AUSTRAL			149.98 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 02:56 HILLSONG LTD Bathtub HAM			100.00 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 02:56 01 SOLENT CIRCUIT			34.95 CR	
04/12/2016	EFTPOS CREDIT FLEXPAY 04/12 17:36 MOOO MUSIC Castle Hill AU			37.99 CR	
04/12/2016	INTER-BANK CREDIT 9MAC 26 ANZAC DR 39.95 ACCESSING CHARGE			39.95 CR	
04/12/2016	EFTPOS CREDIT FLEXPAY 04/12 13:10 01 SOLENT CIRCUIT			39.99 CR	
04/12/2016	INTER-BANK CREDIT 9789964340AMEX GB 34.99 HILLSONG AUSTRAL			34.99 CR	16,775.50 CR
03/12/2016	INTER-BANK CREDIT STRIPE PaymMaster STRIPE HILLSONG CHURCH			12,409.33 CR	
03/12/2016	EFTPOS CREDIT FLEXPAY 03/12 13:10 14 188 TOORAK STREET			89.98 CR	
02/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000866997865	28,271.66 DR		1,600.00 CR
02/12/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			15,487.87 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 12:47 99 1 SOLENT CIRCUIT			117.47 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 03:06 HILLSONG LTD Bathtub HAM			100.00 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 12:34 MOOO MUSIC Castle Hill AU			34.95 CR	11,714.95 CR
01/12/2016	INTER-BANK CREDIT STRIPE PAYMENTS HILLSONG CHURCH			13,572.26 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 12:54 HILLSONG LTD Bathtub HAM			100.00 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 12:54 14 188 TOORAK STREET			69.98 CR	

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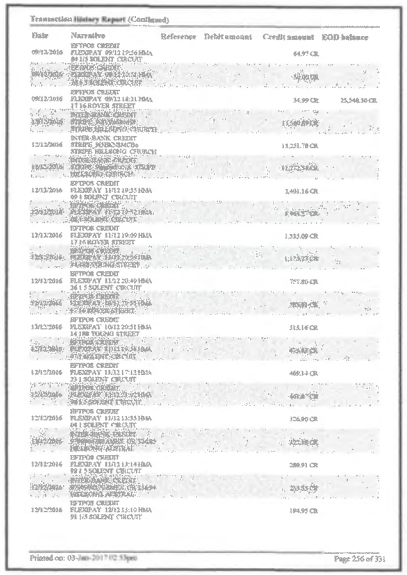

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	EFTPOS CREDIT FLEXPAY 09/12 12:54 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
09/12/2016	EFTPOS CREDIT FLEXPAY 09/12 12:52 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
08/12/2016	EFTPOS CREDIT FLEXPAY 08/12 14:31 HMA 17 16 ROVER STREET			34.99 CR	25,548.30 CR
08/12/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			13,640.89 CR	
07/12/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
06/12/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 19:55 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 19:55 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
04/12/2016	EFTPOS CREDIT FLEXPAY 04/12 14:31 HMA 17 16 ROVER STREET			34.99 CR	25,548.30 CR
04/12/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			13,640.89 CR	
03/12/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
02/12/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 19:09 HMA 17 16 ROVER STREET			1,333.09 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 19:56 HMA 94 688 YORK STREET			1,173.23 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 01/12 20:40 HMA 34 1 SOLENT CIRCUIT			757.80 CR	
01/12/2016	EFTPOS CREDIT FLEXPAY 30/11 21:51 HMA 97 99 ROVER STREET			583.01 CR	
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 20:51 HMA 14 188 TOORAK STREET			513.16 CR	
30/11/2016	EFTPOS CREDIT FLEXPAY 30/11 19:34 HMA 97 1/3 SOLENT CIRCUIT			459.85 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 17:13 HMA 29 1 SOLENT CIRCUIT			469.13 CR	
29/11/2016	EFTPOS CREDIT FLEXPAY 29/11 21:21 HMA 94 1/3 SOLENT CIRCUIT			326.90 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 13:33 HMA 64 1 SOLENT CIRCUIT			172.38 CR	
28/11/2016	EFTPOS CREDIT FLEXPAY 28/11 19:16 HMA 99 1 SOLENT CIRCUIT			288.91 CR	
27/11/2016	INTER-BANK CREDIT 9789964340AMEX GB 134.99 HILLSONG AUSTRAL			134.99 CR	
27/11/2016	EFTPOS CREDIT FLEXPAY 27/11 15:10 HMA 99 1/3 SOLENT CIRCUIT			194.95 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/11/2016	EFTPOS CREDIT FLEXPAY 26/11 19:41 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
26/11/2016	EFTPOS CREDIT FLEXPAY 26/11 19:41 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
25/11/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			11,640.89 CR	
24/11/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
23/11/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 19:55 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
22/11/2016	EFTPOS CREDIT FLEXPAY 22/11 19:55 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
21/11/2016	EFTPOS CREDIT FLEXPAY 21/11 14:31 HMA 17 16 ROVER STREET			34.99 CR	25,548.30 CR
21/11/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			13,640.89 CR	
20/11/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
19/11/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 19:09 HMA 17 16 ROVER STREET			1,333.09 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 19:56 HMA 94 688 YORK STREET			1,173.23 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 20:40 HMA 34 1 SOLENT CIRCUIT			757.80 CR	
18/11/2016	EFTPOS CREDIT FLEXPAY 18/11 21:51 HMA 97 99 ROVER STREET			583.01 CR	
17/11/2016	EFTPOS CREDIT FLEXPAY 17/11 20:51 HMA 14 188 TOORAK STREET			513.16 CR	
17/11/2016	EFTPOS CREDIT FLEXPAY 17/11 19:34 HMA 97 1/3 SOLENT CIRCUIT			459.85 CR	
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 17:13 HMA 29 1 SOLENT CIRCUIT			469.13 CR	
16/11/2016	EFTPOS CREDIT FLEXPAY 16/11 21:21 HMA 94 1/3 SOLENT CIRCUIT			326.90 CR	
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 13:33 HMA 64 1 SOLENT CIRCUIT			172.38 CR	
15/11/2016	EFTPOS CREDIT FLEXPAY 15/11 19:16 HMA 99 1 SOLENT CIRCUIT			288.91 CR	
14/11/2016	INTER-BANK CREDIT 9789964340AMEX GB 134.99 HILLSONG AUSTRAL			134.99 CR	
14/11/2016	EFTPOS CREDIT FLEXPAY 14/11 15:10 HMA 99 1/3 SOLENT CIRCUIT			194.95 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/11/2016	EFTPOS CREDIT FLEXPAY 13/11 14:39 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
13/11/2016	EFTPOS CREDIT FLEXPAY 13/11 14:39 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
12/11/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			15,307.85 CR	
12/11/2016	INTER-BANK CREDIT 9789964340AMEX GB 149.98 HILLSONG AUSTRAL			149.98 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 19:55 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
10/11/2016	EFTPOS CREDIT FLEXPAY 10/11 19:55 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
09/11/2016	EFTPOS CREDIT FLEXPAY 09/11 14:31 HMA 17 16 ROVER STREET			34.99 CR	25,548.30 CR
09/11/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			13,640.89 CR	
08/11/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
07/11/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
06/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:09 HMA 17 16 ROVER STREET			1,333.09 CR	
06/11/2016	EFTPOS CREDIT FLEXPAY 06/11 19:56 HMA 94 688 YORK STREET			1,173.23 CR	
05/11/2016	EFTPOS CREDIT FLEXPAY 05/11 20:40 HMA 34 1 SOLENT CIRCUIT			757.80 CR	
04/11/2016	EFTPOS CREDIT FLEXPAY 04/11 21:51 HMA 97 99 ROVER STREET			583.01 CR	
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 20:51 HMA 14 188 TOORAK STREET			513.16 CR	
03/11/2016	EFTPOS CREDIT FLEXPAY 03/11 19:34 HMA 97 1/3 SOLENT CIRCUIT			459.85 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 17:13 HMA 29 1 SOLENT CIRCUIT			469.13 CR	
02/11/2016	EFTPOS CREDIT FLEXPAY 02/11 21:21 HMA 94 1/3 SOLENT CIRCUIT			326.90 CR	
01/11/2016	EFTPOS CREDIT FLEXPAY 01/11 13:33 HMA 64 1 SOLENT CIRCUIT			172.38 CR	
01/11/2016	EFTPOS CREDIT FLEXPAY 01/11 19:16 HMA 99 1 SOLENT CIRCUIT			288.91 CR	
31/10/2016	INTER-BANK CREDIT 9789964340AMEX GB 134.99 HILLSONG AUSTRAL			134.99 CR	
31/10/2016	EFTPOS CREDIT FLEXPAY 31/10 15:10 HMA 99 1/3 SOLENT CIRCUIT			194.95 CR	

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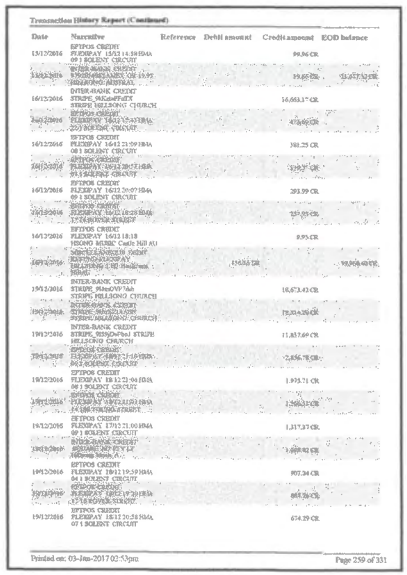

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/10/2016	EFTPOS CREDIT FLEXPAY 31/10 14:39 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
31/10/2016	EFTPOS CREDIT FLEXPAY 31/10 14:39 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
30/10/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			15,307.85 CR	
30/10/2016	INTER-BANK CREDIT 9789964340AMEX GB 149.98 HILLSONG AUSTRAL			149.98 CR	
28/10/2016	EFTPOS CREDIT FLEXPAY 28/10 19:55 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
28/10/2016	EFTPOS CREDIT FLEXPAY 28/10 19:55 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
27/10/2016	EFTPOS CREDIT FLEXPAY 27/10 14:31 HMA 17 16 ROVER STREET			34.99 CR	25,548.30 CR
27/10/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			13,640.89 CR	
26/10/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
25/10/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
24/10/2016	EFTPOS CREDIT FLEXPAY 24/10 19:09 HMA 17 16 ROVER STREET			1,333.09 CR	
24/10/2016	EFTPOS CREDIT FLEXPAY 24/10 19:56 HMA 94 688 YORK STREET			1,173.23 CR	
23/10/2016	EFTPOS CREDIT FLEXPAY 23/10 20:40 HMA 34 1 SOLENT CIRCUIT			757.80 CR	
22/10/2016	EFTPOS CREDIT FLEXPAY 22/10 21:51 HMA 97 99 ROVER STREET			583.01 CR	
21/10/2016	EFTPOS CREDIT FLEXPAY 21/10 20:51 HMA 14 188 TOORAK STREET			513.16 CR	
21/10/2016	EFTPOS CREDIT FLEXPAY 21/10 19:34 HMA 97 1/3 SOLENT CIRCUIT			459.85 CR	

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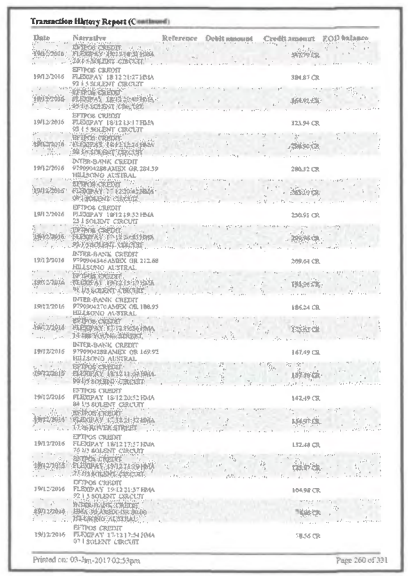

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/10/2016	EFTPOS CREDIT FLEXPAY 20/10 17:13 HMA 29 1 SOLENT CIRCUIT			469.13 CR	
20/10/2016	EFTPOS CREDIT FLEXPAY 20/10 21:21 HMA 94 1/3 SOLENT CIRCUIT			326.90 CR	
19/10/2016	EFTPOS CREDIT FLEXPAY 19/10 13:33 HMA 64 1 SOLENT CIRCUIT			172.38 CR	
19/10/2016	EFTPOS CREDIT FLEXPAY 19/10 19:16 HMA 99 1 SOLENT CIRCUIT			288.91 CR	
18/10/2016	INTER-BANK CREDIT 9789964340AMEX GB 134.99 HILLSONG AUSTRAL			134.99 CR	
18/10/2016	EFTPOS CREDIT FLEXPAY 18/10 15:10 HMA 99 1/3 SOLENT CIRCUIT			194.95 CR	
17/10/2016	EFTPOS CREDIT FLEXPAY 17/10 14:39 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
17/10/2016	EFTPOS CREDIT FLEXPAY 17/10 14:39 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
16/10/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			15,307.85 CR	
16/10/2016	INTER-BANK CREDIT 9789964340AMEX GB 149.98 HILLSONG AUSTRAL			149.98 CR	
14/10/2016	EFTPOS CREDIT FLEXPAY 14/10 19:55 HMA 99 1/3 SOLENT CIRCUIT			64.97 CR	
14/10/2016	EFTPOS CREDIT FLEXPAY 14/10 19:55 HMA 38 1 SOLENT CIRCUIT			50.00 CR	
13/10/2016	EFTPOS CREDIT FLEXPAY 13/10 14:31 HMA 17 16 ROVER STREET			34.99 CR	25,548.30 CR
13/10/2016	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			13,640.89 CR	
12/10/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			13,251.78 CR	
11/10/2016	INTER-BANK CREDIT STRIPE PaymNUMBER STRIPE HILLSONG CHURCH			11,772.54 CR	
10/10/2016	EFTPOS CREDIT FLEXPAY 10/10 19:09 HMA 17 16 ROVER STREET			1,333.09 CR	
10/10/2016	EFTPOS CREDIT FLEXPAY 10/10 19:56 HMA 94 688 YORK STREET			1,173.23 CR	
09/10/2016	EFTPOS CREDIT FLEXPAY 09/10 20:40 HMA 34 1 SOLENT CIRCUIT			757.80 CR	
08/10/2016	EFTPOS CREDIT FLEXPAY 08/10 21:51 HMA 97 99 ROVER STREET			583.01 CR	
07/10/2016	EFTPOS CREDIT FLEXPAY 07/10 20:51 HMA 14 188 TOORAK STREET			513.16 CR	

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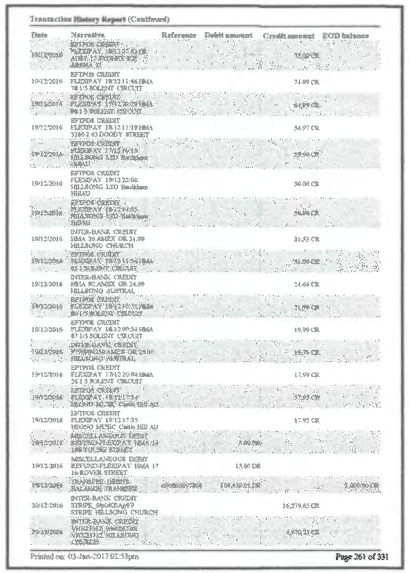

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	EFTPOS CREDIT FLEXPAY 16/12 07:43 OR AUST 12 PYMNTS PTY 4888A 31			55.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 11:46 HMA 98 1 S SOLENT CIRCUIT			74.99 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 06:19 HMA 98 1 S SOLENT CIRCUIT			84.99 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 10:47 HMA 32 63 DOGDY STREET			54.97 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 17/12 19:43 HMA HILLSONG LTD Bankhaus HMAU			59.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 22:00 HILLSONG LTD Bankhaus HMAU			50.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 04:55 HILLSONG LTD Bankhaus HMAU			50.00 CR	
19/12/2016	INTER-BANK CREDIT MBA 26 AMEX OR 31.99 HILLSONG CHURCH			31.53 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 15:54 HMA 98 1 S SOLENT CIRCUIT			74.99 CR	
19/12/2016	INTER-BANK CREDIT HSA 3C AMEX OR 24.99 HILLSONG AUSTRAL			24.64 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 05:51 HMA 98 1 S SOLENT CIRCUIT			74.99 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 09:54 HMA 87 1 S SOLENT CIRCUIT			19.99 CR	
19/12/2016	CREDIT ADJUSTMENT INTER-BANK CREDIT 97990941 AMEX CR 0.10 HILLSONG AUSTRAL			0.10 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 17/12 20:04 HMA 26 1 S SOLENT CIRCUIT			17.99 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 17:34 HILLSONG MUSIC Credit HILLSO			37.05 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 17:35 HILLSONG MUSIC Credit HILLSO			17.95 CR	
19/12/2016	MISCELLANEOUS CREDIT REFUND-FLEXPAY HMA 17 16 ROVER STREET		3.00 DR		
19/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 17 16 ROVER STREET		15.00 DR		
19/12/2016	TRANSFER CREDIT BALANCE TRANSFER	00086697868	104,450.01 DR		1,600.00 CR
20/12/2016	INTER-BANK CREDIT STRIPE_0hv4DAqV9 STRIPE HILLSONG CHURCH			16,279.65 CR	
20/12/2016	INTER-BANK CREDIT VISA7512_0000287588 VISA2012 HILLSONG CHURCH			4,893.51 CR	

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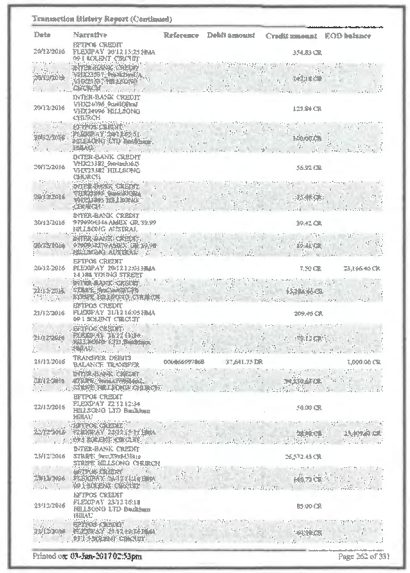

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	EFTPOS CREDIT FLEXPAY 20/12 15:25 HMA 96 1 S SOLENT CIRCUIT			354.83 CR	
20/12/2016	INTER-BANK CREDIT VISA2397_0a4d2ee47a VISA2016 HILLSONG CHURCH			147.14 CR	
20/12/2016	INTER-BANK CREDIT VISA2496_0a4d2ee47a VISA2016 HILLSONG CHURCH			123.84 CR	
20/12/2016	EFTPOS CREDIT FLEXPAY 17/12 03:51 HILLSONG LTD Bankhaus HMAU			100.00 CR	
20/12/2016	INTER-BANK CREDIT VISA2188_0a4d2ee47a VISA2016 HILLSONG CHURCH			56.95 CR	
20/12/2016	INTER-BANK CREDIT VISA2099_0a4d2ee47a VISA2016 HILLSONG CHURCH			55.46 CR	
20/12/2016	INTER-BANK CREDIT 97990941 AMEX CR 39.99 HILLSONG AUSTRAL			39.42 CR	
20/12/2016	INTER-BANK CREDIT 97990827 AMEX CR 39.99 HILLSONG AUSTRAL			39.42 CR	
20/12/2016	EFTPOS CREDIT FLEXPAY 20/12 12:51 HMA 14 HILTON RD PERTH			7.50 CR	23,166.46 CR
21/12/2016	INTER-BANK CREDIT STRIPE_0ec3ce6f2C STRIPE HILLSONG CHURCH			15,284.45 CR	
21/12/2016	EFTPOS CREDIT FLEXPAY 21/12 14:05 HMA 99 1 SOLENT CIRCUIT			209.48 CR	
21/12/2016	EFTPOS CREDIT FLEXPAY 20/12 13:34 HILLSONG LTD Bankhaus HMAU			79.12 CR	
21/12/2016	TRANSFER DEBIT BALANCE TRANSFER	00086697868	37,641.35 DR		1,000.00 CR
22/12/2016	INTER-BANK CREDIT STRIPE_0ec3ce6f2C STRIPE HILLSONG CHURCH			79,329.48 CR	
22/12/2016	EFTPOS CREDIT FLEXPAY 22/12 12:34 HILLSONG LTD Bankhaus HMAU			74.00 CR	
22/12/2016	EFTPOS CREDIT FLEXPAY 22/12 15:57 HMA 99 1 SOLENT CIRCUIT			58.98 CR	25,979.45 CR
23/12/2016	INTER-BANK CREDIT STRIPE_0ec3ce6f2C STRIPE HILLSONG CHURCH			26,572.45 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 20/12 11:16 HMA 99 1 SOLENT CIRCUIT			149.73 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 10:18 HILLSONG LTD Bankhaus HMAU			85.00 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 11:49 HMA 16 16 ROVER STREET			381.41 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 20/12 20:18 HMA 96 1 SOLENT CIRCUIT			332.47 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 12:36 HMA 73 1 SOLENT CIRCUIT			209.98 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 22/12 17:04 HMA 99 1 S SOLENT CIRCUIT			171.95 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 01:09 HMA 93 1 S SOLENT CIRCUIT			164.98 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 22/12 07:13 HILLSONG LTD Bankhaus HMAU			129.00 CR	
23/12/2016	INTER-BANK CREDIT 97990941 AMEX CR 14.95 HILLSONG AUSTRAL			14.82 CR	
23/12/2016	INTER-BANK CREDIT 97990750 AMEX CR 149.95 HILLSONG AUSTRAL			148.53 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 09:15 HMA3330-1 188 COLLINS STREET			123.00 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 13:05 HMA 96 1 S SOLENT CIRCUIT			326.97 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 19:59 HMA 31 1 SOLENT CIRCUIT			111.95 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 21:53 HILLSONG 0330 Bankhaus HMAU			150.00 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 21:46 HILLSONG LTD Bankhaus HMAU			100.00 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 26/12 19:04 HMA 20 63 DOGDY STREET			99.47 CR	
23/12/2016	INTER-BANK CREDIT 97990417 AMEX CR 94.98 HILLSONG AUSTRAL			91.63 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 09:16 HMA 16 16 ROVER STREET			99.98 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 20:03 HMA 2301 63 DOGDY STREET			89.98 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 24/12 20:20 HMA 26 1 S SOLENT CIRCUIT			84.98 CR	
23/12/2016	INTER-BANK CREDIT SQUARE INC PTY LT Hillsong Music			78.46 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 25/12 20:08 HMA 2301 63 DOGDY STREET			74.97 CR	

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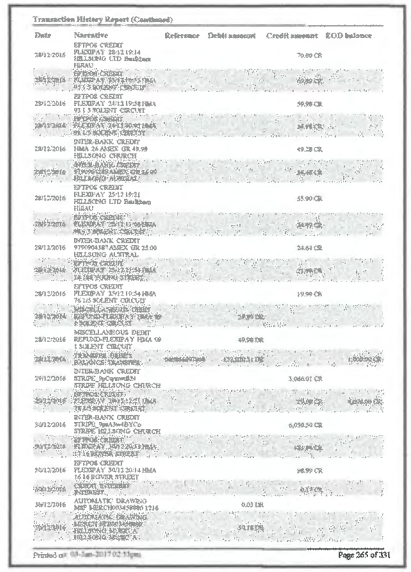

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 19:14 HILLSONG LTD Bankhaus HMAU			70.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 27/12 19:53 HMA 93 1 S SOLENT CIRCUIT			69.99 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 28/12 19:58 HMA 93 1 S SOLENT CIRCUIT			99.98 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 24/12 00:02 HMA 98 63 DOGDY STREET			84.98 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 12:54 HMA 16 16 ROVER STREET			49.28 CR	
29/12/2016	INTER-BANK CREDIT 97990941 AMEX CR 49.99 HILLSONG CHURCH			49.48 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 25/12 18:51 HILLSONG LTD Bankhaus HMAU			85.00 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 11:00 HMA 98 63 DOGDY STREET			84.98 CR	
29/12/2016	INTER-BANK CREDIT 97990941 AMEX CR 25.00 HILLSONG AUSTRAL			24.64 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 12:54 HMA 16 16 ROVER STREET			25.98 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 10:54 HMA 76 10 S SOLENT CIRCUIT			19.98 CR	
29/12/2016	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 99 1 S SOLENT CIRCUIT		49.98 DR		
29/12/2016	TRANSFER DEBIT BALANCE TRANSFER	00086697868	470,050.51 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT STRIPE_0aCqwwwEN STRIPE HILLSONG CHURCH			3,046.01 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 11:01 HMA TRANSPORT CORRIDO			25.00 CR	4,024.00 CR
30/12/2016	INTER-BANK CREDIT STRIPE_0ec3ce6f2C STRIPE HILLSONG CHURCH			6,050.50 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 20:13 HMA 13 16 ROVER STREET			49.98 CR	
30/12/2016	EFTPOS CREDIT FLEXPAY 30/12 20:14 HMA 16 16 ROVER STREET			49.98 CR	
30/12/2016	CREDIT VOUCHER INTERNET			6.15 CR	
30/12/2016	AUTOMATIC DRAWING MST MERCH0545980 1216		0.03 DR		
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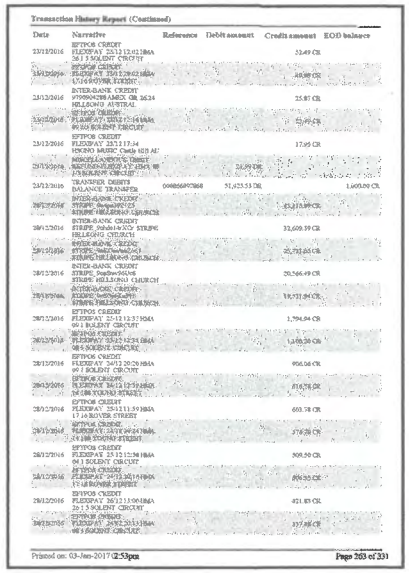

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 12:02 HMA 26 1 S SOLENT CIRCUIT			53.49 CR	
23/12/2016	EFTPOS CREDIT FLEXPAY 23/12 20:02 HMA 4/14 GOTHIC STREET			149.98 CR	
24/12/2016	INTER-BANK CREDIT 97990428 AMEX CR 35.84 HILLSONG AUSTRAL			35.87 CR	
24/12/2016	EFTPOS CREDIT FLEXPAY 23/12 15:44 HMA 99 63 DOGDY STREET			53.99 CR	
24/12/2016	EFTPOS CREDIT FLEXPAY 23/12 17:34 HSONG MUSIC Credit HILLSO			17.95 CR	
24/12/2016	MISCELLANEOUS CREDIT MASTERCARD 0000 XF 15.95 00 HILLSONG CHURCH		15.99 DR		
24/12/2016	TRANSFER DEBIT BALANCE TRANSFER	00086697868	51,425.53 DR		1,600.00 CR
24/12/2016	INTER-BANK CREDIT STRIPE_0ec3ce6f2C STRIPE HILLSONG CHURCH			45,213.99 CR	
24/12/2016	INTER-BANK CREDIT STRIPE_0ebdc1e2CY STRIPE HILLSONG CHURCH			32,609.39 CR	
24/12/2016	INTER-BANK CREDIT STRIPE_0a8Zwe6eb2cX STRIPE HILLSONG CHURCH			20,793.68 CR	
24/12/2016	INTER-BANK CREDIT STRIPE_0ag2w4vLv6 STRIPE HILLSONG CHURCH			20,566.49 CR	
24/12/2016	INTER-BANK CREDIT INTERNATIONAL CREDIT EUROPE 0e09e2ed9b STRIPE HILLSONG CHURCH			19,731.64 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 25/12 13:37 HMA 99 1 SOLENT CIRCUIT			1,794.04 CR	
26/12/2016	MISCELLANEOUS CREDIT FLEXPAY 25/12 12:24 HMA 98 6 SOLENT CIRCUIT			1,698.00 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 24/12 20:26 HMA 99 1 SOLENT CIRCUIT			996.08 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 26/12 12:19 HMA 16 16 ROVER STREET			816.78 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 25/12 11:39 HMA 17 16 ROVER STREET			693.78 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 25/12 09:24 HMA 14 188 STONEY STREET			376.28 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 25/12 12:58 HMA 94 1 SOLENT CIRCUIT			309.50 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 24/12 20:16 HMA 17 16 ROVER STREET			894.93 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 26/12 13:09 HMA 26 1 S SOLENT CIRCUIT			421.87 CR	
26/12/2016	EFTPOS CREDIT FLEXPAY 24/12 20:13 HMA 98 1 SOLENT CIRCUIT			337.46 CR	

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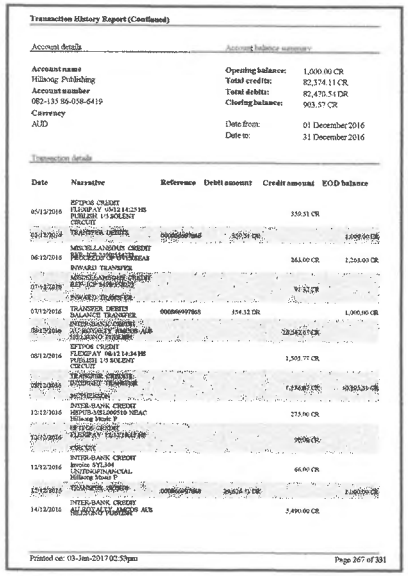

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-058-6419
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 82,374.11 CR
Total debits: 82,470.54 DR
Closing balance: 903.57 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12 14:25 HS PUBLISH 1/5 SOLENT CIRCUIT			350.51 CR	
05/12/2016	TRANSFER DEBITS	[illegible]	600.00 DR		1,000.00 DR
06/12/2016	MISCELLANEOUS CREDIT [illegible]			363.00 CR	1,268.00 CR
07/12/2016	INWARD TRANSFER MISCELLANEOUS CREDIT REF: ICP 160917/0020			91.32 CR	
07/12/2016	INWARD TRANSFER TRANSFER DEBITS BALANCE TRANSFER	000066997868	454.32 DR		1,905.00 CR
09/12/2016	INTER-BANK CREDIT [illegible]			28,562.67 CR	
09/12/2016	EFTPOS CREDIT FLEXIPAY 09/12 14:34 HS PUBLISH 1/5 SOLENT CIRCUIT			1,505.77 CR	
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible]			7,474.67 CR	40,803.39 CR
12/12/2016	INTER-BANK CREDIT MOUTS-WELCOME MEAC Hillsong Music P			275.00 CR	
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12 14:47 HS [illegible]			99.00 CR	
13/12/2016	INTER-BANK CREDIT Invoice 8YLL64 UNITINGFINANCIAL Hillsong Music P			66.00 CR	
13/12/2016	TRANSFER DEBITS	[illegible]	39,624.73 DR		1,160.00 CR
14/12/2016	INTER-BANK CREDIT AU REGULAR LIMITS AUS HILLSONG PUBLISH			5,490.00 CR	

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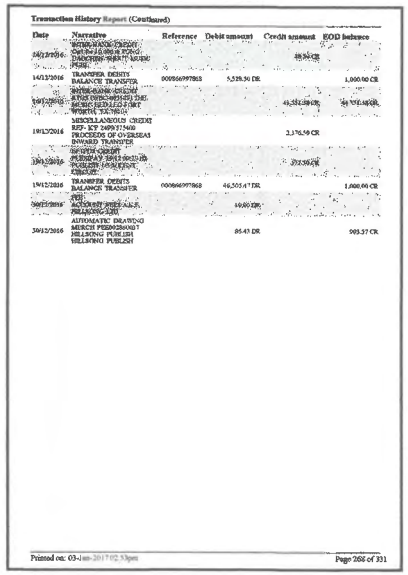

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	BALANCE TRANSFER	000066997868	5,528.50 DR		1,000.00 CR
14/12/2016	[illegible]			48,354.23 CR	
16/12/2016	[illegible]			49,382.80 CR	50,382.80 CR
19/12/2016	MISCELLANEOUS CREDIT REF: ICP 160917/0020 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,376.50 CR	
19/12/2016	[illegible]			372.50 CR	
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER [illegible]	000066997868	46,505.47 DR		1,000.00 CR
20/12/2016	[illegible]		10.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEES062660 HILLSONG PUBLISH HILLSONG PUBLISH		86.43 DR		903.57 CR

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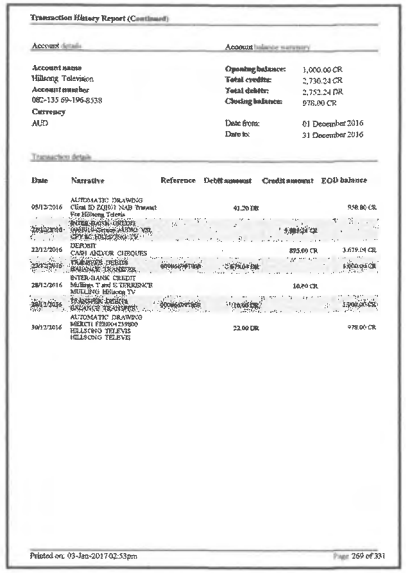

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 99-196-8338
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 2,736.24 CR
Total debits: 2,752.24 DR
Closing balance: 976.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	AUTOMATIC DRAWING Client ID ZQ1031 NAB Transact For Hillsong Televis		41.20 DR		958.80 CR
20/12/2016	INTER-BANK CREDIT [illegible]			1,800.24 CR	
22/12/2016	DEPOSIT			895.00 CR	3,619.04 CR
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	2,679.04 DR		940.00 CR
28/12/2016	INTER-BANK CREDIT Mailings T and L TERRENCE			36.00 CR	
29/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000066997868	[illegible]		1,000.00 CR
30/12/2016	AUTOMATIC DRAWING MERCH FEES062660 HILLSONG TELEVIS HILLSONG TELEVIS		22.00 DR		978.00 CR

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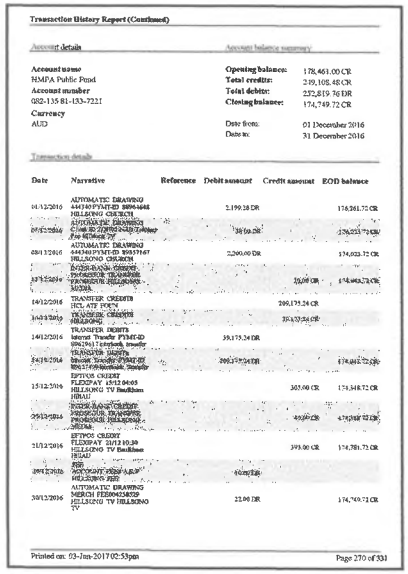

Transaction History Report (Continued)

Account details

Account name
HMPA Public Fund
Account number
082-135 81-133-7221
Currency
AUD

Account balance summary

Opening balance: 178,461.00 CR
Total credits: 219,105.48 CR
Total debits: 232,819.76 DR
Closing balance: 174,749.72 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	AUTOMATIC DRAWING 444340 PYMTID 8896446 HILLSONG CHURCH		2,199.28 DR		176,261.72 CR
02/12/2016	AUTOMATIC DRAWING Client ID ZQ0062 NAB Transact For Network TV		38.00 DR		176,223.72 CR
05/12/2016	AUTOMATIC DRAWING 444340 PYMTID 8985967 HILLSONG CHURCH		2,200.00 DR		174,023.72 CR
12/12/2016	INTER-BANK CREDIT [illegible] TRANSFER FROM HILLSONG MUSIC			10.00 CR	174,033.72 CR
14/12/2016	TRANSFER CREDITS INT. ATF FOUN			299,175.24 CR	
14/12/2016	TRANSFER CREDITS HILLSONG			39,175.24 CR	
14/12/2016	TRANSFER DEBITS Internet Transfer PYMTID 8963961 Hillsong Transfer		39,175.24 DR		
14/12/2016	TRANSFER DEBITS Internet Transfer PYMTID 8963959 Hillsong Transfer		299,175.24 DR		174,033.72 CR
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12 04:03 HILLSONG TV Bankfoun HILAU			305.00 CR	174,348.72 CR
19/12/2016	INTER-BANK CREDIT TRANSFER FROM HILLSONG MUSIC			40.00 CR	174,388.72 CR
21/12/2016	EFTPOS CREDIT FLEXIPAY 21/12 10:39 HILLSONG TV Bankfoun HILAU			393.00 CR	174,781.72 CR
29/12/2016	FEE ACCOUNT FEES A.R.P. HILLSONG FEE		10.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEES062660 HILLSONG TV HILLSONG TV		22.00 DR		174,749.72 CR

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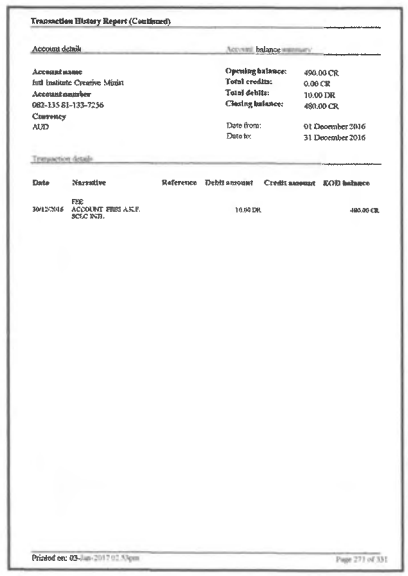

Transaction History Report (Continued)

Account details

Account name
Intl Institute Creative Minist
Account number
082-135 81-133-7256
Currency
AUD

Account balance summary

Opening balance: 490.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 480.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	FEE ACCOUNT FEES A.R.P. SCLC INTL		10.00 DR		480.00 CR

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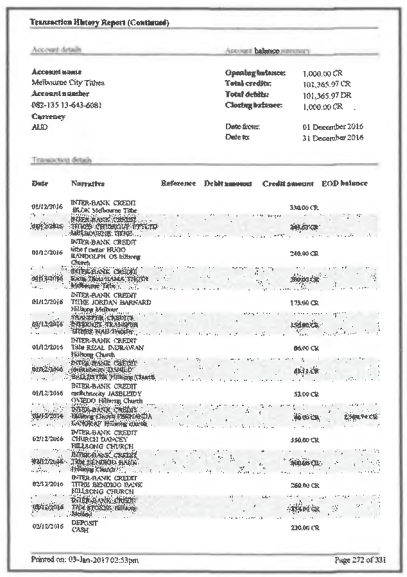

Transaction History Report (Continued)

Account details

Account name
Melbourne City Tithes
Account number
082-135 13-643-6081
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 101,365.97 CR
Total debits: 101,365.97 DR
Closing balance: 1,000.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT [illegible]			334.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			240.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			240.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			173.00 CR	
01/12/2016	TRANSFER CREDITS [illegible]			1,500.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			86.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			43.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			53.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible]			86.00 CR	2,594.00 CR
02/12/2016	INTER-BANK CREDIT [illegible]			150.00 CR	
02/12/2016	INTER-BANK CREDIT [illegible]			360.00 CR	
02/12/2016	INTER-BANK CREDIT [illegible]			260.00 CR	
05/12/2016	[illegible]			1,354.00 CR	
05/12/2016	DEPOSIT CASH			230.00 CR	

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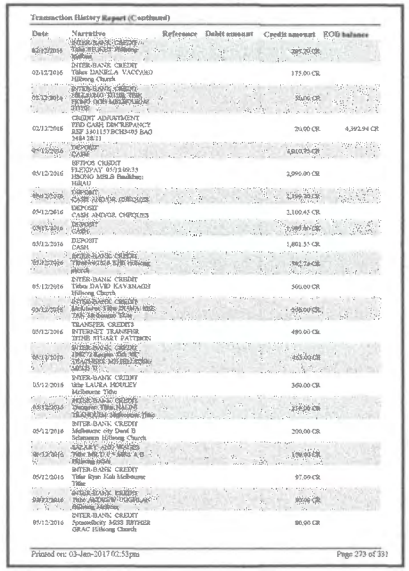

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	INTER-BANK CREDIT Tithe STUART Hillsong Moffatt			287.20 CR	
05/12/2016	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			175.00 CR	
05/12/2016	INTER-BANK CREDIT HILLSONG TITHE THK HKWD GOH MELBOURNE TITHE			5[illegible] CR	
02/12/2016	CREDIT ADJUSTMENT TFD CARD DISCREPANCY REF 140157BCH5403 BAD 3434 1811			20.00 CR	4,392.94 CR
02/12/2016	DEPOSIT CASH			4,810.95 CR	
05/12/2016	EFTPOS CREDIT FLEXIPAY 05/12/16 15 HKONG MELB Buddhist NBAC			2,000.00 CR	
05/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,599.30 CR	
05/12/2016	DEPOSIT CASH AND/OR CHEQUES			2,100.45 CR	
05/12/2016	DEPOSIT CASH			1,089.60 CR	
05/12/2016	DEPOSIT CASH			1,691.35 CR	
05/12/2016	INTER-BANK CREDIT Transaction Tithe Hillsong church			787.74 CR	
05/12/2016	INTER-BANK CREDIT Tithes DAVID RAYMACH Hillsong Church			360.00 CR	
05/12/2016	INTER-BANK CREDIT Melbourne Tithe ZOMA HIZ TAN Melbourne Tithe			950.00 CR	
05/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE STUART PATTISON			480.00 CR	
05/12/2016	INTER-BANK CREDIT 19872 Kingsin Tith MC TRANSFER MELBOURNE MED TI			453.00 CR	
05/12/2016	INTER-BANK CREDIT tithe LAURA HOPLEY Melbourne Tithe			360.00 CR	
05/12/2016	INTER-BANK CREDIT Transfer Tithe MALINI TRANSFER Melbourne Tithe			2[illegible] CR	
05/12/2016	INTER-BANK CREDIT Melbourne city David B Solomon Hillsong Church			200.00 CR	
05/12/2016	INTER-BANK CREDIT SALARY AND WAGES Tithe MRS C A MRS A B Hillsong school			150.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe Ryan Koh Melbourne Tithe			97.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe ANDREW TOOMAN Hillsong Melbour			80.00 CR	
05/12/2016	INTER-BANK CREDIT Sponsorship MRS ESTHER GRAC Hillsong Church			80.00 CR	

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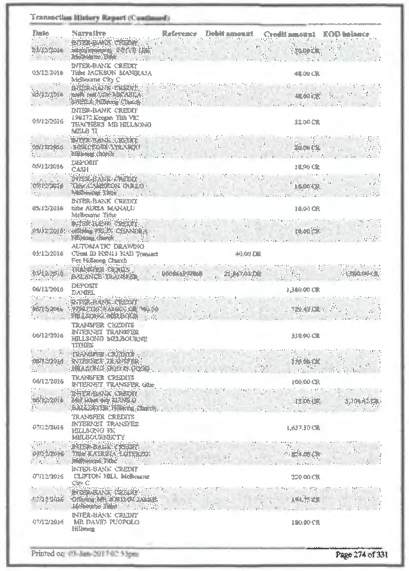

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	INTER-BANK CREDIT tithe/offering 8[illegible] LHC Melbourne Tithe			50.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe JACKSON MANRAJA Melbourne City C			40.00 CR	
05/12/2016	INTER-BANK CREDIT tithe and Gen MANRAJA SHEILA Hillsong Church			40.60 CR	
05/12/2016	INTER-BANK CREDIT 1 96177 Keegan Tith VIC TRANSFER MS HILLSONG MELB TI			52.00 CR	
05/12/2016	INTER-BANK CREDIT DONATIONS TYRANNY Hillsong Church			20.00 CR	
05/12/2016	DEPOSIT CASH			18.90 CR	
05/12/2016	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			16.00 CR	
05/12/2016	INTER-BANK CREDIT tithe AMBA MANALU Melbourne Tithe			10.00 CR	
05/12/2016	INTER-BANK CREDIT offering FELIX CHANDRA Hillsong Church			16.00 CR	
05/12/2016	AUTOMATIC DRAWING Close ID HDLI NAG Transact Ore Hillsong Church		40.00 DR		
30/11/2016	TRANSFER CREDIT BALANCE TRANSFER	0000860997868	25,867.65 DR		1,000.00 CR
06/12/2016	DEPOSIT CASH			1,340.00 CR	
06/12/2016	INTER-BANK CREDIT WESLEY MANALU OR Wes 50 HILLSONG MELBOUR			729.47 CR	
06/12/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MELBOURNE TITHES			319.00 CR	
06/12/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MELBOURNE TITHES			150.00 CR	
06/12/2016	TRANSFER CREDIT INTERNET TRANSFER tithe			100.00 CR	
06/12/2016	INTER-BANK CREDIT Tithe ANDREW MANALU Melbourne Tithe			15.00 CR	5,704.45 CR
07/12/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MELBOURNE TITHES			1,437.10 CR	
07/12/2016	INTER-BANK CREDIT Tithe KATRINA LOTSIGO Melbourne Tithe			824.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe DESSA CLEANDON Melbourne Tithe			250.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong Melb city SANDRA ZAGARIYI Hillsong Church			190.00 CR	
14/12/2016	INTER-BANK CREDIT Gen Tithe GOH MELBOURNE TITHE			180.00 CR	
07/12/2016	INTER-BANK CREDIT MR DAVID PUOPOLO Hillsong			180.00 CR	

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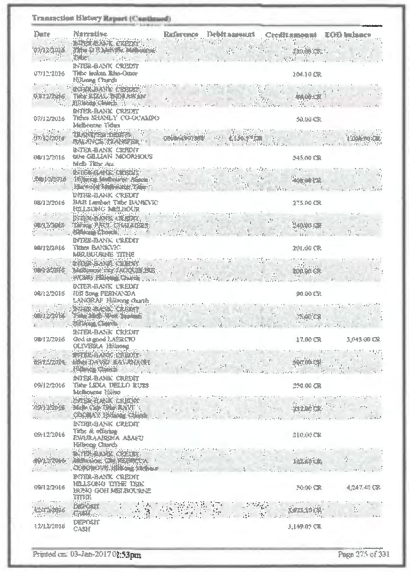

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	INTER-BANK CREDIT Tithe D Melville Melbourne Tithe			250.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe Isaiah Rho-Omie Hillsong Church			104.10 CR	
07/12/2016	INTER-BANK CREDIT tithe RIZAL INDRAWAN Hillsong Church			440.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes SEANLY CO-OCAMPO Melbourne Tithes			50.00 CR	
07/12/2016	TRANSFER CREDIT BALANCE TRANSFER	0000860997868	1,136.77 DR		1,000.00 CR
08/12/2016	INTER-BANK CREDIT tithe GILLIAN MOORHOUSE Melb Tithe Aus			545.00 CR	
08/12/2016	INTER-BANK CREDIT Offering Melbourne Alana Hawood Melbourne Tithe			400.00 CR	
08/12/2016	INTER-BANK CREDIT BAH Lambert Tithe BAMEYE HILLSONG MELBOUR			275.00 CR	
08/12/2016	INTER-BANK CREDIT Offering PAUL CHALMERS Hillsong Church			240.00 CR	
08/12/2016	INTER-BANK CREDIT Tithes BANKOO MELBOURNE TITHE			200.00 CR	
08/12/2016	INTER-BANK CREDIT Melbourne Tithe JACQUELINE WONG Hillsong Church			100.00 CR	
08/12/2016	INTER-BANK CREDIT Gift from FERNANDA SANDRAP Hillsong church			90.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe Melb Week Hillsong Church			75.00 CR	
08/12/2016	INTER-BANK CREDIT Gen tithes GOH LEECHTO OLIVEIRA Hillsong			17.80 CR	3,945.00 CR
09/12/2016	INTER-BANK CREDIT tithe DAVID RAYMACH Hillsong Church			500.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe LIDIA DELLO RUBB Melbourne Tithe			250.00 CR	
09/12/2016	INTER-BANK CREDIT Melb Cap Tithe RANT CHOMAY Hillsong Church			232.80 CR	
09/12/2016	INTER-BANK CREDIT Tithe & offering ENAIRAARSWA ASAFO Hillsong Church			210.00 CR	
09/12/2016	INTER-BANK CREDIT Melbourne Tithe HERNOVA OKOROWOWE Hillsong Melbour			165.45 CR	
09/12/2016	INTER-BANK CREDIT HILLSONG TITHE THK HONG GOH MELBOURNE TITHE			50.00 CR	4,547.45 CR
12/12/2016	DEPOSIT CHEQUE			1,923.10 CR	
12/12/2016	DEPOSIT CASH			3,149.05 CR	

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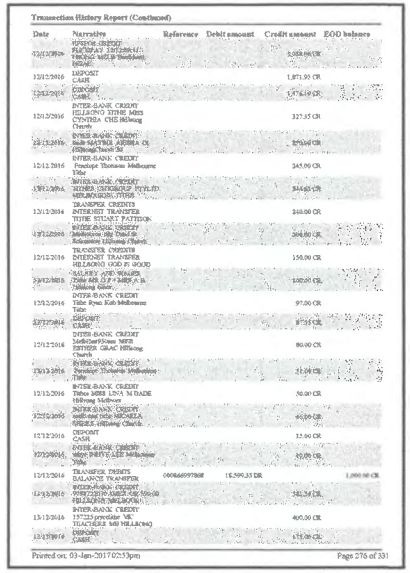

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	EFTPOS CREDIT FLEXIPAY 12/12/16 15 HKONG MELB Buddhist NBAC			2,000.00 CR	
12/12/2016	DEPOSIT CASH			1,871.95 CR	
12/12/2016	DEPOSIT CASH			1,471.10 CR	
12/12/2016	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA CHE Hillsong Church			327.35 CR	
12/12/2016	INTER-BANK CREDIT Sale MATIKA ARISMA CK Hillsong Church SU			250.00 CR	
12/12/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			245.00 CR	
12/12/2016	INTER-BANK CREDIT HILLSONG TITHE THK HONG GOH MELBOURNE TITHE			244.63 CR	
12/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE STUART PATTISON			240.00 CR	
12/12/2016	INTER-BANK CREDIT Melbourne city David B Solomon Hillsong Church			200.00 CR	
12/12/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
12/12/2016	SALARY AND WAGES Tithe MR D F MRS A B Hillsong Choir			100.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe Ryan Koh Melbourne Tithe			97.00 CR	
12/12/2016	DEPOSIT CASH			87.65 CR	
12/12/2016	INTER-BANK CREDIT MelbourneNano MRS ESTHER GRAC Hillsong Church			80.00 CR	
12/12/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			51.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes MRS LINA M DADE Hillsong Melbour			50.00 CR	
12/12/2016	INTER-BANK CREDIT melbourne tithe MICAELA GRACE Hillsong Church			40.00 CR	
12/12/2016	DEPOSIT CASH			15.00 CR	
12/12/2016	INTER-BANK CREDIT tithe ESTEVE LEE Melbourne Tithe			10.00 CR	
12/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	15,590.35 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT 9987230 RMCH OR Wes 50 HILLSONG MELBOUR			741.34 CR	
13/12/2016	INTER-BANK CREDIT 157123 provider ML TEACHER S MS HILLSong			400.00 CR	
13/12/2016	DEPOSIT CASH			611.00 CR	

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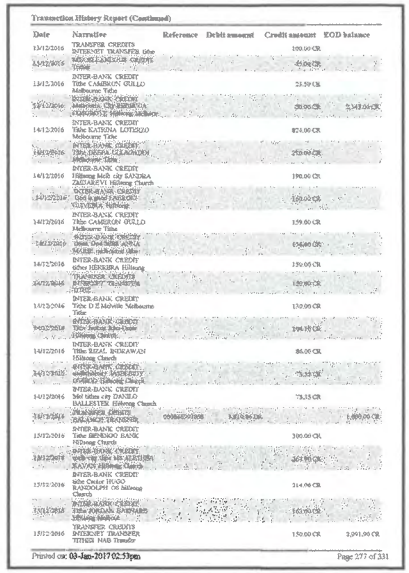

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe			100.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			21.50 CR	
13/12/2016	INTER-BANK CREDIT Melbourne Tithe CHEW HERNOVA OKOROWOWE Hillsong Melbourn			50.00 CR	2,143.00 CR
14/12/2016	INTER-BANK CREDIT Tithe KATRINA LOTSIGO Melbourne Tithe			824.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe DESSA CLEANDON Melbourne Tithe			250.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong Melb city SANDRA ZAGARIYI Hillsong Church			190.00 CR	
14/12/2016	INTER-BANK CREDIT Gen tithes GOH LEECHTO OLIVEIRA Hillsong			180.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			159.00 CR	
14/12/2016	INTER-BANK CREDIT Gen tithes GOH ANGLA MELBOURNE Melbourne			156.00 CR	
14/12/2016	INTER-BANK CREDIT tithes HERNOVA Hillsong Church			150.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithes			150.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe D E Melville Melbourne Tithe			130.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe Jeffrey Rho-Omie Hillsong Church			104.10 CR	
14/12/2016	INTER-BANK CREDIT Tithe RIZAL INDRAWAN Hillsong Church			86.00 CR	
14/12/2016	INTER-BANK CREDIT melbourne MARRIOTT CHURCH Hillsong Church			75.35 CR	
14/12/2016	INTER-BANK CREDIT Mel tithes city DANILO GALLESTER Hillsong Church			73.35 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	1,813.84 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT Tithe BRUKKO BANK Hillsong Church			300.00 CR	
15/12/2016	INTER-BANK CREDIT tithe/org tithe MS AUSTIEN MAYON Hillsong Church			264.90 CR	
15/12/2016	INTER-BANK CREDIT tithe Order HUGO RANDOLPH OR hillsong Church			214.96 CR	
15/12/2016	INTER-BANK CREDIT Tithe JORDAN RAMBARS Hillsong Melbour			163.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES MAB Transfer			150.00 CR	2,991.00 CR

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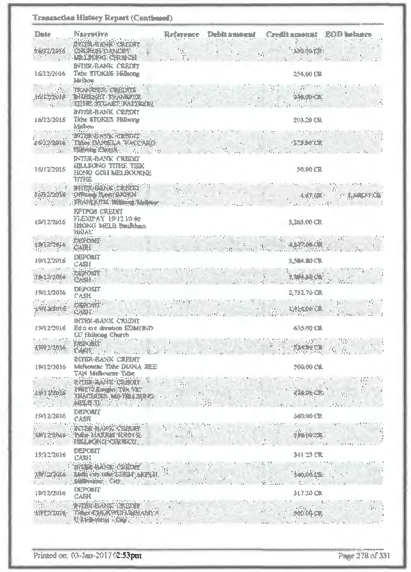

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT CHURCH DONORY MELBOURNE CHURCH			320.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			254.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE STUART PATTISON			240.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			203.20 CR	
16/12/2016	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			175.00 CR	
16/12/2016	INTER-BANK CREDIT HILLSONG TITHE THK HONG GOH MELBOURNE TITHE			50.00 CR	
16/12/2016	INTER-BANK CREDIT Offering Tyrell BARON TRANQUIM Hillsong Tithes			4.67 CR	1,496.47 CR
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/16 00 HKONG MELB Buddhist NBAC			2,265.00 CR	
19/12/2016	DEPOSIT CASH			1,577.00 CR	
19/12/2016	DEPOSIT CASH			1,584.80 CR	
19/12/2016	DEPOSIT CASH			1,584.80 CR	
19/12/2016	DEPOSIT CASH			2,793.75 CR	
19/12/2016	DEPOSIT CASH			1,915.00 CR	
19/12/2016	INTER-BANK CREDIT Eld s ove dreston EDMOND LC Hillsong Church			615.00 CR	
19/12/2016	DEPOSIT CASH			1,539.50 CR	
19/12/2016	INTER-BANK CREDIT Melbourne Tithe DIANA HEE TAN Melbourne Tithe			500.00 CR	
19/12/2016	INTER-BANK CREDIT 19872 Kingsin Tith VIC TRANSFER MS HILLSONG MELB TI			438.00 CR	
19/12/2016	DEPOSIT CASH			360.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe MARIAH TEOH Q HILLSONG CHURCH			350.00 CR	
19/12/2016	DEPOSIT CASH			341.25 CR	
19/12/2016	INTER-BANK CREDIT tithe city tithe LIDIA MOLFI Melbourne, City			340.00 CR	
19/12/2016	DEPOSIT CASH			317.20 CR	
19/12/2016	INTER-BANK CREDIT Tithes ANDROWEDAMS ANDY C Hillsong Choir			300.00 CR	

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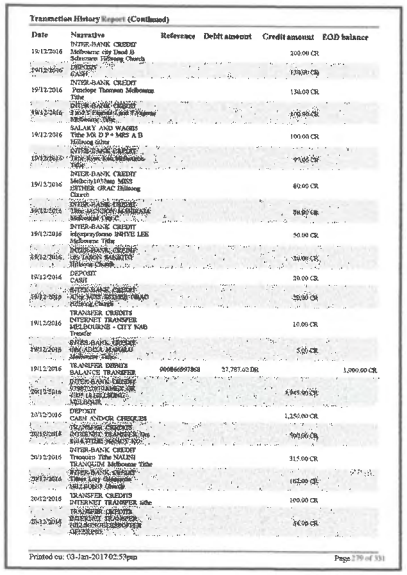

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	INTER-BANK CREDIT Melbourne city Dand B Schramm Hillsong Church			200.00 CR	
19/12/2016	DEPOSIT CASH			170.00 CR	
19/12/2016	INTER-BANK CREDIT Pentecost Thomson Melbourne Tithe			134.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe [illegible] Hillsong Melbourne Tithe			170.00 CR	
19/12/2016	SALARY AND WAGES Tithe Mr D P + MRS A B Hillsong Glen			100.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe from Kai Melbourne Tithe			90.00 CR	
19/12/2016	INTER-BANK CREDIT Melbcity103am MISS ESTHER GRAC Hillsong Church			60.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe MICHONE MARIANNE Melbourne City C			50.00 CR	
19/12/2016	INTER-BANK CREDIT tithe pray from DHYVE LEE Melbourne Tithe			50.00 CR	
19/12/2016	INTER-BANK CREDIT tithe TAMAS BARATH Hillsong Church			30.00 CR	
19/12/2016	DEPOSIT CASH			20.00 CR	
19/12/2016	INTER-BANK CREDIT tithe MARTIN STEVEN CHAO Hillsong Church			20.00 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE - CITY NAB Transfer			10.00 CR	
19/12/2016	INTER-BANK CREDIT tithe ADISA MAMALU Melbourne Tithe			5.00 CR	
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000666997868	57,787.60 DR		1,000.00 CR
20/12/2016	INTER-BANK CREDIT 07987297078MRCAR STEPHANIE CRUZ MELBOURN			5,845.00 CR	
20/12/2016	DEPOSIT CASH ANDER CHEQUES TELEPHONE CREDITS			1,250.00 CR	
20/12/2016	INTERNET TRANSFER You HAVE BEEN MONEY AND			900.00 CR	
20/12/2016	INTER-BANK CREDIT Tithes Tithe NALEH TRANGON Melbourne Tithe			315.00 CR	
20/12/2016	INTER-BANK CREDIT Tithes Lucy Gillespie MELBOURN Church			165.00 CR	
20/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe			100.00 CR	
20/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CONNECTION MELBOURN			30.00 CR	

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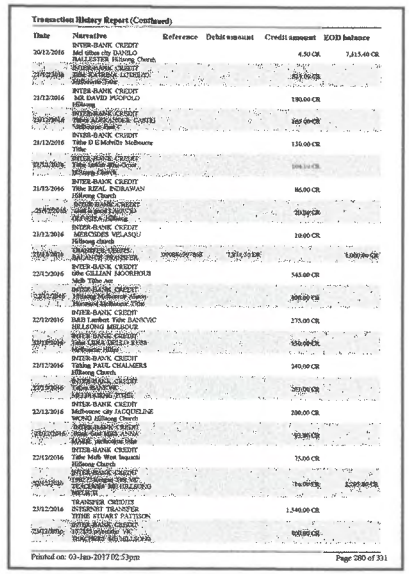

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	INTER-BANK CREDIT Mel tithes city DANILO BALLESTER Hillsong Church			4.50 CR	7,815.60 CR
21/12/2016	INTER-BANK CREDIT tithe KATRINA LOVELEY Melbourne Tithe			815.00 CR	
21/12/2016	INTER-BANK CREDIT tithe DAVID PICOLO Hillsong			190.00 CR	
21/12/2016	INTER-BANK CREDIT Tithes ALEXANDRA CASTEL Melbourne East C			165.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe D EMMOTH Melbourne Tithe			130.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe Gillian Moorhouse Hillsong Church			100.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe REAL INDRAWAN Hillsong Church			86.00 CR	
21/12/2016	INTER-BANK CREDIT tithe [illegible] OLIVEIRA Hillsong			20.00 CR	
21/12/2016	INTER-BANK CREDIT MERCEDES WELASQU Hillsong church			10.00 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000666997868	7,814.60 DR		1,000.00 CR
22/12/2016	INTER-BANK CREDIT tithe GILLIAN MOORHOUS Melb Tithe Aut			545.00 CR	
22/12/2016	INTER-BANK CREDIT Tithes Melbourne Glenn Hansen Melbourne Tithe			500.00 CR	
22/12/2016	INTER-BANK CREDIT IMRI Lambert Tithe BANYAC HILLSONG MELBOUR			275.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe EMMA HELEN RYAN Melbourne tithes			150.00 CR	
22/12/2016	INTER-BANK CREDIT Tithing PAUL CHALMERS Hillsong Church			140.00 CR	
22/12/2016	INTER-BANK CREDIT Tithes BANYAC MELBOURNE TITHE			500.00 CR	
22/12/2016	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			100.00 CR	
22/12/2016	INTER-BANK CREDIT Tithes Melbourne Church Name Tithe ANNA MARIE Hillsong tithe			93.90 CR	
22/12/2016	INTER-BANK CREDIT Tithe Melb West Inquisti Hillsong Church			75.00 CR	
22/12/2016	INTER-BANK CREDIT tithes Hillsong Tithe Mr ZACKERIE MD GILLESKO MELBOUR			70.00 CR	2,295.40 CR
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE STUART PATTISON MELBOURN			1,340.00 CR	
23/12/2016	INTER-BANK CREDIT tithes [illegible] Mr BRADLEIGH [illegible]			600.00 CR	

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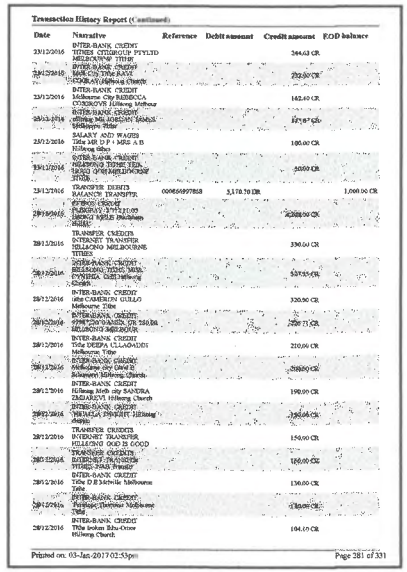

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT TITHES STEPHEN PTYLTD MELBOURNE TITHE			364.63 CR	
23/12/2016	INTER-BANK CREDIT tithe CS Tithe East [illegible]Melbourne Church			252.00 CR	
23/12/2016	INTER-BANK CREDIT Melbourne city RANDUCA CONSTANTIN Hillsong Melbour			142.40 CR	
23/12/2016	INTER-BANK CREDIT tithing MELANIAN [illegible] Melbourn Tithe			107.87 CR	
23/12/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong Glen			100.00 CR	
23/12/2016	INTER-BANK CREDIT HILLSONG TITHE TEA TIRES CHRISTOPHER STEIN			50.00 CR	
23/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000666997868	3,178.70 DR		1,000.00 CR
23/12/2016	DEPOSIT CREDIT [illegible] 3777.00 GEORGE MILLS Hillsong Church			2,000.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			330.00 CR	
23/12/2016	INTER-BANK CREDIT tithe [illegible] CYNTHIA CHEUNG Hillsong Church			537.55 CR	
23/12/2016	INTER-BANK CREDIT tithe CAMERON GULLO Melbourne Tithe			320.00 CR	
23/12/2016	INTER-BANK CREDIT INTERNATIONAL ON 280.84 MELBOURNE MELBOUR			280.71 CR	
23/12/2016	INTER-BANK CREDIT Tithe DEEPA ULLAGADDI Melbourne Tithe			210.00 CR	
23/12/2016	INTER-BANK CREDIT Melbourne city David Schramm Hillsong Church			200.00 CR	
23/12/2016	INTER-BANK CREDIT Hillsong Melb city SANDRA ZMIJAEVIC Hillsong Church			190.00 CR	
23/12/2016	INTER-BANK CREDIT tithes LA [illegible] Hillsong church			150.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JOAN Transfer			120.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe D Melville Melbourne Tithe			120.00 CR	
23/12/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			120.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe Ivelyn Ibu-Omoe Hillsong Church			104.10 CR	

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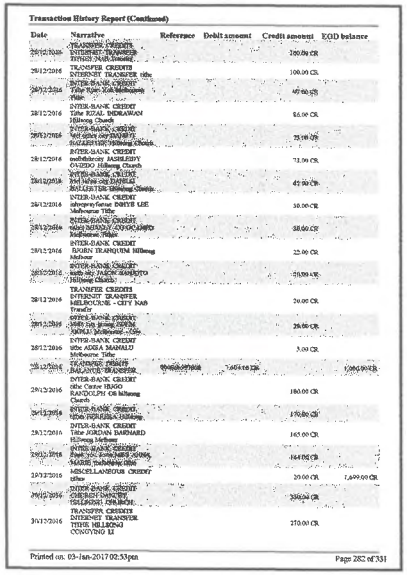

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES NAB Transfer			300.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER tithe			100.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe Ryan Kai Melbourne Tithe			90.00 CR	
26/12/2016	INTER-BANK CREDIT Tithe ROSAL INDRAWAN Hillsong Church			86.00 CR	
26/12/2016	INTER-BANK CREDIT tithe [illegible] Melbourne Tithe			75.00 CR	
26/12/2016	INTER-BANK CREDIT tithe [illegible] [illegible]Hillsong Church			70.00 CR	
26/12/2016	INTER-BANK CREDIT [illegible]ADY ASHLEY OLIVEIRA Hillsong Church			70.00 CR	
26/12/2016	INTER-BANK CREDIT [illegible]ADY ASHLEY OLIVEIRA Hillsong Church			70.00 CR	
26/12/2016	INTER-BANK CREDIT tithe [illegible] [illegible]Hillsong Church			50.00 CR	
26/12/2016	INTER-BANK CREDIT tithe pray from DHYVE LEE Melbourne Tithe			50.00 CR	
26/12/2016	INTER-BANK CREDIT tithe JASON SAMUTO Hillsong Church			30.00 CR	
26/12/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE - CITY NAB Transfer			20.00 CR	
26/12/2016	INTER-BANK CREDIT tithe ADISA MAMALU Melbourne Tithe			5.00 CR	
26/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000666997868	1,464.60 DR		1,000.00 CR
27/12/2016	INTER-BANK CREDIT tithe Centre HUGO RANDOLPH Of Hillsong Church			180.00 CR	
27/12/2016	INTER-BANK CREDIT tithe [illegible] tithe [illegible]Hillsong			170.00 CR	
27/12/2016	INTER-BANK CREDIT Tithe JORDAN BARNARD Hillsong Melbour			165.00 CR	
27/12/2016	INTER-BANK CREDIT Paul [illegible] Hillsong Church Tithe Mr [illegible]			164.00 CR	
27/12/2016	MISCELLANEOUS CREDIT tithe			20.00 CR	1,449.60 CR
27/12/2016	INTER-BANK CREDIT INTERNET TRANSFER TITHES [illegible]			350.00 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG CONVING LI			270.00 CR	

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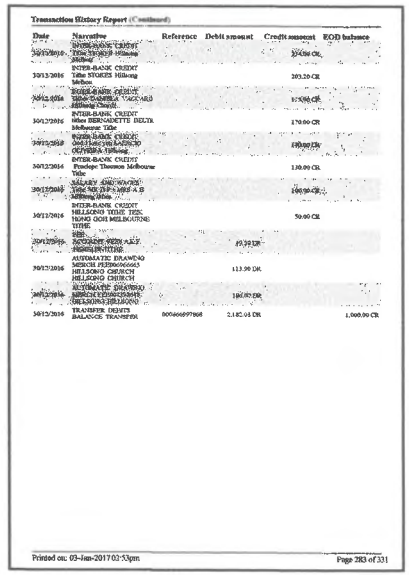

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/12/2016	INTER-BANK CREDIT Tithe TRANSFER Hillsong [illegible]			30.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe STORES Hillsong Melbou			203.20 CR	
30/12/2016	INTER-BANK CREDIT tithe [illegible] TIMOTHEMELA VAGCARD Hillsong Church			170.00 CR	
30/12/2016	INTER-BANK CREDIT tithes BERNADETTE BELTR Melbourne Tithe			170.00 CR	
30/12/2016	INTER-BANK CREDIT [illegible]ADY ASHLEY OLIVEIRA Hillsong			140.00 CR	
30/12/2016	INTER-BANK CREDIT Penelope Thomson Melbourne Tithe			130.00 CR	
30/12/2016	SALARY AND WAGES Tithe MR D P + MRS A B Hillsong Glen			100.00 CR	
30/12/2016	INTER-BANK CREDIT HILLSONG TITHE TEC YONG GOH MELBOURNE TITHE			50.00 CR	
30/12/2016	INTER-BANK CREDIT [illegible] [illegible] Hillsong [illegible]			40.00 CR	
30/12/2016	AUTOMATIC DRAWING MERCH FEB06/0603 HILLSONG CHURCH MELBOURNE CHURCH		113.90 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEB06/0604 HILLSONG [illegible] [illegible]		186.00 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000666997868	2,182.90 DR		1,000.00 CR

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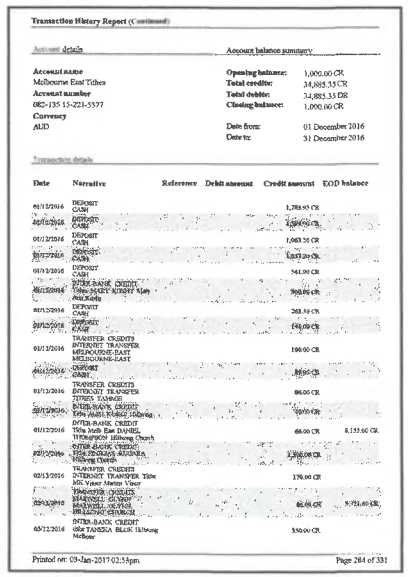

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 1,000.00 CR
Melbourne East Tithes	**Total credits:** 34,885.55 CR
Account number	**Total debits:** 34,885.55 DR
082-135 15-221-5577	**Closing balance:** 1,000.00 CR
Currency	
AUD	Date from: 01 December 2016
	Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	DEPOSIT CASH			1,280.95 CR	
01/12/2016	DEPOSIT CASH			1,200.00 CR	
01/12/2016	DEPOSIT CASH			1,063.20 CR	
01/12/2016	DEPOSIT CASH			1,017.00 CR	
01/12/2016	DEPOSIT CASH			561.00 CR	
01/12/2016	INTER-BANK CREDIT Tithes MARY KIMBY Kiely Melbourne			300.00 CR	
01/12/2016	DEPOSIT CASH			283.50 CR	
01/12/2016	DEPOSIT CASH			140.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE EAST MELBOURNE EAST			100.00 CR	
01/12/2016	DEPOSIT CASH			86.95 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TABNOH			86.00 CR	
01/12/2016	INTER-BANK CREDIT tithe MARIA BAKE Hillsong			70.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe Melb East DANIEL THOMPSON Hillsong Church			66.00 CR	8,155.60 CR
02/12/2016	INTER-BANK CREDIT tithe [illegible] ALEXIA [illegible] Church			1,000.00 CR	
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER Tithe MR Vince Marino Vince			170.00 CR	
02/12/2016	TRANSFER CREDITS [illegible] [illegible] [illegible] [illegible]			86.00 CR	9,721.60 CR
03/12/2016	INTER-BANK CREDIT tithe TANESA BLAK Hillsong Melbour			350.00 CR	

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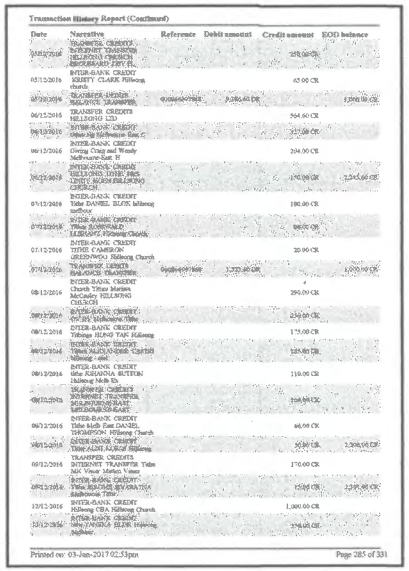

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE HILLSONG CHURCH BROOKVALE NSW AU			278.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe MS KAREN LEE Hillsong Church			220.00 CR	
12/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	3,354.00 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East FC			204.00 CR	
13/12/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	1,354.00 CR
14/12/2016	INTER-BANK CREDIT Tithe Pete Hillsong Church			204.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbou			127.00 CR	
14/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE JESSY			1,000.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong&SweetTithes MIRANDA SWEENEY Hillsong Church			107.00 CR	
14/12/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOO Hillsong Church			30.00 CR	
14/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	894.00 DR		1,000.00 CR
15/12/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE EAST MELBOURNE EAST			100.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Beth East DANIEL THOMPSON Hillsong Church			66.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe HILLSONG SYDNEYNOR Melbourne Tithe			70.00 CR	1,184.00 CR
16/12/2016	INTER-BANK CREDIT Tithe FINDAS BAYARA Hillsong Church			1,180.00 CR	
16/12/2016	INTER-BANK CREDIT Hillsong&SweetTithes MIRANDA SWEENEY Hillsong Church			854.50 CR	
16/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Mr Victor Marcus Visser			170.00 CR	
16/12/2016	TRANSFER CREDIT INTERNET TRANSFER MAXWELL HEATH MAXWELL HEATH			80.00 CR	3,354.50 CR
19/12/2016	INTER-BANK CREDIT Tithe JOHANNA SUTTON Hillsong Melb Ea			75.00 CR	
19/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe ELAD			92.00 CR	
19/12/2016	INTER-BANK CREDIT Tithes JOHANNA SUTTON Hillsong Melb Ea			460.00 CR	

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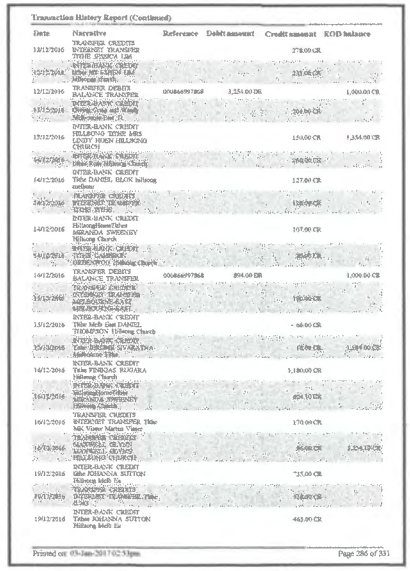

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE JESSY Lim			278.00 CR	
12/12/2016	INTER-BANK CREDIT Tithe MS KAREN LEE Hillsong Church			220.00 CR	
12/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	3,354.00 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East FC			204.00 CR	
13/12/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	1,354.00 CR
14/12/2016	INTER-BANK CREDIT Tithe Pete Hillsong Church			204.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbou			127.00 CR	
14/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE JESSY			1,000.00 CR	
14/12/2016	INTER-BANK CREDIT Hillsong&SweetTithes MIRANDA SWEENEY Hillsong Church			107.00 CR	
14/12/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOO Hillsong Church			30.00 CR	
14/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	894.00 DR		1,000.00 CR
15/12/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE EAST MELBOURNE EAST			100.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe Beth East DANIEL THOMPSON Hillsong Church			66.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe HILLSONG SYDNEYNOR Melbourne Tithe			70.00 CR	1,184.00 CR
16/12/2016	INTER-BANK CREDIT Tithe FINDAS BAYARA Hillsong Church			1,180.00 CR	
16/12/2016	INTER-BANK CREDIT Hillsong&SweetTithes MIRANDA SWEENEY Hillsong Church			854.50 CR	
16/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Mr Victor Marcus Visser			170.00 CR	
16/12/2016	TRANSFER CREDIT INTERNET TRANSFER MAXWELL HEATH MAXWELL HEATH			80.00 CR	3,354.50 CR
19/12/2016	INTER-BANK CREDIT Tithe JOHANNA SUTTON Hillsong Melb Ea			75.00 CR	
19/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe ELAD			92.00 CR	
19/12/2016	INTER-BANK CREDIT Tithes JOHANNA SUTTON Hillsong Melb Ea			460.00 CR	

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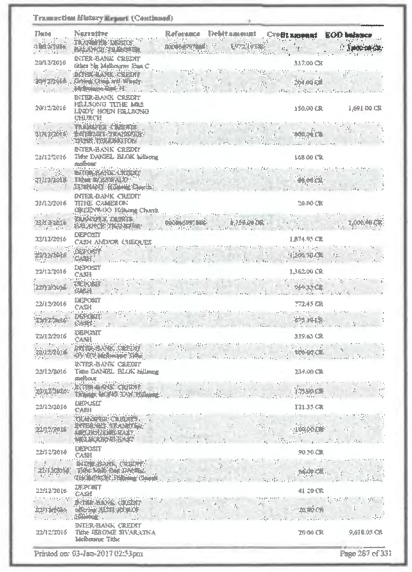

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	1,977.21 DR		1,000.00 CR
20/12/2016	INTER-BANK CREDIT Tithes Mr Melbourne East C			317.00 CR	
20/12/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East FC			204.00 CR	
20/12/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	1,691.00 CR
21/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			800.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			168.00 CR	
21/12/2016	INTER-BANK CREDIT Tithe RUDOLPH RUMBAUD Hillsong Church			66.00 CR	
22/12/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOO Hillsong Church			30.00 CR	
22/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	3,159.00 DR		1,000.00 CR
22/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,874.95 CR	
22/12/2016	DEPOSIT CASH			1,200.00 CR	
22/12/2016	DEPOSIT CASH			1,362.00 CR	
22/12/2016	DEPOSIT CASH			964.33 CR	
22/12/2016	DEPOSIT CASH			772.45 CR	
22/12/2016	DEPOSIT CASH			875.20 CR	
22/12/2016	DEPOSIT CASH			339.40 CR	
22/12/2016	INTER-BANK CREDIT 05-DEC Melbourne Tithe			509.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			234.00 CR	
23/12/2016	INTER-BANK CREDIT Tithes MONO XAM Hillsong			175.00 CR	
23/12/2016	DEPOSIT CASH			121.35 CR	
23/12/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE EAST MELBOURNE EAST			100.00 CR	
23/12/2016	DEPOSIT CASH			90.50 CR	
23/12/2016	INTER-BANK CREDIT Tithe Beth East DANIEL THOMPSON Hillsong Church			66.00 CR	
23/12/2016	DEPOSIT CASH			41.20 CR	
23/12/2016	INTER-BANK CREDIT Tithes JELISLAVA ROSE Hillsong			20.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe SIMONE SIVARAJNA Melbourne Tithe			20.00 CR	9,618.05 CR

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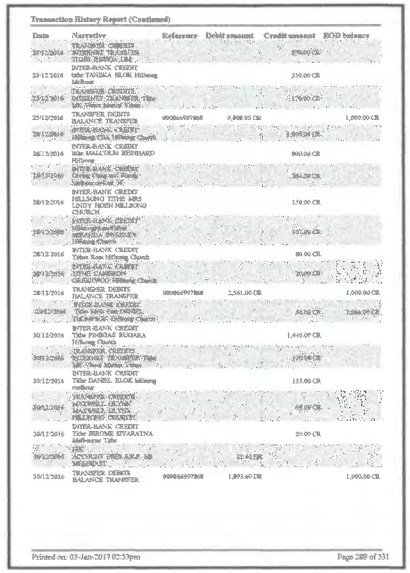

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE JESSY			176.00 CR	
23/12/2016	INTER-BANK CREDIT tithe TANIKA BLOK Hillsong Melbour			210.00 CR	
23/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Mr Victor Marcus Visser			170.00 CR	
23/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	9,808.05 CR		1,000.00 CR
28/12/2016	INTER-BANK CREDIT Hillsong CBA Hillsong Church			2,808.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe MALCOLM BERNARD Hillsong			800.00 CR	
28/12/2016	INTER-BANK CREDIT Giving Craig and Wendy Melbourne East FC			204.00 CR	
28/12/2016	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	
28/12/2016	INTER-BANK CREDIT Hillsong&SweetTithes MIRANDA SWEENEY Hillsong Church			107.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes Ron Hillsong Church			80.00 CR	
28/12/2016	INTER-BANK CREDIT TITHE CAMERON GREENWOO Hillsong Church			30.00 CR	
28/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	2,361.00 DR		1,000.00 CR
29/12/2016	INTER-BANK CREDIT Tithe Beth East DANIEL THOMPSON Hillsong Church			66.00 CR	1,066.00 CR
30/12/2016	INTER-BANK CREDIT Tithe FINDAS BAYARA Hillsong Church			1,440.00 CR	
30/12/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Mr Victor Marcus Visser			170.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			135.00 CR	
30/12/2016	TRANSFER CREDIT MAXWELL HEATH MAXWELL HEATH			60.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe SIMONE SIVARAJNA Melbourne Tithe			20.00 CR	
30/12/2016	FEE ACCOUNT FEES A/C# MELBOURNE		32.40 DR		
30/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	1,893.60 DR		1,000.00 CR

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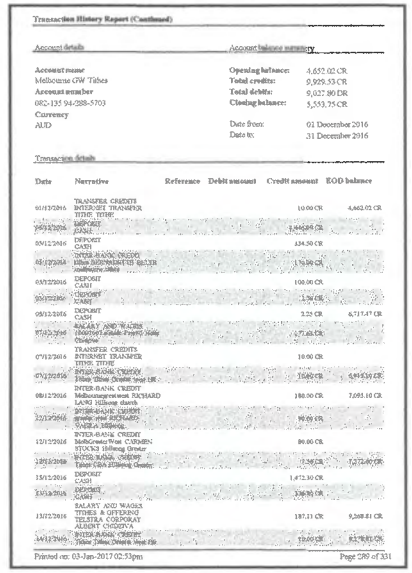

Transaction History Report (Continued)

Account details

Account name	
Melbourne GW Tithes	
Account number	
082-135 94-288-5703	
Currency	
AUD	

Account balance summary

Opening balance:	4,652.02 CR
Total credits:	9,929.53 CR
Total debits:	9,027.80 DR
Closing balance:	5,553.75 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			10.00 CR	4,662.02 CR
02/12/2016	DEPOSIT CASH			1,446.86 CR	
05/12/2016	DEPOSIT CASH			434.50 CR	
05/12/2016	INTER-BANK CREDIT Tithes MONUMENT HILLS Melbourne Tithes			70.00 CR	
06/12/2016	DEPOSIT CASH			100.00 CR	
06/12/2016	DEPOSIT CASH			1.50 CR	
09/12/2016	DEPOSIT CASH			2.25 CR	6,717.47 CR
07/12/2016	SALARY AND WAGES Hillsong Church Payroll Tithe Christine			1,471.65 CR	
07/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			10.00 CR	
07/12/2016	INTER-BANK CREDIT Tithes Tithes Greater west HI			70.00 CR	8,269.12 CR
08/12/2016	INTER-BANK CREDIT Melbournegreenwest RICHARD LANG Hillsong church			180.00 CR	7,093.10 CR
12/12/2016	INTER-BANK CREDIT greater west RICHARD VARELA Hillsong			90.00 CR	
12/12/2016	INTER-BANK CREDIT MelbGreaterWest CARMEN STOCKS Hillsong Greater			80.00 CR	
12/12/2016	INTER-BANK CREDIT Tithes MARK ANDREW Tithes Greater West Hillsong Greater			1,382.00 CR	7,272.00 CR
15/12/2016	DEPOSIT CASH			1,472.30 CR	
15/12/2016	DEPOSIT CASH			336.80 CR	
13/12/2016	SALARY AND WAGES TITHES & OFFERING TELSTRA CORPORAT ALBERT CHERYVA			187.11 CR	9,268.21 CR
14/12/2016	INTER-BANK CREDIT Tithes Tithes Greater west HI			70.00 CR	9,338.21 CR

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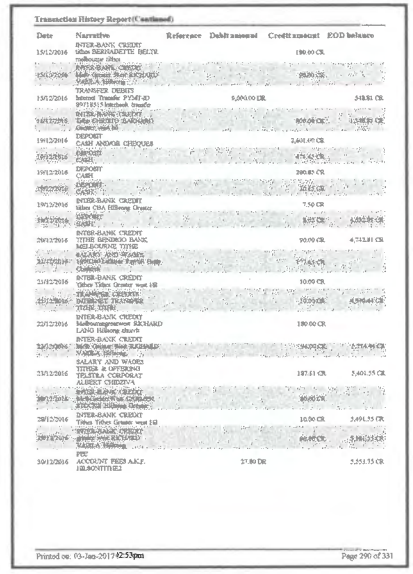

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	INTER-BANK CREDIT tithes BERNADETTE BELTR melbourne tithes			180.00 CR	
15/12/2016	INTER-BANK CREDIT Mels Greater West RICHARD VARELA Hillsong			80.00 CR	
15/12/2016	TRANSFER DEBIT Internet Transfer P2MT-ID 89718511 Interbank Transfe		6,500.00 DR		348.81 CR
16/12/2016	INTER-BANK CREDIT Tithe CHRISTO BARABAS Greater west Mi			800.00 CR	1,148.81 CR
19/12/2016	DEPOSIT CASH AND/OR CHEQUES			2,801.95 CR	
19/12/2016	DEPOSIT CASH			474.45 CR	
19/12/2016	DEPOSIT CASH			200.85 CR	
19/12/2016	DEPOSIT CASH			20.65 CR	
19/12/2016	INTER-BANK CREDIT tithes CBA Hillsong Greater			7.50 CR	
19/12/2016	DEPOSIT CASH			8.05 CR	4,662.01 CR
20/12/2016	INTER-BANK CREDIT TITHE HENDRIO BANK MELBOURNE TITHE			90.00 CR	4,752.01 CR
21/12/2016	SALARY AND WAGES 1000126 Tithes Payroll Hsng Christine			977.65 CR	
21/12/2016	INTER-BANK CREDIT Tithes Tithes Greater west HI			10.00 CR	
21/12/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			10.00 CR	5,749.66 CR
22/12/2016	INTER-BANK CREDIT melbourngreenwest RICHARD LANG Hillsong church			180.00 CR	
22/12/2016	INTER-BANK CREDIT Mels Greater West RICHARD VARELA Hillsong			94.00 CR	6,024.66 CR
23/12/2016	SALARY AND WAGES TITHES & OFFERING TELSTRA CORPORAT ALBERT CHERYVA			187.11 CR	5,401.55 CR
28/12/2016	INTER-BANK CREDIT MelGardenWest CORMAC STOCKS Hillsong Greater			80.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes Tithes Greater west HI			10.00 CR	5,491.55 CR
29/12/2016	INTER-BANK CREDIT greater west RICHARD VARELA Hillsong			80.00 CR	5,571.55 CR
30/12/2016	FEE ACCOUNT FEES A/C# MELBOURNE		20.00 DR		5,551.55 CR

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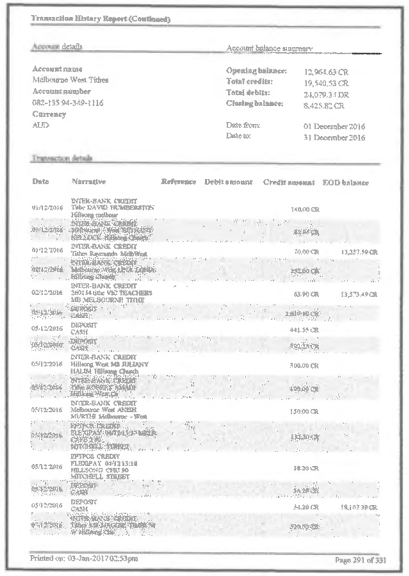

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tribes
Account number
082-135 94-349-1116
Currency
AUD

Account balance summary

Opening balance: 12,964.63 CR
Total credits: 19,540.53 CR
Total debits: 24,079.31 DR
Closing balance: 8,425.85 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tribe DAVID HUMBERSTON Hillsong mellour			148.00 CR	
01/12/2016	INTER-BANK CREDIT 2600Hawar - West NATHANIEL KELLOCK Hillsong Church			82.65 CR	
01/12/2016	INTER-BANK CREDIT Tribes Raymonds MelbWest			70.00 CR	13,227.59 CR
02/12/2016	INTER-BANK CREDIT Melbourne West ANDRE Hillsong Church			252.00 CR	
02/12/2016	INTER-BANK CREDIT 260134 tribe VIC TEACHERS MB MELBOURNE TRUE			63.90 CR	13,573.49 CR
05/12/2016	DEPOSIT CASH			2,810.00 CR	
05/12/2016	DEPOSIT CASH			441.35 CR	
05/12/2016	DEPOSIT CASH			821.20 CR	
05/12/2016	INTER-BANK CREDIT Hillsong West MR JULIANY HALIM Hillsong Church			700.00 CR	
05/12/2016	INTER-BANK CREDIT Tribe ROBERT AMAUR Hillsong West Co			450.00 CR	
05/12/2016	INTER-BANK CREDIT Melbourne West ANDRE MARTIN Melbourne - West			150.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 13:30 MILLS CRE 90 MITCHELL STREET			132.30 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 13:18 HILLSONG CRE 90 MITCHELL STREET			38.20 CR	
05/12/2016	DEPOSIT CASH			54.30 CR	
05/12/2016	DEPOSIT CASH			54.20 CR	18,107.39 CR
06/12/2016	INTER-BANK CREDIT Tribe MR JOSEPH THAM Nr W Hillsong Chu			350.00 CR	

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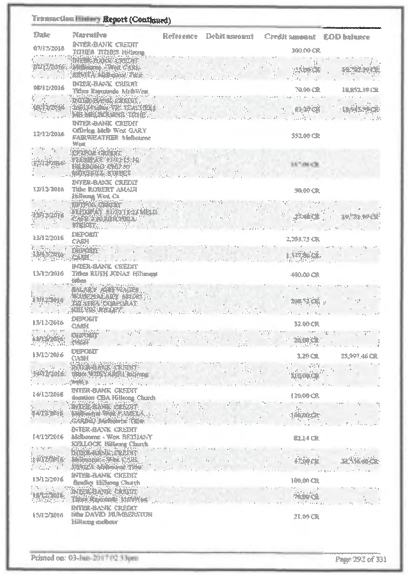

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	INTER-BANK CREDIT TRIBES TRIBES Hillsong			300.00 CR	
07/12/2016	INTER-BANK CREDIT Melbourne - West CARL [illegible] Mellbourne West			55.00 CR	95,782.99 CR
08/12/2016	INTER-BANK CREDIT Tribes Raymonds MelbWest			70.00 CR	18,852.59 CR
09/12/2016	INTER-BANK CREDIT 260134 tribe VIC TEACHERS MB MELBOURNE TRUE			63.30 CR	18,915.89 CR
12/12/2016	INTER-BANK CREDIT Offering Melb West GARY FAIRWEATHER Melbourne West			552.00 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 10/12 15:16 HILLSONG CRE 90 MITCHELL STREET			66.90 CR	
12/12/2016	INTER-BANK CREDIT Tribe ROBERT AMAUR Hillsong West Co			90.00 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 11/12 12:02 MILLS CRE 2 90 MITCHELL STREET			37.60 CR	19,733.89 CR
13/12/2016	DEPOSIT CASH			2,288.75 CR	
13/12/2016	DEPOSIT CASH			1,127.80 CR	
13/12/2016	INTER-BANK CREDIT Tribes RUSH JONAS Hillsongst tribes			480.00 CR	
13/12/2016	SALARY AND WAGES WAGE/SALARY 161201 TRIBES CORPORAT JEREMY JOLLEY			208.72 CR	
13/12/2016	INTER-BANK CREDIT Hillsong West PAMELA ZAMBO Melbourne Tribe			180.00 CR	
14/12/2016	INTER-BANK CREDIT Melbourne - West STEFANY KELLOCK Hillsong Church			82.14 CR	
14/12/2016	INTER-BANK CREDIT Melbourne - West CARL [illegible] Mellbourne West			47.00 CR	20,556.68 CR
15/12/2016	INTER-BANK CREDIT finday Hillsong Church			100.00 CR	
15/12/2016	INTER-BANK CREDIT Tribes Raymonds MelbWest			70.00 CR	
15/12/2016	INTER-BANK CREDIT tribe DAVID HUMBERSTON Hillsong mellour			71.00 CR	

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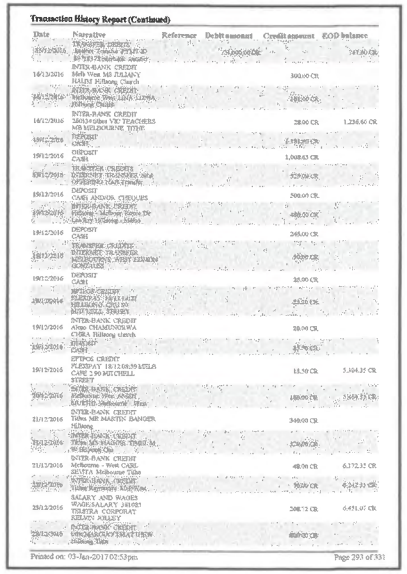

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	TRANSFER DEBIT: [illegible] Tribes PAYROLL [illegible]		15,000.00 DR		347.80 CR
16/12/2016	INTER-BANK CREDIT Melb West MR JULIANY HALIM Hillsong Church			300.00 CR	
16/12/2016	INTER-BANK CREDIT Melbourne West LIDIA LUBNA Hillsong Church			180.00 CR	
16/12/2016	INTER-BANK CREDIT 260134 tribe VIC TEACHERS MB MELBOURNE TRUE			28.00 CR	1,236.66 CR
19/12/2016	DEPOSIT CASH			1,193.00 CR	
19/12/2016	DEPOSIT CASH			1,008.65 CR	
19/12/2016	TRANSFER CREDIT INTERNET TRANSFER 1814 OFFERING FOR TOWN			529.00 CR	
19/12/2016	DEPOSIT CASH ANDOS CHELMS			500.00 CR	
19/12/2016	INTER-BANK CREDIT Hillsong - Melbour Rosie De Lacey Hillsong Church			480.00 CR	
19/12/2016	DEPOSIT CASH			365.00 CR	
19/12/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE WEST TRIBES GOODIES			80.00 CR	
19/12/2016	DEPOSIT CASH			20.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 08:59 MILLS CAFE 2 90 MITCHELL STREET			18.50 CR	5,504.35 CR
20/12/2016	INTER-BANK CREDIT Melbourne West ANDRE MARTIN Melbourne - West			188.00 CR	5,692.35 CR
21/12/2016	INTER-BANK CREDIT Tribes MR MARTIN BANGER Hillsong			340.00 CR	
22/12/2016	INTER-BANK CREDIT Tribes MS WAIMING TSUI_M Hillsong Chu			2,700.00 CR	
23/12/2016	INTER-BANK CREDIT Melbourne - West CARL [illegible] Mellbourne West			48.00 CR	8,772.35 CR
27/12/2016	INTER-BANK CREDIT Tribes Raymonds MelbWest			70.00 CR	8,842.35 CR
28/12/2016	SALARY AND WAGES WAGE/SALARY 161221 TRIBES CORPORAT JEREMY JOLLEY			208.72 CR	8,451.07 CR
29/12/2016	INTER-BANK CREDIT Hillsong West MR JULIANY HALIM Hillsong Church			400.00 CR	

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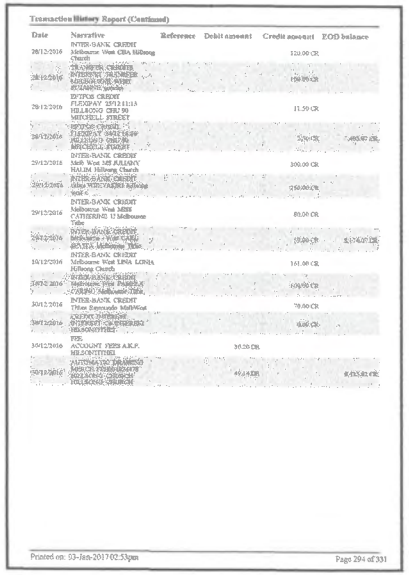

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	INTER-BANK CREDIT Melbourne West CBA Hillsong Church			120.00 CR	
28/12/2016	TRANSFER CREDIT INTERNET TRANSFER 8452 [illegible] [illegible]			150.00 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 11:13 HILLSONG CRE 90 MITCHELL STREET			11.50 CR	
29/12/2016	EFTPOS CREDIT FLEXPAY 29/12 11:49 HILLSONG CRE 90 MITCHELL STREET			5,700.00 CR	7,405.40 CR
29/12/2016	INTER-BANK CREDIT Melb West MR JULIANY HALIM Hillsong Church			300.00 CR	
29/12/2016	INTER-BANK CREDIT Offering Melb West [illegible]			250.00 CR	
29/12/2016	INTER-BANK CREDIT Melbourne West MRS CATHERINE U Melbourne Tribe			80.00 CR	
29/12/2016	INTER-BANK CREDIT Melbourne - West CARL [illegible] Mellbourne West			15.00 CR	8,170.40 DR
30/12/2016	INTER-BANK CREDIT Melbourne West LINA LUBNA Hillsong Church			161.00 CR	
30/12/2016	INTER-BANK CREDIT Melbourne West PAMELA ZAMBO Melbourne Tribe			100.00 CR	
30/12/2016	INTER-BANK CREDIT Tribes Raymonds MelbWest			70.00 CR	
30/12/2016	CREDIT CARD PURCHASE 07295037 CA SYDNEY NS HILLSONGTYRE			6.60 CR	
30/12/2016	FEE ACCOUNT FEES A.R.P. MELBOURTRIBES		30.00 DR		
30/12/2016	CREDIT CARD PURCHASE AUTOMATIC TRANSFER MARCH PROMOMARK MELBOURNE CHURCH HILLSONG CHURCH		40.40 DR		8,083.80 CR

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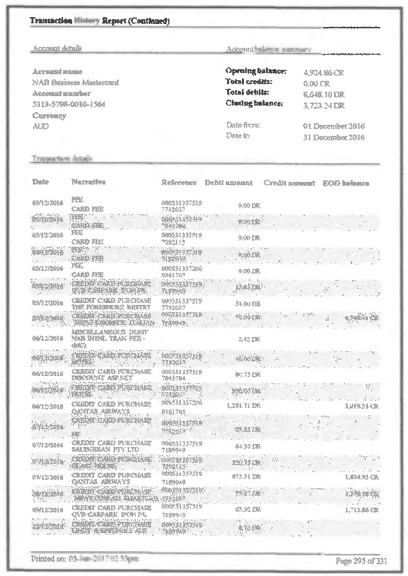

Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard
Account number
5313-5798-0010-156t
Currency
AUD

Account balance summary

Opening balance: 4,924.86 CR
Total credits: 0.00 CR
Total debits: 8,648.10 DR
Closing balance: 3,723.24 DR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	FEE	000531357319 7358527	9.00 DR		
05/12/2016	CARD FEE	000531357319 7891986	9.00 DR		
05/12/2016	CARD FEE	000531357319 7892115	9.00 DR		
06/12/2016	CARD FEE	000531357319 7892115	9.00 DR		
06/12/2016	CARD FEE	000531357319 7892939	9.00 DR		
06/12/2016	CARD FEE	000531357200 8461765	9.00 DR		
06/12/2016	CREDIT CARD PURCHASE QUICKCHARGE SCAPE	000531357319 7892939	13.61 DR		
05/12/2016	CREDIT CARD PURCHASE THE FOREMENS SOCIET	000531357319 7892939	54.00 DR		
05/12/2016	CREDIT CARD PURCHASE MARY'S DOMESTIC CLEANIN	000531357319 7891995	90.00 DR		4,796.84 CR
06/12/2016	MISCELLANEOUS DEBIT MISCELLANEOUS TRAN FEE - 0065		2.42 DR		
06/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7892939	90.00 DR		
06/12/2016	CREDIT CARD PURCHASE DISCOUNT AIRNET	000531357319 7891986	90.75 DR		
06/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7892115	990.00 DR		
06/12/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS [illegible]	000531357200 8461765	1,291.70 DR		3,019.54 CR
07/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7892939	35.61 DR		
07/12/2016	FEE	000531357319 7892939	64.30 DR		
07/12/2016	CREDIT CARD PURCHASE SALESBASH PTY LTD	000531357319 7892939	220.70 DR		
07/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7892115	250.00 DR		
09/12/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS [illegible]	000531353319 7891969	675.31 DR		1,854.95 CR
09/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7892939	99.67 DR		1,755.28 CR
09/12/2016	CREDIT CARD PURCHASE QVB CARPARK SYDN PL	000531357319 7891995	65.95 DR		1,713.86 CR
10/12/2016	CREDIT CARD PURCHASE [illegible]	000531353319 7891969	8.50 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	CREDIT CARD PURCHASE UBER	000531357319 7731057	33.60 DR		
12/12/2016	CREDIT CARD PURCHASE [illegible] [illegible]	000531357319 7189939	66.00 DR		
12/12/2016	CREDIT CARD PURCHASE GRILLD PTY LTD	000531357319 7732037	78.70 DR		
12/12/2016	CREDIT CARD PURCHASE PHIL TAYLOR	000531357319 7248975	254.80 DR		
12/12/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS	000531357319 7732037	385.30 DR		
13/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7189939	1,066.70 DR		573.60 DR
13/12/2016	CREDIT CARD PURCHASE PPAKS KITCHEN	000531357319 7732037	29.20 DR		
13/12/2016	CREDIT CARD PURCHASE UBER AUSTRALIA PTY	000531357319 7732037	45.50 DR		
13/12/2016	CREDIT CARD PURCHASE MOVIECOLAU SMARTCAB	000531357319 7732037	56.80 DR		676.09 DR
13/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7732037	77.40 DR		
14/12/2016	CREDIT CARD PURCHASE VANILLA CAKES LOUNGE	000531357319 7189949	157.80 DR		
14/12/2016	CREDIT CARD PURCHASE AVE N TERRACE	000531357319 7189939	258.33 DR		
14/12/2016	CREDIT CARD PURCHASE PHIL TAYLOR	000531357319 7392115	361.91 DR		1,145.92 DR
15/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7732037	12.90 DR		
15/12/2016	CREDIT CARD PURCHASE MEDIA RESTAURANT	000531357319 7732037	150.60 DR		1,608.32 DR
16/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7189949	126.75 DR		
19/12/2016	CREDIT CARD PURCHASE WOLFE & CO	000531357319 7189949	66.90 DR		
19/12/2016	CREDIT CARD PURCHASE MELBOURNE RESTAURANT	000531357319 7923057	723.60 DR		1,346.69 DR
20/12/2016	CREDIT CARD PURCHASE UBER AU DEC18 HA6S HE	000531357319 7731057	20.17 DR		
20/12/2016	CREDIT CARD PURCHASE UBER AUSTRALIA PTY	000531357319 7731057	39.30 DR		
20/12/2016	CREDIT CARD PURCHASE UBER AU DEC18 4D5H	000531357319 7731057	35.21 DR		
20/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 9983707	186.90 DR		
20/12/2016	CREDIT CARD PURCHASE Westin Melbourne PD Bl	000531357200 8561765	482.83 DR		2,772.29 DR
21/12/2016	CREDIT CARD PURCHASE GRILLD PTY LTD	000531357319 7189939	50.90 DR		2,823.19 DR
22/12/2016	MISCELLANEOUS DEBIT MAB INTNL TRAN FEE - 0065		0.12 DR		
22/12/2016	CREDIT CARD PURCHASE [illegible]	000531357319 7891969	16.75 DR		
22/12/2016	CREDIT CARD PURCHASE THE LOVEMYLL PROJECT	000531357319 7732037	114.50 DR		
22/12/2016	CREDIT CARD PURCHASE THE WANDERERS TRUNCK	000531357319 7295953	149.00 DR		3,153.57 DR
29/12/2016	CREDIT CARD PURCHASE THE PHONE GALLERY	000531357319 7841784	23.00 DR		3,171.37 DR
30/12/2016	CREDIT CARD PURCHASE BOOKSHOP BOOKS	000531357319 7841784	51.00 DR		3,222.37 DR

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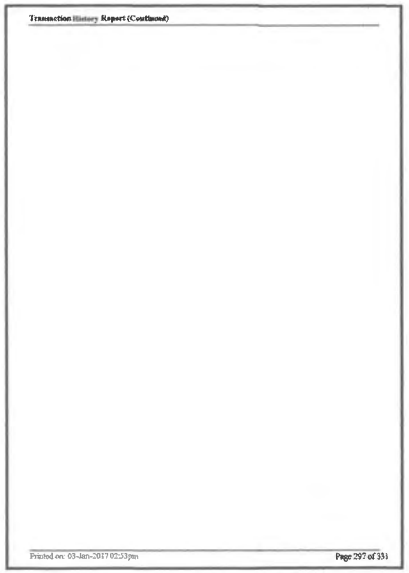

Transaction History Report (Continued)

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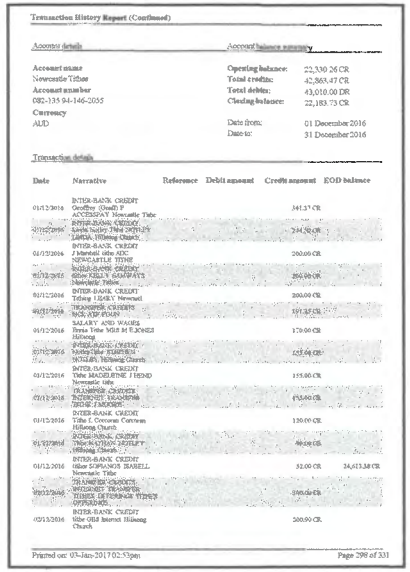

Transaction History Report (Continued)

Account details

Account name
Newcastle Tithe

Account number
082-135-94-146-2055

Currency
AUD

Account balance summary

Opening balance:	22,330.26 CR
Total credits:	42,863.47 CR
Total debits:	43,010.00 DR
Closing balance:	22,183.73 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Geoffrey (Geoff) P ACCESSWAY Newcastle Tithe			341.37 CR	
01/12/2016	INTER-BANK CREDIT Lynda Hedley 29bd 20070127 LINDA Hillsong Church			244.50 CR	
01/12/2016	INTER-BANK CREDIT J Marshall tithe ADC NEWCASTLE TITHE			200.00 CR	
01/12/2016	INTER-BANK CREDIT tithe KELLY SAMPAYO Newcastle Tithe			200.00 CR	
01/12/2016	INTER-BANK CREDIT Tithing LIBBY Newcastle			200.00 CR	
01/12/2016	TRANSFER CREDITS WEB XFR 07689			191.35 CR	
01/12/2016	SALARY AND WAGES Emma Tithe MRS M E JONES Hillsong			170.00 CR	
01/12/2016	INTER-BANK CREDIT Sydney Tithe PARRISH NOTLEY Hillsong Church			155.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe MADELEINE J HEND Newcastle tithe			135.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE J MOORE			65.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe L Corcoran Corcoran Hillsong Church			120.00 CR	
01/12/2016	INTER-BANK CREDIT TRACTATION JAYLEY Hillsong Church			80.00 CR	
01/12/2016	INTER-BANK CREDIT tithe SAMANTA Newcastle Tithe			52.00 CR	24,413.36 CR
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE DEFENDING TITHES OFFERINGS			300.00 CR	
01/12/2016	INTER-BANK CREDIT tithe Old Income Hillsong Church			200.00 CR	

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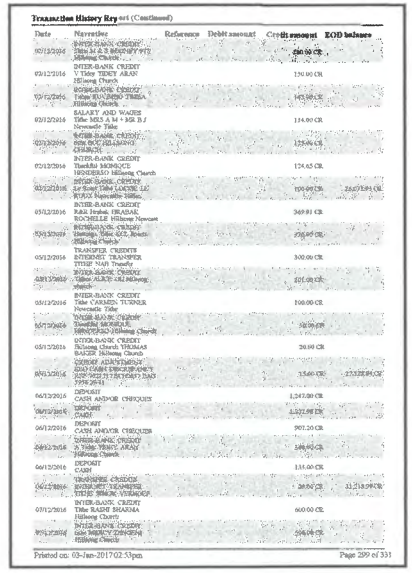

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe M & S BOONEY PTT Hillsong Church			250.00 CR	
02/12/2016	INTER-BANK CREDIT V Tuley TERRY ARAN Hillsong Church			150.00 CR	
02/12/2016	INTERNAL CREDIT Tithe RUNDLE TRISH Hillsong Church			145.00 CR	
02/12/2016	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
02/12/2016	INTER-BANK CREDIT tithe BCC HILLSONG CHURCH			125.00 CR	
02/12/2016	INTER-BANK CREDIT Thankful MOSQUITE HOMERSO Hillsong Church			124.65 CR	
02/12/2016	INTER-BANK CREDIT Le Roux Tithe LOUISE LE ROUX Newcastle Tithes			100.00 CR	23,673.91 CR
05/12/2016	INTER-BANK CREDIT Rikki Brubek BRADAK ROCHELLE Hillsong Newcast			369.81 CR	
05/12/2016	INTERNAL CREDIT Hastings Tithe ACC Roots Hillsong Church			236.80 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE NAB Transfer			300.00 CR	
05/12/2016	INTER-BANK CREDIT Tithes ALICE GILMOUR March			201.00 CR	
05/12/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
05/12/2016	INTERNAL CREDIT Timothy MOORE HOMERSO Hillsong Church			58.00 CR	
05/12/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAILEY Hillsong Church			20.00 CR	
06/12/2016	CREDIT ADJUSTMENT 2242 CARE ERICSSON CNCT ASP 9922 717 KNOWN NAB 79582641			3.60 CR	23,322.84 CR
06/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,247.00 CR	
06/12/2016	DEPOSIT CARD			1,327.98 CR	
06/12/2016	DEPOSIT CASH AND/OR CHEQUES			907.50 CR	
06/12/2016	INTER-BANK CREDIT V Tuley TERRY ARAN Hillsong Church			146.62 CR	
06/12/2016	DEPOSIT CASH			116.00 CR	
06/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE SHANE VERMEER			30.00 CR	31,218.94 CR
07/12/2016	INTER-BANK CREDIT Tithe RADHI BHARMA Hillsong Church			60.00 CR	
07/12/2016	INTER-BANK CREDIT tithe MARCY EDWARD Hillsong Church			206.04 CR	

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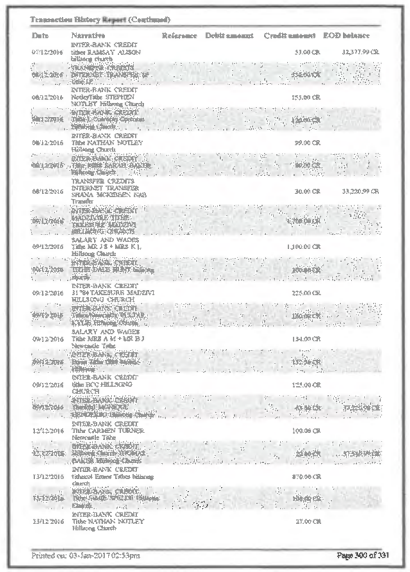

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/12/2016	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			53.00 CR	32,377.99 CR
08/12/2016	TRANSFER CREDITS INTERNET TRANSFER TF 0866 AP			454.00 CR	
08/12/2016	INTER-BANK CREDIT NederTithe STEPHEN NOTLEY Hillsong Church			153.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe L Corcoran Corcoran Hillsong Church			130.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			99.00 CR	
08/12/2016	INTER-BANK CREDIT Tithe MRS SARAH BAKER Hillsong Church			80.00 CR	
08/12/2016	TRANSFER CREDITS INTERNET TRANSFER SHANA MCKENZIE- NAB Transfer			30.00 CR	33,220.99 CR
09/12/2016	INTER-BANK CREDIT BANDUSKY TITHE CHRISTOF MADDOX HILLSONG CHURCH			8,700.00 CR	
09/12/2016	SALARY AND WAGES Tithe MS J S + MRS K L Hillsong Church			1,100.00 CR	
09/12/2016	INTER-BANK CREDIT TITHE DAVID BRAY hillsong church			300.00 CR	
09/12/2016	INTER-BANK CREDIT 11 Tim TAKERUBU MAZEEV KILLSONG CHURCH			225.00 CR	
09/12/2016	INTER-BANK CREDIT Tithes Newcastle WALKER KYLIE Hillsong Church			150.00 CR	
09/12/2016	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
09/12/2016	INTER-BANK CREDIT Tithe Tithe 0866 hillsong Hillsong			132.94 CR	
09/12/2016	INTER-BANK CREDIT tithe BCC HILLSONG CHURCH			125.00 CR	
09/12/2016	INTER-BANK CREDIT Thankful MOSQUITE HOMERSO Hillsong Church			93.50 CR	57,555.94 CR
12/12/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
12/12/2016	INTER-BANK CREDIT Hillsong Church TITHING BAILEY Hillsong Church			25.00 CR	57,680.94 CR
13/12/2016	INTER-BANK CREDIT Tithes4 Ettrew Tithes hillsong church			870.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe Sarah SPRUNK Hillsong Church			100.00 CR	
13/12/2016	INTER-BANK CREDIT Tithe NATHAN NOTLEY Hillsong Church			27.00 CR	

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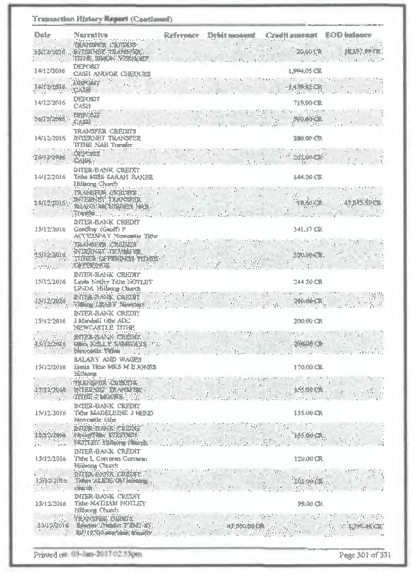

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE SIMON VERMEER			20.00 CR	58,287.89 CR
14/12/2016	DEPOSIT CASH AND/OR CHEQUES			1,994.05 CR	
14/12/2016	DEPOSIT CASH			14,198.45 CR	
14/12/2016	DEPOSIT CASH			719.00 CR	
14/12/2016	DEPOSIT CASH			500.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Nati Transfer			280.00 CR	
14/12/2016	DEPOSIT CASH			261.00 CR	
14/12/2016	INTER-BANK CREDIT Tithe MISS SARAH BAKER Hillsong Church			144.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER SHANA MCKENZIE- NAB Transfer			78.60 CR	17,175.50 CR
15/12/2016	INTER-BANK CREDIT Geoffrey (Geoff) P ACCESSWAY Newcastle Tithe			341.37 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES DEFENDING TITHES OFFERINGS			200.00 CR	
15/12/2016	INTER-BANK CREDIT Lynda Hedley Tithe HOTLIT LINDA Hillsong Church			244.50 CR	
15/12/2016	INTER-BANK CREDIT J Marshall tithe ADC NEWCASTLE TITHE			200.00 CR	
15/12/2016	INTER-BANK CREDIT tithe KELLY SAMPAYO Newcastle Tithe			200.00 CR	
15/12/2016	SALARY AND WAGES Emma Tithe MRS M E JONES Hillsong			170.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE J MOORE			155.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe MADELEINE J HEND Newcastle tithe			135.00 CR	
15/12/2016	INTER-BANK CREDIT Sydney Tithe PARRISH NOTLEY Hillsong Church			155.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe L Corcoran Corcoran Hillsong Church			120.00 CR	
15/12/2016	INTER-BANK CREDIT Tithes ALICE GILMOUR March			101.00 CR	
15/12/2016	INTER-BANK CREDIT Tithe MATIAM NOTLEY Hillsong Church			99.00 CR	
15/12/2016	TRANSFER DEBITS Rebecca Tithes FIND 40 KEYTONE Caterham Waterlo		47,500.00 DR		1,295.45 CR

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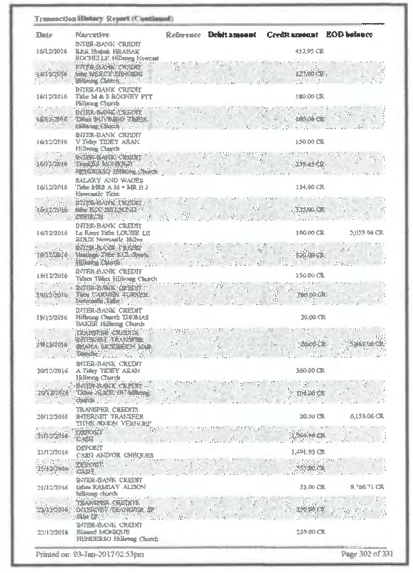

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	INTER-BANK CREDIT Rikki Brubek BRADAK ROCHELLE Hillsong Newcast			452.95 CR	
16/12/2016	INTER-BANK CREDIT tithe MERTZ EDWARD Hillsong Church			427.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe M & S BOONEY PTT Hillsong Church			180.00 CR	
16/12/2016	INTERNAL CREDIT Tithes RUNDLE TRISH Hillsong Church			165.00 CR	
16/12/2016	INTER-BANK CREDIT V Tuley TERRY ARAN Hillsong Church			150.00 CR	
16/12/2016	INTERNAL CREDIT Timothy MOORE HOMERSO Hillsong Church			139.45 CR	
16/12/2016	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
16/12/2016	INTER-BANK CREDIT tithe BCC HILLSONG CHURCH			125.00 CR	
16/12/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
16/12/2016	INTER-BANK CREDIT Le Roux Tithe LOUISE LE ROUX Newcastle Tithes			100.00 CR	5,055.96 CR
19/12/2016	INTER-BANK CREDIT Hastings Tithe ACC Roots Hillsong Church			236.80 CR	
19/12/2016	INTER-BANK CREDIT Tithes Tilles Hillsong Church			150.00 CR	
19/12/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
19/12/2016	INTER-BANK CREDIT Hillsong Church THOMAS BAILEY Hillsong Church			20.00 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER SHANA MCKENZIE- NAB Transfer			30.00 CR	5,960.76 CR
20/12/2016	INTER-BANK CREDIT A Tuley TERRY ARAN Hillsong Church			360.00 CR	
20/12/2016	INTER-BANK CREDIT Tithes ALICE GILMOUR March			104.00 CR	
20/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE SHANE VERMEER			20.00 CR	6,153.06 CR
21/12/2016	DEPOSIT CASH			1,564.94 CR	
21/12/2016	DEPOSIT CARD AND/OR CHEQUES			1,491.95 CR	
21/12/2016	DEPOSIT CASH			257.00 CR	
22/12/2016	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			53.00 CR	9,760.71 CR
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER TF 0866 AP			329.00 CR	
23/12/2016	INTER-BANK CREDIT Howard MOSQUITE HOMERSO Hillsong Church			239.00 CR	

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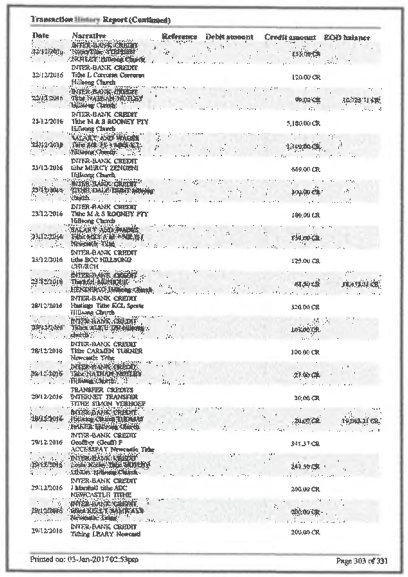

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/12/2016	INTER-BANK CREDIT [illegible] Hillsong Church			135.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe L Circuits Corrours Hillsong Church			120.00 CR	
22/12/2016	INTER-BANK CREDIT Tithe [illegible] Hillsong Church			99.00 CR	10,728.71 CR
23/12/2016	INTER-BANK CREDIT Tithe M & S ROONEY PTY Hillsong Church			5,180.00 CR	
23/12/2016	SALARY AND WAGES [illegible]			3,200.00 CR	
23/12/2016	INTER-BANK CREDIT tithe MERCY DEMIRHI Hillsong Church			669.00 CR	
23/12/2016	INTER-BANK CREDIT STORE SALE THRIFT Hillsong Church			370.00 CR	
23/12/2016	INTER-BANK CREDIT Tithe M & S ROONEY PTY Hillsong Church			180.00 CR	
23/12/2016	SALARY AND WAGES [illegible] Newcastle Tithe			154.00 CR	
24/12/2016	INTER-BANK CREDIT tithe BCC HILLSONG CHURCH			125.00 CR	
27/12/2016	INTER-BANK CREDIT Thankful MEMBERS HILLSONG Hillsong Church			68.00 CR	18,478.31 CR
28/12/2016	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			120.00 CR	
28/12/2016	INTER-BANK CREDIT Tithes SUE'S [illegible] church			105.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe CARMEN TURNER Newcastle Tithe			100.00 CR	
28/12/2016	INTER-BANK CREDIT Tithe DONATION MEETING Hillsong Church			57.00 CR	
28/12/2016	TRANSFER CREDITS INTEREST TRANSFER TITHE HAWK VERWOOF			30.00 CR	
28/12/2016	INTER-BANK CREDIT Hillsong Church TITHE [illegible]			20.00 CR	19,963.31 CR
29/12/2016	INTER-BANK CREDIT Geoffrey Gould F ACCESSAT Newcastle Tithe			341.37 CR	
29/12/2016	INTER-BANK CREDIT Jessie Keller Tithe MEMBERS [illegible] Hillsong Church			243.59 CR	
29/12/2016	INTER-BANK CREDIT J Marshall tithe ADC MONCASTLE TITHE			200.00 CR	
29/12/2016	INTER-BANK CREDIT tithes KELLY MCREALS Newcastle Tithe			200.00 CR	
29/12/2016	INTER-BANK CREDIT Tithing LEARY Howard			200.00 CR	

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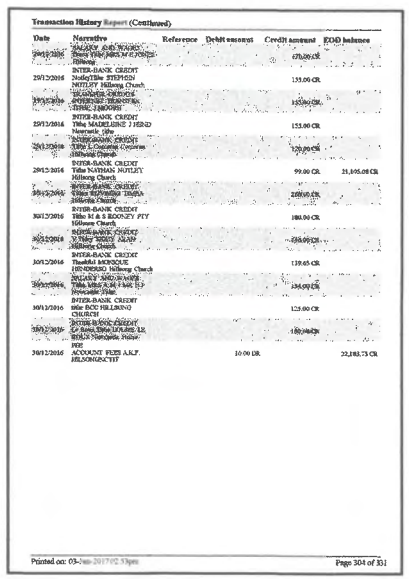

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	[illegible] Hillsong			670.00 CR	
29/12/2016	INTER-BANK CREDIT Notley Tithe STEPHEN NOTLEY Hillsong Church			155.00 CR	
29/12/2016	INTER-BANK CREDIT [illegible] Hillsong Church			150.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe MADELAINE J HEAD Newcastle Tithe			155.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe L Circuits Corrours Hillsong Church			120.00 CR	
29/12/2016	INTER-BANK CREDIT Tithe NATHAN HOTLEY Hillsong Church			99.00 CR	21,695.08 CR
30/12/2016	INTER-BANK CREDIT Tithes MEMBERS [illegible] Hillsong Church			200.00 CR	
30/12/2016	INTER-BANK CREDIT Tithe M & S ROONEY PTY Hillsong Church			180.00 CR	
30/12/2016	INTER-BANK CREDIT [illegible] Hillsong Church			139.65 CR	
30/12/2016	INTER-BANK CREDIT Tithe MRS K M J Bell H Newcastle Tithe			134.00 CR	
30/12/2016	INTER-BANK CREDIT tithe BCC HILLSONG CHURCH			125.00 CR	
30/12/2016	INTER-BANK CREDIT Ex Rotas Tithe LOUISE [illegible] Hillsong Church			110.00 CR	
30/12/2016	FEE ACCOUNT FEES A.S.F. HILLSONG CHT		10.00 DR		22,183.73 CR

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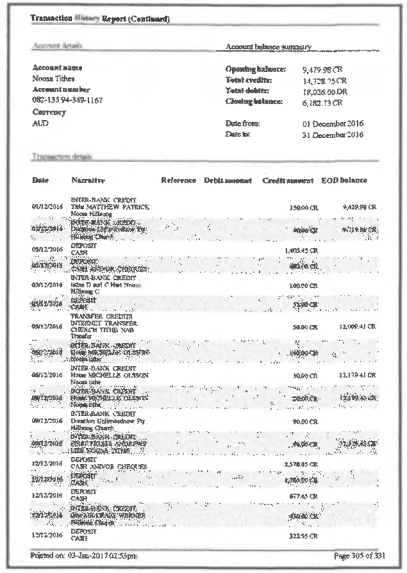

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 9,479.98 CR
Noosa Tithes	**Total credits:** 14,728.75 CR
Account number	**Total debits:** 18,026.00 DR
082-133 94-349-1167	**Closing balance:** 6,182.73 CR
Currency	
AUD	Date from: 01 December 2016
	Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noosa Hillsong			150.00 CR	9,629.98 CR
01/12/2016	INTER-BANK CREDIT Donation Liefmbadhouw Pty Hillsong Church			90.00 CR	9,719.98 CR
05/12/2016	DEPOSIT CASH			1,405.45 CR	
05/12/2016	DEPOSIT CASH ADVICE CHEQUES			685.00 CR	
05/12/2016	INTER-BANK CREDIT tithes D and C Hart Noosa Hillsong C			100.00 CR	
05/12/2016	DEPOSIT CASH			75.00 CR	
06/12/2016	TRANSFER CREDITS INTEREST TRANSFER CHURCH TITHE NAB Transfer			50.00 CR	12,069.43 CR
06/12/2016	INTER-BANK CREDIT Tithes MICHELLE OLSON Noosa tithe			30.00 CR	12,179.43 CR
08/12/2016	INTER-BANK CREDIT Tithes MICHELLE OLSON Noosa tithe			20.00 CR	12,199.43 CR
09/12/2016	INTER-BANK CREDIT Donation Liefmbadhouw Pty Hillsong Church			90.00 CR	
09/12/2016	INTER-BANK CREDIT STAFF FOODS ADDITIVE LESS SUGAR TITHE			9.00 CR	12,298.43 CR
12/12/2016	DEPOSIT CASH ADVICE CHEQUES			2,378.05 CR	
12/12/2016	DEPOSIT CASH			1,260.00 CR	
12/12/2016	DEPOSIT CASH			677.45 CR	
12/12/2016	INTER-BANK CREDIT tithes GRADUATE WORKER Hillsong Church			450.00 CR	
13/12/2016	DEPOSIT CASH			322.95 CR	

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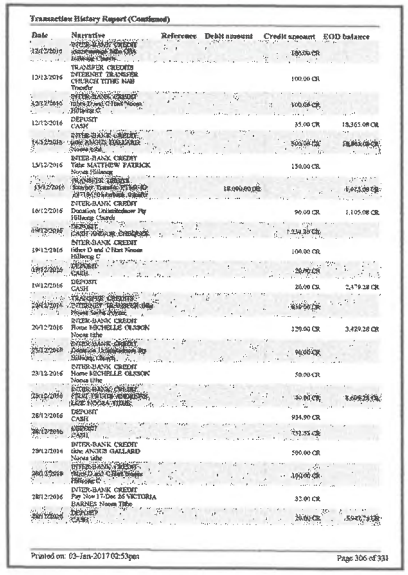

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	INTER-BANK CREDIT [illegible] Hillsong Church			180.00 CR	
13/12/2016	TRANSFER CREDITS INTEREST TRANSFER CHURCH TITHE NAB Transfer			100.00 CR	
13/12/2016	INTER-BANK CREDIT tithes D and C Hart Noosa Hillsong C			100.00 CR	
13/12/2016	DEPOSIT CASH			35.00 CR	13,361.08 CR
14/12/2016	SALARY AND WAGES [illegible] Noosa tithe			500.00 CR	13,861.08 CR
15/12/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noosa Hillsong			150.00 CR	
15/12/2016	TRANSFER CREDITS [illegible] Hillsong Church		18,000.00 DR		6,673.08 CR
16/12/2016	INTER-BANK CREDIT Donation Liefmbadhouw Pty Hillsong Church			90.00 CR	1,105.08 CR
16/12/2016	DEPOSIT CASH [illegible] Cronulla			1,334.20 CR	
19/12/2016	INTER-BANK CREDIT tithes D and C Hart Noosa Hillsong C			100.00 CR	
19/12/2016	DEPOSIT CASH			20.00 CR	
19/12/2016	DEPOSIT CASH			20.00 CR	2,479.28 CR
20/12/2016	TRANSFER CREDITS INTEREST TRANSFER CHU Hawk Tithe Hawk			450.00 CR	
20/12/2016	INTER-BANK CREDIT Rona MICHELLE OLSON Noosa tithe			120.00 CR	3,429.28 CR
21/12/2016	INTER-BANK CREDIT Donation Liefmbadhouw Pty Hillsong Church			90.00 CR	
23/12/2016	INTER-BANK CREDIT Noosa MICHELLE OLSON Noosa tithe			50.00 CR	
23/12/2016	INTER-BANK CREDIT STAFF FOODS ADDITIVE LESS SUGAR TITHE			30.00 CR	3,699.28 CR
28/12/2016	DEPOSIT CASH			934.90 CR	
28/12/2016	DEPOSIT CASH			732.35 CR	
29/12/2016	INTER-BANK CREDIT tithe ANGUS HALLARD Noosa tithe			500.00 CR	
29/12/2016	INTER-BANK CREDIT tithes D and C Hart Noosa Hillsong C			100.00 CR	
29/12/2016	INTER-BANK CREDIT Per Nov 17-Dec 16 VICTORIA BARNES Noosa Tithe			32.00 CR	
29/12/2016	DEPOSIT CASH			20.00 CR	5,947.53 CR

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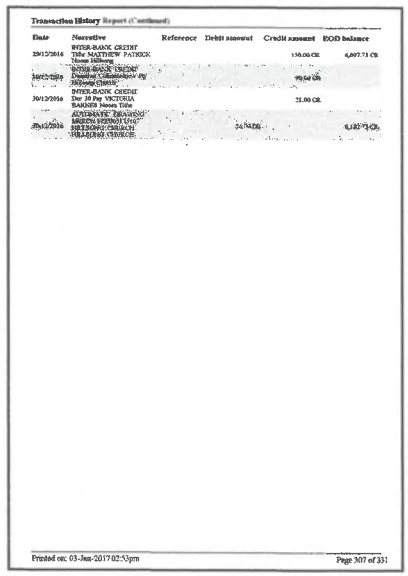

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/12/2016	INTER-BANK CREDIT Tithe MATTHEW PATRICK Noosa Hillsong			150.00 CR	6,097.73 CR
30/12/2016	INTER-BANK CREDIT Donation Liefmbadhouw Pty Hillsong Church			90.00 CR	
30/12/2016	INTER-BANK CREDIT Per 30 Pay VICTORIA BARNES Noosa Tithe			25.00 CR	
30/12/2016	[illegible]		24.94 DR		6,182.73 CR

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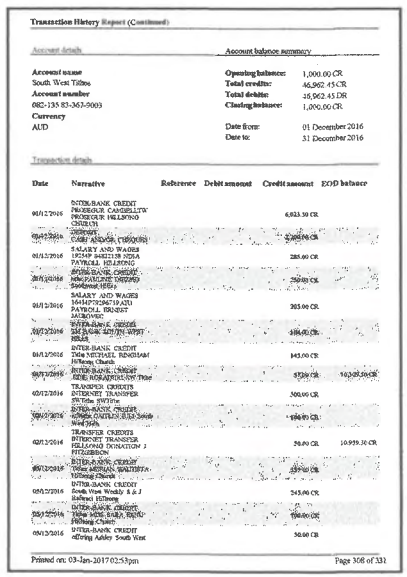

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 1,000.00 CR
South West Tithes	**Total credits:** 46,962.45 CR
Account number	**Total debits:** 46,962.45 DR
082-133 83-367-9003	**Closing balance:** 1,000.00 CR
Currency	
AUD	Date from: 01 December 2016
	Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT PROFESOR CASSELLTY PROFESOR HILLSONG CHURCH			6,923.50 CR	
01/12/2016	DEPOSIT CASH ADVICE CHEQUES			2,000.00 CR	
01/12/2016	SALARY AND WAGES 191249 [illegible] PAYROLL HILLSONG			285.00 CR	
01/12/2016	INTER-BANK CREDIT tithes PASCOE DRIVE Sandpiper [illegible]			250.00 CR	
01/12/2016	SALARY AND WAGES 164147 [illegible] ATO PAYROLL ERNEST JACKSON			205.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible] SOUTH WEST [illegible]			186.00 CR	
01/12/2016	INTER-BANK CREDIT Tithe MICHAEL BINGHAM Hillsong Church			145.00 CR	
01/12/2016	INTER-BANK CREDIT [illegible] Noosa Tithe			97.00 CR	10,097.50 CR
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER SW Tithe SW Tithe			500.00 CR	
02/12/2016	INTER-BANK CREDIT tithes CAITLIN [illegible] South West Tithe			196.00 CR	
02/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGIBBON			50.00 CR	10,939.50 CR
05/12/2016	INTER-BANK CREDIT Tithes ADRIAN [illegible] Hillsong Church			539.00 CR	
05/12/2016	INTER-BANK CREDIT South West Weekly S & J Bathurst Hillsong			345.00 CR	
05/12/2016	INTER-BANK CREDIT Tithes MRS SARA [illegible] Hillsong Church			100.00 CR	
05/12/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	

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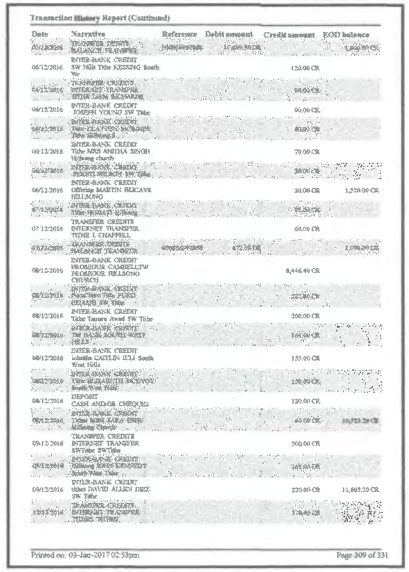

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	10,000.50 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT SW Tribe Tribe KESSING South We			150.00 CR	
06/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS LIAM RATHAROM			94.00 CR	
06/12/2016	INTER-BANK CREDIT JOSEPH YOUNG SW Tribe			90.00 CR	
06/12/2016	INTER-BANK CREDIT Tribe ELA FORD MCMAHON, Tribe Hillsong C			85.00 CR	
06/12/2016	INTER-BANK CREDIT Tribe MISS ANITHA SINGH Hillsong church			70.00 CR	
06/12/2016	INTER-BANK CREDIT TRIBE MELSON SW Tribe			50.00 CR	
06/12/2016	INTER-BANK CREDIT Offering MARTIN BLACAVS HILLSONG			20.00 CR	1,520.00 CR
07/12/2016	INTER-BANK CREDIT Tribe HOWARD Hillsong			95.00 CR	
07/12/2016	TRANSFER CREDITS INTERNET TRANSFER TONE L CHAPPELL			60.00 CR	
07/12/2016	TRANSFER CREDITS BALANCE TRANSFER	0008669697868	675.50 DR		1,096.00 CR
08/12/2016	INTER-BANK CREDIT PROMOTION CAMBELLTW PROMOTION HILLSONG CHURCH			8,444.40 CR	
08/12/2016	INTER-BANK CREDIT Penal Tribe Tribe FUKO GIVARS SW Tribe			222.00 CR	
08/12/2016	INTER-BANK CREDIT Tribe Tamara Awad SW Tribe			200.00 CR	
08/12/2016	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			164.00 CR	
08/12/2016	INTER-BANK CREDIT tribeMs CAITLIN HILL South West Hills			155.00 CR	
08/12/2016	INTER-BANK CREDIT Tribe ELIZABETH MORVOY South West Hills			150.00 CR	
08/12/2016	DEPOSIT CASH AND/OR CHEQUES			120.00 CR	
08/12/2016	INTER-BANK DEBIT Tribe MISS SARA SMITH Hillsong Church			40.00 CR	10,723.20 CR
09/12/2016	TRANSFER CREDITS INTERNET TRANSFER INTribe TRTribe			500.00 CR	
09/12/2016	INTER-BANK CREDIT Hillsong KOSH KOSHOTI North Tribe Tribe			165.00 CR	
09/12/2016	BYTE-BANK CREDIT tribeI DAVID ALLEN HEZ SW Tribe			220.00 CR	11,905.20 CR
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHRIS THOMP			3,784.40 CR	

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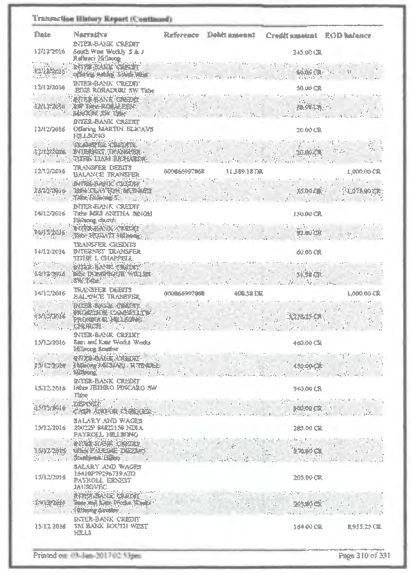

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2016	INTER-BANK CREDIT South West Weekly S & J Rafferi Hillsong			245.00 CR	
12/12/2016	INTER-BANK CREDIT Offering Ashley South West			60.00 CR	
13/12/2016	INTER-BANK CREDIT TRIBE ROKADURU SW Tribe			50.00 CR	
13/12/2016	INTER-BANK CREDIT ASP Tribe ROKALESH MAHON SW Tribe			38,987.78	
13/12/2016	BYTE-BANK CREDIT Offering MARTIN BLACAVS HILLSONG			20.00 CR	
13/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHRIS LIAM RICHARDS			20.00 CR	
13/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	11,389.18 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT Tribe CRAYTON MCDANIEL Tribe Hillsong C			85.00 CR	1,078.00 CR
14/12/2016	INTER-BANK CREDIT Tribe MISS ANITHA SINGH Hillsong church			150.00 CR	
14/12/2016	INTER-BANK CREDIT Tribe STUART Hillsong			92.00 CR	
14/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS L CHAPPELL			60.00 CR	
14/12/2016	BYTE-BANK CREDIT MISS DOMINIQUE WILLIS SW Tribe			51.50 CR	
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	408.50 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT BROADBENT CAMBELLTW PROMOTION HILLSONG CHURCH			3,236.45 CR	
15/12/2016	INTER-BANK CREDIT Sam and Kate World Weeks Hillsong Brother			460.00 CR	
15/12/2016	BYTE-BANK CREDIT Hillsong MICHAEL SUTHERL Hillsong			450.00 CR	
15/12/2016	INTER-BANK CREDIT Other JESHKO PINCARO SW Tribe			340.00 CR	
15/12/2016	DEPOSIT CASH AND/OR CHEQUES			300.00 CR	
15/12/2016	INTER-BANK CREDIT 290229 BARZILSK NOEA PAYROLL HILLSONG			285.00 CR	
15/12/2016	INTER-BANK CREDIT tribe FAUSAE DEZZIO Southwest Hillsong			270.00 CR	
15/12/2016	BYTE-BANK CREDIT 1041879CON/219 AD PAYROLL ERNEST JAUDOVIC			205.00 CR	
15/12/2016	BYTE-BANK CREDIT Tribe Mr Luke Priebe Hillsong Brother			205.00 CR	
15/12/2016	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			164.00 CR	8,955.25 CR

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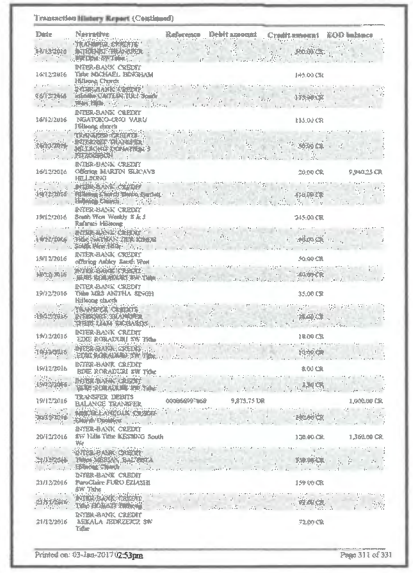

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER INTribe INTribe			850.00 CR	
16/12/2016	INTER-BANK CREDIT Tribe MICHAEL BOREHAM Hillsong Church			145.00 CR	
16/12/2016	BYTE-BANK CREDIT CHRISTABEL CHERUIY tribeMs CAITLIN HILL South West Hills			135.00 CR	
16/12/2016	INTER-BANK CREDIT NGATOKO-OSO VAEU Hillsong church			135.00 CR	
16/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATIONS 3 PETERSON			40.00 CR	
16/12/2016	INTER-BANK CREDIT Offering MARTIN BLACAVS HILLSONG			20.00 CR	9,940.25 CR
19/12/2016	BYTE-BANK CREDIT Hillsong Church Tribe Rachel Hillsong Church			410.00 CR	
19/12/2016	INTER-BANK CREDIT South West Weekly S & J Rafferi Hillsong			245.00 CR	
19/12/2016	INTER-BANK CREDIT Tribe SAUNAVA INOK ROMOS South West Hills			95.00 CR	
19/12/2016	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
19/12/2016	BYTE-BANK CREDIT MISS SOMSOUK SW Tribe			40.00 CR	
19/12/2016	INTER-BANK CREDIT Tribe MISS ANITHA SINGH Hillsong church			35.00 CR	
19/12/2016	TRANSFER CREDITS INTERNET TRANSFER CHRIS LIAM RICHARDS			20.00 CR	
19/12/2016	INTER-BANK CREDIT LUKE ROKADURU SW Tribe			18.00 CR	
19/12/2016	INTER-BANK CREDIT LUKE ROKADURU SW Tribe			10.00 CR	
19/12/2016	INTER-BANK CREDIT RENE ROKADURU SW Tribe			8.00 CR	
19/12/2016	INTER-BANK CREDIT LUKE ROKADURU SW Tribe			3.50 CR	
19/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	9,875.75 DR		1,000.00 CR
20/12/2016	BYTE-BANK CREDIT MARCELLANGELOK CHERUIY Church Tribe Rice			680.00 CR	
20/12/2016	INTER-BANK CREDIT SW Tribe KESSING South We			120.00 CR	1,360.00 CR
21/12/2016	BYTE-BANK CREDIT Tribe MEGAN, SACCOMELA Hillsong Church			930.00 CR	
21/12/2016	INTER-BANK CREDIT PuruClaire FURO EZIASIH SW Tribe			159.00 CR	
21/12/2016	INTER-BANK CREDIT Tribe RICHARD Hillsong			92.00 CR	
21/12/2016	INTER-BANK CREDIT KERALA HIDEGECZI SW Tribe			72.00 CR	

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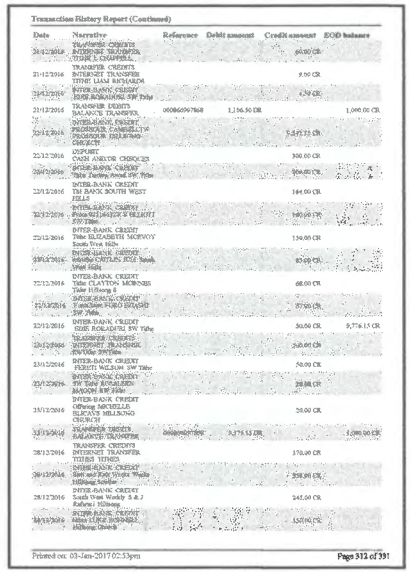

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS L CHAPPELL			9.50 CR	
21/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS LIAM RATHAROM			4.50 CR	
21/12/2016	BYTE-BANK CREDIT RENE ROKADURU SW Tribe			3.50 CR	
21/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	1,196.50 DR		1,000.00 CR
22/12/2016	INTER-BANK CREDIT PROMOTION CAMBELLTW PROMOTION HILLSONG CHURCH			5,417.75 CR	
22/12/2016	DEPOSIT CASH AND/OR CHEQUES			300.00 CR	
22/12/2016	BYTE-BANK CREDIT Tribe Zachary Awad SW Tribe			204.00 CR	
22/12/2016	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			164.00 CR	
22/12/2016	INTER-BANK CREDIT Tribe MICHELLE SCHMIDT Tribe			160.00 CR	
22/12/2016	INTER-BANK CREDIT Tribe ELIZABETH MORVOY South West Hills			150.00 CR	
22/12/2016	INTER-BANK CREDIT tribeMs CAITLIN HILL South West Hills			85.00 CR	
22/12/2016	INTER-BANK CREDIT Tribe CLAYTON MCBRIDE Tribe Hillsong C			68.00 CR	
22/12/2016	BYTE-BANK CREDIT Tribe Jesse FURO EZIASIH SW Tribe			57.00 CR	
22/12/2016	INTER-BANK CREDIT ESHE ROKADURU SW Tribe			30.00 CR	9,776.15 CR
23/12/2016	TRANSFER CREDITS INTERNET TRANSFER INTribe INTribe			240.00 CR	
23/12/2016	INTER-BANK CREDIT FERITI WILIAM SW Tribe			70.00 CR	
23/12/2016	BYTE-BANK CREDIT SW Tribe ROKALESH MAHON SW Tribe			28.00 CR	
25/12/2016	INTER-BANK CREDIT Offering MICHELLE BLACAVS MELSONG CHURCH			20.00 CR	
27/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	9,274.15 DR		1,000.00 CR
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS TITUS			170.00 CR	
28/12/2016	INTER-BANK CREDIT Sam and Kate Weeks Weeks Hillsong Brother			230.00 CR	
28/12/2016	INTER-BANK CREDIT South West Weekly S & J Rafferi Hillsong			245.00 CR	
28/12/2016	BYTE-BANK CREDIT Tribe LUKE HOWARD Hillsong Church			150.00 CR	

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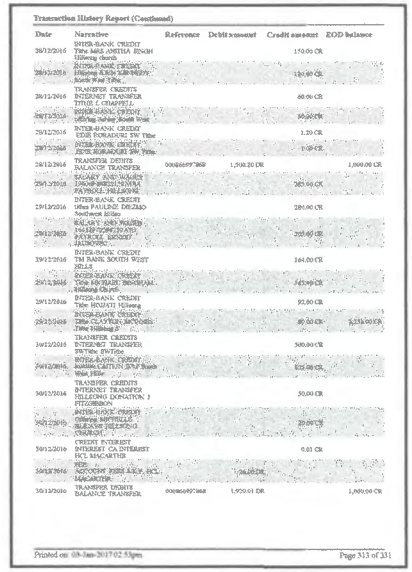

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	INTER-BANK CREDIT Tribe MISS ANITHA SINGH Hillsong church			150.00 CR	
28/12/2016	BYTE-BANK CREDIT Hillsong ALEX KARPOV North West Tribe			130.00 CR	
28/12/2016	TRANSFER CREDITS INTERNET TRANSFER TITUS L CHAPPELL			60.00 CR	
28/12/2016	BYTE-BANK CREDIT offering Ashley South West			50.00 CR	
28/12/2016	INTER-BANK CREDIT TRIBE ROKADURU SW Tribe			1.20 CR	
28/12/2016	INTER-BANK CREDIT JESE ROKADURU SW Tribe			1.00 CR	
28/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	1,900.20 DR		1,000.00 CR
29/12/2016	SALARY AND WAGES 1041879CON/219 AD PAYROLL HILLSONG			285.90 CR	
29/12/2016	INTER-BANK CREDIT tribe PAULINE DEZZIO Southwest tribe			280.00 CR	
29/12/2016	SALARY AND WAGES 1041879CON/219 AD PAYROLL ERNEST JAUDOVIC			205.40 CR	
29/12/2016	TM BANK SOUTH WEST HILLS			164.00 CR	
29/12/2016	BYTE-BANK CREDIT Tribe MICHAEL BOREHAM Hillsong Church			145.00 CR	
29/12/2016	BYTE-BANK CREDIT Tribe BENAIT Hillsong			92.00 CR	
29/12/2016	BYTE-BANK CREDIT Tribe CLAYTON MCBRIDE Tribe Hillsong C			85.00 CR	9,234.00 CR
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER INTribe INTribe			500.00 CR	
30/12/2016	BYTE-BANK CREDIT tribeMs CAITLIN HILL South West Hills			425.00 CR	
30/12/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J FITZGIBBON			50.00 CR	
30/12/2016	BYTE-BANK CREDIT Offering MICHELLE BLACAVS HILLSONG CHURCH			20.00 CR	
30/12/2016	CREDIT INTEREST INTEREST CA INTEREST PCI, MACARTHUR			0.01 CR	
30/12/2016	BYTE-BANK DEBIT ACCOUNT FEES A/C#, PCI, MACARTHUR		24.00 DR		
30/12/2016	TRANSFER DEBITS BALANCE TRANSFER	0008669697868	1,959.01 DR		1,000.00 CR

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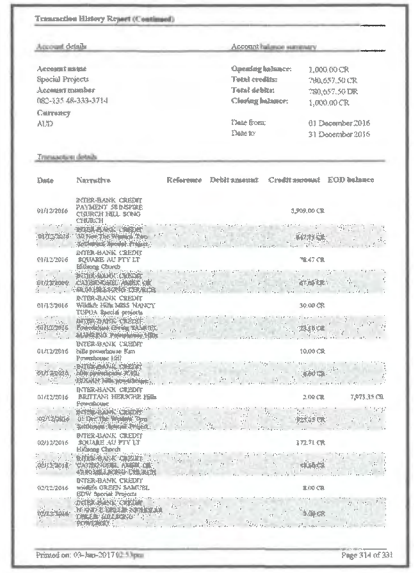

Transaction History Report (Continued)

Account details

Account name	Special Projects
Account number	780-137-68-333-3714
Currency	AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	780,657.50 CR
Total debits:	780,657.50 DR
Closing balance:	1,000.00 CR
Date from:	01 December 2016
Date to:	31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT PAYMENT 28 INSPIRE CHURCH HILL SONG CHURCH			5,900.00 CR	
01/12/2016	BYTE-BANK CREDIT 30 Year The Western Tow Settlement Special Project			847.75 CR	
01/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			78.47 CR	
01/12/2016	INTER-BANK CREDIT CHERUIYOT, JAMES OK 480,000 HILLSONG CHURCH			47.68 CR	
01/12/2016	INTER-BANK CREDIT Wilkes Hills MISS NANCY TUPUA Special projects			30.00 CR	
01/12/2016	INTER-BANK CREDIT Powerhouse Giving MAMOU, MAMBOO Powerhouse Hills			23.45 CR	
01/12/2016	INTER-BANK CREDIT hills powerhouse Ken Powerhouse 1651			10.00 CR	
01/12/2016	BYTE-BANK CREDIT John powerhouse JOEL EKSAN hills powerhouse			8.00 CR	
01/12/2016	INTER-BANK CREDIT BRITTANI HERRON Hills Powerhouse			2.00 CR	7,973.35 CR
02/12/2016	BYTE-BANK CREDIT 30 Year The Western Tow Settlement Special Project			927.25 CR	
02/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			172.71 CR	
02/12/2016	BYTE-BANK CREDIT CHERUIYOT, JAMES OK 480,000 HILLSONG CHURCH			68.68 CR	
02/12/2016	INTER-BANK CREDIT wonder CREDI SAMUEL NEW Special Projects			8.00 CR	
02/12/2016	INTER-BANK CREDIT MARCELLANGELOK CHERUIY Church Tribe Rice			5.00 CR	

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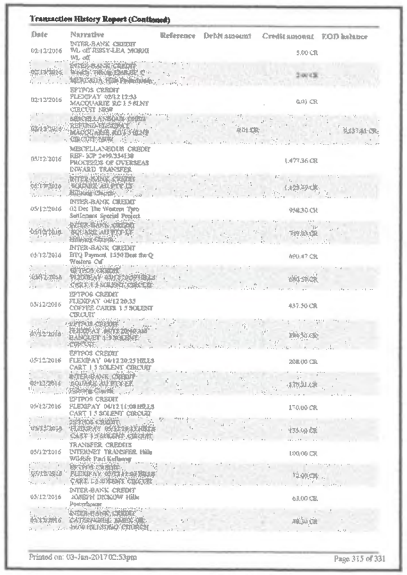

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2016	INTER-BANK CREDIT Wd. off RBS714EA MOBO Wd. off			5.00 CR	
02/12/2016	INTER-BANK CREDIT Weekly Tithing ENGLES C MPRAGDA Hills Powerhouse			2.00 CR	
02/12/2016	EFTPOS CREDIT FLEXPAY 02/12 12:51 MACCOVARE RC 1 5 SLNT CIRCUIT MSP			6.00 CR	
02/12/2016	MISCELLANEOUS DEBIT EFTPOS WITHDRAWAL MACCOVARE RC1 5 SLNT CIRCUIT MSP		6.00 DR		5,137.81 CR
05/12/2016	MISCELLANEOUS CREDIT REF: IDP 2990.534138 PROCEEDS OF OVERSEAS DRAFT TRANSFER			1,477.36 CR	
05/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,429.30 CR	
05/12/2016	INTER-BANK CREDIT 01 Dec The Weston Tyro Settlement Special Project			994.30 CR	
05/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			719.30 CR	
05/12/2016	INTER-BANK CREDIT BTQ Payment 1150 Dear the Q Waiters Of			650.47 CR	
05/12/2016	EFTPOS CREDIT 91200849 05/12 20:29 HILLS CART 1 5 SOLENT CIRCUIT			595.28 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:33 COFFEE CARTS 1 5 SOLENT CIRCUIT			437.50 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 20:09 HILLS CART 1 5 SOLENT CIRCUIT			304.50 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:20 HILLS CART 1 5 SOLENT CIRCUIT			208.00 CR	
05/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			179.31 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 11:08 HILLS CART 1 5 SOLENT CIRCUIT			170.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 09:47 HILLS CAFE 1 5 SOLENT CIRCUIT			133.50 CR	
05/12/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Welfare Paul Kellaway			100.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 11:44 HILLS CART 1 5 SOLENT CIRCUIT			72.00 CR	
05/12/2016	INTER-BANK CREDIT ASHLEY DUNCAN Hills Powerhouse			60.00 CR	
05/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			48.50 CR	

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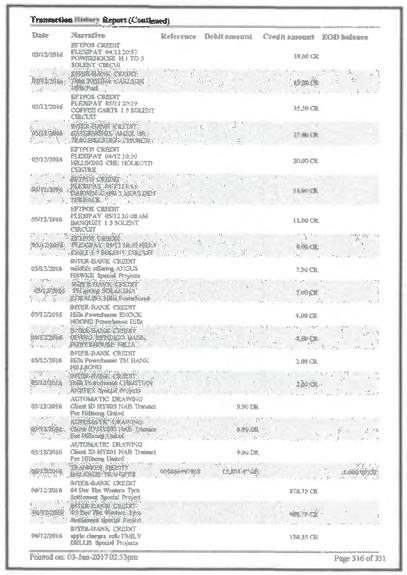

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	EFTPOS CREDIT FLEXPAY 04/12 20:57 POWERHOUSE H 1 TO 3 SOLENT CIRCUI			39.00 CR	
05/12/2016	INTER-BANK CREDIT TITHE JOSHUA CARLSON Hills Pwrhse			40.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 20:29 COFFEE CARTS 1 5 SOLENT CIRCUIT			35.50 CR	
05/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR TRANSFERRING CHURCH			27.46 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 10:20 HILLSONG CHU HOLGATE CENTRE			20.00 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 18:45 DARWIN CAFE 1 5 SOLENT TERRACE			14.00 CR	
05/12/2016	EFTPOS CREDIT FLEXPAY 05/12 10:08 AM BANQUET 1 5 SOLENT CIRCUIT			11.00 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 16:38 HILLS FOOD 1 5 SOLENT CIRCUIT			9.00 CR	
05/12/2016	INTER-BANK CREDIT wallets offering AUGUS HAWKE Special Projects			7.50 CR	
05/12/2016	INTER-BANK CREDIT TH giving SOLARIS 3 ZONE ALBUMIN Powerhouse			5.00 CR	
05/12/2016	INTER-BANK CREDIT Hills Powerhouse ENOCK MOONE Powerhouse Hills			4.00 CR	
06/12/2016	INTER-BANK CREDIT SUNDAY MORNING BANK POWERHOUSE HILLS			4.00 CR	
05/12/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			2.00 CR	
05/12/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN ASHLEY Special Projects			2.00 CR	
05/12/2016	AUTOMATIC DRAWING Client ID HTH03 NAB Transact Pre Hillsong United		9.90 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HTH03 NAB Transact Pre Hillsong United		8.80 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HTH01 NAB Transact Pre Hillsong United		9.90 DR		
06/12/2016	TRANSFER DEBITS TRANSFER TO 083179 74 ANDREW MCINTYRE	000860997868	12,217.47 DR		1,000.00 CR
06/12/2016	INTER-BANK CREDIT 04 Dec The Western Tyro Settlement Special Project			876.75 CR	
06/12/2016	INTER-BANK CREDIT 03 Dec The Western Tyro Settlement Special Project			489.75 CR	
06/12/2016	INTER-BANK CREDIT apple charges refs TMELV DELLIS Special Projects			130.35 CR	

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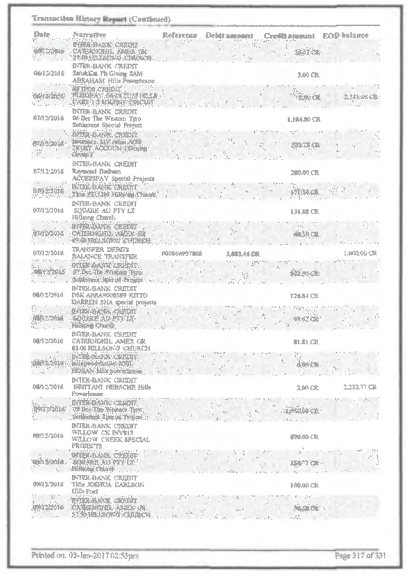

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 4 MILLSONG CHURCH			3,627.06 CR	
06/12/2016	INTER-BANK CREDIT Sarah&Jk Th Group Sabi ABRAHAM Hills Powerhouse			3.00 CR	
06/12/2016	EFTPOS CREDIT FLEXPAY 06/12 07:38 DARWIN CAFE 1 5 MEALIDN TERRACE			2,520.00 CR	2,523.06 CR
07/12/2016	INTER-BANK CREDIT 06 Dec The Western Tyro Settlement Special Project			1,184.80 CR	
07/12/2016	INTER-BANK CREDIT Hillsong Church 2017 Pentecost Just Mine AOG CHART ACCOUNT Hillsong Church			930.00 CR	
07/12/2016	INTER-BANK CREDIT Kyrmend Dalbeth ACCESSPAY Special Projects			280.00 CR	
07/12/2016	INTER-BANK CREDIT Tithe JOSHUA Hillsong Church			179.04 CR	
07/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			131.88 CR	
07/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 4 MILLSONG CHURCH			66.50 CR	
07/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000860997868	1,883.66 DR		1,000.00 CR
08/12/2016	INTER-BANK CREDIT 07 Dec The Western Tyro Settlement Special Project			632.25 CR	
08/12/2016	INTER-BANK CREDIT PAL AMBASSADOR KITTO DARREN Hills special projects			726.81 CR	
08/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			69.62 CR	
08/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 4 MILLSONG CHURCH			81.81 CR	
08/12/2016	INTER-BANK CREDIT hills powerhouse KOU HUGAN hills powerhouse			6.00 CR	
08/12/2016	INTER-BANK CREDIT BRITTANY MERCURI Hills Powerhouse			2.00 CR	3,232.71 CR
09/12/2016	INTER-BANK CREDIT 08 Dec The Western Tyro Settlement Special Project			1,240.00 CR	
09/12/2016	INTER-BANK CREDIT WILLOW CREEK SPECIAL PROJECTS			890.00 CR	
09/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			358.75 CR	
09/12/2016	INTER-BANK CREDIT Tithe JOSHUA CARLSON Hills Pwrhse			100.00 CR	
09/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 2 MILLSONG CHURCH			96.00 CR	

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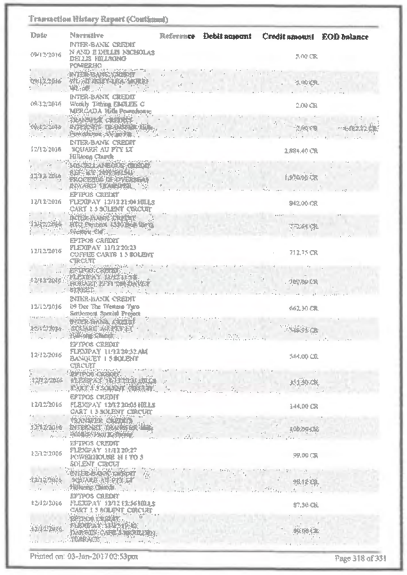

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/12/2016	INTER-BANK CREDIT Wd. off RBS714EA MOBO Wd. off			5.00 CR	
09/12/2016	INTER-BANK CREDIT Weekly Tithing ENGLES C MPRAGDA Hills Powerhouse			2.00 CR	
09/12/2016	TRANSFER DEBITS INTERNET TRANSFER Hills Powerhouse Angus Pa			2,000.00 CR	6,012.32 CR
12/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			2,884.40 CR	
12/12/2016	MISCELLANEOUS CREDIT REF: IDP 2990.534141 PROCEEDS OF OVERSEAS DRAFT TRANSFER			1,976.05 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 12/12 21:09 HILLS CART 1 5 SOLENT CIRCUIT			942.00 CR	
12/12/2016	INTER-BANK CREDIT BTQ Payment 1150 Dear the Q Waiters Of			772.64 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 12/12 20:23 COFFEE CARTS 1 5 SOLENT CIRCUIT			712.75 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 12/12 11:58 BANQUET 1 5 SOLENT CIRCUIT WINDOW			700.00 CR	
12/12/2016	INTER-BANK CREDIT 09 Dec The Western Tyro Settlement Special Project			662.30 CR	
12/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			548.05 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 11/12 20:30 AM BANQUET 1 5 SOLENT CIRCUIT			544.00 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 10/12 21:10 HILLS FOOD 1 5 SOLENT CIRCUIT			513.50 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 12/12 20:01 HILLS CART 1 5 SOLENT CIRCUIT			144.00 CR	
12/12/2016	TRANSFER CREDITS INTERNET TRANSFER Hills Welfare Paul Kellaway			100.00 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 11/12 20:27 POWERHOUSE H 1 TO 3 SOLENT CIRCU			99.00 CR	
12/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			98.12 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 12/12 13:36 HILLS CART 1 5 SOLENT CIRCUIT			87.50 CR	
12/12/2016	EFTPOS CREDIT FLEXPAY 12/12 15:40 DARWIN CAFE 1 5 MEALIDN TERRACE			80.00 CR	

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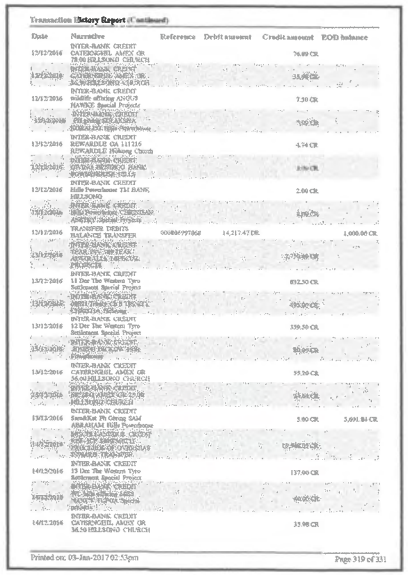

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 78 06 HILLSONG CHURCH			76.89 CR	
13/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 36 MILLSONG CHURCH			33.98 CR	
13/12/2016	INTER-BANK CREDIT wallets offering AUGUS HAWKE Special Projects			7.50 CR	
13/12/2016	INTER-BANK CREDIT TH giving SOLARIS 3 ZONE ALBUMIN Powerhouse			5.00 CR	
13/12/2016	INTER-BANK CREDIT REDANDLE OA 111216 REWARDLE Hillsong Church			4.74 CR	
13/12/2016	INTER-BANK CREDIT SUNDAY MORNING BANK POWERHOUSE HILLS			4.00 CR	
13/12/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			2.00 CR	
13/12/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN ASHLEY Special Projects			1.00 CR	
13/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000860997868	14,217.47 DR		1,000.00 CR
13/12/2016	INTER-BANK CREDIT TITHE INTERNET ABIGAILLA DARWOOL			2,770.00 CR	
13/12/2016	INTER-BANK CREDIT 11 Dec The Western Tyro Settlement Special Project			892.50 CR	
13/12/2016	INTER-BANK CREDIT AMITI Tithe CS 5 TRUST L EXHIBITION Hillsong			495.00 CR	
13/12/2016	INTER-BANK CREDIT 12 Dec The Western Tyro Settlement Special Project			359.50 CR	
13/12/2016	INTER-BANK CREDIT JOSEPH BROOKWATER Powerhouse			80.00 CR	
13/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 36 MILLSONG CHURCH			95.20 CR	
13/12/2016	INTER-BANK CREDIT SUNDAY MORNING BANK HILLSONG CHURCH			54.00 CR	
13/12/2016	INTER-BANK CREDIT Sarah&Jk Th Group Sabi ABRAHAM Hills Powerhouse			5.00 CR	3,691.84 CR
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000860997868	13,486.66 DR		1,000.00 CR
14/12/2016	INTER-BANK CREDIT 15 Dec The Western Tyro Settlement Special Project			137.00 CR	
14/12/2016	INTER-BANK CREDIT INC ADS offering AGES MONEY FUNDS Special Projects			66.05 CR	
14/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 36 56 HILLSONG CHURCH			35.98 CR	

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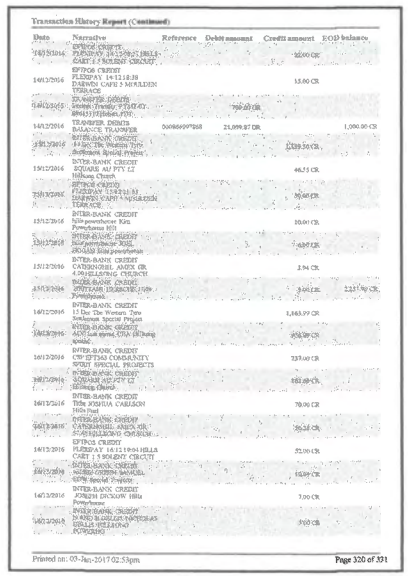

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	EFTPOS CREDIT FLEXPAY 13/12 09:27 HILLS CART 1 5 SOLENT CIRCUIT			50.00 CR	
14/12/2016	EFTPOS CREDIT FLEXPAY 14/12 18:38 DARWIN CAFE 1 MEALIDN TERRACE			15.00 CR	
14/12/2016	EFTPOS DEBIT EFTPOS WITHDRAWAL Internet Transfer 97847427 4844137 Hillsong PTY		700.00 DR		2,523.06 CR
14/12/2016	TRANSFER DEBITS BALANCE TRANSFER	000860997868	25,099.87 DR		1,000.00 CR
15/12/2016	INTER-BANK CREDIT 14 Dec The Western Tyro Settlement Special Project			1,039.50 CR	
15/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			46.75 CR	
15/12/2016	EFTPOS CREDIT FLEXPAY 13/12 11:51 BANQUET CAFE 1 MEALIDN TERRACE			39.00 CR	
15/12/2016	INTER-BANK CREDIT hills powerhouse Kou Powerhouse Hill			10.00 CR	
15/12/2016	INTER-BANK CREDIT hillspowerhouse JOEL ADAMS hillspowerhouse			6.00 CR	
15/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 4 MILLSONG CHURCH			2.94 CR	
15/12/2016	INTER-BANK CREDIT WESTERN TRADING 1959 Powerhouse			3,001.66 CR	3,237.99 CR
16/12/2016	INTER-BANK CREDIT 15 Dec The Western Tyro Settlement Special Project			1,163.77 CR	
16/12/2016	INTER-BANK CREDIT ACCESS APPROPRIATION ACCESS APPROPRIATION Access			958.20 CR	
16/12/2016	INTER-BANK CREDIT CW EFTSO COMMUNITY WORK SPECIAL PROJECTS			737.00 CR	
16/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			681.48 CR	
16/12/2016	INTER-BANK CREDIT Tithe JOSHUA CARLSON Hills Pwrhse			70.00 CR	
16/12/2016	INTER-BANK CREDIT CATHEDRALS AMEX CR 57 61 HILLSONG CHURCH			36.34 CR	
16/12/2016	EFTPOS CREDIT FLEXPAY 14/12 19:01 HILLS CART 1 5 SOLENT CIRCUIT			32.00 CR	
16/12/2016	INTER-BANK CREDIT MONEY FUNDS MANUEL GIFT Special Projects			10.00 CR	
16/12/2016	INTER-BANK CREDIT JOSEPH BROOKWATER Powerhouse			7.00 CR	
16/12/2016	INTER-BANK CREDIT D AND R DELLIS NICHOLAS DELLIS HILLSONG POWERHO			5.00 CR	

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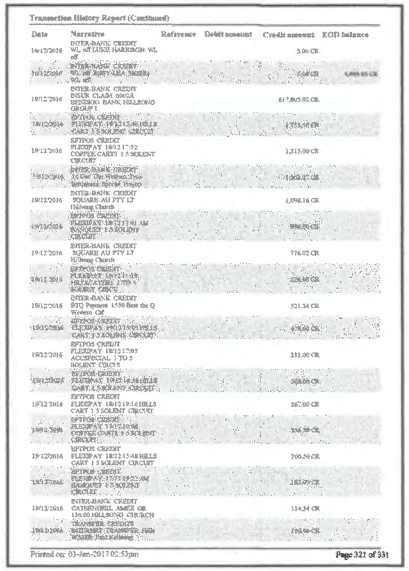

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/12/2016	INTER-BANK CREDIT WL ref LUKE HARRISON WL ref			5.00 CR	
15/12/2016	INTER-BANK CREDIT WL ref MARY-LEA MARIA WL ref			5.64 CR	4,999.83 CR
19/12/2016	INTER-BANK CREDIT ESUB CLASH 60GA HILLSONG HILLSONG GROUP 1			617,865.92 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 13:46 HILLS CART 1 5 SOLIENT CIRCUIT			4,753.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 17:52 COFFEE CART 1 5 SOLIENT CIRCUIT			1,215.00 CR	
19/12/2016	INTER-BANK CREDIT 16 Dec The Western Tyro Settlement Special Project			1,000.00 CR	
19/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,096.16 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 17:41 AM BAGELIST 1 5 SOLIENT CIRCUIT			996.00 CR	
19/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			776.02 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 11:18 MILKA CAFE 1 5 SOLIENT CIRCUIT			226.80 CR	
19/12/2016	INTER-BANK CREDIT BTG Payment 1530 from the Q Western Cpf			521.34 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 10:10 HILLS CART 2 SOLIENT CIRCUIT			4,750.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 7:07 ACCSPECIAL 1 TO 5 SOLIENT CIRCUIT			331.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 14:46 HILLS CART 1 5 SOLIENT CIRCUIT			350.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 19:14 HILLS CART 1 5 SOLIENT CIRCUIT			267.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 9:48 COFFEE CART 1 5 SOLIENT CIRCUIT			356.50 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 13:48 HILLS CART 1 5 SOLIENT CIRCUIT			260.50 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 8:22 ZAC BAGELIST 1 5 SOLIENT CIRCUIT			181.00 CR	
19/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 116.00 HILLSONG CHURCH			114.34 CR	
19/12/2016	CHANNEL CREDIT MASTERNET TRANSFER FOR WORLD FAST EATERIES			104.00 CR	

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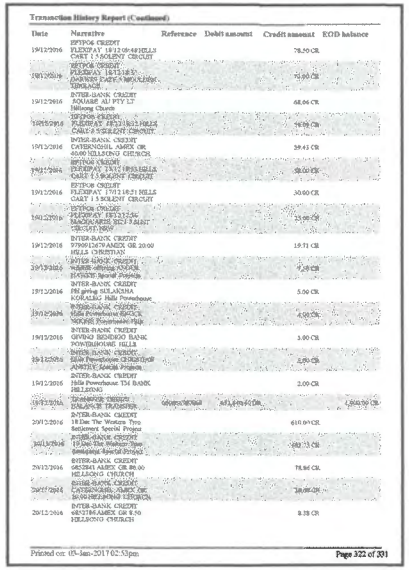

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 09:48 HILLS CART 1 5 SOLIENT CIRCUIT			78.50 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 18:5 [illegible] CART 1 5 SOLIENT CIRCUIT			71.00 CR	
19/12/2016	INTER-BANK CREDIT Hillsong Church			68.06 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 18/12 18:13 HILLS CART 2 5 SOLIENT CIRCUIT			74.00 CR	
19/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 116.00 HILLSONG CHURCH			59.41 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 09:53 HILLS CART 1 5 SOLIENT CIRCUIT			58.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 17/12 18:51 HILLS CART 1 5 SOLIENT CIRCUIT			30.00 CR	
19/12/2016	EFTPOS CREDIT FLEXPAY 19/12 12:54 BAGELIST HILLS 5 SOLIENT CIRCUIT			15.00 CR	
19/12/2016	INTER-BANK CREDIT 979001267WAMEX CR 20.00 HILLS CHRISTIAN			19.71 CR	
19/12/2016	INTER-BANK CREDIT [illegible] offering ANGUS HANNE Special Projects			9.58 CR	
19/12/2016	INTER-BANK CREDIT PH gstrap SULAKSHA KOALALIC Hills Powerhouse			5.00 CR	
19/12/2016	INTER-BANK CREDIT Hills Powerhouse KOALA [illegible] Powerhouse Hills			4.00 CR	
19/12/2016	INTER-BANK CREDIT GIVING HENDIGO BANK POWERHOUSE HILLS			3.00 CR	
19/12/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN AMEDY Special Projects			2.00 CR	
19/12/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			2.00 CR	
19/12/2016	INTERNATIONAL CREDIT DOLLAR TRANSFER	000000387868	687,464.62 DR		1,000.00 CR
20/12/2016	INTER-BANK CREDIT 16 Dec The Western Tyro Settlement Special Project			610.00 CR	
20/12/2016	INTER-BANK CREDIT 19 Dec The Western Tyro Settlement Special Project			492.75 CR	
20/12/2016	INTER-BANK CREDIT 0852561 ALEX CR 80.00 HILLSONG CHURCH			78.86 CR	
20/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 116.00 HILLSONG CHURCH			38.00 CR	
20/12/2016	INTER-BANK CREDIT 486286 AMEX CR 8.50 HILLSONG CHURCH			8.38 CR	

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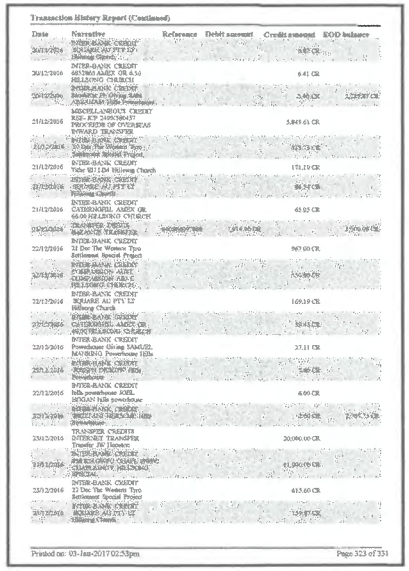

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			9.65 CR	
20/12/2016	INTER-BANK CREDIT 0853980 ALEX CR 6.50 HILLSONG CHURCH			6.41 CR	
20/12/2016	INTER-BANK CREDIT Smoothie Pt Giving Bank CHARLAMB Hills Powerhouse			5.46 CR	1,229.07 CR
21/12/2016	MISCELLANEOUS CREDIT REF: ICP 240630437 PROCEEDS OF OVERSEAS INWARD TRANSFER			5,845.61 CR	
21/12/2016	INTER-BANK CREDIT 20 Dec The Western Tyro Settlement Special Project			823.73 CR	
21/12/2016	INTER-BANK CREDIT Tithe 021.04 Hillsong Church			171.19 CR	
21/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			86.34 CR	
21/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 66.00 HILLSONG CHURCH			63.65 CR	
21/12/2016	CHANGE TO EFTPOS BALANCE TRANSFER	000000387868	1,014.66 DR		215.41 CR
22/12/2016	INTER-BANK CREDIT 21 Dec The Western Tyro Settlement Special Project			967.00 CR	
22/12/2016	INTER-BANK CREDIT CYBERMELON ALEX CLEMENSHOW AUS C HILLSONG CHURCH			150.00 CR	
22/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			109.19 CR	
22/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 66.00 HILLSONG CHURCH			63.65 CR	
23/12/2016	INTER-BANK CREDIT Powerhouse Giving SAMUEL MAYBEVG Powerhouse Hills			37.11 CR	
23/12/2016	INTER-BANK CREDIT 20 Dec The Western Tyro Settlement Special Project			5.48 CR	
23/12/2016	INTER-BANK CREDIT Hills powerhouse JOEL MCGAN Hills powerhouse			4.00 CR	
23/12/2016	INTER-BANK CREDIT [illegible] CREDIT [illegible] Powerhouse			2.00 CR	2,045.73 CR
23/12/2016	TRANSFER CREDIT INTERNET TRANSFER Transfer To Hendo			20,000.00 CR	
23/12/2016	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible] [illegible]			41,990.00 CR	
23/12/2016	INTER-BANK CREDIT 23 Dec The Western Tyro Settlement Special Project			615.00 CR	
23/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			139.87 CR	

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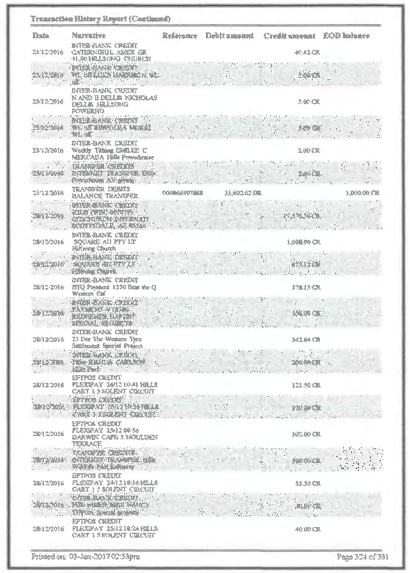

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 91.00 HILLSONG CHURCH			90.43 CR	
23/12/2016	INTER-BANK CREDIT WL ref LUKE HARRISON WL ref			5.00 CR	
23/12/2016	INTER-BANK CREDIT N AND S DELLIS NICHOLAS DELLIS HILLSONG POWERHO			5.00 CR	
23/12/2016	INTER-BANK CREDIT WL ref MARY-LEA MARIA WL ref			5.00 CR	
23/12/2016	INTER-BANK CREDIT Weekly Tithing EMILIE C MERCADA Hills Powerhouse			3.00 CR	
23/12/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Powerhouse AN group			2.00 CR	
23/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	33,992.62 DR		1,000.00 CR
28/12/2016	EFTPOS CREDIT EFTPOS 00007378 07/01/2017 SCOTTSDALE, AU 98260			47,476.54 CR	
28/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			1,098.99 CR	
28/12/2016	INTER-BANK CREDIT SQUARE AU PTY LT Hillsong Church			975.13 CR	
28/12/2016	INTER-BANK CREDIT BTG Payment 1530 from the Q Western Cpf			378.15 CR	
28/12/2016	eMAIL ICSSAL CHECQ PAYMENT AT CHRI... HILLSONG HILLSONG HILLSONG SPECIAL RE EMAIL PAY			336.00 CR	
28/12/2016	INTER-BANK CREDIT 21 Dec The Western Tyro Settlement Special Project			342.64 CR	
28/12/2016	INTER-BANK CREDIT Hills Powerhouse CAROLINE LEE Pearl			200.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 10:41 HILLS CART 1 5 SOLIENT CIRCUIT			122.50 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 28/12 19:24 HILLS CART 2 5 SOLIENT CIRCUIT			100.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 25/12 09:56 DARWIN CAFE 5 SOLIDEN TERRACE			105.00 CR	
28/12/2016	TRANSFER CREDIT INTERNET TRANSFER Hills Powerhouse Hall			100.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 24/12 19:16 HILLS CART 1 5 SOLIENT CIRCUIT			53.50 CR	
28/12/2016	INTER-BANK CREDIT Hills powerhouse MARCO TOPOS Special Projects			40.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 25/12 10:24 HILLS CART 1 5 SOLIENT CIRCUIT			40.00 CR	

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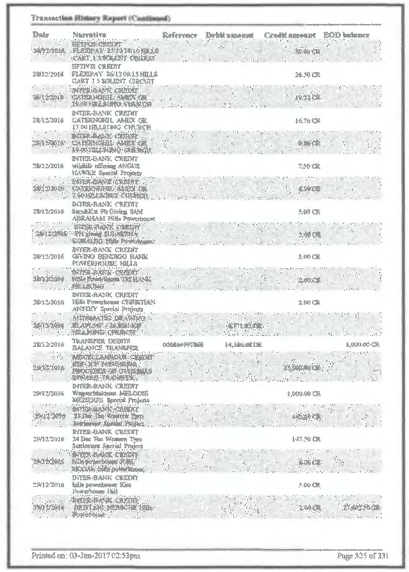

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/12/2016	EFTPOS CREDIT FLEXPAY 25/12 08:16 HILLS CART 1 5 SOLIENT CIRCUIT			39.00 CR	
28/12/2016	EFTPOS CREDIT FLEXPAY 26/12 09:15 HILLS CART 1 5 SOLIENT CIRCUIT			36.50 CR	
28/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 16.00 HILLSONG CHURCH			19.23 CR	
28/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 17.00 HILLSONG CHURCH			16.76 CR	
28/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 10.00 HILLSONG CHURCH			9.86 CR	
28/12/2016	INTER-BANK CREDIT wildlife offering ANGUS HANNE Special Projects			7.20 CR	
28/12/2016	INTER-BANK CREDIT CATERNORTH AMEX CR 7.00 HILLSONG CHURCH			6.90 CR	
28/12/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			5.00 CR	
28/12/2016	INTER-BANK CREDIT Smoothie Pt Giving BAM ABRAHAM Hills Powerhouse			5.00 CR	
28/12/2016	INTER-BANK CREDIT PH gstrap SULAKSHA KOALALIC Hills Powerhouse			5.00 CR	
28/12/2016	INTER-BANK CREDIT GIVING HENDIGO BANK POWERHOUSE HILLS			3.00 CR	
28/12/2016	INTER-BANK CREDIT Hills Powerhouse TM BANK HILLSONG			2.00 CR	
28/12/2016	INTER-BANK CREDIT Hills Powerhouse CHRISTIAN AMEDY Special Projects			2.00 CR	
28/12/2016	INTERNATIONAL DEBIT DOLLAR TRANSFER		687,464.62 DR		
28/12/2016	INTER-BANK CREDIT MELODIE MELODIE Special Projects			1,000.00 CR	
28/12/2016	INTER-BANK CREDIT 23 Dec The Western Tyro Settlement Special Project			465.83 CR	
29/12/2016	INTER-BANK CREDIT 24 Dec The Western Tyro Settlement Special Project			147.50 CR	
29/12/2016	INTER-BANK CREDIT Hills powerhouse JOEL MCGAN Hills powerhouse			6.00 CR	
29/12/2016	INTER-BANK CREDIT hills powerhouse Kim Powerhouse Hall			5.00 CR	
29/12/2016	INTER-BANK CREDIT HOTLINE MERCHF Hills Registrations			2.44 CR	27,602.29 CR

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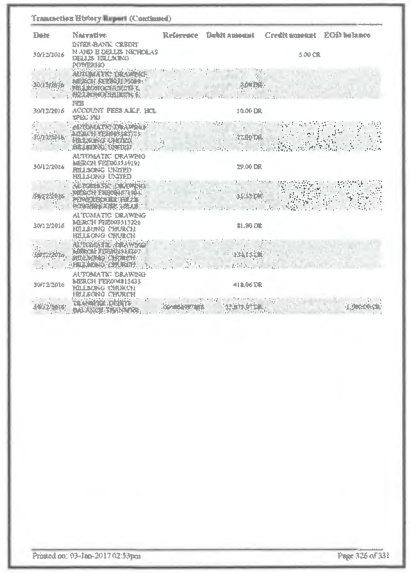

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/12/2016	INTER-BANK CREDIT N AND S DELLIS NICHOLAS DELLIS HILLSONG POWERHO			5.00 CR	
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		5.00 DR		
30/12/2016	FEE ACCOUNT FEES A/C F HCL SPAY PAY		10.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		21.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		29.00 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		31.50 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		81.90 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		134.15 DR		
30/12/2016	AUTOMATIC DRAWING MERCH FEE0031308 HILLSONG CHURCH HILLSONG CHURCH		418.06 DR		
30/12/2016	TRANSFER DEBIT BALANCE TRANSFER	000866997868	27,373.37 DR		1,000.00 CR

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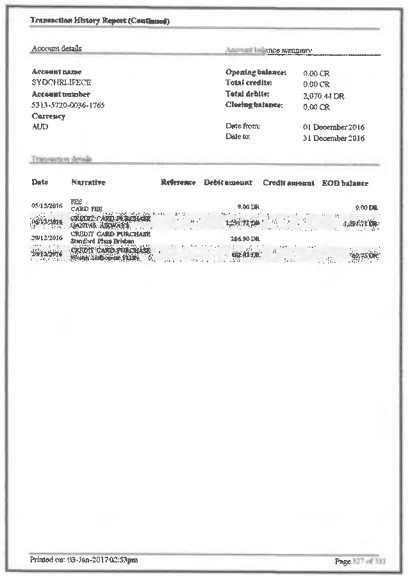

Transaction History Report (Continued)

Account details

Account name
SYDCHRLIFECTE

Account number
5313-5720-0036-1765

Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,070.41 DR
Closing balance: 0.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/12/2016	FEE CARD FEE		9.00 DR		9.00 DR
09/12/2016	CREDIT CARD PURCHASE AMOTAB AIRWAYS		1,291.77 DR		1,300.77 DR
09/12/2016	CREDIT CARD PURCHASE Hertford Pizza Bridge		384.90 DR		
09/12/2016	CREDIT CARD PURCHASE Woolin Hallpoint HOR		692.83 DR		2,070.41 DR

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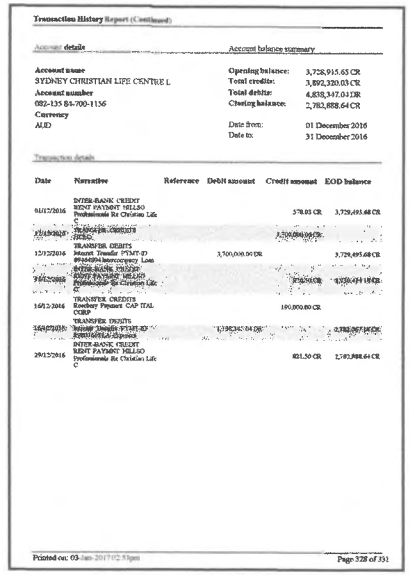

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L

Account number
082-135 86-700-1156

Currency
AUD

Account balance summary

Opening balance: 3,728,915.65 CR
Total credits: 3,892,320.03 CR
Total debits: 4,838,347.01 DR
Closing balance: 2,782,888.64 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	INTER-BANK CREDIT RENT PAYMENT MELLO Professionals Re Christian Life C			578.03 CR	3,729,493.68 CR
15/12/2016	TRANSFER CREDITS INTERC			1,700,000.00 CR	
15/12/2016	TRANSFER DEBITS Interest Transfer PYMT-07 0910459 Intercompany Loan		3,500,000.00 DR		3,729,493.68 CR
19/12/2016	INTER-BANK CREDIT RENT PAYMENT MELLO Professionals Re Christian Life C			578.03 CR	3,730,071.71 CR
19/12/2016	TRANSFER CREDITS Rosebery Pregnant CAP ITAL CORP			100,000.00 CR	
19/12/2016	TRANSFER DEBITS Interest Transfer PYMT-07 0910459 Intercompany Loan		1,198,345.04 DR		2,731,797.71 CR
29/12/2016	INTER-BANK CREDIT RENT PAYMENT MELLO Professionals Re Christian Life C			821.50 CR	2,732,888.64 CR

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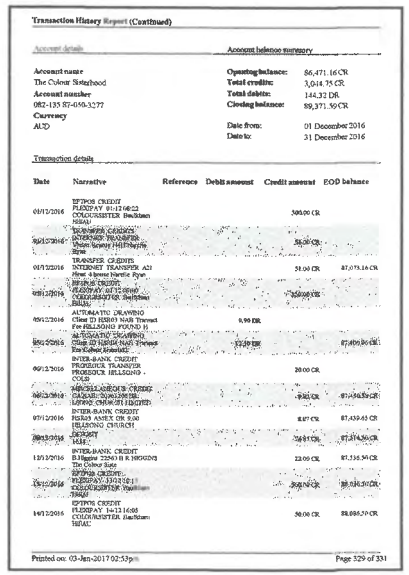

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood

Account number
082-135 87-050-3277

Currency
AUD

Account balance summary

Opening balance: 86,471.16 CR
Total credits: 3,014.75 CR
Total debits: 144.32 DR
Closing balance: 89,371.59 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/12/2016	EFTPOS CREDIT FLEXIPAY 01-12 06:23 COLOURSISTER Bankhan NHAU			500.00 CR	
05/12/2016	TRANSFER CREDIT INTERNODE TRANSFER Vision Rescue HHH Hartle Ryw			50.00 CR	
01/12/2016	TRANSFER CREDITS INTERNET TRANSFER AD Hour 4 house Hartle Ryw			51.00 CR	87,073.16 CR
05/12/2016	EFTPOS CREDIT FLEXIPAY 05-12 09:40 COLOURSISTER Bankhan NHAU			250.00 CR	
05/12/2016	AUTOMATIC DRAWING Client ID HSB03 MAR Transact Fee FELLOWS FOUND H AUTOMATIC DRAWING		9.90 DR		
05/12/2016	AUTOMATIC DRAWING Client ID HSB03 MAR Transact Fee Colour Sisterhood		33.00 DR		87,409.86 CR
09/12/2016	INTER-BANK CREDIT PROSOUR TRANSFER PROSOUR HELLSONG - COLS			20.00 CR	
09/12/2016	MISCELLANEOUS CREDIT CHEQUE DEPOSIT LIVING CHURCH HIGHER			9.00 CR	87,438.86 CR
07/12/2016	INTER-BANK CREDIT HSB03 ANEX ON 9:00 HELLSONG CHURCH DEPOSIT			8.07 CR	87,439.65 CR
09/12/2016	MISC.			74.81 CR	87,514.36 CR
13/12/2016	INTER-BANK CREDIT B Higgins 22563 B R HIGGINS The Colour Sist			22.00 CR	87,536.50 CR
15/12/2016	EFTPOS CREDIT FLEXIPAY 15/12/2016 COLOURSISTER Bankhan NHAU			300.00 CR	87,836.50 CR
14/12/2016	EFTPOS CREDIT FLEXIPAY 14-12 16:05 COLOURSISTER BankHam NHAU			50.00 CR	87,886.50 CR

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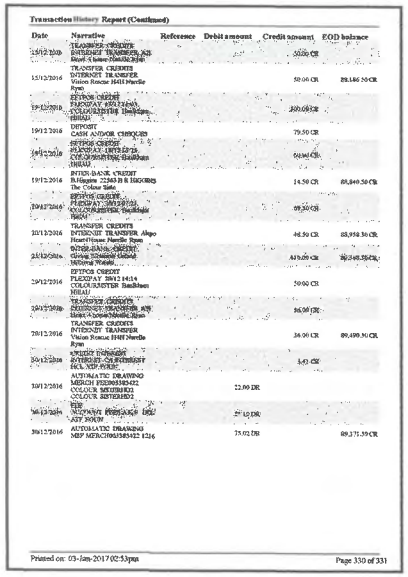

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER AD Hour 4 house Hartle Ryw			50.00 CR	
15/12/2016	TRANSFER CREDITS INTERNET TRANSFER Vision Rescue HHH Hartle Ryw			50.00 CR	88,186.50 CR
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/16 COLOURSISTER Bankhan NHAU			300.00 CR	
19/12/2016	DEPOSIT CASH AUTOM CHEQUES			79.50 CR	
19/12/2016	EFTPOS CREDIT FLEXIPAY 19/12/16 COLOURSISTER Bankhan NHAU			60.00 CR	
19/12/2016	INTER-BANK CREDIT B Higgins 22563 B R HIGGINS The Colour Sist			14.50 CR	88,840.50 CR
20/12/2016	EFTPOS CREDIT FLEXIPAY 20/12/16 COLOURSISTER Bankhan NHAU			89.50 CR	
20/12/2016	TRANSFER CREDITS INTERNET TRANSFER Alupo Hour4House Hartle Ryw			46.50 CR	88,976.50 CR
23/12/2016	INTER-BANK CREDIT Giving Tuesday Global Mission Worship			439.00 CR	89,345.50 CR
29/12/2016	EFTPOS CREDIT FLEXIPAY 29/12 14:14 COLOURSISTER Bankhan NHAU			50.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER AD Hour 4 house Hartle Ryw			86.00 CR	
29/12/2016	TRANSFER CREDITS INTERNET TRANSFER Vision Rescue HHH Hartle Ryw			36.00 CR	89,499.50 CR
30/12/2016	CREDIT INTEREST INTEREST CALCULATED FOR MAY PERIC			3.43 CR	
30/12/2016	AUTOMATIC DRAWING MERCH FEES03MAY COLOUR SISTERHO COLOUR SISTERHO		22.00 DR		
30/12/2016	FEE MONTHLY PACKAGE FEE ANY SOUN		27.40 DR		
30/12/2016	AUTOMATIC DRAWING MSF MERCH0305452 1216		75.02 DR		89,371.59 CR

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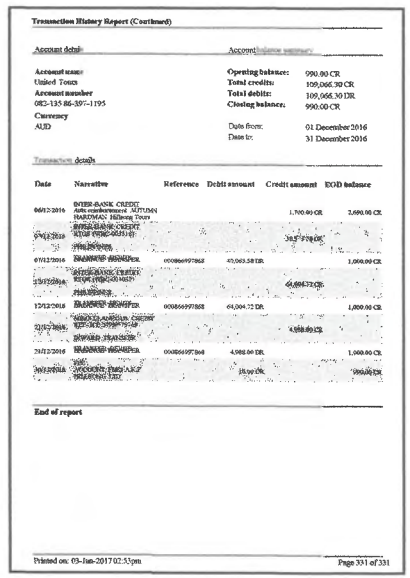

Transaction History Report (Continued)

Account details

Account name
United Tours

Account number
082-135 86-397-1195

Currency
AUD

Account balance summary

Opening balance: 990.00 CR
Total credits: 109,066.30 CR
Total debits: 109,066.30 DR
Closing balance: 990.00 CR

Date from: 01 December 2016
Date to: 31 December 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2016	INTER-BANK CREDIT Aids conferencesd AUTUMN HARTMAN Hillsong Tours			1,700.00 CR	2,690.00 CR
07/12/2016	INTER-BANK CREDIT ATOP SYDC-0051403			107,376.30 CR	
07/12/2016	TRANSFER DEBITS TRANSFER	0008669973868	40,065.30 DR		1,000.00 CR
12/12/2016	INTER-BANK CREDIT RTOP SYDC-0051403			65,066.32 CR	
12/12/2016	TRANSFER DEBITS TRANSFER	0008669973868	64,066.32 DR		1,000.00 CR
20/12/2016	MISCELLANEOUS CREDIT CHEQUE DEPOSIT HOWARD TRAVERSE			4,986.00 CR	
20/12/2016	TRANSFER DEBITS TRANSFER	0008669973868	4,986.00 DR		1,000.00 CR
30/12/2016	INTEREST CREDIT INTEREST THANKING YOU			10.00 CR	1,010.00 CR

End of report

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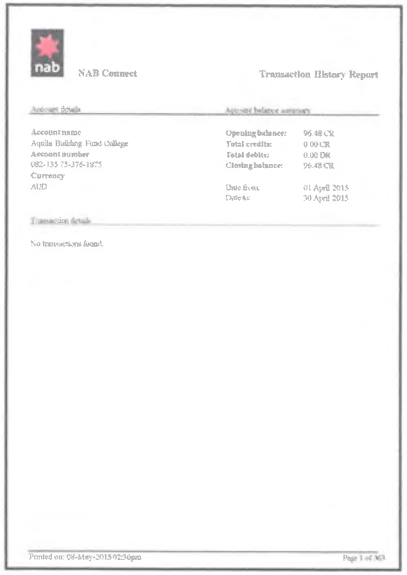

nab

NAB Connect

Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-135 75-376-1875
Currency
AUD

Account balance summary

Opening balance: 95.48 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 95.48 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

No transactions found.

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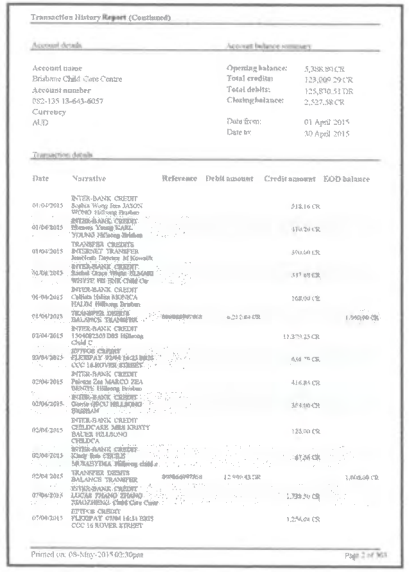

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-643-6057
Currency
AUD

Account balance summary

Opening balance: 5,308.89 CR
Total credits: 123,099.29 CR
Total debits: 125,870.51 DR
Closing balance: 2,537.58 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 Sophia Wong Sea JASON WONG Hillsong Broken			512.16 CR	
01/04/2015	INTER-BANK CREDIT Eleanor Young KARL YOUNG Hillsong Broken			1,064.24 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jeanfrank Dawson M Kowalik			350.00 CR	
01/04/2015	INTER-BANK CREDIT Rachel Grace Wayne ELMARI WAYNE HS BNK Child Ce			537.69 CR	
01/04/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Broken			168.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	6,212.84 DR		1,960.00 CR
02/04/2015	INTER-BANK CREDIT 150402265 DES Hillsong Child C			12,379.23 CR	
02/04/2015	SYTECH CREDIT FLEXIPAY 02/04 16:23 BRIS CCC 14 ROVER STREET			6.68 CR	
02/04/2015	INTER-BANK CREDIT Princess Zoe MARCO ZEA BENITE Hillsong Broken			416.84 CR	
02/04/2015	INTER-BANK CREDIT Gentle QFCU HILLSONG BRISBAN			384.00 CR	
02/04/2015	INTER-BANK CREDIT CHILDCARE MRS KRISTY BALES HILLSONG CHILDCA			123.50 CR	
02/04/2015	INTER-BANK CREDIT Kindy Bob CHILD MURASTIMA Hillsong child c			67.26 CR	
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	12,980.43 DR		1,868.66 CR
07/04/2015	INTER-BANK CREDIT LUCAS FRANCISCO FRANCISCO Child Care Centr			1,389.50 CR	
07/04/2015	SYTECH CREDIT FLEXIPAY 07/04 16:34 BRIS CCC 14 ROVER STREET			3,254.04 CR	

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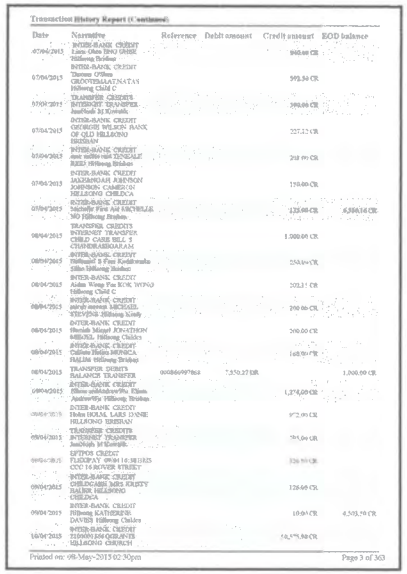

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Lien Chin ENG CHEE Hillsong Broken			960.00 CR	
07/04/2015	INTER-BANK CREDIT Theresa Clifton GROOTEMAATNATAN Hillsong Child C			592.50 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jeanfrank M Kowalik			300.00 CR	
07/04/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF QLD HILLSONG BRISBAN			227.12 CR	
07/04/2015	INTER-BANK CREDIT mary millie rani TENEALE RED Hillsong Broken			218.00 CR	
07/04/2015	INTER-BANK CREDIT JAKEANDAH JOHNSON JOHNSON CAMERON HILLSONG CHILDCA			170.00 CR	
07/04/2015	SYTECH CREDIT Michelle First Aid MICHELLE MO Hillsong Broken			125.00 CR	6,506.16 CR
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE HILL S CHANDRASEKARAM			1,000.00 CR	
08/04/2015	INTER-BANK CREDIT Nathanael S Fine Kodikuthu Silas Hillsong Broken			250.00 CR	
08/04/2015	INTER-BANK CREDIT Aidan Wong Fai KOK WONG Hillsong Child C			202.17 CR	
08/04/2015	INTER-BANK CREDIT mindy monroe MICHAEL WRIGHT Hillsong Kindy			200.00 CR	
08/04/2015	INTER-BANK CREDIT Hannah Miguel JONATHON MIGUEL Hillsong Childca			200.00 CR	
08/04/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Broken			168.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	7,570.27 DR		1,000.00 CR
09/04/2015	INTER-BANK CREDIT Ellen-andAndrew Ellen Andrew Hillsong Broken			1,274.00 CR	
09/04/2015	INTER-BANK CREDIT Holm HOLM LARS DANIE HILLSONG BRISBAN			972.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jeanfrank M Kowalik			700.00 CR	
09/04/2015	SYTECH CREDIT FLEXIPAY 09/04 16:38 BRIS CCC 14 ROVER STREET			336.50 CR	
09/04/2015	INTER-BANK CREDIT CHILDCARE MRS KRISTY BALES HILLSONG CHILDCA			128.00 CR	
09/04/2015	INTER-BANK CREDIT Hillsong KATHERINE DAVIES Hillsong Childca			10.00 CR	4,503.50 CR
10/04/2015	TERMINAL CREDITS HILLSONG CHURCH			58,555.80 CR	

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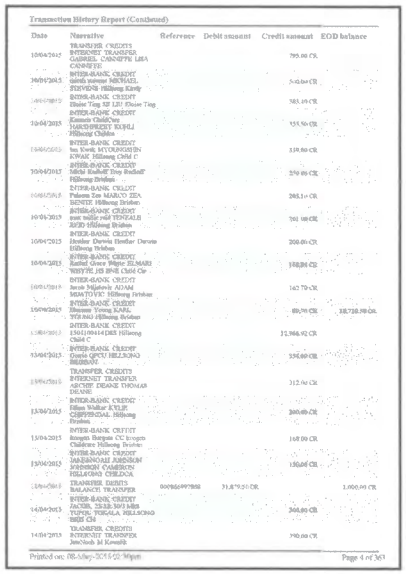

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Gabriel CANNEFE LEA CANNEFE			795.00 CR	
10/04/2015	INTER-BANK CREDIT mindy monroe MICHAEL STEVENS Hillsong Kindy			540.00 CR	
10/04/2015	INTER-BANK CREDIT Elaine Ting XE LIU Elaine Ting			383.40 CR	
10/04/2015	INTER-BANK CREDIT Kamala ChildCare HARDEEPJIT KUHLI Hillsong Childca			355.50 CR	
10/04/2015	INTER-BANK CREDIT Ian Kwok MYONGSUN KWAK Hillsong Child C			339.60 CR	
10/04/2015	INTER-BANK CREDIT Mikki Rudolf Troy Rudolf Hillsong Broken			339.46 CR	
10/04/2015	INTER-BANK CREDIT Princess Zoe MARCO ZEA BENITE Hillsong Broken			265.14 CR	
10/04/2015	INTER-BANK CREDIT mary millie rani TENEALE RED Hillsong Broken			201.00 CR	
10/04/2015	INTER-BANK CREDIT Heather Darwin Heather Darwin Hillsong Broken			200.00 CR	
10/04/2015	INTER-BANK CREDIT Rachel Grace Wayne ELMARI WAYNE HS BNK Child Ce			168.84 CR	
10/04/2015	INTER-BANK CREDIT Jacob Nijaboris ADAM MANTOVE Hillsong Broken			167.79 CR	
10/04/2015	INTER-BANK CREDIT Eleanor Young KARL YOUNG Hillsong Broken			69.96 CR	38,738.50 CR
13/04/2015	INTER-BANK CREDIT 150410044 DES Hillsong Child C			12,966.92 CR	
13/04/2015	INTER-BANK CREDIT Gentle QFCU HILLSONG BRISBAN			576.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER ARCHIE DIANE THOMAS DIANE			312.50 CR	
13/04/2015	INTER-BANK CREDIT Ethan Walker KYLIE CHRISTMAL Hillsong Broken			300.00 CR	
13/04/2015	INTER-BANK CREDIT Imogen Burgess CC Imogen Childcare Hillsong Broken			168.00 CR	
13/04/2015	SYTECH CREDIT JAKEANDAH JOHNSON JOHNSON CAMERON HILLSONG CHILDCA			150.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	31,879.20 DR		1,000.00 CR
14/04/2015	INTER-BANK CREDIT JACOB, TESS 3693 MRS YUPEN, VERSILA HILLSONG BRIS CH			300.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jeanfrank M Kowalik			290.00 CR	

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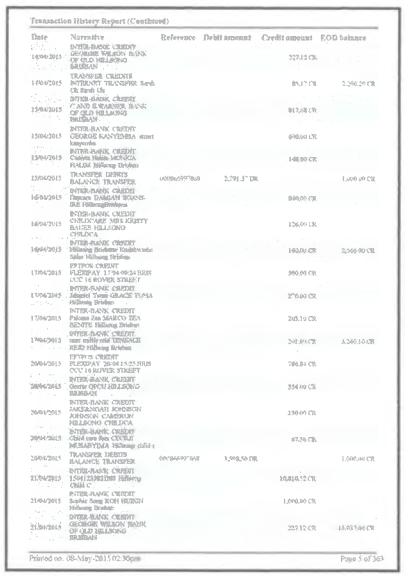

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF QLD HILLSONG BRISBAN			227.12 CR	
14/04/2015	INTER-BANK CREDIT INTERNET TRANSFER Sarah CR Sarah Cly			84.17 CR	2,296.29 CR
15/04/2015	INTER-BANK CREDIT C AND E WARNER BANK OF QLD HILLSONG BRISBAN			817.48 CR	
15/04/2015	INTER-BANK CREDIT GEORGE KANYEMBA stuart kanyemba			696.00 CR	
15/04/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Broken			168.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	2,791.3" DR		1,000.00 CR
16/04/2015	INTER-BANK CREDIT Duncan DAMIAN STOCKS IRE Hillsong Broken			900.00 CR	
16/04/2015	INTER-BANK CREDIT CHILDCARE MRS KRISTY BALES HILLSONG CHILDCA			126.00 CR	
16/04/2015	INTER-BANK CREDIT Hillsong Broken Hadrbroke Jake Hillsong Broken			100.00 CR	2,366.90 CR
17/04/2015	SYTECH CREDIT FLEXIPAY 17/04 09:24 BRIS CCC 14 ROVER STREET			900.00 CR	
17/04/2015	INTER-BANK CREDIT Jehanni Tenn GRACE TUMA Hillsong Broken			270.00 CR	
17/04/2015	INTER-BANK CREDIT Paloma Zea MARCO ZEA BENITE Hillsong Broken			265.14 CR	
17/04/2015	INTER-BANK CREDIT mary millie rani TENEALE RED Hillsong Broken			240.84 CR	3,240.10 CR
20/04/2015	SYTECH CREDIT FLEXIPAY 20/04 15:25 BRIS CCC 14 ROVER STREET			786.84 CR	
20/04/2015	INTER-BANK CREDIT Gentle QFCU HILLSONG BRISBAN			554.00 CR	
20/04/2015	INTER-BANK CREDIT JAKEANDAH JOHNSON JOHNSON CAMERON HILLSONG CHILDCA			350.00 CR	
20/04/2015	INTER-BANK CREDIT Child care fees CECILE MURASTIMA Hillsong child c			67.26 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	3,998.50 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT 150421038788 Hillsong Child C			10,816.72 CR	
21/04/2015	INTER-BANK CREDIT Sophie Song ROH HUSON Hillsong Broken			1,000.00 CR	
21/04/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF QLD HILLSONG BRISBAN			227.12 CR	13,043.84 CR

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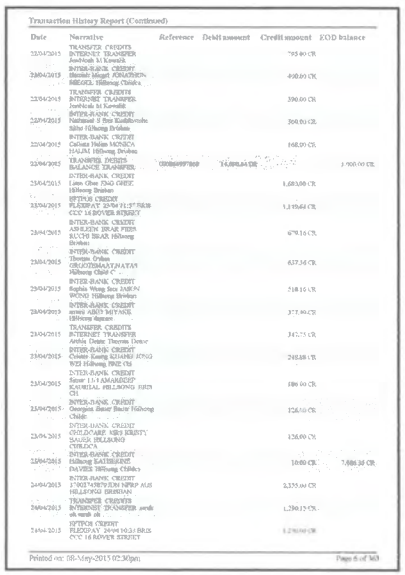

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jeanfrank M Kowalik			795.00 CR	
22/04/2015	INTER-BANK CREDIT Hannah Miguel JONATHON MIGUEL Hillsong Childca			400.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jeanfrank M Kowalik			390.00 CR	
22/04/2015	INTER-BANK CREDIT Nathanael S Fine Kodikuthu Silas Hillsong Broken			300.00 CR	
22/04/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Broken			168.00 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	14,680.84 DR		1,000.00 CR
23/04/2015	INTER-BANK CREDIT Hillsong Broken			1,680.00 CR	
23/04/2015	SYTECH CREDIT FLEXIPAY 23/04 21:37 BRIS CCC 14 ROVER STREET			1,139.64 CR	
23/04/2015	INTER-BANK CREDIT ASHLEIGH BRAE FEES RACHE BRAE Hillsong Broken			678.16 CR	
23/04/2015	INTER-BANK CREDIT Thomas Orihan ORIATOMMATNATAN Hillsong Child C			637.56 CR	
23/04/2015	INTER-BANK CREDIT Sophia Wong Sea JASON WONG Hillsong Broken			518.16 CR	
23/04/2015	INTER-BANK CREDIT mmm ABBY MEYNE Hillsong Square			377.40 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Andrea Denise Thomas Denise			347.75 CR	
23/04/2015	INTER-BANK CREDIT Cristin Leung KHARU JONG WEI Hillsong, PHE CH			245.88 CR	
23/04/2015	INTER-BANK CREDIT Sister 114 AMARDEEP KAURIAL HILLSONG BRIS CH			186.60 CR	
23/04/2015	INTER-BANK CREDIT Georgina Janet Bacar Hillsong Childc			156.60 CR	
23/04/2015	INTER-BANK CREDIT CHILDCARE MRS KRISTY BALES HILLSONG CHILDCA			138.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong KATHERINE DAVIES Hillsong Childca			10.00 CR	7,886.36 CR
24/04/2015	INTER-BANK CREDIT 150424070 JEM MPEP MR HILLSONG BRISBAN			2,355.00 CR	
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER sarah ch sarah ch			1,290.15 CR	
24/04/2015	SYTECH CREDIT FLEXIPAY 24/04 16:34 BRIS CCC 14 ROVER STREET			1,290.00 CR	

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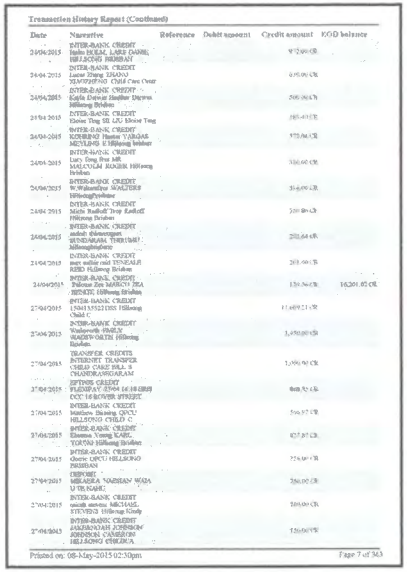

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Hello HOLM, LARS DANIEL HILLSONG BRISBAY			972.00 CR	
24/04/2015	INTER-BANK CREDIT Lasse Zhang ZHANG XIAOYUFENG Child Care Centr			0.00 CR	
24/04/2015	INTER-BANK CREDIT Kayla Dewar Heather Dayton Hillsong Brisbon			500.00 CR	
24/04/2015	INTER-BANK CREDIT Eloise Tong SU LIU Eloise Tong			185.40 CR	
24/04/2015	INTER-BANK CREDIT KOSHINO Hunter YAMAMA METLOVE E Hillsong brisbane			972.00 CR	
24/04/2015	INTER-BANK CREDIT Lucy Tong Bao MR MALCOLM ROBIN Hillsong Brisbon			300.00 CR	
24/04/2015	INTER-BANK CREDIT W Wakenshaw WALTERS HillsongBrisbane			31,600 CR	
24/04/2015	INTER-BANK CREDIT Mirle Rudloff Troy Rudloff Hillsong Brisbon			500.00 CR	
24/04/2015	INTER-BANK CREDIT mukoh shimomagari MINEMAMA THRUMF hillsongbrisbane			200.64 CR	
24/04/2015	INTER-BANK CREDIT mary mellor reid TENEALE REID Hillsong Brisbon			200.00 CR	
24/04/2015	INTER-BANK CREDIT Paloma Jun MARCH DEA BENITC Hillsong Brisbon			150.00 CR	16,201.02 CR
27/04/2015	INTER-BANK CREDIT 130413521105 Hillsong Child C			11,669.21 CR	
27/04/2015	INTER-BANK CREDIT Wadsworth-WELS WADSWORTH Hillsong Brisbon			1,450.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE BILL S CHANDRASEGARAM			1,996.90 CR	
27/04/2015	EFTPOS CREDIT FLEMING 27/04 16:18 EFTPOS CCC 16 BOWEN STREET			600.50 CR	
27/04/2015	INTER-BANK CREDIT Matthew Hsiung QCCU HILLSONG CHILD C			500.97 CR	
27/04/2015	INTER-BANK CREDIT Rhonna Young KARL YOUNG Hillsong Brisbon			927.87 CR	
27/04/2015	INTER-BANK CREDIT Qantas QCCU HILLSONG BRISBAN			775.00 CR	
27/04/2015	DEPOSIT MBARKA YASSIAN WADA U TRANSFE			250.00 CR	
27/04/2015	INTER-BANK CREDIT sarah steven MICHAEL STEVENS Hillsong Kindy			200.00 CR	
27/04/2015	INTER-BANK CREDIT JOHNSON CAMERON HILLSONG CHILDCA			1,560.00 CR	

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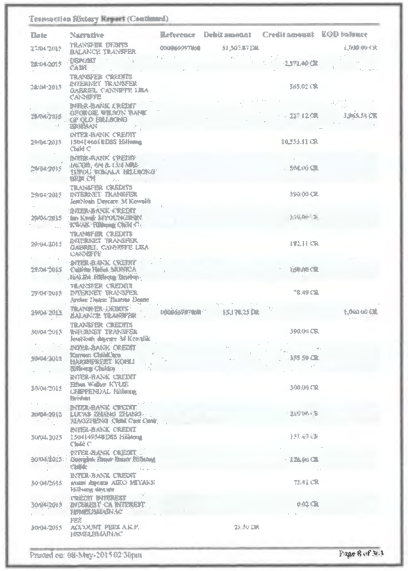

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	TRANSFER DEBITS BALANCE TRANSFER	050066097808	51,567.87 DR		1,980.00 CR
28/04/2015	DEPOSIT CASH			2,571.40 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFE LISA CANNIFFE			365.92 CR	
28/04/2015	INTER-BANK CREDIT GEORGE WILSON BANE OF QLD HILLSONG BRISBAN			227.12 CR	3,965.34 CR
29/04/2015	INTER-BANK CREDIT 130414441085 Hillsong Child C			10,753.81 CR	
29/04/2015	INTER-BANK CREDIT JACOB, AM & LUI MRS TIPOU SOLALA HILLSONG BRIS CH			594.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jasmine Duncan M Kowalik			350.00 CR	
29/04/2015	INTER-BANK CREDIT Im Kook HYOUNGIM KWAK Hillsong Child C			336.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFE LISA CANNIFFE			182.11 CR	
28/04/2015	INTER-BANK CREDIT Cathrin Hahn MONICA HAHN Hillsong Brisbon			100.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Ayshe Duzen Hamit Duzen			78.69 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	050066097808	153,78.53 DR		1,960.00 CR
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jasmine Duncan M Kowalik			350.00 CR	
30/04/2015	INTER-BANK CREDIT Xiaowen ChildCare HARDPREET KOHLI Hillsong Childca			355.50 CR	
30/04/2015	INTER-BANK CREDIT Ethan Walker KYLE CRIPPENDAL Hillsong Brisbon			300.00 CR	
30/04/2015	INTER-BANK CREDIT LUCAS ZHANG ZHANG XIAOZHENG Child Care Centr			207.00 CR	
30/04/2015	INTER-BANK CREDIT 130414954285 Hillsong Child C			151.63 CR	
30/04/2015	INTER-BANK CREDIT Georgina Rose Bauer Hillsong Childc			126.00 CR	
30/04/2015	INTER-BANK CREDIT ayami ikpoza AERO MIYAKE hillsong stevens			75.41 CR	
30/04/2015	CREDIT INTEREST INTEREST CR INTEREST PAYMENT/MONTHC			9.02 CR	
30/04/2015	FEE ACCOUNT FEES A.K.F. MONTHLY/ANNUAL		25.50 DR		

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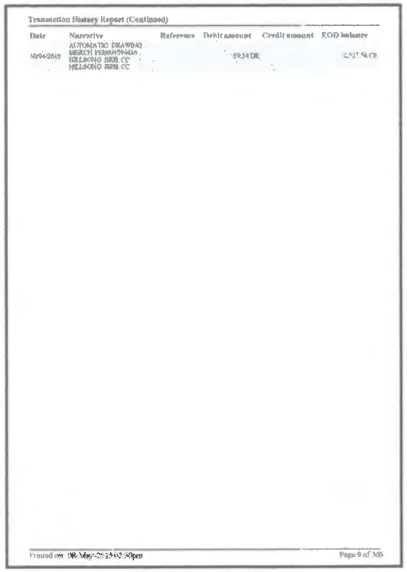

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATED DEPOSIT MERCH PERSON9944A HILLSONG BRB CC HILLSONG BRB CC		69.34 DR		2,927.56 CR

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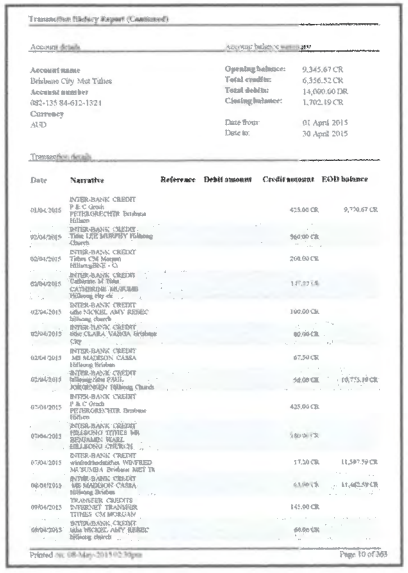

Transaction History Report (Continued)

Account details

Account name
Brisbane City Mot Tithes

Account number
062-135 84-612-1321

Currency
AUD

Opening balance: 9,345.67 CR
Total credits: 6,356.52 CR
Total debits: 14,000.00 DR
Closing balance: 1,702.19 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 Grnsh PETERSFIELDTHR Brisbane Hillson			425.00 CR	9,770.67 CR
02/04/2015	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			560.00 CR	
02/04/2015	INTER-BANK CREDIT Tithes Chl Morgan HillsongBrSE - Ch			200.00 CR	
02/04/2015	INTER-BANK CREDIT Catherine M Tithe CATHERINE MOUMB Hillsong city ch			147.85 CR	
02/04/2015	INTER-BANK CREDIT offer NICKIE AMY REBEC hillsong church			100.00 CR	
02/04/2015	INTER-BANK CREDIT Offer CLARA VARELA Brisbane City			80.00 CR	
02/04/2015	INTER-BANK CREDIT MR MADISON CASSA Hillsong Brisbon			67.50 CR	
02/04/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			56.00 CR	10,775.10 CR
03/04/2015	INTER-BANK CREDIT P & C Grnsh PETERSFIELDTHR Brisbane Hillsen			425.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSONG TITHES MR BENJAMIN MARK HILLSONG CHURCH			580.00 CR	
07/04/2015	INTER-BANK CREDIT wiselindatatibus WINFRED MUEMBA Brisbane MRT TA			17.20 CR	11,587.59 CR
08/04/2015	INTER-BANK CREDIT MR MADISON CASSA Hillsong Brisbon			63.90 CR	11,651.49 CR
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES CM MORGAN			145.00 CR	
09/04/2015	INTER-BANK CREDIT tithe NICKIE AMY REBEC hillsong church			60.00 CR	

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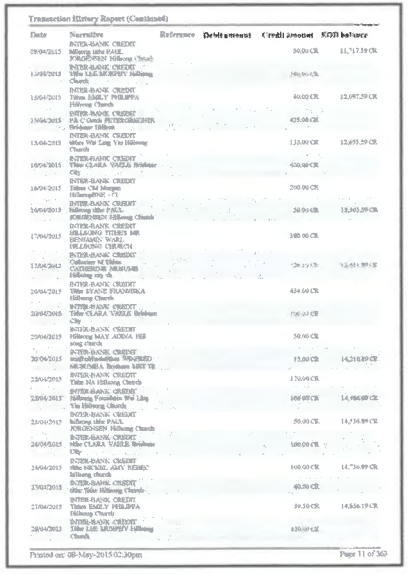

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT Tithe MARGARET HILLSONG BRB CC			50.00 CR	11,717.59 CR
13/04/2015	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			560.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes EMILY PHILIPPA Hillsong Church			40.00 CR	12,087.59 CR
13/04/2015	INTER-BANK CREDIT P & C Grnsh PETERSBRISBANE Brisbane Hillson			425.00 CR	
13/04/2015	INTER-BANK CREDIT tithes Wai Lang Yin Hillsong Church			133.00 CR	12,655.59 CR
10/04/2015	INTER-BANK CREDIT Tithe CLARA VARELA Brisbane City			450.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes Chl Morgan HillsongBNE - Ch			200.00 CR	
16/04/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			56.00 CR	13,303.59 CR
17/04/2015	INTER-BANK CREDIT HILLSONG TITHES MR BENJAMIN MARK HILLSONG CHURCH			580.00 CR	
17/04/2015	INTER-BANK CREDIT Catherine M Tithes CATHERINE MOUMB Hillsong city ch			120.00 CR	14,003.59 CR
20/04/2015	INTER-BANK CREDIT Tithe EVANE FRANSISKA Hillsong Church			434.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe CLARA VARELA Brisbane City			450.00 CR	
20/04/2015	INTER-BANK CREDIT Hillsong MAY ADINA Hill song church			50.00 CR	
20/04/2015	INTER-BANK CREDIT wiselindatatibus WINFRED MUEMBA Brisbane MRT TA			13.00 CR	14,210.89 CR
23/04/2015	INTER-BANK CREDIT Tithe MA Hillsong Church			130.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong Fanshiliu Wai Ling Yin Hillsong Church			100.00 CR	14,440.89 CR
24/04/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			56.00 CR	14,356.89 CR
24/04/2015	INTER-BANK CREDIT tithe CLARA VARELA Brisbane City			100.00 CR	
24/04/2015	INTER-BANK CREDIT tithe NICKIE AMY REBEC hillsong church			100.00 CR	14,736.89 CR
27/04/2015	INTER-BANK CREDIT tithe Tithe Hillsong Church			60.00 CR	
27/04/2015	INTER-BANK CREDIT Tithes EMILY PHILIPPA Hillsong Church			39.30 CR	14,836.19 CR
28/04/2015	INTER-BANK CREDIT Tithe LEE MURPHY Hillsong Church			820.00 CR	

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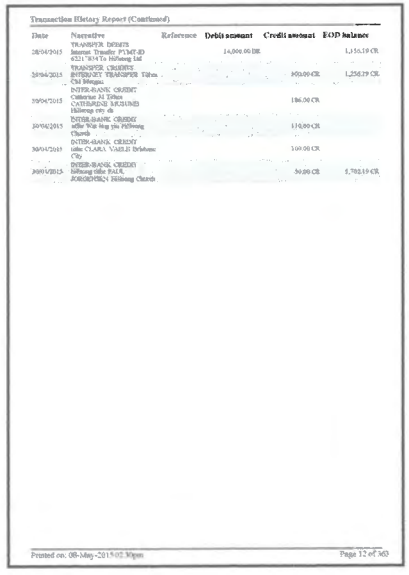

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6321.7854 To Hillsong Ltd		14,000.00 DR		1,156.19 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Chl Morgan			900.00 CR	1,256.19 CR
29/04/2015	INTER-BANK CREDIT Catherine M Tithes CATHERINE MOUMB Hillsong city ch			186.00 CR	
30/04/2015	INTER-BANK CREDIT offer Wai Ling yin Hillsong Church			130.00 CR	
30/04/2015	INTER-BANK CREDIT tithe CLARA VARELA Brisbane City			100.00 CR	
30/04/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			56.00 CR	1,702.19 CR

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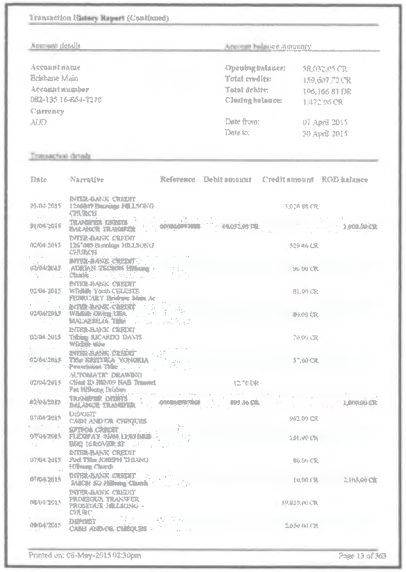

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
082-135 16-6624-7270
Currency
AUD

Account balance summary

Opening balance:	98,032.05 CR
Total credits:	159,697.72 CR
Total debits:	196,166.81 DR
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
01/04/2015	INTER-BANK CREDIT 154689 Bunnings HILLSONG CHURCH			3,628.05 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	64,052.05 DR		2,600.00 CR
02/04/2015	INTER-BANC CREDIT 126789 Bunnings HILLSONG CHURCH			529.46 CR	
02/04/2015	INTER-BANC CREDIT ADRIAN TECHON Hillsong Church			36.00 CR	
02/04/2015	INTER-BANK CREDIT William Yorch CELESTE FEBRUARY Brisbane Main Ac			81.00 CR	
02/04/2015	INTER-BANK CREDIT William Gloag USA MALAKELLA Tribe			89.00 CR	
02/04/2015	INTER-BANK CREDIT Tribe KICADO DAVIS William Mee			70.00 CR	
02/04/2015	INTER-BANC CREDIT Tribe KRITIKA YONGKHA Powerhouse Tribe			57.60 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HEAD HAS Transit Fee Hillsong Brisbane		12.70 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	895.36 DR		1,800.00 CR
07/04/2015	DEPOSIT CASH AND/OR CHEQUES			942.00 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 5466 1283 BRIS BRQ 16ROVER ST			181.40 CR	
07/04/2015	INTER-BANK CREDIT Joel Tribe JOSEPH THANG Hillsong Church			86.50 CR	
07/04/2015	INTER-BANK CREDIT SARON SG Hillsong Church			16.00 CR	2,116.90 CR
08/04/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - CHURC			19,915.00 CR	
08/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,050.00 CR	

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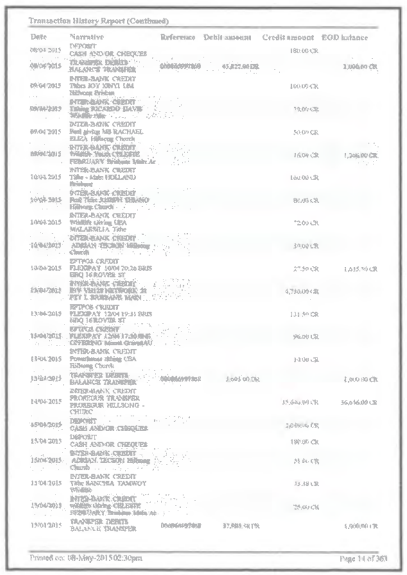

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	DEPOSIT CASH AND/OR CHEQUES			180.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	65,822.00 DR		2,000.00 CR
09/04/2015	INTER-BANK CREDIT Tribe JOY XINYI LIM Hillsong Brisbane			160.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe RICARDO DAVIS Wildlife tribe			70.00 CR	
09/04/2015	INTER-BANK CREDIT Paul giving MR RACHAEL ELIZA Hillsong Church			50.00 CR	
09/04/2015	INTER-BANK CREDIT William Yeach CELESTE FEBRUARY Brisbane Main Ac			160.00 CR	1,346.00 CR
10/04/2015	INTER-BANK CREDIT Tribe - Matt HOLLAND Brisbane			160.00 CR	
10/04/2015	INTER-BANK CREDIT Paul Tribe JOSEPH THANG Hillsong Church			86.00 CR	
10/04/2015	INTER-BANK CREDIT Wildlife Gloag USA MALAKELLA Tribe			72.00 CR	
10/04/2015	INTER-BANK CREDIT ADRIAN TECHON Hillsong Church			36.00 CR	1,815.50 CR
13/04/2015	EFTPOS CREDIT FLEXPAY 5454 2026 BRIS BRQ 16ROVER ST			27.50 CR	
13/04/2015	INTER-BANK CREDIT BW VISER HEYBOER St PET 1 BOURNE MAIN			4,750.00 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 5454 2026 BRIS BRQ 16ROVER ST			121.50 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 5266 1720 BNE CITYBRNG Mount GravatAU			96.00 CR	
13/04/2015	INTER-BANK CREDIT Powerhouse tibing CSA Hillsong Church			13.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	2,665.00 DR		2,000.00 CR
14/04/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - CHURC			37,644.00 CR	36,644.00 CR
15/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,000.00 CR	
15/04/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
15/04/2015	INTER-BANK CREDIT ADRIAN TECHON Hillsong Church			31.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe SANCHIA TANWOT Wildlife			33.50 CR	
15/04/2015	INTER-BANK CREDIT William Gloag CELESTE FEBRUARY Brisbane Main Ac			25.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	37,883.00 DR		1,000.00 CR

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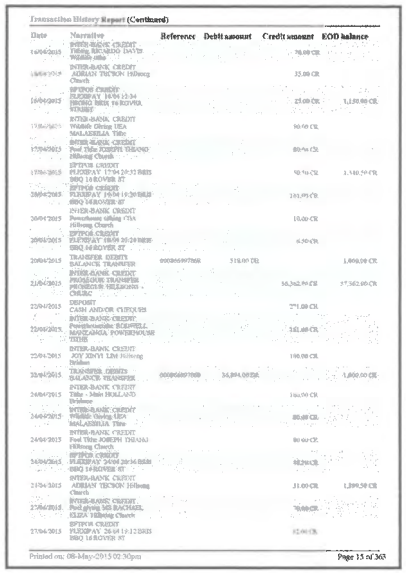

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT Tribe RICARDO DAVIS Wildlife tribe			70.00 CR	
14/04/2015	INTER-BANK CREDIT ADRIAN TECHON Hillsong Church			35.00 CR	
14/04/2015	EFTPOS CREDIT FLEXPAY 5454 1234 BRIS BRQ 16ROVER ST			25.00 CR	1,150.00 CR
15/04/2015	INTER-BANK CREDIT Wildlife Gloag USA MALAKELLA Tribe			90.00 CR	
17/04/2015	INTER-BANK CREDIT Paul Tribe JOSEPH THANG Hillsong Church			80.00 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 5454 2035 BRIS BRQ 16ROVER ST			90.00 CR	1,340.00 CR
20/04/2015	EFTPOS CREDIT FLEXPAY 5454 1920 BRIS BRQ 16ROVER ST			103.00 CR	
20/04/2015	INTER-BANK CREDIT Powerhouse tibing CSA Hillsong Church			10.00 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 5454 2026 BRIS BRQ 16ROVER ST			6.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	518.00 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - CHURC			56,262.00 CR	57,262.00 CR
23/04/2015	DEPOSIT CASH AND/OR CHEQUES			271.00 CR	
23/04/2015	INTER-BANC CREDIT Powerhouseties ROSWELL PROMANGA POWERHOUSE TRIBE			581.60 CR	
23/04/2015	INTER-BANK CREDIT JOY XINYI LIM Hillsong Brisbane			160.00 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	36,894.00 DR		1,000.00 CR
24/04/2015	INTER-BANC CREDIT Tribe - Matt HOLLAND Brisbane			160.00 CR	
24/04/2015	INTER-BANK CREDIT William Gloag USA MALAKELLA Tribe			80.00 CR	
24/04/2015	INTER-BANK CREDIT Paul Tribe JOSEPH THANG Hillsong Church			80.00 CR	
24/04/2015	EFTPOS CREDIT FLEXPAY 5454 2026 BRIS BRQ 16ROVER ST			68.00 CR	
27/04/2015	INTER-BANK CREDIT ADRIAN TECHON Hillsong Church			31.00 CR	1,389.50 CR
27/04/2015	INTER-BANC CREDIT Paul giving MR RACHAEL ELIZA Hillsong Church			70.00 CR	
27/04/2015	EFTPOS CREDIT FLEXPAY 26 04 15 12 BRIS BRQ 16ROVER ST			12.00 CR	

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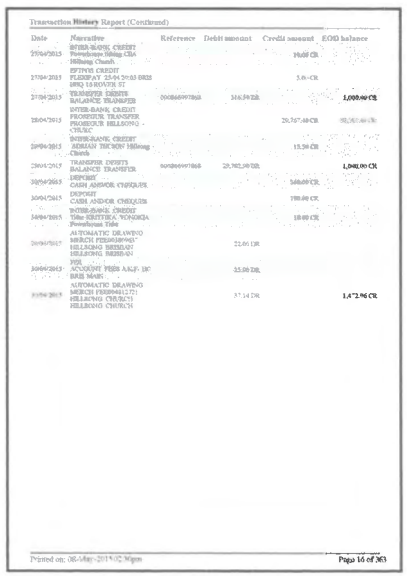

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Powerhouse tibing CSA Hillsong Church			10.00 CR	
27/04/2015	EFTPOS CREDIT FLEXPAY 26 04 20 03 BRIS BRQ 16ROVER ST			5.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	389.50 DR		1,000.00 CR
28/04/2015	INTER-BANC CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - CHURC			26,767.00 CR	27,767.00 CR
29/04/2015	INTER-BANC CREDIT ADRIAN TECHON Hillsong Church			13.50 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	26,780.50 DR		1,000.00 CR
30/04/2015	DEPOSIT CASH AND/OR CHEQUES			540.00 CR	
30/04/2015	DEPOSIT CASH AND/OR CHEQUES			180.00 CR	
30/04/2015	INTER-BANC CREDIT Tribe KRITIKA YONGKHA Powerhouse Tribe			18.00 CR	
30/04/2015	AUTOMATIC DRAWING MERCH FEE0150930967 HILLSONG BRISBAN HILLSONG BRISBAN		22.00 DR		
30/04/2015	POS ACCOUNT FEES A/C#: BRISBANE MAIN		25.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE0904012721 HILLSONG CHURCH HILLSONG CHURCH		37.14 DR		1,472.96 CR

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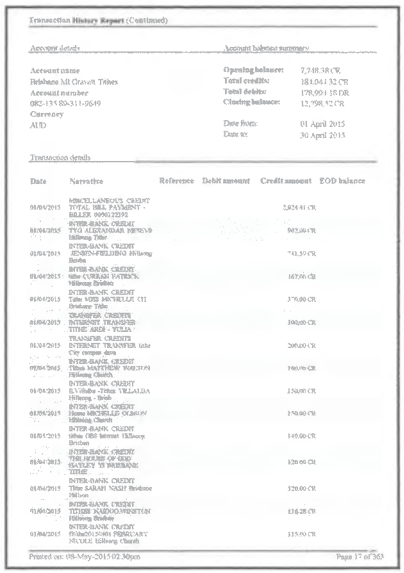

Transaction History Report (Continued)

Account details

Account name
Brisbane Mt Cotton Tribes
Account number
082-135 80-311-0649
Currency
AUD

Account balance summary

Opening balance:	7,748.58 CR
Total credits:	181,041.32 CR
Total debits:	178,991.15 DR
Closing balance:	12,798.92 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0996172292			2,824.41 CR	
01/04/2015	INTER-BANK CREDIT TFG ALEXANDAR MENEVS Hillsong Tribe			982.00 CR	
01/04/2015	INTER-BANK CREDIT JENSEN-FIELDING Hillsong Tribe			741.50 CR	
01/04/2015	INTER-BANK CREDIT Tribe CURRAN PATRICK Hillsong Brisbane			167.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe VOS MICHELLE CH Brisbane Tribe			370.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE ARSE - VILLA			300.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe City campus store			200.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe MATTHEW WRIGHT Hillsong Church			100.00 CR	
01/04/2015	INTER-BANK CREDIT EA Tribe -Tribe VILLALBA Hillsong - Bush			150.00 CR	
01/04/2015	INTER-BANK CREDIT Home MICHELLE OLSEN Hillsong Church			150.00 CR	
01/04/2015	INTER-BANK CREDIT tribe ORS Internet Hillsong Brisbane			140.00 CR	
01/04/2015	INTER-BANK CREDIT TRE MOSES OF GOD HANLEY 35 MORNANI TITHE			120.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe SARAH VOSH Brisbane Nelson			120.00 CR	
01/04/2015	INTER-BANK CREDIT TITHE KADOO/WESTON Hillsong Brisbane			116.28 CR	
01/04/2015	INTER-BANK CREDIT 0104001304 PENGUARY NICOLE Hillsong Church			115.00 CR	

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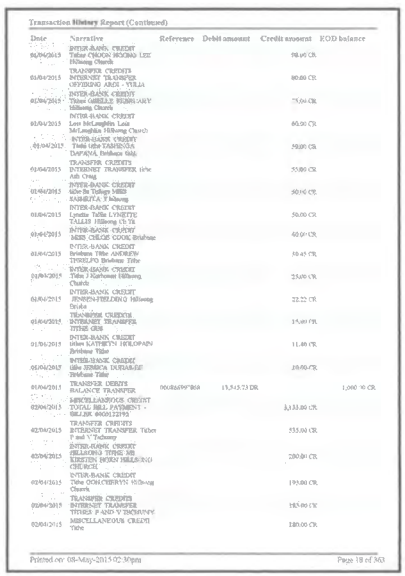

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/04/2015	INTER-BANK CREDIT Tribe CHOON HOONG LEE Hillsong Church			98.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING ARSE - VILLA			80.00 CR	
02/04/2015	INTER-BANK CREDIT Tribe GABRIELE FERRARO Hillsong Church			75.00 CR	
02/04/2015	INTER-BANK CREDIT Leer McLaughlin Lisa McLaughlin Hillsong Church			66.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe tithe TAMPANYA TAMPANYA Brisbane tithe			50.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Ash Craig			50.00 CR	
01/04/2015	INTER-BANK CREDIT tithe Dr Tithes MBB SARMIYA T Hillsong			50.00 CR	
01/04/2015	INTER-BANK CREDIT Lyndia Tribe LYNETTE TALLIS Hillsong Ch Tit			50.00 CR	
01/04/2015	INTER-BANK CREDIT MISS CHLOE COOK Brisbane			40.00 CR	
01/04/2015	INTER-BANK CREDIT Brisbane Tribe ANDREW TYRELPO Brisbane Tribe			30.45 CR	
01/04/2015	INTER-BANK CREDIT Tribe J Karbouni Hillsong Church			25.00 CR	
01/04/2015	INTER-BANK CREDIT JENSEN-FIELDING Hillsong Tribe			22.22 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE GIS			15.00 CR	
01/04/2015	INTER-BANK CREDIT tribe KATHRYN HOLCOMB Brisbane Tribe			11.46 CR	
01/04/2015	INTER-BANK CREDIT tribe JESSICA DURDAGE Brisbane Tribe			10.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	13,543.23 DR		1,000.00 CR
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0996172292			3,133.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe T and V Tschuny			535.00 CR	
02/04/2015	INTER-BANK CREDIT HILLSONG TITHE MR EDWARD HENRY HILLSONG CHURCH			280.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe CONCHERYN Hillsong Church			195.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES T AND V TSCHUNY			185.00 CR	
02/04/2015	MISCELLANEOUS CREDIT Tithe			180.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/06/2015	INTER-BANK CREDIT TYMES BANK OF QLD HILLSONG CHURCH			174.00 CR	
03/06/2015	INTER-BANK CREDIT Maria Dembury Tdh DESPERY Hillsong			172.00 CR	
03/06/2015	INTER-BANK CREDIT Tither MRS ASHRAGAH SHD Hillsong			169.00 CR	
03/06/2015	INTER-BANK CREDIT tithe NATHAN CURRAN Hillsong church			154.00 CR	
03/06/2015	INTER-BANK CREDIT Tithe BARON Brisbane Tithe			147.00 CR	
03/06/2015	INTER-BANK CREDIT Tithe Tithe Envelope MARLENE SAVAGE Hillsong Church			123.00 CR	
03/06/2015	INTER-BANK CREDIT Tither EMERLITO CAPARAS Hillsong Brisbane			114.00 CR	
03/06/2015	INTER-BANK CREDIT Tithes JOY JOYCE LIM Hillsong Church			109.00 CR	
03/06/2015	INTER-BANK CREDIT KATHY BOTTOM Hillsong church			105.00 CR	
03/06/2015	TRANSFER CREDITS INTERNET TRANSFER laura j k Kowald			100.00 CR	
03/06/2015	INTER-BANK CREDIT Tithe ALISON APPLETON Hillsong Church			57.00 CR	
03/06/2015	INTER-BANK CREDIT Tithes Pengelly PENGELLY Brisbane Tithe			40.00 CR	
03/06/2015	INTER-BANK CREDIT tithe EDWARD JACOBS CH Brisbane Hillsong			29.00 CR	
03/06/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			23.00 CR	
03/06/2015	INTER-BANK CREDIT 5 CAITLIN JESSICA Hillsong			13.13 CR	
03/06/2015	AUTOMATIC DRAWING Client ID HEND7 NAB Transact Per Hillsong Pris 71		62.30 DR		
03/06/2015	TRANSFER DEBITS BALANCE TRANSFER	000000973868	5,984.30 DR		1,000.00 CR
04/06/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012197			8,486.80 CR	
04/06/2015	SEPTUS CREDIT FLEXPAY 04/06 18:42 BRI TITHE Deadtime NIBAU			4,415.59 CR	
04/06/2015	SEPTUS CREDIT FLEXPAY 04/06 13:15 BRI TITHE Deadtime NIBAU			4,050.00 CR	
04/06/2015	INTER-BANK CREDIT HB497 AMEX CR 1165.70 HILLSONG CHURCH			2,834.09 CR	
04/06/2015	INTER-BANK CREDIT Hill ANTHONY BINT Hillsong Church			1,840.00 CR	
04/06/2015	INTER-BANK CREDIT HB497 AMEX CR 1295.80 HILLSONG CHURCH			1,167.65 CR	

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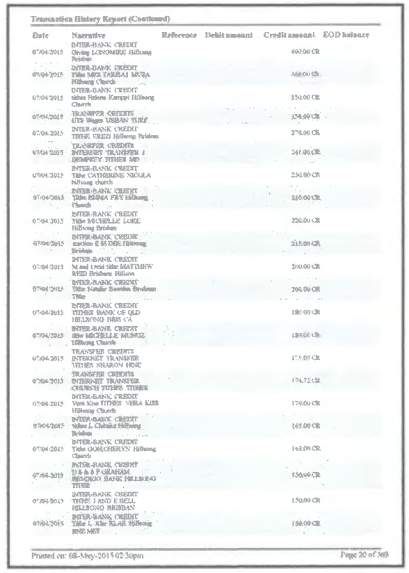

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/06/2015	INTER-BANK CREDIT Tithes BANK OF QLD HILLSONG CHURCH			174.00 CR	
03/06/2015	INTER-BANK CREDIT Maria Dembury Tdh DESPERY Hillsong			172.00 CR	
03/06/2015	INTER-BANK CREDIT Tither MRS ASHRAGAH SHD Hillsong			169.00 CR	
03/06/2015	INTER-BANK CREDIT tithe NATHAN CURRAN Hillsong church			154.00 CR	
03/06/2015	INTER-BANK CREDIT Tithe BARON Brisbane Tithe			147.00 CR	
03/06/2015	INTER-BANK CREDIT Tithe Tithe Envelope MARLENE SAVAGE Hillsong Church			123.00 CR	
03/06/2015	INTER-BANK CREDIT Tither EMERLITO CAPARAS Hillsong Brisbane			114.00 CR	
03/06/2015	INTER-BANK CREDIT Tithes JOY JOYCE LIM Hillsong Church			109.00 CR	
03/06/2015	INTER-BANK CREDIT KATHY BOTTOM Hillsong church			105.00 CR	
03/06/2015	TRANSFER CREDITS INTERNET TRANSFER laura j k Kowald			100.00 CR	
03/06/2015	INTER-BANK CREDIT Tithe ALISON APPLETON Hillsong Church			57.00 CR	
03/06/2015	INTER-BANK CREDIT Tithes Pengelly PENGELLY Brisbane Tithe			40.00 CR	
03/06/2015	INTER-BANK CREDIT tithe EDWARD JACOBS CH Brisbane Hillsong			29.00 CR	
03/06/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			23.00 CR	
03/06/2015	INTER-BANK CREDIT 5 CAITLIN JESSICA Hillsong			13.13 CR	
03/06/2015	AUTOMATIC DRAWING Client ID HEND7 NAB Transact Per Hillsong Pris 71		62.30 DR		
03/06/2015	TRANSFER DEBITS BALANCE TRANSFER	000000973868	5,984.30 DR		1,000.00 CR
04/06/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012197			8,486.80 CR	
04/06/2015	SEPTUS CREDIT FLEXPAY 04/06 18:42 BRI TITHE Deadtime NIBAU			4,415.59 CR	
04/06/2015	SEPTUS CREDIT FLEXPAY 04/06 13:15 BRI TITHE Deadtime NIBAU			4,050.00 CR	
04/06/2015	INTER-BANK CREDIT HB497 AMEX CR 1165.70 HILLSONG CHURCH			2,834.09 CR	
04/06/2015	INTER-BANK CREDIT Hill ANTHONY BINT Hillsong Church			1,840.00 CR	
04/06/2015	INTER-BANK CREDIT HB497 AMEX CR 1295.80 HILLSONG CHURCH			1,167.65 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/06/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG RACHEL S LEE			145.00 CR	
07/06/2015	INTER-BANK CREDIT Fortnightly tithe CHRY CHRANG Brisbane Tithe			130.00 CR	
07/06/2015	INTER-BANK CREDIT BENJAMIN SAUL Hillsong Church			120.00 CR	
07/06/2015	INTER-BANK CREDIT WILL FRUIT FRUITVILLEAM RGH BARBARA TITHE			120.00 CR	
07/06/2015	INTER-BANK CREDIT tithe HENDRO BANK Hillsong brisbane			120.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes Hannah Island Hillsong church			105.00 CR	
07/06/2015	INTER-BANK CREDIT 2215 Amber Morris Hillsong church			105.00 CR	
07/06/2015	INTER-BANK CREDIT tithe JUDITH STAGOE Hillsong Brisbane			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes offering MS FLORENCE RUW Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT HILLSONG JUDIT FOSTER BRYON BAY BRISBANE TITHE			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe JOHNSON CAMPTON Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT Dorcas Tithe LASKIEWICZ Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe Pris Peng PERU POMANA Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BNE			100.00 CR	
07/06/2015	INTER-BANK CREDIT DEVI NARAYAN hillsong church			90.00 CR	
07/06/2015	INTER-BANK CREDIT BH HARRIS BANK OF QLD HILLSONG CHURCH			81.00 CR	
07/06/2015	INTER-BANK CREDIT SEBASTIAN TELFER Hillsong Church			90.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe Hillsong ALAN ROBERTS Hillsong Church			80.00 CR	
07/06/2015	INTER-BANK CREDIT FROM E C WINCKEL WINCKEL HILLSONG CHURCH			80.00 CR	
07/06/2015	INTER-BANK CREDIT LEILA TAUTOGI Hillsong Church			77.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe JENSEN-FIELDING Hillsong Divine			74.14 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/06/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG RACHEL S LEE			145.00 CR	
07/06/2015	INTER-BANK CREDIT Fortnightly tithe CHRY CHRANG Brisbane Tithe			130.00 CR	
07/06/2015	INTER-BANK CREDIT BENJAMIN SAUL Hillsong Church			120.00 CR	
07/06/2015	INTER-BANK CREDIT WILL FRUIT FRUITVILLEAM RGH BARBARA TITHE			120.00 CR	
07/06/2015	INTER-BANK CREDIT tithe HENDRO BANK Hillsong brisbane			120.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes Hannah Island Hillsong church			105.00 CR	
07/06/2015	INTER-BANK CREDIT 2215 Amber Morris Hillsong church			105.00 CR	
07/06/2015	INTER-BANK CREDIT tithe JUDITH STAGOE Hillsong Brisbane			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes offering MS FLORENCE RUW Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT HILLSONG JUDIT FOSTER BRYON BAY BRISBANE TITHE			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe JOHNSON CAMPTON Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT Dorcas Tithe LASKIEWICZ Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe Pris Peng PERU POMANA Hillsong Church			100.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BNE			100.00 CR	
07/06/2015	INTER-BANK CREDIT DEVI NARAYAN hillsong church			90.00 CR	
07/06/2015	INTER-BANK CREDIT BH HARRIS BANK OF QLD HILLSONG CHURCH			81.00 CR	
07/06/2015	INTER-BANK CREDIT SEBASTIAN TELFER Hillsong Church			90.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe Hillsong ALAN ROBERTS Hillsong Church			80.00 CR	
07/06/2015	INTER-BANK CREDIT FROM E C WINCKEL WINCKEL HILLSONG CHURCH			80.00 CR	
07/06/2015	INTER-BANK CREDIT LEILA TAUTOGI Hillsong Church			77.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe JENSEN-FIELDING Hillsong Divine			74.14 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/06/2015	INTER-BANK CREDIT MRS TAKALA MUGA Hillsong Church			10.00 CR	
07/06/2015	INTER-BANK CREDIT tithes WELLOCKSI MICHE HILLSONG CHURCH			20.00 CR	
07/06/2015	INTER-BANK CREDIT mary-ann cone BRETT VAN GEND Hillsong Church			5.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong			3.24 CR	30,458.61 CR
08/06/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012197			1,935.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER TIERE SAMUEL			155.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DUNCAN			117.00 CR	
08/06/2015	INTER-BANK CREDIT Tithe MS EUNICE CHIPON Hillsong church			305.00 CR	
08/06/2015	INTER-BANK CREDIT WAC P FAM DARLLO CAKE HILLSONG CHURCH			520.00 CR	
08/06/2015	INTER-BANK CREDIT weekly offering LOUISE SCRANCHE Hillsong Brisbane			320.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER tithe east campus qld			125.00 CR	
08/06/2015	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			150.00 CR	
08/06/2015	INTER-BANK CREDIT Tithe Noller Hillsong Church			125.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Tithes			120.00 CR	
08/06/2015	INTER-BANK CREDIT Savings Cat JENSEN FIELDING Hillsong Brisbane			100.00 CR	
08/06/2015	INTER-BANK CREDIT Petty tithe TRACEY PERRY Brisbane Tithe			100.00 CR	
08/06/2015	INTER-BANK CREDIT Tithes CHOON HOONG LEE Hillsong Church			98.00 CR	
08/06/2015	INTER-BANK CREDIT ZP NABARM BANK OF QLD HILLSONG CHURCH			97.00 CR	
08/06/2015	INTER-BANK CREDIT TITHE NADOLNYSTEIN Hillsong Brisbane			96.70 CR	
08/06/2015	INTER-BANK CREDIT tithes ALISON APPLETON Hillsong Church			64.70 CR	
08/06/2015	INTER-BANK CREDIT Tithe tithe TARINGA DAFANA Brisbane tithe			49.00 CR	

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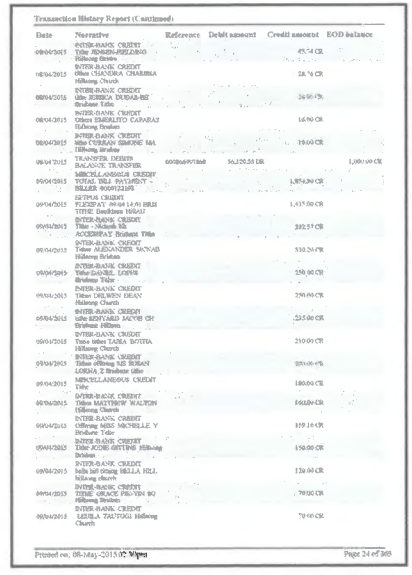

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/06/2015	INTER-BANK CREDIT MRS TAKALA MUGA Hillsong Church			10.00 CR	
07/06/2015	INTER-BANK CREDIT tithes WELLOCKSI MICHE HILLSONG CHURCH			20.00 CR	
07/06/2015	INTER-BANK CREDIT mary-ann cone BRETT VAN GEND Hillsong Church			5.00 CR	
07/06/2015	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong			3.24 CR	30,458.61 CR
08/06/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012197			1,935.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER TIERE SAMUEL			155.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DUNCAN			117.00 CR	
08/06/2015	INTER-BANK CREDIT Tithe MS EUNICE CHIPON Hillsong church			305.00 CR	
08/06/2015	INTER-BANK CREDIT WAC P FAM DARLLO CAKE HILLSONG CHURCH			520.00 CR	
08/06/2015	INTER-BANK CREDIT weekly offering LOUISE SCRANCHE Hillsong Brisbane			320.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER tithe east campus qld			125.00 CR	
08/06/2015	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			150.00 CR	
08/06/2015	INTER-BANK CREDIT Tithe Noller Hillsong Church			125.00 CR	
08/06/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Tithes			120.00 CR	
08/06/2015	INTER-BANK CREDIT Savings Cat JENSEN FIELDING Hillsong Brisbane			100.00 CR	
08/06/2015	INTER-BANK CREDIT Petty tithe TRACEY PERRY Brisbane Tithe			100.00 CR	
08/06/2015	INTER-BANK CREDIT Tithes CHOON HOONG LEE Hillsong Church			98.00 CR	
08/06/2015	INTER-BANK CREDIT ZP NABARM BANK OF QLD HILLSONG CHURCH			97.00 CR	
08/06/2015	INTER-BANK CREDIT TITHE NADOLNYSTEIN Hillsong Brisbane			96.70 CR	
08/06/2015	INTER-BANK CREDIT tithes ALISON APPLETON Hillsong Church			64.70 CR	
08/06/2015	INTER-BANK CREDIT Tithe tithe TARINGA DAFANA Brisbane tithe			49.00 CR	

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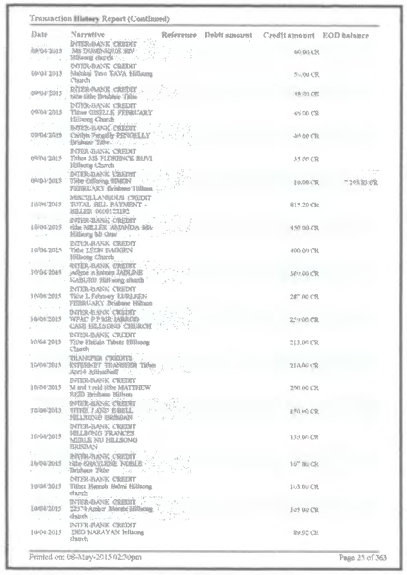

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT Ms TANMEANGE SIV Hillsong church			60.00 CR	
09/04/2015	INTER-BANK CREDIT Shirley Tess KAYA Hillsong Church			50.00 CR	
09/04/2015	INTER-BANK CREDIT tithe tithe Brisbane Tithe			48.20 CR	
09/04/2015	INTER-BANK CREDIT Tithes OFFICE PERMANENT Hillsong Church			45.50 CR	
09/04/2015	INTER-BANK CREDIT Caitlyn Pengelly PENGELLY Brisbane Tithe			40.00 CR	
09/04/2015	INTER-BANK CREDIT Tithes MR FLORENCE RUVI Hillsong Church			35.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe Hillsong SIMON FEBRUARY Brisbane Tithes			10.00 CR	7,263.80 CR
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172120			817.20 CR	
10/04/2015	INTER-BANK CREDIT tithe MILLER AMANDA 4th Hillsong Sb Qtee			450.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe LEON BARRON Hillsong Church			400.00 CR	
10/04/2015	INTER-BANK CREDIT pulpit n hillsong LARSEN KARLSON Hillsong church			300.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe L February LARSEN FEBRUARY Brisbane Hillsong			287.00 CR	
10/04/2015	INTER-BANK CREDIT WPAC PPAB JARROD CAKE HILLSONG CHURCH			250.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe Hillsong Tithes Hillsong Church			213.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes April JohnsPaul			210.00 CR	
10/04/2015	INTER-BANK CREDIT M and r reid tithe MATTHEW REID Brisbane Hillsong			200.00 CR	
10/04/2015	INTER-BANK CREDIT TITHE LAND ERELL HILLSONG BRISBANE			150.00 CR	
10/04/2015	INTER-BANK CREDIT HILLSONG FRANCES MERLE NO HILLSONG BRISBANE			150.00 CR	
10/04/2015	INTER-BANK CREDIT tithe GONZALEZ NOBLE Brisbane Tithe			107.80 CR	
10/04/2015	INTER-BANK CREDIT Tithes Hannah Helen Hillsong church			105.00 CR	
10/04/2015	INTER-BANK CREDIT 12378 Amber Rhonda Hillsong church			105.00 CR	
10/04/2015	INTER-BANK CREDIT 2803 NARAYAN Hillsong church			100.00 CR	

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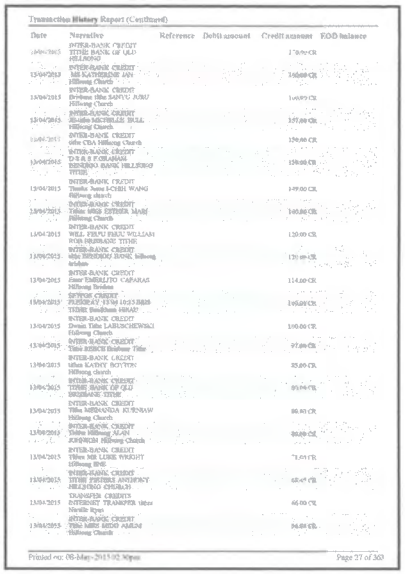

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG			1,700.00 CR	
13/04/2015	INTER-BANK CREDIT MR KATHERINE JAN Hillsong Church			1,650.00 CR	
13/04/2015	INTER-BANK CREDIT Brisbane tithe SAPUU JUBU Hillsong Church			1,600.00 CR	
13/04/2015	INTER-BANK CREDIT Rt tithe MICHELLE HALL Hillsong Church			357.00 CR	
13/04/2015	INTER-BANK CREDIT tithe CBA Hillsong Church			150.00 CR	
13/04/2015	INTER-BANK CREDIT TARA FORGHANI BENDIGO BANK HILLSONG TITHE			150.00 CR	
13/04/2015	INTER-BANK CREDIT Tinsha Anne I-CHIH WANG Hillsong church			149.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes MRS ESTHER MARI Hillsong Church			105.00 CR	
14/04/2015	INTER-BANK CREDIT WILL FIRM FIRM WILLIAM FOR HILLSONG TITHE			120.00 CR	
13/04/2015	INTER-BANK CREDIT tithe BENDIGO BANK hillsong brisbane			120.00 CR	
13/04/2015	INTER-BANK CREDIT Anne EMBALLO CAPARAS Hillsong Brisbane			114.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Smithson HIRAY			105.00 CR	
13/04/2015	INTER-BANK CREDIT Dennis Tithe LABUSCHEWSKI Hillsong Church			100.00 CR	
13/04/2015	INTER-BANK CREDIT tithe BENDIGO BANK Hillsong brisbane			97.00 CR	
13/04/2015	INTER-BANK CREDIT Jillian KATHY BOYTON Hillsong church			85.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE BANK OF QLD BRISBANE TITHE			85.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe MIRANDA KOSNAW Hillsong Church			80.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes Mr LUKE WRIGHT Hillsong BNK			71.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE FRIENDLY ANDERSEN HILLSONG CHURCH			68.45 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Narelle Ryan			66.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe MRS MIDO AMINI Hillsong Church			54.00 CR	

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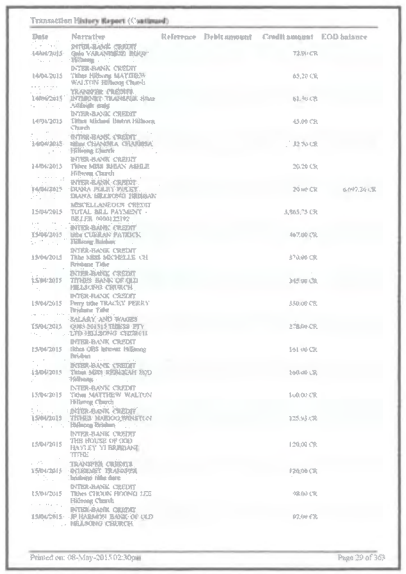

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT Gabi VANARNEM BARR Hillsong			72.00 CR	
14/04/2015	INTER-BANK CREDIT Tithes Hillsong MATTHEW WALTON Hillsong Church			65.20 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Ashleigh may			61.80 CR	
14/04/2015	INTER-BANK CREDIT Tithes Michael Darren Hillsong Church			45.00 CR	
14/04/2015	INTER-BANK CREDIT tithes CHANDRA CHANDRA Hillsong Church			32.50 CR	
14/04/2015	INTER-BANK CREDIT Tithes MRS BRIAN ABELE Hillsong Church			20.20 CR	
14/04/2015	INTER-BANK CREDIT DIANA PERRY PERRY DIANA HILLSONG BRISBANE			20.00 CR	6,997.30 CR
15/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000125192			3,965.75 CR	
15/04/2015	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbane			467.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe MRS MCMILLS CH Brisbane Tithe			370.00 CR	
15/04/2015	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			345.00 CR	
15/04/2015	INTER-BANK CREDIT Perry tithe TRACEY PERRY Brisbane Tithe			330.00 CR	
15/04/2015	SALARY AND WAGES QBE SOLUTIONS PTY LTD HILLSONG CHURCH			278.00 CR	
15/04/2015	INTER-BANK CREDIT Tithes QBE network Hillsong Brisbane			161.40 CR	
15/04/2015	INTER-BANK CREDIT Tithes MRS RENGIAH SIO Hillsong			160.00 CR	
15/04/2015	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			140.00 CR	
15/04/2015	INTER-BANK CREDIT TITHES MORGOSPRINTEN Hillsong Brisbane			125.00 CR	
15/04/2015	INTER-BANK CREDIT THE HOUSE OF GOD HAYLEY VI BRISBANE TITHE			120.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER holdsite tithe dave			120.00 CR	
15/04/2015	INTER-BANK CREDIT Tithes CHUAN PHONG LEE Hillsong Church			98.00 CR	
15/04/2015	INTER-BANK CREDIT JP HARMON BANK OF QLD HILLSONG CHURCH			92.00 CR	

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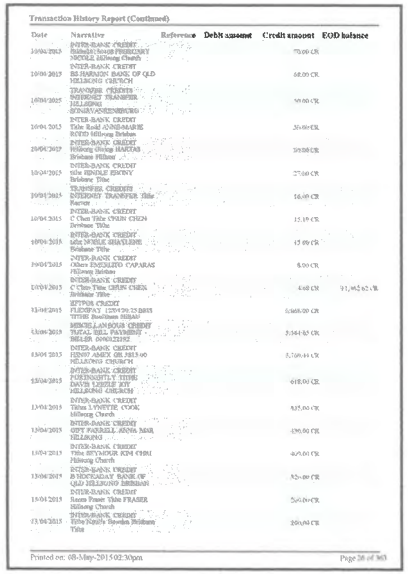

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	INTER-BANK CREDIT Elizabeth Joseph PEMBERTON NICOLE Hillsong Church			70.00 CR	
10/04/2015	INTER-BANK CREDIT BENDIGO BANK OF QLD HILLSONG CHURCH			68.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG JONATHONENBURG			50.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe Rachel ANNE-MARIE ROSS Hillsong Brisbane			30.00 CR	
10/04/2015	INTER-BANK CREDIT Hillsong Group HARTAB Brisbane Hillsong			30.00 CR	
10/04/2015	INTER-BANK CREDIT tithe RINALE JHONNY Brisbane Tithe			27.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Warren			16.00 CR	
10/04/2015	INTER-BANK CREDIT C Chen Tithe CHUN CHEN Brisbane Tithe			15.15 CR	
10/04/2015	INTER-BANK CREDIT tithe NOBLE SHANLEIGH Brisbane Tithe			15.00 CR	
10/04/2015	CNTR-BANK CREDIT Cthers EMBALLO CAPARAS Hillsong Brisbane			8.00 CR	
10/04/2015	INTER-BANK CREDIT C Chen Tithe CHUN CHEN Brisbane Tithe			4.00 CR	31,985.65 CR
13/04/2015	SETTLEMENT CREDIT FLEXPAY 130415 25 BNK TITHE Smithson HIRAY			6,868.00 CR	
13/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172120			3,564.85 CR	
13/04/2015	INTER-BANK CREDIT HIGH AMEX GR SEP-09 HILLSONG CHURCH			3,159.44 CR	
13/04/2015	INTER-BANK CREDIT PORTNOFFLY TITHE DAVIS NICOLE KY HILLSONG CHURCH			618.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes LYNETTE COOK Hillsong Church			525.00 CR	
13/04/2015	INTER-BANK CREDIT GIFT FARRELL ANNA MAR HILLSONG			496.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe SYMPOR KIM CHIN Hillsong Church			400.00 CR	
13/04/2015	INTER-BANK CREDIT B MORTADAY BANK OF QLD HILLSONG BRISBAN			320.00 CR	
13/04/2015	INTER-BANK CREDIT Rosea Fraser Tithe FRASER Hillsong Church			300.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Narelle Bowden Brisbane Tithe			280.00 CR	

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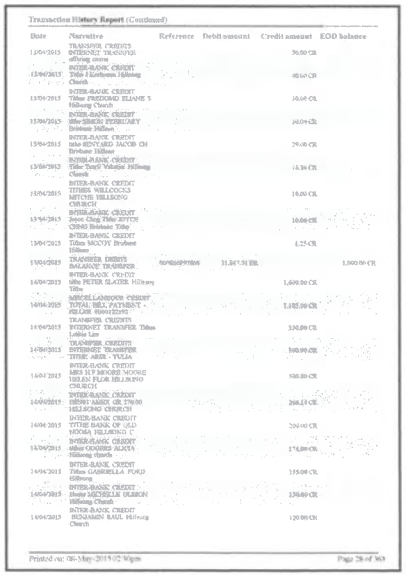

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong church			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe J Korbmann Hillsong Church			40.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes FREEDOM ELAINE S Hillsong Church			30.00 CR	
13/04/2015	INTER-BANK CREDIT tithe SIMON FEBRUARY Brisbane Hillson			30.00 CR	
13/04/2015	INTER-BANK CREDIT tithe EDYARD JACOB CH Brisbane Hillsong			29.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Tony Valerius Hillsong Church			14.30 CR	
13/04/2015	INTER-BANK CREDIT TITHES WILLCOCKS MITCHS HILLSONG CHURCH			10.00 CR	
13/04/2015	INTER-BANK CREDIT Jason Ching Tithe JETTON CHING Brisbane Tithe			10.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong			1.25 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000970866	31,847.91 DR		1,000.00 CR
14/04/2015	INTER-BANK CREDIT tithe PETER SLATER Hillsong Tithe			1,600.00 CR	
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172120			1,185.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Lottie Lee			350.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE ARIE - YUJIA			300.00 CR	
14/04/2015	INTER-BANK CREDIT MRS H P MOORE MOORE HELEN FLOR HILLSONG CHURCH			300.00 CR	
14/04/2015	INTER-BANK CREDIT HIGH AMEX GR 370-00 HILLSONG CHURCH			266.14 CR	
14/04/2015	INTER-BANK CREDIT TITHE BANK OF QLD MOORE HILLSONG C			200.00 CR	
14/04/2015	INTER-BANK CREDIT tithe CHAMES ALSOA Hillsong church			176.00 CR	
14/04/2015	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong			155.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe MICHELLE GLARON Hillsong Church			130.00 CR	
14/04/2015	INTER-BANK CREDIT BENJAMIN RAUL Hillsong Church			120.00 CR	

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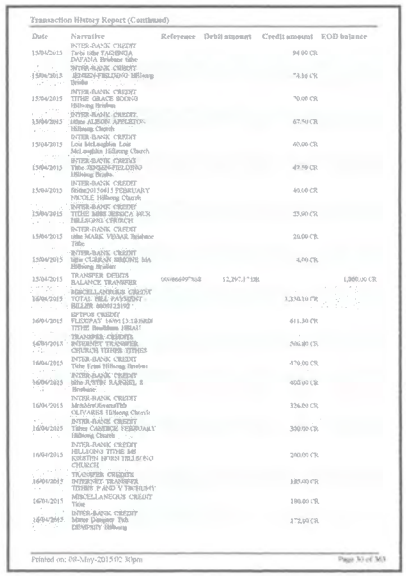

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	Twin tithe FAGENDA DAVANA Brisbane tithe			94.00 CR	
15/04/2015	INTER-BANK CREDIT JENSEN-FIELDING Hillsong Tithe			74.30 CR	
15/04/2015	INTER-BANK CREDIT TITHE GRACE KONG Hillsong Brisbane			70.00 CR	
15/04/2015	INTER-BANK CREDIT tithes ALISON APPLETON Hillsong Church			67.50 CR	
15/04/2015	INTER-BANK CREDIT Lois McLaughlin Lois McLaughlin Hillsong Church			60.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe JENSEN-FIELDING Hillsong Tithe			49.90 CR	
15/04/2015	INTER-BANK CREDIT 0000201504151 FEBRUARY NICOLE Hillsong Church			40.00 CR	
15/04/2015	INTER-BANK CREDIT TITHE MRS JESSICA MUN HILLSONG CHURCH			25.00 CR	
15/04/2015	INTER-BANK CREDIT tithe MARK YOSAK Brisbane Tithe			20.00 CR	
15/04/2015	INTER-BANK CREDIT tithe CURRAN SIMONE Ms Hillsong Brisbane			4.90 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000997968	12,297.1 DR		1,000.00 CR
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000125192			3,330.10 CR	
16/04/2015	SETTLEMENT CREDIT FLEXPAY 160415 13 BNK TITHE Smithson HIRAY			611.30 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHES TITHES			500.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Evan Hillsong Brisbane			470.00 CR	
16/04/2015	INTER-BANK CREDIT tithe JUSTIN RAINES, S Brisbane			400.00 CR	
16/04/2015	INTER-BANK CREDIT MeinbersEssentTith OLIVARES Hillsong Church			326.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes CAMERON FERRIMAN Hillsong Church			300.00 CR	
16/04/2015	INTER-BANK CREDIT HILLSONG TITHE MS KRISTIN MORN TILLSEAO CHURCH			200.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES P AND V TRUSLOVE			185.40 CR	
16/04/2015	MISCELLANEOUS CREDIT Tithe			180.00 CR	
16/04/2015	INTER-BANK CREDIT Mirror Imagery Pty DEWPINTY Hillsong			172.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT mbe NATHAN CORSON Hillsong church			150.00 CR	
16/04/2015	INTER-BANK CREDIT Fortnight tithe MR TUOMAS RAUTI Hillsong Church			145.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church			110.00 CR	
16/04/2015	INTER-BANK CREDIT Fortnightly tithe CHEN CHIANG Brisbane Tithe			150.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MALIWAI SANDRA			100.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe SARAH NAIR Brisbane Hillsong			175.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe SEBASTIAN TRIFIR Hillsong Church			150.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe JOY JENTE Lind Hillsong Church			100.00 CR	
16/04/2015	INTER-BANK CREDIT LEO NARAYAN hillsong church			95.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe REECO Brisbane Tithe			97.00 CR	
16/04/2015	INTER-BANK CREDIT April Tithe 1/2 ARAMA ELISE GASH Hillsong Brisbane			65.65 CR	
16/04/2015	INTER-BANK CREDIT Tithe Frank Wanjiku Hillsong Church			75.75 CR	
16/04/2015	INTER-BANK CREDIT tithe JESSICA DUDAS-BE Brisbane Tithe			66.00 CR	
16/04/2015	INTER-BANK CREDIT Children Pennsylv PENGELLY Brisbane Tithe			40.00 CR	
14/04/2015	INTER-BANK CREDIT tithe SILVYARD JACOB CH Brisbane Hillsong			10.00 CR	
14/04/2015	INTER-BANK CREDIT tithe CURRAN SIMMONS MA Hillsong Brisbane			6.00 CR	
14/04/2015	INTER-BANK CREDIT tithe ATWN Brisbane Hillson			3.00 CR	7,320.92 CR
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9009123192			740.00 CR	
14/04/2015	INTER-BANK CREDIT Giving LONGMIRE Hillsong, Brisban			400.00 CR	
14/04/2015	INTER-BANK CREDIT tithe ANNE JARROD CARE HILLSONG CHURCH			350.00 CR	
14/04/2015	INTER-BANK CREDIT M and I and tithe MATTHEW REID Brisbane Hillson			200.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SHARON PHIPE			175.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT TITHE J AND B HILL HILLSONG BRISBAN			150.00 CR	
17/04/2015	INTER-BANK CREDIT tithe SHELLEY CAPARAS Hillsong Brisban			130.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe Hannah Sabri Hillsong church			105.00 CR	
17/04/2015	INTER-BANK CREDIT 22474 Amber Street Hillsong church			100.00 CR	
17/04/2015	INTER-BANK CREDIT EVillabre - Tithe VILLABRE Hillsong - Brisb			100.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENGER			100.00 CR	
17/04/2015	INTER-BANK CREDIT tithe ALTON Brisbane Hillson			100.00 CR	
17/04/2015	INTER-BANK CREDIT tithe JUDITH STACKS Hillsong Brisban			100.00 CR	
17/04/2015	INTER-BANK CREDIT LEOLA TAUTOGO Hillsong Church			90.00 CR	
17/04/2015	INTER-BANK CREDIT the PARENTS' BANK OF QLD HILLSONG CHURCH			80.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe Rose ANNE-MARIE ROSSO Hillsong Brisbane			70.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SUNSHINE/SUNSHINE/QU			70.00 CR	
17/04/2015	INTER-BANK CREDIT Hillsong Giving MARTAS Brisbane Hillson			50.00 CR	
17/04/2015	INTER-BANK CREDIT MRS CAMDEN, QLD 4034 HILLSONG CHURCH			10.71 CR	
17/04/2015	INTER-BANK CREDIT Others ENGELITO CAPARAS Hillsong Brisban			17.00 CR	10,122.61 CR
20/04/2015	BPTPW CREDIT FLEXIPAY 19/04 20:30 RBS TITHE Buddhan BHAD			10,003.09 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9009123192			4,028.83 CR	
20/04/2015	INTER-BANK CREDIT Epoke Tithe FRANK FAVIZZI Hillsong BRN TR			1,892.20 CR	
20/04/2015	INTER-BANK CREDIT HENRY ANDIE OE 181679 HILLSONG CHURCH			1,843.28 CR	
20/04/2015	INTER-BANK CREDIT Tithe JOHN BARNARD Hillsong Church			525.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe MRS JESSICA LOUI Tithe Hillsong			450.00 CR	
20/04/2015	INTER-BANK CREDIT April 2015tithe HODGES Brisbane Hillson			400.55 CR	

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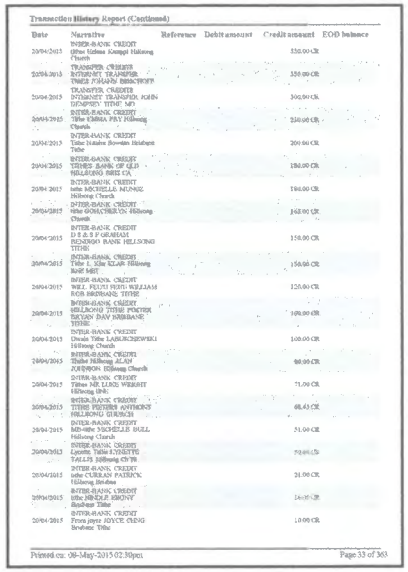

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT tithe Edina Kampl Hillsong Church			550.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER TIMEA JOSAPH BIRKHOFF			350.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER JOHN DEMPSEY TITHE MO			300.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe EMMA PAY Hillsong Church			250.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe Dakota Bowden Student Tithe			200.00 CR	
20/04/2015	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG SHE CA			182.00 CR	
20/04/2015	INTER-BANK CREDIT tithe MICHELLE MUSIC Hillsong Church			180.00 CR	
20/04/2015	INTER-BANK CREDIT tithe GONCHER Co Hillsong Church			162.00 CR	
20/04/2015	INTER-BANK CREDIT D S & S F GRAHAM PENROSE BANK HILLSONG TITHE			150.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe L Xin KLAR Hillsong BASE MET			150.00 CR	
20/04/2015	INTER-BANK CREDIT WILL FEUFI SIOU SULLIAM ROB BRISBANE TITHE			120.00 CR	
20/04/2015	INTER-BANK CREDIT HILLSONG TITHE PATTEN BRYAN DAY BRISBANE TITHE			100.00 CR	
20/04/2015	INTER-BANK CREDIT Details Tithe LABURCHEWSKI Hillsong Church			100.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			98.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes MR LLOYD WRIGHT Hillsong tithe			71.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe PETRIEN ANTHONIS HILLSONG CHURCH			68.43 CR	
20/04/2015	INTER-BANK CREDIT MD-tithe NICHELLE BULL Hillsong Church			51.00 CR	
20/04/2015	INTER-BANK CREDIT Lycette Tithe LYNETTE TALLIS Hillsong CHTH			50.00 CR	
20/04/2015	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbane			21.00 CR	
20/04/2015	BPTPW CREDIT tithe JINDLE SIMONT Bayshore Tithe			14.97 CR	
20/04/2015	INTER-BANK CREDIT From joyce JOYCE CHING Brisbane Tithe			1.00 CR	

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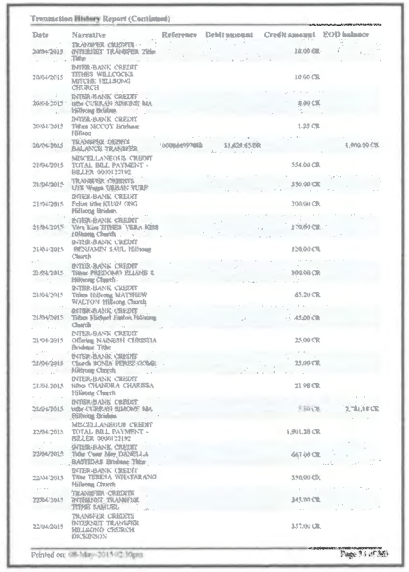

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			10.00 CR	
20/04/2015	INTER-BANK CREDIT TITHES WILLCOCKS MITCHE HILLSONG CHURCH			10.00 CR	
20/04/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			8.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong			1.25 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	009864697988	11,424.45 DR		1,490.99 CR
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9009123192			554.00 CR	
21/04/2015	TRANSFER CREDITS AUS Vegas URBAN YURP			350.00 CR	
21/04/2015	INTER-BANK CREDIT Felan tithe KUAH ONG Hillsong Brisban			310.00 CR	
21/04/2015	INTER-BANK CREDIT Vera Kim TITHES VERA KIM Hillsong Church			270.00 CR	
21/04/2015	INTER-BANK CREDIT BENJAMIN SAUL Hillsong Church			120.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe FREEDOM ELIANS E Hillsong Church			100.00 CR	
21/04/2015	INTER-BANK CREDIT Tithes Hillsong MATTHEW WALTON Hillsong Church			65.20 CR	
21/04/2015	INTER-BANK CREDIT Tithes Michael Easton Hillsong Church			45.00 CR	
21/04/2015	INTER-BANK CREDIT Offering NANDINI CHRISTIA Brisbane Tithe			25.00 CR	
21/04/2015	INTER-BANK CREDIT Church BONIA PERSE GOMES Hillsong Church			22.00 CR	
21/04/2015	INTER-BANK CREDIT tithe CHANDRA CHARISSA Hillsong Church			21.98 CR	
21/04/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			9.00 CR	2,781.18 CR
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9009123192			1,891.38 CR	
22/04/2015	INTER-BANK CREDIT Tithe Cesar Jake DANELLA BASTIDAS Brisbane Tithe			667.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe TERESA WHEATHERNG Hillsong Church			350.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			345.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DICKINSON			337.00 CR	

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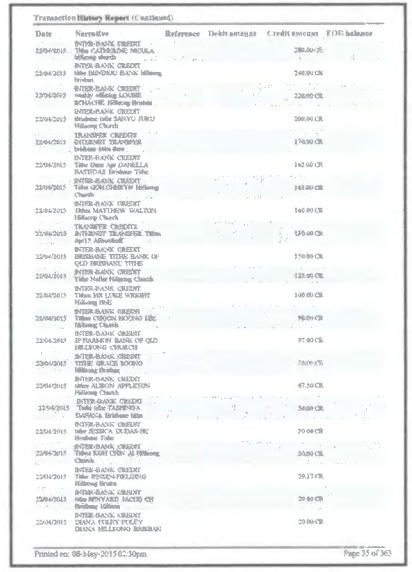

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			10.00 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	009866997868	9,014.13 DR		1,000.00 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9009123192			1,193.49 CR	
23/04/2015	INTER-BANK CREDIT Tithe MILLER AMANDA MA Hillsong Mt Gra			450.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe - Nkateb Eb ALCORNPAY Brisbane Tithe			343.57 CR	
23/04/2015	INTER-BANK CREDIT Tithes DELMUNDO DEAN Hillsong Church			270.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Transfer Transfer Brisbane Tithe			200.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MR WELLS LOGG Hillsong Brisban			242.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe tithes TASHA BOWEN - Hillsong Church			220.00 CR	
23/04/2015	INTER-BANK CREDIT Thank Jesus I-THEI WANG Hillsong church			209.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes offering MR SUBAH LOMDA Z Brisbane tithe			200.00 CR	
23/04/2015	MISCELLANEOUS CREDIT Tithe			140.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe JOHN SETTERS Hillsong Brisban			130.00 CR	
23/04/2015	INTER-BANK CREDIT Offering Michelle Law Brisbane Tithe			146.00 CR	
23/04/2015	INTER-BANK CREDIT TITHES NADOLOWINSTON Hillsong Brisbane			135.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes MRS STEVEN MARI Hillsong Church			120.00 CR	
23/04/2015	INTER-BANK CREDIT Lmer ENGELITO CAPARAS Hillsong Brisban			114.00 CR	
23/04/2015	INTER-BANK CREDIT bella mb Hillsg BELLA HILL hillsong church			100.00 CR	
23/04/2015	BPTPW CREDIT FLEXIPAY 23/04 12:21 RBS TITHE Buddhan BHAD			100.00 CR	
23/04/2015	INTER-BANK CREDIT DEO NARAYAN hillsong church			98.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe REECE Brisbane Tithe			97.00 CR	
23/04/2015	INTER-BANK CREDIT tithes KATHRYN WHELOHAN Brisbane Tithe			89.40 CR	
23/04/2015	INTER-BANK CREDIT Tithe Tuarii Vitaarii Hillsong, Church			69.87 CR	

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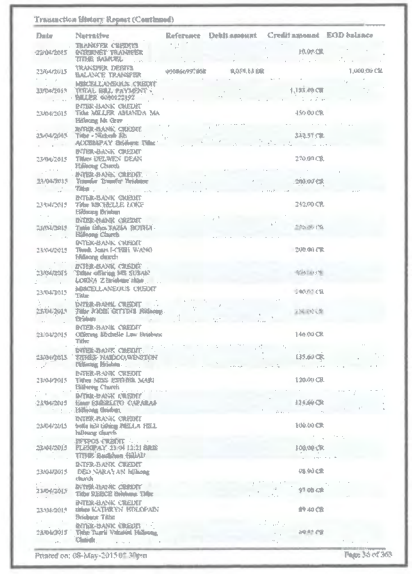

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT Tithe CADDELLE NICOLA hillsong church			280.00 CR	
23/04/2015	INTER-BANK CREDIT tithe BRENDAN BANK hillsong brisban			240.00 CR	
23/04/2015	INTER-BANK CREDIT weekly offering LOUISE BENJAMIN Hillsong Brisban			220.00 CR	
23/04/2015	INTER-BANK CREDIT tithetme tithe SANYU JUKU Hillsong Church			200.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER brisbane tithe thee			170.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Dana Apr DANELLA BASTIDAS Brisbane Tithe			165.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MON CHEEYW Hillsong Church			163.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			160.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes April3 Allbutthatf			150.00 CR	
23/04/2015	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			150.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Nellie Hillsong Church			125.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong tithe			100.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes CHOON HOONG LEE Hillsong Church			98.00 CR	
23/04/2015	INTER-BANK CREDIT JP MORGAN BANK OF QLD HILLSONG CHURCH			97.00 CR	
23/04/2015	INTER-BANK CREDIT TITHE GRACE BOSWO Hillsong Brisban			70.00 CR	
23/04/2015	INTER-BANK CREDIT other ALISON APPLETON Hillsong Church			67.50 CR	
23/04/2015	INTER-BANK CREDIT Tithe tithe TASMENIA TASMNIA Brisbane tithe			54.00 CR	
23/04/2015	INTER-BANK CREDIT tithe JESSICA DUDAS-BE Brisbane Tithe			20.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes EGBY CHIN AE Hillsong Church			30.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe RENDAI-PHILDINO Hillsong Brisba			29.17 CR	
23/04/2015	INTER-BANK CREDIT mbe BENYARD JACOB CH Brisbane Hillson			29.00 CR	
23/04/2015	INTER-BANK CREDIT DIANA TILEY-TOLEY DIANA HILLSONG BRISBAN			25.00 CR	

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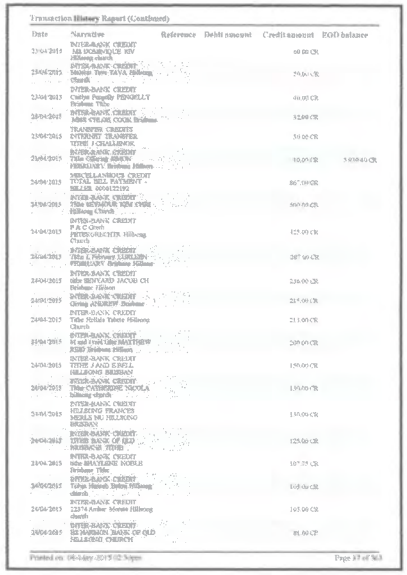

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT MR DOMINIQUE KIV Hillsong church			60.00 CR	
23/04/2015	INTER-BANK CREDIT Mobile Tree TAVA Hillsong Church			50.00 CR	
23/04/2015	INTER-BANK CREDIT Caitlyn Pengelly PENGELLY Brisbane Tithe			40.00 CR	
23/04/2015	INTER-BANK CREDIT MRS CELINE COOK Brisbane			32.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENOR			50.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Offering SIMON PERMANENT Brisbane Hillsong			80.00 CR	5,930.40 CR
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122195			867.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe SIGNATOR, KIM CWIK Hillsong Church			960.00 CR	
24/04/2015	INTER-BANK CREDIT P & C Creek PETES CREEK TH Hillsong Church			125.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe L Pelowski LIBELLION- PERMANENT Brisbane Hillsong			287.60 CR	
24/04/2015	INTER-BANK CREDIT tithe EDOUARD JACOB CH Brisbane Hillsong			236.00 CR	
24/04/2015	INTER-BANK CREDIT Giving ANDREW Brisbane			215.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe Nellala Tahete Hillsong Church			211.00 CR	
24/04/2015	INTER-BANK CREDIT M and I tithe MATTHEW JOHN Brisbane Hillsong			209.00 CR	
24/04/2015	INTER-BANK CREDIT TITHE J AND E HALL HILLSONG BRISBANE			150.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church			130.00 CR	
24/04/2015	INTER-BANK CREDIT HILLSONG FRANCES MERLS NG HILLSONG BRISBANO			130.00 CR	
24/04/2015	INTER-BANK CREDIT tithe BRAYLENE NOBLE Brisbane Tithe			125.00 CR	
24/04/2015	INTER-BANK CREDIT tithe BRAYLENE NOBLE Brisbane Tithe			107.75 CR	
24/04/2015	INTER-BANK CREDIT Tithe Hannah Bates Hillsong church			105.00 CR	
24/04/2015	INTER-BANK CREDIT 2374 Arthur Mowat Hillsong church			103.00 CR	
24/04/2015	INTER-BANK CREDIT HEARMAN BANK QF QLD MILLSONG CHURCH			81.60 CR	

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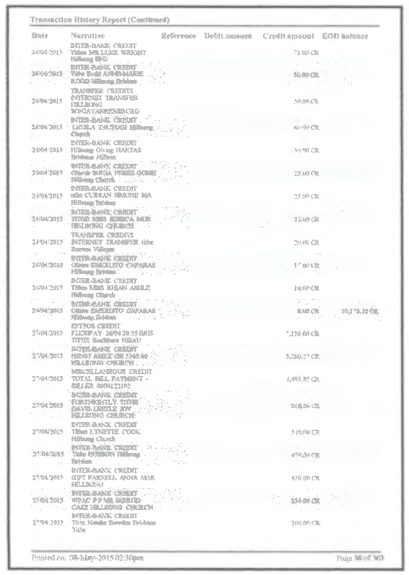

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT Tithe MS LIZZIE WRIGHT Hillsong BNG			71.60 CR	
24/04/2015	INTER-BANK CREDIT Tithe Rohit ANNIMARIRE KOKH Hillsong Brisbane			50.00 CR	
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG WOOLOONGABBACHURCH			50.00 CR	
24/04/2015	INTER-BANK CREDIT LAURA DOUGH Hillsong Church			40.00 CR	
24/04/2015	INTER-BANK CREDIT Hillsong Giving HARTAS Brisbane Hillsong			30.00 CR	
24/04/2015	INTER-BANK CREDIT Church BOSA, PEREZ GOMM Hillsong Church			25.00 CR	
24/04/2015	INTER-BANK CREDIT tithe CURTAN SHANE MA Hillsong Brisbane			23.00 CR	
24/04/2015	INTER-BANK CREDIT TITHE MRS JESSICA MOK HILLSONG CHURCH			21.00 CR	
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Rowena Villegas			20.00 CR	
24/04/2015	INTER-BANK CREDIT Offers EMERLITO CAPARAS Hillsong Brisbane			17.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe MRS REGAN ASELE Hillsong Church			10.00 CR	
24/04/2015	INTER-BANK CREDIT Offers EMERLITO CAPARAS Hillsong Brisbane			8.00 CR	10,178.20 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 20:55 BRIS TITHE Southbase HILLSO			7,156.60 CR	
27/04/2015	INTER-BANK CREDIT 180457 AMEX-DR 5340.00 HILLSONG CHURCH			5,280.57 CR	
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122195			4,493.87 CR	
27/04/2015	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVIS LESTLE JOY HILLSONG CHURCH			918.06 CR	
27/04/2015	INTER-BANK CREDIT Tithe LYNETTE COOK Hillsong Church			510.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe HOBSON Hillsong Brisbane			450.00 CR	
27/04/2015	INTER-BANK CREDIT GIFT PASSELL ANNA MAR HILLSONG			410.00 CR	
27/04/2015	INTER-BANK CREDIT WHAT PP MR BENEDD CAGE HILLSONG CHURCH			350.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Natalie Bowden Brisbane Tithe			200.00 CR	

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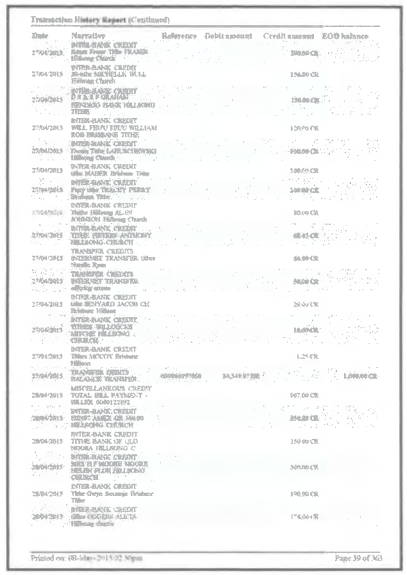

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			500.00 CR	
27/04/2015	INTER-BANK CREDIT TITHE PETERS ANTHONY HILLSONG CHURCH			488.45 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Natalie Ryan			86.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER offering stone			50.00 CR	
27/04/2015	INTER-BANK CREDIT tithe EDOUARD JACOB CH Brisbane Hillsong			50.00 CR	
27/04/2015	INTER-BANK CREDIT TITHE HILLSONG ARTCHE HILLSONG CHURCH			18.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe MCCOY Brisbane Hillsong			1.25 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000669978868	30,349.97 DR		1,000.00 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122195			967.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE AMEX-DR 896.00 HILLSONG CHURCH			896.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE BANK OF QLD NOOSA HILLSONG C			350.00 CR	
28/04/2015	INTER-BANK CREDIT tithe H P MOORE MOORE HELEN FLOR HILLSONG CHURCH			300.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Owyn Bocanegra Brisbane Tithe			190.00 CR	
28/04/2015	INTER-BANK CREDIT tithe OSCEDA ALATA Hillsong church			174.60 CR	

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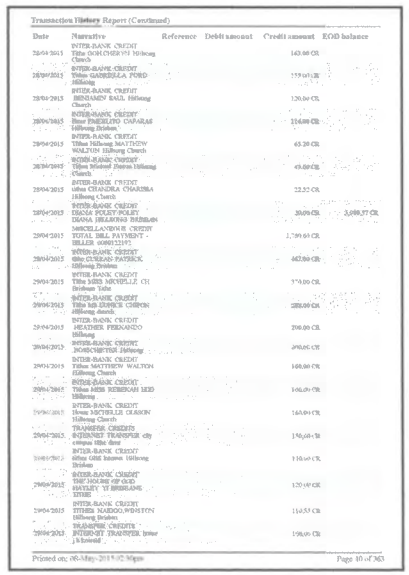

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT Tithe DOMINIQUE Hillsong Church			143.00 CR	
28/04/2015	INTER-BANK CREDIT Tithes GABRIELA FORD Hillsong			139.60 CR	
28/04/2015	INTER-BANK CREDIT BENJAMIN BAIL Hillsong Church			120.00 CR	
28/04/2015	INTER-BANK CREDIT Bless EMERLITO CAPARAS Hillsong Brisbane			114.00 CR	
28/04/2015	INTER-BANK CREDIT Tithes Hillsong MATTHEW WALTON Hillsong Church			65.20 CR	
28/04/2015	INTER-BANK CREDIT Tithes Beloved Heaven Hillsong Church			49.00 CR	
28/04/2015	INTER-BANK CREDIT tithes CHANDRA CHARISMA Hillsong Church			22.55 CR	
28/04/2015	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA HILLSONG BRISBAN		30.00 CR		3,080.37 CR
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122195			1,799.60 CR	
29/04/2015	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbane			462.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe MRS MICHELLE CH Brisbane Tithe			370.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe Mr.DERRICK CHIPCH Hillsong church			280.00 CR	
29/04/2015	INTER-BANK CREDIT HEATHER FERNANDO Hillsong			200.00 CR	
29/04/2015	INTER-BANK CREDIT DONCHESTER Hillsong			200.00 CR	
29/04/2015	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			160.00 CR	
29/04/2015	INTER-BANK CREDIT Tithes MRS REBECCA REID Hillsong			146.00 CR	
29/04/2015	INTER-BANK CREDIT Hosts MICHELLE CLARKE Hillsong Church			140.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER city campus tithe dent			130.00 CR	
29/04/2015	INTER-BANK CREDIT tithes GRE Inmore Hillsong Brisbane			110.00 CR	
29/04/2015	INTER-BANK CREDIT TMT MOORE QF QLD TRINITY ST BRISBANE TITHE			120.00 CR	
29/04/2015	INTER-BANK CREDIT TITHES MADDOCKSTON Hillsong Brisbane			110.53 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Inner City Emerald			100.00 CR	

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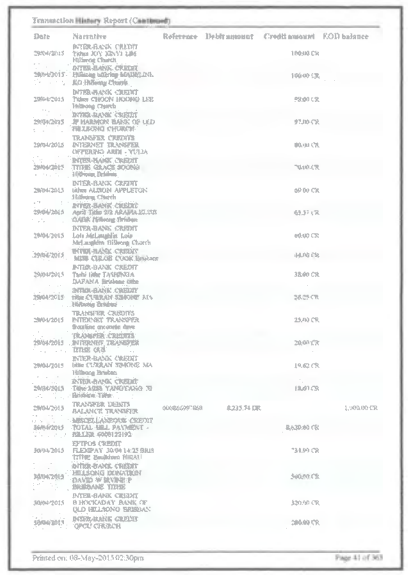

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			265.00 CR	
30/04/2015	INTER-BANK CREDIT HILLSONG TITHE MR KRISTEN HOHN HILLSONG CHURCH			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithes CHOON HOONG LEE Hillsong Church			189.60 CR	
30/04/2015	INTER-BANK CREDIT JP HARMON BANK OF QLD HILLSONG CHURCH			97.80 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING ARIE - YUDA			80.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE GRACE SOONG Hillsong Brisbane			70.00 CR	
30/04/2015	INTER-BANK CREDIT tithes ALISON APPLETON Hillsong Church			60.00 CR	
30/04/2015	INTER-BANK CREDIT April Tithe IVE ARAPALIUSE CARE Hillsong Brisbane			45.35 CR	
30/04/2015	INTER-BANK CREDIT Lots McLaughlin Lots McLaughlin Hillsong Church			40.00 CR	
30/04/2015	INTER-BANK CREDIT MRS CELINE COOK Brisbane			34.00 CR	
30/04/2015	INTER-BANK CREDIT Tithi tithe TAMINDA DAPAPA Brisbane tithe			33.00 CR	
30/04/2015	INTER-BANK CREDIT tithe CURRAN EIMONE MA Hillsong Brisbane			26.25 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Brisbane encentre dave			25.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE GLS			20.00 CR	
30/04/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			19.40 CR	
30/04/2015	INTER-BANK CREDIT Tithe LIEN YANGDAGO YI Brisbane Tithe			18.01 CR	
30/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000669978868	8,215.74 DR		1,000.00 CR
30/04/2015	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 0000122195		8,630.80 CR		
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 14:22 BRIS TITHE Southbase HILLSO			734.00 CR	
30/04/2015	INTER-BANK CREDIT HILLSONG DONATION DAVID WEBER P BRISBANE TITHE			540.00 CR	
30/04/2015	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			320.00 CR	
30/04/2015	INTER-BANK CREDIT QPCU CHURCH			280.00 CR	

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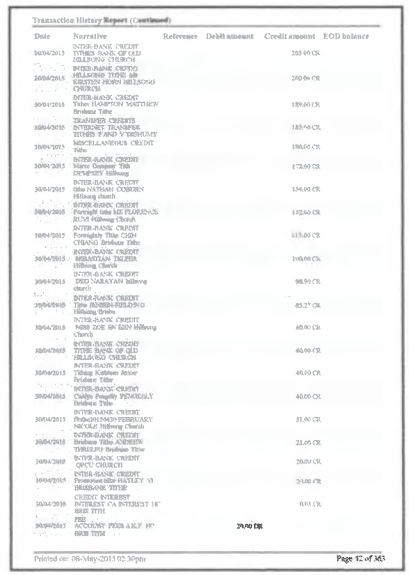

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG CHURCH			265.00 CR	
30/04/2015	INTER-BANK CREDIT HILLSONG TITHE MR KRISTEN HOHN HILLSONG CHURCH			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithes CHOON HOONG LEE Hillsong Church			189.60 CR	
30/04/2015	INTER-BANK CREDIT JP HARMON BANK OF QLD HILLSONG CHURCH			97.80 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING ARIE - YUDA			80.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE GRACE SOONG Hillsong Brisbane			70.00 CR	
30/04/2015	INTER-BANK CREDIT tithes ALISON APPLETON Hillsong Church			60.00 CR	
30/04/2015	INTER-BANK CREDIT April Tithe IVE ARAPALIUSE CARE Hillsong Brisbane			45.35 CR	
30/04/2015	INTER-BANK CREDIT Lots McLaughlin Lots McLaughlin Hillsong Church			40.00 CR	
30/04/2015	INTER-BANK CREDIT MRS CELINE COOK Brisbane			34.00 CR	
30/04/2015	INTER-BANK CREDIT Tithi tithe TAMINDA DAPAPA Brisbane tithe			33.00 CR	
30/04/2015	INTER-BANK CREDIT tithe CURRAN EIMONE MA Hillsong Brisbane			26.25 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Brisbane encentre dave			25.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE GLS			20.00 CR	
30/04/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			19.40 CR	
30/04/2015	INTER-BANK CREDIT Tithe LIEN YANGDAGO YI Brisbane Tithe			18.01 CR	
30/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000669978868	8,215.74 DR		1,000.00 CR
30/04/2015	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 0000122195		8,630.80 CR		
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 14:22 BRIS TITHE Southbase HILLSO			734.00 CR	
30/04/2015	INTER-BANK CREDIT HILLSONG DONATION DAVID WEBER P BRISBANE TITHE			540.00 CR	
30/04/2015	INTER-BANK CREDIT B HOCKADAY BANK OF QLD HILLSONG BRISBAN			320.00 CR	
30/04/2015	INTER-BANK CREDIT QPCU CHURCH			280.00 CR	
30/04/2015	INTER-BANK CREDIT Fortnight tithe MS FLORENCE RUVI Hillsong Church			142.60 CR	
30/04/2015	INTER-BANK CREDIT Fortnight Tithe CHIN CHANG Brisbane Tithe			115.00 CR	
30/04/2015	INTER-BANK CREDIT SEBASTIAN TEIJER Hillsong Church			100.00 CR	
30/04/2015	INTER-BANK CREDIT DEO NARAYAN hillsong church			98.90 CR	
30/04/2015	INTER-BANK CREDIT Tithe ZEMBRA-FIELDING Hillsong Brisbn			85.27 CR	
30/04/2015	INTER-BANK CREDIT MRS JOE SIN EDD Hillsong Church			60.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			60.00 CR	
30/04/2015	INTER-BANK CREDIT Tithes Kathleen Joyce Brisbane Tithe			40.00 CR	
30/04/2015	INTER-BANK CREDIT Caitlyn Pengelly PENGELLY Brisbane Tithe			40.00 CR	
30/04/2015	INTER-BANK CREDIT Fortnight MOP FEBRUARY NICOLE Hillsong Church			31.80 CR	
30/04/2015	INTER-BANK CREDIT Brisbane Tithe ANDERSON THRELFO Brisbane Tithe			23.00 CR	
30/04/2015	INTER-BANK CREDIT QPCU CHURCH			20.00 CR	
30/04/2015	INTER-BANK CREDIT Permission tithe HAYLEY VI BRISBANE TITHE			20.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST 30/ APR TITH			0.03 CR	
30/04/2015	FEE ACCOUNT FEES ARP 30/ APR TITH		20.00 DR		

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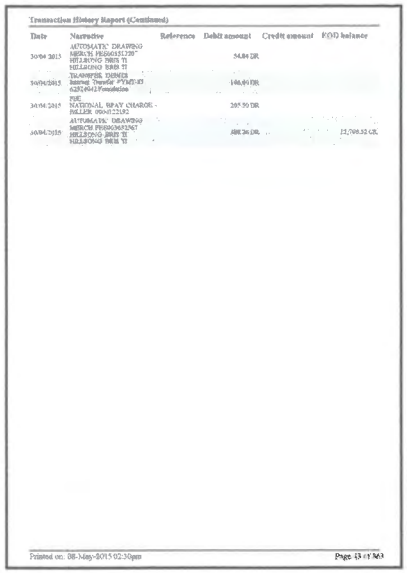

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING MERCH PEG0015720" HILLSONG BRN TI HILLSONG BRN TI		54.86 DR		
30/04/2015	TRANSFER DEBITS Internet Transfer FT15119 62824641Foundation FEE		140.46 DR		
30/04/2015	NATIONAL EFAY CHARGE - BILLER 000012182		265.50 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PEG0015720 HILLSONG BRN TI HILLSONG BRN TI		486.36 DR		12,798.32 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS ELSIE MEDIL DOGGY ST TITHE A			94.15 CR	
07/04/2015	INTER-BANK CREDIT Tithe Mavis AMESEWE HILLSONG Doody St Tithe A			51.06 CR	
07/04/2015	INTER-BANK CREDIT tithes ALICE GU doody st tithe a			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe CHELSEA HEARLESS, Hillsong Doody S			48.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe SHARON GOUNDER Doody St Tithe A			50.00 CR	5,444.36 CR
08/04/2015	INTER-BANK CREDIT Tithes tithe ELIZABETH YULIAN Doody St Tithe A			240.00 CR	
08/04/2015	INTER-BANK CREDIT tithe CARLO FALCONE Doody St Tithe A			53.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,687.16 DR		1,090.00 CR
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe fc			265.00 CR	
09/04/2015	INTER-BANK CREDIT For his house Rampur Doody St Tithe A			215.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe ANDREWS ESTRELLA Doody St Tithe			260.00 CR	
09/04/2015	INTER-BANK CREDIT Thank you Jesus Nsomi Mobile Offering			187.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe Presbytery Hillsong City D			100.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe CARLO FALCONE Doody St Tithe A			50.00 CR	
09/04/2015	INTER-BANK CREDIT AT tithe ARRYN TERMAN Doody St Tithe A			57.00 CR	
09/04/2015	INTER-BANK CREDIT tithe TANJULIANNA WEN- Doody St Tithe A			47.50 CR	3,791.50 CR
10/04/2015	INTER-BANK CREDIT Wilson - Tithe Wilson - Tithe Doody st Tithe			675.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe XUELIN LI Doody St Tithe A			53.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe CHELSEA HEARLESS Hillsong Doody S			47.00 CR	3,521.50 CR
13/04/2015	INTER-BANK CREDIT Tithe BRANDON PATERSON Doody St Tithe A			490.00 CR	
13/04/2015	INTER-BANK CREDIT My tithe GABRIELLA MULVAT My Tithe			260.00 CR	

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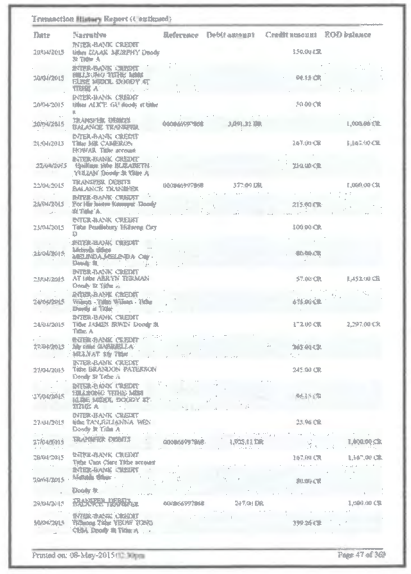

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT tithes ZZAAK MURPHY Doody St Tithe A			150.00 CR	
20/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS ELSIE MEDIL DOGGY ST TITHE A			94.15 CR	
20/04/2015	INTER-BANK CREDIT tithes ALICE GU doody st tithe a			50.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,091.31 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT Tithe Bill CAMERON HOWAR Tithe account			167.00 CR	1,167.00 CR
22/04/2015	INTER-BANK CREDIT Tithes tithe ELIZABETH YULIAN Doody St Tithe A			240.00 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	337.00 DR		1,000.00 CR
24/04/2015	INTER-BANK CREDIT For his home Rampur Doody St Tithe A			215.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Presbytery Hillsong City D			100.00 CR	
23/04/2015	INTER-BANK CREDIT Melinda tithes MELINDA ASELLA-IDA City Doody St			60.00 CR	
23/04/2015	INTER-BANK CREDIT AT tithe ARRYN TERMAN Doody St Tithe A			57.00 CR	1,452.00 CR
24/04/2015	INTER-BANK CREDIT Wilson - Tithe Wilson - Tithe Doody st Tithe			675.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe JAMES BOND Doody St Tithe A			1,710.00 CR	2,297.00 CR
27/04/2015	INTER-BANK CREDIT My tithe GABRIELLA MULVAT My Tithe			260.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe BRANDON PATERSON Doody St Tithe A			245.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS ELSIE MEDIL DOGGY ST TITHE A			94.15 CR	
27/04/2015	INTER-BANK CREDIT tithe TANJULIANNA WEN- Doody St Tithe A			23.96 CR	
27/04/2015	TRANSFER DEBITS	000866997868	1,923.11 DR		1,000.00 CR
28/04/2015	INTER-BANK CREDIT Tithe Chin Chee Tithe account			167.00 CR	1,167.00 CR
29/04/2015	INTER-BANK CREDIT Melinda tithes Doody St			80.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	247.00 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT Tithes Tithe YEOW TONG CHIA Doody St Tithe A			399.26 CR	

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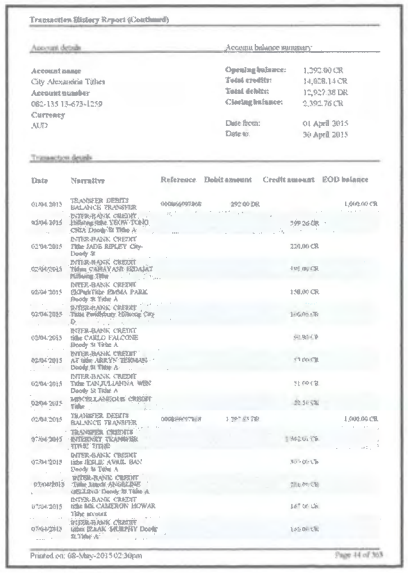

Transaction History Report (Continued)

Account details

Account name
City Alexandria Tithes

Account number
082-135 13-673-1259

Currency
AUD

Account balance summary

Opening balance:	1,292.90 CR
Total credit:	14,628.14 CR
Total debit:	12,923.38 DR
Closing balance:	2,997.76 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	TRANSFER DEBITS BALANCE TRANSFER	000866997868	290.00 DR		1,000.00 CR
02/04/2015	INTER-BANK CREDIT Hillsong tithe YEOW TONG CHIA Doody St Tithe A			399.26 CR	
02/04/2015	INTER-BANK CREDIT Tithe JADE RIPLEY City Doody St			220.00 CR	
02/04/2015	INTER-BANK CREDIT Tithes CARAVANI SIDAJAT Hillsong Tithe			400.00 CR	
02/04/2015	INTER-BANK CREDIT EKPwkTithe EMMA PARK Doody St Tithe A			150.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe Presbytery Hillsong City D			100.00 CR	
03/04/2015	INTER-BANK CREDIT tithe CARLO FALCONE Doody St Tithe A			50.00 CR	
03/04/2015	INTER-BANK CREDIT AT tithe ARRYN TERMAN Doody St Tithe A			57.00 CR	
03/04/2015	INTER-BANK CREDIT tithe TANJULIANNA WEN Doody St Tithe A			47.50 CR	
03/04/2015	MISCELLANEOUS CREDIT Tithe			25.34 CR	
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,297.03 DR		1,000.00 CR
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			1,942.91 CR	
07/04/2015	INTER-BANK CREDIT tithe ELSIE AMIL BAU Doody St Tithe A			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe Mavis AMESEWE HILLSONG Doody St Tithe A			51.06 CR	
07/04/2015	INTER-BANK CREDIT tithe Bill CAMERON HOWAR Tithe account			167.00 CR	
07/04/2015	INTER-BANK CREDIT tithes ZZAAK MURPHY Doody St Tithe A			150.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS ELSIE MEDIL DOGGY ST TITHE A			94.15 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,775.65 DR		1,000.00 CR
14/04/2015	INTER-BANK CREDIT Tithe Bill CAMERON HOWAR Tithe account			167.00 CR	
14/04/2015	INTER-BANK CREDIT tithes ALICE GU doody st tithe a			47.50 CR	1,214.50 CR
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	214.50 DR		1,000.00 CR
16/04/2015	Tithe JADE RIPLEY City Doody St			220.00 CR	
16/04/2015	INTER-BANK CREDIT Melinda tithes MELINDA ASELLA-IDA City Doody St			160.00 CR	
16/04/2015	INTER-BANK CREDIT EKPwkTithe EMMA PARK Doody St Tithe A			158.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Presbytery Hillsong City D			100.00 CR	
16/04/2015	INTER-BANK CREDIT tithe CARLO FALCONE Doody St Tithe A			97.00 CR	
16/04/2015	INTER-BANK CREDIT AT tithe ARRYN TERMAN Doody St Tithe A			57.00 CR	
16/04/2015	INTER-BANK CREDIT tithe TANJULIANNA WEN Doody St Tithe A			46.00 CR	1,037.50 CR
17/04/2015	INTER-BANK CREDIT JENNIFER GELI Doody St Tithe A			468.00 CR	
17/04/2015	INTER-BANK CREDIT Hillsong tithe YEOW TONG CHIA Doody St Tithe A			399.26 CR	
17/04/2015	INTER-BANK CREDIT tithe JORAH AVARI Doody St Tithe A			300.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe HUGHES Hillsong			140.00 CR	
17/04/2015	INTER-BANK CREDIT Doody St Tithe Acc MARRY CARRELL Doody St Tithe A			116.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe XUELIN LI Doody St Tithe A			53.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe SHARON GOUNDER Doody St Tithe A			26.68 CR	
17/04/2015	INTER-BANK CREDIT Tithe CHELSEA HEARLES Hillsong Doody S			20.00 CR	
17/04/2015	MISCELLANEOUS CREDIT Tithe			10.00 CR	3,887.16 CR
20/04/2015	INTER-BANK CREDIT Tithes CARAVANI SIDAJAT Hillsong Tithe			265.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe ANDREWS ESTRELLA Doody St Tithe			260.00 CR	

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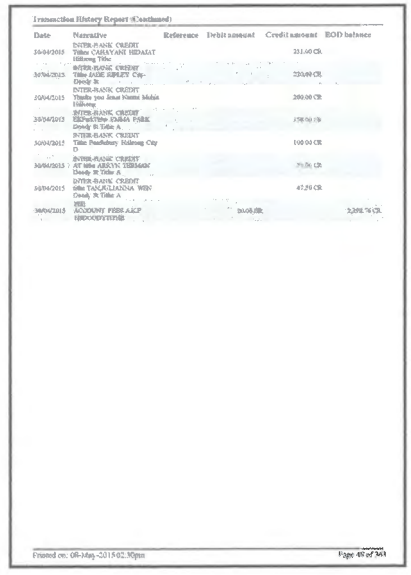

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT Tithes CARAVANI SIDAJAT Hillsong Tithe			265.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe JADE RIPLEY City Doody St			220.00 CR	
25/04/2015	INTER-BANK CREDIT Thanks you Jesus Nsomi Mobile Offering			200.00 CR	
25/04/2015	INTER-BANK CREDIT EKPwkTithe EMMA PARK Doody St Tithe A			158.00 CR	
25/04/2015	INTER-BANK CREDIT Tithe Presbytery Hillsong City D			100.00 CR	
25/04/2015	INTER-BANK CREDIT AT tithe ARRYN TERMAN Doody St Tithe A			57.00 CR	
25/04/2015	INTER-BANK CREDIT tithe TANJULIANNA WEN Doody St Tithe A			47.50 CR	
26/04/2015	ACCOUNT FEES ASCP 000000TITHE		30.68 DR		3,296.76 CR

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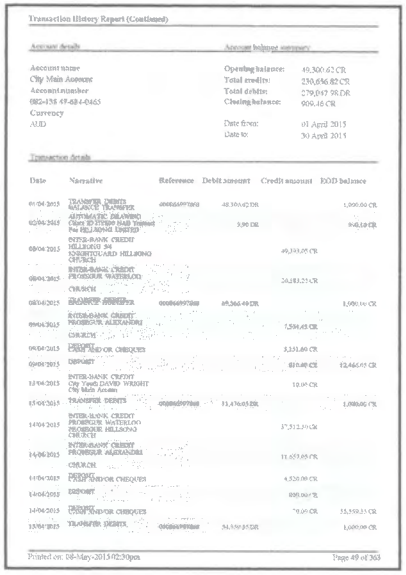

Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
082-135 47-868-6465
Currency
AUD

Account balance summary

Opening balance: 49,300.62 CR
Total credits: 230,646.82 CR
Total debits: 279,047.98 DR
Closing balance: 900.46 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 DEBITS BALANCE TRANSFER AUTOMATIC DRAWING Client ID 375980 NAB Transact Fee HILLSONG LIMITED	000066097868	48,300.62 DR		1,000.00 CR
02/04/2015			3.00 DR		997.00 CR
09/04/2015	INTER-BANK CREDIT HILLSONG SA CHURCH-AID HILLSONG CHURCH			49,333.05 CR	
09/04/2015	INTER-BANK CREDIT PROFESSOR WATERLOO			20,183.23 CR	
08/04/2015	CHURCH TRANSFER DEBITS	000066097868	69,366.49 DR		1,990.00 CR
09/04/2015	INTER-BANK CREDIT PROFESSOR ALEXANDRI CHURCH			7,504.45 CR	
08/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,331.00 CR	
09/04/2015	DEPOSIT			810.00 CR	12,466.95 CR
10/04/2015	INTER-BANK CREDIT City Youth DAVID WRIGHT City Main Account			10.00 CR	
13/04/2015	TRANSFER DEBITS	000066097868	11,476.05 DR		1,000.90 CR
14/04/2015	INTER-BANK CREDIT PROFESSOR WATERLOO PROFESSOR HILLSONG CHURCH			37,312.20 CR	
14/04/2015	INTER-BANK CREDIT PROFESSOR ALEXANDRI CHURCH			11,653.05 CR	
14/04/2015	DEPOSIT CASH AND/OR CHEQUES			4,520.00 CR	
14/04/2015	DEPOSIT			890.00 CR	
14/04/2015	DEPOSIT CASH AND/OR CHEQUES			70.00 CR	55,550.35 CR
15/04/2015	TRANSFER DEBITS	000066097868	54,550.85 DR		1,000.00 CR

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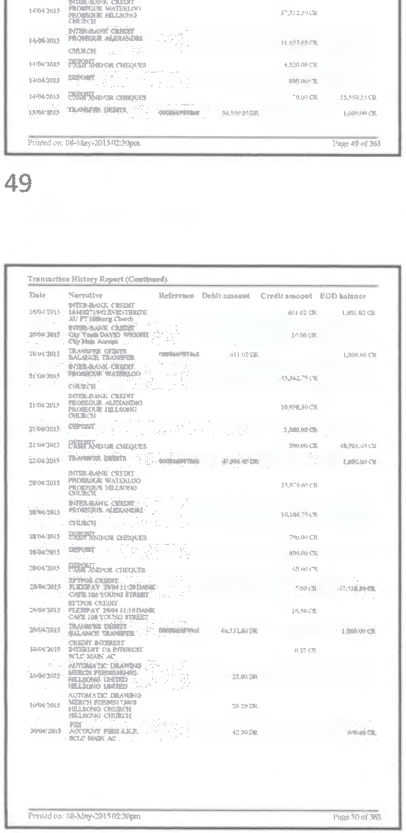

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT 1434927192 DVD CHRISTC AU PT Hillsong Church			401.02 CR	1,401.02 CR
20/04/2015	INTER-BANK CREDIT City Youth DAVID WRIGHT City Main Account			10.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066097868	401.02 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT PROFESSOR WATERLOO			55,362.75 CR	
21/04/2015	CHURCH INTER-BANK CREDIT PROFESSOR ALEXANDRI CHURCH			10,978.50 CR	
21/04/2015	DEPOSIT			3,080.00 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			390.00 CR	69,901.25 CR
22/04/2015	TRANSFER DEBITS	000066097868	67,901.25 DR		1,000.00 CR
28/04/2015	INTER-BANK CREDIT PROFESSOR WATERLOO PROFESSOR HILLSONG CHURCH			35,879.60 CR	
28/04/2015	INTER-BANK CREDIT PROFESSOR ALEXANDRI CHURCH			10,184.75 CR	
28/04/2015	DEPOSIT CASH AND/OR CHEQUES			290.00 CR	
28/04/2015	DEPOSIT			690.00 CR	
29/04/2015	DEPOSIT CASH AND/OR CHEQUES			65.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 11:20 BANK CAFE 188 YORK 50 YORK STREET			7.00 CR	47,116.60 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 11:41 BANK CAFE 188 YORK 50 YORK STREET			15.90 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066097868	46,132.50 DR		1,000.00 CR
30/04/2015	CREDIT INTEREST INTEREST ON INTEREST BCU MAIN AC			0.25 CR	
30/04/2015	AUTOMATIC DRAWING MERCH FEE0585492 HILLSONG UNITED HILLSONG LIMITED		22.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE0585736 HILLSONG CHURCH HILLSONG CHURCH		20.29 DR		
30/04/2015	FEE ACCOUNT FEES A.K.P. BCU MAIN AC		42.50 DR		900.46 CR

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Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes
Account number
082-135 47-866-3492
Currency
AUD

Account balance summary

Opening balance: 11,609.40 CR
Total credits: 312,723.91 CR
Total debits: 348,795.82 DR
Closing balance: 8,537.49 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 Tithe DENNIS PRETORIUS Hillsong Church			2,500.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH GIVING CHURCH GIVING			500.00 CR	
01/04/2015	INTER-BANK CREDIT TITHE CHURCH OF FULTO HILLSONG CHURCH			225.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe 28.03.15 CHERYY O'CONNELL Hillsong Church			170.92 CR	
01/04/2015	INTER-BANK CREDIT Tithe Thankyou fam URSHKA VISCHERA Hillsong			170.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe MRS DEITA SANTO City Tithe			170.00 CR	
01/04/2015	INTER-BANK CREDIT TITHE CAVALLARO JOHN M CITY TITHE MC			150.00 CR	
01/04/2015	INTER-BANK CREDIT Alexander Yashan ALEXANDER YASHT City Tithes			115.82 CR	
01/04/2015	INTER-BANK CREDIT HillsongCity Tithe Elizabeth Sydney City Camp			99.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe TIMOTHY MCCLOSKEY City Tithe			80.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe Hillsong FAITHFUL4A CREEK City Tithe			75.00 CR	
01/04/2015	INTER-BANK CREDIT tithe JACK BELL City Tithe			64.61 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT Tithe DANIEL MULLWA HP City Hillsong Ch			62.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe WATHERERO ROKO Hillsong Church			61.40 CR	
01/04/2015	INTER-BANK CREDIT Tithe RATNAMMY RAMELI hillsong church			60.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe JAMS RICHARD Hillsong church			53.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe tithe SAMUEL SKORTNIS Hillsong Church			50.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe Chris ZANTA SKORTNIS Hillsong Church			47.00 CR	
01/04/2015	INTER-BANK CREDIT Tithes this week LENNY MELKWATH Hillsong Church			42.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe ROSANNA KAMICH City - Banks St			38.95 CR	
01/04/2015	INTER-BANK CREDIT MARK CORRIGAN City Tithe			35.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			31.95 CR	
01/04/2015	INTER-BANK CREDIT Tithe THAYORE SUZMEID Hillsong church			31.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			30.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEEK			30.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe Bodie SARA BOTHR City Tithe			25.00 CR	
01/04/2015	INTER-BANK CREDIT STEVEN MARIA-ANN City Tithe			24.95 CR	
01/04/2015	INTER-BANK CREDIT CityDarlinghurstGIRL ISSG LEE Hillsong Church			24.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			20.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe MS SZN YEE LEE Tithe			12.55 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066097868	10,666.65 DR		1,000.00 CR
02/04/2015	INTER-BANK CREDIT Aaffick City Tithe			1,111.46 CR	
02/04/2015	INTER-BANK CREDIT Tithes BACQM City Hillsong Ch			750.00 CR	
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 15:50 GB TITHE Bankfoss BHAU			137.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe and Sunday Day Tithe TRANSFIX Hillsong Church			100.00 CR	

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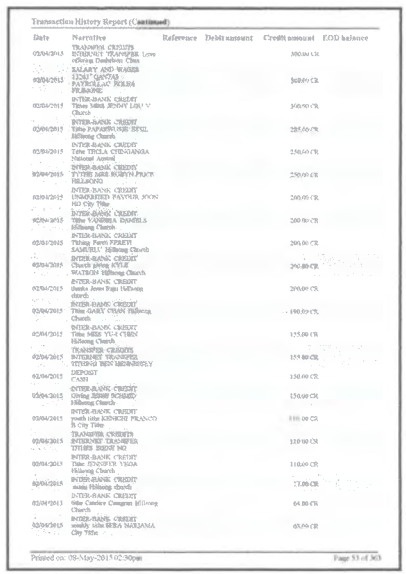

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT tithe and offering SWAIN,KATHERINE Hillsong City Ch			61.31 CR	
02/04/2015	INTER-BANK CREDIT Hillsong CityTithe MEGAN COULSON Hillsong City Ti			60.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe DANIEL LEE City Tithe			55.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe yes SREEMARAN E RAM CITY TITHE			50.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong Church DENISA KOLCOVA Hillsong Church			50.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong church CHRIW HG Hillsong church			50.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe SHAUN KUSHNIR Hillsong church			43.00 CR	
02/04/2015	INTER-BANK CREDIT Alexander Yashan ALEXANDER YASHT City Tithes			37.40 CR	
02/04/2015	INTER-BANK CREDIT Tithe JAMES LEE Hillsong Church			35.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Ghur k y the			34.00 CR	
03/04/2015	INTER-BANK CREDIT love offerings SASHA THOMAS Hillsong Waterlo			30.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe VERONICA GRIFFIN Hillsong Church			30.00 CR	
03/04/2015	INTER-BANK CREDIT NEIL PETERS City Tithe			20.00 CR	
03/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRASER City Tithe			10.00 CR	
03/04/2015	AUTOMATIC DRAWING Client ID 375980 NAB Transact Fee Hillsong Church		3.00 DR		
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066097868	5,199.40 DR		1,000.00 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 13:00 GB TITHE Bankfoss BHAU			18,110.90 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 12:45 GB TITHE Bankfoss BHAU			8,291.50 CR	
07/04/2015	INTER-BANK CREDIT Chrowdy nibbig CHAD CLERVELY Hillsong City			5,000.00 CR	
07/04/2015	INTER-BANK CREDIT TRINITY AMEE GR ASHE 00 TRINITY CHRISTIAN			4,700.82 CR	
07/04/2015	INTER-BANK CREDIT C Chrowdy nibbig CHAD CLERVELY Hillsong City			4,175.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 22:45 GB TITHE Bankfoss BHAU			2,110.00 CR	

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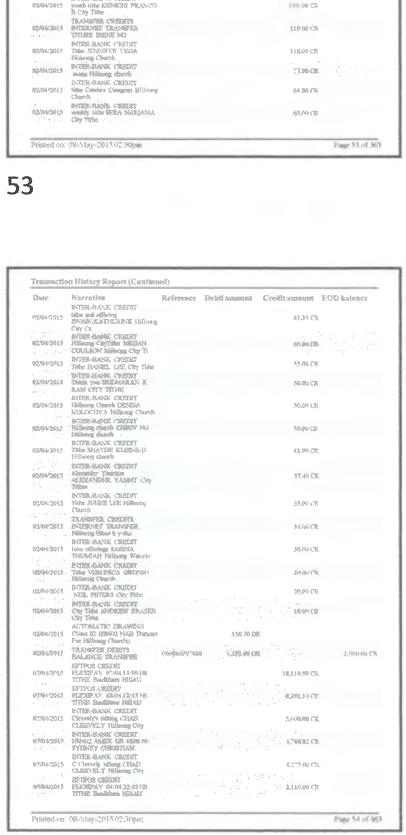

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT tithe and offering SWAIN,KATHERINE Hillsong City Ch			61.31 CR	
02/04/2015	INTER-BANK CREDIT Hillsong CityTithe MEGAN COULSON Hillsong City Ti			60.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe DANIEL LEE City Tithe			55.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe yes SREEMARAN E RAM CITY TITHE			50.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong Church DENISA KOLCOVA Hillsong Church			50.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong church CHRIW HG Hillsong church			50.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe SHAUN KUSHNIR Hillsong church			43.00 CR	
02/04/2015	INTER-BANK CREDIT Alexander Yashan ALEXANDER YASHT City Tithes			37.40 CR	
02/04/2015	INTER-BANK CREDIT Tithe JAMES LEE Hillsong Church			35.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Ghur k y the			34.00 CR	
03/04/2015	INTER-BANK CREDIT love offerings SASHA THOMAS Hillsong Waterlo			30.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe VERONICA GRIFFIN Hillsong Church			30.00 CR	
03/04/2015	INTER-BANK CREDIT NEIL PETERS City Tithe			20.00 CR	
03/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRASER City Tithe			10.00 CR	
03/04/2015	AUTOMATIC DRAWING Client ID 375980 NAB Transact Fee Hillsong Church		3.00 DR		
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066097868	5,199.40 DR		1,000.00 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 13:00 GB TITHE Bankfoss BHAU			18,110.90 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 12:45 GB TITHE Bankfoss BHAU			8,291.50 CR	
07/04/2015	INTER-BANK CREDIT Chrowdy nibbig CHAD CLERVELY Hillsong City			5,000.00 CR	
07/04/2015	INTER-BANK CREDIT TRINITY AMEE GR ASHE 00 TRINITY CHRISTIAN			4,700.82 CR	
07/04/2015	INTER-BANK CREDIT C Chrowdy nibbig CHAD CLERVELY Hillsong City			4,175.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 22:45 GB TITHE Bankfoss BHAU			2,110.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT City Tribe ALSO ESPOUSA City Tribe			1,820.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe BEAN THRON City Tribe			730.00 CR	
07/04/2015	INTER-BANK CREDIT tribe MITCHELL, XOO Hillsong City Ch			500.00 CR	
07/04/2015	INTER-BANK CREDIT HSBC/05 AMEX DR 765.98 EVERETT CHRISTIAN			495.83 CR	
07/04/2015	INTER-BANK CREDIT Tribe ESI RADUL ANTONIO Hillsong Church			454.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe TM BANK HILLSONG CHURCH			420.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe CHRISTOPHER, TAN City Tribe			335.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER tribe sunset Ford			250.00 CR	
07/04/2015	INTER-BANK CREDIT D Seth DANIEL PETZ City Tribe			320.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe PAPENHUHE HSBC Hillsong Church			285.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Kwatan Mombi hillsong			274.56 CR	
07/04/2015	INTER-BANK CREDIT Eddie Bopha Family HSBC/05Z BOYLE Hillsong Church			240.06 CR	
07/04/2015	INTER-BANK CREDIT HSBC/ AMEX CR 257.90 EVERETT CHRISTIAN			233.61 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AGATHA, KIM			230.00 CR	
07/04/2015	INTER-BANK CREDIT tithes n offering JOANNE SAMAT Hillsong Church			220.00 CR	
07/06/2015	INTER-BANK CREDIT Tithe Dale dear City tithe			200.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe LORI BELLARC Hillsong Church			200.00 CR	
07/06/2015	INTER-BANK CREDIT Alpeon Gitsong City tithe			200.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes LAURA TRENDSON Hillsong Church			195.00 CR	
07/04/2015	INTER-BANK CREDIT CID HENRYANTONE WALSHAUN ANTHONY Hillsong Church			193.31 CR	
07/04/2015	INTER-BANK CREDIT Tithe ROSELLE HATCHERO City Hillsong			180.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe MONICA YAMAMAFAR Hillsong Church			170.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT tithe JESSICA GATTI Hillsong Church			134.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe EDWIN DUNLOP City Tithe			150.00 CR	
07/04/2015	INTER-BANK CREDIT tithe TERESA SPEY Hillsong church			150.00 CR	
07/04/2015	INTER-BANK CREDIT Church Tithes BUSINESS HSBC City Tithe			150.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes SUE TANG Hillsong church			133.43 CR	
07/04/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			1,000.00 CR	
07/04/2015	INTER-BANK CREDIT Bless Jesus KWOK JOANNE LIANG City Tithe			120.00 CR	
07/04/2015	INTER-BANK CREDIT tithes CORAZON BUENA Hillsong Church			150.00 CR	
07/04/2015	INTER-BANK CREDIT Monthly Offering Joshua Smith City Tithe			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe Christian title Hillsong Church			100.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong tithes & p the			100.00 CR	
07/04/2015	INTER-BANK CREDIT Pf elizabeth PATTERSHILL CHILD City Tithe			94.00 CR	
07/04/2015	INTER-BANK CREDIT JENNIE MAGNER City Tithe			91.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES MON TWA MORIATY			88.00 CR	
07/04/2015	INTER-BANK CREDIT Trans 03174812E OG city donkc st tit			80.80 CR	
07/04/2015	INTER-BANK CREDIT Dondy Tribe DONNA LIND City Tithe			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe SIMONE SPACOV B Hillsong Church			70.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSONG TITHE MISS ABBEY CRAIG, HILLSONG CHURCH			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes PATRICK ARIAS City Tithe			58.00 CR	
07/04/2015	INTER-BANK CREDIT tithe BLESSED ANTONYO hillsong church			50.00 CR	
07/04/2015	INTER-BANK CREDIT OLIVIA EDMUNDS City Tithe			50.00 CR	
07/04/2015	INTER-BANK CREDIT Easter giving MARLISE KAMP City Tithe			50.00 CR	

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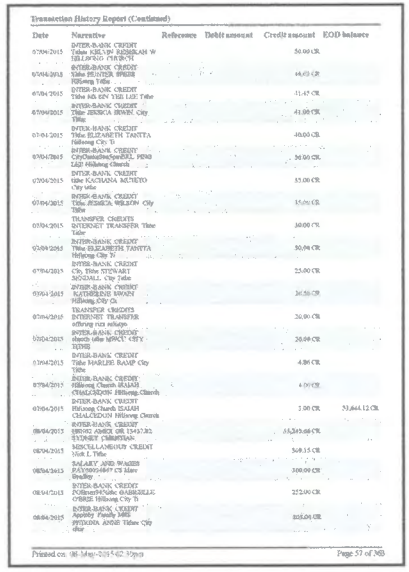

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Tithe KELVIN RESSLAN W HILLSONG CHURCH			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe HUNTER BRIEN Hillsong Tithe			44.43 CR	
07/04/2015	INTER-BANK CREDIT Tithe Ms EN YIU LEE Tithe			41.47 CR	
07/04/2015	INTER-BANK CREDIT Tithe JESSICA BRAND City Tithe			41.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe ELIZABETH TANITA Hillsong City Ti			40.00 CR	
07/04/2015	INTER-BANK CREDIT CityChurchInchSHELL PENG LEE Hillsong Church			36.90 CR	
07/04/2015	INTER-BANK CREDIT Tithe KATANOA MCNEVO City tithe			35.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			15.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tailor			10.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe ELIZABETH TANITA Hillsong City Ti			50.04 CR	
07/04/2015	INTER-BANK CREDIT City Tithe STEWART SCHNELL City Tithe			25.00 CR	
07/04/2015	INTER-BANK CREDIT KATHERINE HOARE Hillsong City Ch			20.50 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER offering tax refugee			20.00 CR	
07/04/2015	INTER-BANK CREDIT church tithe MACY CITY TITHE			20.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe MARLISE KAMP City Tithe			4.86 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Church ISAIAH CHALCEDON Hillsong Church			4.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Church ISAIAH CHALCEDON Hillsong Church			2.00 CR	53,644.12 CR
08/04/2015	INTER-BANK CREDIT HSBC/05 AMEX DR 13457.82 EVERETT CHRISTIAN			13,349.66 CR	
08/04/2015	MISCELLANEOUS CREDIT Web L Tithe			508.15 CR	
08/04/2015	SALARY AND WAGES PAY09054467 CI Slave Bradley			300.00 CR	
08/04/2015	INTER-BANK CREDIT POBrien#Nalie #GABRIELLE O'BRIE Hillsong City Ti			252.00 CR	
08/04/2015	INTER-BANK CREDIT Appleby Family MRS #FERRIDA ANNE Tithes City chur			205.00 CR	

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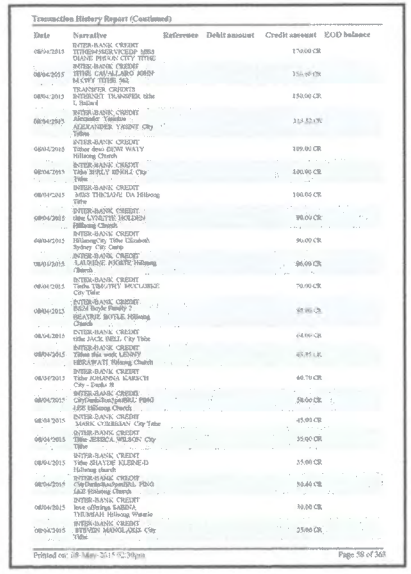

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT TITHE#MISSIONCHAP MRS OLIVE PHELPS CITY TITHE			170.00 CR	
08/04/2015	INTER-BANK CREDIT TITHE CARALLARO ANNE 84 CITY TITHE 562			155.00 CR	
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe L Dolan 4			150.00 CR	
08/04/2015	INTER-BANK CREDIT Alexander Yasmin ALEXANDER YASMI City Tithe			133.52 CR	
08/04/2015	INTER-BANK CREDIT Tithes desc GIONI WAIY Hillsong Church			109.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe MOLLY HEWLL City Tithe			100.00 CR	
08/04/2015	INTER-BANK CREDIT MISS THCLADE DA Hillsong Tithe			100.00 CR	
08/04/2015	INTER-BANK CREDIT tithe LYCHTTE HOLDEN Hillsong Church			98.00 CR	
08/04/2015	INTER-BANK CREDIT Hillsong/Cty Tithe Elizabeth Sydney City Camp			96.00 CR	
08/04/2015	INTER-BANK CREDIT LAURENCE FOURTE Hillsong Church			96.00 CR	
08/04/2015	INTER-BANK CREDIT Tanha TIM/JWY MCCLARIN City Tithe			70.00 CR	
08/04/2015	INTER-BANK CREDIT Bella Boyle Family 2 BEATRIE BOYLE Hillsong Church			68.00 CR	
08/04/2015	INTER-BANK CREDIT tithe JACK HELL City Tithe			64.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes this week LENNY HERAWATI Hillsong Church			45.95 CR	
08/04/2015	INTER-BANK CREDIT Tithe JOHANNA KARACH City - Donke St			40.70 CR	
08/04/2015	INTER-BANK CREDIT CityChurchInchSHELL PENG LEE Hillsong Church			38.00 CR	
08/04/2015	INTER-BANK CREDIT MARK CYRENIAN City Tithe			35.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			35.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe SHANE KLEINE-D Hillsong church			35.00 CR	
08/04/2015	INTER-BANK CREDIT CityChurchInchSHELL PENG LEE Hillsong Church			30.00 CR	
08/04/2015	INTER-BANK CREDIT best offerings SABINA THUMIAH Hillsong Wantir			30.00 CR	
08/04/2015	INTER-BANK CREDIT STEVEN MANOLAKIS City Tithe			25.00 CR	

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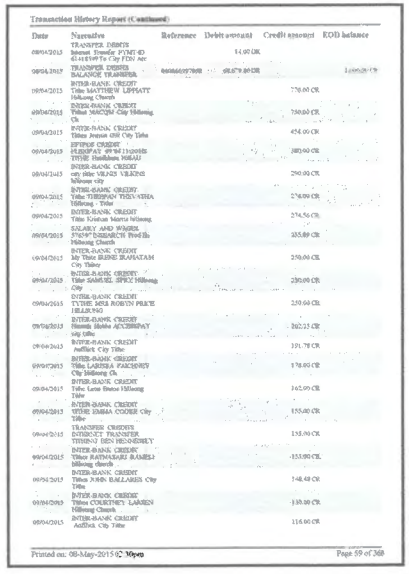

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS Internet Transfer PYMT ID 61-41E09 To City FDU Acc		14.00 DR		
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000660978000	68,879.80 DR		1,000.26 CR
09/04/2015	INTER-BANK CREDIT Tithe MATTHEW LEPRATT Hillsong Church			770.00 CR	
09/04/2015	INTER-BANK CREDIT Tithes MACON City Hillsong Ch			700.00 CR	
09/04/2015	INTER-BANK CREDIT Tithes Jessica Gill City Tithe			454.00 CR	
09/04/2015	INTERNE CREDIT #HSBCFAT 49 84 13-20185 TITHE Smithton, NSWAU			385.00 CR	
09/04/2015	INTER-BANK CREDIT city tithe VILNIS VILKINS hillsong city			290.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe THEOPHAN TSIA-VEHA Hillsong - Tithe			274.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe Kristian Marcia hillsong			274.56 CR	
09/04/2015	SALARY AND WAGES 57659 DAHARCH Fred Hi Hillsong Church			255.89 CR	
09/04/2015	INTER-BANK CREDIT My Tithe BERNE RAMATAM City Tithe			250.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe SAMUEL SPICC Hillsong City			200.00 CR	
09/04/2015	INTER-BANK CREDIT TITHE MRS ROBYN PEATE HILLSO			250.00 CR	
09/04/2015	INTER-BANK CREDIT Hannah Hobbs ACCIDENTAY city tithe			202.25 CR	
09/04/2015	INTER-BANK CREDIT surflark City Tithe			191.78 CR	
09/07/2015	INTER-BANK CREDIT Tithe LARISSA FARCHERY City Hillsong Ch			178.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe Lena Stetoa Hillsong Tithe			162.00 CR	
09/04/2015	INTER-BANK CREDIT TITHE EMMA COOKE City Tithe			155.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING BEN HEGARTY			152.00 CR	
09/04/2015	INTER-BANK CREDIT Tithes RAFMASARI RAMELI hillsong church			150.00 CR	
09/04/2015	INTER-BANK CREDIT Tithes JOHN BALLARDS City Tithe			148.48 CR	
09/04/2015	INTER-BANK CREDIT Tithes COURTNEY LARSEN Hillsong Church			130.00 CR	
09/04/2015	INTER-BANK CREDIT Auditek City Tithe			116.00 CR	

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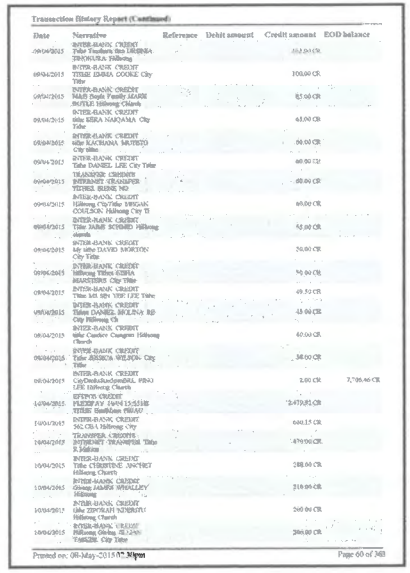

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT Tithe Tsuchara Sto HIGHSEA TSUCHURA Hillsong			104.00 CR	
09/04/2015	INTER-BANK CREDIT TITHE EMMA COOKE City Tithe			100.00 CR	
09/04/2015	INTER-BANK CREDIT SAID Bopha Family MARK BOYLE Hillsong Church			85.00 CR	
09/04/2015	INTER-BANK CREDIT tithe ERIKA NAKAMA City Tithe			65.00 CR	
09/04/2015	INTER-BANK CREDIT tithe KACHAMA MUSTEO City tithe			60.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe DANIEL LEE City Tithe			60.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES BERNE MD			60.00 CR	
09/04/2015	INTER-BANK CREDIT Hillsong City Tithe BYRAK COULSON Hillsong City Ti			60.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe BOBBI BOSMEI Hillsong church			55.00 CR	
09/04/2015	INTER-BANK CREDIT My tithe DAVID MORTON City Tithe			50.00 CR	
09/04/2015	INTER-BANK CREDIT Hillsong Tithes ERIKA MARSHIMA City Tithe			50.00 CR	
09/04/2015	INTER-BANK CREDIT Tithes MS SIN YEE LEE Tithe			49.50 CR	
09/04/2015	INTER-BANK CREDIT Tithes DANIEL BELINA BD City Hillsong Ch			45.00 CR	
09/04/2015	INTER-BANK CREDIT tithe Candice Campion Hillsong Church			40.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			38.00 CR	
09/04/2015	INTER-BANK CREDIT CityChurchInchSHELL PENG LEE Hillsong Church			2.00 CR	7,795.46 CR
10/04/2015	INTERNE CREDIT #HSBCFAY 10/04 15-5318E TITHE Smithton #HSBC			2,479.81 CR	
10/04/2015	INTER-BANK CREDIT NG CBA Hillsong City			600.15 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe S Jolliffe			479.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe CHRISTINE SWEET Hillsong Church			288.00 CR	
10/04/2015	INTER-BANK CREDIT Glenny JAMES WHALLEY Hillsong			218.00 CR	
10/04/2015	INTER-BANK CREDIT tithe ZECKIAH NZEBUTU Hillsong Church			200.00 CR	
10/04/2015	INTER-BANK CREDIT Hillsong Glenhu SLAND TSMANE City Tithe			200.00 CR	

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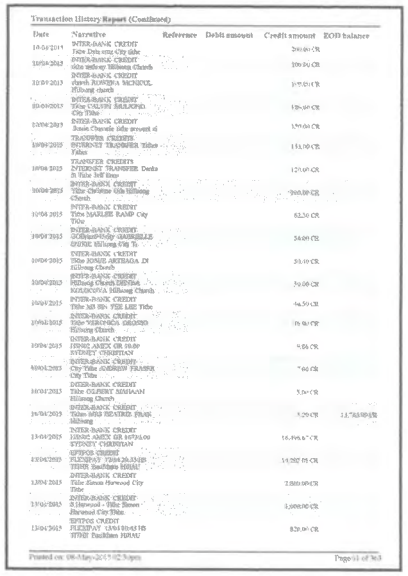

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT Tithe Debi ena City tithe			200.00 CR	
13/04/2015	INTER-BANK CREDIT tithe tithe by Hillsong Church			100.00 CR	
10/04/2015	INTER-BANK CREDIT church ROSEPA MICHEOL Hillsong church			100.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe City Tithe			100.00 CR	
08/04/2015	Tithe CALVIN BELONG City Tithe			100.00 CR	
07/04/2015	INTER-BANK CREDIT Jesus Chureh tithe present si			100.00 CR	
06/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			113.00 CR	
06/04/2015	TRANSFER CREDITS INTERNET TRANSFER Deeba B Tithe Jeff Emo			120.00 CR	
06/04/2015	INTER-BANK CREDIT Tithe Christine Vida Hillsong Church			200.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe MARLEE BAMP City Tithe			62.36 CR	
30/03/2015	INTER-BANK CREDIT DORothyPriday GABRIELLE GIONE Hillsong City Ti			34.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe JOSIE ARTEAGA IN Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT Hillsong Church DEEBA NZEKENYA Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MS Hn YEE LEE Tithe			94.59 CR	
30/03/2015	INTER-BANK CREDIT Title YEREMIA GHONG Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT HSBC AMEX GR 0149 SYDNEY CHRISTIAN			9.06 CR	
30/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRANER City Tithe			7.66 CR	
30/03/2015	INTER-BANK CREDIT Tithe GILBERT SIMMAON Hillsong Church			5.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MISS HEATHER FRAN Hillsong			5.29 CR	11,765.98 CR
13/04/2015	INTER-BANK CREDIT HSBC AMEX GR 1679.00 SYDNEY CHRISTIAN			16,496.67 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 20:31:08 TITHE Emiliana HSIAU			14,282.05 CR	
13/04 2015	INTER-BANK CREDIT Title Emma Harwood City Title			2,800.00 CR	
13/04/2015	INTER-BANK CREDIT S Harwood - Title Emma Harwood City Title			1,000.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 04:18 TITH Emiliana HSIAU			829.00 CR	

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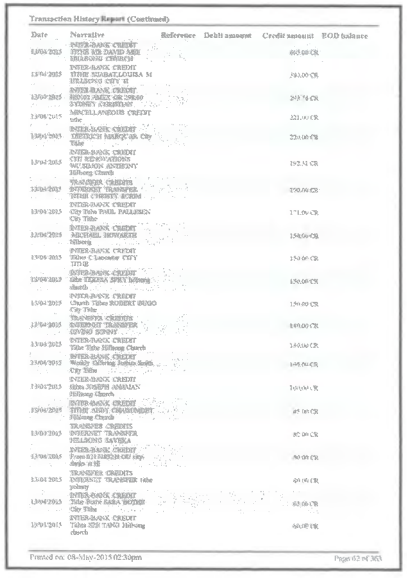

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
8/04/2015	INTER-BANK CREDIT TITHE RS DAVID MEE HILLSONG CHURCH			465.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE EMMALOUISA M HILLSONG CITY H			250.00 CR	
13/04/2015	INTER-BANK CREDIT 880102 AMEX GR 29869 SYDNEY CHRISTIAN			203.76 CR	
13/04/2015	INTER-BANK CREDIT MICHELLANEOUS CREDIT tithe			222.00 CR	
13/04/2015	INTER-BANK CREDIT DEUTSCH MARQUAS City Tithe			220.00 CR	
13/04/2015	INTER-BANK CREDIT CIT RENOVATIONS WILLIAMS ANTHONY Hillsong Church			192.31 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHRISTY ACRIM			250.00 CR	
13/04/2015	INTER-BANK CREDIT City Tithe Perth, FOLLMER City Tithe			171.00 CR	
13/04/2015	INTER-BANK CREDIT ABUDAHL BEWARER Hillsong			150.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe C Lancaster CITY TITHE			150.00 CR	
13/04/2015	INTER-BANK CREDIT tithe TERRA SPRY Hillsong church			150.00 CR	
13/04/2015	INTER-BANK CREDIT Church Tithe ROBERT BUGG City Title			150.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER GIVING SUNNY			140.00 CR	
13/04/2015	INTER-BANK CREDIT Title Tithe Hillsong Church			140.00 CR	
13/04/2015	INTER-BANK CREDIT Weekly Offering Joshua Smith City Title			105.00 CR	
13/04/2015	INTER-BANK CREDIT tithe JOSEPH ANIMAN Hillsong Church			100.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE ANDY CHAMBERLIN Hillsong Church			85.00 CR	
13/03/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SAVERA			80.00 CR	
13/04/2015	INTER-BANK CREDIT From 818188228 OFF city Jesus tithe			80.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe joinny			60.00 CR	
13/04/2015	INTER-BANK CREDIT Title Rose SARA BOTHE City Title			60.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe JEN TANG Hillsong church			60.00 CR	

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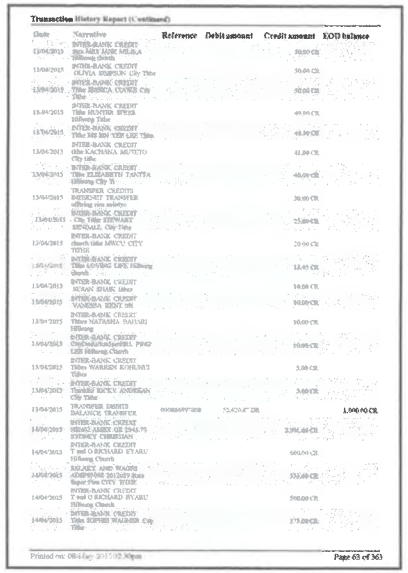

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	My tithe MELYANA ALI Hillsong church			100.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe EMMY DEVLOP City Tithe			150.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Title			50.00 CR	
14/04/2015	INTER-BANK CREDIT CityChristinaIndependent, PING LEE Hillsong Church			26.09 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEI			12.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe ONE. SELLMAN City Tithe			10.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe STEDHY RAMOS Hillsong Church			10.00 CR	
14/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRANER City Tithe			9.00 CR	6,154.20 CR
13/04/2015	INTER-BANK CREDIT tithe Milka Hillsong church			800.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES			800.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITTHES C MURLHEIM			750.00 CR	
13/04/2015	INTER-BANK CREDIT SWEETMANSTRO ANGIE HILLSONG CHURCH			700.00 CR	
13/04/2015	INTER-BANK CREDIT tithe MS Hillsong church			600.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe GABRIELLA OLIVIER City Title			565.00 CR	
13/04/2015	INTER-BANK CREDIT tithe EMMA TOH City Tithe Active			542.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Kathleen City Tithe			500.00 CR	
13/03/2015	INTER-BANK CREDIT Title April MELORA PULMANO City Title			450.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe NANCY TONATHAN Hillsong Church			420.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Timaleen Ren URSINA TINOKURA Hillsong			380.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Debi TRANSFER Hillsong Church			200.00 CR	
13/04/2015	INTER-BANK CREDIT Anitaswetherland Anitaswetherland Hillsong Church			200.00 CR	
13/04/2015	INTER-BANK CREDIT down King Jesus Says Hillsong church			200.00 CR	

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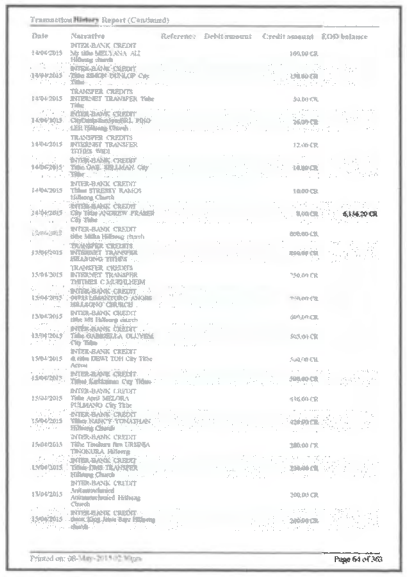

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT My tithe MELYANA ALI Hillsong church			100.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe EMMY DEVLOP City Tithe			150.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Title			50.00 CR	
14/04/2015	INTER-BANK CREDIT CityChristinaIndependent, PING LEE Hillsong Church			26.09 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEI			12.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe ONE. SELLMAN City Tithe			10.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe STEDHY RAMOS Hillsong Church			10.00 CR	
14/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRANER City Tithe			9.00 CR	6,154.20 CR
13/04/2015	INTER-BANK CREDIT tithe Milka Hillsong church			800.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES			800.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITTHES C MURLHEIM			750.00 CR	
13/04/2015	INTER-BANK CREDIT SWEETMANSTRO ANGIE HILLSONG CHURCH			700.00 CR	
13/04/2015	INTER-BANK CREDIT tithe MS Hillsong church			600.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe GABRIELLA OLIVIER City Title			565.00 CR	
13/04/2015	INTER-BANK CREDIT tithe EMMA TOH City Tithe Active			542.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Kathleen City Tithe			500.00 CR	
13/03/2015	INTER-BANK CREDIT Title April MELORA PULMANO City Title			450.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe NANCY TONATHAN Hillsong Church			420.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Timaleen Ren URSINA TINOKURA Hillsong			380.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Debi TRANSFER Hillsong Church			200.00 CR	
13/04/2015	INTER-BANK CREDIT Anitaswetherland Anitaswetherland Hillsong Church			200.00 CR	
13/04/2015	INTER-BANK CREDIT down King Jesus Says Hillsong church			200.00 CR	

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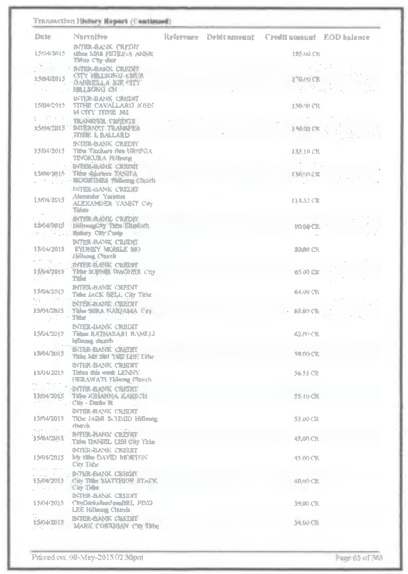

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT here offering SARINA TUIAGA Hillsong Wesley			50.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE SAMOEARTI City Title			25.00 CR	
13/04/2015	INTER-BANK CREDIT Title MAITH KLOSS-D Hillsong church			21.00 CR	
13/04/2015	INTER-BANK CREDIT Title VANESSA DANIELS Hillsong Church			20.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	09486697308	14,047.5* DR		1,900.09 CR
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER MARK OFFERING L MAKINA			1,400.00 CR	
10/04/2015	INTER-BANK CREDIT Title SHYLLA DAGHER City Tithe			1,200.00 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 16:48:38 TITHE Emiliana HSIAU			1,093.00 CR	
10/04/2015	INTER-BANK CREDIT HILLSONG TITHE LEADERSCAPE Lisa HILLSONG			1,000.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe JENNIFER HSIAO Hillsong Church			997.00 CR	
10/04/2015	INTER-BANK CREDIT JUNEFIELD AIF MS MARTIN KEITHOMA HILLSONG CHURCH			834.00 CR	
10/04/2015	INTER-BANK CREDIT Title CARLOS SANCHEZ City Title			760.00 CR	
10/04/2015	INTER-BANK CREDIT Titles MAUDE City Hillsong Ch			750.00 CR	
10/04/2015	INTER-BANK CREDIT Anilltch City Title			742.34 CR	
10/01/2015	INTER-BANK CREDIT City Debi S ELENOA TAUALO City Debi's'			700.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SOCOCK			700.00 CR	
10/04/2015	INTER-BANK CREDIT city tithes VENH VULDS hillsong city			670.00 CR	
10/04/2015	INTER-BANK CREDIT Titles ROSES SOES Hillsong Church			550.00 CR	
10/04/2015	INTER-BANK CREDIT LINETTE V KALSAS Hillsong church			370.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Love offering Pemberton Chen			360.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe SAMUEL SPRY Hillsong City			350.00 CR	

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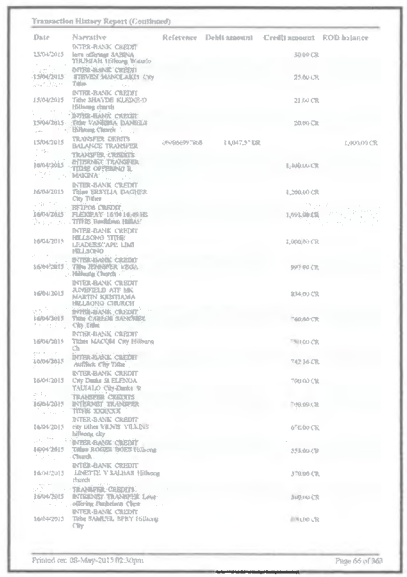

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT here offering SARINA TUIAGA Hillsong Wesley			50.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE SAMOEARTI City Title			25.00 CR	
13/04/2015	INTER-BANK CREDIT Title MAITH KLOSS-D Hillsong church			21.00 CR	
13/04/2015	INTER-BANK CREDIT Title VANESSA DANIELS Hillsong Church			20.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	09486697308	14,047.5* DR		1,900.09 CR
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER MARK OFFERING L MAKINA			1,400.00 CR	
10/04/2015	INTER-BANK CREDIT Title SHYLLA DAGHER City Tithe			1,200.00 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 16:48:38 TITHE Emiliana HSIAU			1,093.00 CR	
10/04/2015	INTER-BANK CREDIT HILLSONG TITHE LEADERSCAPE Lisa HILLSONG			1,000.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe JENNIFER HSIAO Hillsong Church			997.00 CR	
10/04/2015	INTER-BANK CREDIT JUNEFIELD AIF MS MARTIN KEITHOMA HILLSONG CHURCH			834.00 CR	
10/04/2015	INTER-BANK CREDIT Title CARLOS SANCHEZ City Title			760.00 CR	
10/04/2015	INTER-BANK CREDIT Titles MAUDE City Hillsong Ch			750.00 CR	
10/04/2015	INTER-BANK CREDIT Anilltch City Title			742.34 CR	
10/01/2015	INTER-BANK CREDIT City Debi S ELENOA TAUALO City Debi's'			700.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SOCOCK			700.00 CR	
10/04/2015	INTER-BANK CREDIT city tithes VENH VULDS hillsong city			670.00 CR	
10/04/2015	INTER-BANK CREDIT Titles ROSES SOES Hillsong Church			550.00 CR	
10/04/2015	INTER-BANK CREDIT LINETTE V KALSAS Hillsong church			370.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Love offering Pemberton Chen			360.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe SAMUEL SPRY Hillsong City			350.00 CR	

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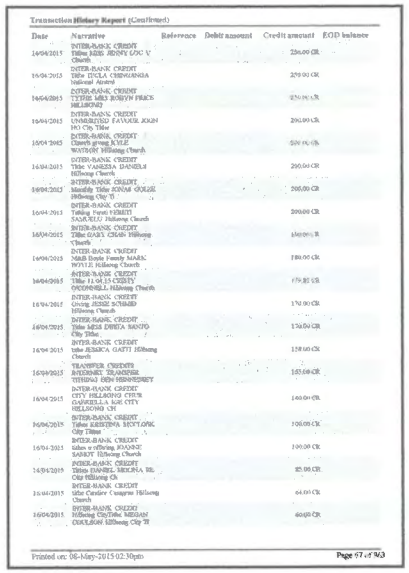

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT Tithe MRS JENNY LOU V Church			250.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe TICLA CHINGANGA Hallowed Apostol			270.00 CR	
16/04/2015	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HILLSONG			270.00 CR	
16/04/2015	INTER-BANK CREDIT UNNAMED FAVOUR JOHN LYONS Tithe			290.00 CR	
16/04/2015	INTER-BANK CREDIT Church group KYLE WATSON Hillsong Church			500.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			200.00 CR	
16/04/2015	INTER-BANK CREDIT Monthly Tithe JOANN GOLZE Hillsong City Ti			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithing from VERITI NANCELO Hillsong Church			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe EARL CROSS Hillsong Church			150.00 CR	
16/04/2015	INTER-BANK CREDIT M&B Boyle Family MARK BOYLE Hillsong Church			180.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe JUAN LUIS CHERRY CYDONNELL Hillsong Church			179.80 CR	
16/04/2015	INTER-BANK CREDIT Giving JESSE SCHMID Hillsong Church			170.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MISS DIVYA SINGH City Tithe			150.00 CR	
16/04/2015	INTER-BANK CREDIT tithe JESSICA GATTI Hillsong Church			150.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING BEN HENDERSON			145.00 CR	
16/04/2015	INTER-BANK CREDIT CITY HILLSONG CHUR GABRIELLA KAY CITY HILLSONG CH			140.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes KRISTINA MONTANK City Tithes			100.00 CR	
16/04/2015	INTER-BANK CREDIT tithes n offering JOANNE SABIOT Hillsong Church			100.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes DANIEL MOLINA HI City Hillsong Ch			85.00 CR	
16/04/2015	INTER-BANK CREDIT tithe Candice Cosgrove Hillsong Church			64.00 CR	
16/04/2015	INTER-BANK CREDIT Hillsong CityTithe MEGAN CHARLSON Hillsong City Ti			60.00 CR	

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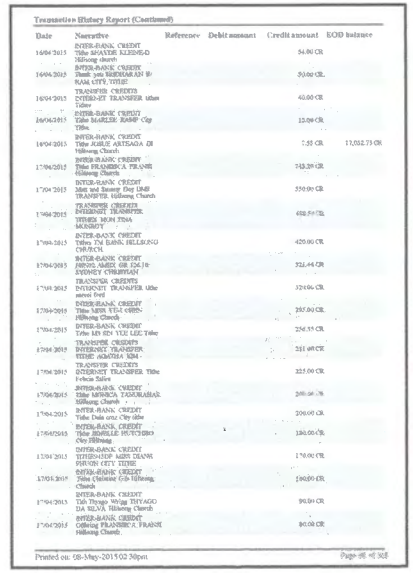

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT Tithe Hillsong Church			40.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MR SIN YEE LEE Tithe			40.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Bethe SARA BOYHE City Tithe			40.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe MR SIN YEE LEE Tithe			38.85 CR	
17/04/2015	INTER-BANK CREDIT Tithe JUNJIE LEE Hillsong Church			35.00 CR	
17/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRASER City Tithe			8.90 CR	22,814.27 CR
20/04/2015	INTER-BANK CREDIT HONG AMER OR 142254 84 SYDNEY CHRISTIAN			17,998.72 CR	
20/04/2015	SETTLE CREDIT TLEMPAY 19 04 20 53 38 TITHE SheaNeen PEREZ			15,214.77 CR	
20/04/2015	INTER-BANK CREDIT Clarendy Sidney CHAO CLSIDNEY Hillsong City			4,000.00 CR	
20/04/2015	SETTLE CREDIT TLEMPAY 18/04 20:25:38 TITHE SheaNeen PEREZ			2,510.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES n t the			1,096.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH TITHE C TITHING			953.60 CR	
20/04/2015	INTER-BANK CREDIT Tithe WING YUE CHI Hillsong			920.00 CR	
20/04/2015	INTER-BANK CREDIT City Tithe CHRIS MEN HAN City Tithe			883.60 CR	
20/04/2015	INTER-BANK CREDIT OlaJesusTithe OLIVIA MANTON Hillsong			540.00 CR	
20/04/2015	INTER-BANK CREDIT L Anupreh Tithe Linda Anpreh Hillsong Church			530.00 CR	
20/04/2015	INTER-BANK CREDIT tithe EVAN EMBLER Hillsong Church			420.00 CR	
20/04/2015	INTER-BANK CREDIT TITHE SHAMAYAUGUSTA M HILLSONG CITY TI			190.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe CHRISTOPHER TAN City Tithe			125.00 CR	
20/04/2015	INTER-BANK CREDIT Church Tithe Jenny KWEK JOONG LIANG City Tithe			500.00 CR	

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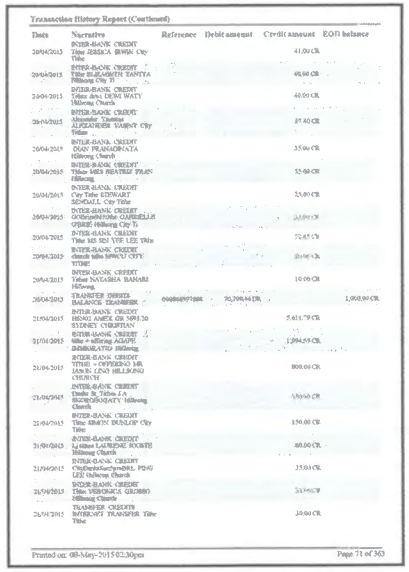

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT Tithe JESSICA BWAN City Tithe			41.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe ELIZABETH TANTA Hillsong City Ti			40.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes thru DENI WATT Hillsong Church			40.00 CR	
20/04/2015	INTER-BANK CREDIT Alexander Vasilios ALEXANDER VASILY City Tithes			37.40 CR	
20/04/2015	INTER-BANK CREDIT DIAN PRAMADNATA Hillsong Church			35.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes MRS BEATRIZ PRIES Hillsong			35.00 CR	
20/04/2015	INTER-BANK CREDIT City Tithe EDWARD SEDDALL City Tithe			35.00 CR	
20/04/2015	INTER-BANK CREDIT GODbless tithe GABRIELLE OSBAR Hillsong City Ti			33.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe MR SIN YEE LEE Tithe			32.65 CR	
20/04/2015	INTER-BANK CREDIT church tithe MWCU CITY TITHE			30.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes NATASHA BANARI Hillsong			10.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000971888	30,709.44 DR		1,950.00 CR
21/04/2015	INTER-BANK CREDIT HONG AMER OR 74913 30 SYDNEY CHRISTIAN			5,611.79 CR	
21/04/2015	INTER-BANK CREDIT tithe + offering AGAPE BRISBANE CITY Hillsong			1,994.59 CR	
21/04/2015	INTER-BANK CREDIT TITHE + OFFERING MR JANUS LING HILLSONG CHURCH			800.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe B. Tithes J A HAGHOGHIMATY Hillsong Church			350.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe KRISTY DUNLOP City Tithe			150.00 CR	
21/04/2015	INTER-BANK CREDIT Ig tithes LAURENNE SOCRITE Hillsong Church			60.00 CR	
21/04/2015	INTER-BANK CREDIT CityDarkchenSarcyn&WIL PENG LEE Hillsong Church			35.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe VERONICA GIORDO Hillsong Church			33.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			30.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT Tithe SHAYNE KLEINLO Hillsong church			54.00 CR	
16/04/2015	INTER-BANK CREDIT Thank you BRENDAN @ RANK CITY TITHE			50.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Tithes			40.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			12.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe JOSUE ARTEAGA JR Hillsong Church			7.35 CR	17,032.73 CR
17/04/2015	INTER-BANK CREDIT Tithe BRANDICA TRAHE Hillsong Church			743.20 CR	
17/04/2015	INTER-BANK CREDIT Mint and Bunny Day DMI TRANSFER Hillsong Church			550.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES MOM FINA MOSBY			482.50 CR	
17/04/2015	INTER-BANK CREDIT Tithes TM BANK HILLSONG CHURCH			420.00 CR	
17/04/2015	INTER-BANK CREDIT HONG AMER OR 124 16 SYDNEY CHRISTIAN			322.46 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe moves from			320.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe MRS YEE CHIN Hillsong Church			287.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe MR SIN YEE LEE Tithe			256.55 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE 4636284 KIM			251.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithes Tithes			325.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe MONICA TAMARAHAR Hillsong Church			200.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe Dada and City tithe			200.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe ISABELLE HUNTERS City Hillsong			180.00 CR	
17/04/2015	INTER-BANK CREDIT TITHING MRS DIANE SHAUN CITY TITHE			170.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe Christine Gib Hillsong Church			160.00 CR	
17/04/2015	INTER-BANK CREDIT Tith Thingy Wingy TITAGO DA SILVA Hillsong Church			90.00 CR	
17/04/2015	INTER-BANK CREDIT Offering FRANSISCA FRANK Hillsong Church			80.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	SALARY AND WAGES 1334873SANTAS PAYROLLAC HOLEA FILIMONE			300.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe SARAH DONALD City Tithe			300.00 CR	
20/04/2015	INTER-BANK CREDIT T and O RICHARD EYARU Hillsong Church			250.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe CHRISTINE ASCHMIT Hillsong Church			230.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes LAURA THOMPSON Hillsong Church			145.00 CR	
20/04/2015	INTER-BANK CREDIT CITI REDEMPTIONS WILLIAMS ANTHONY Hillsong Church			107.15 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHARITY ROSH			100.00 CR	
20/04/2015	INTER-BANK CREDIT D tith DANIEL PILTZ City Tithe			100.00 CR	
21/04/2015	DEPOSIT CASH			170.00 CR	
20/04/2015	INTER-BANK CREDIT tithe KRISTAL TANG City Tithe			168.35 CR	
20/04/2015	INTER-BANK CREDIT Church Tithes ROBERT BUGG City Tithe			150.00 CR	
20/04/2015	INTER-BANK CREDIT tithe THERESA STATT Hillsong church			140.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
20/04/2015	INTER-BANK CREDIT Ig Alexander PAPHITIS RA CRUZ City Tithe			114.00 CR	
20/04/2015	INTER-BANK CREDIT Weekly Offering Joshua Smith City Tithe			100.00 CR	
20/04/2015	INTER-BANK CREDIT mobile Hillsong church			95.00 CR	
20/04/2015	INTER-BANK CREDIT From 021740121 CBC city-derbe n Hi			80.00 CR	
20/04/2015	INTER-BANK CREDIT tithe DIVYAMPARVEEN Hillsong Church			56.00 CR	
20/04/2015	INTER-BANK CREDIT T and O RICHARD EYARU Hillsong Church			50.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes WARREN ROWNEY Tithes			50.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes JESSICA COWIE City Tithe			50.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			41.00 CR	

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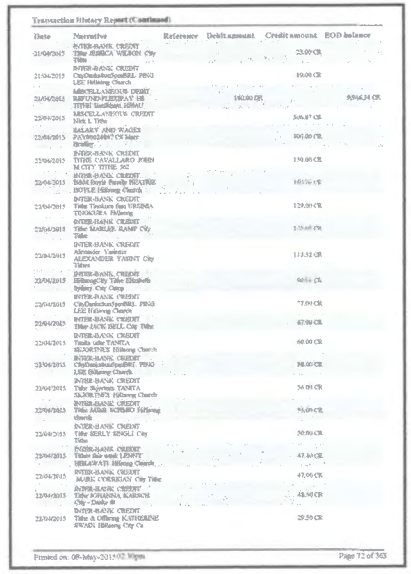

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			23.00 CR	
21/04/2015	INTER-BANK CREDIT CityDarkchenSarcyn&WIL PENG LEE Hillsong Church			10.00 CR	
21/04/2015	MISCELLANEOUS DEBIT REFUND FLEECE A/C HS TITHE SheaNeen PEREZ		160.00 CR		9,946.34 CR
22/04/2015	MISCELLANEOUS CREDIT Nick L Tithe			500.87 CR	
22/04/2015	SALARY AND WAGES PAY0904004 CS blace Bradley			300.00 CR	
22/04/2015	INTER-BANK CREDIT TITHE CAVALLARO JOHN M CITY TITHE NO			150.00 CR	
22/04/2015	INTER-BANK CREDIT M&M Boyle Family REGINE BOYLE Hillsong Church			145.70 CR	
23/04/2015	INTER-BANK CREDIT Tithe Tinokare fam VIRGINIA TINOKARE s Hillsong			129.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			120.00 CR	
23/04/2015	INTER-BANK CREDIT Alexander Vasilios ALEXANDER VASILY City Tithes			111.52 CR	
23/04/2015	INTER-BANK CREDIT Hillsong City Tithe Elizabeth Sydney City Camp			60.00 CR	
23/04/2015	INTER-BANK CREDIT CityDarkchenSarcyn&WIL PENG LEE Hillsong Church			57.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe JANE BELL City Tithe			67.00 CR	
23/04/2015	INTER-BANK CREDIT Tanda tithe TANITA SLOOTMUS Hillsong Church			60.00 CR	
23/04/2015	INTER-BANK CREDIT CityDarkchenSarcyn&WIL PENG LEE Hillsong Church			58.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Skowman TANITA SLOOTMUS Hillsong Church			56.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MRS MONIKO Hillsong church			55.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe HOLLY SINGLI City Tithe			50.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes this week LESLEY MELAWATI Hillsong Church			47.40 CR	
23/04/2015	INTER-BANK CREDIT MARC CYRILLOU City Tithe			47.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe JOANNA ROMAN City - Tithe B			45.50 CR	
23/04/2015	INTER-BANK CREDIT Tithe & Offering KATHERINE SWAN Hillsong City Ch			29.50 CR	

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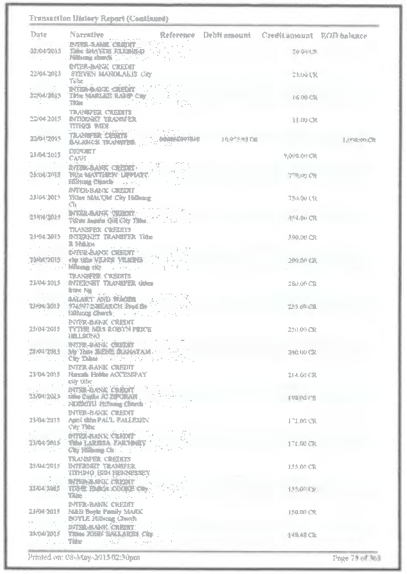

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	INTER-BANK CREDIT Tithe RAVEN FLIGHED Hillsong church			70.00 CR	
22/04/2015	INTER-BANK CREDIT STEVEN MARSHALL City Tithe			23.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			16.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEB			11.00 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060806007848	19,975.93 DR		1,000.00 CR
23/04/2015	DEPOSIT CASH			9,000.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MATTHEW LIPPART Hillsong Church			370.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes MARCOM City Hillsong City			230.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes Jessie Gill City Tithe			454.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe B Mikita			300.00 CR	
23/04/2015	INTER-BANK CREDIT city tithe VEERE VEERES Hillsong city			200.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes from ng			250.00 CR	
23/04/2015	SALARY AND WAGES 576597128EARON Food fo Hillsong Church			225.00 CR	
23/04/2015	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HILLSONG			250.00 CR	
23/04/2015	INTER-BANK CREDIT city Tithe JESSE RAMANTAM City Tithes			200.00 CR	
23/04/2015	INTER-BANK CREDIT Hannah Hobbs ACCESPAY city tithe			214.60 CR	
23/04/2015	INTER-BANK CREDIT tithe Pastor JEFFORAH NEBEDEI Hillsong Church			150.00 CR	
23/04/2015	INTER-BANK CREDIT Agri tithe PAUL FALLEIN City Tithe			171.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe LARISSA FAKINEY City Hillsong Ch			171.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING ISH HENNESSEY			135.00 CR	
23/04/2015	INTER-BANK CREDIT TITHE EMMA COOKE City Tithe			155.00 CR	
23/04/2015	INTER-BANK CREDIT NIKO Boyle Family MARK BOYLE Hillsong Church			150.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes JOSH SALADIN City Tithe			148.48 CR	

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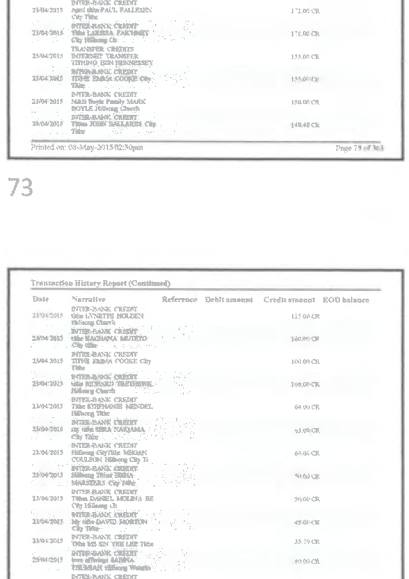

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT tithe LYNETTE HOLDEN Hillsong Church			115.00 CR	
23/04/2015	INTER-BANK CREDIT tithe RAHAMA MUTETO City tithe			160.00 CR	
23/04/2015	INTER-BANK CREDIT TITHE EMMA COOKE City Tithe			100.00 CR	
23/04/2015	INTER-BANK CREDIT tithe RENATO TRITHEMIL Hillsong Church			100.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe STEPHANIE MENDEL Hillsong Tithe			64.00 CR	
23/04/2015	INTER-BANK CREDIT city tithe ERIKA TAKAMA City Tithe			93.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong CityTithe MEGAN COULSON Hillsong City Ti			60.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong Tithes EMMA NAKATSURU City tithe			90.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes DANIEL MOLINA RE City Hillsong ch			30.00 CR	
23/04/2015	INTER-BANK CREDIT city tithe DAVID MORTON City Tithe			45.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MS KN THE LEE Tithe			35.70 CR	
23/04/2015	INTER-BANK CREDIT from offerings SABINA THEISEN Hillsong Wentfo			80.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe ROSE ALMEADA IN Hillsong Church			23.79 CR	
23/04/2015	INTER-BANK CREDIT Tithe MS MN THE LEE Tithe			7.10 CR	
23/04/2015	INTER-BANK CREDIT CityOmbudsmanSpendBL PPAS LEE Hillsong Church			5.00 CR	15,868.59 CR
24/04/2015	DEPOSIT CREDIT FLEXPAY 24/04/15 05:05 TITHE Bankfirst FHEAU			2,202.57 CR	
24/04/2015	INTER-BANK CREDIT 362 CBA Hillsong City			309.15 CR	
24/04/2015	INTER-BANK CREDIT Tithes Kaleidoscope City Tithes			450.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe mr MELISSA YAU Hillsong Church			3,100.00 CR	
24/04/2015	INTER-BANK CREDIT City Tithe MARGO MITCHISON City Tithe			240.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe BLAIR MACKENZIE Sydney Hills Chu			222.09 CR	
24/04/2015	INTER-BANK CREDIT Giving JAMES WHALLEY Hillsong			210.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe Debi cruz City tithe			200.00 CR	

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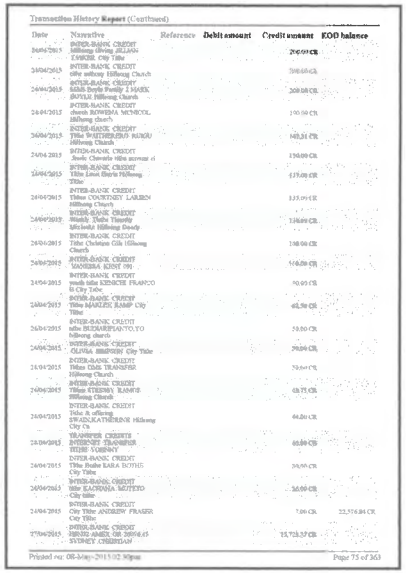

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT Hillsong Giving JELIAH TAMENE City Tithe			70.00 CR	
24/04/2015	INTER-BANK CREDIT tithe Hillsong Church			500.00 CR	
24/04/2015	INTER-BANK CREDIT Mikh Boyle Family J MARK BOYLE Hillsong Church			200.00 CR	
24/04/2015	INTER-BANK CREDIT church ROWENA MUNROE Hillsong Church			100.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe WITHERSPOO RENOU Hillsong Church			140.34 CR	
24/04/2015	INTER-BANK CREDIT Jacob Chevarie tithe account ci			150.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe Linet Sherin Hillsong Tithe			475.00 CR	
24/04/2015	INTER-BANK CREDIT Tithes COURTENEY LARSEN Hillsong Church			135.00 CR	
24/04/2015	INTER-BANK CREDIT Weekly Tithe Timothy Mitchelmore Hillsong Family			140.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe Chelsea Gills Hillsong Church			100.00 CR	
24/04/2015	INTER-BANK CREDIT MANDIRA KENT city			160.00 CR	
24/04/2015	INTER-BANK CREDIT emails tithe EZECHIE FRANCO St City Tithe			50.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			48.50 CR	
24/04/2015	INTER-BANK CREDIT tithe ELISABETH TO hillsong church			50.00 CR	
24/04/2015	INTER-BANK CREDIT Olivia Emerson City Tithe			20.00 CR	
24/04/2015	INTER-BANK CREDIT Tithes EMS TRANSFER Hillsong Church			70.64 CR	
24/04/2015	INTER-BANK CREDIT Tithes STEPHEN RAMOS Hillsong Church			68.75 CR	
24/04/2015	INTER-BANK CREDIT Tithe & offering EMMANUATHERINE Hillsong City Ch			44.00 CR	
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE VARSHNY			40.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe Pastor EARA BOYCE City Tithe			30.00 CR	
24/04/2015	INTER-BANK CREDIT tithe RACHAMA MUTETO City tithe			35.00 CR	
24/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRASER City Tithe		7.00 CR		22,376.84 CR
27/04/2015	INTER-BANK CREDIT HSBC AMEX CR 270415 SYDNEY CHRISTIAN			15,723.57 CR	

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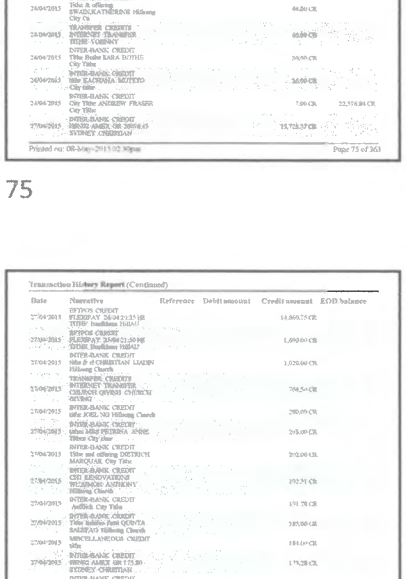

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT JOSEPH YOUNG Hillsong Waroka			50.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES MON TINA MENGHOT			80.00 CR	
27/04/2015	INTER-BANK CREDIT TITHE ABBY CHARLSOFT Hillsong Church			85.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG RAMESA			52.00 CR	
27/04/2015	INTER-BANK CREDIT From 0217485211 H Oti city- darlin st Hi			80.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe STE TANG Hillsong church			63.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes from			53.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong Church DENISA MAGOVA Hillsong Church			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe JESSICA COOKE City Tithe			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe KAMERL APEY Hillsong City			50.00 CR	
27/04/2015	INTER-BANK CREDIT Sam MIA MARI MILIA Hillsong church			50.00 CR	
27/04/2015	INTER-BANK CREDIT MRS KATHRYN MARY Tithe s Clip Chm			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe ELIZABETH TANTA Hillsong City Ti			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe HEATHER SPITH Hillsong Tithe			38.45 CR	
27/04/2015	INTER-BANK CREDIT Tithe VERONICA GRUSEV Hillsong Church			37.00 CR	
27/04/2015	INTER-BANK CREDIT City Tithe STEWART RENDELL City Tithe			25.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe & offering KATHERINE SWAN Hillsong City Ch			20.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe MS MN THE LEE Tithe			20.00 CR	
27/04/2015	INTER-BANK CREDIT church tithe MOLU CITY TITHE			20.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe MA RAZELLA MARA City Tithe			10.00 CR	
27/04/2015	INTER-BANK CREDIT Thankful TICKY ANDREAN City Tithe			5.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060806007848	69,554.38 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT HSBC AMEX CR 270415 SYDNEY CHRISTIAN			982.54 CR	
28/04/2015	INTER-BANK CREDIT tithe JESSICA QUACHWAN Hillsong City Wa			170.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe ERIEN ENDLAP City Tithe			150.00 CR	
28/04/2015	INTER-BANK CREDIT tithe JACK BELL City Tithe			64.00 CR	
28/04/2015	INTER-BANK CREDIT Tithes MARLEE RAMP City Tithe			30.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe			30.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe GAIL SELMAN City Tithe			10.00 CR	
28/04/2015	INTER-BANK CREDIT City Tithe ANDREW FRASER City Tithe			6.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEB			6.00 CR	2,428.54 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Mr			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tithes TMH TRANSFER Hillsong Church			230.00 CR	
29/04/2015	INTER-BANK CREDIT Tithes MILA PETRINA ANNE Tithes City chur			255.00 CR	
29/04/2015	INTER-BANK CREDIT Rubes Ving Jesus Super Hillsong church			200.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe MRS YUAI CHEN Hillsong Church			180.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE L BALLARD			150.02 CR	
29/04/2015	INTER-BANK CREDIT TITHE CAVALLARO JOHN M CITY TITHE MI			150.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe Tandora Sau CHIDIVA TONGAI h Hillsong			102.00 CR	
29/04/2015	INTER-BANK CREDIT Alexander Tarantse ALEKAMDER TASENT City Tithes			113.32 CR	
29/04/2015	INTER-BANK CREDIT HillsongCity Tithe Elizabeth Sydney City Camp			90.00 CR	
29/04/2015	INTER-BANK CREDIT CityOmbudsmanSpendBL PPAS LEE Hillsong Church			75.00 CR	
29/04/2015	INTER-BANK CREDIT tithe Caroline Cosgrove Hillsong Church			68.00 CR	
29/04/2015	INTER-BANK CREDIT TIB Thiago Wings PITAGO DA SILVA Hillsong Church			60.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	DEPOSIT CREDIT FLEXPAY 24/04/15 05:05 TITHE Bankfirst FHEAU			14,869.25 CR	
27/04/2015	DEPOSIT CREDIT FLEXPAY 25/04/15 09:05 TITHE Bankfirst FHEAU			1,099.60 CR	
27/04/2015	INTER-BANK CREDIT tithe P CHRISTIAN LAMIN Hillsong Church			1,020.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH GIVERS CHURCH GIVING			766.50 CR	
27/04/2015	INTER-BANK CREDIT tithe JOEL NG Hillsong Church			200.00 CR	
27/04/2015	INTER-BANK CREDIT tithes tithe PETRINA ANNE Tithes City chur			205.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe and offering DEITRICH MARQUAR City Tithe			202.00 CR	
27/04/2015	INTER-BANK CREDIT CEO RENOVATIONS 9512456850 ANTHONY Hillsong Church			192.91 CR	
27/04/2015	INTER-BANK CREDIT Anthick City Tithe			191.78 CR	
27/04/2015	INTER-BANK CREDIT Tithe Robbie Pani QUINTA BALDAN Hillsong Church			185.00 CR	
27/04/2015	INTER-BANK CREDIT MISCELLANEOUS CREDIT tithe			184.00 CR	
27/04/2015	INTER-BANK CREDIT HSBC AMEX CR 270415 SYDNEY CHRISTIAN			179.28 CR	
27/04/2015	INTER-BANK CREDIT Tithes C Counselor CITY TITHE			150.00 CR	
27/04/2015	INTER-BANK CREDIT Church Tithes ROBERT HUNG City Tithe			150.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe WESLEY SENGA CITY Hillsong			150.00 CR	
27/04/2015	INTER-BANK CREDIT tithe TERESA SPRY hillsong church			146.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
27/04/2015	INTER-BANK CREDIT Tithes Hillsong FAITHERESA CRUZ City Tithe			121.00 CR	
27/04/2015	INTER-BANK CREDIT Tithes RATNAMALI RAMLI hillsong church			120.00 CR	
27/04/2015	INTER-BANK CREDIT Weekly Tithing Joshua Smith City Tithe			110.00 CR	
27/04/2015	INTER-BANK CREDIT tithes JOSEPH AMAMAN Hillsong Church			100.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER giving s			100.00 CR	

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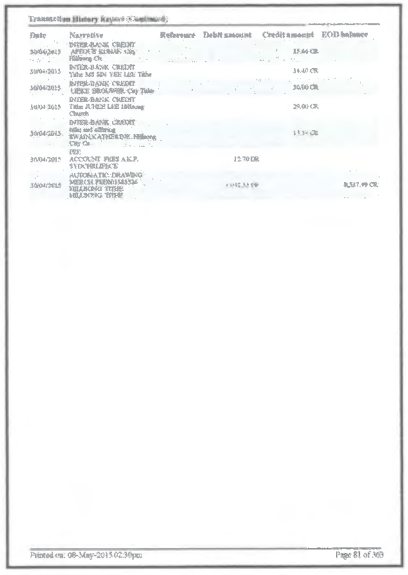
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT Tribe Rev wrsh LENOVY HERAWATI Hillsong Church			78.50 CR	
29/04/2015	INTER-BANK CREDIT Tribe JABE ROBBED Hillsong church			50.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe DANIEL MALAKA Hil City Hillsong Ch			51.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe ROSANNA KARNEN City - Derbe H			48.46 CR	
29/04/2015	INTER-BANK CREDIT Tribe Bethe SARA ROBIN City Tribe			37.00 CR	
29/04/2015	INTER-BANK CREDIT MARC CARRIGAN City Tribe			86.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe VERONICA GROOMO Hillsong Church			31.00 CR	
29/04/2015	INTER-BANK CREDIT STEVEN MANOLAKIS City Tribe			27.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe VANESSA DANIELS Hillsong Church			20.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	9,826.34 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT mailbox City Tribe			1,116.14 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 13:49:30 HOME Bankfoun HillsC			740.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe MACQM City Hillsong Ch			750.00 CR	
30/04/2015	INTER-BANK CREDIT tribe JANICE MONOGUE city tribe			542.95 CR	
30/04/2015	INTER-BANK CREDIT Mail and Imagery Day END TRANSFER Hillsong Church			556.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES Slow YOUNG END			615.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Love tithing Dandelion Tithe			309.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MISS JENNY KOO V Church			260.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE FRISCIA SALIM			250.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe TECLA CHRISTIANA Hillsong Church			250.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE MRS ROBYN FRICH HILLSONG			250.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe BROOKE DARVIE City Hillsong Ch			300.00 CR	

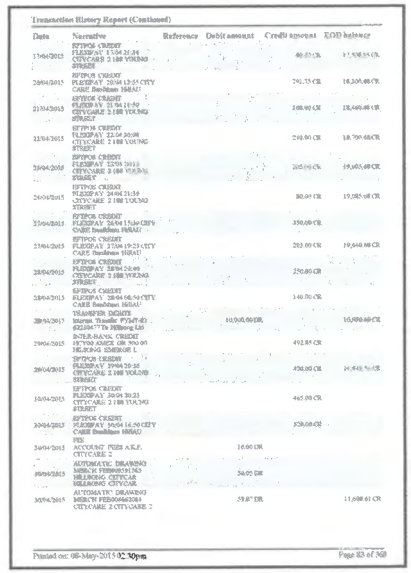
79



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT APPLE BANANA Hillsong Ch			33.64 CR	
30/04/2015	INTER-BANK CREDIT Tithe Jeff Elle VEE LEE Tithe			34.47 CR	
30/04/2015	INTER-BANK CREDIT DEREK BROOMER City Tribe			30.50 CR	
30/04/2015	INTER-BANK CREDIT Tithe JUDGE LEE Hillsong Church			20.00 CR	
30/04/2015	INTER-BANK CREDIT tithe and offering SWAINKATHERINE Hillsong City Ch			13.34 CR	
30/04/2015	FEE ACCOUNT FEES A.E.F. STATEMENT		12.70 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PHB00438534 HILLSONG TITHE HILLSONG TITHE				8,527.99 CR

81



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	EFTPOS CREDIT FLEXIPAY 15:04 21:34 CITYCARE 2 188 YOUNG STREET			40.03 CR	17,538.55 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 12:51 CITY CARE Bankfoun HillsC			791.75 CR	18,309.98 CR
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 11:59 CITYCARE 2 188 YOUNG STREET			108.90 CR	18,468.48 CR
22/04/2015	EFTPOS CREDIT FLEXIPAY 22/04 20:08 CITYCARE 2 188 YOUNG STREET			240.00 CR	18,790.48 CR
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 20:13 CITYCARE 2 188 YOUNG STREET			205.00 CR	19,095.48 CR
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 21:39 CITYCARE 2 188 YOUNG STREET			80.00 CR	19,585.48 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 11:56 CITY CARE Bankfoun HillsC			350.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 19:25 CITY CARE Bankfoun HillsC			203.00 CR	19,640.48 CR
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 20:09 CITYCARE 2 188 YOUNG STREET			250.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 14:50 CITY CARE Bankfoun HillsC			140.00 CR	
30/04/2015	TRANSFER DEBITS Interna Transfer FY347-05 6221847 To Hillsong Life		10,000.00 DR		10,000.48 CR
29/04/2015	INTER-BANK CREDIT HCTW AMEX OR 5/04/05 HILSONG EMERGE L			492.85 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 19:36 CITYCARE 2 188 YOUNG STREET			450.00 CR	24,443.33 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 20:23 CITYCARE 2 188 YOUNG STREET			465.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 14:50 CITY CARE Bankfoun HillsC			520.00 CR	
30/04/2015	FEE ACCOUNT FEES A.E.F. CITYCARE 2		10.90 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PHB00438343 HILLSONG CITYCARE HILLSONG CITYCARE		34.05 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PHB00466284 CITYCARE 2 CITYCARE 2		59.8 DR		11,608.61 CR

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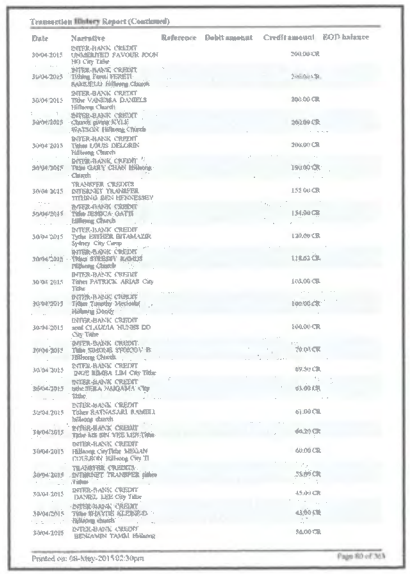

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT UNLIMITED PAYMEN JOAN 193 City Tribe			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithing Fami HESITI SARTELLI Hillsong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT Church giving KYLE WATSON Hillsong Church			260.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe LOUIS DELGRIN hillsong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MARY CHAN Hillsong Church			190.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING BIG HINDMARSH			153.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe DEMON OATH hillsong church			134.00 CR	
30/04/2015	INTER-BANK CREDIT Tythe ESTHER BETAMALIK Sydney City Camp			120.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe STEVEN RAMOS Hillsong Church			118.85 CR	
30/04/2015	INTER-BANK CREDIT Tithe PATRICK ARIAS City Tribe			105.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe Timothy Mcfeeley Hillsong Dandy			100.00 CR	
30/04/2015	INTER-BANK CREDIT send CLAUDIA NUNES DO City Tribe			100.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe SAMUEL YOOCOO B Hillsong Church			70.00 CR	
30/04/2015	INTER-BANK CREDIT DOUG RIMBA LIM City Tribe			69.50 CR	
30/04/2015	INTER-BANK CREDIT tithe TESA NAMARATA City Tribe			63.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe RATNASARI RAMELI hillsong church			61.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe Ash SIN WEI MIN Tithe			60.20 CR	
30/04/2015	INTER-BANK CREDIT Hillsong CityTribe MIRIAM TUKAW Hillsong City Ti			60.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Tithes			55.00 CR	
30/04/2015	INTER-BANK CREDIT DANIEL LEE City Tribe			45.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe BRANDE KLEINERD hillsong church			43.00 CR	
30/04/2015	INTER-BANK CREDIT BENJAMIN TAMBA Hillsong			50.00 CR	

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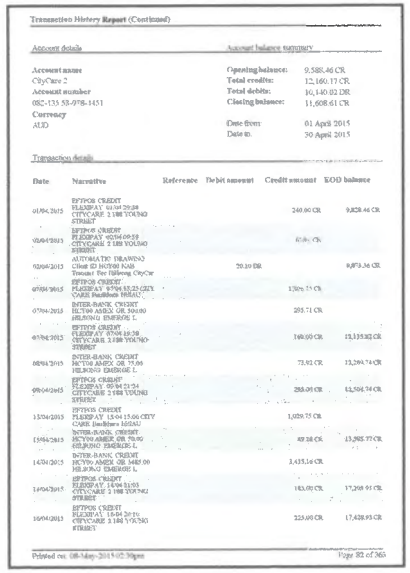

Transaction History Report (Continued)

Account details

Account name
CityCare 2

Account number
082-135 58-9798-1451

Currency
AUD

Account balance summary

Opening balance:	9,585.46 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
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 20:28 CITYCARE 2 188 YOUNG STREET			240.00 CR	9,825.46 CR
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 09:59 CITYCARE 2 188 YOUNG STREET			82.80 CR	
02/04/2015	AUTOMATIC DRAWING Client ID 162598 NAB Transact Fee Hillsong CityCar		20.10 DR		9,893.36 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 13:25 CITY CARE Bankfoun HillsC			130.75 CR	
07/04/2015	INTER-BANK CREDIT HCTW AMEX OR 5/04/05 HILSONG EMERGE L			205.71 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 19:58 CITYCARE 2 188 YOUNG STREET			160.00 CR	12,135.32 CR
08/04/2015	INTER-BANK CREDIT HCTW AMEX OR 7/5/05 HILSONG EMERGE L			73.92 CR	13,209.74 CR
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 21:54 CITYCARE 2 188 YOUNG STREET			288.00 CR	13,506.74 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 15:06 CITY CARE Bankfoun HillsC			1,029.75 CR	
13/04/2015	INTER-BANK CREDIT HCTW AMEX OR 10/05 HILSONG EMERGE L			49.38 CR	13,585.77 CR
14/04/2015	INTER-BANK CREDIT HCTW AMEX OR 14/05 00 HILSONG EMERGE L			3,435.16 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 21:53 CITYCARE 2 188 YOUNG STREET			183.00 CR	17,203.93 CR
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 20:16 CITYCARE 2 188 YOUNG STREET			225.00 CR	17,428.93 CR

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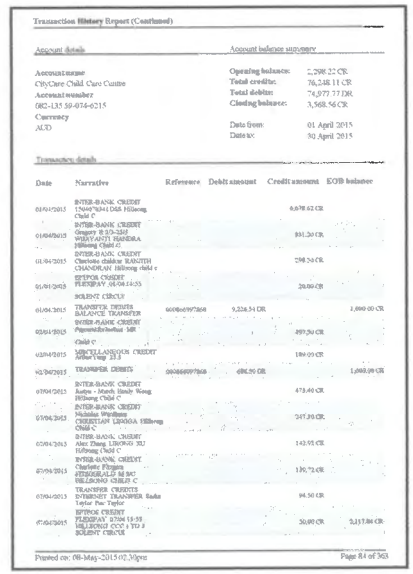

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centre

Account number
082-135 59-074-0215

Currency
AUD

Account balance summary

Opening balance:	2,298.22 CR
Total credits:	76,248.11 CR
Total debits:	74,977.77 DR
Closing balance:	3,568.56 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 154667834 DAS Hillsong Child C			6,878.62 CR	
01/04/2015	INTER-BANK CREDIT Gregory S 323-2265 WIDIYANTI SUANDRA Hillsong Child C			891.20 CR	
01/04/2015	INTER-BANK CREDIT Christelle claddine WAGNITH CHANDRAN Hillsong child c			298.24 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 14:55 BOLIENT CIRCUI			20.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	9,826.34 DR		1,000.00 CR
02/04/2015	INTER-BANK CREDIT Parents/Individual MR Child C			297.30 CR	
02/04/2015	MISCELLANEOUS CREDIT Tether Corp 23.1			189.09 CR	
02/04/2015	TRANSFER DEBITS	000066997868	989.50 DR		1,000.00 CR
07/04/2015	INTER-BANK CREDIT Audrey - Match Emily Wong Hillsong Child C			473.40 CR	
07/04/2015	INTER-BANK CREDIT Nicholas Wijaksana CHRISTIAN LIMADA Hillsong Child C			247.30 CR	
07/04/2015	INTER-BANK CREDIT Alec Zhang 130090 XU Hillsong Child C			142.95 CR	
07/04/2015	INTER-BANK CREDIT Charlotte Fergus STERGIOPULOS 86 SIC HILLSONG CHILD C			139.72 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Sadie Taylor Pac Taylor			94.50 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 19:58 HILLSONG CCC 1 TO 2 BOLIENT CIRCUI			50.00 CR	5,157.86 CR

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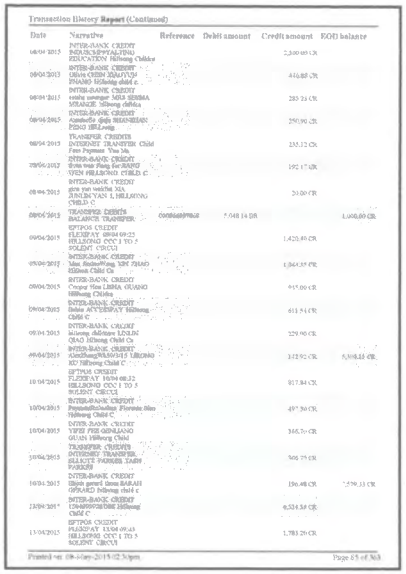

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT INDASCIPPAL/FINA EDUCATION Hillsong Childre			2,500.00 CR	
09/04/2015	INTER-BANK CREDIT Olivia CHIN JIAOYUN FNANG Hillsong child c			446.88 CR	
09/04/2015	INTER-BANK CREDIT emile semper MIA SEMMA MIANZE Hillsong childca			283.24 CR	
09/04/2015	INTER-BANK CREDIT Annabelle Qiqi SHANSHAN PENG HILLsong			250.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER Child Fees Payment You Ma			235.12 CR	
09/04/2015	INTER-BANK CREDIT from tran Hang for BAIXI VIEN HILLSONG CHILD C			192.17 CR	
09/04/2015	INTER-BANK CREDIT gina yan weizhi XIA JINLIN YAN L HILLSONG CHILD C			20.00 CR	
09/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	5,048.14 DR		1,000.00 CR
09/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 09:25 HILLSONG CCC 1 TO 5 SOLENT CIRCU			1,420.46 CR	
09/04/2015	INTER-BANK CREDIT Mrs. Jinlin Wang XIN JIAO Hillsong Child Ce			1,864.57 CR	
09/04/2015	INTER-BANK CREDIT Cooper Yun LIMA GUANG Hillsong Childca			915.00 CR	
09/04/2015	INTER-BANK CREDIT Jinlin ACCESPAY Hillsong Child C			611.54 CR	
09/04/2015	INTER-BANK CREDIT Jinlong chelsiare LINLIN QIAO Hillsong Child Ce			229.80 CR	
09/04/2015	INTER-BANK CREDIT AlenHong/WANG/915 HILSONG HC Hillsong Child C			342.92 CR	5,308.14 CR
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 08:12 HILLSONG CCC 1 TO 5 SOLENT CIRCU			917.84 CR	
10/04/2015	INTER-BANK CREDIT Payment/Jinchao Florente Jiao Hillsong Child C			497.50 CR	
10/04/2015	INTER-BANK CREDIT YIPEI FEI QINGLIANG GUAN Hillsong Child			345.75 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER INTERNET TRANSFER FROM PARMER IAHN BAIXI			306.75 CR	
10/04/2015	INTER-BANK CREDIT Elijah gerard Gnou BARAH GERARD hillsong child c			150.48 CR	7,570.33 CR
12/04/2015	INTER-BANK CREDIT 12040900387868 Hillsong Child C			6,534.85 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 09:43 HILLSONG CCC 1 TO 5 SOLENT CIRCU			1,783.29 CR	

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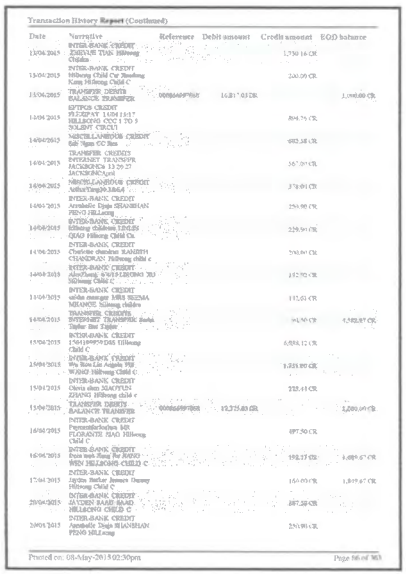

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT ZHIYUAN TAN Hillsong Childca			1,750.16 CR	
13/04/2015	INTER-BANK CREDIT Hillsong Child Cw Zhenfang Kang Hillsong Child C			200.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	16,811.03 DR		1,000.00 CR
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 13:17 HILLSONG CCC 1 TO 5 SOLENT CIRCU			894.74 CR	
14/04/2015	MITCHELLANBOUR CREDIT Sali Ngan GU Ban			982.38 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER JACKROPES 13 20 27 JACKROPES April			367.07 CR	
14/04/2015	MITCHELLANBOUR CREDIT AdhirTang06 JiboLi			378.01 CR	
14/04/2015	INTER-BANK CREDIT Annabelle Qiqi SHANSHAN PENG HILLsong			250.00 CR	
14/04/2015	INTER-BANK CREDIT Hillsong Childcare LINLIN QIAO Hillsong Child Ca			229.80 CR	
14/04/2015	INTER-BANK CREDIT Charlotte chandran RANJITH CHANDRAN Hillsong child c			200.00 CR	
14/04/2015	INTER-BANK CREDIT AlenHong 6/915 LIHONG JIA Hillsong Child C			152.92 CR	
14/04/2015	INTER-BANK CREDIT emile semper MIA SEMMA MIANZE Hillsong childca			141.62 CR	
14/04/2015	TRANSFER CREDITS TRANSFER FROM Jinchao Florente Jiao Hillsong Child C			96.90 CR	4,582.87 CR
15/04/2015	INTER-BANK CREDIT 15041000759 DAS Hillsong Child C			6,884.12 CR	
15/04/2015	INTER-BANK CREDIT Wu Ren-Lin Angela WU WANG Hillsong Child C			1,325.80 CR	
15/04/2015	INTER-BANK CREDIT Olivia chin JIAOYUN ZHANG Hillsong child c			223.43 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	12,375.69 DR		1,000.00 CR
16/04/2015	INTER-BANK CREDIT Payment/Jinchao Mr FLORENTE JIAO Hillsong Child C			697.50 CR	
16/04/2015	INTER-BANK CREDIT from tran Hang for BAIXI WEN HILLSONG CHILD C			192.17 CR	1,889.67 CR
17/04/2015	INTER-BANK CREDIT Jinlin Stefan Jensen Duong Hillsong Child C			160.00 CR	1,889.67 CR
20/04/2015	INTER-BANK CREDIT JIAYUAN BAIXI BAAD HILLSONG CHILD C			387.50 CR	
20/04/2015	INTER-BANK CREDIT Annabelle Qiqi SHANSHAN PENG HILLsong			250.00 CR	

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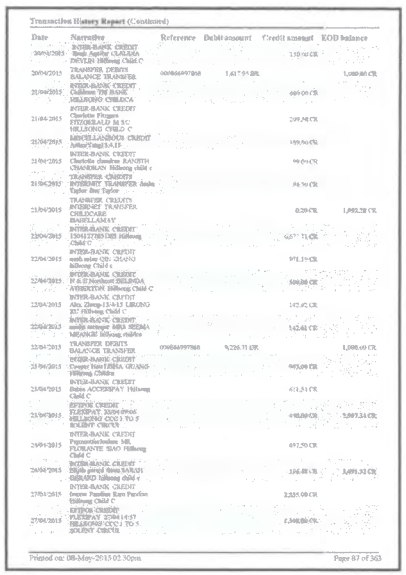

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/03/2015	INTER-BANK CREDIT Brad Aguilar CLARISA JINYUEN Hillsong Child C			250.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	1,417.94 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT Caldiron TAI BANK MILLSONG CHILDCA			669.00 CR	
21/04/2015	INTER-BANK CREDIT Charlotte Fingers FITZGERALD M SC. MILLSONG CHILD C			209.98 CR	
21/04/2015	MITCHELLANBOUR CREDIT AdhirTang15A15			199.80 CR	
21/04/2015	INTER-BANK CREDIT Charlotte chandran RANJITH CHANDRAN Hillsong child c			99.90 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jinlin Taylor Bay Taylor			96.90 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHILDCARE BASELLAM SY			0.20 CR	1,992.72 CR
22/04/2015	INTER-BANK CREDIT 15042270DAS DAS Hillsong Child C			685.71 CR	
22/04/2015	INTER-BANK CREDIT south relay QU ZHANG Hillsong Child c			971.19 CR	
22/04/2015	INTER-BANK CREDIT P & O Northern IRELINDA ATHERTON Hillsong Child C			599.80 CR	
22/04/2015	INTER-BANK CREDIT Alex Zheng-13-4-15 LIHONG JIA Hillsong Child C			142.42 CR	
22/04/2015	INTER-BANK CREDIT emile semper MIA SEMMA MIANZE Hillsong childca			142.44 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	9,226.71 DR		1,000.00 CR
23/04/2015	INTER-BANK CREDIT Cooper Sun LIMA GUANG Hillsong Childca			915.00 CR	
23/04/2015	INTER-BANK CREDIT Jinlin ACCESPAY Hillsong Child C			611.51 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 09:05 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			498.00 CR	5,997.34 CR
24/04/2015	INTER-BANK CREDIT Payment/Jinchao MR. FLORANTE JIAO Hillsong Child C			697.50 CR	
24/04/2015	INTER-BANK CREDIT Elijah gerard Gnou SARAH GERARD hillsong child c			356.88 CR	5,691.32 CR
27/04/2015	INTER-BANK CREDIT Jeanne Pauline Ears Pavelow Hillsong Child C			2,535.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 14:57 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			4,948.06 CR	

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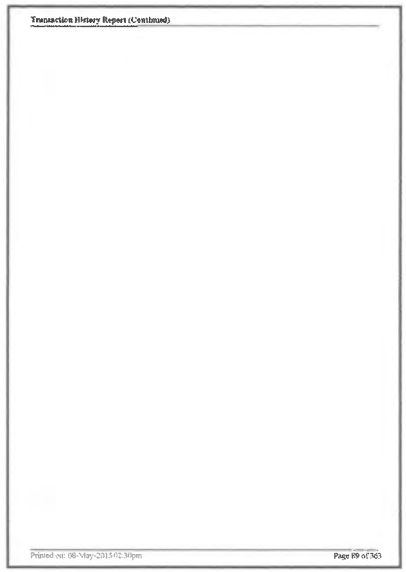

Transaction History Report (Continued)

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Melissa Ann Nathan Melissa			1,224.54 CR	
27/04/2015	INTER-BANK CREDIT Nicholas Waghorn CHRISTIAN LINNGA Hillsong Child C			548.73 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER ELLIOTT PARKIN TANI PARKIN			106.70 CR	
27/04/2015	INTER-BANK CREDIT annabelle qiqi SHANSHAN PENG HILLsong			250.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Child Fee CUSHION MA			199.04 CR	
27/04/2015	INTER-BANK CREDIT Brian wen-Jung Jiet RANG WEN HILLSONG CHILD C			168.28 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	9,832.67 DR		1,000.00 CR
28/04/2015	INTER-BANK CREDIT Olivia Chin JIAOYUN ZHANG Hillsong child c			446.88 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Jinlin Taylor Bay Taylor			93.70 CR	1,541.70 CR
29/04/2015	INTER-BANK CREDIT 15042900DAS Hillsong Child C			6,444.05 CR	
29/04/2015	INTER-BANK CREDIT Driver Ren C J DRIVER Hillsong Childca			1,164.00 CR	
29/04/2015	INTER-BANK CREDIT Wu Ren-Lin Angela WU WANG Hillsong Child C			1,134.60 CR	
29/04/2015	INTER-BANK CREDIT HILLSONG CHILDCARE LINLIN QIAO Hillsong Child Ce			459.80 CR	
29/04/2015	INTER-BANK CREDIT AlenHong 29/915 LIHONG JIA Hillsong Child C			342.92 CR	
29/04/2015	INTER-BANK CREDIT Charlotte chandran RANJITH CHANDRAN Hillsong child c			100.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	10,022.39 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT 20150427KHDL11215 HILLSONG CHILD C			981.05 CR	
30/04/2015	INTER-BANK CREDIT Gregory Balazs WIJAYANTI INDRIRA Hillsong Child C			911.29 CR	
30/04/2015	INTER-BANK CREDIT Sofie Cass SEBASTIAN BAIBEI Hillsong Child C			806.00 CR	
30/04/2015	FEE ACCOUNT FEES A.K.Y CITYCARSCHEL		10.00 DR		
30/04/2015	AUTOMATIC DEPOSIT MERCH FEES025136Mo HILLSONG CCC HILLSONG CCC			3,508.56 CR	

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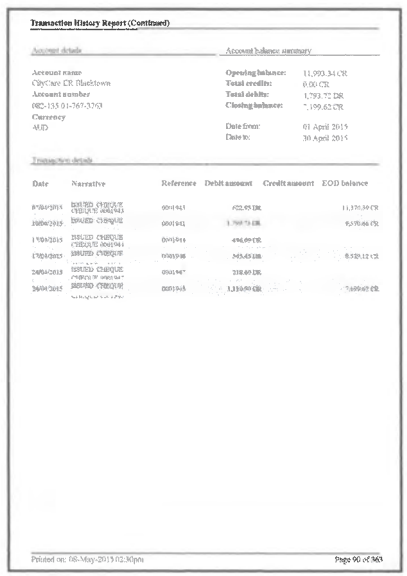

Transaction History Report (Continued)

Account details

Account name
CityCare CR Bankstown
Account number
082-135 01-767-3763
Currency
AUD

Account balance summary

Opening balance:	11,993.34 CR
Total credits:	0.00 CR
Total debits:	1,793.72 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
8/04/2015	ISSUED CHEQUE CHEQUE 000943	0001943	622.95 DR		11,370.39 CR
10/04/2015	ISSUED CHEQUE	0001941	1,799.78 DR		9,570.66 CR
17/04/2015	ISSUED CHEQUE CHEQUE 000944	0001944	496.00 DR		
17/04/2015	ISSUED CHEQUE	0001938	345.60 DR		8,729.12 CR
24/04/2015	ISSUED CHEQUE CHEQUE 000947	0001947	218.60 DR		
30/04/2015	ISSUED CHEQUE	0001945	1,130.00 DR		7,199.62 CR

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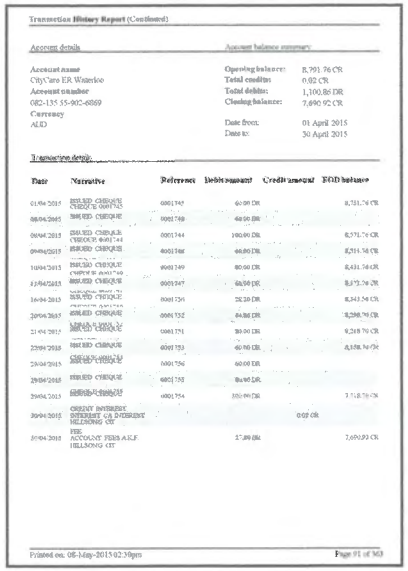

Transaction History Report (Continued)

Account details

Account name
CityCare ER Waterloo
Account number
082-135 55-902-4069
Currency
AUD

Account balance summary

Opening balance: 8,791.76 CR
Total credits: 0.00 CR
Total debits: 1,100.86 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
01/04/2015	ISSUED CHEQUE CHEQUE 0007345	0001345	60.00 DR		8,731.76 CR
08/04/2015	ISSUED CHEQUE	0001748	60.00 DR		
08/04/2015	ISSUED CHEQUE CHEQUE 0001744	0001744	100.00 DR		8,571.76 CR
09/04/2015	ISSUED CHEQUE	0001746	60.00 DR		8,511.76 CR
10/04/2015	ISSUED CHEQUE CHEQUE 0001749	0001749	80.00 DR		8,431.76 CR
13/04/2015	ISSUED CHEQUE	0001747	60.00 DR		8,371.76 CR
16/04/2015	ISSUED CHEQUE	0001750	28.20 DR		8,343.56 CR
20/04/2015	ISSUED CHEQUE	0001752	84.86 DR		8,258.70 CR
21/04/2015	ISSUED CHEQUE	0001751	39.00 DR		8,219.70 CR
27/04/2015	ISSUED CHEQUE	0001753	60.00 DR		8,159.70 CR
28/04/2015	ISSUED CHEQUE	0001756	60.00 DR		
29/04/2015	ISSUED CHEQUE	0001755	84.86 DR		
30/04/2015	ISSUED CHEQUE	0001754	380.00 DR		7,710.70 CR
30/04/2015	CREDIT INTEREST INTEREST CR INTEREST HILLSONG CH			0.07 CR	
30/04/2015	FEE ACCOUNT FEES A/C F HILLSONG CH		20.00 DR		7,690.92 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT PROSPOUR TRANSFER PROSPOUR HILLSONG CHVC			857.00 CR	
08/04/2015	INTER-BANK CREDIT HILLSONG 501 ENNISKILLARD HILLSONG CITYCAR			37.60 CR	
08/04/2015	INTER-BANK CREDIT PROSPOUR WATERCARE PROSPOUR HILLSONG CHURCH			29.00 CR	
08/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4141458Tes 84/E..		194,739.09 DR		63,307.39 CR
09/04/2015	DEPOSIT CASH AND OR CHEQUES			647.46 CR	
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 11:59 OCTOOBFANTRY 6 5 DALTON STREET			200.60 CR	
09/04/2015	INTER-BANK CREDIT PROSPOUR WAYCARE CHURCH			180.00 CR	
09/04/2015	INTER-BANK CREDIT PROSPOUR CAMPCARE PROSPOUR HILLSONG CHURCH			175.00 CR	
09/04/2015	DEPOSIT CASH			56.00 CR	64,741.45 CR
10/04/2015	DEPOSIT CASH			424.60 CR	64,886.05 CR
13/04/2015	TRANSFER CREDITS Int Int. Amex LIFE AID AUS			557.64 CR	
13/04/2015	DEPOSIT CASH			158.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 11/04 19:52 OCPOODFANTRY 6 5 DALTON STREET			179.50 CR	
13/04/2015	AUTOMATIC DRAWING 131317805 Rents Tolling PL Hills Community		1,859.55 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61506804 CCPT Rent		8,172.23 DR		56,027.41 CR
14/04/2015	INTER-BANK CREDIT WILDBEGIR WATERCARE PROSPOUR HILLSONG CHURCH			1,375.00 CR	
14/04/2015	INTER-BANK CREDIT PROSPOUR BAILSCARE PROSPOUR HILLSONG CHURCH			911.00 CR	
14/04/2015	DEPOSIT CASH			676.20 CR	
14/04/2015	INTER-BANK CREDIT NEOSPOUR TRANSFER PROSPOUR HILLSONG - CITYC			348.20 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 11:53 OCTOOBFANTRY 6 5 DALTON STREET			124.60 CR	
14/04/2015	DEPOSIT CASH AND OR CHEQUES			160.00 CR	

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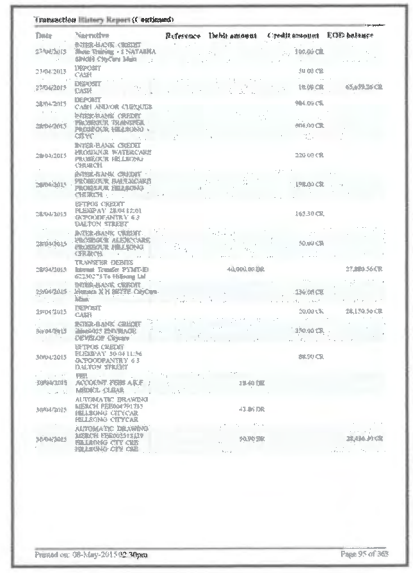

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Body Training - J NATARINA SPARK CityCare Main			100.60 CR	
27/04/2015	DEPOSIT CASH			56.00 CR	
27/04/2015	DEPOSIT CASH			18.00 CR	65,639.26 CR
28/04/2015	DEPOSIT CASH AND OR CHEQUES			984.06 CR	
28/04/2015	INTER-BANK CREDIT PROSPOUR TRANSFER PROSPOUR HILLSONG - CITYC			604.00 CR	
28/04/2015	INTER-BANK CREDIT PROSPOUR WATERCARE PROSPOUR HILLSONG CHURCH			220.60 CR	
28/04/2015	INTER-BANK CREDIT PROSPOUR BAILSCARE PROSPOUR HILLSONG CHURCH			198.60 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 12:01 OCPOODFANTRY 6 5 DALTON STREET			162.50 CR	
28/04/2015	INTER-BANK CREDIT PROSPOUR ALEXCARE PROSPOUR HILLSONG CHURCH			50.60 CR	
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62126274 To Hillsong Ltd		40,000.00 DR		27,889.56 CR
29/04/2015	INTER-BANK CREDIT Premera X N BETTE CityCare Main			230.00 CR	
29/04/2015	DEPOSIT CASH			20.00 CR	28,139.56 CR
30/04/2015	INTER-BANK CREDIT [illegible] ENVIRCARE DEWLOP Citycare			350.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 11:56 OCTOOBFANTRY 6 5 DALTON STREET			88.50 CR	
30/04/2015	FEE ACCOUNT FEES A/C F MISCEL CLEAR		18.40 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE0047917X5 HILLSONG CITYCAR HILLSONG CITYCAR		43.86 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE0025151LTF HILLSONG CITY CHU HILLSONG CITY CHU		50.00 DR		28,486.30 CR

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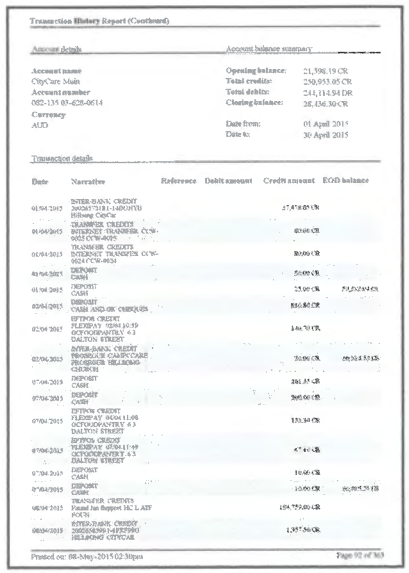

Transaction History Report (Continued)

Account details

Account name
CityCare Main
Account number
082-135 03-628-0614
Currency
AUD

Account balance summary

Opening balance: 21,598.19 CR
Total credits: 250,953.05 CR
Total debits: 241,114.94 DR
Closing balance: 31,436.30 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	INTER-BANK CREDIT 3600573181-140UNTU Hillsong CityCar			37,478.05 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER CCW-6025 CCW-6025			60.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER CCW-6024 CCW-6024			30.00 CR	
01/04/2015	DEPOSIT CASH			50.00 CR	
01/04/2015	DEPOSIT CASH			25.00 CR	37,643.05 CR
02/04/2015	DEPOSIT CASH AND OR CHEQUES			850.80 CR	
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 10:59 OCTOOBFANTRY 6 5 DALTON STREET			146.70 CR	
02/04/2015	INTER-BANK CREDIT PROSPOUR CAMPCARE PROSPOUR HILLSONG CHURCH			70.00 CR	38,710.55 CR
07/04/2015	DEPOSIT CASH			201.35 CR	
07/04/2015	DEPOSIT CASH			300.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 11:08 OCTOOBFANTRY 6 5 DALTON STREET			133.30 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 17:49 OCTOOBFANTRY 6 5 DALTON STREET			67.60 CR	
07/04/2015	DEPOSIT CASH			10.00 CR	
07/04/2015	DEPOSIT CASH			10.00 CR	39,572.80 CR
08/04/2015	TRANSFER CREDITS Found Jar Support HC L ATF FOUN			154,750.00 CR	
08/04/2015	INTER-BANK CREDIT 3600584599 14PEPPRO HILLSONG CITYCAR			1,357.50 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	DEPOSIT CASH			56.00 CR	
14/04/2015	INTER-BANK CREDIT PROSPOUR ALEXCARE PROSPOUR HILLSONG CHURCH			20.00 CR	66,944.21 CR
15/04/2015	DEPOSIT CASH AND/OR CHEQUES			850.00 CR	66,196.21 CR
16/04/2015	INTER-BANK CREDIT Shire 004 to 004 CBA CityCare Mate Ac			1,500.00 CR	
16/04/2015	INTER-BANK CREDIT PROSPOUR CAMPCARE PROSPOUR HILLSONG CHURCH			200.00 CR	
16/04/2015	DEPOSIT CASH			222.90 CR	
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 11:18 OCTOOBFANTRY 6 5 DALTON STREET			260.00 CR	68,179.11 CR
17/04/2015	MISCELLANEOUS CREDIT RED CARS DEPOSIT 16/04			58.90 CR	68,238.01 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 18/04 11:12 OCTOOBFANTRY 6 5 DALTON STREET			264.30 CR	68,502.31 CR
21/04/2015	INTER-BANK CREDIT PROSPOUR TRANSFER PROSPOUR HILLSONG - CITYC			578.00 CR	
22/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 11:58 OCTOOBFANTRY 6 5 DALTON STREET			260.40 CR	69,340.71 CR
23/04/2015	INTER-BANK CREDIT PROSPOUR WATERCARE PROSPOUR HILLSONG CHURCH			235.00 CR	
24/04/2015	INTER-BANK CREDIT PROSPOUR BAILSCARE PROSPOUR HILLSONG CHURCH			200.00 CR	
24/04/2015	INTER-BANK CREDIT PROSPOUR ALEXCARE PROSPOUR HILLSONG CHURCH			10.00 CR	69,817.71 CR
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER CCW-6024 CCW-6024			80.00 CR	69,897.71 CR
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 11:28 OCPOODFANTRY 6 5 DALTON STREET			217.70 CR	69,115.41 CR
24/04/2015	DEPOSIT CASH			650.85 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 12:56 CCMAE ESE 14 ROYER ST			15.00 CR	65,190.26 CR
27/04/2015	INTER-BANK CREDIT W Parker a J Lisp NATALIE PARKER Citycare Main			200.00 CR	
27/04/2015	INTER-BANK CREDIT City Care - Lilli A PEDERSON Hillsong - City			120.00 CR	

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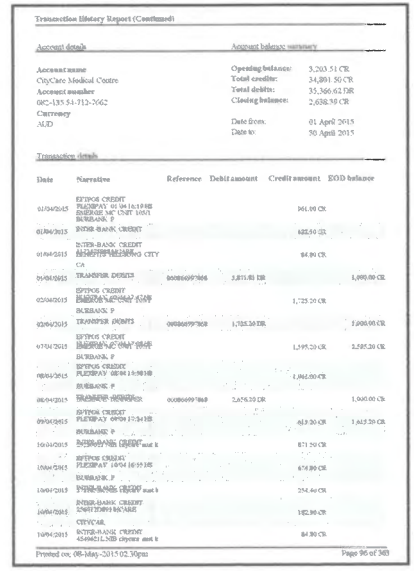

Transaction History Report (Continued)

Account details

Account name
CityCare Medical Centre
Account number
082-135 51-712-2662
Currency
AUD

Account balance summary

Opening balance: 3,203.51 CR
Total credits: 34,891.50 CR
Total debits: 35,366.62 DR
Closing balance: 2,638.39 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	EFTPOS CREDIT FLEXIPAY 01/04 16:19 HE EMERGE MC UNIT 1003 BANKSIA P			961.00 CR	
01/04/2015	INTER-BANK CREDIT			682.50 CR	
01/04/2015	INTER-BANK CREDIT AUSTRALIAN [illegible] CITY CA			94.00 CR	
01/04/2015	TRANSFER DEBITS	0008869097866	3,871.81 DR		1,000.00 CR
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 07:47 MC UNIT 1003 BANKSIA P			1,725.20 CR	
02/04/2015	TRANSFER DEBITS	0008869097868	1,725.20 DR		1,000.00 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 08:45 MC UNIT 1003 BANKSIA P			1,595.20 CR	2,595.20 CR
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 10:58 HE BANKSIA P			1,060.00 CR	
08/04/2015	TRANSFER DEBITS	0008869097869	2,676.20 DR		1,000.00 CR
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 17:34 HE BANKSIA P			645.20 CR	1,645.20 CR
10/04/2015	INTER-BANK CREDIT [illegible] mat k			871.20 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 16:55 HE BANKSIA P			674.00 CR	
10/04/2015	INTER-BANK CREDIT [illegible] mat k			254.40 CR	
10/04/2015	INTER-BANK CREDIT [illegible] MCARE CITYCAR			182.80 CR	
10/04/2015	INTER-BANK CREDIT 454045LNB Oyster mat k			84.80 CR	

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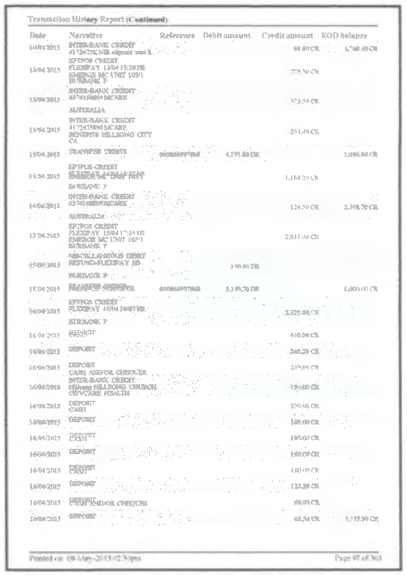

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT 417247NB MCARE Geelong VIC			64.40 CR	1,746.40 CR
15/04/2015	EFTPOS CREDIT FLEXPAY 15/04 13:38:18 EMERGE MC UNIT 1051 BURBANK P			258.50 CR	
15/04/2015	INTER-BANK CREDIT 417410MB MCARE			373.50 CR	
15/04/2015	AUSTRALIA				
15/04/2015	INTER-BANK CREDIT 417247NB MCARE RECEIPTS HILLSONG CITY CA			251.40 CR	
15/04/2015	TRADEWISE DEBITS	000086997868	4,191.60 CR		1,086.00 CR
16/04/2015	EFTPOS CREDIT FLEXPAY 4.47AM 16/4 EMERGE MC UNIT 1051			1,184.20 CR	
16/04/2015	BURBANK P				
16/04/2015	INTER-BANK CREDIT 03701488978MCARE			124.50 CR	2,308.70 CR
16/04/2015	AUSTRALIA				
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 17:34:18 EMERGE MC UNIT 1051 BURBANK P			2,611.40 CR	
17/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY FE		190.00 DR		
17/04/2015	BURBANK P				
17/04/2015	TRANSFER DEBITS	000086997868	3,139.70 DR		1,000.00 CR
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 19:07:38			3,325.90 CR	
17/04/2015	BURBANK P				
18/04/2015	DEPOSIT			410.00 CR	
18/04/2015	DEPOSIT			260.20 CR	
20/04/2015	DEPOSIT			230.00 CR	
20/04/2015	CARL ARROW, GHOUDA, INTER-BANK CREDIT 000000 HILLSONG CHURCH CITYCARE HEALTH			130.00 CR	
20/04/2015	DEPOSIT CASH			300.00 CR	
20/04/2015	DEPOSIT			140.00 CR	
20/04/2015	DEPOSIT CASH			100.00 CR	
20/04/2015	DEPOSIT			160.00 CR	
20/04/2015	DEPOSIT CASH			125.20 CR	
20/04/2015	DEPOSIT OTHER BANK CHEQUES			60.00 CR	
20/04/2015	EFTPOS			65.50 CR	5,135.30 CR

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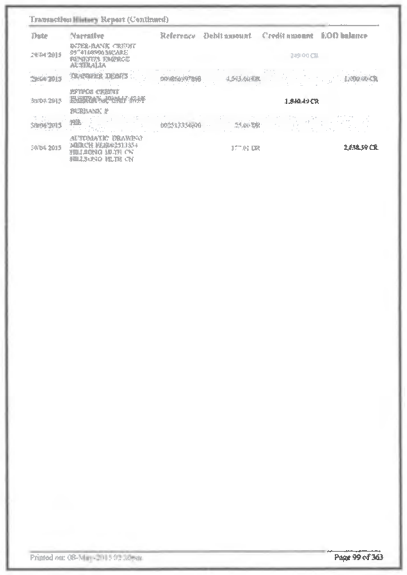

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT 417410MB MCARE PENSION HILLSONG CITY CA			249.00 CR	
28/04/2015	TRANSFER DEBITS	000086997868	4,543.60 DR		1,050.00 CR
30/04/2015	EFTPOS CREDIT [illegible]			1,840.40 CR	
	INTERBANK P				
30/04/2015	PEB	005213354006	25.60 DR		
	AUTOMATIC DRAWING MERCH FEE005213354 HILLSONG HLTH CN		17.91 DR		2,848.59 CR

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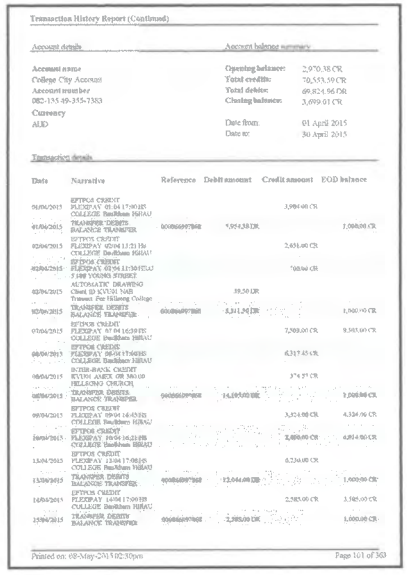

Transaction History Report (Continued)

Account details

Account name
College City Account
Account number
082-135 49-355-7303
Currency
AUD

Account balance summary

Opening balance:	2,970.38 CR
Total credits:	70,553.59 CR
Total debits:	69,824.96 DR
Closing balance:	3,699.01 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	EFTPOS CREDIT FLEXPAY 01/04 17:40:05 COLLEGE Bankbus MHAU			3,094.60 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	5,954.58 DR		1,000.00 CR
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 12:21 19s COLLEGE Bankbus MHAU			2,451.60 CR	
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 12:30:07AJ 7 100 YOUNG STREET			700.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID XVIM NAB Transact For Hillsong College		39.50 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	3,314.30 DR		1,000.00 CR
07/04/2015	EFTPOS CREDIT FLEXPAY 07/04 16:50 ITS COLLEGE Bankbus MHAU			7,593.00 CR	9,593.00 CR
08/04/2015	EFTPOS CREDIT FLEXPAY 08/04 17:04:01 COLLEGE Bankbus MHAU			6,217.45 CR	
08/04/2015	INTER-BANK CREDIT KVIM AMEX OR 580.00 HILLSONG CHURCH			374.57 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	14,185.00 DR		1,000.00 CR
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 14:45:01 COLLEGE Bankbus MHAU			3,324.00 CR	4,324.00 CR
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 16:21 08 COLLEGE Bankbus MHAU			2,850.00 CR	6,814.00 CR
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 17:08:05 COLLEGE Bankbus MHAU			6,236.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	12,044.00 DR		1,000.00 CR
14/04/2015	EFTPOS CREDIT FLEXPAY 14/04 17:09 ITS COLLEGE Bankbus MHAU			2,585.00 CR	3,585.00 CR
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	2,585.00 DR		1,000.00 CR

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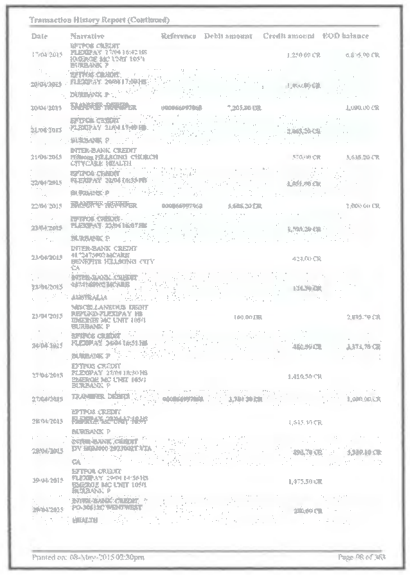

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 16:42:38 EMERGE MC UNIT 1051 BURBANK P			1,219.60 CR	6,416.90 CR
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 17:09:08			1,466.80 CR	
20/04/2015	BURBANK P				
20/04/2015	TRANSFER DEBITS	000086997868	7,203.30 DR		1,000.00 CR
21/04/2015	EFTPOS CREDIT FLEXPAY 21/04 17:49:38			2,065.20 CR	
21/04/2015	BURBANK P				
21/04/2015	INTER-BANK CREDIT 000000 HILLSONG CHURCH CITYCARE HEALTH			970.00 CR	3,648.20 CR
22/04/2015	EFTPOS CREDIT FLEXPAY 22/04 16:59:08			4,851.00 CR	
22/04/2015	BURBANK P				
22/04/2015	TRANSFER DEBITS	000086997868	5,686.20 DR		7,000.00 CR
23/04/2015	EFTPOS CREDIT FLEXPAY 23/04 16:07:38			1,705.20 CR	
23/04/2015	BURBANK P				
23/04/2015	INTER-BANK CREDIT 417247NB MCARE RECEIPTS HILLSONG CITY CA			422.00 CR	
23/04/2015	INTER-BANK CREDIT 417410MB MCARE			126.20 CR	
23/04/2015	AUSTRALIA				
23/04/2015	MISCELLANEOUS CREDIT REFUND-FLEXPAY FE EMERGE MC UNIT 1051 BURBANK P		190.00 DR		2,855.70 CR
24/04/2015	EFTPOS CREDIT FLEXPAY 24/04 16:51:38			480.80 CR	3,374.70 CR
24/04/2015	BURBANK P				
27/04/2015	EFTPOS CREDIT FLEXPAY 27/04 18:50:38 EMERGE MC UNIT 1051 BURBANK P			1,410.50 CR	
27/04/2015	TRANSFER DEBITS	000086997868	3,784.20 DR		1,000.00 CR
28/04/2015	EFTPOS CREDIT FLEXPAY 28/04 17:40:47			1,515.10 CR	
28/04/2015	BURBANK P				
28/04/2015	INTER-BANK CREDIT DV MBM000 2923768T VIA CA			894.70 CR	5,309.10 CR
29/04/2015	EFTPOS CREDIT FLEXPAY 29/04 14:58:18 EMERGE MC UNIT 1051 BURBANK P			1,975.30 CR	
29/04/2015	INTER-BANK CREDIT PO-3061MC 9029778T HEALTH			280.00 CR	

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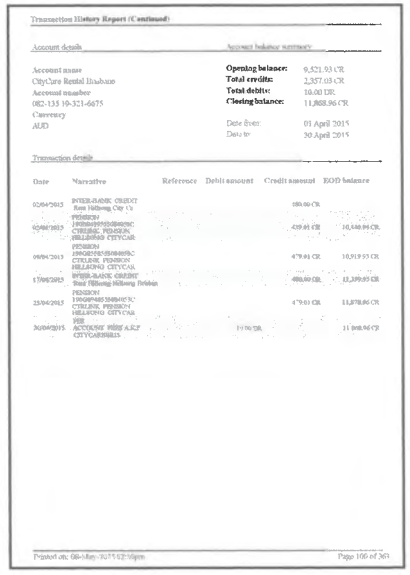

Transaction History Report (Continued)

Account details

Account name
CityCare Rental Business
Account number
082-135 19-321-6675
Currency
AUD

Account balance summary

Opening balance:	9,521.93 CR
Total credits:	2,357.03 CR
Total debits:	10.00 DR
Closing balance:	11,868.96 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 Hillsong City Ch			989.00 CR	
02/04/2015	PENSION 190G0905050000C CITIBANK, PENSION, HILLSONG CITYCAR			439.61 CR	10,448.96 CR
09/04/2015	PENSION 190G0905050000C CITIBANK, PENSION, HILLSONG CITYCAR			470.93 CR	10,919.53 CR
17/04/2015	INTER-BANK CREDIT Rent Hillsong Hillsong Brisban			480.00 CR	11,399.93 CR
23/04/2015	PENSION 190G0905050000C CITIBANK, PENSION, HILLSONG CITYCAR			470.03 CR	11,869.96 CR
30/04/2015	ACCOUNT FEES A.S.F. CITYCARSERS		10.00 DR		11,868.96 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 17:08:05 COLLEGE Bankbus MHAU			600.00 CR	1,350.00 CR
14/04/2015	EFTPOS CREDIT FLEXPAY 14/04 17:09:38 COLLEGE Bankbus MHAU			2,585.00 CR	
14/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	5,935.00 DR		1,000.00 CR
15/04/2015	EFTPOS CREDIT FLEXPAY 15/04 16:27:18 COLLEGE Bankbus MHAU			7,985.60 CR	
15/04/2015	INTER-BANK CREDIT KVIM AMEX CR 580.00 HILLSONG CHURCH			174.97 CR	8,833.57 CR
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	8,835.57 DR		1,000.00 CR
23/04/2015	EFTPOS CREDIT FLEXPAY 23/04 16:35:18 COLLEGE Bankbus MHAU			6,075.00 CR	7,075.00 CR
24/04/2015	EFTPOS CREDIT FLEXPAY 24/04 12:39:05 COLLEGE Bankbus MHAU			763.00 CR	1,538.00 CR
27/04/2015	EFTPOS CREDIT FLEXPAY 27/04 14:28:18 COLLEGE Bankbus MHAU			6,360.04 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	11,520.00 DR		1,000.00 CR
28/04/2015	EFTPOS CREDIT FLEXPAY 28/04 09:21:38 COLLEGE Bankbus MHAU			390.00 CR	1,390.00 CR
29/04/2015	EFTPOS CREDIT FLEXPAY 29/04 14:05:18 COLLEGE Bankbus MHAU			4,654.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	5,044.00 DR		1,000.00 CR
30/04/2015	EFTPOS CREDIT FLEXPAY 30/04 14:38:18 COLLEGE Bankbus MHAU			3,653.10 CR	
30/04/2015	ACCOUNT FEES A.S.F. SCLVINNSWBTN		10.50 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE005168166 HILLSONG COLLEGE		59.94 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE016210163 HILLSONG COLLEGE HILLSONG COLLEGE		880.05 DR		3,679.11 CR

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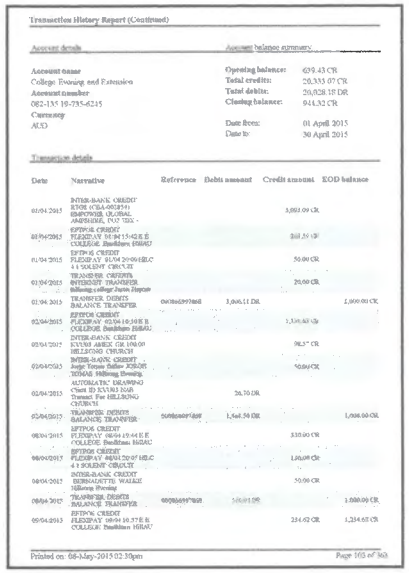

Transaction History Report (Continued)

Account details

Account name
College Evening and Extension
Account number
082-135 10-735-6215
Currency
AUD

Account balance summary

Opening balance: 639.43 CR
Total credits: 20,335.07 CR
Total debits: 20,028.18 DR
Closing balance: 946.32 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 RYDE (CBA-002854) EMPOWER GLOBAL EMPSHARE, POS YDX -			3,961.09 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 15:42 E COLLEGE Eastlakes EHAG			268.56 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 31/04 20:06 HELC 4 I SOLENT CIRCUI			50.00 CR	
01/04/2015	TRANSFER CREDITS INTEREST TRANSFER Billwang college Jayne Jaycee			20.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,006.11 DR		1,000.00 CR
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 16:30 E COLLEGE Eastlakes EHAG			1,336.63 CR	
02/04/2015	INTER-BANK CREDIT KYUSI AMEX CR 190.00 HILLSONG CHURCH			98.5" CR	
02/04/2015	INTER-BANK CREDIT Judge Teresa Sallee JESUS TODAY Hillsong Evening			50.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID KYUSI IOAB Transact Fee HILLSONG CHURCH		20.50 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,461.50 DR		1,000.00 CR
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 19:44 E COLLEGE Eastlakes EHAG			330.00 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 20:47 HELC 4 I SOLENT CIRCUIT			1,000.00 CR	
04/04/2015	INTER-BANK CREDIT BERNADETTE WALKE Hillsong Evening			50.00 CR	
04/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	546.01 DR		1,000.00 CR
05/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 10:57 E COLLEGE Eastlakes EHAG			234.62 CR	1,234.62 CR

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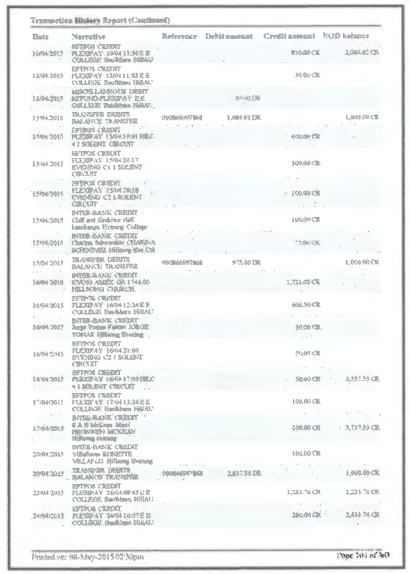

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT RYDE (CBA-002854) EMPOWER GLOBAL EMPSHARE, POS YDX -			3,961.09 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 15:42 E COLLEGE Eastlakes EHAG			268.56 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 31/04 20:06 HELC 4 I SOLENT CIRCUI			50.00 CR	
01/04/2015	TRANSFER CREDITS INTEREST TRANSFER Billwang college Jayne Jaycee			20.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,006.11 DR		1,000.00 CR
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 16:30 E COLLEGE Eastlakes EHAG			1,336.63 CR	
02/04/2015	INTER-BANK CREDIT KYUSI AMEX CR 190.00 HILLSONG CHURCH			98.5" CR	
02/04/2015	INTER-BANK CREDIT Judge Teresa Sallee JESUS TODAY Hillsong Evening			50.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID KYUSI IOAB Transact Fee HILLSONG CHURCH		20.50 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,461.50 DR		1,000.00 CR
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 19:44 E COLLEGE Eastlakes EHAG			330.00 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 20:47 HELC 4 I SOLENT CIRCUIT			1,000.00 CR	
04/04/2015	INTER-BANK CREDIT BERNADETTE WALKE Hillsong Evening			50.00 CR	
04/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	546.01 DR		1,000.00 CR
05/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 10:57 E COLLEGE Eastlakes EHAG			234.62 CR	1,234.62 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 12:53 E COLLEGE Eastlakes EHAG			100.00 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 10:34 E E COLLEGE Eastlakes EHAG			55.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,568.56 DR		1,000.00 CR
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 10:56 E E COLLEGE Eastlakes EHAG			155.00 CR	1,133.00 CR
29/04/2015	INTER-BANK CREDIT RYDE (CBA-002114) EMPOWER GLOBAL EMPSHARE, POS YDX -			3,736.54 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 16:18 E E COLLEGE Eastlakes EHAG			1,378.17 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 20:11 HELC 4 I SOLENT CIRCUIT			1,220.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 20:17 EVENING C1 I SOLENT CIRCUIT			1,830.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 19:01 EVENING C1 I SOLENT CIRCUIT			370.00 CR	
29/04/2015	INTER-BANK CREDIT Alex Murdoch MR, PHILIP MURDOC Hillsong Evening			100.00 CR	
29/04/2015	INTER-BANK CREDIT Victoria Lee Victoria Lee Hillsong Evening			100.00 CR	
29/04/2015	INTER-BANK CREDIT Gary Howlett MRS. ALYCIA HOWLE DNW Evening C60			100.00 CR	
29/04/2015	INTER-BANK CREDIT Elizabeth Gotia ELIZABETH GOLE Hillsong Evening			50.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	8,279.21 DR		1,000.00 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 12:57 E EVENING C3 I SOLENT CIRCUIT			100.00 CR	
30/04/2015	INTER-BANK CREDIT KYOSI AMEX CR 100.00 HILLSONG CHURCH			68.57 CR	
30/04/2015	FEE ACCOUNT FEES A.C.F. HILLSONG LTD		10.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE000175203 HILLSONG CHURCH HILLSONG CHURCH		111.90 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE000175198 HILLSONG REVIVE HILLSONG REVIVE		152.55 DR		944.82 CR

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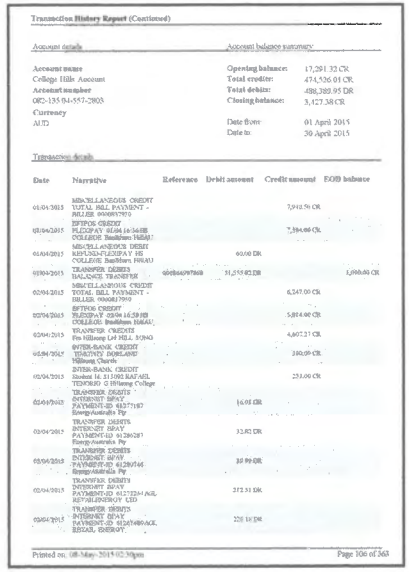

Transaction History Report (Continued)

Account details

Account name
College Hills Account
Account number
082-135 04-557-2803
Currency
AUD

Account balance summary

Opening balance: 17,291.32 CR
Total credits: 474,536.01 CR
Total debits: 486,300.05 DR
Closing balance: 3,527.28 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 0000857959			7,912.50 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 14:34 HE COLLEGE Eastlakes EHAG			7,384.66 CR	
01/04/2015	MISCELLANEOUS DEBIT KSPUSD-FLEXIPAY HE COLLEGE Eastlakes EHAG		60.00 DR		
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	51,555.92 DR		1,000.00 CR
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857959			6,347.00 CR	
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 14:59 HE COLLEGE Eastlakes EHAG			5,814.40 CR	
02/04/2015	TRANSFER CREDITS Fee Hillsong Life BILL SONG			4,807.27 CR	
02/04/2015	INTER-BANK CREDIT TIMOTHY DOWLAND Hillsong Church			300.00 CR	
02/04/2015	INTER-BANK CREDIT Student Id: 8113095 RAFAEL TENORIO G Hillsong College			233.00 CR	
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41277187 Energy Australia Pty		16.01 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41286287 Energy Australia Pty		33.83 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41280746 Energy Australia Pty		30.99 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41272241 AGL RETAIL ENERGY LTD		372.31 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41247490 AGL RETAIL ENERGY		220.16 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41270663 AGL RETAIL ENERGY		296.71 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41254868 ORIGIN ENERGY		274.43 DR		
01/04/2015	AUTOMATIC DRAWING Client ID KYUSI IOAB Transact Fee Hillsong College		283.65 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41270815 AGL RETAIL ENERGY LTD		305.27 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41280853 Energy Australia Pty		310.30 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41280927 Energy Australia Pty		326.37 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41269849 AGL RETAIL ENERGY		320.50 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41273699 AGL RETAILENERGY LTD		346.62 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41270991 AGL RETAIL ENERGY		349.82 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41280736 Energy Australia Pty		404.53 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41278704 Energy Australia Pty		588.06 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 41280822 Energy Australia Pty		589.14 DR		
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	11,626.35 DR		1,000.00 CR
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 16:34 HE COLLEGE Eastlakes EHAG			99,548.00 CR	
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857959			9,924.00 CR	
07/04/2015	DEPOSIT CHEQUES			874.07 CR	
07/04/2015	INTER-BANK CREDIT Rent RYAN GOODE Hillsong College			319.00 CR	
07/04/2015	INTER-BANK CREDIT 813089-Tithelind ALLEEN TRIBIANI HILLSONG COLLEGE			790.00 CR	
07/04/2015	INTER-BANK CREDIT college rent SUSAN ADOLF hillsong church			280.00 CR	

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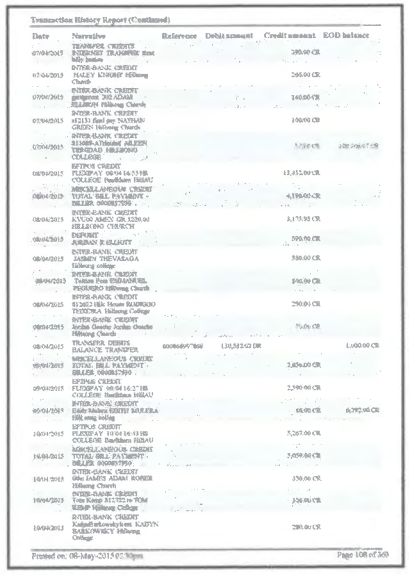

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	TRANSFER CREDITS INTEREST TRANSFER Rent Sally Jenkin			200.00 CR	
07/04/2015	INTER-BANK CREDIT HALEY KNIGHT Hillsong Church			266.00 CR	
07/04/2015	INTER-BANK CREDIT garagesale 202 ADAM ELLISON Hillsong Church			140.00 CR	
07/04/2015	INTER-BANK CREDIT #2131 fund per NATHAN GREEN Hillsong Church			100.00 CR	
07/04/2015	INTER-BANK CREDIT 813089-Tithelind ALLEEN TRIBIANI HILLSONG COLLEGE			5,084.65	481,206.07 CR
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 14:55 HE COLLEGE Eastlakes EHAG			13,452.00 CR	
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857959			4,196.00 CR	
08/04/2015	INTER-BANK CREDIT KYUSI AMEX CR 1256.00 HILLSONG CHURCH			1,175.95 CR	
08/04/2015	DEPOSIT JORDAN R ELLIOTT			500.00 CR	
08/04/2015	INTER-BANK CREDIT JASMIN THEVARAJA Hillsong college			530.00 CR	
08/04/2015	INTER-BANK CREDIT Tuition Fees EMMANUEL PESSARRO Hillsong Church			450.00 CR	
08/04/2015	INTER-BANK CREDIT 812652 HK House HAMMOO TSTOMA Hillsong College			250.00 CR	
08/04/2015	INTER-BANK CREDIT Jordan Gourie Jordan Gourie Hillsong Church			50.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	130,512.02 DR		1,000.00 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857959			2,824.00 CR	
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 16:27 HE COLLEGE Eastlakes EHAG			2,590.00 CR	
09/04/2015	INTER-BANK CREDIT Eddy Sabino SISTET MOLERA HK song outing			66.00 CR	6,792.00 CR
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 16:43 HE COLLEGE Eastlakes EHAG			5,267.00 CR	
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857959			5,059.00 CR	
10/04/2015	INTER-BANK CREDIT 08e LAMIS ADAM ROSER Hillsong Church			350.00 CR	
10/04/2015	INTER-BANK CREDIT Tom Kemp 811752 to YOM KIPP Hillsong College			196.00 CR	
10/04/2015	INTER-BANK CREDIT KathrinRowdyJem RADYN BARROWCLIFF Hillsong College			280.00 CR	

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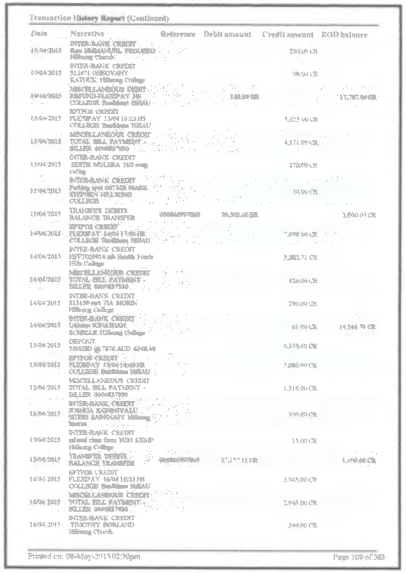

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT Rm MMAOABL PEOJERO Hillsong Church			250.00 CR	
16/04/2015	INTER-BANK CREDIT KATUCL Hillsong College			98.91 CR	
16/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Smallmes HSAU		148.00 DR		17,787.06 CR
16/04/2015	EFTPOS CREDIT FLEXIPAY 15/04 16:24 HS COLLEGE Smallmes HSAU			5,025.00 CR	
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			4,171.09 CR	
17/04/2015	INTER-BANK CREDIT HOTH MULIRA 1625 song outing			270.00 CR	
17/04/2015	INTER-BANK CREDIT Perfinty test 007328 Bank STEPHEN HILLSONG COLLEGE			30.00 CR	
17/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	26,300.00 DR		3,090.09 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 17:06 HS COLLEGE Smallmes HSAU			7,098.90 CR	
20/04/2015	INTER-BANK CREDIT EFT7029914 4th Health Funds 159s College			9,282.71 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			636.00 CR	
20/04/2015	INTER-BANK CREDIT 5134.99 ref: IVA MORIN Hillsong College			290.00 CR	
20/04/2015	INTER-BANK CREDIT Celeste KOSAUSKI 5138LLE Hillsong College			61.00 CR	19,384.70 CR
21/04/2015	DEPOSIT 500USD @ 1074 AUD 634R.40			6,375.40 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 16:40 HS COLLEGE Smallmes HSAU			7,086.90 CR	
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			1,516.00 CR	
21/04/2015	INTER-BANK CREDIT JOSHUA KAMMAVALI SITHU KAMMAVALI Hillsong Narua			100.00 CR	
21/04/2015	INTER-BANK CREDIT refund class fees YGH KEAP Hillsong College			15.00 CR	
21/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997869	27,177.12 DR		3,090.00 CR
22/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 16:23 HS COLLEGE Smallmes HSAU			3,045.00 CR	
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			2,048.00 CR	
22/04/2015	INTER-BANK CREDIT TIMOTHY ROWLAND Hillsong Church			200.00 CR	

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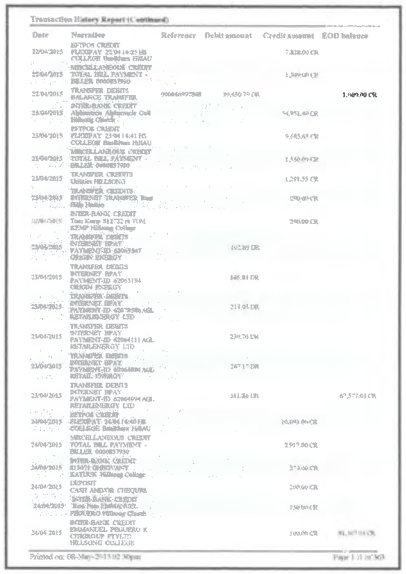

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 16:25 HS COLLEGE Smallmes HSAU			7,838.00 CR	
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			1,509.00 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	39,430.79 DR		1,469.00 CR
23/04/2015	INTER-BANK CREDIT Alphonsus Alphonsule Coll Hillsong Church			34,954.60 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 16:41 HS COLLEGE Smallmes HSAU			9,683.69 CR	
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			3,560.00 CR	
23/04/2015	TRANSFER CREDITS Utilities HILLSONG			1,291.53 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Your Bills Helen			250.00 CR	
23/04/2015	INTER-BANK CREDIT Tom Kemp 512722 re YOU KEAP Hillsong College			200.00 CR	
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 420693647 ORIGIN ENERGY		102.80 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 420651194 ORIGIN ENERGY		846.84 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 420679586 AGL RETAILENERGY LTD		213.05 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 420641111 AGL RETAILENERGY LTD		230.76 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 420644681 AGL RETAIL ENERGY		267.17 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 420654494 AGL RETAILENERGY LTD		311.86 DR		67,577.03 CR
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 16:40 HS COLLEGE Smallmes HSAU			16,093.80 CR	
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			2,917.00 CR	
24/04/2015	INTER-BANK CREDIT ELWYN SHERIDAN KATURN Hillsong College			2,500.00 CR	
24/04/2015	DEPOSIT CASH AND/OR CHEQUES			200.00 CR	
24/04/2015	INTER-BANK CREDIT Rent Pete EMMANUEL PEROZO Hillsong Church			150.00 CR	
24/04/2015	INTER-BANK CREDIT EMMANUEL PERAZZO K CITIGROUP PTY LTD HILLSONG COLLEGE			100.00 CR	81,367.04 CR

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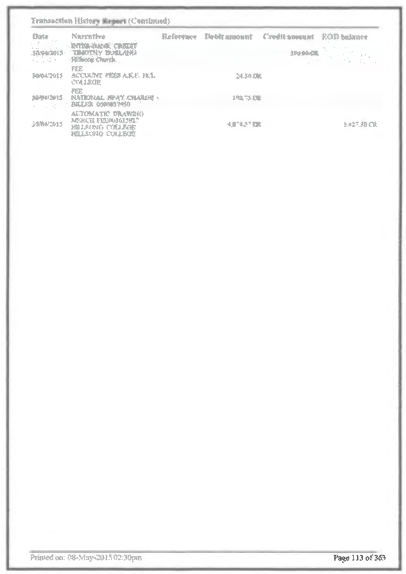

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT TIMOTHY ROWLAND Hillsong Church			200.00 CR	
30/04/2015	FEE ACCOUNT FEES A.K.F. HS COLLEGE		24.50 DR		
30/04/2015	FEE NATIONAL EPAY CHARGE - BILLER 0000857950		192.75 DR		
30/04/2015	AUTOMATIC DRAWING MERCY FEDERATION HILLSONG COLLEGE		4,874.57 DR		3,427.18 CR

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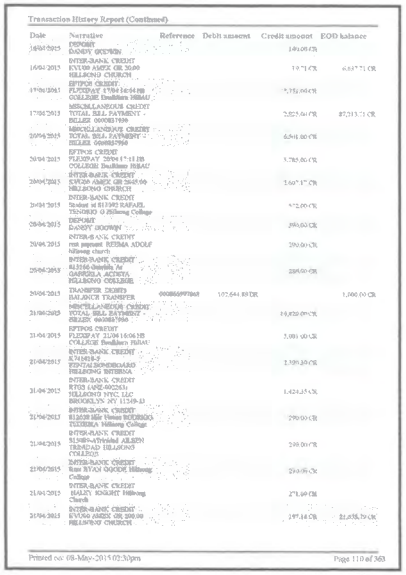

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	DEPOSIT DANNY GODWIN			149.00 CR	
16/04/2015	INTER-BANK CREDIT EVUSS AMEX OR 30.00 HILLSONG CHURCH			19.71 CR	6,617.71 CR
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 16:44 HS COLLEGE Smallmes HSAU			7,715.00 CR	
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			2,023.00 CR	87,213.71 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			6,041.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 17:13 HS COLLEGE Smallmes HSAU			3,785.00 CR	
20/04/2015	INTER-BANK CREDIT EVUSS AMEX OR 20.07.00 HILLSONG CHURCH			3,607.17 CR	
20/04/2015	INTER-BANK CREDIT Student id 813982 RAFAEL TENORIO G Hillsong College			472.00 CR	
20/04/2015	DEPOSIT DANNY GODWIN			298.00 CR	
20/04/2015	INTER-BANK CREDIT rent payment RESMA ADOLF hillsong church			200.00 CR	
20/04/2015	INTER-BANK CREDIT 813946 Gabriella Ar GARROLA ACOSTA HILLSONG COLLEGE			298.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	107,641.88 DR		1,000.00 CR
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			10,820.00 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 16:06 HS COLLEGE Smallmes HSAU			5,081.00 CR	
21/04/2015	INTER-BANK CREDIT 8741818-9 FINTALBONDRIGARD HILLSONG BRUNSA			2,599.50 CR	
21/04/2015	INTER-BANK CREDIT RT03 (ANZ-002263) HILLSONG NYC, LLC BROOKLYN NY 11249-13			1,424.15 CR	
21/04/2013	INTER-BANK CREDIT 813938 Mir Venus RODRIGO TEIXEIRA Hillsong College			290.00 CR	
21/04/2015	INTER-BANK CREDIT 813984 Mylvind ALLEN TRAVAD HILLSONG COLLEGE			290.00 CR	
21/04/2015	INTER-BANK CREDIT Rm RYOI OGODE Hillsong College			250.00 CR	
21/04/2015	INTER-BANK CREDIT HALEY KNIGHT Hillsong Church			27.00 CR	
21/04/2015	INTER-BANK CREDIT EVUSS AMEX OR 200.00 HILLSONG CHURCH			197.14 CR	21,858.79 CR

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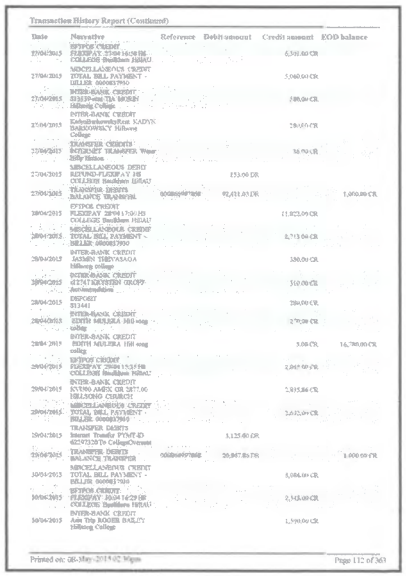

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 16:08 HS COLLEGE Smallmes HSAU			6,501.00 CR	
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			5,040.00 CR	
27/04/2015	INTER-BANK CREDIT 813939 ems TIA MORIS Hillsong College			598.00 CR	
27/04/2015	INTER-BANK CREDIT KehnHarkewskyKen KADYK BARKOWSKY Hillsong College			250.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Wear Billy Helen			50.00 CR	
27/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Smallmes HSAU		153.00 DR		
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	92,431.03 DR		1,000.00 CR
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 17:01 HS COLLEGE Smallmes HSAU			11,823.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			8,713.04 CR	
28/04/2015	INTER-BANK CREDIT JASMIN THEVASAGA hillsong college			350.00 CR	
28/04/2015	INTER-BANK CREDIT 413747 KRISTEEN GROPP Just immobilien			310.00 CR	
28/04/2015	DEPOSIT 813441			286.00 CR	
28/04/2015	INTER-BANK CREDIT SITH MULIRA 1625 song outing			270.00 CR	
28/04/2015	INTER-BANK CREDIT BOTH MULIRA 1625 song outing			5.00 CR	14,700.00 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 15:35 HS COLLEGE Smallmes HSAU			2,067.00 CR	
29/04/2015	INTER-BANK CREDIT EVUSS AMEX OR 2877.00 HILLSONG CHURCH			2,935.84 CR	
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			2,632.00 CR	
29/04/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 602973387S CollegeOverseas		3,125.00 DR		
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	29,987.85 DR		1,000.00 CR
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857999			5,084.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 14:29 HS COLLEGE Smallmes HSAU			2,343.00 CR	
30/04/2015	INTER-BANK CREDIT Ann Trip ROGER BAILEY Hillsong College			1,500.00 CR	

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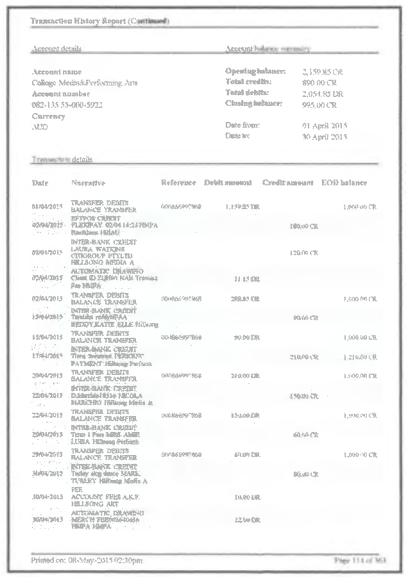

Transaction History Report (Continued)

Account details

Account name
College Medical Performing Arts
Account number
082-135 55-000-5922
Currency
AUD

Account balance summary

Opening balance:	2,159.85 CR
Total credits:	890.00 CR
Total debits:	2,054.85 DR
Closing balance:	995.00 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 DEBITS BALANCE TRANSFER	0000860997868	1,159.85 DR		1,000.00 CR
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 14:23 HSPA Smallmes HSAU			100.00 CR	
02/04/2015	INTER-BANK CREDIT LAURA WATKINS CITIGROUP PTY LTD HILLSONG MYSSA A			150.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID 218890 NAB Transact Fee HSPA		11.15 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	288.85 DR		1,000.00 CR
13/04/2015	INTER-BANK CREDIT Tanaka rent@HSAA HENDYLEATH ELLE Hillsong			90.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	90.00 DR		1,000.00 CR
17/04/2015	INTER-BANK CREDIT Tina Internet PERRONE PAYMENT Hillsong Perform			219.00 CR	1,219.00 CR
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	219.00 DR		1,000.00 CR
22/04/2015	INTER-BANK CREDIT Dalmatian 6836 NICOLA MARCHIO Hillsong Media & Arts			150.00 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	150.00 DR		1,000.00 CR
29/04/2015	INTER-BANK CREDIT Tina 1 Fun MISS AMIE LUBA Hillsong Perform			60.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860997868	60.00 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT Turkey stop dance MARL TUNLEY Hillsong Media & PER			90.00 CR	
30/04/2015	ACCOUNT FEES A.K.F. HILLSONG ART		10.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCY FEDERATION HSPA HSPA		22.50 DR		

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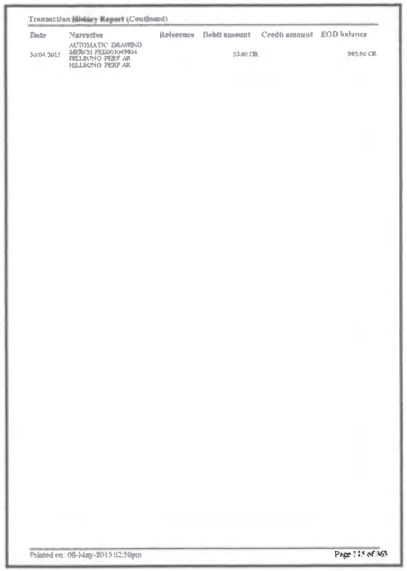

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING 2650CM PEERS0659804 HILLSONG PEEP AR HILLSONG PEEP AR		53.00 DR		995.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT 013071 Giveaway Natalia Hillsong Overseas			210.00 CR	693,749.67 CR
09/04/2015	EFTPOS CREDIT FLEXPAY 08/04 15:34 HR COLLEGE Baulkham HillAU			13,480.00 CR	
08/04/2015	INTER-BANK CREDIT Lagos Penido INTERPAY LIMITED Hillsong Overseas			3,125.00 CR	676,245.67 CR
09/04/2015	INTER-BANK CREDIT Schienenbau Ora INTERPAY LIMITED Hillsong Overseas			6,972.00 CR	
09/04/2015	INTER-BANK CREDIT RTGS (ANZ-091807) SARA SCARBECK CO COMK			4,480.00 CR	
09/04/2015	MISCELLANEOUS CREDIT REF: ICP 2498-002650			3,125.00 CR	
09/04/2015	INWARD TRANSFER EFTPOS CREDIT FLEXPAY 09/04 14:37 HR COLLEGE Baulkham HillAU			1,725.00 CR	699,470.67 CR
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 10:21 HR COLLEGE Baulkham HillAU			5,820.00 CR	
10/04/2015	INTER-BANK CREDIT AdvertFocus ADMIAN TECSON Hillsong Overseas			450.00 CR	696,749.67 CR
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 14:33 HR COLLEGE Baulkham HillAU			8,110.00 CR	
13/04/2015	INTER-BANK CREDIT RTGS (ANZ-091467) SAMIR ELIASH TAPIA BARRANQUILLA COLOMBI			4,985.00 CR	
13/04/2015	INTER-BANK CREDIT KVUD AMEX OR 3125.96 OVERSEAS STUDENT			5,000.31 CR	
13/04/2015	INTER-BANK CREDIT WIRE Casandra Fee Chia Hillsong College			687.98 CR	
13/04/2015	INTER-BANK CREDIT CollegeFee 511765			273.09 CR	715,987.86 CR
14/04/2015	EFTPOS CREDIT FLEXPAY 14/04 17:06 HR COLLEGE Baulkham HillAU			8,210.00 CR	
14/04/2015	INTER-BANK CREDIT Student ID ELISABETH TABOR Hillsong overseas			5.00 CR	
14/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR COLLEGE Baulkham HillAU		2,909.00 DR		718,243.86 CR
15/04/2015	EFTPOS CREDIT FLEXPAY 15/04 15:05 HR COLLEGE Baulkham HillAU			13,052.30 CR	
15/04/2015	INTER-BANK CREDIT Carlos Segundo INTERPAY LIMITED Hillsong Overseas			4,900.00 CR	
15/04/2015	INTER-BANK CREDIT RTGS (ANZ-091918) HELGE STAVANGER			3,450.00 CR	
15/04/2015	INTER-BANK CREDIT MR BRYAN MARPS HILLSONG COLLEGE			100.00 CR	750,806.16 CR

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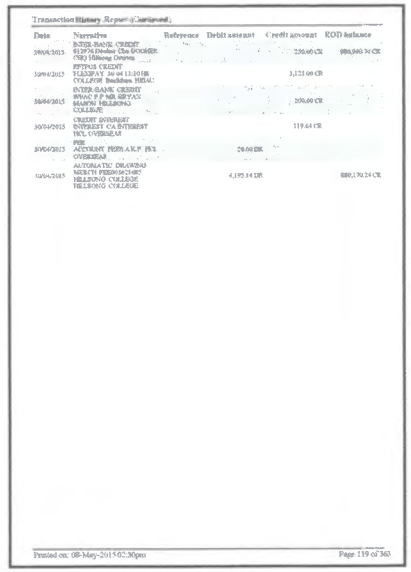

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT 013076 Giveaway Chia BOOKER CHRI Hillsong Overseas			220.00 CR	988,040.36 CR
30/04/2015	EFTPOS CREDIT FLEXPAY 30/04 10:10 HR COLLEGE Baulkham HillAU			3,125.00 CR	
30/04/2015	INTER-BANK CREDIT WWAC F P MR BRYAN MARPS HILLSONG COLLEGE			200.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST NCL OVERSEAS			119.64 CR	
30/04/2015	FEE ACCOUNT FEES A/C P. PET. OVERSEAS		26.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEES0625487 HILLSONG COLLEGE HILLSONG COLLEGE		4,195.14 DR		880,170.24 CR

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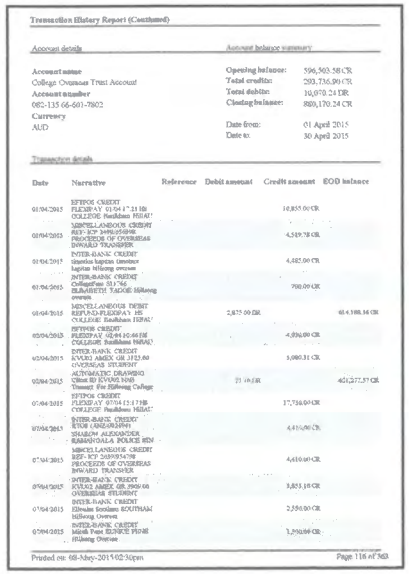

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-135 66-601-7802
Currency
AUD

Account balance summary

Opening balance:	596,503.58 CR
Total credits:	293,736.90 CR
Total debits:	10,070.24 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	EFTPOS CREDIT FLEXPAY 01/04 7:31 HR COLLEGE Baulkham HillAU			10,855.00 CR	
01/04/2015	MISCELLANEOUS CREDIT REF: ICP 2498-050498 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,549.78 CR	
01/04/2015	INTER-BANK CREDIT timotea lapasa timotea lapasa hillsong overseas			4,485.00 CR	
01/04/2015	INTER-BANK CREDIT CollegeFee 511766 ELISABETH TABOR Hillsong overseas			700.00 CR	
01/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR COLLEGE Baulkham HillAU		2,875.00 DR		614,188.16 CR
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 10:46 HR COLLEGE Baulkham HillAU			4,696.00 CR	
02/04/2015	INTER-BANK CREDIT KVUD AMEX OR 3125.60 OVERSEAS STUDENT			5,000.31 CR	
02/04/2015	AUTOMATIC DRAWING Client ID KVOO NSD Transit Fee Hillsong College		21.00 DR		623,877.47 CR
07/04/2015	EFTPOS CREDIT FLEXPAY 07/04 15:17 HR COLLEGE Baulkham HillAU			17,736.00 CR	
07/04/2015	INTER-BANK CREDIT RTGS (ANZ-091849)			4,410.00 CR	
07/04/2015	SHARON ALEXANDER RAMANDALA POLICE HIN				
07/04/2015	MISCELLANEOUS CREDIT REF: ICP 2650954758 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,610.00 CR	
07/04/2015	INTER-BANK CREDIT KVUQ AMEX OR 3969.60 OVERSEAS STUDENT			3,853.18 CR	
07/04/2015	INTER-BANK CREDIT Elevate Institute SOUTHAM Hillsong Overseas			2,550.00 CR	
07/04/2015	INTER-BANK CREDIT Mark Pope HUNTER PEOPE Hillsong Overseas			3,250.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	EFTPOS CREDIT FLEXPAY 16/04 13:15 HR COLLEGE Baulkham HillAU			12,523.30 CR	
16/04/2015	MISCELLANEOUS CREDIT REF: ICP 2498-072573 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,579.00 CR	758,903.86 CR
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 14:47 HR COLLEGE Baulkham HillAU			14,110.60 CR	
17/04/2015	INTER-BANK CREDIT KVUC AMEX OR 160.00 OVERSEAS STUDENT			98.57 CR	773,112.43 CR
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 15:04 HR COLLEGE Baulkham HillAU			7,735.00 CR	780,847.43 CR
21/04/2015	EFTPOS CREDIT FLEXPAY 21/04 15:23 HR COLLEGE Baulkham HillAU			8,595.00 CR	
21/04/2015	INTER-BANK CREDIT Tiago Ingnole INTERPAY LIMITED Hillsong Overseas			3,450.00 CR	793,892.43 CR
23/04/2015	MISCELLANEOUS CREDIT REF: ICP 2498-081705 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,272.00 CR	
22/04/2015	INTER-BANK CREDIT RTGS (ANZ-091454) ROLF KELTERBORN DE			3,410.00 CR	890,434.43 CR
21/04/2015	EFTPOS CREDIT FLEXPAY 20/04 17:21 HR COLLEGE Baulkham HillAU			12,210.00 CR	
23/04/2015	INTER-BANK CREDIT RTGS (ANZ-091499) DUBE PASSPORT			3,965.00 CR	907,589.43 CR
24/04/2015	EFTPOS CREDIT FLEXPAY 24/04 12:15 HR COLLEGE Baulkham HillAU			14,170.00 CR	
24/04/2015	INTER-BANK CREDIT RTGS (TBA-000429) LARRI MCWALKER RENEL USA			4,085.00 CR	937,844.43 CR
27/04/2015	EFTPOS CREDIT FLEXPAY 27/04 14:26 HR COLLEGE Baulkham HillAU			7,465.00 CR	
27/04/2015	INTER-BANK CREDIT KVUW AMEX OR 3125.99 OVERSEAS STUDENT			5,000.31 CR	868,329.74 CR
28/04/2015	EFTPOS CREDIT FLEXPAY 28/04 16:47 HR COLLEGE Baulkham HillAU			17,660.00 CR	
28/04/2015	INTER-BANK CREDIT Ann Santana Philpo Overseas			4,250.00 CR	
28/04/2015	INTER-BANK CREDIT RTGS (CTB-001180) V. BETSY T. IBRAHIM IN 005063764			3,430.00 CR	874,446.74 CR
28/04/2015	EFTPOS CREDIT FLEXPAY 29/04 14:20 HR COLLEGE Baulkham HillAU			5,210.00 CR	
29/04/2015	TRANSFER CREDIT Fee College Fills HIL LIVING LTD			3,125.00 CR	

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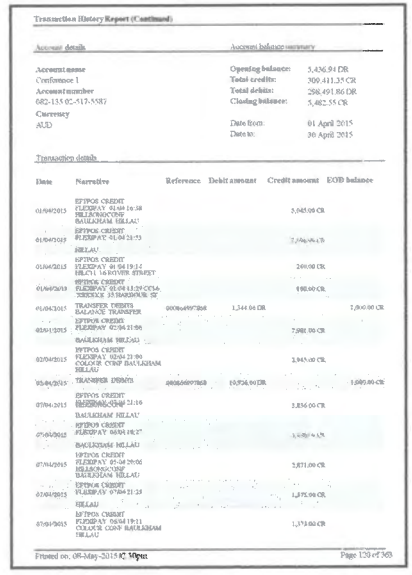

Transaction History Report (Continued)

Account details

Account name
Conference 1
Account number
682-135 02-517-9583
Currency
AUD

Account balance summary

Opening balance:	5,436.94 DR
Total credits:	309,411.35 CR
Total debits:	308,491.86 DR
Closing balance:	5,482.55 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	EFTPOS CREDIT FLEXPAY 01/04 10:38 HILLSONGCONF BAULKHAM HILLAU			5,045.00 CR	
01/04/2015	EFTPOS CREDIT FLEXPAY 01/04 21:53 HILLAU			7,696.94 CR	
01/04/2015	EFTPOS CREDIT FLEXPAY 01/04 19:14 HILTL 16 BOWEN STREET			200.00 CR	
01/04/2015	EFTPOS CREDIT FLEXPAY 01/04 11:29 CCEA XEROX 35 HARBOUR ST			498.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000449973268	1,344.06 DR		7,890.00 CR
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 11:06 BAULKHAM HILLAU			7,981.00 CR	
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 21:00 COLOUR CORP BAULKHAM HILLAU			3,945.00 CR	
03/04/2015	TRANSFER DEBITS	0000449973268	10,924.00 DR		1,000.00 CR
07/04/2015	EFTPOS CREDIT HILLSONG CONF 12.10 BAULKHAM HILLAU			3,836.00 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 06/04 18:27 BAULKHAM HILLAU			3,680.45 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 07/04 20:06 HILLSONGCONF BAULKHAM HILLAU			5,871.00 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 07/04 21:25 HILLAU			1,875.00 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 06/04 19:11 COLOUR CORP BAULKHAM HILLAU			1,373.00 CR	

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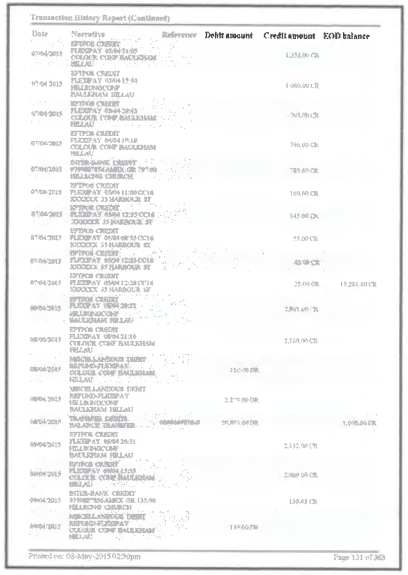

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 21:05 COLOUR CORP BAULKHAM HILLAU			1,258.00 CR	
07/04 2015	EFTPOS CREDIT FLEXIPAY 03/04 15:54 HILLSONGCORP BAULKHAM HILLAU			1,000.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 20:53 COLOUR CORP BAULKHAM HILLAU			765.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 04/04 19:18 COLOUR CORP BAULKHAM HILLAU			750.00 CR	
07/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 787.00 HILLSONG CHURCH			787.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 11:00 CC16 XXXXXX 33 HARBOUR ST			160.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 12:53 CC16 XXXXXX 33 HARBOUR ST			145.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 08:53 CC16 XXXXXX 33 HARBOUR ST			55.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 30/03 12:33 CC16 XXXXXX 33 HARBOUR ST			40.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 12:28 CC16 XXXXXX 33 HARBOUR ST			25.00 CR	19,251.60 CR
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 20:23 HILLSONGCORP BAULKHAM HILLAU			2,865.00 CR	
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 21:10 COLOUR CORP BAULKHAM HILLAU			2,160.00 CR	
08/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CORP BAULKHAM HILLAU		110.00 DR		
08/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY USLIMINDCORP BAULKHAM HILLAU		2,279.00 DR		
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	00086097868	50,885.60 DR		3,095.00 CR
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 20:31 HILLSONGCORP BAULKHAM HILLAU			2,132.00 CR	
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 12:55 COLOUR CORP BAULKHAM HILLAU			2,069.00 CR	
09/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 135.00 HILLSONG CHURCH			135.00 CR	
09/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CORP BAULKHAM HILLAU		110.00 DR		

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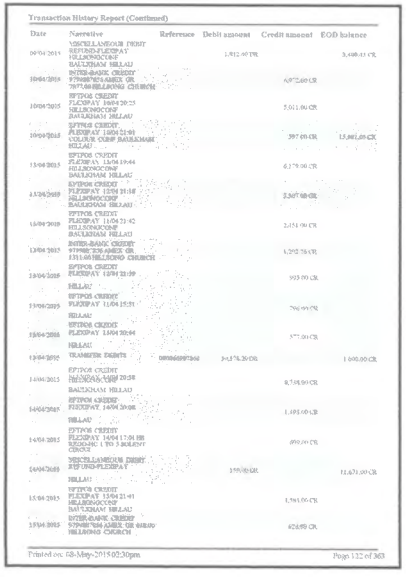

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		1,412.00 DR		3,448.60 CR
10/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 7077.00 HILLSONG CHURCH			6,972.60 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 20:25 HILLSONGCORP BAULKHAM HILLAU			5,011.00 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 21:01 COLOUR CORP BAULKHAM HILLAU			397.00 CR	15,881.60 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 19:44 HILLSONGCORP BAULKHAM HILLAU			6,179.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 21:18 HILLSONGCORP BAULKHAM HILLAU			2,307.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 11/04 21:42 HILLSONGCORP BAULKHAM HILLAU			2,151.00 CR	
13/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 1351.00 HILLSONG CHURCH			1,351.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 21:39 HILLAU			935.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 11/04 15:51 HILLAU			706.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 20:44 HILLAU			577.00 CR	
13/04/2015	TRANSFER DEBITS	00086097868	34,174.20 DR		1,000.00 CR
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 20:58 BAULKHAM HILLAU			8,768.00 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 20:08 HILLAU			1,495.00 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 17:01 HI KEOGHS 1 TO 3 SOLEDT CIRCUI			699.00 CR	
14/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLAU		350.00 DR		11,671.00 CR
15/04/2015	EFTPOS CREDIT FLEXIPAY 15/04 21:41 HILLSONGCORP BAULKHAM HILLAU			1,795.00 CR	
15/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 626.00 HILLSONG CHURCH			626.00 CR	

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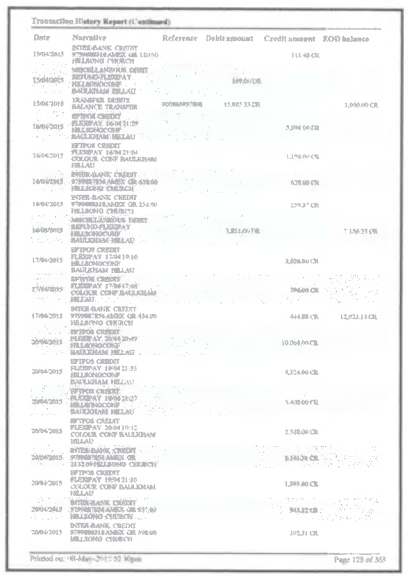

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 111.48 HILLSONG CHURCH			111.48 CR	
15/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		109.00 DR		
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	00086097868	15,885.33 DR		1,000.00 CR
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 21:29 HILLSONGCORP BAULKHAM HILLAU			5,094.00 CR	
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 21:04 COLOUR CORP BAULKHAM HILLAU			1,158.00 CR	
16/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 670.00 HILLSONG CHURCH			670.00 CR	
16/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 259.50 HILLSONG CHURCH			259.50 CR	
16/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		1,851.00 DR		7,150.50 CR
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 19:10 HILLSONGCORP BAULKHAM HILLAU			3,026.00 CR	
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 17:06 COLOUR CORP BAULKHAM HILLAU			796.00 CR	
17/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 434.00 HILLSONG CHURCH			434.00 CR	12,021.15 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 20:49 HILLSONGCORP BAULKHAM HILLAU			10,064.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 21:31 HILLSONGCORP BAULKHAM HILLAU			4,324.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 21:27 HILLSONGCORP BAULKHAM HILLAU			3,408.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 19:12 COLOUR CORP BAULKHAM HILLAU			2,528.00 CR	
20/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 2132.00 HILLSONG CHURCH			2,132.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 21:16 COLOUR CORP BAULKHAM HILLAU			1,399.00 CR	
20/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 957.00 HILLSONG CHURCH			957.00 CR	
20/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 598.00 HILLSONG CHURCH			598.00 CR	

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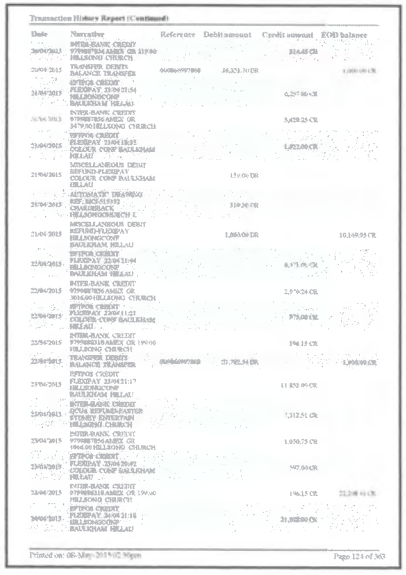

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	00086097868	36,323.30 DR		1,000.00 CR
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 21:54 HILLSONGCORP BAULKHAM HILLAU			6,297.00 CR	
21/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 3479.00 HILLSONG CHURCH			3,479.00 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 18:25 COLOUR CORP BAULKHAM HILLAU			1,822.00 CR	
21/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		150.00 DR		
21/04/2015	AUTOMATIC DRAWING REF MCS 018192 CHARGEBACK HILLSONGCHURCH L		310.00 DR		
21/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		1,860.00 DR		10,169.00 CR
22/04/2015	EFTPOS CREDIT FLEXIPAY 22/04 21:04 HILLSONGCORP BAULKHAM HILLAU			6,873.00 CR	
22/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 3016.00 HILLSONG CHURCH			2,979.24 CR	
22/04/2015	EFTPOS CREDIT FLEXIPAY 22/04 11:23 COLOUR CORP BAULKHAM HILLAU			975.00 CR	
22/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 196.15 HILLSONG CHURCH			196.15 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	00086097868	21,782.84 DR		1,000.00 CR
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:17 HILLSONGCORP BAULKHAM HILLAU			11,892.00 CR	
23/04/2015	INTER-BANK CREDIT QCOL REFUND-FASTER PAYMENT INFRSTRCT HILLSONG CHURCH			7,312.51 CR	
23/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 1964.00 HILLSONG CHURCH			1,956.75 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 20:42 COLOUR CORP BAULKHAM HILLAU			907.00 CR	
23/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 196.15 HILLSONG CHURCH			196.15 CR	32,208.40 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 21:16 HILLSONGCORP BAULKHAM HILLAU			31,102.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 1849.00 HILLSONG CHURCH			1,921.13 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 20:48 COLOUR CORP BAULKHAM HILLAU			597.00 CR	
24/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY 95 REGENC I TO 3 SOLEDT CIRCUI		109.00 DR		
24/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CORP BAULKHAM HILLAU		318.00 DR		93,312.54 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 21:59 HILLSONGCORP BAULKHAM HILLAU			36,442.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 25/04 20:58 HILLSONGCORP BAULKHAM HILLAU			21,598.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 17:52 HILLSONGCORP BAULKHAM HILLAU			12,291.60 CR	
27/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 2671.00 HILLSONG CHURCH			2,672.81 CR	
27/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 537.00 HILLSONG CHURCH			539.31 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 25/04 16:49 COLOUR CORP BAULKHAM HILLAU			498.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 18:57 COLOUR CORP BAULKHAM HILLAU			378.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:28 COLOUR CORP BAULKHAM HILLAU			358.00 CR	
27/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 199.00 HILLSONG CHURCH			196.15 CR	
27/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		348.00 DR		
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	00086097868	127,767.82 DR		1,000.00 CR
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 21:47 HILLSONGCORP BAULKHAM HILLAU			5,298.00 CR	
28/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 3915.00 HILLSONG CHURCH			4,963.99 CR	
28/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CORP BAULKHAM HILLAU		703.00 DR		

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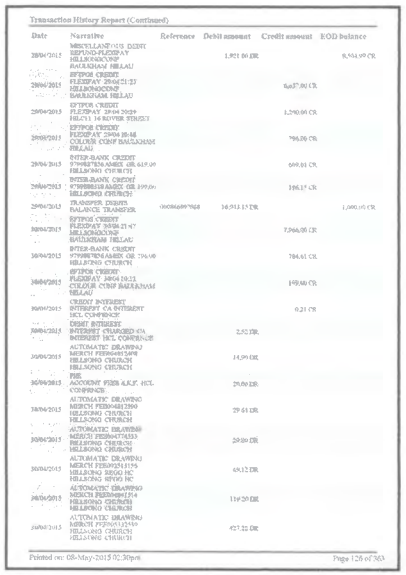

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		1,921.00 DR		9,954.99 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 21:23 HILLSONGCORP BAULKHAM HILLAU			6,637.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 20:29 HILCI 34 ROVER TERICI			1,290.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 18:48 COLOUR CORP BAULKHAM HILLAU			796.00 CR	
29/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 619.00 HILLSONG CHURCH			699.01 CR	
29/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 199.00 HILLSONG CHURCH			196.15 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	00086097868	16,951.15 DR		1,000.00 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 21:47 HILLSONGCORP BAULKHAM HILLAU			7,066.00 CR	
30/04/2015	INTER-BANK CREDIT 979988TE6 AMEX CR 794.00 HILLSONG CHURCH			784.61 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 18:21 COLOUR CORP BAULKHAM HILLAU			149.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST HCL COMPANCE			0.21 CR	
30/04/2015	DEBIT INTEREST INTEREST CHARGED 07A INTEREST HCL COMPENCE		2.52 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8964817890 HILLSONG CHURCH HILLSONG CHURCH		14.99 DR		
30/04/2015	FEE ACCOUNT FEES A.K.F. HCL COMPENCE		20.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8964817890 HILLSONG CHURCH HILLSONG CHURCH		29.61 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8964778353 HILLSONG CHURCH HILLSONG CHURCH		29.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8962541195 HILLSONG SYDNEY NC HILLSONG SYDNEY NC		68.12 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8964981854 HILLSONG CHURCH HILLSONG CHURCH		119.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8961132440 HILLSONG CHURCH HILLSONG CHURCH		427.22 DR		

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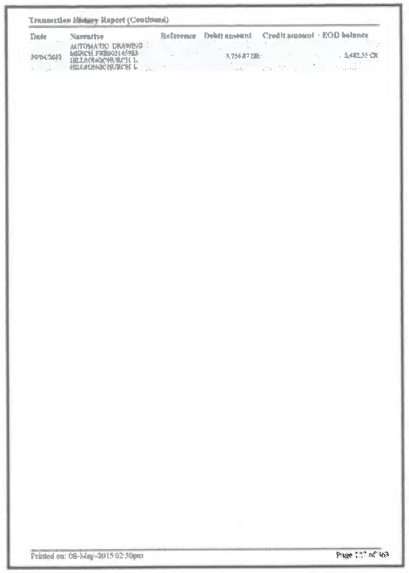

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING MARCH FEE023149583 HILLSONG CHURCH L		3,754.87 DR		5,482.56 CR

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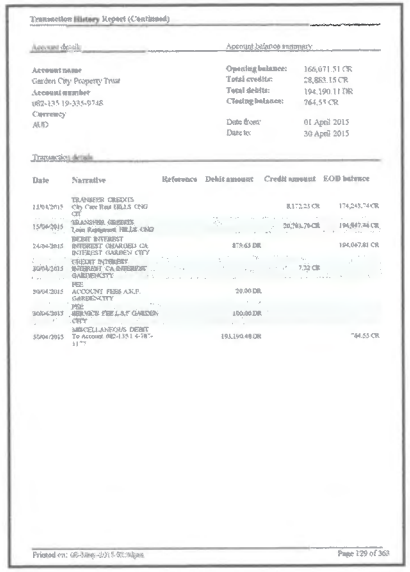

Transaction History Report (Continued)

Account details

Account name
Garden City Property Trust
Account number
082-135 19-335-9748
Currency
AUD

Account balance summary

Opening balance:	166,671.51 CR
Total credits:	28,853.15 CR
Total debits:	194,190.11 DR
Closing balance:	764.55 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	TRANSFER CREDITS City Care Rent HILLS CNG CH			817.23 CR	174,245.74 CR
15/04/2015	TRANSFER CREDITS Loan Repayment HILLS CNG			20,791.79 CR	194,947.94 CR
24/04/2015	DEBIT INTEREST INTEREST CHARGED GA INTEREST GARDEN CITY		879.63 DR		194,067.81 CR
30/04/2015	CREDIT INTEREST INTEREST CA GARDENIC GARDENCITY			7.32 CR	
30/04/2015	FEE ACCOUNT FEES A/C P. GARDENCITY		20.00 DR		
30/04/2015	FEE SERVICE FEE L.F GARDEN CITY		100.00 DR		
30/04/2015	MISCELLANEOUS DEBIT To Account 082-135 1 6-7E- 11		193,190.48 DR		764.55 CR

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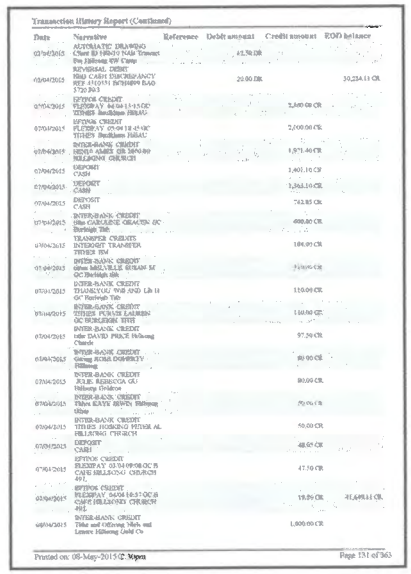

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	AUTOMATIC DRAWING Chest ED HEDGY NAR Treasur Fee Hillsong SW Camp		45.30 DR		
03/04/2015	REVERSAL DEBIT Hdq CASH DISCREPANCY REF 4103951 IN30409 BAG 5729 2013		20.00 DR		30,234.11 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 04/04 13:45 OC TITHES Bankhaus HillsG			2,400.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 18:45 OC TITHES Bankhaus HillsG			2,000.00 CR	
07/04/2015	INTER-BANK CREDIT HEIDI AMES DR 3804/80 HILLSONG CHURCH			1,871.40 CR	
07/04/2015	DEPOSIT CASH			1,401.10 CR	
07/04/2015	DEPOSIT CASH			1,361.10 CR	
07/04/2015	DEPOSIT CASH			742.85 CR	
07/04/2015	INTER-BANK CREDIT tithe CARLENE CRACIUN GC Burleigh Tith			600.00 CR	
07/04/2015	TRANSFER CREDITS TITHES TITHE TM			104.00 CR	
07/04/2015	INTER-BANK CREDIT tithe MELVILLE GRAHAM M GC Burleigh tith			510.00 CR	
07/04/2015	INTER-BANK CREDIT TRANSFAU WH SND Lib H GC Burleigh Tith			110.00 CR	
07/04/2015	INTER-BANK CREDIT TITHES PUNCH LAUREN GC BURLEIGH TITH			160.00 CR	
07/04/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			97.50 CR	
07/04/2015	INTER-BANK CREDIT Giving RUBI DOHERTY Hillsong			80.00 CR	
07/04/2015	INTER-BANK CREDIT JOLIE REBECCA GU Hillsong Brisbane			80.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes KATE BIRD Hillsong tithe			50.00 CR	
07/04/2015	INTER-BANK CREDIT TITHES HORSING PETER AL HILLSONG TWICKH			50.00 CR	
07/04/2015	DEPOSIT CASH			48.65 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 09:08 OC B CAFE HILLSONG CHURCH 491			47.50 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 04/04 16:57 OC B CAFE HILLSONG CHURCH 491			19.80 CR	41,649.11 CR
08/04/2015	INTER-BANK CREDIT Tithe and Offering Mark and Lenore Hillsong Gold Co			1,800.00 CR	

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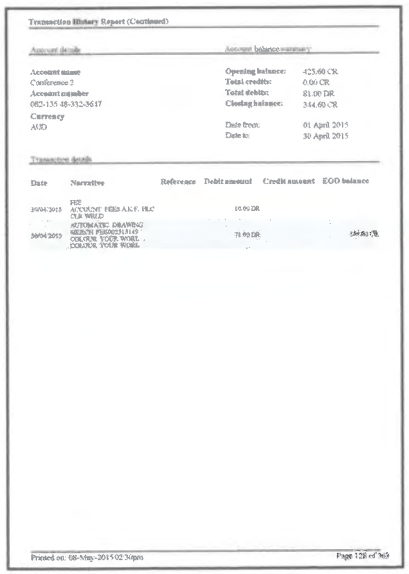

Transaction History Report (Continued)

Account details

Account name
Conference 2
Account number
082-135 48-332-3617
Currency
AUD

Account balance summary

Opening balance:	425.60 CR
Total credits:	0.00 CR
Total debits:	81.00 DR
Closing balance:	344.60 CR
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/C F. HLC CLR WELL		10.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE023131149 COLOUR YOUR WORL COLOUR YOUR WORL		71.00 DR		[illegible] CR

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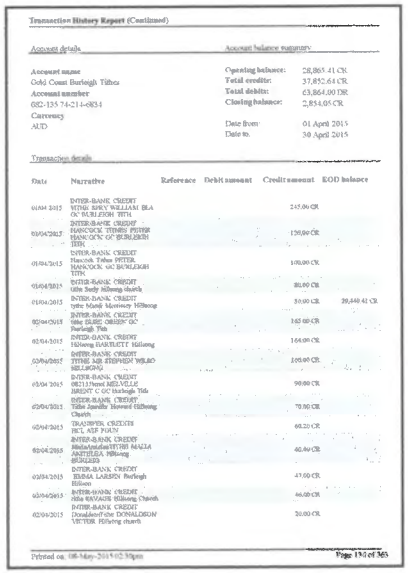

Transaction History Report (Continued)

Account details

Account name
Gold Coast Burleigh Tithes
Account number
082-135 74-211-0854
Currency
AUD

Account balance summary

Opening balance:	28,865.41 CR
Total credits:	37,852.64 CR
Total debits:	63,864.00 DR
Closing balance:	2,854.05 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 TITHE EMILY WILLIAM HEA GC BURLEIGH TITH			245.00 CR	
01/04/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
01/04/2015	INTER-BANK CREDIT Hancock Tithes PETER HANCOCK GC BURLEIGH TITH			100.00 CR	
01/04/2015	INTER-BANK CREDIT tithe Emily Hillsong church			80.00 CR	
01/04/2015	INTER-BANK CREDIT tithe Mandi Morrissey Hillsong			50.00 CR	29,440.41 CR
02/04/2015	INTER-BANK CREDIT tithe BLAKE OBRIEN GC Burleigh Tith			165.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong HARRIETT Hillsong			164.00 CR	
02/04/2015	INTER-BANK CREDIT TITHE MR STEPHEN WILSO HILLSONG			105.00 CR	
02/04/2015	INTER-BANK CREDIT MELVILLE C GC Burleigh Tith			90.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			70.00 CR	
02/04/2015	TRANSFER CREDITS HCL ASF FOUN			60.20 CR	
02/04/2015	INTER-BANK CREDIT Mirka Antolak TITHE MARIA ANTOLEK Hillsong BURLEIGH			46.00 CR	
02/04/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			45.00 CR	
02/04/2015	INTER-BANK CREDIT tithe RHYANN Hillsong Church			46.00 CR	
02/04/2015	INTER-BANK CREDIT Donaldson tithe DONALDSON VICTOR Hillsong church			20.00 CR	

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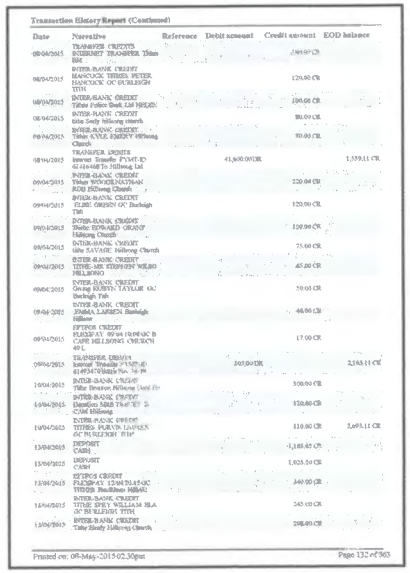

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Hill			1,969.00 CR	
08/04/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes Follet Bank Ltd WELSH			100.00 CR	
08/04/2015	INTER-BANK CREDIT tithe Emily Hillsong church			80.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes KYLE BARDEN Hillsong Church			50.00 CR	
08/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 42146815 To Hillsong Ltd		41,600.00 DR		1,559.11 CR
09/04/2015	INTER-BANK CREDIT Tithe WOODHOUSE/MAN ROB Hillsong Church			220.00 CR	
09/04/2015	INTER-BANK CREDIT CLARE OBRIEN GC Burleigh Tith			120.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe HOWARD GRANT Hillsong Church			100.00 CR	
09/04/2015	INTER-BANK CREDIT tithe SAVAGE Hillsong Church			75.00 CR	
09/04/2015	INTER-BANK CREDIT TITHE MR STEPHEN WILSO HILLSONG			45.00 CR	
09/04/2015	INTER-BANK CREDIT Giving ROBYN TAYLOR GC Burleigh Tith			50.00 CR	
09/04/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			46.00 CR	
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 10:04 OC B CAFE HILLSONG CHURCH 491			17.00 CR	
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 41493478 Bank No. To Pr		260.00 DR		2,183.11 CR
10/04/2015	INTER-BANK CREDIT Tithe Braxton Hillsong Gold Co			300.00 CR	
10/04/2015	INTER-BANK CREDIT Donation NAB Transfer 2 COM Hillsong			120.00 CR	
10/04/2015	INTER-BANK CREDIT TITHES ROBYN LAWLESS GC BURLEIGH TITH			110.00 CR	3,693.11 CR
13/04/2015	DEPOSIT CASH			1,180.45 CR	
13/04/2015	DEPOSIT CASH			1,025.30 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 20:45 OC TITHES Bankhaus HillsG			340.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE EMILY WILLIAM HEA GC BURLEIGH TITH			245.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Emily Hillsong Church			208.00 CR	

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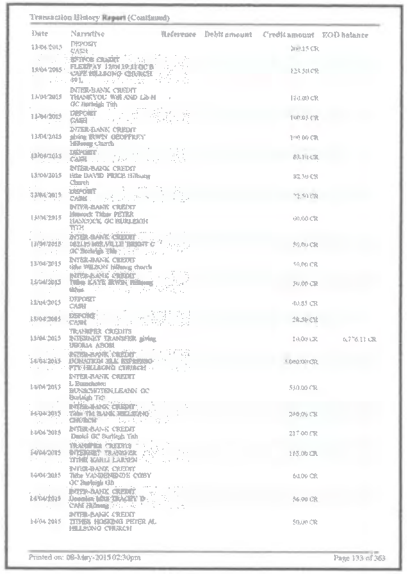

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	DEPOSIT CASH			260.15 CR	
	EFTPOS CREDIT FLEXIPAY 13/04 10:11 GC B CAPE HILLSONG CHURCH 99 L			124.50 CR	
13/04/2015	INTER-BANK CREDIT THANKYOU WAS AND Lib H GC Burleigh Tib			110.00 CR	
13/04/2015	DEPOSIT CASH			160.65 CR	
13/04/2015	INTER-BANK CREDIT giving RWEN GEOFFREY Hillsong Church			140.00 CR	
13/04/2015	DEPOSIT CASH			83.30 CR	
13/04/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			82.30 CR	
13/04/2015	DEPOSIT CASH			72.50 CR	
13/04/2015	INTER-BANK CREDIT Hannah Tithe PETER HANCOCK GC BURLEIGH TITH			60.00 CR	
13/04/2015	INTER-BANK CREDIT GILLIS MELVILLE TRENT G C GC Burleigh Tithe			50.00 CR	
13/04/2015	INTER-BANK CREDIT tithe WILSON hillsong church			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe KATE RIVER Hillsong tithe			30.00 CR	
13/04/2015	DEPOSIT CASH			0.85 CR	
13/04/2015	EFTPOS CASH			58.30 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER giving URSULA ASOH			14.00 CR	6,776.11 CR
14/04/2015	INTER-BANK CREDIT DONATION BLK REFERRING PTY HILLSONG CHURCH			5,000.00 CR	
	INTER-BANK CREDIT L Brandauer BONJOUTTEN,LEANN GC Burleigh Tib			50.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe TH BANK HILLSONG CHURCH			240.00 CR	
14/04/2015	INTER-BANK CREDIT Daniel GC Burleigh Tith			217.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KARLI LARSEN			145.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe VANDENENDE COBY GC Burleigh tib			84.00 CR	
14/04/2015	INTER-BANK CREDIT Jonathan MR TRACEY D CAM Hillsong			50.00 CR	
14/04/2015	INTER-BANK CREDIT TITHES HERRING PETER AL HILLSONG CHURCH			50.00 CR	

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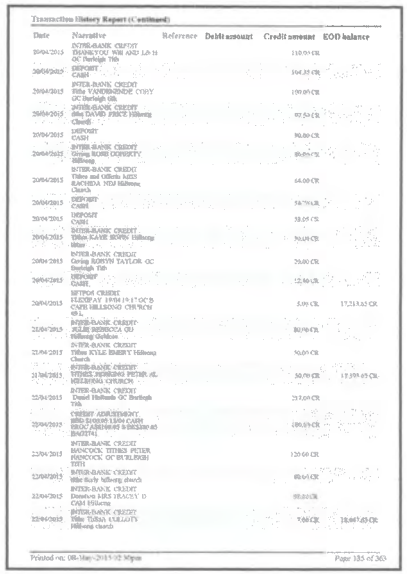

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/04/2015	INTER-BANK CREDIT THANKYOU WH AND Lib H GC Burleigh Tib			110.00 CR	
20/04/2015	DEPOSIT CASH			164.35 CR	
20/04/2015	INTER-BANK CREDIT Tithe VANDENENDE COBY GC Burleigh tib			109.00 CR	
20/04/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			92.50 CR	
20/04/2015	DEPOSIT CASH			90.00 CR	
20/04/2015	INTER-BANK CREDIT Giving ROSS DOHERTY Hillsong			80.00 CR	
20/04/2015	INTER-BANK CREDIT Tithes and Offerin MISS RACHELA NEM Hillsong Church			64.00 CR	
20/04/2015	DEPOSIT CASH			58.70 CR	
20/04/2015	DEPOSIT CASH			53.05 CR	
20/04/2015	INTER-BANK CREDIT Tithe KATE RIVER Hillsong tithe			50.00 CR	
20/04/2015	INTER-BANK CREDIT Giving ROBYN TAYLOR GC Burleigh Tib			20.00 CR	
20/04/2015	DEPOSIT CASH			12.80 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 19:17 GC B CAPE HILLSONG CHURCH 99 L			5.00 CR	17,213.85 CR
21/04/2015	INTER-BANK CREDIT JULIE REBECCA GO Hillsong Gerlton			80.00 CR	
21/04/2015	INTER-BANK CREDIT Tithes KYLE EMERY Hillsong Church			50.00 CR	
21/04/2015	INTER-BANK CREDIT TITHES HERRING PETER AL HILLSONG CHURCH			50.00 CR	17,193.85 CR
22/04/2015	INTER-BANK CREDIT Daniel Hallmark GC Burleigh Tib			217.00 CR	
22/04/2015	CREDIT ADJUSTMENT tithe 040915 1456 CASH REF A04150915 S 04E5200 45 EMETEL			186.00 CR	
22/04/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
23/04/2015	INTER-BANK CREDIT tithe Karly hillsong church			60.00 CR	
23/04/2015	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			50.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe TERRI CULLOTY Hillsong church			7.00 CR	18,067.85 CR

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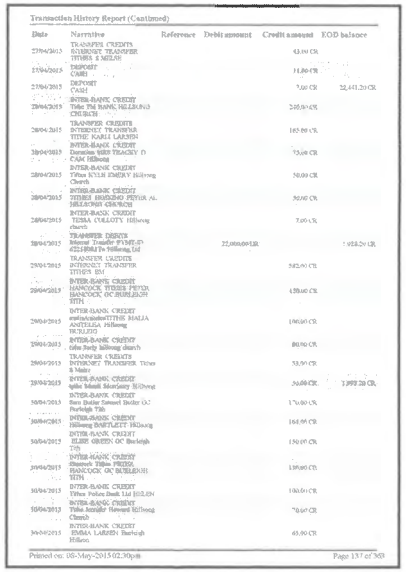

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES L MELAU			43.00 CR	
27/04/2015	DEPOSIT CARD			11.00 CR	
27/04/2015	DEPOSIT CASH			7.00 CR	22,441.20 CR
28/04/2015	INTER-BANK CREDIT Tithe TH BANK HILLSONG CHURCH			240.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KARLI LARSEN			165.00 CR	
28/04/2015	INTER-BANK CREDIT Donation MRS TRACEY D CAM Hillsong			75.00 CR	
28/04/2015	INTER-BANK CREDIT Tithes KYLE EMERY Hillsong Church			50.00 CR	
28/04/2015	INTER-BANK CREDIT TITHES HERRING PETER AL HILLSONG CHURCH			50.00 CR	
28/04/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			7.00 CR	
28/04/2015	TRANSFER DEBITS Internal Transfer FUNDS TO 421189841 To Hillsong Ltd		22,000.00 CR		1,928.20 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES RM			582.00 CR	
29/04/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			420.00 CR	
29/04/2015	INTER-BANK CREDIT mobileAdmin TITHE MALIA ANITELLA Hillsong WORLDS			100.00 CR	
29/04/2015	INTER-BANK CREDIT tithe Karly hillsong church			80.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes S Maier			53.00 CR	
29/04/2015	INTER-BANK CREDIT tithe Isaiah Morrissey Hillsong			30.00 CR	1,992.20 CR
30/04/2015	INTER-BANK CREDIT Sara Butler Samuel Butler GC Burleigh Tib			170.00 CR	
30/04/2015	INTER-BANK CREDIT Hillsong BARTLETT Hillsong			164.00 CR	
30/04/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tib			150.00 CR	
30/04/2015	INTER-BANK CREDIT Hannah Tithe PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
30/04/2015	INTER-BANK CREDIT Tithes Peters Bank Ltd HOLDEN			100.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			70.00 CR	
30/04/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			65.00 CR	

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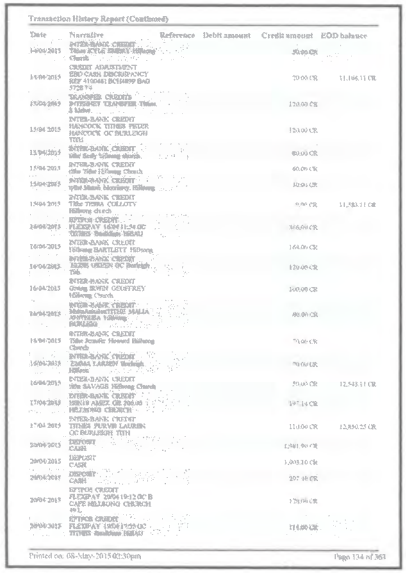

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT Tithes KYLE EMERY Hillsong Church			50.00 CR	
14/04/2015	CREDIT ADJUSTMENT ESO CASH DISCREPANCY REF 4150461 BC94899 BAG 5728 T4			70.00 CR	11,196.11 CR
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes S Maier			120.00 CR	
15/04/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
15/04/2015	INTER-BANK CREDIT tithe Karly hillsong church			60.00 CR	
15/04/2015	INTER-BANK CREDIT tithe Tithe Hillsong Church			60.00 CR	
15/04/2015	INTER-BANK CREDIT tithe Isaiah Morrissey Hillsong			30.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe TERRI CULLOTY Hillsong church			7.00 CR	11,583.11 CR
16/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 11:54 GC TITHES Hamilton NEMU			360.00 CR	
16/04/2015	INTER-BANK CREDIT Hillsong BARTLETT Hillsong			164.00 CR	
16/04/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tib			120.00 CR	
16/04/2015	INTER-BANK CREDIT Giving RWEN GEOFFREY Hillsong Church			100.00 CR	
16/04/2015	INTER-BANK CREDIT MalaiaAnitaTITHE MALIA ANITELLA Hillsong WORLDS			80.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			70.00 CR	
16/04/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			70.00 CR	
16/04/2015	INTER-BANK CREDIT tithe SAVAGE Hillsong Church			50.00 CR	12,543.11 CR
17/04/2015	INTER-BANK CREDIT MR619 AMEX OR 200.00 HILLSONG CHURCH			197.14 CR	
17/04/2015	INTER-BANK CREDIT TITHES FORVIS LAUREN GC BURLEIGH TITH			13.00 CR	12,830.25 CR
20/04/2015	DEPOSIT CASH			1,581.90 CR	
20/04/2015	DEPOSIT CASH			1,018.10 CR	
20/04/2015	DEPOSIT CASH			207.10 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 19:12 GC B CAPE HILLSONG CHURCH 99 L			170.75 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 21:50 GC TITHES Hamilton NEMU			114.00 CR	

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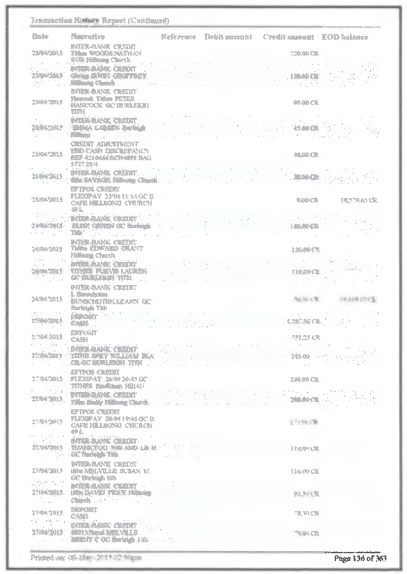

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT Tithes WOODSMATHAN RUB Hillsong Church			220.00 CR	
23/04/2015	INTER-BANK CREDIT Giving RWEN GEOFFREY Hillsong Church			140.00 CR	
23/04/2015	INTER-BANK CREDIT Hannah Tithes PETER HANCOCK GC BURLEIGH TITH			60.00 CR	
23/04/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			45.00 CR	
23/04/2015	CREDIT ADJUSTMENT ESO CASH DISCREPANCY REF 4150464 BC94899 BAG 5727 T4			40.00 CR	
23/04/2015	INTER-BANK CREDIT tithe SAVAGE Hillsong Church			30.00 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 11:14 GC B CAPE HILLSONG CHURCH 99 L			9.00 CR	10,579.65 CR
24/04/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tib			180.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe EDWARD GRANT Hillsong Church			120.00 CR	
24/04/2015	INTER-BANK CREDIT TITHES FORVIS LAUREN GC BURLEIGH TITH			110.00 CR	
24/04/2015	INTER-BANK CREDIT L Brandauer BONJOUTTEN,LEANN GC Burleigh Tib			50.00 CR	10,689.65 CR
27/04/2015	DEPOSIT CASH			1,287.00 CR	
27/04/2015	DEPOSIT CASH			791.55 CR	
27/04/2015	INTER-BANK CREDIT TITHE RILEY WILLIAM BLA CK GC BURLEIGH TITH			215.00	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 20:45 GC TITHES Hamilton NEMU			210.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Emily Hillsong Church			200.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:46 GC B CAPE HILLSONG CHURCH 99 L			170.95 CR	
27/04/2015	INTER-BANK CREDIT THANKYOU WH AND Lib H GC Burleigh Tib			110.00 CR	
27/04/2015	INTER-BANK CREDIT tithe MELVILLE SUSAN M GC Burleigh tib			100.00 CR	
27/04/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			93.50 CR	
27/04/2015	DEPOSIT CASH			78.30 CR	
27/04/2015	INTER-BANK CREDIT MELVILLE TRENT G C Burleigh Tib			70.00 CR	

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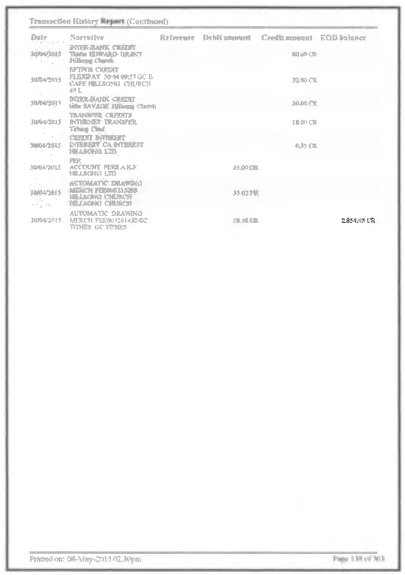

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tithe EDWARD GRANT Hillsong Church			60.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 09:57 GC B CAPE HILLSONG CHURCH 99 L			32.00 CR	
30/04/2015	INTER-BANK CREDIT tithe SAVAGE Hillsong Church			30.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Chad			18.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CR INTEREST HILLSONG LTD			0.35 CR	
30/04/2015	FEE ACCOUNT FEES A/C# HILLSONG LTD		35.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE06121482 GC TITHES GC TITHES		38.16 DR		2,854.03 CR

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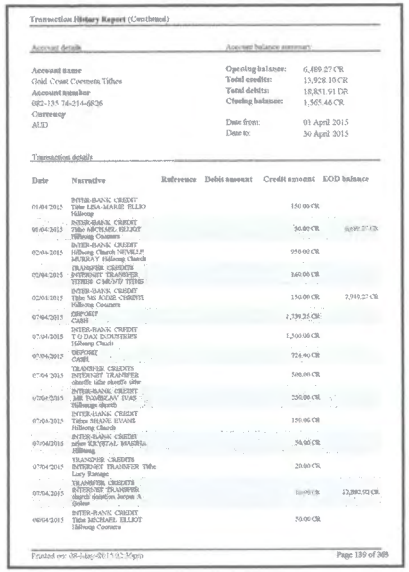

Transaction History Report (Continued)

Account details

Account name
Gold Coast Convents Tithes
Account number
082-135 74-214-6826
Currency
AUD

Account balance summary

Opening balance:	6,489.27 CR
Total credits:	13,928.19 CR
Total debits:	18,851.91 DR
Closing balance:	1,565.46 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 Tithe LISA-MARIE ELLIO Hillsong			150.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Couners			50.00 CR	6,489.27 CR
02/04/2015	INTER-BANK CREDIT Hillsong Church NEVILLE MURRAY Hillsong Church			950.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRIST TITHE			160.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe MS JODIE CHRIST Hillsong Couners			150.00 CR	7,949.27 CR
07/04/2015	DEPOSIT CASH			1,739.35 CR	
07/04/2015	INTER-BANK CREDIT T O DAX INDUSTRIES Hillsong Church			1,500.00 CR	
07/04/2015	DEPOSIT CASH			724.90 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER sheriffs tithe sheriffs tithe			500.00 CR	
07/04/2015	INTER-BANK CREDIT MR TOMISLAV IVAS Hillsongs church			250.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes SHANE EVANS Hillsong Church			150.00 CR	
07/04/2015	INTER-BANK CREDIT tithes KRYSTAL MARSHA Hillsong			50.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Lucy Ramage			20.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER church tithes Jacques A Quince			12,000.00 CR	12,882.90 CR
08/04/2015	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Couners			50.00 CR	

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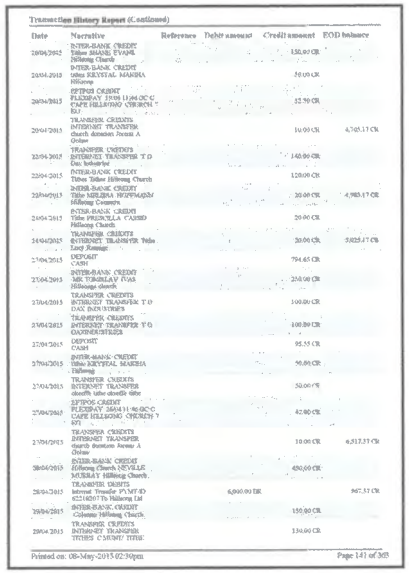

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT Tithes SHANE EVANS Hillsong Church			150.00 CR	
28/04/2015	INTER-BANK CREDIT tithes KRYSTAL MARSHA Hillsong			50.00 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 11:04 GC C CAFE HILLSONG CHURCH 7 AU			52.50 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER church donation Jocasa A Quince			10.00 CR	4,705.17 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER T O Dac Industries			140.00 CR	
29/04/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe MIRJANA HOPMANN Hillsong Couners			20.00 CR	4,985.17 CR
29/04/2015	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			20.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Lucy Ramage			20.00 CR	5025.17 CR
29/04/2015	DEPOSIT CASH			794.65 CR	
29/04/2015	INTER-BANK CREDIT MR TOMISLAV IVAS Hillsongs church			250.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER T O DAC INDUSTRIES			100.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER T O GARDNERSHIRES			100.00 CR	
29/04/2015	DEPOSIT CASH			95.55 CR	
29/04/2015	INTER-BANK CREDIT Tithe KRYSTAL MARSHA Hillsong			50.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER sheriffs tithe sheriffs tithe			50.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 11:46 GC C CAFE HILLSONG CHURCH 7 AU			42.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER church donation Jocasa A Quince			10.00 CR	6,517.37 CR
30/04/2015	INTER-BANK CREDIT Hillsong Church NEVILLE MURRAY Hillsong Church			450.00 CR	
30/04/2015	TRANSFER DEBITS Internet Transfer FUMT-ID 62516207 To Hillsong Ltd		6,000.00 DR		967.37 CR
30/04/2015	INTER-BANK CREDIT Colonna Hillsong Church			150.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRIST TITHE			130.00 CR	

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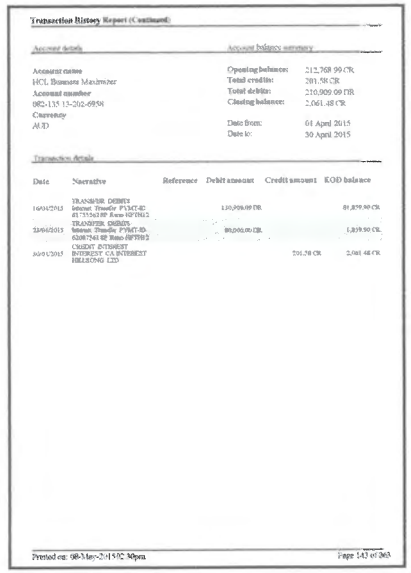

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximizer
Account number
082-135 13-202-6954
Currency
AUD

Account balance summary

Opening balance:	212,768.99 CR
Total credits:	201.58 CR
Total debits:	210,909.09 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 DEBITS Internet Transfer FUMT-ID 61735619 To Xero 6FPH12		110,909.09 DR		81,859.90 CR
23/04/2015	TRANSFER DEBITS Internet Transfer FUMT-ID 62087641 To Xero 6FPH12		80,000.00 DR		1,859.90 CR
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			201.58 CR	2,061.48 CR

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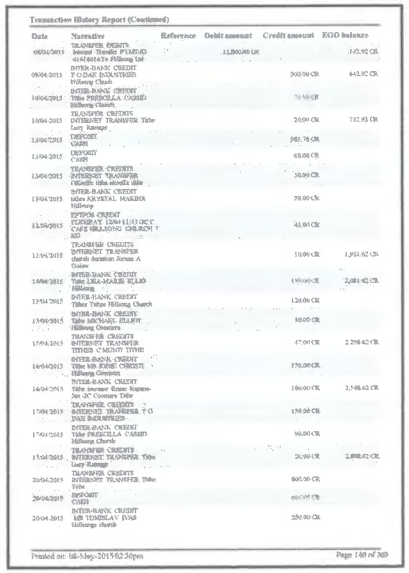

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	TRANSFER CREDITS Internet Transfer FUMT-ID 61416616 To Hillsong Ltd		11,000.00 DR		142.92 CR
09/04/2015	INTER-BANK CREDIT T O DAC INDUSTRIES Hillsong Church			500.00 CR	642.92 CR
10/04/2015	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			20.00 CR	662.92 CR
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Lucy Ramage			20.00 CR	682.92 CR
13/04/2015	DEPOSIT CASH			980.76 CR	
13/04/2015	DEPOSIT CASH			60.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes sheriffs tithe			50.00 CR	
13/04/2015	INTER-BANK CREDIT tithes KRYSTAL MARSHA Hillsong			50.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 11:53 GC C CAFE HILLSONG CHURCH 7 AU			41.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER church donation Jocasa A Quince			10.00 CR	1,931.62 CR
14/04/2015	INTER-BANK CREDIT Tithe LISA-MARIE ELLIO Hillsong			150.00 CR	2,081.62 CR
15/04/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Couners			50.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRIST TITHE			47.00 CR	2,298.62 CR
16/04/2015	INTER-BANK CREDIT Tithe MS JODIE CHRIST Hillsong Couners			150.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe overseer Kranc Kapusa-Jan-OC Couners Tithe			100.00 CR	2,548.62 CR
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER T O DAC INDUSTRIES			150.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			90.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Lucy Ramage			20.00 CR	2,808.62 CR
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			800.00 CR	
20/04/2015	DEPOSIT CASH			60.05 CR	
20/04/2015	INTER-BANK CREDIT MR TOMISLAV IVAS Hillsongs church			250.00 CR	

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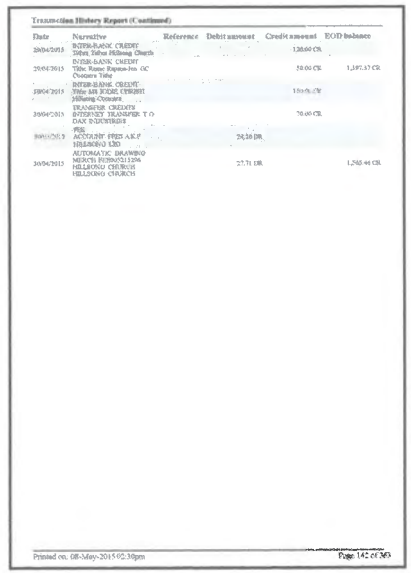

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe Renee Rapusa-Jan OC Couners Tithe			50.00 CR	1,197.33 CR
29/04/2015	INTER-BANK CREDIT Tithe MS JODIE CHRIST Hillsong Couners			150.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER T O DAC INDUSTRIES			70.00 CR	
29/04/2015	FEE ACCOUNT FEES A.K.F HILLSONG LTD		24.16 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FUN/021204 HILLSONG CHURCH HILLSONG CHURCH		27.71 DR		1,345.46 CR

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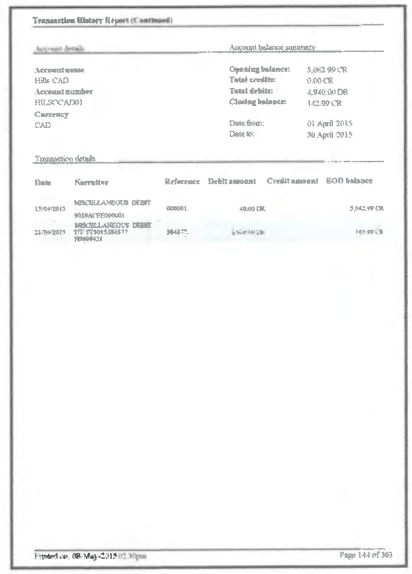

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSCCAD03
Currency
CAD

Account balance summary

Opening balance:	5,062.99 CR
Total credits:	0.00 CR
Total debits:	4,940.00 DR
Closing balance:	122.99 CR
Date from:	01 April 2015
Date to:	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	MISCELLANEOUS DEBIT 9038ACTT000001	000001	40.00 DR		3,042.99 CR
21/04/2015	MISCELLANEOUS DEBIT TT TO 9038528437 9038ACH	38437	4,900.00 DR		142.99 CR

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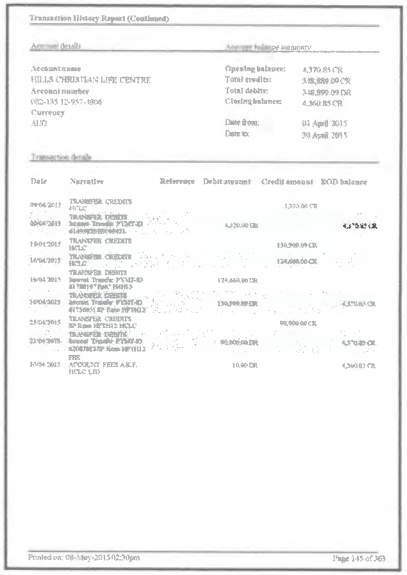

Transaction History Report (Continued)

Account details

Account balance summary

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-1806
Currency
AUD

Opening balance: 4,370.85 CR
Total credits: 348,899.09 CR
Total debits: 348,899.09 DR
Closing balance: 4,360.85 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	TRANSFER CREDITS HCLC			1,333.66 CR	
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4149875287004911		4,370.85 DR		4,370.85 CR
10/04/2015	TRANSFER CREDITS HCLC			130,999.09 CR	
10/04/2015	TRANSFER CREDITS HCLC			124,666.00 CR	
10/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4173891 PayC 196813		124,666.00 DR		4,370.85 CR
10/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4173891 RP Ref# HFH13		130,999.09 DR		4,370.85 CR
13/04/2015	TRANSFER CREDITS RP Ref# HFH13 HCLC			90,000.00 CR	
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4206781 RP Ref# HFH13 FEE		90,000.00 DR		4,370.85 CR
30/04/2015	ACCOUNT FEES A/C F. HCLC LID		10.00 DR		4,360.85 CR

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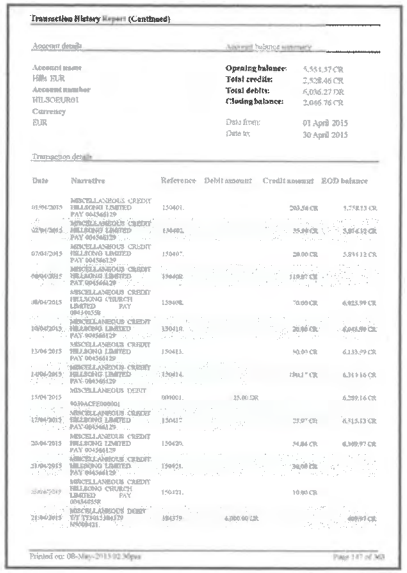

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills EUR
Account number
HILSCEUR01
Currency
EUR

Opening balance: 5,551.57 CR
Total credits: 2,528.46 CR
Total debits: 6,036.27 DR
Closing balance: 2,043.76 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 0045661 29	150401.		203.56 CR	5,755.13 CR
02/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150402.		35.89 CR	5,854.32 CR
07/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150407.		28.00 CR	5,894.12 CR
08/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150408		119.87 CR	
08/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041695 58	150408.		70.00 CR	6,023.99 CR
10/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150410.		20.00 CR	6,043.99 CR
13/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150413.		90.00 CR	6,133.99 CR
14/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150414.		186.17 CR	6,319.16 CR
15/04/2015	MISCELLANEOUS DEBIT	000001.	15.00 DR		6,289.16 CR
17/04/2015	9039ACFE000001 MISCELLANEOUS CREDIT HILLSONG LIMITED PAY-0045661 29	150417		25.97 CR	6,315.13 CR
20/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150420.		54.84 CR	6,369.97 CR
21/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150421.		36.00 CR	
21/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0045659	150421.		10.00 CR	
21/04/2015	MISCELLANEOUS DEBIT DT IT9415386179 N9008421	150421.	6,000.00 DR		409.97 CR

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Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills GBP
Account number
LIFECGBP01
Currency
GBP

Opening balance: 8,158.25 CR
Total credits: 1,985.11 CR
Total debits: 20.00 DR
Closing balance: 10,297.36 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 0045661 29	150401		50.00 CR	
07/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041695 58	150407.		68.00 CR	8,276.25 CR
08/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150408.		287.98 CR	
08/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041695 58	150408		15.00 CR	
08/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041695 58	150408.		5.00 CR	8,606.23 CR
09/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150409		14.00 CR	8,620.23 CR
14/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150414.		299.89 CR	8,921.12 CR
15/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0042661 29	150415		53.58 CR	
15/04/2015	MISCELLANEOUS DEBIT 9039ACFE000001	000001.	20.00 DR		8,954.70 CR
16/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150416.		14.00 CR	8,968.70 CR
17/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150417.		125.00 CR	9,093.68 CR
20/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150420.		353.00 CR	9,318.01 CR
21/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150421.		189.36 CR	
21/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041695 58	150421.		8.00 CR	9,515.37 CR

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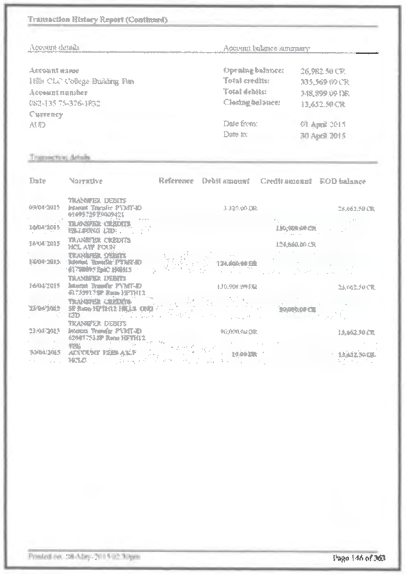

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1932
Currency
AUD

Opening balance: 26,982.50 CR
Total credits: 335,569.09 CR
Total debits: 348,899.09 DR
Closing balance: 13,652.50 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	TRANSFER DEBITS Internet Transfer PYMT-ID 4149875287004911		1,333.66 DR		25,648.84 CR
10/04/2015	TRANSFER CREDITS HILLSONG LIM...			130,999.09 CR	
10/04/2015	TRANSFER CREDITS HCL ATF FOUN			124,666.00 CR	
10/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4173891 PayC 196813		124,666.00 DR		
10/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4173891 RP Ref# HFH13		130,999.09 DR		26,652.50 CR
13/04/2015	TRANSFER CREDITS RP Ref# HFH13 HILLS CHRI CED			90,000.00 CR	
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4206781 RP Ref# HFH13 FEE		90,000.00 DR		13,652.50 CR
30/04/2015	ACCOUNT FEES A/C F HCLC		10.00 DR		13,642.50 CR

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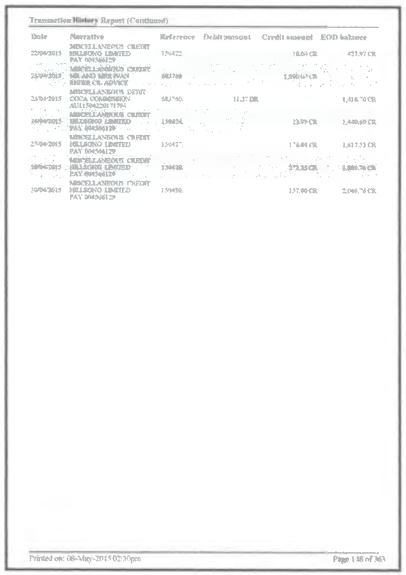

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150422.		18.63 CR	423.97 CR
23/04/2015	MISCELLANEOUS CREDIT MR AND MRS IVAN RIDER CK ADVICE	681760		1,500.00 CR	
23/04/2015	MISCELLANEOUS DEBIT COCA COMMISSION AUI15042201717941	681760.	11.27 DR		1,912.70 CR
24/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150424.		23.00 CR	1,440.69 CR
27/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150427.		176.84 CR	1,617.53 CR
28/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150428.		272.35 CR	1,889.76 CR
29/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150430.		137.00 CR	2,046.76 CR

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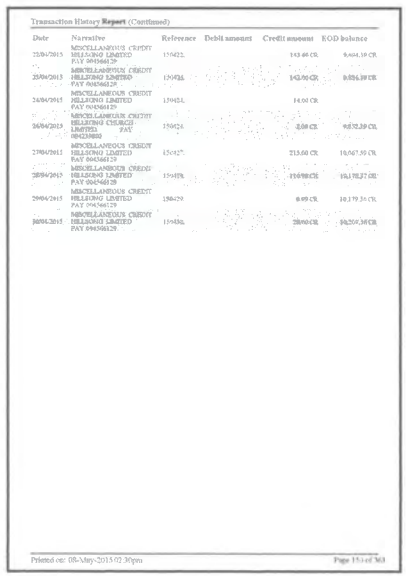

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150422.		143.66 CR	9,664.19 CR
23/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150423.		143.00 CR	9,954.19 CR
24/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150424.		14.00 CR	
24/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0042388	150424.		8.00 CR	9,976.19 CR
27/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150427.		213.00 CR	10,047.59 CR
28/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150428.		176.00 CR	10,137.27 CR
29/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150429.		8.09 CR	10,179.36 CR
30/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045661 29	150430.		28.00 CR	10,207.36 CR

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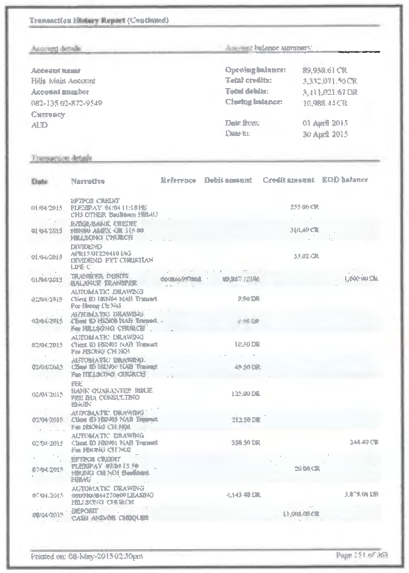

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
082-135-05-872-9549
Currency
AUD

Account balance summary

Opening balance:	89,938.61 CR
Total credits:	3,332,071.90 CR
Total debits:	3,413,021.67 DR
Closing balance:	10,988.84 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	BPTOS CREDIT FLEXPAY 01/04 11:58 HS CEI OTHER Bankhaus HERAU			555.96 CR	
01/04/2015	INTER-BANK CREDIT HSBC AMEX CR 115 89 HILLSONG CHURCH			346.69 CR	
01/04/2015	DIVIDEND APR15VOT29410 IAG DIVIDEND FYT CHRISTIAN LIFE C			33.02 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	89,867.12DR		1,600.00 CR
02/04/2015	AUTOMATIC DRAWING Client ID HSBM NAB Transact For Hsbcg Cb Nol		9.90 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSBM NAB Transact For HILLSONG CHURCH		6.95 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSBG NAB Transact For HSCBG CH NOL		10.30 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSBW NAB Transact For HILLSONG CHURCH		49.50 DR		
02/04/2015	FEE BANK GUARANTEE BSLIE FEE JBA CONSULTING Hsbcbn		125.00 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSBM NAB Transact For HSCBG CH NOL		212.50 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSBG NAB Transact For HSCBG CH NOL		338.50 DR		244.40 CR
07/04/2015	BPTOS CREDIT FLEXPAY 07/04 15:59 HSCBG CH NOL Bankhaus HERAU			20.06 CR	
07/04/2015	AUTOMATIC DRAWING 000000004270695 LEASING HILLSONG CHURCH		4,143.48 DR		3,878.98 DR
08/04/2015	DEPOSIT CASH AND/OR CHEQUES			13,068.08 CR	

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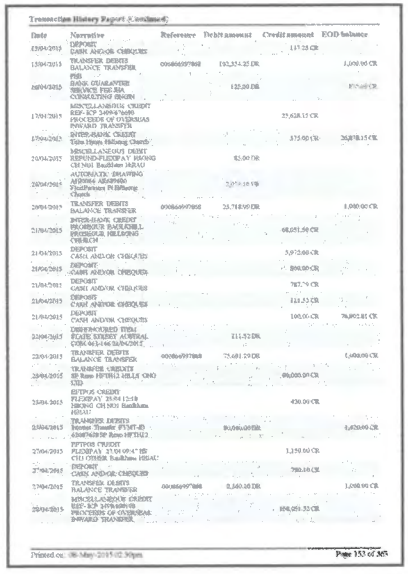

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	DEPOSIT CASH AND/OR CHEQUES			137.58 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	192,374.25 DR		1,600.00 CR
13/04/2015	FEE BANK GUARANTEE BSLIE FEE JBA CONSULTING HSBN		125.00 DR		875.00 CR
17/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499470680 PROCEEDS OF OVERDRAS INWARD TRANSFER			25,628.15 CR	
17/04/2015	INTER-BANK CREDIT Tithe Hsbn Hillsong Church			375.00 CR	26,878.15 CR
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HSCBG CH NOL Bankhaus HERAU		85.00 DR		
20/04/2015	AUTOMATIC DRAWING AH00986 ARAPOO Pmtiffrisco Pt Hillsong Church		2,051.18 DR		
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	23,718.95 DR		1,600.00 CR
21/04/2015	INTER-BANK CREDIT PROMOTOR BAUKNECHT PROFESSOR HILLSONG CHURCH			68,051.50 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,972.00 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			890.00 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			787.79 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			111.53 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	76,892.81 CR
22/04/2015	DISHONORED ITEM ELAINE ERNEST ACHREAL CITM 043146 SI/04/2015		111.52 DR		
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	75,681.29 DR		1,600.00 CR
23/04/2015	TRANSFER CREDITS SI Ram HSPH13 HILLS SING UID			96,000.00 CR	
23/04/2015	BPTOS CREDIT FLEXPAY 23/04 12:49 HSCBG CH NOL Bankhaus HERAU			430.00 CR	
23/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4266748839 Ram HPTH13		96,000.00DR		1,030.00 CR
27/04/2015	BPTOS CREDIT FLEXPAY 27/04 09:47 HS CEI OTHER Bankhaus HERAU			1,350.00 CR	
27/04/2015	DEPOSIT CASH AND/OR CHEQUES			780.10 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,560.10 DR		1,600.00 CR
28/04/2015	MISCELLANEOUS CREDIT REF: ICP 3498489819 PROCEEDS OF OVERSEAS INWARD TRANSFER			894,051.53 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING 000000004584772 HSBE PURCHASE HILLSONG CHURCH		4,286.14 DR		
30/04/2015	AUTOMATIC DRAWING 000000005701787 HSBE PURCHASE HILLSONG CHURCH		1,604.41 DR		10,988.84 CR

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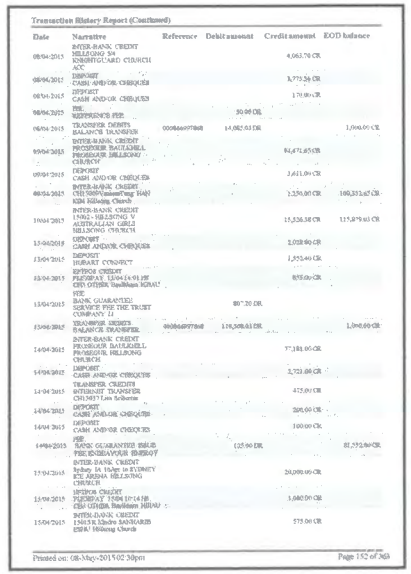

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT HILLSONG SM CONSTITUARD CHURCH ACC			4,063.70 CR	
08/04/2015	DEPOSIT CASH AND/OR CHEQUES			3,773.26 CR	
08/04/2015	DEPOSIT CASH AND/OR CHEQUES			170.00 CR	
08/04/2015	FEE REFERENCE FEE		50.00 DR		
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	14,082.63 DR		1,600.00 CR
09/04/2015	INTER-BANK CREDIT PROMOTOR BAUKNECHT PROFESSOR HILLSONG CHURCH			84,471.85 CR	
09/04/2015	DEPOSIT CASH AND/OR CHEQUES			3,611.09 CR	
09/04/2015	INTER-BANK CREDIT CEI 5009Ansemfung HAN KIM Hillsong Church			2,250.00 CR	180,333.67 CR
10/04/2015	INTER-BANK CREDIT YANG - HILLSONG V AUSTRALIAN GIRLS HILLSONG CHURCH			15,536.38 CR	115,870.05 CR
13/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,038.90 CR	
13/04/2015	DEPOSIT HURART CONSTRUCT			1,925.40 CR	
13/04/2015	BPTOS CREDIT FLEXPAY 13/04 14:01 HS CEI OTHER Bankhaus HERAU			855.00 CR	
13/04/2015	FEE BANK GUARANTEE SERVICE FEE THE TRUST COMPANY LI		80.20 DR		
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	118,508.63 DR		1,600.00 CR
14/04/2015	INTER-BANK CREDIT PROMOTOR BAUKNECHT PROFESSOR HILLSONG CHURCH			77,181.05 CR	
14/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,721.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER CMLNET1 Les Schertz			475.00 CR	
14/04/2015	DEPOSIT CASH AND/OR CHEQUES			200.00 CR	
14/04/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
14/04/2015	FEE BANK GUARANTEE BSLIE PRE-ENDEAVOUR ENERGY		125.00 DR		81,552.05 CR
15/04/2015	INTER-BANK CREDIT Sydney IA 15Apr to SYDNEY ICE ARENA HILLSONG CHURCH			20,000.00 CR	
15/04/2015	BPTOS CREDIT FLEXPAY 15/04 10:14 HS CEI OTHER Bankhaus HERAU			1,060.00 CR	
15/04/2015	INTER-BANK CREDIT CHAN, Linden SANGARIS ERA/ Hillsong Church			575.00 CR	

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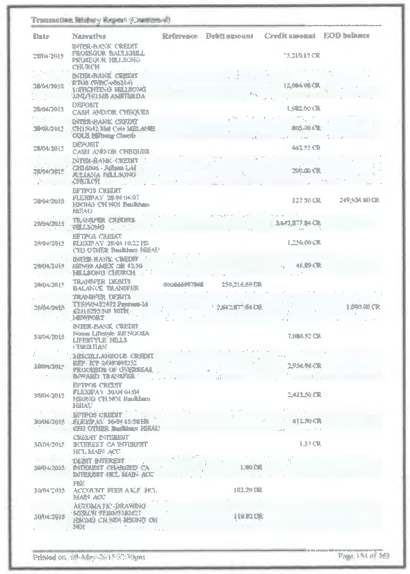

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT PROFESSOR BAUKNECHT PROMOTOR HILLSONG CHURCH			73,319.17 CR	
28/04/2015	INTER-BANK CREDIT RTBR GWBC-04214-0 LIFECHURCH HILLSONG LIND/931SIB AMSTERDA			12,064.98 CR	
28/04/2015	DEPOSIT CASH AND/OR CHEQUES			1,582.50 CR	
28/04/2015	INTER-BANK CREDIT CEI 5043 Mail Cnlo MELANIE GOLE Hillsong Church			865.30 CR	
28/04/2015	DEPOSIT CASH AND/OR CHEQUES			443.55 CR	
28/04/2015	INTER-BANK CREDIT CHEUNG - Allison LAI SUSANNA HILLSONG CHURCH			200.00 CR	
28/04/2015	BPTOS CREDIT FLEXPAY 28/04 08:01 HSCBG CH NOL Bankhaus HERAU			127.50 CR	249,934.80 CR
29/04/2015	TRANSFER CREDITS HILLSONG			3,643,877.84 CR	
29/04/2015	BPTOS CREDIT FLEXPAY 29/04 10:22 HS CEI OTHER Bankhaus HERAU			1,226.00 CR	
29/04/2015	INTER-BANK CREDIT HSBW AMEX CR 42.50 HILLSONG CHURCH			41.89 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	250,214.69 DR		
29/04/2015	TRANSFER DEBITS TT0929432472 Payment-Id 4261079340 MITH MEMPORT		2,643,877.84 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT Nixon Lifestyle RE NOOSA LIFESTYLE HILLS CHRISTIAN			7,080.52 CR	
30/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499969252 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,956.96 CR	
30/04/2015	BPTOS CREDIT FLEXPAY 30/04 04:04 HSCBG CH NOL Bankhaus HERAU			2,425.50 CR	
30/04/2015	BPTOS CREDIT FLEXPAY 30/04 13:58 HS CEI OTHER Bankhaus HERAU			612.50 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTRUST HCL MAIN ACC			1.31 CR	
30/04/2015	DEBIT INTEREST INTEREST CHARGED CA INTRUST HCL MAIN ACC		1.80 DR		
30/04/2015	FEE ACCOUNT FEES A/C HCL MAIN ACC		102.70 DR		
30/04/2015	AUTOMATIC DRAWING AH00139 PERSONALMED HSCBG CH NOL HSCBG CH NOL		144.82 DR		

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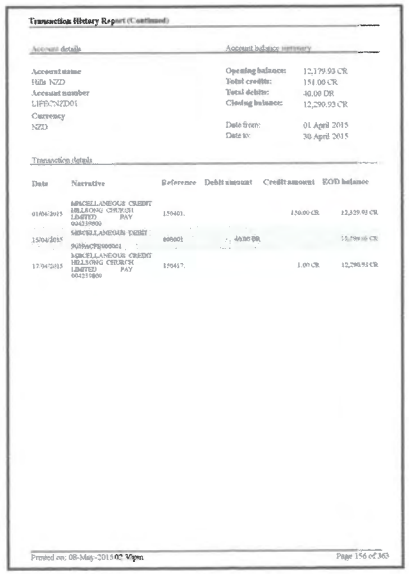

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFE-NZD01
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
01/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0043159800	150403.		150.00 CR	12,329.93 CR
15/04/2015	MISCELLANEOUS DEBIT 9189nzPS1000001	000001	40.00 DR		12,289.93 CR
17/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0043159800	150417.		1.00 CR	12,290.93 CR

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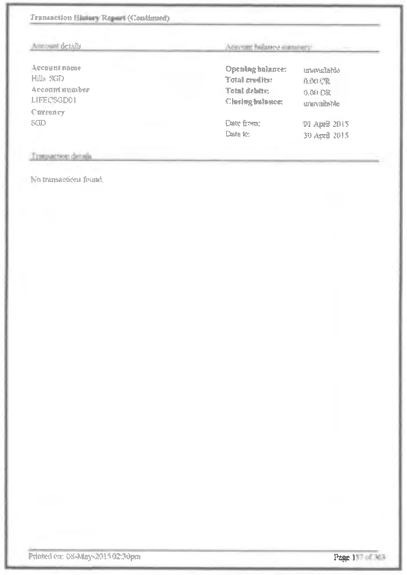

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills SGD

Account number
LIFEC5GD01

Currency
SGD

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

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

No transactions found.

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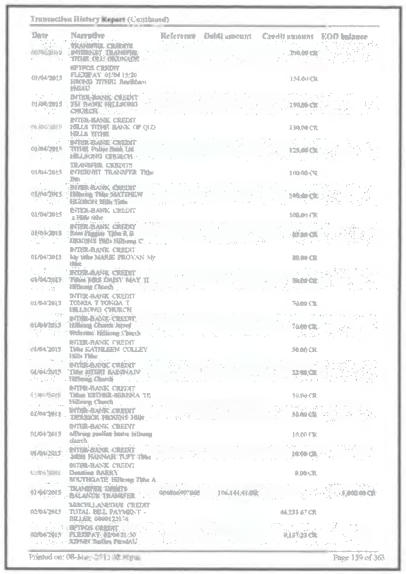

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OLU ODUNAIYA			200.00 CR	
01/04/2015	EFTPOS CREDIT FLEXPAY 01/04 15:20 HSONG TITHE Ben Hsiou HSIAO			134.00 CR	
01/04/2015	INTER-BANK CREDIT FSI SWIM HILLSONG CHURCH			190.00 CR	
01/04/2015	INTER-BANK CREDIT HILLS TITHE BANK OF QLD HILLS TITHE			130.00 CR	
01/04/2015	INTER-BANK CREDIT TITHE Pulse Bank Ltd HILLSONG CHURCH -			125.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Jin			100.00 CR	
01/04/2015	INTER-BANK CREDIT Hillsong Tithe MATTHEW HEADRICK Hills Tithe			100.00 CR	
01/04/2015	INTER-BANK CREDIT z Hills tithe			100.00 CR	
01/04/2015	INTER-BANK CREDIT Ross Higgins Tithe R H HEADING Hills Hillsong C			80.00 CR	
01/04/2015	INTER-BANK CREDIT My tithe MARIE PROVAN My tithe			80.00 CR	
01/04/2015	INTER-BANK CREDIT Tithes MRS DEBY MAY H Hillsong Church			50.00 CR	
01/04/2015	INTER-BANK CREDIT TONGA T TONGA T HILLSONG CHURCH			70.00 CR	
01/04/2015	INTER-BANK CREDIT Hillsong Church Jarrod Welcome. Hillsong Church			70.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe KATHLEEN COLLEY Hills Tithe			30.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe HITHI HARINAIN Hillsong Church			32.00 CR	
01/04/2015	INTER-BANK CREDIT Tithes HITOSHI SHIMOSA TE Hillsong Church			50.00 CR	
01/04/2015	INTER-BANK CREDIT DERRICK PERKINS Hills			50.00 CR	
01/04/2015	INTER-BANK CREDIT tithing pauline hsiou hillsong church			15.00 CR	
01/04/2015	INTER-BANK CREDIT MRS HANNAH TUPE Tithe			10.00 CR	
01/04/2015	INTER-BANK CREDIT Donation BARRY MACINTOSH Hillsong Tithe A			9.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000066979GB	196,144.48 DR		6,000.00 CR
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123176			66,333.67 CR	
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 21:50 SDPMN Surfers ParadiU			9,137.23 CR	

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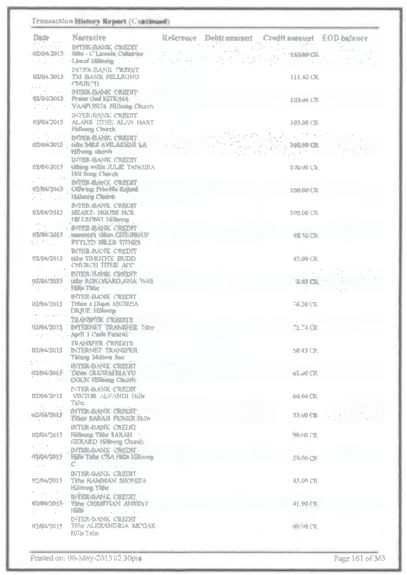

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT tithe A Lincoln Catherine Lincol Hillsong			10.00 CR	
02/04/2015	INTER-BANK CREDIT TSI BANK HILLSONG CHURCH			111.40 CR	
02/04/2015	INTER-BANK CREDIT Pastor Ged KITAINA VANUATUA Hillsong Church			105.00 CR	
02/04/2015	INTER-BANK CREDIT ALANE TITHE ALAN HANT Hillsong Church			105.00 CR	
02/04/2015	INTER-BANK CREDIT tithe MIKE AMELAKIDIS LA Hillsong church			100.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong wilks JULIE TANGURA 144 Song Church			100.00 CR	
02/04/2015	INTER-BANK CREDIT Offering Priscilla Rajand Hillsong Church			100.00 CR	
02/04/2015	INTER-BANK CREDIT HEART HOUSE BCK HILLSONG Hillsong			100.00 CR	
02/04/2015	INTER-BANK CREDIT tammieh tithes CEDRIKOUP PITLTD HILLS TITHES			98.50 CR	
02/04/2015	INTER-BANK CREDIT tithe TIMOTHY BUDD CHURCH TITHE AUS			85.00 CR	
02/04/2015	INTER-BANK CREDIT tithe KIKUHARU,AOYA WAS Hills Tithe			8.00 CR	
02/04/2015	INTER-BANK CREDIT Tithes a Dugat ANDREA DRAKE Hillsong			6.20 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe April 1 Chile Patachi			72.74 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Melissa Soo			58.45 CR	
02/04/2015	INTER-BANK CREDIT Tithes OLUWABUKAYO OGUN Hillsong Church			45.40 CR	
02/04/2015	INTER-BANK CREDIT VICTOR ALVARO Hills Tithe			60.00 CR	
02/04/2015	INTER-BANK CREDIT Tithes SARAH PENICK Hills			53.00 CR	
02/04/2015	INTER-BANK CREDIT Hillsong Tithe HAKAH GERARD Hillsong Church			98.00 CR	
02/04/2015	INTER-BANK CREDIT Hills Tithe CSA FBH Hillsong C			50.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe HAMMAH HOWATA Hillsong Tithe			45.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe CHRISTIAN ASHBY Hills			41.90 CR	
02/04/2015	INTER-BANK CREDIT Tithe ALEXANDRIA MCGAR Hills Tithe			40.00 CR	

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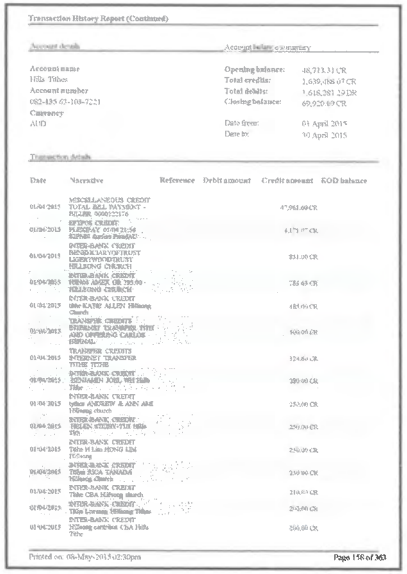

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills Tithes

Account number
082-135-03-108-7221

Currency
AUD

Opening balance: 48,713.33 CR
Total credits: 2,639,488.07 CR
Total debits: 3,618,281.29 DR
Closing balance: 69,920.69 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: 0000123176			67,961.69 CR	
01/04/2015	EFTPOS CREDIT FLEXPAY 01/04 21:56 SDPMN Surfers ParadiU			4,171.07 CR	
01/04/2015	INTER-BANK CREDIT PATRICIA MARY TRUST LORRYWOODBURY HILLSONG CHURCH			831.00 CR	
01/04/2015	INTER-BANK CREDIT HSIAO AMEX CR 795.90 - HILLSONG CHURCH			784.48 CR	
01/04/2015	INTER-BANK CREDIT tithe KATIE ALLEN Hillsong Church			485.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING CARLOS ESPINAL			906.06 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			124.80 CR	
01/04/2015	INTER-BANK CREDIT EDWARD JOEL WHITAKER Hills Tithe			200.00 CR	
01/04/2015	INTER-BANK CREDIT tithes ANDREW & ANN ABE Hillsong church			250.00 CR	
01/04/2015	INTER-BANK CREDIT HELEN STERN-FUH Hills Tith			250.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe Wilan HENG LIM Hillsong			250.00 CR	
01/04/2015	INTER-BANK CREDIT Tithes RICA TANADA Hillsong Church			250.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe CBA Hillsong church			210.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe Lorenzo Hillsong Tithes			200.00 CR	
01/04/2015	INTER-BANK CREDIT Hillsong caribbean CBA Hills Tithe			200.00 CR	

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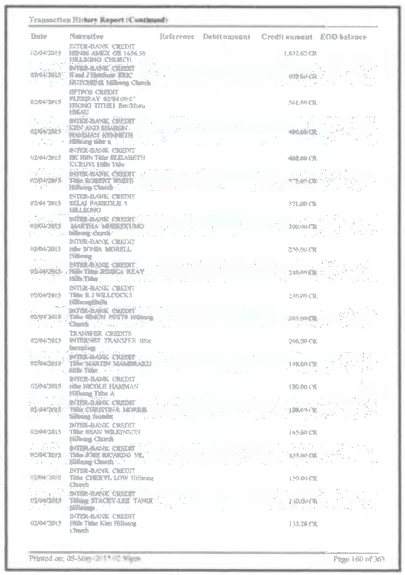

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT HSIAO AMEX CR 1456.30 - HILLSONG CHURCH			1,832.42 CR	
02/04/2015	INTER-BANK CREDIT S and J Hutchison ERIC HUTCHISON Hillsong Church			900.00 CR	
02/04/2015	EFTPOS CREDIT FLEXPAY 02/04 09:0 HSONG TITHE Ben Hsiou HSIAO			561.00 CR	
02/04/2015	INTER-BANK CREDIT DEN AND SHARON HANNAH MINNETS Hillsong tithe x			400.00 CR	
02/04/2015	INTER-BANK CREDIT BK Hills Tithe ELIZABETH KURUVI Hills Tithe			460.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe ROBERT WEBB Hillsong Church			375.00 CR	
02/04/2015	INTER-BANK CREDIT HILAI PASICOLE S HILLSONG			321.00 CR	
02/04/2015	INTER-BANK CREDIT MARTHA MORRISSEY Hillsong church			300.00 CR	
02/04/2015	INTER-BANK CREDIT tithe SONIA MORELL Hillsong			250.00 CR	
02/04/2015	INTER-BANK CREDIT Hills Tithe JESSICA BEAT Hills Tithe			240.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe R J WILLCOCKS HillsongHills			230.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe SHAON FOSTR Hillsong Church			205.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANFES tithe Internetgo			200.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe MARTIN MAMBAKO Hills Tithe			198.00 CR	
02/04/2015	INTER-BANK CREDIT tithe NICOLE HARMAN Hillsong Tithe A			180.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe CHRISTIN-L MORRIS Hillsong Sunnin			180.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe BRAD WILKINSON Hillsong Church			165.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe JOSE RICARDO VIL Hillsong Church			155.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe CHERYL LOW Hillsong Church			150.00 CR	
02/04/2015	INTER-BANK CREDIT Tithing STACEY-LEE TANGE Hillsongs			120.00 CR	
02/04/2015	INTER-BANK CREDIT Hills Tithe Kim Hillsong Church			113.28 CR	

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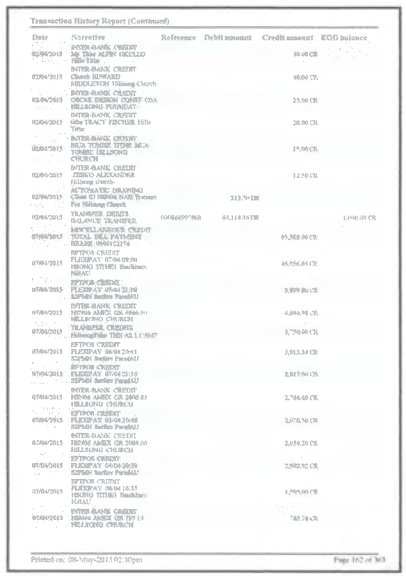

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT My Tithe ALPH OKOLLO Hills Tithe			10.00 CR	
02/04/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			60.00 CR	
02/04/2015	INTER-BANK CREDIT CHUK ERIKSON CHRIST CHA HILLSONG FOUNDAT			25.00 CR	
02/04/2015	INTER-BANK CREDIT tithe TRACY FISCHER Hills Tithe			20.00 CR	
02/04/2015	INTER-BANK CREDIT MUA TONGE TITHE MUA CHURC HILLSONG CHURCH			15.00 CR	
02/04/2015	INTER-BANK CREDIT ZERICO ALEXANDER Hillsong church			12.50 CR	
03/04/2015	AUTOMATIC DRAWBAC Client ID HSONG NAB Treasur For Hillsong Church		313.50 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000066979GB	61,118.48 DR		1,000.00 CR
03/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123176			95,368.96 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 03/04 09:00 HSONG TITHE Ben Hsiou HSIAO			46,056.84 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 03/04 21:04 SDPMN Surfers ParadiU			5,899.80 CR	
03/04/2015	INTER-BANK CREDIT HSIAO AMEX CR 4064.90 - HILLSONG CHURCH			4,064.90 CR	
03/04/2015	TRANSFER CREDITS HillsongTithe THD 02 LUSH			3,750.00 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 04/04 23:41 SDPMN Surfers ParadiU			3,013.34 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 03/04 21:16 SDPMN Surfers ParadiU			2,817.90 CR	
03/04/2015	INTER-BANK CREDIT HSIAO AMEX CR 2866.81 - HILLSONG CHURCH			2,766.69 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 03/04 23:02 SDPMN Surfers ParadiU			2,670.50 CR	
03/04/2015	INTER-BANK CREDIT HSIAO AMEX CR 2664.00 - HILLSONG CHURCH			2,654.20 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 04/04 00:59 SDPMN Surfers ParadiU			2,602.92 CR	
03/04/2015	EFTPOS CREDIT FLEXPAY 04/04 16:35 HSONG TITHE Ben Hsiou HSIAO			1,799.66 CR	
03/04/2015	INTER-BANK CREDIT HSIAO AMEX CR 727.13 - HILLSONG CHURCH			727.24 CR	

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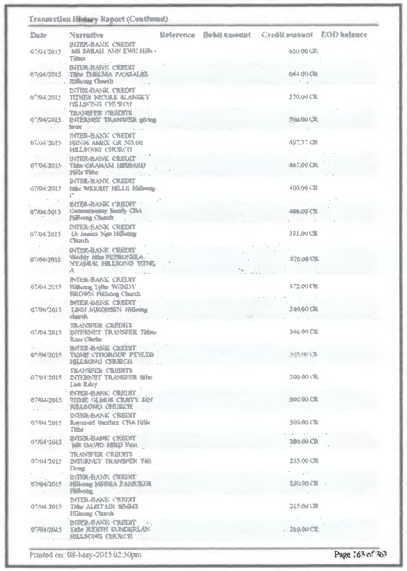

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT MR SABAH ANN EWE Hills - Tithes			650.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe THELMA PANGALIL Hillsong Church			664.00 CR	
07/04/2015	INTER-BANK CREDIT TITHES MICHAEL KLANGLEY HILLSONG CHURCH			370.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER offering forest			530.00 CR	
07/04/2015	INTER-BANK CREDIT HSBC AMEX GR 563.00 HILLSONG CHURCH			497.37 CR	
07/04/2015	INTER-BANK CREDIT Tithe GRAHAM HERSHEY Hills Tithe			400.00 CR	
07/04/2015	INTER-BANK CREDIT tithe WRIGHT HILLS Hillsong C			400.00 CR	
07/04/2015	INTER-BANK CREDIT Commonwealth Bank Chri Hillsong Church			400.00 CR	
07/04/2015	INTER-BANK CREDIT Ch Jessica Ngo Hillsong Church			331.00 CR	
07/04/2015	INTER-BANK CREDIT Wesley tithe PETROPOULA NYAMAK HILLSONG TITHE A			570.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Tythe WENDY BROWN Hillsong Church			372.00 CR	
07/04/2015	INTER-BANK CREDIT LISA JORGENSEN Hillsong church			240.60 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Rose Clarke			346.00 CR	
07/04/2015	INTER-BANK CREDIT TITHE CHROMSUP PEVLIS HILLSONG CHURCH			305.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Lan Riley			500.00 CR	
07/04/2015	INTER-BANK CREDIT TITHE GLAUCE CRISTY SAN HILLSONG CHURCH			300.00 CR	
07/04/2015	INTER-BANK CREDIT Raymond Sanchez CBA Hills Tithe			300.00 CR	
07/04/2015	INTER-BANK CREDIT MR DAVID REID Tithe			280.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Doug			235.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong MISHA PANNIKER Hillsong			200.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe ALISTAIR MIMMS Hillsong Church			215.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe JUSTIN DUNGHLAS HILLSONG CHURCH			200.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Tithe MARY BURROUGHS Hills Tithe			500.00 CR	
07/04/2015	INTER-BANK CREDIT MARGOT TITHE MRS COREEN HILLS HILLSONG C			100.00 CR	
07/04/2015	INTER-BANK CREDIT Easter offering JESSICA EMMANUEL Hills Tithe			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe YING LIU Hillsong Hills			160.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Melinda Cragley			200.00 CR	
07/04/2015	INTER-BANK CREDIT Antonio tithes J & E ARMADO HILLSONGCHURCH			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe BENJAMIN GRASSY Hills Tithe			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe TRACEY LINCOLNE Fifth Hillsong C			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe CAMERON SMITH Hillsong Tithe			50.00 CR	
07/04/2015	INTER-BANK CREDIT MARY TRYADAS Hillsong Hills			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tythe KATIE BROWN Hillsong Church			40.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe Florence Sue Hills Tithe			30.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE HOME			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			74.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe CLAUDIA MORALES Hillsong Church			40.00 CR	
07/04/2015	INTER-BANK CREDIT WendyHarrellTithe KATHERINE HUNSEL Hillsong Church			60.00 CR	
07/04/2015	INTER-BANK CREDIT hills tithe ROBIN-MARIE KELLA Hills Tithe			40.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER tith and offering carlos bernal			75.00 CR	
07/04/2015	INTER-BANK CREDIT FABIAN BERRUELETO Hills Hillsong 4			55.00 CR	
07/04/2015	INTER-BANK CREDIT tithe RAFEL NAVARRO hillsong			55.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe ANDREW STEMPNIOO Hills Tithe			54.55 CR	

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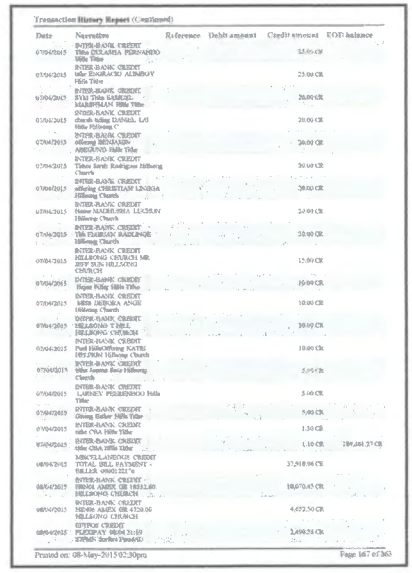

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Tithe DELAMITA FERNANDO Hills Tithe			55.00 CR	
07/04/2015	INTER-BANK CREDIT tithe ENGRACIA ALIMBOY Hills Tithe			25.00 CR	
07/04/2015	INTER-BANK CREDIT TITHES MR PETER JAMES HILLS TITHE			20.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER offering BENJAMIN-ARMOND Hills Tithe			20.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes Sarah Rodrigues Hillsong Church			20.00 CR	
07/04/2015	INTER-BANK CREDIT offering CHRISTIAN LINDSA Hillsong Church			20.00 CR	
07/04/2015	INTER-BANK CREDIT Name MAURUSIA LUCSIN Hillsong Church			20.00 CR	
07/04/2015	INTER-BANK CREDIT Tith TAMSIN HARDINGE Hillsong Church			20.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SUN HILLSONG CHURCH			15.00 CR	
07/04/2015	INTER-BANK CREDIT Ngan Ping Hills Tithe			10.00 CR	
07/04/2015	INTER-BANK CREDIT MISS DEBORA ANGE Hillsong Church			10.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSONG TITHE HILLSONG CHURCH			30.00 CR	
07/04/2015	INTER-BANK CREDIT Paul HillsOffering KATE HINTHORN Hillsong Church			10.00 CR	
07/04/2015	INTER-BANK CREDIT tithe Joanna Sosa Hillsong			5.05 CR	
07/04/2015	INTER-BANK CREDIT LARNEY PEREIRINOO Hills Tithe			5.00 CR	
07/04/2015	INTER-BANK CREDIT Giving Esther Hills Tithe			5.00 CR	
07/04/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.30 CR	
07/04/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.10 CR	789,161.27 CR
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122276			37,918.96 CR	
08/04/2015	INTER-BANK CREDIT HSBC AMEX GR 18551.80 HILLSONG CHURCH			18,670.45 CR	
08/04/2015	INTER-BANK CREDIT HSBC AMEX GR 4720.96 HILLSONG CHURCH			4,472.50 CR	
08/04/2015	OTPOS CREDIT PLEZDAY 08/04 21:59 EFTPOS Surfers Paradise			2,499.58 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Tithe CHA Hillsong church			304.30 CR	
07/04/2015	INTER-BANK CREDIT HENRIETTE WOOD Hillsong			350.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER tith tithe Jennifer Vorst			300.00 CR	
07/04/2015	INTER-BANK CREDIT HAGI WONG HILLSTITHE HILLSONG CHURCH			200.00 CR	
07/04/2015	INTER-BANK CREDIT S.B.Mallorca, tithe MALLANYA,RICHAY E.Hills Hillsong C			240.00 CR	
07/04/2015	INTER-BANK CREDIT 13 DURABILITIES JOHN PARRAMATTA HILLS TITHE			672.00 CR	
07/04/2015	INTER-BANK CREDIT Offering hillsong MARTIN QUIGG Hillsong Church			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes LYDIA LING Hillsong Church			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe KATRINA TADMAN Hillsong Hills			150.00 CR	
07/04/2015	INTER-BANK CREDIT 3BCHRISTOPHER CORP Hills Tithes			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe TARLEY Hillsong Tithe			135.00 CR	
07/04/2015	INTER-BANK CREDIT S Dodge Hopton Hwdge Hillsong Church			150.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG TITHE			1,200.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe RUBEN DIRETY Hills Hillsong C			150.00 CR	
07/04/2015	INTER-BANK CREDIT Tithes Alberto PEDRO ARRERA HILLSONG CHURCH			150.00 CR	
07/04/2015	INTER-BANK CREDIT Hills Tithe RAYMOND RANDHAM Hills Tithe			145.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe S Donald MS SHANE DONALD Hills Tithe			140.00 CR	
07/04/2015	INTER-BANK CREDIT GABRIELA ACOSTA Hillsong Church			130.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe JILL Hills Ti			120.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe A MORRIS Hills Tithe			120.00 CR	
07/04/2015	INTER-BANK CREDIT PA Tithe PETER KELLAWAY Hills Tithe			120.00 CR	
07/04/2015	INTER-BANK CREDIT tithe RUBY GRIFFIN Hillsong Church			110.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe n Offering JULIUS HERNANDEZ Hillsong Church			100.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT tithe CHRISTIAN LOAIZA Hillsong Church			54.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe Jared Kelleher Hills Tithe			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe CAREY MILES Hillsong Church			50.00 CR	
07/04/2015	INTER-BANK CREDIT GIVING SHEPPARD MILLS TITHE			50.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TARAH CLARKE			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe Tithe Hobby Hillsong			50.00 CR	
07/04/2015	INTER-BANK CREDIT Offering CUSTANDI FALLAS Hills Tithe			50.00 CR	
07/04/2015	INTER-BANK CREDIT HSBC AMEX GR 96.00 HILLSONG CHURCH			49.58 CR	
07/04/2015	INTER-BANK CREDIT Tithe EMELDA QUINTO Tithe			45.45 CR	
07/04/2015	INTER-BANK CREDIT TIMOTHY HATTON Hillsong Tithe n			45.00 CR	
07/04/2015	INTER-BANK CREDIT KEA TANADA Hillsong Church			42.00 CR	
07/04/2015	INTER-BANK CREDIT Hills tithes offering JOSEE HILSHIN Hillsong Church			40.00 CR	
07/04/2015	INTER-BANK CREDIT DANIEL BURGHART Hills Tithe			35.00 CR	
07/04/2015	INTER-BANK CREDIT CAROL MORGAN Hillsong Church			30.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE S PEMBERTON			30.00 CR	
07/04/2015	INTER-BANK CREDIT NK and ML Rhoden MICHELLE RHODEN Hillsong Church			30.00 CR	
07/04/2015	INTER-BANK CREDIT MARY MATTHIAS Hills tithe			30.00 CR	
07/04/2015	INTER-BANK CREDIT MISS SHONAH TUFT Tithe			28.73 CR	
07/04/2015	INTER-BANK CREDIT Konsortia NOAT CWOOTARNY Hills Tithe			28.44 CR	
07/04/2015	INTER-BANK CREDIT Tithes RANDANI ENGAMARA Hills Hillsong			26.00 CR	
07/04/2015	INTER-BANK CREDIT Donations Pisces Hillsong Church			25.00 CR	
07/04/2015	INTER-BANK CREDIT hillsong tithe weekly cntr sm Hillsong Church			25.00 CR	
07/04/2015	INTER-BANK CREDIT Jessica Hills tithe			25.00 CR	

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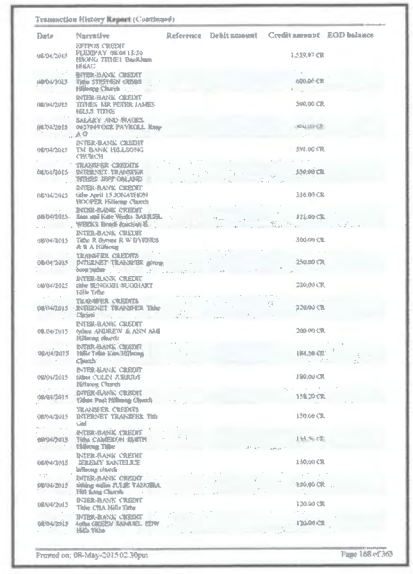

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	OTPOS CREDIT PLEZDAY 08/04 18:30 HSONG TITHE1 BankJuan HSAC			1,539.97 CR	
08/04/2015	INTER-BANK CREDIT Tithe STEPHEN GRIMM Hillsong Church			600.00 CR	
08/04/2015	INTER-BANK CREDIT TITHES MR PETER JAMES HILLS TITHE			500.00 CR	
08/04/2015	SALARY AND WAGES, 0627049508 PAYROLL Rmp A O			484.03 CR	
08/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			391.00 CR	
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF OAKLAND			350.00 CR	
08/04/2015	INTER-BANK CREDIT tithe April 15 JOHATHON BROWER Hillsong Church			336.00 CR	
08/04/2015	INTER-BANK CREDIT Sam and Kate Wadis BARUSH, WENDY Brandt function 6			324.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe S Byrnes & W DYBDRIS & W A Hillsong			300.00 CR	
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER giving home tithe			250.00 CR	
08/04/2015	INTER-BANK CREDIT tithe BENNOH BUGHART Hills Tithe			230.00 CR	
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Christi			220.00 CR	
08/04/2015	INTER-BANK CREDIT tithes ANDREW & ANN MAR Hillsong church			200.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe Tithe Kim Hillsong Church			184.38 CR	
08/04/2015	INTER-BANK CREDIT tithe COLIN JURIVE Hillsong Church			180.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes Paul Hillsong Church			158.20 CR	
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Lad			150.66 CR	
08/04/2015	INTER-BANK CREDIT Tithe CAMERON SMITH Hillsong Tithe			135.76 CR	
08/04/2015	INTER-BANK CREDIT JEREMY BANTILEX hillsong church			130.00 CR	
08/04/2015	INTER-BANK CREDIT hillsng online JULIE YADOMA Hill hsng Church			100.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe CBA Hills Tithe			120.00 CR	
08/04/2015	INTER-BANK CREDIT tithe GREEW SAMUEL EDW Hills Tithe			120.00 CR	

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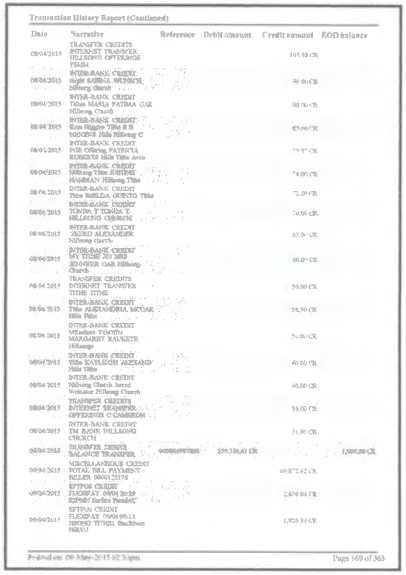

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PSALM			105.48 CR	
03/04/2015	INTER-BANK CREDIT Abigail KARINA WERNICH, hillsong church			50.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe MARIA FATIMA GAR Hillsong Church			98.00 CR	
03/04/2015	INTER-BANK CREDIT Rose Higgins Tithe R H YOOGENE Hills Hillsong C			65.00 CR	
03/04/2015	INTER-BANK CREDIT PCB Offering PATRICIA ROBERTS Hills Tithe Acco			73.37 CR	
03/04/2015	INTER-BANK CREDIT Hillsong Tithe INTERNE ABARRAN Hillsong Tithe			74.00 CR	
03/04/2015	INTER-BANK CREDIT TOKIN, T TONGA T, HILLSONG CHURCH			72.00 CR	
03/04/2015	INTER-BANK CREDIT ZIGKO ALEXANDER, Hillsong church			50.00 CR	
03/04/2015	INTER-BANK CREDIT MY TITHE JO MRS JENNIFER Oak Hillsong Church			66.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			54.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe ALEXANDRIA MCCAR Hills Tithe			54.50 CR	
03/04/2015	INTER-BANK CREDIT Mbasher Tokofiu MARGARET BAUKETE Hillsongc			50.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe KAYLEIGH ALEXAND Hills Tithe			40.00 CR	
03/04/2015	INTER-BANK CREDIT Hillsong Church Jarrod Webster Hillsong Church			40.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERINGS C CAMERON			35.00 CR	
03/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			31.00 CR	
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000060997885	259,330.43 DR		1,000.00 CR
03/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123776			69,872.42 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 20:29 82N67 Surfers ParadiAU			2,456.04 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 06:13 HSNRD TITHE Bankstown NSAU			1,958.31 CR	

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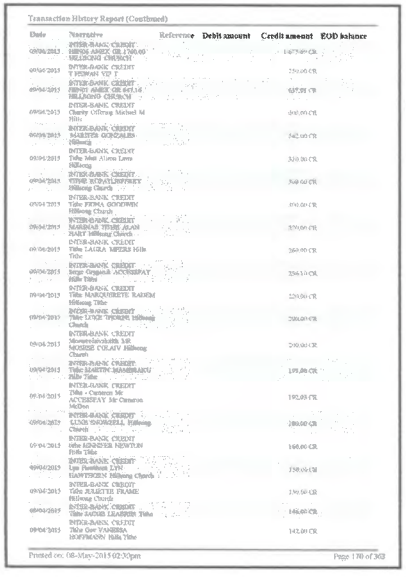

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	INTER-BANK CREDIT Hillsong Church			1,487.89 CR	
03/04/2015	INTER-BANK CREDIT T HSWAH YD T			750.00 CR	
03/04/2015	INTER-BANK CREDIT HSNRD AMEX OR 847.16 HILLSONG CHURCH			697.91 CR	
03/04/2015	INTER-BANK CREDIT Church Offering Michael M Hills			640.00 CR	
03/04/2015	INTER-BANK CREDIT MARITES GONZALES Hillsong			542.00 CR	
03/04/2015	INTER-BANK CREDIT Toby Mail Alicia Lees Hillsong			510.00 CR	
03/04/2015	INTER-BANK CREDIT TITHE SURAJITHPERET Hillsong Church			500.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe FEMA GOODWIN Hillsong Church			490.00 CR	
03/04/2015	INTER-BANK CREDIT MARIAM TITHE JOAN MARY Hillsong Church			370.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe LAURA MYERS Hills Tithe			360.00 CR	
03/04/2015	INTER-BANK CREDIT Jorge Gregorio ACCUSPAY Hills Tithe			354.10 CR	
03/04/2015	INTER-BANK CREDIT Tithe MARQUERITE RAHIM Hillsong Tithe			320.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe LUCIE TWOMEY Hillsong Church			300.00 CR	
03/04/2015	INTER-BANK CREDIT Mountainviewhills MR MONIQUE COLAN Hillsong Church			290.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe MARTIN MAMBRAKU Hills Tithe			199.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe - Cameron Mc ACCUSPAY Mr Cameron McDon			192.05 CR	
03/04/2015	INTER-BANK CREDIT LUKE SOURBELL Hillsong Church			180.00 CR	
03/04/2015	INTER-BANK CREDIT tithe ANDREW NEWTON Hills Tithe			166.00 CR	
03/04/2015	INTER-BANK CREDIT Lyn Pantheon LYN HAWTHORN Hillsong Church			150.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe JULIETH FRANK Hillsong Church			130.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe SAMMI LEARMON Tithe			146.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe Gee VANESSA HOFFMANN Hills Tithe			142.00 CR	

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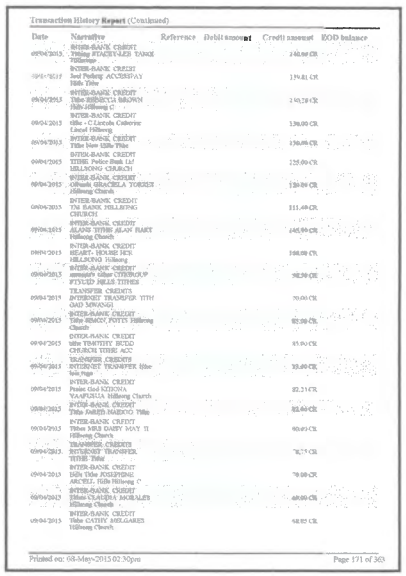

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	INTER-BANK CREDIT Tithing STACEY-LEE TANGE Hillsongc			240.00 CR	
03/04/2015	INTER-BANK CREDIT Joel Pudney ACCUSPAY Hills Tithe			139.81 CR	
03/04/2015	INTER-BANK CREDIT Tithe REBECCA BROWN Hills Hillsong C			240.20 CR	
03/04/2015	INTER-BANK CREDIT tithe - C Lincoln Cabrerie Local Hillsong			130.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe New Hills Tithe			150.00 CR	
03/04/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			125.00 CR	
03/04/2015	INTER-BANK CREDIT Hillsong Church			120.00 CR	
03/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			111.40 CR	
03/04/2015	INTER-BANK CREDIT ALANE TITHE ALAN HART Hillsong Church			645.00 CR	
03/04/2015	INTER-BANK CREDIT HEART - HOUSE HS HILLSONG Hillsong			100.00 CR	
03/03/2015	INTER-BANK CREDIT anmarie's tither CITIGROUP PTYLTD MILLS TITHES			98.50 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITH GAD MWANGI			70.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe NANCY POTTS Hillsong Church			85.00 CR	
03/04/2015	INTER-BANK CREDIT tithe TIMOTHY BUSH CHURCH TITHE ACC			85.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe hsw.nga			83.00 CR	
03/04/2015	INTER-BANK CREDIT Praise God KENONA YAAPUNYA Hillsong Church			82.35 CR	
03/03/2015	INTER-BANK CREDIT Tithe JAMES MARINO Tithe			82.00 CR	
03/03/2015	INTER-BANK CREDIT Tithes MRS DAISY MAY H Hillsong Church			80.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe			78.75 CR	
03/04/2015	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARCHILL Hills Hillsong C			70.00 CR	
03/03/2015	INTER-BANK CREDIT Tithes CLAUDIA ROBALES Hillsong Church			60.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe CATHY MELGARES Hillsong Church			48.85 CR	

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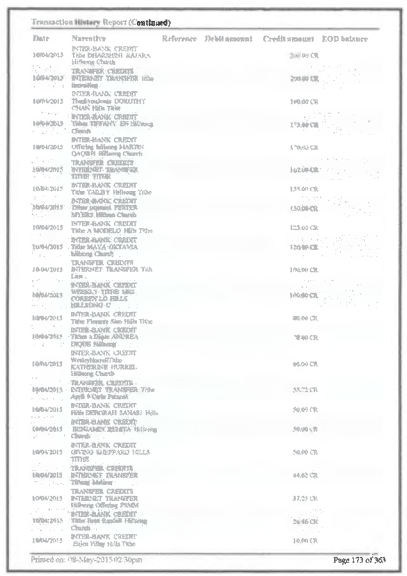

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	INTER-BANK CREDIT Tithe DESIREE ANARA Hillsong Church			200.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe hsnrdhsj			200.00 CR	
10/04/2015	INTER-BANK CREDIT Theodorahsnrd DOROTHY CSOMI Hills Tithe			100.00 CR	
10/04/2015	INTER-BANK CREDIT Tithes TIFFANY EN Hillsong Church			173.00 CR	
10/04/2015	INTER-BANK CREDIT Offering hillsong MARINO QACHH Hillsong Church			170.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			162.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe TALBY Hillsong Tithe			155.00 CR	
10/04/2015	INTER-BANK CREDIT Tithes payment PETTER MYERS Hillsong Church			150.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			125.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe MAYA OKTAVIA hillsong Church			120.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Law			100.00 CR	
10/04/2015	INTER-BANK CREDIT WEEKLY TITHE MRS CORBETT LO HILLS HILLSONG C			100.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe Flexpay Sun Hills Tithe			80.00 CR	
10/04/2015	INTER-BANK CREDIT Tithes a Hope ANDREA DIQUE Hillsong			70.00 CR	
10/04/2015	INTER-BANK CREDIT WeekendtithesTithe KATHERINE FURRIE, Hillsong Church			66.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe April 9 Chris Pelanti			55.72 CR	
10/04/2015	INTER-BANK CREDIT Hills DEBORAH SAMAI Hills			50.00 CR	
10/04/2015	INTER-BANK CREDIT BENJAMIN BISHEVA Hillsong Church			50.00 CR	
10/04/2015	INTER-BANK CREDIT GIVING KEEPING HILLS TITHE			50.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Melissa			44.62 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering PSALM			37.21 CR	
10/04/2015	INTER-BANK CREDIT Tithe Ben Randall Hillsong Church			24.46 CR	
10/04/2015	INTER-BANK CREDIT Helen Filby Hills Tithe			10.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	INTER-BANK CREDIT HSNRD AMEX OR 1,705.05 HILLSONG CHURCH			1,879.89 CR	
03/04/2015	INTER-BANK CREDIT T HSWAH YD T			750.00 CR	
03/04/2015	INTER-BANK CREDIT HSNRD AMEX OR 847.16 HILLSONG CHURCH			697.91 CR	
03/04/2015	INTER-BANK CREDIT Church Offering Michael M Hills			640.00 CR	
03/04/2015	INTER-BANK CREDIT MARITES GONZALES Hillsong			542.00 CR	
03/04/2015	INTER-BANK CREDIT Toby Mail Alicia Lees Hillsong			510.00 CR	
03/04/2015	INTER-BANK CREDIT TITHE SURAJITHPERET Hillsong Church			500.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe FEMA GOODWIN Hillsong Church			490.00 CR	
03/04/2015	INTER-BANK CREDIT MARIAM TITHE JOAN MARY Hillsong Church			370.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe LAURA MYERS Hills Tithe			360.00 CR	
03/04/2015	INTER-BANK CREDIT Jorge Gregorio ACCUSPAY Hills Tithe			354.10 CR	
03/04/2015	INTER-BANK CREDIT Tithe MARQUERITE RAHIM Hillsong Tithe			320.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe LUCIE TWOMEY Hillsong Church			300.00 CR	
03/04/2015	INTER-BANK CREDIT Mountainviewhills MR MONIQUE COLAN Hillsong Church			290.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe MARTIN MAMBRAKU Hills Tithe			199.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe - Cameron Mc ACCUSPAY Mr Cameron McDon			192.05 CR	
03/04/2015	INTER-BANK CREDIT LUKE SOURBELL Hillsong Church			180.00 CR	
03/04/2015	INTER-BANK CREDIT tithe ANDREW NEWTON Hills Tithe			166.00 CR	
03/04/2015	INTER-BANK CREDIT Lyn Pantheon LYN HAWTHORN Hillsong Church			150.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe JULIETH FRANK Hillsong Church			130.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe SAMMI LEARMON Tithe			146.00 CR	
03/04/2015	INTER-BANK CREDIT Tithe Gee VANESSA HOFFMANN Hills Tithe			142.00 CR	

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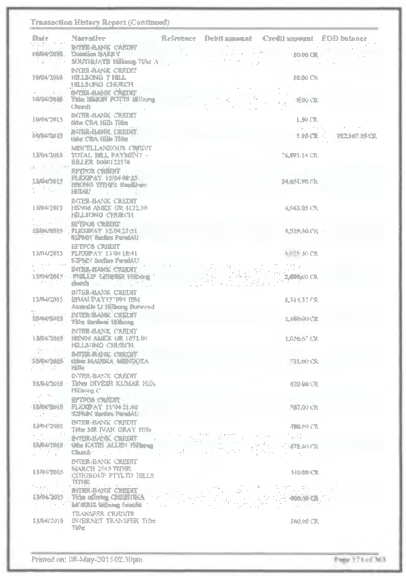

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	INTER-BANK CREDIT tithe ROSEMARCLINA Welt Hills Tithe			48.78 CR	
10/04/2015	INTER-BANK CREDIT Tithe JOSHUA WARD-HALL Hillsong Church			30.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe HANNAH HSENEDA Hillsong Tithe			26.09 CR	
10/04/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			30.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe CHRISTIAN ANSTEY Hills			45.00 CR	
10/04/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
09/04/2015	INTER-BANK CREDIT DERRICK HIGGINS Hills			51.25 CR	
09/04/2015	INTER-BANK CREDIT OSCAR DESIGN CONST CPA HILLSONG FOUNDAT			25.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering PSALM			10.00 CR	
09/04/2015	INTER-BANK CREDIT HILLSONG TITHES NSW JENNELYN CR HILLS TITHE			18.00 CR	76,775.14 CR
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123776			53,237.55 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 21:13 82N67 Surfers ParadiAU			5,878.44 CR	
10/04/2015	INTER-BANK CREDIT HSNRD AMEX OR 1456.00 HILLSONG CHURCH			5,389.00 CR	
10/04/2015	INTER-BANK CREDIT HSNM AMEX OR 418.50 HILLSONG CHURCH			604.14 CR	
10/04/2015	INTERNET CREDIT Weekly tithe PETTYWELL YYAMBK HILLSONG TITHE A			5,[illegible].00 CR	
10/04/2015	INTER-BANK CREDIT Tithes MEMBERSHIP CORP Hills Tithes			350.00 CR	
10/04/2015	INTER-BANK CREDIT Family tithes P & B ARMADO HILLSONGCHURCH			300.00 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 15:45 HSONG TITHES Bankstown NSAU			282.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Mr			268.00 CR	
10/04/2015	INTER-BANK CREDIT tithe K and L Olowski Hillsong Church			200.00 CR	
10/03/2015	INTER-BANK CREDIT Tithe S J WILLIAMS Hillsongchurch			250.00 CR	

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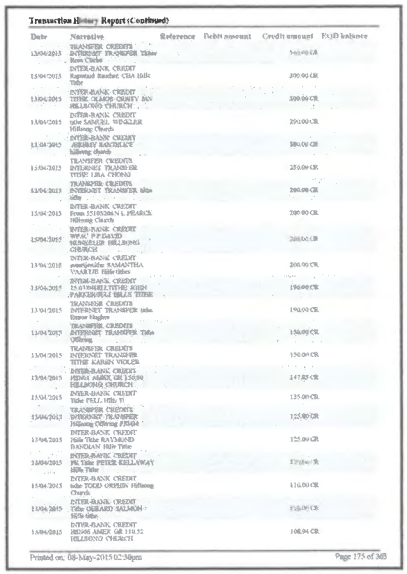

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Rose Clarke			540.00 CR	
13/04/2015	INTER-BANK CREDIT Raymond Sinclair CHA Hills Tithe			890.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE OLADE-OKUNEY BAN HILLSONG CHURCH			500.00 CR	
13/04/2015	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			200.00 CR	
13/04/2015	INTER-BANK CREDIT JEREMY HATHAWAY hillsong church			500.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE LISA CHONG			250.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			200.00 CR	
13/04/2015	INTER-BANK CREDIT From 151503067 L PEARCE Hillsong Church			200.00 CR	
13/04/2015	INTER-BANK CREDIT WBC FP DAVID MONTCLIF HILLSONG CHURCH			200.00 CR	
13/04/2015	INTER-BANK CREDIT eastgatetithe SAMANTHA VAARTH Hills tithes			200.00 CR	
13/04/2015	INTER-BANK CREDIT 15 03 MABELLITHU JOSH PARKINSONHILL HILLS TITHE			190.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Tomor Vaghre			190.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Offering			150.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KAMEN VIOLER			150.00 CR	
13/04/2015	INTER-BANK CREDIT HSBC AMEX GB 150.90 HILLSONG CHURCH			147.85 CR	
13/04/2015	INTER-BANK CREDIT Tithe PELL Hills Vi			135.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering FISH4			125.00 CR	
13/04/2015	INTER-BANK CREDIT Hills Tithe RAYMOND RANDAN Hills Tithe			120.00 CR	
13/04/2015	INTER-BANK CREDIT PK Tithe PETER KELLAWAY Hills Tithe			120.00 CR	
13/04/2015	INTER-BANK CREDIT tithe TODD ORPHIN Hillsong Church			110.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe GERARD SALMON Hills tithe			100.00 CR	
13/04/2015	INTER-BANK CREDIT HSBC AMEX GB 110.52 HILLSONG CHURCH			108.94 CR	

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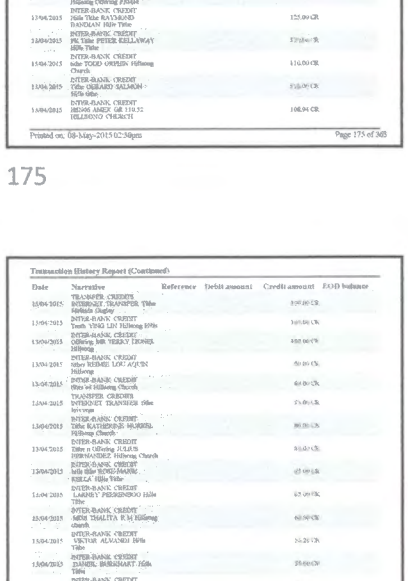

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Melinda Bagley			100.00 CR	
13/04/2015	INTER-BANK CREDIT Youth YING LIN Hillsong Hills			100.00 CR	
13/04/2015	INTER-BANK CREDIT Offering MR TERRY THOMAS Hillsong			100.00 CR	
13/04/2015	INTER-BANK CREDIT tithes MICHAEL LOU AUSTIN Hillsong			80.00 CR	
13/04/2015	INTER-BANK CREDIT tithes tell Hillsong Church			60.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe hillsong			55.00 CR	
13/04/2015	TRANSFER CREDITS Tithe KATHERINE MORRIS Hillsong Church			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe n Offering JULIA FERNANDEZ Hillsong Church			50.00 CR	
13/04/2015	INTER-BANK CREDIT hills tithe BONGJAAHM KIRLA Hills Tithe			45.00 CR	
13/04/2015	INTER-BANK CREDIT LARRRY PERSENNOO Hills Tithe			45.00 CR	
13/04/2015	INTER-BANK CREDIT MRS THALITA R M Hillsong church			40.00 CR	
13/04/2015	INTER-BANK CREDIT VICTOR ALVARADO Hills Tithe			30.20 CR	
13/04/2015	INTER-BANK CREDIT DANIEL BURKHART Hills Tithe			25.00 CR	
13/04/2015	INTER-BANK CREDIT tithe RAZIL NAVARRO hillsong			20.00 CR	
13/04/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			19.84 CR	
13/04/2015	INTER-BANK CREDIT TYU Tithe SAMUEL NARAYANAN Hills Tithe			10.00 CR	
13/04/2015	INTER-BANK CREDIT hills tithe HILLOG SETHNA Hills Tithe			10.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Helen Hodge Hillsong			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe LAURA PALAZUOLO Hillsong - Tithe			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe CASEY HILES Hillsong Church			50.00 CR	
10/04/2015	INTER-BANK CREDIT Offering BRADYAN GRAY Hills			20.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe Jared Kashow Hills Tithe			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe DANIELLE SARANDA Hillsong Church			40.00 CR	

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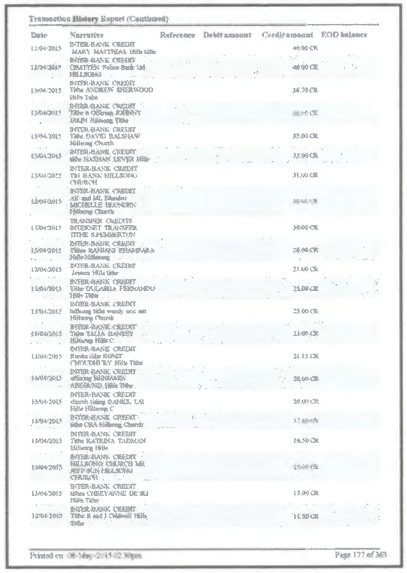

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT MARY MATTHEAS Hills tithe			40.00 CR	
13/04/2015	INTER-BANK CREDIT CHATTEN Police Bank Ltd HILLSONG			40.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe ANDREW EDERWOOD Hills Tithe			34.70 CR	
13/04/2015	INTER-BANK CREDIT Tithe n Offering ROBERT RAIN Hillsong Tithe			30.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe DAVID RALSHAW Hillsong Church			27.00 CR	
13/04/2015	INTER-BANK CREDIT tithe NATHAN LEVEN Hills			25.00 CR	
13/04/2015	INTER-BANK CREDIT TH BANK HILLSONG CHURCH			21.00 CR	
13/04/2015	INTER-BANK CREDIT AE and ML Blanden MICHELLE BRANDEN Hillsong Church			20.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SHOSHANNAH			20.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe RAPHAEL ETHAMPARA Hills Hillsong			20.00 CR	
13/04/2015	INTER-BANK CREDIT Jeremy Hills Tithe			20.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe DULCARIA FERNANDEZ Hills Tithe			20.00 CR	
13/04/2015	INTER-BANK CREDIT hillsong tithe wendy ann ant Hillsong Church			20.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe TALIA DANBEY Hillsong Hills C			20.00 CR	
13/04/2015	INTER-BANK CREDIT Fonda tithe RONAT CHOATHAY Hills Tithe			20.15 CR	
13/04/2015	INTER-BANK CREDIT offering MOHAMED ASSOUNI Hills Tithe			20.00 CR	
13/04/2015	INTER-BANK CREDIT church tithe DANIEL LAI Hills Hillsong C			20.00 CR	
13/04/2015	INTER-BANK CREDIT tithe CHA Hillsong Church			17.60 CR	
13/04/2015	INTER-BANK CREDIT Tithe KATRINA TADMAN Hillsong Hills			16.50 CR	
13/04/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFFRON HILLSONG CHURCH			15.00 CR	
13/04/2015	INTER-BANK CREDIT tithes CHRYAYNE DE RU Hills Tithe			13.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe R and J Caldwell Hills Tithe			11.50 CR	

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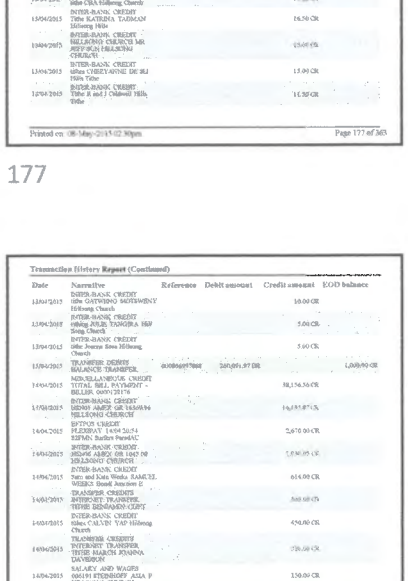

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	tithe GATWIRNO NGTHWENY Hillsong Church			10.00 CR	
13/04/2015	INTER-BANK CREDIT tithing JOEL TONGIRA Hill Song Church			5.00 CR	
13/04/2015	INTER-BANK CREDIT tithe Joanne Rose Hillsong Church			5.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0100060078868	260,661.97 DR		1,009.00 CR
14/04/2015	NPA BILLAMBOOK CREDIT TOTAL BILL PAYMENT - BILLER: 0007128178			98,156.56 CR	
14/04/2015	INTER-BANK CREDIT HSBC AMEX GB 14/04/15 HILLSONG CHURCH			14,187.87 CR	
14/04/2015	INTPOS CREDIT FLEXPAY 14/04 20:54 ESPAN Surfers Paradise			2,670.00 CR	
14/04/2015	INTER-BANK CREDIT HSBC AMEX GB 13/03 09 HILLSONG CHURCH			1,830.05 CR	
14/04/2015	INTER-BANK CREDIT Sam and Kate Weeks SAMUEL WEEKS Hand Junction E			614.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE BENJAMIN CLEVE			500.00 CR	
14/04/2015	INTER-BANK CREDIT tithe CALVIN YAP Hillsong Church			450.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MARCIN JOANNA DAVIDSON			320.00 CR	
14/04/2015	SALARY AND WAGES 000191 STERNHOFF ANIA P HILLSONG CHURCH			150.00 CR	
14/04/2015	INTER-BANK CREDIT tithe BENSON EUSEBIART Hills Tithe			150.00 CR	
14/04/2015	INTER-BANK CREDIT SUZANNE LENNOX Hills Tithe			150.00 CR	
14/04/2015	INTER-BANK CREDIT tithe PATTERSON CAMILLA Hillsong Church			150.00 CR	
14/04/2015	INTER-BANK CREDIT TITHE HENNINGS BANK HILLS HILLSONG CH			103.00 CR	
14/04/2015	INTER-BANK CREDIT DANIEL GRENNA MP Tithe			100.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			90.00 CR	
14/04/2015	INTER-BANK CREDIT Tithes MARIA PATRICIA DAR Hillsong Church			88.00 CR	
14/04/2015	INTER-BANK CREDIT TH BANK HILLSONG CHURCH			65.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe MAYA UNDEVIA hillsong Church			60.00 CR	

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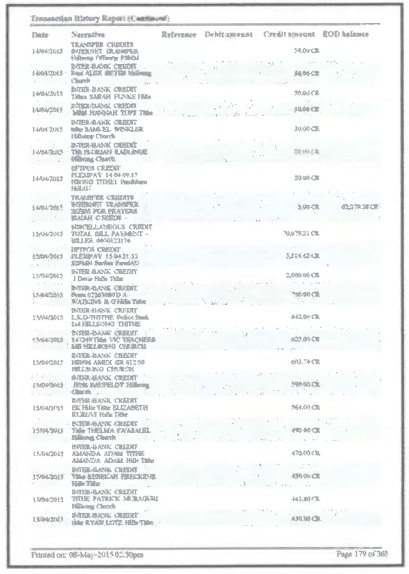

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT 14th april MRS YVONNE BOWA Hillsong Church			400.00 CR	
14/04/2015	INTER-BANK CREDIT hills tithe BOWA DOWA Hillsong Church			361.00 CR	
14/04/2015	INTER-BANK CREDIT APRIL TITHES CITIORKUP FITZLTD HILLS TITHE			355.00 CR	
14/04/2015	INTER-BANK CREDIT RELAY PARSDALE S HILLSONG			322.60 CR	
14/04/2015	INTER-BANK CREDIT DISTRIBUTION B45 HILLSONG			290.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe CHARIECE REED Hills			250.00 CR	
14/04/2015	INTER-BANK CREDIT RICA TANADA Hillsong Church			245.00 CR	
14/04/2015	INTER-BANK CREDIT tithe BRINGAMEN ASSOUNNI Hills Tithe			185.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			140.00 CR	
14/04/2015	INTPOS CREDIT FLEXPAY 13/04 19:21 MIRCEA TITHES Bankstown NSWAU			132.00 CR	
14/04/2015	INTER-BANK CREDIT Giving CHRISTOS LYKIOTI Hillsong Church			100.00 CR	
13/04/2015	INTER-BANK CREDIT Hillsong Tithe MATTHEW HUDSON Hills Tithe			100.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe NKINLAE MOFOBO HILLSONG TITHE			100.00 CR	
13/04/2015	INTER-BANK CREDIT HSBC AMEX GB 100.60 HILLSONG CHURCH			98.57 CR	
14/04/2015	INTER-BANK CREDIT Hayley KATIE BROWN Hillsong Church			88.80 CR	
13/04/2015	INTER-BANK CREDIT Ken Higgins Tithe R B HIGGINS Hills Hillsong C			85.00 CR	
13/04/2015	INTER-BANK CREDIT REBECCA A BYRNES Tithe			74.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe R and J Caldwell Hills Tithe			70.15 CR	
13/04/2015	INTER-BANK CREDIT SYNDA T TUNGA T HILLSONG CHURCH			70.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe ANDREW EDERWOOD Hills Tithe			69.70 CR	
13/04/2015	INTER-BANK CREDIT Tithes CLAUDIA MORALES Hillsong Church			69.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe MIRRI SARNAMAV Hillsong Church			50.00 CR	

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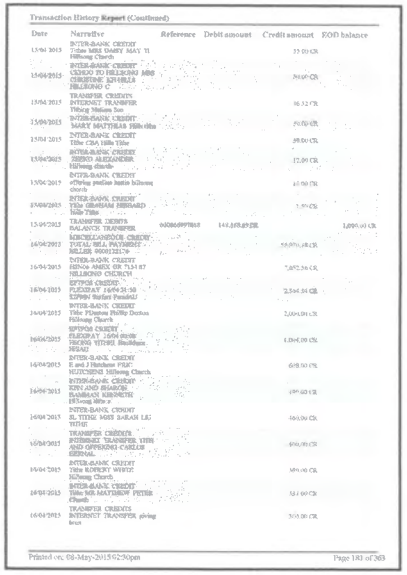

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	INTER-BANK CREDIT Tithe MRS DAISY MAY TI Hillsong Church			35.00 CR	
15/04/2015	INTER-BANK CREDIT CREDO TO HILLSONG MRS CHRISTINE KINSELLA HILLSONG C			30.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Hillsong Son			46.32 CR	
15/04/2015	INTER-BANK CREDIT MARY MATTHIAS Hills tithe			50.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe CHA Hills Tithe			50.00 CR	
15/04/2015	INTER-BANK CREDIT ZERO ALEXANDER Hillsong church			12.00 CR	
15/04/2015	INTER-BANK CREDIT offering pastor justin hillsong church			10.00 CR	
17/04/2015	INTER-BANK CREDIT Title GRAHAM HERBARD Hills Tithe			1.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	003060997865	144,648.69 DR		1,000.00 CR
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012179			58,001,184.19	
16/04/2015	INTER-BANK CREDIT Hillsong AMEX CR 7134 87 HILLSONG CHURCH			7,852.34 CR	
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 20:58 EFTPOS Surfers Paradise			2,564.84 CR	
16/04/2015	INTER-BANK CREDIT Title Phantom Phillip Denton Hillsong Church			2,000.00 CR	
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 09:08 TECHNA STORE Strathpine NEAU			1,000.00 CR	
16/04/2015	INTER-BANK CREDIT E and J Hutchens FEE HILLSONG Hillsong Church			600.00 CR	
16/04/2015	INTER-BANK CREDIT KEVAND SHARON BARBARA KENNETH Hillsong tithe a			400.00 CR	
16/04/2015	INTER-BANK CREDIT JL TITHE MRS SARAH LU TITHE			300.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITH AND OFFERING CARLOS SERNAL			200.00 CR	
16/04/2015	INTER-BANK CREDIT Title ROBERT WHITE Hillsong Church			100.00 CR	
16/04/2015	INTER-BANK CREDIT Title MR MATHEW PETER Church			50.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER giving loan			300.00 CR	

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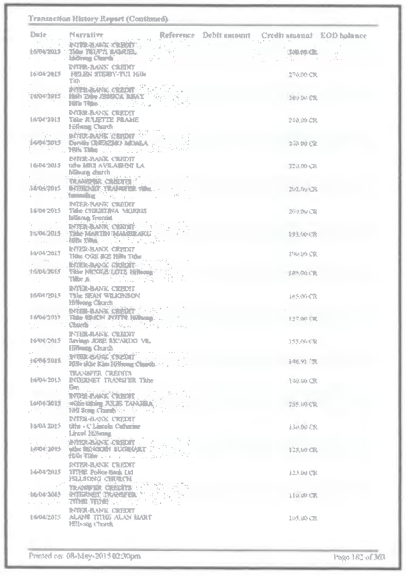

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	INTER-BANK CREDIT HELEN STORY-TUI Hills Tith			270.00 CR	
16/04/2015	INTER-BANK CREDIT Hills Tithe JESSICA BRAY Hills Tithe			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe JULIETTE PRAME Hillsong Church			250.00 CR	
16/04/2015	INTER-BANK CREDIT Tithing CHRISMO MANILA Hills Tithe			200.00 CR	
16/04/2015	INTER-BANK CREDIT tithe MRS AVELAIDE LA hillsong church			220.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe hillsong			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe CHRISTINA MORRIS hillsong Ivanhoe			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MARTIN MAMBRAKU Hills Tithe			193.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe CARE RIZ Hills Tithe			190.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MICOLE LOTZ Hillsong Tithe A			180.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			165.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			127.00 CR	
16/04/2015	INTER-BANK CREDIT Savings JOSE RICARDO VE Hillsong Church			155.00 CR	
16/04/2015	INTER-BANK CREDIT tithe also Kim Hillsong Church			146.91 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe fee			140.00 CR	
16/04/2015	INTER-BANK CREDIT online tithing JULES TANJIRA NSW Hong Church			235.00 CR	
16/04/2015	INTER-BANK CREDIT tithe - C Lincoln Catherine Lincoln Hillsong			150.00 CR	
16/04/2015	INTER-BANK CREDIT tithe BENJAMIN BURBANK Hills Tithe -			125.00 CR	
16/04/2015	INTER-BANK CREDIT TITHE Pollie Hinds 1st HILLSONG CHURCH			125.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			110.00 CR	
16/04/2015	INTER-BANK CREDIT ALOHE TITHE ALAN MART Hills wing Church			105.00 CR	

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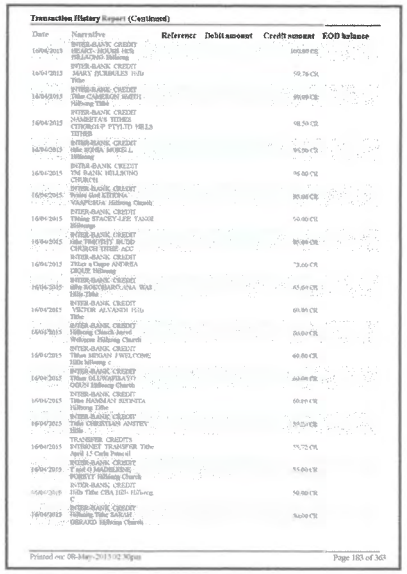

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT HEART HOUSE MRS HILLSONG Hillsong			100.00 CR	
16/04/2015	INTER-BANK CREDIT Hills Tithe			50.76 CR	
16/04/2015	INTER-BANK CREDIT Tithe CAMERON SMITH Hillsong Tithe			50.00 CR	
16/04/2015	INTER-BANK CREDIT MAMBTAN TITHES CITIGRAP PTY LTD HILLS TITHES			98.50 CR	
16/04/2015	INTER-BANK CREDIT title SOFIA MORELL Hillsong			95.00 CR	
16/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			95.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Sand KIEDRA VANPEMA Hillsong Church			80.00 CR	
16/04/2015	INTER-BANK CREDIT Tithing STACEY-LEE TASOE Hillsongs			50.00 CR	
16/04/2015	INTER-BANK CREDIT title TIMOTHY RUED CHURCH TITHE ACC			80.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe a Capre ANDREA GROUE Hillsong			70.00 CR	
16/04/2015	INTER-BANK CREDIT title ROSEMARY-ANA WAR Hills Tithe			65.00 CR	
16/04/2015	INTER-BANK CREDIT VICTOR ALVARES Hills Tithe			60.00 CR	
16/04/2015	INTER-BANK CREDIT Hillsong Church Jarod Wehlouse Hillsong Church			50.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes MINAN JWELTOME Hills hillsong c			40.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes OLUWAFISAYO OGUN Hillsong Church			40.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe HAMMAH HOWITA Hillsong Tithe			40.00 CR	
16/04/2015	INTER-BANK CREDIT Title CHRISTIAN ANDREW Hills			35.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe April 15 Carla Pena el			35.00 CR	
16/04/2015	INTER-BANK CREDIT T and O MADELENE PORRIT Hillsong Church			35.00 CR	
16/04/2015	INTER-BANK CREDIT Hills Tithe CHA HIS- Hillsong C			30.00 CR	
16/04/2015	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			30.00 CR	

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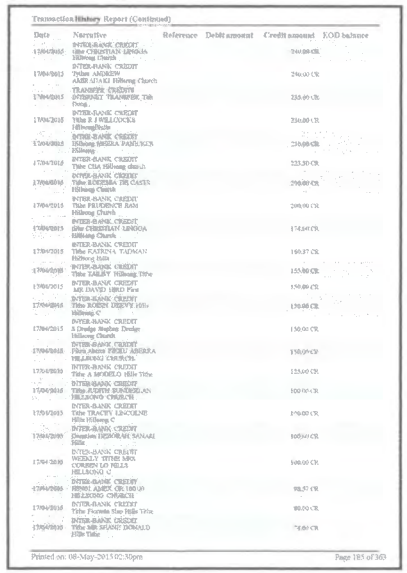

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT tithe CHRISTIAN BRAGIA Hillsong Church			240.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe ANDREW aMIR ATAKI Hillsong Church			240.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Peng			235.00 CR	
17/04/2015	INTER-BANK CREDIT Title R J WILLCOCKS HillsongHills			230.00 CR	
17/04/2015	INTER-BANK CREDIT Hillsong BRIGIA FAMILIGA Hillsong			220.00 CR	
17/04/2015	INTER-BANK CREDIT Title CHA Hillsong church			220.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe KIEDRA DE CASTE Hillsong Church			200.00 CR	
17/04/2015	INTER-BANK CREDIT Title FRIEDRICH JAM Hillsong Church			200.00 CR	
17/04/2015	INTER-BANK CREDIT title CHRISTIAN BRAGIA Hillsong Church			174.60 CR	
17/04/2015	INTER-BANK CREDIT Tithe FATINA TAJMAN Hillsong Hills			160.37 CR	
17/04/2015	INTER-BANK CREDIT Tithe TARLEY Hillsong Tithe			155.00 CR	
17/04/2015	INTER-BANK CREDIT MR DAVID HIRD Fire			150.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe ROBIN DREVE Hills Hillsong C			150.00 CR	
17/04/2015	INTER-BANK CREDIT S Dodge Hughes Dodge Hillsong Church			150.00 CR	
17/04/2015	INTER-BANK CREDIT Flora Alecia FEED ALBERA HILLSONG CHURCH			150.00 CR	
17/04/2015	INTER-BANK CREDIT Title A MODELO Hills Tithe			125.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe JUDITH BUNDEGAN HILLSONG CHURCH			100.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe TRACEY LINCOLNE Hills Hillsong C			100.00 CR	
17/04/2015	INTER-BANK CREDIT Donation DESWORM SONAM Hills			100.00 CR	
17/04/2015	INTER-BANK CREDIT WEEKLY TITHE MRS CORRIN LO HILLS HILLSONG C			100.00 CR	
17/04/2015	INTER-BANK CREDIT HRMH AMEX CR 180.00 HILLSONG CHURCH			98.57 CR	
17/04/2015	INTER-BANK CREDIT Tithe Pamela Mac Hills Tithe			80.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe MR SEANU DONALD Hills Tithe			70.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	INTER-BANK CREDIT Tithe TRUPTI RAMJEE, hillsong Church			300.00 CR	
16/04/2015	INTER-BANK CREDIT HELEN STORY-TUI Hills Tith			270.00 CR	
16/04/2015	INTER-BANK CREDIT Hills Tithe JESSICA BRAY Hills Tithe			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe JULIETTE PRAME Hillsong Church			250.00 CR	
16/04/2015	INTER-BANK CREDIT Tithing CHRISMO MANILA Hills Tithe			200.00 CR	
16/04/2015	INTER-BANK CREDIT tithe MRS AVELAIDE LA hillsong church			220.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe hillsong			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe CHRISTINA MORRIS hillsong Ivanhoe			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MARTIN MAMBRAKU Hills Tithe			193.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe CARE RIZ Hills Tithe			190.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe MICOLE LOTZ Hillsong Tithe A			180.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			165.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			127.00 CR	
16/04/2015	INTER-BANK CREDIT Savings JOSE RICARDO VE Hillsong Church			155.00 CR	
16/04/2015	INTER-BANK CREDIT tithe also Kim Hillsong Church			146.91 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe fee			140.00 CR	
16/04/2015	INTER-BANK CREDIT online tithing JULES TANJIRA NSW Hong Church			235.00 CR	
16/04/2015	INTER-BANK CREDIT Title - C Lincoln Catherine Lincoln Hillsong			150.00 CR	
16/04/2015	INTER-BANK CREDIT tithe BENJAMIN BURBANK Hills Tithe -			125.00 CR	
16/04/2015	INTER-BANK CREDIT TITHE Pollie Hinds 1st HILLSONG CHURCH			125.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			110.00 CR	
16/04/2015	INTER-BANK CREDIT ALOHE TITHE ALAN MART Hills wing Church			105.00 CR	

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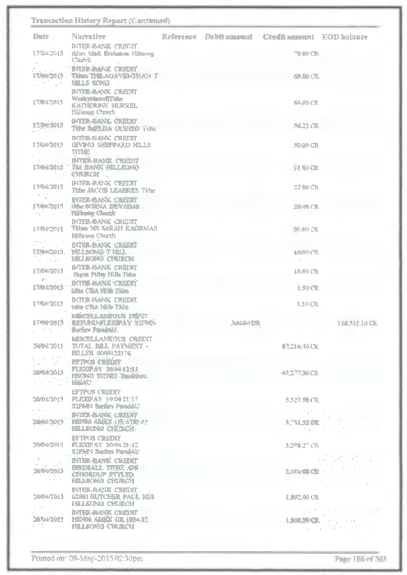

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT tithes Mark Evelation Hillsong Church			70.00 CR	
17/04/2015	INTER-BANK CREDIT Tithes THILAGAVENTHAN T HILLSONG			60.00 CR	
17/04/2015	INTER-BANK CREDIT WorkersInterTithe KATHERINE HURREL Hillsong Church			60.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe BARUDA OLWOYO Tithe			50.23 CR	
17/04/2015	INTER-BANK CREDIT GEORGI SHEPPARD HILLS TITHE			50.00 CR	
17/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			31.40 CR	
17/04/2015	INTER-BANK CREDIT Tithe JACOB LEARDES Tithe			27.00 CR	
17/04/2015	INTER-BANK CREDIT tithe SONIA BRYARSAB Hillsong Church			20.00 CR	
17/04/2015	INTER-BANK CREDIT Tithes MS SARAH EADRMAN Hillsong Church			20.00 CR	
17/04/2015	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
17/04/2015	INTER-BANK CREDIT Hayes Pitby Hills Tithe			10.00 CR	
17/04/2015	INTER-BANK CREDIT tithe CHA Hills Tithe			1.30 CR	
17/04/2015	INTER-BANK CREDIT tithe CHA Hills Tithe			1.30 CR	
17/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY 17/04/- Surfers Paradise	3,000.00 DR			7,68,935.10 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012179			87,216.30 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 12:53 EFTPOS TECHNA Strathpine NEAU			40,577.06 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 21:17 EFTPOS Surfers Paradise			5,527.50 CR	
20/04/2015	INTER-BANK CREDIT HRMH AMEX CR 4780 67 HILLSONG CHURCH			5,771.52 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 21:12 EFTPOS Surfers Paradise			3,298.27 CR	
20/04/2015	INTER-BANK CREDIT BRIDAL TITHE AM CHANDLER EVELYN HILLSONG CHURCH			2,016.66 CR	
20/04/2015	INTER-BANK CREDIT GOBI BUTCHER PAUL RUS HILLSONG CHURCH			1,892.66 CR	
20/04/2015	INTER-BANK CREDIT HRMH AMEX CR 1804.82 HILLSONG CHURCH			1,800.20 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT 082900 AMEX CR 12/04/00 HILLSONG CHURCH				1,186.76 CR
29/04/2015	INTER-BANK CREDIT Monthly Donations Hillsong Church				947.86 CR
29/04/2015	DEPOSIT CREDIT PLEDPAY 28/04/2015 EPAY Surjes, Parnell				858.26 CR
29/04/2015	INTER-BANK CREDIT Tithe 3661 HILLSONG CHURCH				806.06 CR
29/04/2015	INTER-BANK CREDIT April 5 Ann Chang Ann Wee Chang Hillsong Church				740.06 CR
29/04/2015	INTER-BANK CREDIT 041029/BILLsong Hillsong tithe				720.06 CR
29/04/2015	INTER-BANK CREDIT LIBERATION Bill HILLSONG				672.06 CR
29/04/2015	INTER-BANK CREDIT TITHE CHURCH PAYED HILLSONG CHURCH				565.06 CR
29/04/2015	INTER-BANK CREDIT MS SARAH ANN EWE Bills - Tithes				450.06 CR
29/04/2015	INTER-BANK CREDIT SORAYA SHPILA URPILLA SORAYA A HILLSONG CHURCH				424.76 CR
29/04/2015	INTER-BANK CREDIT Monthly tithe PETRONELA NYAMEK HILLSONG TITHE A				402.41 CR
29/04/2015	INTER-BANK CREDIT contribution MICHAEL SARA Hillsong church				402.06 CR
29/04/2015	INTER-BANK CREDIT Concessionary Family CSA Hillsong Church				400.06 CR
29/04/2015	INTER-BANK CREDIT Weekly tithe PETRONELA NYAMEK HILLSONG TITHE A				378.56 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithes				370.06 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Ross Clarke				346.06 CR
29/04/2015	INTER-BANK CREDIT Tithes ANNA POWLES Hillsong				336.06 CR
29/04/2015	INTER-BANK CREDIT TITHE OFFICE CREDIT JAN HILLSONG CHURCH				305.06 CR
29/04/2015	INTER-BANK CREDIT G Squire tithe MR GORDON SCOTT Church				300.06 CR
29/04/2015	INTER-BANK CREDIT Tithe Pillow Sis Tithe Tithe				270.06 CR
29/04/2015	INTER-BANK CREDIT Raymond Sinclair CSA Hills Tithe				200.06 CR

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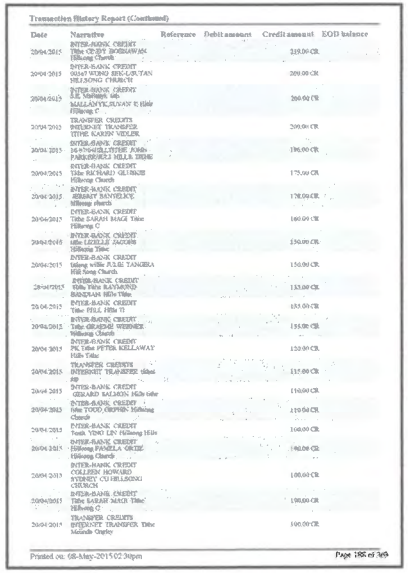

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tithe CHERY BOBSAWSKI Hillsong Church				219.06 CR
29/04/2015	INTER-BANK CREDIT 06567 WONG HSU-CHUAN HILLSONG CHURCH				209.06 CR
29/04/2015	INTER-BANK CREDIT J.E. Mathias Mr. MALLANYK,JUNIOR E Hills/ Hillsong C				200.06 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KARIN VIDLER				200.06 CR
29/04/2015	INTER-BANK CREDIT 16-0764-0LL,TITHE JOHN PARKINSON3 HILLS TRIBE				196.06 CR
29/04/2015	INTER-BANK CREDIT Tithe RICHARD GUIMARI Hillsong Church				175.06 CR
29/04/2015	INTER-BANK CREDIT SERAFF BANDEJOC Hillsong church				170.06 CR
29/04/2015	INTER-BANK CREDIT Tithe SARAH MAGE Tithe Hillsong C				160.06 CR
29/04/2015	INTER-BANK CREDIT tithe LEZELLE ZACCHIN Hillsong Tithe				150.06 CR
29/04/2015	INTER-BANK CREDIT tithing wife JULIE TANGIRA Hill Song Church				150.06 CR
29/04/2015	INTER-BANK CREDIT Hills Tithe RAYMOND BARNHAM Hills Tithe				133.06 CR
29/04/2015	INTER-BANK CREDIT Tithe HILL Hills Tithe				133.06 CR
29/04/2015	INTER-BANK CREDIT Tithe GRAHAM WEBBER Hillsong Church				130.06 CR
29/04/2015	INTER-BANK CREDIT PC Tithe PETER KELLAWAY Hills Tithe				130.06 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes dep				130.06 CR
29/04/2015	INTER-BANK CREDIT GERARD SALMON Hills tithe				110.06 CR
29/04/2015	INTER-BANK CREDIT tithe TODD CROWN Hillsong Church				110.06 CR
29/04/2015	INTER-BANK CREDIT Youth YING LIN Hillsong Hills				100.06 CR
29/04/2015	INTER-BANK CREDIT Hillsong PAMELA GRUBE Hillsong Church				100.06 CR
29/04/2015	INTER-BANK CREDIT COLLEEN HOWARD SYDNEY CO HILLSONG CHURCH				100.06 CR
29/04/2015	INTER-BANK CREDIT Tithe SARAH MACH Tithe Hillsong C				100.06 CR
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Melinda Copley				100.06 CR

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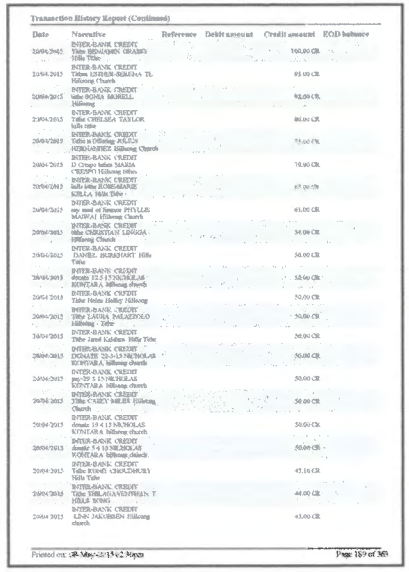

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tithe BENJAMIN GRAHES Hills Tithe				160.06 CR
29/04/2015	INTER-BANK CREDIT Tithes LOREN SCARAVA TL Hillsong Church				93.06 CR
29/04/2015	INTER-BANK CREDIT tithe SONIA MORELL Hillsong				92.06 CR
29/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe				86.06 CR
29/04/2015	INTER-BANK CREDIT Tithe is Offering JULIA HERNANDEZ Hillsong Church				75.06 CR
29/04/2015	INTER-BANK CREDIT D Crago tithes MARIA CRESPO Hillsong tithes				70.06 CR
29/04/2015	INTER-BANK CREDIT hills tithe ROMEARNE KILLA Hills Tithe				65.06 CR
29/04/2015	INTER-BANK CREDIT my seed of finance PHYLLIS MAWAI Hillsong Church				61.06 CR
29/04/2015	INTER-BANK CREDIT tithe CHRISTIAN LENGGA Hillsong Church				54.06 CR
29/04/2015	INTER-BANK CREDIT DANIEL BURSTANT Hills Tithe				50.06 CR
29/04/2015	INTER-BANK CREDIT donate 12.0.1570,3KILAI KONTARA Hillsong church				52.06 CR
29/04/2015	INTER-BANK CREDIT Tithe Helen Hadley Hillsong				50.06 CR
29/04/2015	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe				50.06 CR
29/04/2015	INTER-BANK CREDIT Tithe Jared Kalabas Hills Tithe				50.06 CR
29/04/2015	INTER-BANK CREDIT DONATE 20-0.1570KILAI KONTARA Hillsong church				50.06 CR
29/04/2015	INTER-BANK CREDIT my 20-1 1570KILAI KONTARA Hillsong church				50.06 CR
29/04/2015	INTER-BANK CREDIT Tithe CASEY BALES Hillsong Church				50.06 CR
29/04/2015	INTER-BANK CREDIT donate 10 4 13 20,5KILAI KONTARA Hillsong church				50.06 CR
29/04/2015	INTER-BANK CREDIT donate 5 4 13 20,5KILAI KONTARA Hillsong church				50.06 CR
29/04/2015	INTER-BANK CREDIT Tithe RUDOLF CHOUDHURY Hills Tithe				45.16 CR
29/04/2015	INTER-BANK CREDIT Tithe THELMA/DAVID/PHAIN T HILLS SONG				44.06 CR
29/04/2015	INTER-BANK CREDIT LINN JAKOBSEN Hillsong church				43.06 CR

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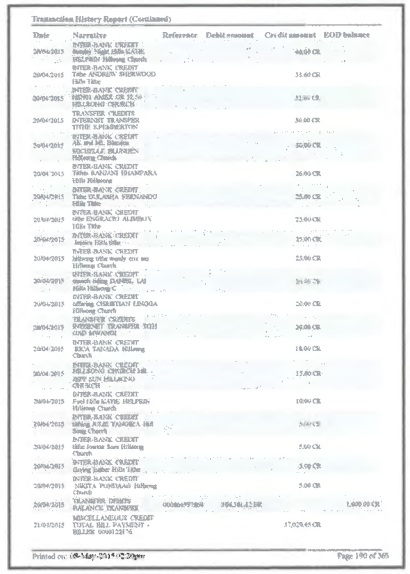

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Sunday Night Hills KATE HELPERN Hillsong Church			40.06 CR	
29/04/2015	INTER-BANK CREDIT Tithe ANDREW SHERWOOD Hills Tithe			31.66 CR	
29/04/2015	INTER-BANK CREDIT MRMS AMEX CR 28/04 HILLSONG CHURCH			31.06 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KPEARSEY09			30.00 CR	
29/04/2015	INTER-BANK CREDIT Ms. and Mr. Bhekisisa MACHILLAZ BLESSED Hillsong Church			30.00 CR	
29/04/2015	INTER-BANK CREDIT Tithes KAGGAN THANPARA Hills Hillsborne			26.06 CR	
29/04/2015	INTER-BANK CREDIT Tithe ROLANDA FERNANDO Hills Tithe			25.06 CR	
29/04/2015	INTER-BANK CREDIT tithe ENGRACIO ALIMBOY Hills Tithe			23.06 CR	
29/04/2015	INTER-BANK CREDIT Seniors Hills tithe			23.06 CR	
29/04/2015	INTER-BANK CREDIT Hillsong tithe mostly our son Hillsong Church			23.06 CR	
29/04/2015	INTER-BANK CREDIT smooth sailing DANIEL LAI Hills Hillsong C			21.06 CR	
29/04/2015	INTER-BANK CREDIT offering CHRISTIAN LENGGA Hillsong Church			20.06 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITH GNO $4WAN08			20.06 CR	
29/04/2015	INTER-BANK CREDIT ERCA TANADA Hillsong Church			18.06 CR	
29/04/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SUN HILLSONG CHURCH			15.06 CR	
29/04/2015	INTER-BANK CREDIT Feel Hills KANE HELPERN Hillsong Church			10.06 CR	
29/04/2015	INTER-BANK CREDIT tithing JULIE TANGIRA Hill Song Church			5.06 CR	
29/04/2015	INTER-BANK CREDIT tithe Joanne Sare Hillsong Church			5.06 CR	
29/04/2015	INTER-BANK CREDIT Giving Luther Hills Tithe			5.06 CR	
29/04/2015	INTER-BANK CREDIT NIKITA PUNJABI Hillsong Church			5.06 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869978R9	394,384.42 DR		1,600.00 CR
21/05/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000128776			17,029.45 CR	

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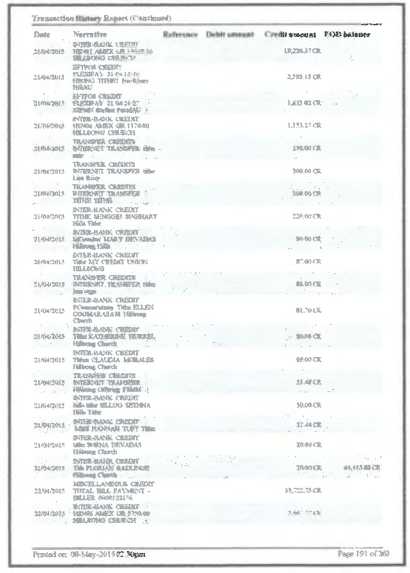

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	INTER-BANK CREDIT MRMS AMEX CR 18/04 HILLSONG CHURCH			10,236.37 CR	
21/04/2015	DEPOSIT CREDIT PLEDPAY 21/04/2015 EPAY Tithes Parnell			2,593.15 CR	
21/04/2015	DEPOSIT CREDIT PLEDPAY 21/04/2015 EPAY Surjes Parnell			1,433.02 CR	
21/04/2015	INTER-BANK CREDIT MRMS AMEX CR 17/04 HILLSONG CHURCH			1,153.17 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe			550.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Lian Rice			500.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			360.00 CR	
21/04/2015	INTER-BANK CREDIT TITHE MONGOH SHARRATT Hills Tithe			226.00 CR	
21/04/2015	INTER-BANK CREDIT MPmember MARY DEVADAS Hillsong Hills			90.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe MY CREDIT UNION HILLSONG			87.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe jane vega			85.00 CR	
21/04/2015	INTER-BANK CREDIT PCommentum Tithe ELLEN COMMEALAHI Hillsong Church			81.70 CR	
21/04/2015	INTER-BANK CREDIT Tithe KATHERINE HUSSEL Hillsong Church			80.06 CR	
21/04/2015	INTER-BANK CREDIT Tithes CLAUDIA MORALES Hillsong Church			69.06 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering FSMM			53.48 CR	
21/04/2015	INTER-BANK CREDIT bills tithe SILLOO SEEDNA Hills Tithe			50.06 CR	
21/04/2015	INTER-BANK CREDIT MRS HANNAH TUFT Tithe			37.44 CR	
21/04/2015	INTER-BANK CREDIT tithe SHONA DEVADAS Hillsong Church			20.06 CR	
21/04/2015	INTER-BANK CREDIT Tith PLEDGE MARLENADE Hillsong Church			20.06 CR	44,415.88 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000128776			18,722.75 CR	
22/04/2015	INTER-BANK CREDIT MRMS AMEX CR 17/04 HILLSONG CHURCH			7,66[illegible] CR	

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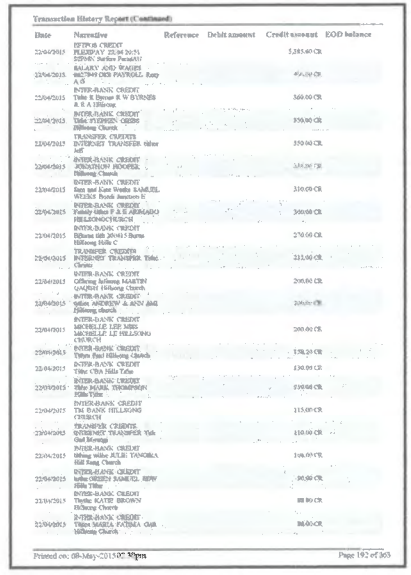

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	DEPOSIT CREDIT PLEDPAY 22/04/2015 EPAY Surjes Parnell			5,285.40 CR	
23/04/2015	SALARY AND WAGES MC7849 DES PAYROLL Rate A 0			4[illegible] CR	
23/04/2015	INTER-BANK CREDIT Tithe R Byrne R W BYRNES & R A Hillsong			360.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe STEPHEN CRESS Hillsong Church			350.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes nell			350.00 CR	
22/04/2015	INTER-BANK CREDIT JONATHON HOOPER Hillsong Church			330.00 CR	
22/04/2015	INTER-BANK CREDIT Sam and Kate Weeks SAMUEL WEEKS Bomb Inspectors B			310.00 CR	
22/04/2015	INTER-BANK CREDIT Family tithes P & S ARBAGHO HILLSONG CHURCH			300.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes 6th 200415 Burns Hillsong Hills C			270.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Christo			210.00 CR	
22/04/2015	INTER-BANK CREDIT Offering belong MARTIN LANGRIT Hillsong Church			200.00 CR	
23/04/2015	INTER-BANK CREDIT tithes ANDREW & ANN and Hillsong church			200.06 CR	
23/04/2015	INTER-BANK CREDIT MICHELLE LEE MRS MICHELLE LE HILLSONG CHURCH			200.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes Paul Hillsong Church			178.20 CR	
22/04/2015	INTER-BANK CREDIT Tithe CSA Hills Tithe			150.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe MARK THOMPSON Hills Tithe			130.06 CR	
22/04/2015	INTER-BANK CREDIT Tit BANK HILLSONG CHURCH			115.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Gael Mwenge			110.00 CR	
23/04/2015	INTER-BANK CREDIT tithing wife JULIE TANGIRA Hill Song Church			106.00 CR	
22/04/2015	INTER-BANK CREDIT tithe CHERRY RAMUEL BEW Hills Tithe			90.00 CR	
23/04/2015	INTER-BANK CREDIT Thrifty KATE BROWN Hillsong Church			80.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes MARIA FATIMA Gali Hillsong Church			80.00 CR	

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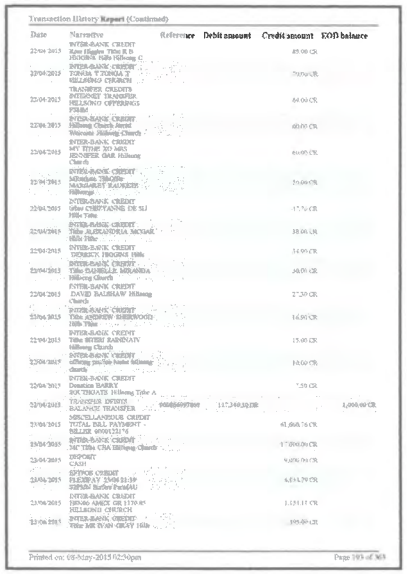

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	INTER-BANK CREDIT Ken Higgins Tithe R B HILLSONG Hills Hillsong C			85.00 CR	
23/04/2015	INTER-BANK CREDIT TONGA T TONGA T HILLSONG CHURCH			70.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			64.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong Church Jarrod Watsons Hillsong Church			60.00 CR	
23/04/2015	INTER-BANK CREDIT MY TITHE TO MRS JENNIFER Hill Hillsong Church			60.00 CR	
23/04/2015	INTER-BANK CREDIT Monique TithOffe MACMAHON HAGUEDE Hillsong			50.00 CR	
23/04/2015	INTER-BANK CREDIT Offer CHRYSANNE DE SU Hills Tithe			17.70 CR	
23/04/2015	INTER-BANK CREDIT Tithe ALEXANDRIA MCNAIR Hills Tithe			38.00 CR	
23/04/2015	INTER-BANK CREDIT DOMINIC FROGGS Hills			34.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe ISABELLE MIRANDA Hillsong Church			30.00 CR	
22/04/2015	INTER-BANK CREDIT DAVID BAGSHAW Hillsong Church			27.20 CR	
23/04/2015	INTER-BANK CREDIT Tithe ANDREW SHERWOOD Hills Tithe			14.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe BETH SADDINGTON Hillsong Church			13.00 CR	
23/04/2015	INTER-BANK CREDIT offering pm Sis-Anne Hillsong church			10.00 CR	
22/04/2015	INTER-BANK CREDIT Donation BARRY SOUTHGATE Hillsong Tithe A			7.50 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	9668669798	117,340.10 DR		1,000.00 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 400912176			61,860.76 CR	
23/04/2015	INTER-BANK CREDIT 340 Tithe CBA Hillsong Church			17,000.00 CR	
23/04/2015	DEPOSIT CASH			9,000.00 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:39 EFTPOS Barfoot Parnell			4,434.79 CR	
23/04/2015	INTER-BANK CREDIT HIGGINS ANGUS CR 1170 65 HILLSONG CHURCH			1,151.11 CR	
23/04/2015	MISCELLANEOUS CREDIT Tithe MR IVAN GRAY Hills			195.00 CR	

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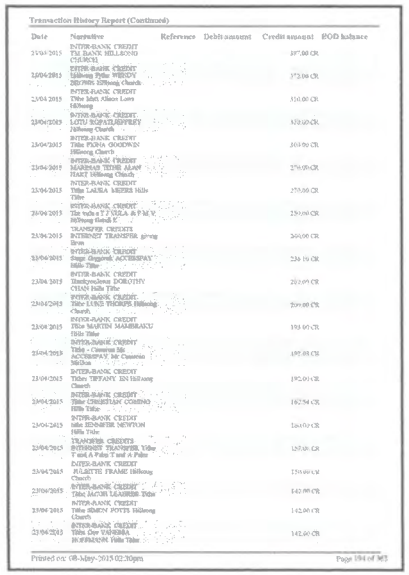

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT The BANK HILLSONG CHURCH			107.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong Tithe WENDY 2827986 Hillsong Church			372.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Mrs Alison Lees Hillsong			510.00 CR	
23/04/2015	INTER-BANK CREDIT LOTU ROFATUEFIFEFY Hillsong Church			870.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe PENA GOODWIN Hillsong Church			300.00 CR	
23/04/2015	INTER-BANK CREDIT MARIMAN TITHE ADAM HART Hillsong Church			270.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe LAURA MEERS Hills Tithe			255.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe tithe T J VILLA R P MCN Hillsong Church E			250.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER giving love			200.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Gregorek ACCESSPAY Hills Tithe			220.19 CR	
23/04/2015	INTER-BANK CREDIT Hillsongchurch DOROTHY CHAN Hills Tithe			210.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe LUKE THOMPS Hillsong Church			200.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MARTIN MAMBRAKU Hills Tithe			193.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe - Cameron Mc ACCESSPAY Mc Cameron McDon			187.68 CR	
23/04/2015	INTER-BANK CREDIT Tithe TIFFANY IN Hillsong Church			182.61 CR	
23/04/2015	INTER-BANK CREDIT Tithe CHRISTIAN COMINO Hills Tithe			182.54 CR	
23/04/2015	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			160.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe T and A Pitts T and A Pitts			157.00 CR	
23/04/2015	INTER-BANK CREDIT JULIETTE FRAME Hillsong Church			150.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe JACOB LLAMBIE Tithe			140.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			142.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Dee VANESSA HOFMANN Hills Tithe			142.00 CR	

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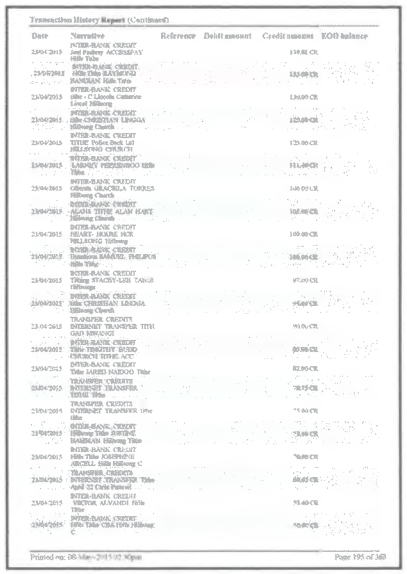

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT Jest Fadrey ACCESSPAY Hills Tithe			150.81 CR	
23/04/2015	INTER-BANK CREDIT Tithe ELIZABETH HAMMAN Hills Tithe			135.00 CR	
23/04/2015	INTER-BANK CREDIT tithe - C Lincoln Cameron Level Hillsong			130.05 CR	
23/04/2015	INTER-BANK CREDIT tithe CHRISTIAN LINGGA Hillsong Church			125.00 CR	
23/04/2015	INTER-BANK CREDIT TITHE Pollet Bank Lot HILLSONG CHURCH			125.00 CR	
23/04/2015	INTER-BANK CREDIT LARRY FREEDMOO Hills Tithe			111.00 CR	
23/04/2015	INTER-BANK CREDIT Glenda GRACELA TORRES Hillsong Church			108.05 CR	
23/04/2015	INTER-BANK CREDIT ALANA TITHE ALAN HART Hillsong Church			105.00 CR	
23/04/2015	INTER-BANK CREDIT HEART HOUSE HOU HILLSONG Hillsong			100.00 CR	
23/04/2015	INTER-BANK CREDIT Thanksou SAMUEL PHILIPOS Hills Tithe			100.00 CR	
23/04/2015	INTER-BANK CREDIT Tithing STACEY-LEE TAYLOR Hillsongc			97.00 CR	
23/04/2015	INTER-BANK CREDIT tithe CHRISTIAN LINGGA Hillsong Church			95.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITH GAD HWANGI			93.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe TIMOTHY BUSH CHURCH TITHE ACC			89.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe JARED NADOO Tithe			82.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe			78.75 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			75.00 CR	
23/04/2015	INTER-BANK CREDIT Hillsong Tithe JOSHUA HAMMAN Hillsong Tithe			73.00 CR	
23/04/2015	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARCILL Hills Hillsong C			70.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe April 23 Chris Purcell			66.65 CR	
23/04/2015	INTER-BANK CREDIT VICTOR ALVARADO Hills Tithe			53.60 CR	
23/04/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			50.00 CR	

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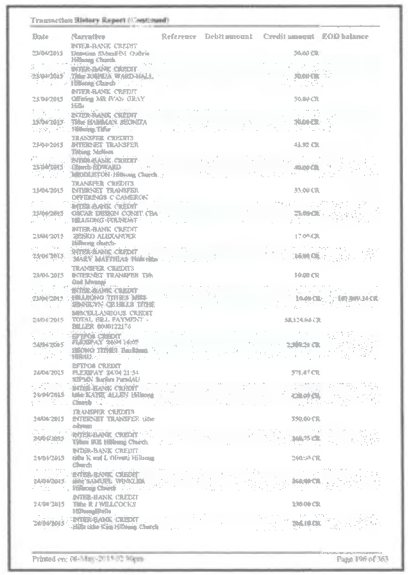

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT Dimeisa Shanell Cudrie Hillsong Church			36.60 CR	
23/04/2015	INTER-BANK CREDIT Tithe JOSHUA WARD-HALL Hillsong Church			30.00 CR	
23/04/2015	INTER-BANK CREDIT Offering MR IVAN GRAY Hills			30.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe HARRIMAN HEONIZA Hillsong Tithe			30.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Nelson			43.92 CR	
23/04/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER DIFFENBAN C CAMERON C			35.00 CR	
23/04/2015	INTER-BANK CREDIT OSCAR BERON CONST CBA HILLSONG FOUNDAT			25.00 CR	
23/04/2015	INTER-BANK CREDIT SERRO ALEXANDER Hillsong church			17.00 CR	
23/04/2015	INTER-BANK CREDIT MARY MAFFHAS Hills tithe			16.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith God blessup			10.00 CR	
23/04/2015	INTER-BANK CREDIT HILLSONG TITHES MRS SHARLYN CRILLS TITHE			10.00 CR	140,809.10 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 400912176			58,124.84 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 14:05 HILLSONG TITHES Barfoot Parnell			2,280.25 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:54 EFTPOS Barfoot Parnell			578.47 CR	
23/04/2015	INTER-BANK CREDIT tithe KATIE ALLEN Hillsong Church			420.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe edmon			350.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes BIE Hillsong Church			340.75 CR	
23/04/2015	INTER-BANK CREDIT tithe S, and L Olivati Hillsong Church			260.50 CR	
23/04/2015	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			260.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe R J WELLOCKS Hillsongillsong			250.00 CR	
23/04/2015	INTER-BANK CREDIT Hills tithe Kim Hillsong Church			204.10 CR	

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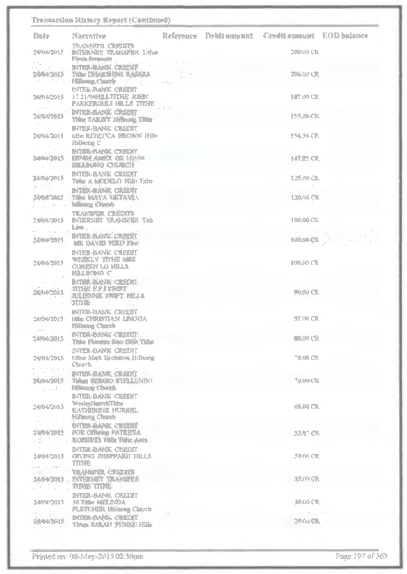

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Hillsong			1,000.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe DEBORAH RAMOS Hillsong Church			300.00 CR	
23/04/2015	INTER-BANK CREDIT 1 1 2159HILLSTONE JOHN FARGHULL HILLS TITHE			187.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe TABLET Hillsong Tithe			155.00 CR	
23/04/2015	INTER-BANK CREDIT tithe REBECCA BROWN Hills Hillsong C			154.36 CR	
23/04/2015	INTER-BANK CREDIT HILLSONG CHURCH			147.85 CR	
23/04/2015	INTER-BANK CREDIT Tithe A MICOLO Hills Tithe			125.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe MAYA MCNAMA hillsong Church			120.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Law			100.00 CR	
23/04/2015	INTER-BANK CREDIT MR DAVID WEST Hill			100.00 CR	
23/04/2015	INTER-BANK CREDIT WEEKLY TITHE MRS CHRISTI LO HILLS HILLSONG C			100.00 CR	
23/04/2015	INTER-BANK CREDIT TITHE F P J KNOT JULIENNE KNOT HILLS TITHE			90.00 CR	
23/04/2015	INTER-BANK CREDIT tithe CHRISTIAN LINGGA Hillsong Church			97.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Pamela Sue Hills Tithe			80.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Mark Jacobson Hillsong Church			70.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe SERGIO STELLENKI Hillsong Church			70.00 CR	
23/04/2015	INTER-BANK CREDIT Wesley HarrisTithe KATHERINE HARRI Hillsong Church			66.00 CR	
23/04/2015	INTER-BANK CREDIT FOR Offering PATRICIA ROBERTS Hills Tithe Mrs			53.8 CR	
23/04/2015	INTER-BANK CREDIT GIVING SHEPPARD HILLS TITHE			50.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			35.00 CR	
23/04/2015	INTER-BANK CREDIT 10 Tithe MELISSA FLETCHER Hillsong Church			30.00 CR	
23/04/2015	INTER-BANK CREDIT Tithes RAHAH PENSE Hills			20.00 CR	

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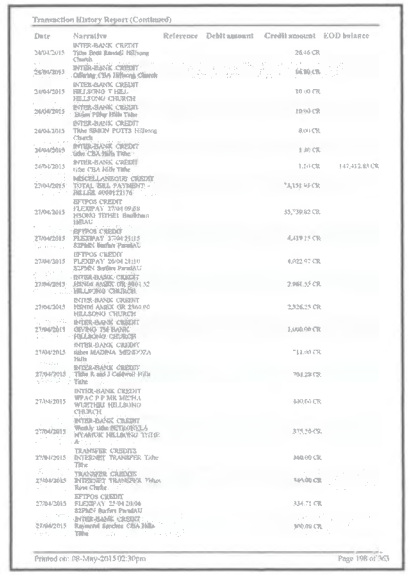

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT Tithe Brett Bissell Hillsong Church			20.16 CR	
23/04/2015	INTER-BANK CREDIT Offering CBA Hillsong Church			14.90 CR	
23/04/2015	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.10 CR	
23/04/2015	INTER-BANK CREDIT Hillsc Tithe Hills Tithe			10.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			8.00 CR	
23/04/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.00 CR	
24/04/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.50 CR	147,412.84 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 400912176			7,158.84 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 09:08 HYDRO TITHE Barfoot Parnell			55,730.82 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:15 EFTPOS Barfoot Parnell			4,419.15 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:10 EFTPOS Barfoot Parnell			4,022.57 CR	
23/04/2015	INTER-BANK CREDIT ANNE AGEE CR 1961 52 HILLSONG CHURCH			2,961.35 CR	
23/04/2015	INTER-BANK CREDIT TITHE AGEE CR 1961 52 HILLSONG CHURCH			2,326.25 CR	
23/04/2015	INTER-BANK CREDIT GIVING TM BANK HILLSONG CHURCH			1,000.00 CR	
23/04/2015	INTER-BANK CREDIT tithe MADINA MEDEIROS Hills			711.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe R and J Caldwell Hills Tithe			704.28 CR	
23/04/2015	INTER-BANK CREDIT WPAC P P MR MICHA WURTHH HILLSONG CHURCH			640.60 CR	
23/04/2015	INTER-BANK CREDIT Weekly tithe BETHANYLA MCKENZIE HILLSONG TITHE A			375.56 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			360.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke			340.00 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 20:06 EFTPOS Barfoot Parnell			334.71 CR	
23/04/2015	INTER-BANK CREDIT Raymond Sanchez CBA Hills Tithe			300.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Tithe OLMES CHRIS AN- HILLSONG CHURCH			300.00 CR	
27/04/2015	INTER-BANK CREDIT tithing weekly JUNE TANGIRA Hill Song Church			285.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe harvesting			210.00 CR	
27/04/2015	INTER-BANK CREDIT tithe EMILY SHOWSELL Hillsong Church			210.00 CR	
23/04/2015	INTER-BANK CREDIT REVA ANGUS OR 216.40 HILLSONG CHURCH			167.25 CR	
27/04/2015	INTER-BANK CREDIT Title ALEX BECKER Hillsong Church			300.00 CR	
27/04/2015	INTER-BANK CREDIT WEAC P P DAVID HENDRIJE HILLSONG CHURCH			200.00 CR	
27/04/2015	INTER-BANK CREDIT From STEPHEN L PEABODY Hillsong Church			200.00 CR	
27/04/2015	INTER-BANK CREDIT Dr Jessica Ngo Hillsong Church			189.00 CR	
27/04/2015	INTER-BANK CREDIT Title CHRISTINA ARMOUR hillsong Dundek			180.00 CR	
27/04/2015	INTER-BANK CREDIT Title o Offering JULIA MERCADEZ Hillsong Church			165.00 CR	
27/04/2015	INTER-BANK CREDIT Title RICHARD GILMAIR Hillsong Church			147.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINISH			144.00 CR	
27/04/2013	INTER-BANK CREDIT Title HILL Hills H			129.00 CR	
27/04/2015	INTER-BANK CREDIT Title ORLANDO WEINER Hillsong Church			123.00 CR	
27/04/2015	INTER-BANK CREDIT BROWN HITCHENS Hillsong church			120.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe RACHEL LOU AQUIN Hillsong			111.00 CR	
27/04/2015	INTER-BANK CREDIT title SAMUEL WINKLER Hillsong Church			150.00 CR	
27/04/2015	INTER-BANK CREDIT PG Title PETER KELLAWAY Hills Tithe			120.00 CR	
27/04/2015	INTER-BANK CREDIT tithe TODD TROMER Hillsong Church			110.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe BENJAMIN ORAMEY Hills Tithe			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tenth TENTEN Hillsong Hills			100.00 CR	

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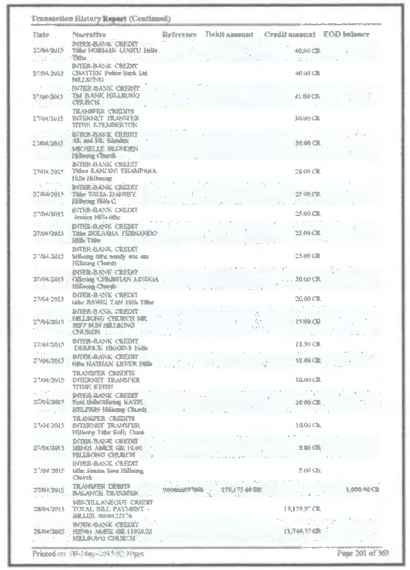

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Mag Gramajoso GUNADATA MEGAW HILLSONG CHURCH			100.00 CR	
27/04/2015	INTER-BANK CREDIT wannette tithe CHRISTOPH PETLIZI MILL THIRD			95.50 CR	
27/04/2015	INTER-BANK CREDIT Tithe KATE BROWN Hillsong Church			88.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe kris vega			80.00 CR	
27/04/2015	INTERNET TRANSFER TITHE TITHE			80.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe KATHERINE MCNEIL Hillsong Church			80.00 CR	
27/04/2015	INTER-BANK CREDIT ANDREA VIQUES Hillsong			76.50 CR	
27/04/2015	INTER-BANK CREDIT Tithe MONTALES MADAM Hills tithe			74.50 CR	
27/04/2015	INTER-BANK CREDIT hills tithe ROSS-MARIE KELLA Hills Tithe			65.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe RAYMUNDY ALEXAND Hills Tithe			60.00 CR	
27/04/2015	INTER-BANK CREDIT Title New Hills Title			57.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe CHRISTIAN LINGSA Hillsong Church			54.00 CR	
27/04/2015	INTER-BANK CREDIT Route tithe RANDI CHOUDHURY Hills Tithe			53.55 CR	
27/04/2015	INTER-BANK CREDIT TITHE Police Bank Lit HILLSONG CHURCH			52.53 CR	
27/04/2015	INTER-BANK CREDIT STH Tithe ANDREA MARSHMAN Hills Tithe			51.00 CR	
27/04/2015	INTER-BANK CREDIT TITH ANDERSEN Hillsong church			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Helen Hadap Hillsong			50.00 CR	
27/04/2015	INTER-BANK CREDIT hills tithe ELLOO SUZUKA Hills Tithe			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe CARLY BALIS Hillsong Church			50.00 CR	
27/04/2015	INTER-BANK CREDIT EMMIL BURKHART Hills Tithe			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Jared Schriver Hills Tithe			50.00 CR	
27/04/2015	INTER-BANK CREDIT Title KATHY MEIGARIS Hillsong Church			48.50 CR	
27/04/2015	INTER-BANK CREDIT Hills Sunday Night KATIE HELPER Hillsong Church			40.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 20:49 SOPMN Surfers Paradise			1,265.00 CR	
28/04/2015	INTER-BANK CREDIT tithe AMEE OR 480.00 HILLSONG CHURCH			473.24 CR	
28/04/2015	INTER-BANK CREDIT MARITES GONZALES Hillsong			292.00 CR	
28/04/2015	SALARY AND WAGES 006191 STRINGOFF AGA P HILLSONG CHURCH			150.00 CR	
28/04/2015	INTER-BANK CREDIT tithe LESLIE JACOBS Hillsong Tithe			150.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe SARAH BAGH Tithe Hillsong C			120.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE BENDIGO BANK HILLS-HILSONG CH			108.86 CR	
28/04/2015	INTER-BANK CREDIT Tithe MARIA FATIMA GAR Hillsong Church			88.00 CR	
28/04/2015	INTER-BANK CREDIT I and O HADLEIGHS FOREST Hillsong Church			60.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERINGS C CAMERON			55.00 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 11:55 HIGHO TITHE Bankbase HOLAU			53.60 CR	
28/04/2015	INTER-BANK CREDIT Quenalen BARRY ROTHWELL Hillsong Tithe A			52.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Out Mwangi			50.00 CR	
28/04/2015	INTER-BANK CREDIT Hillsong Church Jarrod Wolcome Hillsong Church			50.00 CR	
28/04/2013	INTER-BANK CREDIT DAVID BALISHAW Hillsong Church			24.50 CR	
28/04/2015	INTER-BANK CREDIT title JOSHUA DEVADAS Hillsong Church			20.00 CR	
28/04/2015	INTER-BANK CREDIT Tab FLORIAC RADLINGR Hillsong Church			20.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERINGS C CAMERON			18.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			6.00 CR	34,827.98 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000217176			25,131.84 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 20:51 SPMN Surfers Paradise			2,815.94 CR	

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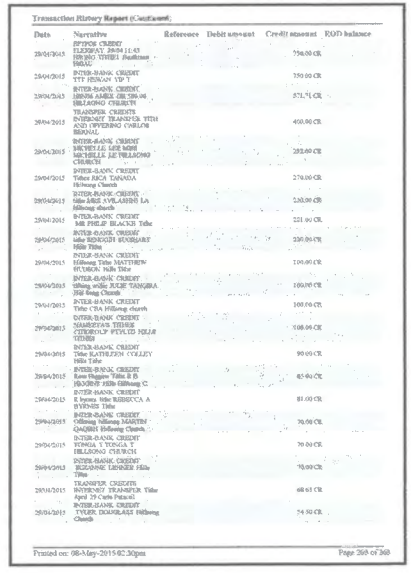

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 20:49 SOPMN Surfers Paradise			750.00 CR	
29/04/2015	INTER-BANK CREDIT TIT HUNAN YIP T			750.00 CR	
29/04/2015	INTER-BANK CREDIT tithe AMEE OR 580.00 HILLSONG CHURCH			571.71 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITH AND OFFERING CARLOW BRADAU			450.00 CR	
29/04/2015	INTER-BANK CREDIT MICHELLE LEE MIMI MICHELLE LE HILLSONG CHURCH			282.60 CR	
29/04/2015	INTER-BANK CREDIT Tithe ANA TANADA Hillsong Church			270.00 CR	
29/04/2015	INTER-BANK CREDIT title ARIE SYLLABUS LA hillsong church			250.00 CR	
29/04/2015	INTER-BANK CREDIT MR PHILIP BLACKS Tithe			221.00 CR	
29/04/2015	INTER-BANK CREDIT tithe BENJAMIN BOMBARE Hills Tithe			200.00 CR	
29/04/2015	INTER-BANK CREDIT Hillsong Tithe MATTHEW HUDSON Hills Tithe			190.00 CR	
29/04/2015	INTER-BANK CREDIT tithing weekly JUNE TANGIRA Hill Song Church			189.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe CHA Hillsong church			180.00 CR	
29/04/2015	INTER-BANK CREDIT NAMRIYAN TITHE CHEROLP PTYLTD HILLS TITHE			168.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe KATHERYN COLLEY Hills Tithe			90.00 CR	
29/04/2015	INTER-BANK CREDIT Rose Higgins Tithe B B HOOPER Hills Hillsong C			85.00 CR	
29/04/2015	INTER-BANK CREDIT E bayna tithe REBECCA A BYRNES Tithe			81.00 CR	
29/04/2015	INTER-BANK CREDIT Offering Hillsong MARTIN QAQISH Hillsong Church			70.00 CR	
29/04/2015	INTER-BANK CREDIT TONGA L TONGA T HILLSONG CHURCH			70.00 CR	
29/04/2015	INTER-BANK CREDIT SUZANNE LEWKER Hills Tithe			70.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe April 29 Carla Pelacal			68.63 CR	
29/04/2015	INTER-BANK CREDIT TYLER DOUGLASS Hillsong Church			54.50 CR	

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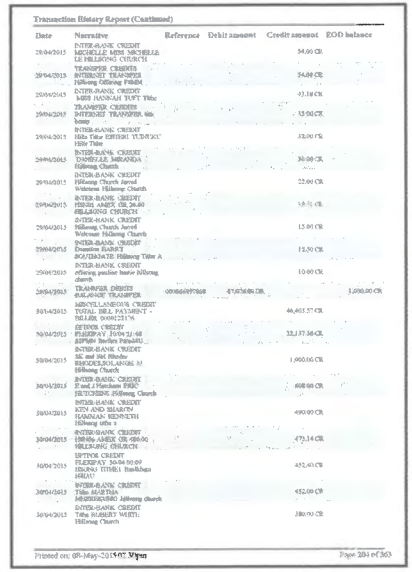

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT MICHELLE MIMI MICHELLE LE HILLSONG CHURCH			54.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering PHAM			54.00 CR	
29/04/2015	INTER-BANK CREDIT hills HANNAH TOFT Tithe			43.10 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER title hunny			33.00 CR	
29/04/2015	INTER-BANK CREDIT Hills Tithe ESTHER TUDAGU Hills Tithe			33.00 CR	
29/04/2015	INTER-BANK CREDIT TAMELAE MIRANDA Hillsong Church			30.00 CR	
29/04/2015	INTER-BANK CREDIT Hillsong Church Jarrod Wolcome Hillsong Church			22.00 CR	
29/04/2015	INTER-BANK CREDIT TITHE AMEE OR 20.00 HILLSONG CHURCH			18.75 CR	
29/04/2015	INTER-BANK CREDIT Hillsong Church Jarrod Wolcome Hillsong Church			15.00 CR	
29/04/2015	INTER-BANK CREDIT Dennison BARRY BOATHOUSE Hillsong Tithe A			12.50 CR	
29/04/2015	INTER-BANK CREDIT offering pastor barie Hillsong church			10.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000060097868	474,676.80 DR		1,000.00 CR
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000217176			46,461.57 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 21:46 SPMN Surfers Paradise			32,137.56 CR	
30/04/2015	INTER-BANK CREDIT SE and Mel Rhodes RHODESJOLANGS M Hillsong Church			1,000.00 CR	
30/04/2015	INTER-BANK CREDIT E and J Hutchens PHC HUTCHENS Hillsong Church			608.00 CR	
30/04/2015	INTER-BANK CREDIT KIN AND HEARTH HANNAH KENNETH Hillsong title 3			480.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE AMEE OR 480.00 HILLSONG CHURCH			472.14 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 00:00 HIJAU TITHE Bankbase HIJAU			452.40 CR	
30/04/2015	INTER-BANK CREDIT Title MARTHA MENDELSOHN Hillsong church			452.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MARRY WHITE Hillsong Church			380.00 CR	

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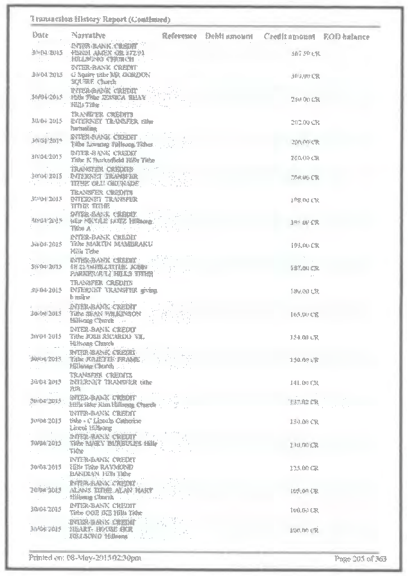

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT ASIAN AMOY SIL172193 HILLSONG CHURCH			167.29 CR	
30/04/2015	INTER-BANK CREDIT c/ Squire tithe MR GORDON SQUIRE Church			389.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe Thge JESSICA BEAV HILL Tithe			260.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER, tithe harnessing			212.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe Lowang Fellowsg Tithes			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe K Barkenfield Hills Tithe			200.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OLU OKUNADE			256.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			150.00 CR	
30/04/2015	INTER-BANK CREDIT tithe PETULE LATEZ Hillsong Tithe A			300.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MARTIN MOMBRAKU Hills Tithe			195.00 CR	
30/04/2015	INTER-BANK CREDIT tit 2) MEBLAYTHE ASSIS PARRISH ALL HILLS TITHE			187.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER giving b mike			100.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe BRAN WILKINSON Hillsong Church			165.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe JOEL ESCARLO VIL Nelsons Church			324.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe FOLETTE FRANK Hillsong Church			150.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe JEN			141.00 CR	
30/04/2015	INTER-BANK CREDIT Hills tithe Kim Hillsong Church			137.02 CR	
30/04/2015	INTER-BANK CREDIT tithe - C Lincoln Catherine Lioval Hillsong			150.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe NANEY RODRIGUES Hills Tithe			130.00 CR	
30/04/2015	INTER-BANK CREDIT Hills Tithe RAYMOND BANDIAN Hills Tithe			123.00 CR	
30/04/2015	INTER-BANK CREDIT ALANIS TITHE ALAN MARP Hillsong Church			105.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe GOD HQ Hills Tithe			100.00 CR	
30/04/2015	INTER-BANK CREDIT HEART HOME FOR HILLSONG Hillsong			100.00 CR	

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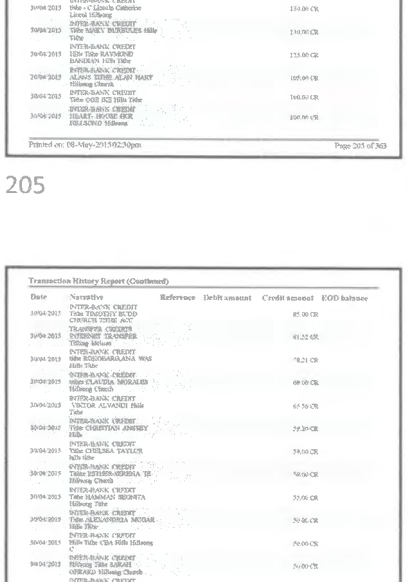

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tithe TIMOTHY BUDD CHURCH TITHE ACC			85.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Michael			81.25 CR	
30/04/2015	INTER-BANK CREDIT tithe ROSONARALANA WAS Hills Tithe			78.21 CR	
30/04/2015	INTER-BANK CREDIT tithe CLAUDIA MORALES Hillsong Church			60.00 CR	
30/04/2015	INTER-BANK CREDIT VICTOR ALVAREZ Hills Tithe			65.56 CR	
30/04/2015	INTER-BANK CREDIT Tithe CHRISTIAN ANSLEY Hills			59.30 CR	
30/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			58.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe ESTHER-ARSHSA TE Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe HAMMAN BEGNITA Hillsong Tithe			55.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe ALEXANDRIA MOSAR Hills Tithe			50.00 CR	
30/04/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			50.00 CR	
30/04/2015	INTER-BANK CREDIT Hillsong Tithe ABIGH GERARD Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT My Tithe ALFIE OKOLLO Hills Tithe			40.00 CR	
30/04/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe OLUWAFISAYO OGUN Hillsong Church			35.00 CR	
30/04/2015	INTER-BANK CREDIT DERRICK HIGGINS Hills			24.00 CR	
30/04/2015	INTER-BANK CREDIT CECIL DESIGN CONST CBA HILLSONG FOUNDAT			25.00 CR	
30/04/2015	INTER-BANK CREDIT MIA TOBBE TITHE MIA TOBBE HILLSONG CHURCH			15.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST NA TITHES PAY			2.45 CR	
30/04/2015	ACCOUNT FEES ALL F INCL TITHES		21.90 DR		
30/04/2015	AUTOMATIC DRAWING MSP MSC5004469378 0415		172.50 DR		
30/04/2015	AUTOMATIC DRAWING MSRCH FEE0043159b HILLSONG H TITHE HILLSONG H TITHE		494.54 DR		

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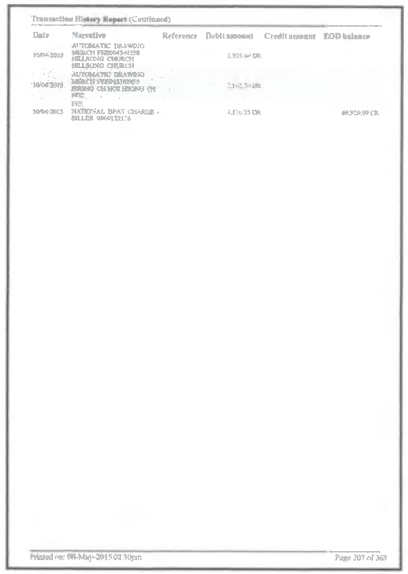

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING MSRCH FEE0043159b HILLSONG CHURCH HILLSONG CHURCH		1,393.60 DR		
30/04/2015	AUTOMATIC DRAWING MSRCH FEE0043159b HILLSONG CHURCH SY HOL		2,192.50 DR		
30/04/2015	FEE NATIONAL BPAY CHARGE - BILLER 0000122176		1.15 DR	69,950.99 CR	

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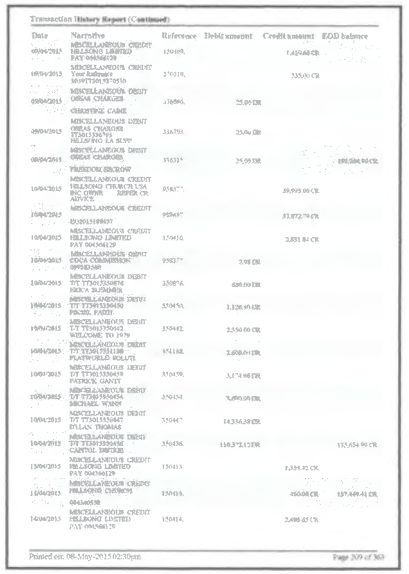

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646139	150105.		1,429.68 CR	
08/04/2015	MISCELLANEOUS CREDIT Your Software 1609T3013370510	270119.		535.00 CR	
08/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES CHRISTINE CABEL	316965.	25.00 DR		
08/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT3015396743 HILLSONG LA SUPP	316791.	25.00 DR		
08/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES FREEDOM RICHOW	316317.	25.00 DR		180,304.99 CR
10/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH USA INC OTHER REPER CR ADVICE	958377.		28,995.00 CR	
10/04/2015	MISCELLANEOUS CREDIT ID:0015198937	959457.		83,872.74 CR	
10/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	170416.		2,831.84 CR	
10/04/2015	MISCELLANEOUS DEBIT CDDA COMMISSION 0998285589	95837.	2.98 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306876 KICKA BOMBER	250876.	600.00 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306450 PENNEL FAMILY	250454.	1,126.00 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306442 WELCOME TO 1979	250442.	2,350.00 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015311188 PLATWORLD SOLUTI	251188.	2,650.00 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306419 PATRICK GANTT	250419.	3,174.66 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306054 MICHAEL WANN	250454.	8,000.00 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306447 DYLAN THOMAS	250447.	14,356.30 DR		
10/04/2015	MISCELLANEOUS DEBIT TT TT0015306436 CAPITAL DISTRIB	250436.	110,2 2.13 DR		135,654.99 CR
13/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	130413.		1,334.32 CR	
14/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH 0841460538	150413.		450.00 CR	137,649.41 CR
14/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150414.		2,486.45 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tithe TIMOTHY BUDD CHURCH TITHE ACC			85.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithing Michael			81.25 CR	
30/04/2015	INTER-BANK CREDIT tithe ROSONARALANA WAS Hills Tithe			78.21 CR	
30/04/2015	INTER-BANK CREDIT tithe CLAUDIA MORALES Hillsong Church			60.00 CR	
30/04/2015	INTER-BANK CREDIT VICTOR ALVAREZ Hills Tithe			65.56 CR	
30/04/2015	INTER-BANK CREDIT Tithe CHRISTIAN ANSLEY Hills			59.30 CR	
30/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			58.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe ESTHER-ARSHSA TE Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe HAMMAN BEGNITA Hillsong Tithe			55.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe ALEXANDRIA MOSAR Hills Tithe			50.00 CR	
30/04/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			50.00 CR	
30/04/2015	INTER-BANK CREDIT Hillsong Tithe ABIGH GERARD Hillsong Church			50.00 CR	
30/04/2015	INTER-BANK CREDIT My Tithe ALFIE OKOLLO Hills Tithe			40.00 CR	
30/04/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe OLUWAFISAYO OGUN Hillsong Church			35.00 CR	
30/04/2015	INTER-BANK CREDIT DERRICK HIGGINS Hills			24.00 CR	
30/04/2015	INTER-BANK CREDIT CECIL DESIGN CONST CBA HILLSONG FOUNDAT			25.00 CR	
30/04/2015	INTER-BANK CREDIT MIA TOBBE TITHE MIA TOBBE HILLSONG CHURCH			15.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST NA TITHES PAY			2.45 CR	
30/04/2015	ACCOUNT FEES ALL F INCL TITHES		21.90 DR		
30/04/2015	AUTOMATIC DRAWING MSP MSC5004469378 0415		172.50 DR		
30/04/2015	AUTOMATIC DRAWING MSRCH FEE0043159b HILLSONG H TITHE HILLSONG H TITHE		494.54 DR		

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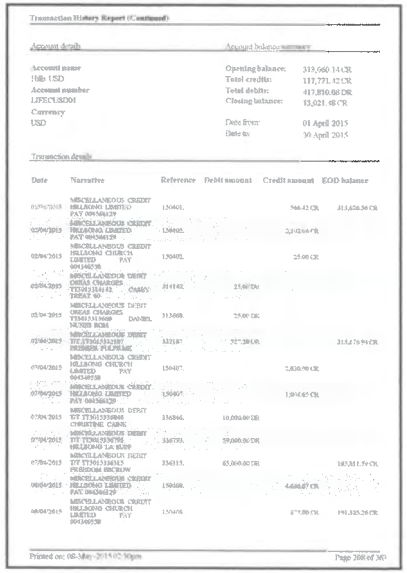

Transaction History Report (Continued)

Account details

Account name
Hills USD

Account number
LITECUSD01

Currency
USD

Account balance summary

Opening balance:	313,660.14 CR
Total credits:	117,771.42 CR
Total debits:	417,810.68 DR
Closing balance:	13,021.48 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 0043646129	150401.		966.42 CR	313,656.56 CR
02/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150402.		2,942.66 CR	
02/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041460538	150402.		25.00 CR	
03/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1501314142 CASEY TREAT SO	314142.	25.00 DR		
03/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1501314668 DANIEL MUNIS BOM	313668.	25.00 DR		
03/04/2015	MISCELLANEOUS DEBIT TT TT0015312187 FREDERIK PLESSIS	312187.	527.50 DR		315,476.94 CR
07/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0043646129	150407.		2,836.90 CR	
07/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150407.		1,914.65 CR	
6/04/2015	MISCELLANEOUS DEBIT TT TT0015306866 CHRISTINE CABEL	306866.	10,000.00 DR		
07/04/2015	MISCELLANEOUS DEBIT TT TT0015306795 HILLSONG LA SUPP	306795.	59,000.00 DR		
07/04/2015	MISCELLANEOUS DEBIT TT TT0015306315 FREEDOM RICHOW	306315.	65,000.00 DR		183,311.59 CR
08/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150408.		4,666.87 CR	
08/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0041460538	150408.		877.00 CR	191,855.46 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0841460538	150414.		300.00 CR	
14/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH (LIT) PAY 0841460538	150414.		29.76 CR	
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES SUBSCRIB	314874.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1501315459 PATRICK GANTT	315459.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES PLATWORLD SOLUTI	311189.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1501315441 WELCOME TO 1979	315442.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES DISTRIB	315456.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1501315450 FAITH	315450.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES THOMAS	315457.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1501315434 MICHAEL WANN	315434.	25.00 DR		
14/04/2015	MISCELLANEOUS DEBIT TT TT0015314643 2015T2015H1642	314182.	40.00 DR		179,837.76 CR
15/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150415.		1,283.93 CR	181,121.69 CR
16/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150416.		2,873.06 CR	
16/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0841460538	150416.		100.00 CR	
16/04/2015	MISCELLANEOUS DEBIT OSEAS CHARGES 3015T2015H1452	314182.	25.00 DR		184,067.79 CR
17/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0043646129	150417.		1,230.93 CR	
17/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH 0841460538	150417.		25.00 CR	
17/04/2015	MISCELLANEOUS DEBIT TT TT0015314353 MARUCCI ADVOCADO	314353.	360.00 DR		

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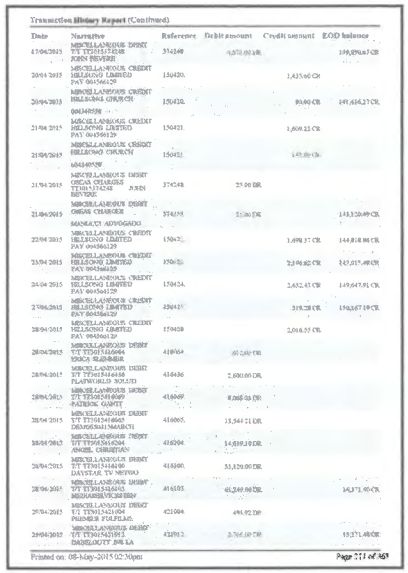

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	MISCELLANEOUS DEBIT TT TT2015174248 JOHN PEVERI	374249	4,573.00 DR		149,870.63 CR
20/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150420		1,435.66 CR	
20/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH 00456958	150420		80.00 CR	149,456.27 CR
21/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150421		1,499.23 CR	
21/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH 00456958	150421		140.00 CR	
21/04/2015	MISCELLANEOUS DEBIT ORIGIN CHARGES TT151174248 JOHN BENTZEL	374248	25.00 DR		
21/04/2015	MISCELLANEOUS DEBIT ORIGIN CHARGES MANAGED ADVOCACY	374248	25.00 DR		148,320.09 CR
22/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150421		1,499.37 CR	144,818.96 CR
23/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150421		2,196.62 CR	147,015.48 CR
24/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150424		2,632.43 CR	149,647.91 CR
27/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00458619	150427		318.28 CR	149,967.19 CR
28/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150428		2,016.55 CR	
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156064 ERICA SLEEMER	416064	65.00 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156438 FLATWORLD SOLUTI	416436	2,600.00 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156069 PATRICK GARTT	416069	8,268.93 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156065 DEUTSCHALLMARCH	416065	13,544.21 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156204 ANGEL CHRISTIAN	416204	14,039.10 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156190 DAYSTAR TV NETWO	416190	32,320.00 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156103 MEDIASERVICESINV	416103	61,249.80 DR		143,73.40 CR
29/04/2015	MISCELLANEOUS DEBIT TT TT2015421004 PHINEAS FOLFLAS	421004	496.92 DR		
29/04/2015	MISCELLANEOUS DEBIT TT TT2015421013 DANIELOUTT INC LA	421013	3,764.00 DR		15,371.48 CR

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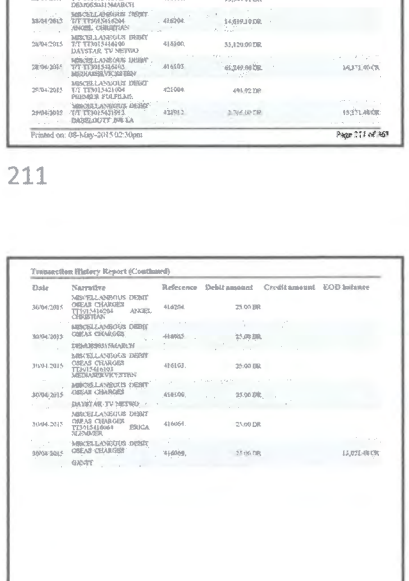

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2015	MISCELLANEOUS DEBIT ORIGIN CHARGES TT151174248 JOHN PEVERI	374249	25.00 DR		
26/04/2015	MISCELLANEOUS DEBIT ORIGIN CHARGES MANAGED ADVOCACY	374248	25.00 DR		149,870.63 CR
27/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150427		1,499.37 CR	151,370.00 CR
28/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00456129	150428		2,016.55 CR	153,386.55 CR
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156064 ERICA SLEEMER	416064	65.00 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156438 FLATWORLD SOLUTI	416436	2,600.00 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156069 PATRICK GARTT	416069	8,268.93 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156065 DEUTSCHALLMARCH	416065	13,544.21 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156204 ANGEL CHRISTIAN	416204	14,039.10 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156190 DAYSTAR TV NETWO	416190	32,320.00 DR		
28/04/2015	MISCELLANEOUS DEBIT TT TT2015156103 MEDIASERVICESINV	416103	61,249.80 DR		143,73.40 CR
29/04/2015	MISCELLANEOUS DEBIT TT TT2015421004 PHINEAS FOLFLAS	421004	496.92 DR		
29/04/2015	MISCELLANEOUS DEBIT TT TT2015421013 DANIELOUTT INC LA	421013	3,764.00 DR		15,371.48 CR

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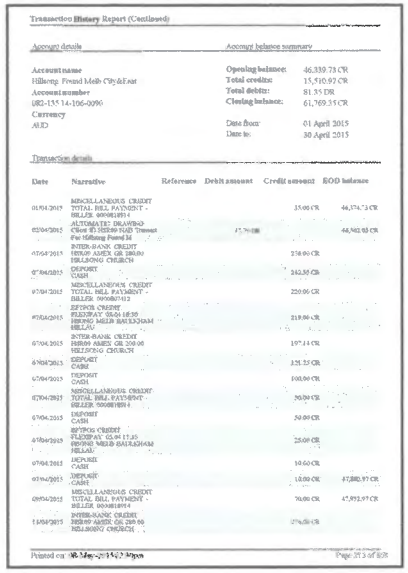

Transaction History Report (Continued)

Account details

Account name
Hillsong Found Melb City&East
Account number
082-155 14-106-0096
Currency
AUD

Account balance summary

Opening balance:	46,339.73 CR
Total credits:	15,510.97 CR
Total debits:	81.35 DR
Closing balance:	61,769.35 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 0000819914			35.00 CR	46,374.73 CR
02/04/2015	AUTOMATIC DRAWING Client ID 082155 HSD Trustee For Hillsong Found M		17.70 DR		46,302.93 CR
07/04/2015	INTER-BANK CREDIT HSBC AMEX CR 280.00 HILLSONG CHURCH			256.00 CR	
07/04/2015	DEPOSIT CASH			262.35 CR	
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817413			220.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 05.04 18:35 HSCND MELB BAULKHAM HILLAU			218.00 CR	
07/04/2015	INTER-BANK CREDIT HSBC AMEX CR 204.00 HILLSONG CHURCH			197.14 CR	
07/04/2015	DEPOSIT CASH			151.55 CR	
07/04/2015	DEPOSIT CASH			100.00 CR	
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817413			50.00 CR	
07/04/2015	DEPOSIT CASH			50.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 05.04 17:35 HSCND MELB BAULKHAM HILLAU			25.00 CR	
07/04/2015	DEPOSIT CASH			10.60 CR	
07/04/2015	DEPOSIT CASH			10.00 CR	47,880.97 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			70.00 CR	47,952.97 CR
13/04/2015	INTER-BANK CREDIT HSBC AMEX CR 280.00 HILLSONG CHURCH			276.00 CR	

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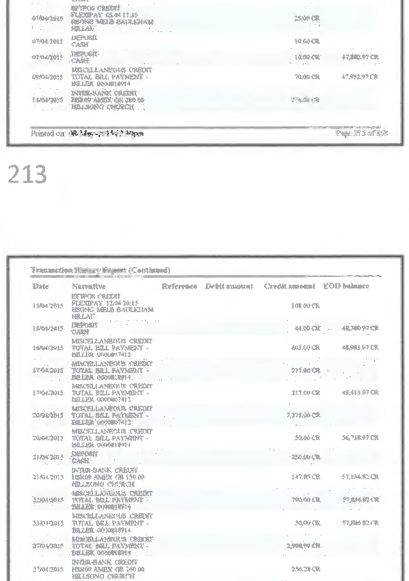

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	EFTPOS CREDIT FLEXIPAY 12.04 20:15 HSCND MELB BAULKHAM HILLAU			168.00 CR	
15/04/2015	DEPOSIT CASH			44.00 CR	48,380.97 CR
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817413			603.00 CR	48,983.97 CR
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817413			235.00 CR	
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817413			215.00 CR	49,433.97 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817413			7,273.00 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			50.00 CR	56,758.97 CR
21/04/2015	DEPOSIT CASH			200.00 CR	
21/04/2015	INTER-BANK CREDIT HSBC AMEX CR 170.00 HILLSONG CHURCH			147.85 CR	57,106.82 CR
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			700.00 CR	57,806.82 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			50.00 CR	57,856.82 CR
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			2,900.00 CR	
27/04/2015	INTER-BANK CREDIT HSBC AMEX CR 260.00 HILLSONG CHURCH			256.28 CR	
27/04/2015	DEPOSIT CASH			260.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26.04 15:00 HSCND MELB BAULKHAM HILLAU			146.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27.04 22:23 HSCND MELB BAULKHAM HILLAU			28.00 CR	61,497.10 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			200.00 CR	61,697.10 CR
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000819914			148.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST INCL MELB FND			1.90 CR	
30/04/2015	NATIONAL IWAY CHARGE - BILLER 0000819913		5.15 DR		
30/04/2015	AUTOMATIC DRAWING MERCH EFTPOS465677 HILLSONG MELB FN HILLSONG MELB FN		7.60 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ATC				
30/04/2015	NATIONAL IWAY CHARGES - BILLER 0000819914		9.95 DR		
30/04/2015	AUTOMATIC DRAWING MERCH EFTPOS467457 HILLSONG FOUND M HILLSONG FOUND M		22.00 DR		
30/04/2015	FEE ACCOUNT FEES A.R.P. BEL AELB FWD		13.65 DR		46,769.47 CR

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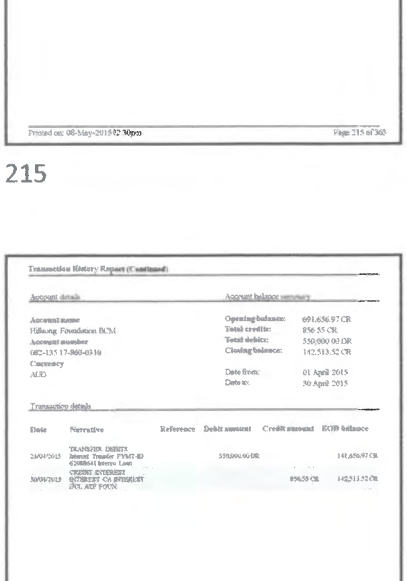

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM
Account number
082-155 17-865-03 10
Currency
AUD

Account balance summary

Opening balance:	691,656.97 CR
Total credits:	856.55 CR
Total debits:	550,000.00 DR
Closing balance:	142,513.52 CR
Date from:	01 April 2015
Date to:	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	TRANSFER DEBITS Inbound Transfer FYMT-ID C2080641 Interco Loan		550,000.00 DR		141,656.97 CR
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST INCL ATF FOUN			856.55 CR	142,513.52 CR

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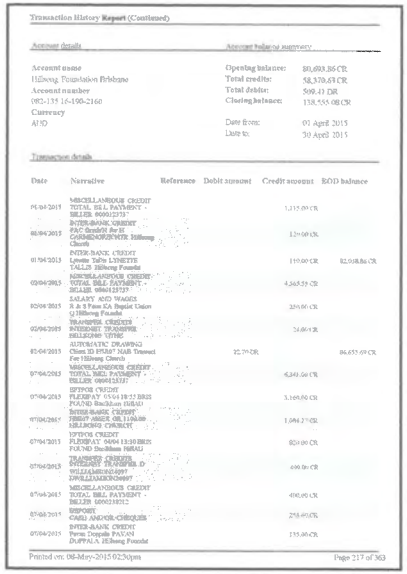

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane
Account number
082-135 16-1496-2160
Currency
AUD

Account balance summary

Opening balance: 80,693.86 CR
Total credits: 58,370.63 CR
Total debits: 509.13 DR
Closing balance: 138,555.08 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: 0000123737			1,115.00 CR	
01/04/2015	INTER-BANK CREDIT PAC Guildford Par St CARMICHAEL/PETER Hillsong Church			120.00 CR	
01/04/2015	INTER-BANK CREDIT Lynette Jane LYNETTE TALLIS Hillsong Foundat			110.00 CR	82,918.86 CR
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			4,368.55 CR	
02/04/2015	SALARY AND WAGES R & S Penn ICA Baptist Union Q Hillsong Foundat			200.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			24.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID 895867 NAB Transact For Hillsong Church		25.70 DR		86,655.69 CR
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			6,340.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 18:52 BRIS FOUND Bne&Ison HiHAU			3,160.00 CR	
07/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 1104.00 HILLSONG CHURCH			1,094.27 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 7/04 13:30 BRIS FOUND Bne&Ison HiHAU			800.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER WILLIAMSON/JOHN WILLIAMSON/0997 JOHNWILLIAMSON0997			600.00 CR	
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000218212			490.00 CR	
07/04/2015	DEPOSIT CASH AND/OR CHEQUES			258.00 CR	
07/04/2015	INTER-BANK CREDIT Perm. Deposit PAYAN DUPPALA Hillsong Foundat			155.00 CR	

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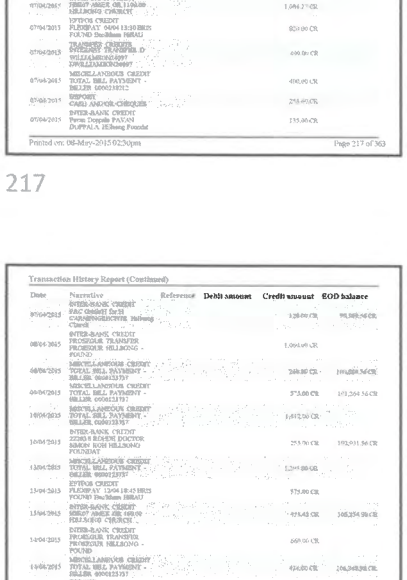

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT PAC Guildford Par St CARMICHAEL/PETER Hillsong Church			120.00 CR	90,589.96 CR
08/04/2015	INTER-BANK CREDIT PROSEQUR TRANSFER PROSEQUR HILLSONG - FOUND			1,000.00 CR	
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			200.00 CR	190,889.96 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			375.00 CR	191,264.96 CR
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,012.00 CR	
10/04/2015	INTER-BANK CREDIT 22263 8 ROBIN DOCTOR MARY ROB HILLSONG FOUNDAT			253.70 CR	192,931.66 CR
13/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,295.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 10:45 BRIS FOUND Bne&Ison HiHAU			575.00 CR	
13/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 1050.00 HILLSWOOD CHURCH			675.45 CR	195,264.96 CR
14/04/2015	INTER-BANK CREDIT PROSEQUR TRANSFER PROSEQUR HILLSONG - FOUND			600.00 CR	
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			424.00 CR	196,288.96 CR
15/04/2015	DEPOSIT CASH AND/OR CHEQUES			1,810.00 CR	
15/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,468.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Junction 28578			100.00 CR	199,703.04 CR
16/04/2015	TRANSFER CREDITS Fin Hillsong Ltd HILL HSBQ			5,200.00 CR	
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			2,845.00 CR	
16/04/2015	SALARY AND WAGES R & S Penn ICA Baptist Union Q Hillsong Foundat			200.00 CR	
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 16:11 BRIS FOUND Bne&Ison HiHAU			125.00 CR	213,928.04 CR
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			885.00 CR	
17/04/2015	INTER-BANK CREDIT FIRST/AMEX GR 10.00 HILLSONG CHURCH			9.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			8.00 CR	214,830.04 CR

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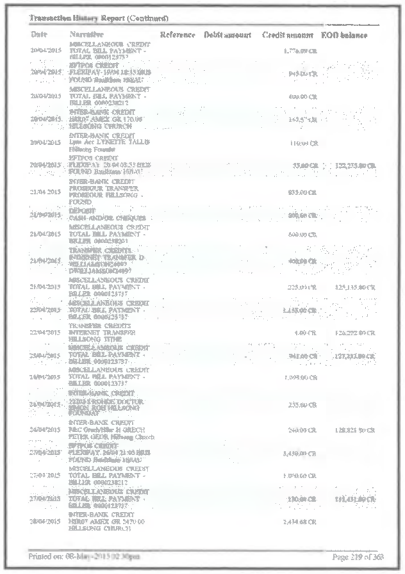

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,770.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 14:15 BRIS FOUND Bne&Ison HiHAU			965.00 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			400.00 CR	
20/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 170.00 HILLSONG CHURCH			163.57 CR	
20/04/2015	INTER-BANK CREDIT Lynn Ann LYNETTE TALLIS Hillsong Foundat			110.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 08:53 BRIS FOUND Bne&Ison HiHAU			55.00 CR	122,273.89 CR
21/04/2015	INTER-BANK CREDIT PROSEQUR TRANSFER PROSEQUR HILLSONG - FOUND			600.00 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			300.00 CR	
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			600.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER D WILLIAMSON/0997 DWILLIAMSON0997			400.00 CR	
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			225.00 CR	125,135.89 CR
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,435.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			4.00 CR	126,272.89 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			942.00 CR	127,183.89 CR
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,099.00 CR	
24/04/2015	INTER-BANK CREDIT 22263 8 ROBIN DOCTOR MARY ROB HILLSONG FOUNDAT			235.00 CR	
24/04/2015	INTER-BANK CREDIT P&C Guildford St GREGG PETER GREG Hillsong Church			200.00 CR	128,821.89 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 21:05 BRIS FOUND Bne&Ison HiHAU			1,450.00 CR	
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			1,000.00 CR	
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			130.00 CR	131,401.89 CR
28/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 5470.00 HILLSONG CHURCH			2,434.68 CR	

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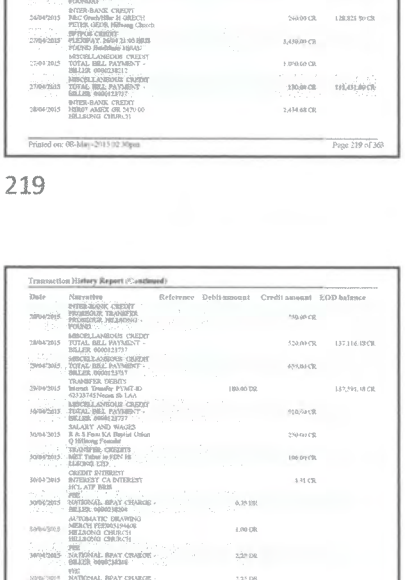

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT PROSEQUR TRANSFER PROSEQUR HILLSONG - FOUND			750.00 CR	
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			520.00 CR	137,116.19 CR
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			675.00 CR	
29/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 63123745 Nexus Bk LAA		180.00 DR		137,591.19 CR
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123737			918.00 CR	
30/04/2015	SALARY AND WAGES R & S Penn ICA Baptist Union Q Hillsong Foundat			200.00 CR	
30/04/2015	TRANSFER CREDITS MST Tither to FDN ID HILSONG LTD			100.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST			3.31 CR	
30/04/2015	FEE NATIONAL BPAY CHARGE - BILLER: 0000138304		0.35 DR		
30/04/2015	FEE NATIONAL BPAY CHARGE - BILLER: 0000138304		1.32 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PER00104941 HILLSONG CHURCH		4.00 DR		
30/04/2015	FEE ACCOUNT FEES A.S.F. H.L. ATP HSB		24.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PER00104871 HILLSONG W FOUND		39.25 DR		
30/04/2015	FEE NATIONAL BPAY CHARGE - BILLER: 0000123737		160.50 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PER00104617 HILLSONG FOUNDTN		131.89 GR		138,335.58 CR

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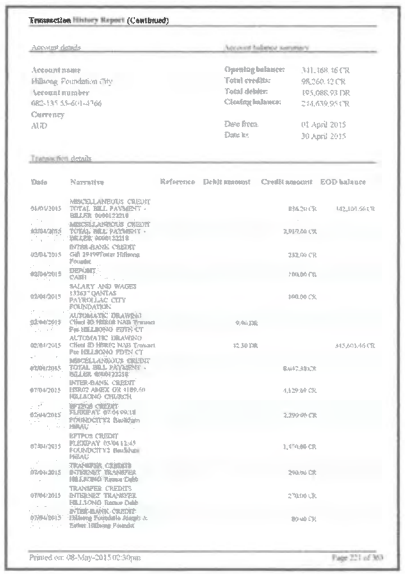

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation City
Account number
682-137 55-6014-7966
Currency
AUD

Account balance summary

Opening balance: 341,168.16 CR
Total credits: 98,260.12 CR
Total debits: 195,088.93 DR
Closing balance: 244,339.35 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: 0000123218			856.20 CR	342,330.56 CR
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			2,897.00 CR	
02/04/2015	INTER-BANK CREDIT Gift 395997Inter Hillsong Foundat			282.00 CR	
02/04/2015	DEPOSIT CASH			700.00 CR	
03/04/2015	SALARY AND WAGES 13382 QANTAS PAYROLLAC CITY FOUNDATION			900.00 CR	
03/04/2015	AUTOMATIC DRAWING Client ID 895868 NAB Transact For HILLSONG FDTN CT		9.80 DR		
03/04/2015	AUTOMATIC DRAWING Client ID 895870 NAB Transact For HILLSONG FDTN CT		15.30 DR		345,693.46 CR
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			8,647.88 CR	
07/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 1089.60 HILLSONG CHURCH			4,139.60 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 08:18 FOUNDCITY2 Bne&Ison HiHAU			2,299.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 12:45 FOUNDCITY2 Bne&Ison HiHAU			1,474.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Tamar Debt			200.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Tamar Debt			270.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Foundatio Joseph A Esther Hillsong Foundat			80.00 CR	

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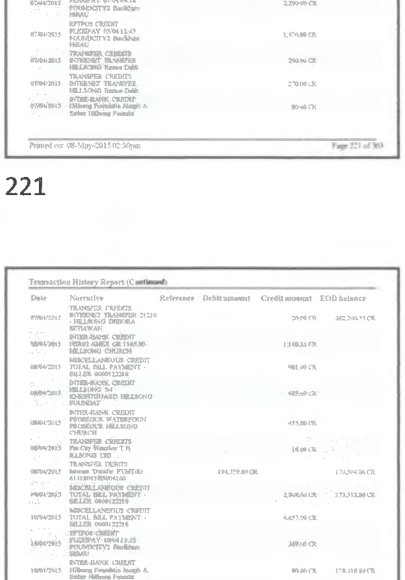

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER 21240 - HILLSONG DEBORA SETIAWAN			29.00 CR	362,240.33 CR
08/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 1165.80 HILLSONG CHURCH			1,148.13 CR	
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			981.00 CR	
08/04/2015	INTER-BANK CREDIT HILLSONG Tel KNIGHTSWARD HILLSONG FOUNDAT			485.00 CR	
08/04/2015	INTER-BANK CREDIT PROSEQUR WATERFORD PROSEQUR HILLSONG CHURCH			455.00 CR	
08/04/2015	TRANSFER CREDITS Fin City Waterfor T H HLSONG LTD			14.00 CR	
08/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 61118915500106		194,759.80 CR		170,569.86 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			2,940.00 CR	173,512.86 CR
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			4,657.00 CR	
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 12:25 FOUNDCITY2 Bne&Ison HiHAU			389.00 CR	
10/04/2015	INTER-BANK CREDIT Hillsong Foundatio Joseph A Esther Hillsong Foundat			80.00 CR	178,638.86 CR
13/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			7,211.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 09:40 FOUNDCITY2 Bne&Ison HiHAU			3,126.00 CR	
13/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 1398.35 HILLSONG CHURCH			1,192.20 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Tamar Debt			200.00 CR	
13/04/2015	INTER-BANK CREDIT Offering DEBORAH CANDELON City Foundation			101.62 CR	
13/04/2015	INTER-BANK CREDIT HSBC/AMEX GR 107.00 HILLSONG CHURCH			106.24 CR	
13/04/2015	INTER-BANK CREDIT Offering DEBORAH CANDELON City Foundation			85.76 CR	
13/04/2015	INTER-BANK CREDIT 26497Embyngth TIPSANI YANGYAAJA Hillsong Founda			50.00 CR	190,755.92 CR
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000123218			5,173.33 CR	

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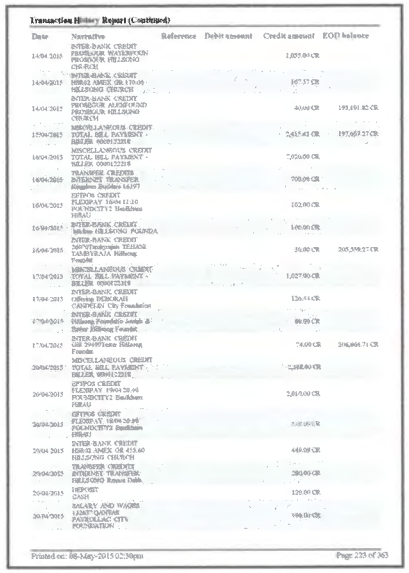

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT PROFESSOR WATERFORD PROFESSOR HILLSONG CHURCH			1,055.04 CR	
14/04/2015	INTER-BANK CREDIT HSBC AMEX CR 470.00 HILLSONG CHURCH			167.57 CR	
14/04/2015	INTER-BANK CREDIT PROFESSOR ALEXANDRO PROFESSOR HILLSONG CHURCH			40.00 CR	199,691.82 CR
15/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			2,415.43 CR	197,697.27 CR
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			7,026.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER Kingdom Builders MJ97			700.00 CR	
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 12:10 FOUNDCITY2 Baulkham HillsAU			102.00 CR	
16/04/2015	INTER-BANK CREDIT Hillsong HILLSONG FOUNDA			140.00 CR	
16/04/2015	INTER-BANK CREDIT 2607Thanksgiving TEHANI TAMEVERAHA Hillsong Founda			30.00 CR	205,598.27 CR
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,027.00 CR	
17/04/2015	INTER-BANK CREDIT Hillsong DEBORAH CANDELIN City Foundation			126.44 CR	
17/04/2015	INTER-BANK CREDIT Hillsong Foundatio Joseph & Esther Hillsong Foundat			80.00 CR	
17/04/2015	INTER-BANK CREDIT CBI 204997Tonu Hillsong Foundat			74.00 CR	206,905.71 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			2,588.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 20:46 FOUNDCITY2 Baulkham HillsAU			2,015.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 20:56 FOUNDCITY2 Baulkham HillsAU			2,015.00 CR	
20/04/2015	INTER-BANK CREDIT HSBC AMEX CR 475.60 HILLSONG CHURCH			449.08 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Room Debt			280.00 CR	
20/04/2015	DEPOSIT CASH			120.00 CR	
20/04/2015	SALARY AND WAGES LIGHT QANTAS PAYROLLAC CITY FOUNDATION			900.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER 24249 - HILLSONG DEBORA SETIAWAN			20.00 CR	212,741.00 CR
21/04/2015	INTER-BANK CREDIT HSBC AMEX CR 4965.09 HILLSONG CHURCH			4,036.44 CR	
21/04/2015	INTER-BANK CREDIT PROFESSOR WATERFORD PROFESSOR HILLSONG CHURCH			1,319.05 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Room DebIS			500.00 CR	
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			101.00 CR	
21/04/2015	INTER-BANK CREDIT PROMISCA ALEXANDRO, PROMISCA HILLSONG CHURCH			16.00 CR	[illegible]
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			3,210.15 CR	
22/04/2015	INTER-BANK CREDIT Hillsong HILLSONG FOUNDA			150.00 CR	222,641.44 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			1,123.00 CR	223,354.44 CR
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			5,391.97 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 10:56 FOUNDCITY2 Baulkham HillsAU			100.00 CR	228,846.41 CR
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122218			5,400.00 CR	
27/04/2015	INTER-BANK CREDIT HSBC AMEX CR 2602.46 HILLSONG CHURCH			2,585.39 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 10:40 FOUNDCITY2 Baulkham HillsAU			773.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 10:47 FOUNDCITY2 Baulkham HillsAU			570.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Xpress BABB			280.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong DEBORAH CANDELIN City Foundation			168.00 CR	
27/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY FOUNDCITY2 Baulkham HillsAU		[illegible]		228,364.89 CR
28/04/2015	INTER-BANK CREDIT PROMISCA WATERFORD PROMISCA HILLSONG CHURCH			1,146.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			420.00 CR	

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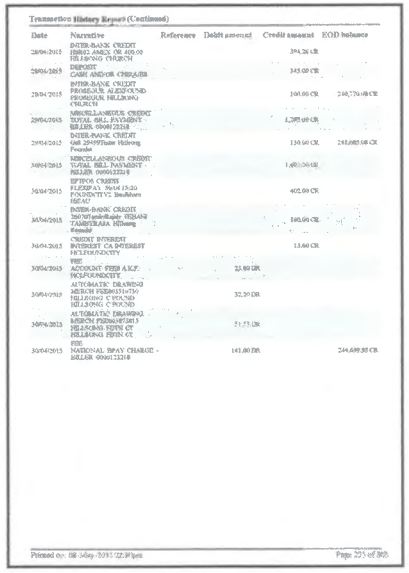

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT HSBC AMEX CR 459.09 HILLSONG CHURCH			394.26 CR	
28/04/2015	DEPOSIT CASH ANDVOR CHQ&/OR			343.00 CR	
28/04/2015	INTER-BANK CREDIT PROMISCA ALEXANDRO PROMISCA HILLSONG CHURCH			160.00 CR	240,270.09 CR
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,289.00 CR	
29/04/2015	INTER-BANK CREDIT CBI 204998Tonu Hillsong Foundat			130.00 CR	241,685.08 CR
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,493.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 13:20 FOUNDCITY2 Baulkham HillsAU			402.00 CR	
30/04/2015	INTER-BANK CREDIT 2607Tamaiparia Rajoy TEHANI TAMEVERAHA Hillsong Foundat			140.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST 047LFOUCOUNTY			13.60 CR	
30/04/2015	FEE ACCOUNT FEES A/C# 047LFOUNDCITY		22.80 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE001031v750 HILLSONG CYPCND HILLSONG C YPCND		32.20 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE001071815 HILLSONG FEEN CY HILLSONG FEEN CY		51.53 DR		
30/04/2015	FEE NATIONAL BPAY CHARGE - BILLER 0000123218		141.00 DR		244,699.85 CR

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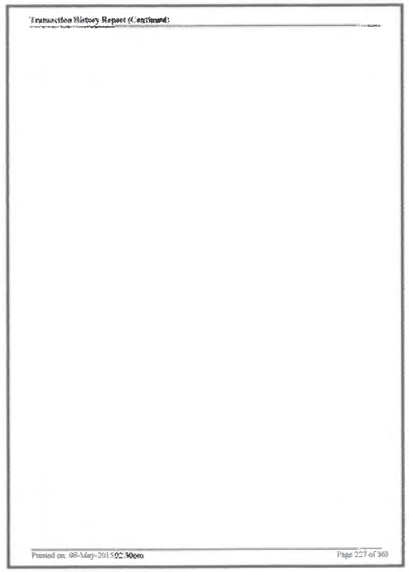

Transaction History Report (Continued)

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT PHARES WEST WESTWOOD WINTER HILLSONG FOUNDAT			5,000.00 CR	
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			1,917.78 CR	
01/04/2015	INTER-BANK CREDIT MEMBERS42 ANGF BENEVITY Hillsong Foundat			1,560.00 CR	128,231.09 CR
02/04/2015	INTER-BANK CREDIT Tibullus WAKEMSHLEY CITY Hillsong Founda			9,572.00 CR	
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			3,129.47 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HSB00 NAB Transact For HILLSONG FOUND H		9.90 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSB00 NAB Transact For HILLSONG FOUND H		61.90 DR		
02/04/2015	AUTOMATIC DRAWING 693454 PTHT-ID 62/3/3665 HILLSONG CHURCH		106,205.00 DR		46,648.76 CR
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			8,064.35 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 10:52 HSOAU FOUNDH Baulkham HillsAU			2,196.80 CR	
07/04/2015	TRANSFER CREDITS PA 7917 KINSHEY KINN BEV INT			875.00 CR	
07/04/2015	INTER-BANK CREDIT Giving Hands 15348 CAMERON LINDE Hillsong Foundat			800.00 CR	
07/04/2015	INTER-BANK CREDIT 13514 BARBARA GOODWIN HILLSONG FOUNDAT			450.00 CR	
07/04/2015	INTER-BANK CREDIT KINSWOOD 4869 MR GRAHAM KINSWO HILLSONG			160.00 CR	

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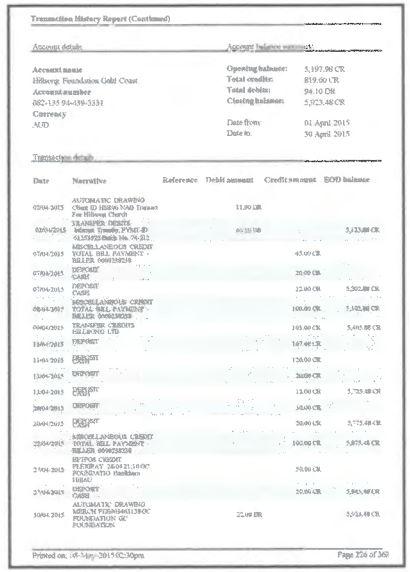

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Gold Coast
Account number
082-135 94-439-3331
Currency
AUD

Account balance summary

Opening balance: 5,197.98 CR
Total credits: 819.60 CR
Total debits: 94.10 DR
Closing balance: 5,923.48 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	AUTOMATIC DRAWING Client ID HSB00 NAB Transact For Hillsong Church		11.90 DR		
02/04/2015	TRANSFER DEBITS Infocus Transfer_FYMU-ID 6135925 Batch No. 04-212		60.20 DR		5,135.88 CR
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000135218			45.00 CR	
07/04/2015	DEPOSIT CASH			20.00 CR	
07/04/2015	DEPOSIT CASH			22.00 CR	5,202.88 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000135218			100.00 CR	5,402.88 CR
10/04/2015	TRANSFER CREDITS HILLSONG LTD			105.00 CR	5,495.88 CR
13/04/2015	DEPOSIT			167.60 CR	
11/04/2015	DEPOSIT CASH			120.00 CR	
13/04/2015	DEPOSIT			2a00 CR	
13/04/2015	DEPOSIT CASH			13.00 CR	5,775.48 CR
20/04/2015	DEPOSIT			50.00 CR	
20/04/2015	DEPOSIT CASH			50.00 CR	5,775.48 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			100.00 CR	5,875.48 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 21:16 OC FOUNDATION Baulkham HillsAU			50.00 CR	
27/04/2015	DEPOSIT CASH			20.00 CR	5,945.48 CR
30/04/2015	AUTOMATIC DRAWING MERCH FEE016403139 OC FOUNDATION GC		22.00 DR		5,923.48 CR

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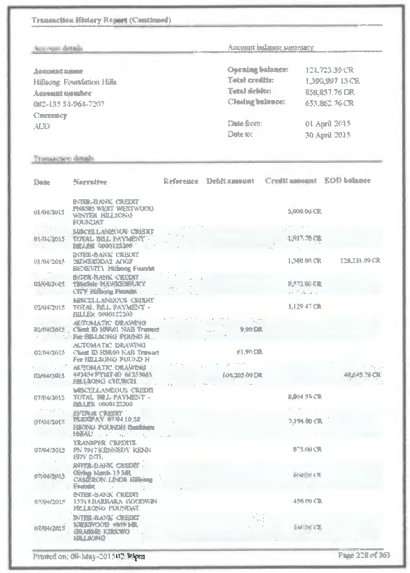

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills
Account number
082-135 53-964-7207
Currency
AUD

Account balance summary

Opening balance: 121,723.30 CR
Total credits: 1,390,907.13 CR
Total debits: 858,857.76 CR
Closing balance: 653,862.76 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT PHARES WEST WESTWOOD WINTER HILLSONG FOUNDAT			5,000.00 CR	
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123209			1,917.78 CR	
01/04/2015	INTER-BANK CREDIT MEMBERS42 ANGF BENEVITY Hillsong Foundat			1,560.00 CR	128,231.09 CR
02/04/2015	INTER-BANK CREDIT Tibullus WAKEMSHLEY CITY Hillsong Founda			9,572.00 CR	
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			3,129.47 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HSB00 NAB Transact For HILLSONG FOUND H		9.90 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HSB00 NAB Transact For HILLSONG FOUND H		61.90 DR		
02/04/2015	AUTOMATIC DRAWING 693454 PTHT-ID 62/3/3665 HILLSONG CHURCH		106,205.00 DR		46,648.76 CR
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			8,064.35 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 10:52 HSOAU FOUNDH Baulkham HillsAU			2,196.80 CR	
07/04/2015	TRANSFER CREDITS PA 7917 KINSHEY KINN BEV INT			875.00 CR	
07/04/2015	INTER-BANK CREDIT Giving Hands 15348 CAMERON LINDE Hillsong Foundat			800.00 CR	
07/04/2015	INTER-BANK CREDIT 13514 BARBARA GOODWIN HILLSONG FOUNDAT			450.00 CR	
07/04/2015	INTER-BANK CREDIT KINSWOOD 4869 MR GRAHAM KINSWO HILLSONG			160.00 CR	

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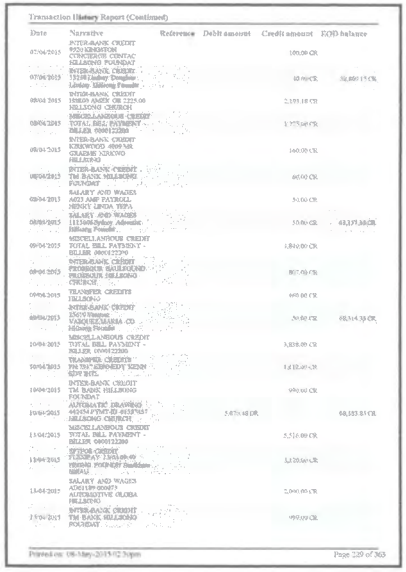

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT 9920 KINGSTON CONCTRUCTN CONTAC HILLSONG FOUNDAT			100.00 CR	
07/04/2015	INTER-BANK CREDIT 13218 Lindsay Douglas Lindsay Hillsong Founda			10.00 CR	52,860.15 CR
08/04/2015	INTER-BANK CREDIT 10000 AMEX CR 7255.00 HILLSONG CHURCH			2,191.18 CR	
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			1,375.60 CR	
09/04/2015	INTER-BANK CREDIT KINGWOOD 4000 NR CRADDU NDKWO HILLSONG			160.00 CR	
09/04/2015	INTER-BANK CREDIT TM BANK HILLSONG FOUNDAT			60.00 CR	
09/04/2015	SALARY AND WAGES AUS AMP PAYROLL HENRY LINDA TEPA			50.00 CR	
09/04/2015	SALARY AND WAGES 111000 Sydney Adventist Hillsong Founda			68,137.80 CR	
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			1,840.00 CR	
09/04/2015	INTER-BANK CREDIT PROSPEUR BAULFOUND PROSPEUR HILLSONG CHURCH			807.00 CR	
09/04/2015	TRANSFER CREDITS HILLSONG			600.00 CR	
09/04/2015	INTER-BANK CREDIT 25670 Yangon VASQUEZ MARIA CO Hillsong Founda			50.00 CR	68,314.30 CR
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			3,838.00 CR	
10/04/2015	TRANSFER CREDITS TM TRANSFERT SEDN SDN BHD			14,182.40 CR	
10/04/2015	INTER-BANK CREDIT TM BANK HILLSONG FOUNDAT			900.00 CR	
10/04/2015	AUTOMATIC DRAWING 442454 PYMT-ID 41537857 HILLSONG CHURCH		5,878.48 DR		68,183.83 CR
11/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			5,516.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 08:49 HSONG FOUNDN Baulkham HillsAU			1,126.66 CR	
13/04/2015	SALARY AND WAGES AD01139 000073 AUTHORITIVE OLOBA HILLSONG			2,000.00 CR	
13/04/2015	INTER-BANK CREDIT TM BANK HILLSONG FOUNDAT			900.00 CR	

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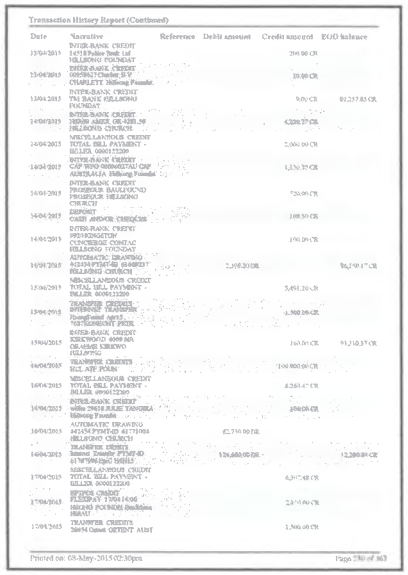

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT 14518 Police Bank Ltd HILLSONG FOUNDAT			200.00 CR	
13/04/2015	INTER-BANK CREDIT 000598217 Charles E V CHARLETT Hillsong Founda			10.00 CR	
13/04/2015	INTER-BANK CREDIT TM BANK HILLSONG FOUNDAT			9.00 CR	69,257.83 CR
14/04/2015	INTER-BANK CREDIT NIBSS AMEX CR 4288.59 HILLSONG CHURCH			4,288.59 CR	
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			2,000.00 CR	
14/04/2015	INTER-BANK CREDIT CAP 9292-0000002743 CAP AURELAIA Hillsong Founda			1,130.35 CR	
14/04/2015	INTER-BANK CREDIT PROSPEUR BAULFOUND PROSPEUR HILLSONG CHURCH			720.00 CR	
14/04/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
14/04/2015	INTER-BANK CREDIT 9920 KINGSTON CONCTRUCTN CONTAC HILLSONG FOUNDAT			100.00 CR	
14/04/2015	AUTOMATIC DRAWING 442454 PYMT-ID 41648217 HILLSONG CHURCH		2,198.20 DR		86,150.17 CR
15/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			5,491.20 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Donation/ saint's VOUCHMENT PETR			1,300.00 CR	
15/04/2015	INTER-BANK CREDIT KINGWOOD 4000 MA OR-MSHE KINGWO HILLSONG			160.00 CR	93,150.37 CR
16/04/2015	TRANSFER CREDITS HCL ATF FOUN			100,000.00 CR	
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			6,261.47 CR	
16/04/2015	INTER-BANK CREDIT willie 29618 JULIE TANGIRA Hillsong Founda			100.00 CR	
16/04/2015	AUTOMATIC DRAWING 442454 PYMT-ID 41771061 HILLSONG CHURCH		62,310.00 DR		
16/04/2015	TRANSFER DEBITS Interest Transfer PYMT-ID 61387984 0021 160415		126,600.00 DR		12,200.84 CR
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			6,207.48 CR	
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 10:06 HSONG FOUNDN Baulkham HillsAU			2,310.00 CR	
17/04/2015	TRANSFER CREDITS 28674 Ganet ORTENT AUST			1,500.00 CR	

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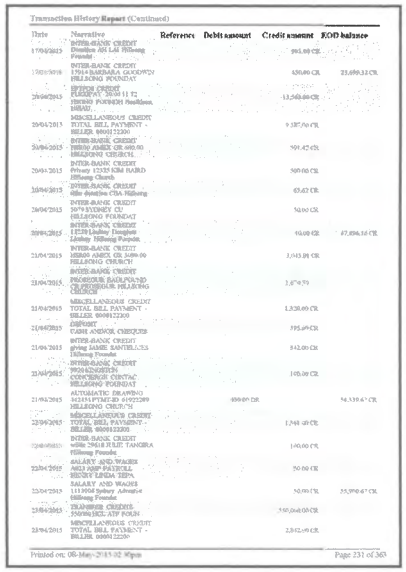

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT Donation AS LAI Hillsong Founda			995.00 CR	
20/04/2015	INTER-BANK CREDIT 17914 BARBARA GOODWIN HILLSONG FOUNDAT			650.00 CR	23,690.32 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 11:52 HSONG FOUNDN Baulkham HillsAU			13,560.00 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			9,287.00 CR	
20/04/2015	INTER-BANK CREDIT TITHE AMEX CR 600.00 HILLSONG CHURCH			591.42 CR	
20/04/2015	INTER-BANK CREDIT Offering 12335 KIM BAIRD Hillsong Church			300.00 CR	
20/04/2015	INTER-BANK CREDIT tithe donation CBA Hillsong			65.62 CR	
20/04/2015	INTER-BANK CREDIT 3074 SYDNEY CD HILLSONG FOUNDAT			50.00 CR	
20/04/2015	INTER-BANK CREDIT 11220 Lindsay Douglas Lindsay Hillsong Founda			10.00 CR	47,896.16 CR
21/04/2015	INTER-BANK CREDIT NIBSS AMEX CR 3,000.00 HILLSONG CHURCH			3,043.84 CR	
21/04/2015	INTER-BANK CREDIT PROSPEUR BAULFOUND CR PROSPEUR HILLSONG CHURCH			1,474.59	
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			1,320.00 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			395.00 CR	
21/04/2015	INTER-BANK CREDIT giving 34085 SANTILLAN Hillsong Founda			342.00 CR	
21/04/2015	INTER-BANK CREDIT 9920 KINGSTON CONCTRUCTN CONTAC HILLSONG FOUNDAT			100.00 CR	
21/04/2015	AUTOMATIC DRAWING 442454 PYMT-ID 41923289 HILLSONG CHURCH		4,000.00 DR		54,339.47 CR
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			1,248.00 CR	
22/04/2015	INTER-BANK CREDIT willie 29618 JULIE TANGIRA Hillsong Founda			100.00 CR	
22/04/2015	SALARY AND WAGES AUS AMP PAYROLL HENRY LINDA TEPA			50.00 CR	
22/04/2015	SALARY AND WAGES 111000 Sydney Adventist Hillsong Founda			50.00 CR	55,990.47 CR
23/04/2015	TRANSFER CREDITS 550000 HCL ATF FOUN			550,000.00 CR	
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			2,842.00 CR	

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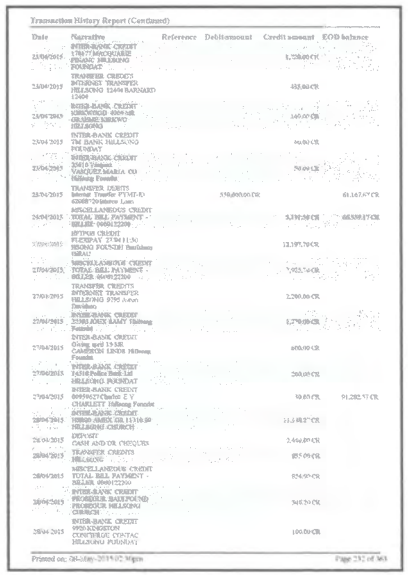

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT 17877 MACQUARIE PHANG HILLSONG FOUNDAT			1,220.00 CR	
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 12400 BARNARD 12400			455.00 CR	
24/04/2015	INTER-BANK CREDIT KINGWOOD 4000 MR CRAMSE KINGWO HILLSONG			160.00 CR	
24/04/2015	INTER-BANK CREDIT TM BANK HILLSONG FOUNDAT			60.00 CR	
24/04/2015	INTER-BANK CREDIT 25670 Yangon VASQUEZ MARIA CO Hillsong Founda			50.00 CR	
28/04/2015	TRANSFER DEBITS Interest Transfer PYMT-ID 62088 29 Interco Loan		500,000.00 DR		61,167.67 CR
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			5,197.50 CR	665,365.17 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 11:30 HSONG FOUNDN Baulkham HillsAU			12,197.70 CR	
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			7,955.70 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 9795 Aston Travelers			2,200.00 CR	
27/04/2015	INTER-BANK CREDIT 25301 JOEY KAAT Hillsong Founda			1,270.00 CR	
27/04/2015	INTER-BANK CREDIT Giving april 19 MR CAMPBELL LINDA Hillsong Founda			600.00 CR	
27/04/2015	INTER-BANK CREDIT 14518 Police Bank Ltd HILLSONG FOUNDAT			200.00 CR	
27/04/2015	INTER-BANK CREDIT 000598217 Charles E V CHARLETT Hillsong Founda			10.00 CR	91,282.37 CR
28/04/2015	MISCELLANEOUS CREDIT NIBSS AMEX CR 11310.89 HILLSONG CHURCH			11,310.89 CR	
28/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,600.00 CR	
28/04/2015	TRANSFER CREDITS HILLSONG			995.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			854.00 CR	
28/04/2015	INTER-BANK CREDIT PROSPEUR BAULFOUND PROSPEUR HILLSONG CHURCH			360.00 CR	
28/04/2015	INTER-BANK CREDIT 9920 KINGSTON CONCTRUCTN CONTAC HILLSONG FOUNDAT			100.00 CR	

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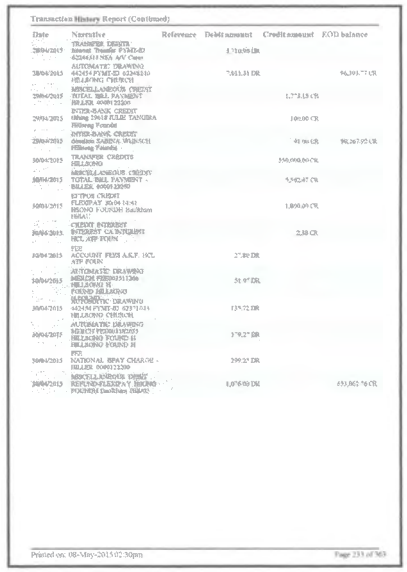

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	TRANSFER DEBITS Interest Transfer PYMT-ID 61387984 0021 280415		1,134.00 DR		
28/04/2015	AUTOMATIC DRAWING 442454 PYMT-ID 41923289 HILLSONG CHURCH		4,000.00 DR		96,393.71 CR
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			1,775.13 CR	
29/04/2015	INTER-BANK CREDIT tithing 29618 JULIE TANGIRA Hillsong Founda			100.00 CR	
29/04/2015	INTER-BANK CREDIT Donation TARIUA WAINUI Hillsong Founda			40.00 CR	98,267.92 CR
30/04/2015	TRANSFER CREDITS HILLSONG			550,000.00 CR	
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122200			9,542.47 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 14:41 HSONG FOUNDN Baulkham HillsAU			1,800.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST HCL ATF FOUN			2.38 CR	
30/04/2015	FEE ACCOUNT FEES A/C F HCL ATF FOUN		27.80 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PYMT-ID 42371314 HILLSONG CHURCH		50.97 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PYMT-ID 42371315 HILLSONG CHURCH		139.72 DR		
30/04/2015	AUTOMATIC DRAWING SECTY PYMT-ID 42371313 HILLSONG FOUND H		378.27 DR		
30/04/2015	FEE NATIONAL EPAY CHARGE - BILLER 0000122200		299.25 DR		
30/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HSONG FOUNDN Baulkham HillsAU		1,076.50 DR		653,863.76 CR

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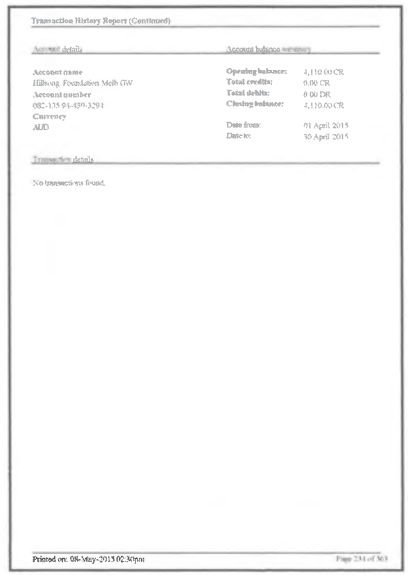

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb GW
Account number
082-135 91-439-3291
Currency
AUD

Account balance summary

Opening balance:	4,110.00 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	4,110.00 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

No transactions found.

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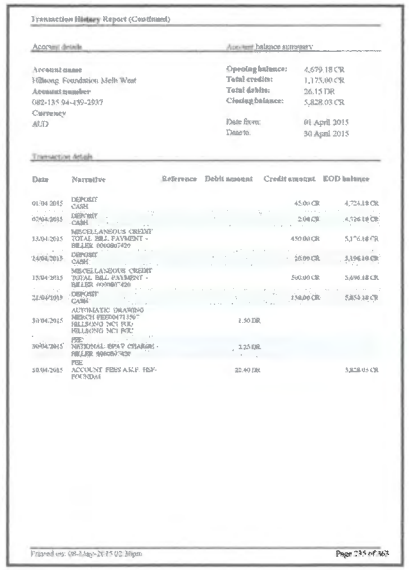

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb West
Account number
082-135 94-150-2037
Currency
AUD

Account balance summary

Opening balance:	4,679.18 CR
Total credits:	1,175.00 CR
Total debits:	26.15 DR
Closing balance:	5,828.03 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			45.00 CR	4,724.18 CR
02/04/2015	DEPOSIT CASH			2.00 CR	4,726.18 CR
13/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807420			450.00 CR	5,176.18 CR
14/04/2015	DEPOSIT CASH			10.00 CR	5,186.18 CR
15/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807420			500.00 CR	5,686.18 CR
21/04/2015	DEPOSIT CASH			158.00 CR	5,854.18 CR
30/04/2015	AUTOMATIC DRAWING MERCH FEE004471396 HILLSONG NC1 FOU HILLSONG NC1 FOU		1.50 DR		
30/04/2015	FEE NATIONAL EPAY CHARGE - BILLER 0900807420 FEE		2.25 DR		
30/04/2015	ACCOUNT FEES A/C# 082-FOUND01		22.40 DR		5,828.03 CR

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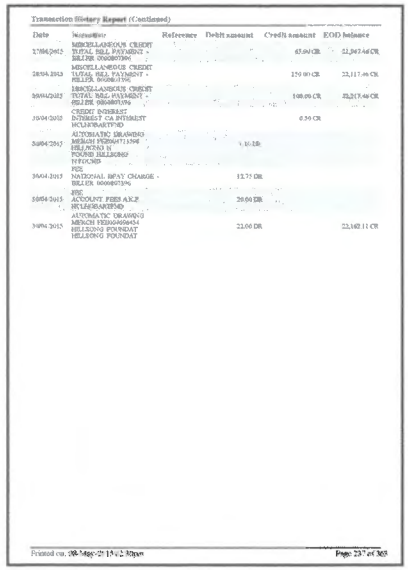

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			65.00 CR	22,967.46 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			150.00 CR	23,117.46 CR
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			100.00 CR	23,217.46 CR
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST NCL1/BANKFEE			0.30 CR	
30/04/2015	AUTOMATIC DRAWING MERCH FEE004471396 HILLSONG N FOUND HILLSONG FOUNDAT FEE		1.10 DR		
30/04/2015	NATIONAL EPAY CHARGE - BILLER 0900807396 FEE		12.75 DR		
30/04/2015	ACCOUNT FEES A/C# 082-FOUND01		20.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE004959454 HILLSONG FOUNDAT HILLSONG FOUNDAT		22.00 DR		23,162.11 CR

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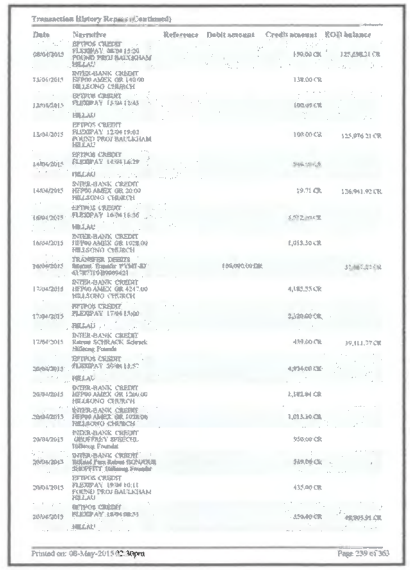

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 15:20 FOUND PROJ BALANCE/AM HILLAU			150.00 CR	125,696.31 CR
13/01/2015	INTER-BANK CREDIT HSPOS AMEX CR 140/00 HILLSONG CHURCH			138.00 CR	
12/05/2015	EFTPOS CREDIT FLEXIPAY 12/04 13:45 HILLAU			100.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 19:03 FOUND PROJ BALANCE/AM HILLAU			100.00 CR	125,976.31 CR
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 14:29 HILLAU			300.00 CR	
14/04/2015	INTER-BANK CREDIT HSPOS AMEX CR 20/00 HILLSONG CHURCH			19.71 CR	126,941.02 CR
16/04/2015	EFTPOS CREDIT FLEXIPAY 16/04 16:56 HILLAU			1,572.00 CR	
16/04/2015	INTER-BANK CREDIT HSPOS AMEX CR 1028/00 HILLSONG CHURCH			1,013.30 CR	
20/04/2015	TRANSFER DEBITS Mutual Transfer TFRMT-RF 417877193999421		104,000.00 DR		23,667.32 CR
17/04/2015	INTER-BANK CREDIT HSPOS AMEX CR 4247/00 HILLSONG CHURCH			4,182.53 CR	
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 13:00 HILLAU			2,500.00 CR	
17/04/2015	INTER-BANK CREDIT Extras SCHLACK Schrack Hillsong Founda			450.00 CR	30,811.77 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 13:57 HILLAU			4,934.00 CR	
20/04/2015	INTER-BANK CREDIT HSPOS AMEX CR 1260/00 HILLSONG CHURCH			1,181.04 CR	
20/04/2015	INTER-BANK CREDIT HSPOS AMEX CR 1028/00 HILLSONG CHURCH			1,013.30 CR	
20/04/2015	INTER-BANK CREDIT GRAEPAY EFFECTS Hillsong Founda			950.00 CR	
20/04/2015	INTER-BANK CREDIT Refund Pass Rebus RGPAYOUR SHOPPITY Hillsong Founda			549.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 10:11 FUND PROJ BALANCE/AM HILLAU			435.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 18/04 08:53 HILLAU			450.00 CR	48,905.91 CR

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Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation New castle
Account number
082-135 14-106-0111
Currency
AUD

Account balance summary

Opening balance:	14,447.36 CR
Total credits:	7,780.50 CR
Total debits:	65.75 DR
Closing balance:	22,162.11 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			35.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HSP001 NAB Transact Fee HILLSONG Foundat		0.90 DR		14,482.46 CR
07/04/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Founda			100.00 CR	
07/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			50.00 CR	14,632.46 CR
09/04/2015	TRANSFER CREDITS Pay Nowcastle Tithe FI ELSONG LTD			800.00 CR	
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			550.00 CR	15,982.46 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			5,000.00 CR	20,982.46 CR
13/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			265.00 CR	
13/04/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Founda			100.00 CR	21,317.46 CR
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			150.00 CR	21,467.46 CR
20/04/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Founda			100.00 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			85.00 CR	21,652.46 CR
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			150.00 CR	21,782.46 CR
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900807396			50.00 CR	21,832.46 CR
27/04/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Founda			100.00 CR	

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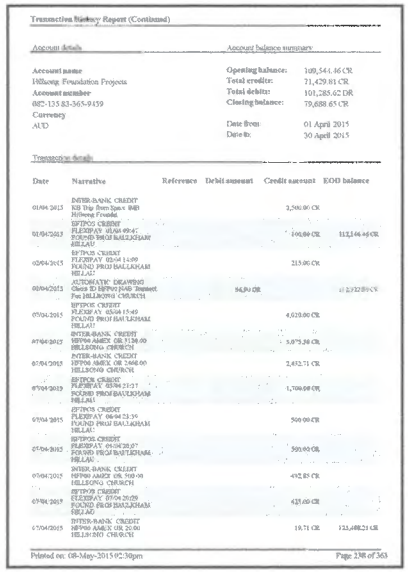

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
082-135 83-365-9459
Currency
AUD

Account balance summary

Opening balance:	109,544.46 CR
Total credits:	71,429.81 CR
Total debits:	101,285.62 DR
Closing balance:	79,688.65 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 NB Dep from Jones B&B Hillsong Founda			2,500.00 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 09:45 FOUND PROJ BALANCE/AM HILLAU			100.00 CR	112,144.46 CR
02/04/2015	EFTPOS CREDIT FLEXIPAY 02/04 14:09 FOUND PROJ BALANCE/AM HILLAU			215.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HPP001 NAB Transact Fee HILLSONG CHURCH		96.80 DR		112,262.66 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 15:49 FOUND PROJ BALANCE/AM HILLAU			4,620.00 CR	
07/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 1136/00 HILLSONG CHURCH			5,075.50 CR	
07/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 2468/00 HILLSONG CHURCH			2,482.71 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 21:27 FOUND PROJ BALANCE/AM HILLAU			1,700.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 04/04 21:39 FOUND PROJ BALANCE/AM HILLAU			500.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 20:07 FOUND PROJ BALANCE/AM HILLAU			500.00 CR	
07/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 900/00 HILLSONG CHURCH			492.85 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 20:29 FOUND PROJ BALANCE/AM HILLAU			625.00 CR	
07/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 20/00 HILLSONG CHURCH			19.71 CR	133,488.21 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 2654/00 HILLSONG CHURCH			2,616.05 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 21:51 FOUND PROJ BALANCE/AM HILLAU			810.00 CR	53,733.96 CR
22/04/2015	EFTPOS CREDIT FLEXIPAY 22/04 21:21 FOUND PROJ BALANCE/AM HILLAU			1,500.00 CR	55,233.96 CR
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 14:04 FOUND PROJ BALANCE/AM HILLAU			2,868.00 CR	
23/04/2015	DEPOSIT CASH ASHTON CHRISTIE			419.00 CR	59,520.96 CR
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 18:24 FOUND PROJ BALANCE/AM HILLAU			1,188.00 CR	
24/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 796/00 HILLSONG CHURCH			778.70 CR	58,595.66 CR
27/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 2884/00 HILLSONG CHURCH			2,768.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:44 FOUND PROJ BALANCE/AM HILLAU			3,112.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 13:19 FOUND PROJ BALANCE/AM HILLAU			1,674.00 CR	
27/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 910/00 HILLSONG CHURCH			910.70 CR	
27/04/2015	INTER-BANK CREDIT Chris Tunnel CHRISTOPHER KANE Hillsong Founda			599.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 25/04 15:10 FOUND PROJ BALANCE/AM HILLAU			50.00 CR	66,153.20 CR
28/04/2015	INTER-BANK CREDIT HPPOS AMEX CR 519/00 HILLSONG CHURCH			519.00 CR	
28/04/2015	INTER-BANK CREDIT Samantha-Edwards James Kennedan Hillsong Founda			450.00 CR	
28/04/2015	INTER-BANK CREDIT Hosting JOSEPH DAVID HEDGECOCK Hillsong Founda			449.00 CR	
28/04/2015	INTER-BANK CREDIT Hillsong retreat Esther Lau Hillsong Founda			399.00 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 02:18 FOUND PROJ BALANCE/AM HILLAU			1.00 CR	69,390.90 CR
29/04/2015	INTER-BANK CREDIT Nicodemus Wong Nicodemus Wong Hillsong Founda			1.00 CR	

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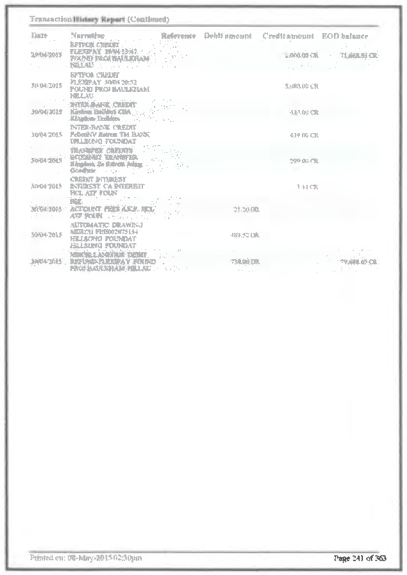

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 13:43 FOUND FROM BAULKHAM HILLAU			2,000.00 CR	71,668.83 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 20:52 FOUND FROM BAULKHAM HILLAU			5,000.00 CR	
30/04/2015	INTER-BANK CREDIT Kinfora Baulkha CBA Kingdom Toolbox			630.00 CR	
30/04/2015	INTER-BANK CREDIT FeSonSV Batem TM BANK HILLSONG FOUNDAT			639.06 CR	
30/04/2015	TRANSFER CREDITS MACQUARIE TRANSFER Kingdom Be Rebuilt Acting Goodwor			299.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST PCL ATF FOUN FEE			3.11 CR	
30/04/2015	ACCOUNT FEES A/C F. MCL ATF FOUN		25.00 DR		
30/04/2015	AUTOMATIC DRAWING AMEX FEE000075184 HILLSONG FOUNDAT HILLSONG FOUNDAT		488.92 DR		
30/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY FOUND FROM BAULKHAM HILLAU		738.00 DR		79,668.65 CR

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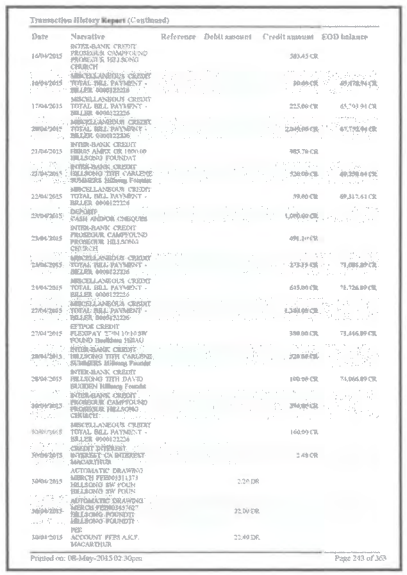

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT PROMISOUR CAMPFOUND PROMISOUR HILLSONG CHURCH			580.45 CR	
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			30.00 CR	69,478.84 CR
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			225.00 CR	69,703.84 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			2,065.00 CR	71,768.84 CR
21/04/2015	INTER-BANK CREDIT FIRST ABOT CR 180969 HILLSONG FOUNDAT			985.70 CR	
22/04/2015	INTER-BANK CREDIT HILLSONG TITH CAROLINE SUMMERS Hillsong Foundat			520.00 CR	73,274.54 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			99.00 CR	73,373.54 CR
23/04/2015	DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	
23/04/2015	INTER-BANK CREDIT PROMISOUR CAMPFOUND PROMISOUR HILLSONG CHURCH			696.84 CR	
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			373.95 CR	75,093.89 CR
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			615.00 CR	75,726.89 CR
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			5,340.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 19:10 SW FOUND Baulkhau NSWAU			300.00 CR	71,466.89 CR
28/04/2015	INTER-BANK CREDIT HILLSONG TITH CAROLINE SUMMERS Hillsong Foundat			520.00 CR	
28/04/2015	INTER-BANK CREDIT HILLSONG TITH DAVID BURDEN Hillsong Foundat			100.00 CR	74,086.89 CR
30/04/2015	INTER-BANK CREDIT PROMISOUR CAMPFOUND PROMISOUR HILLSONG CHURCH			294.80 CR	
30/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			160.99 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST MACARTHUR			2.48 CR	
30/04/2015	AUTOMATIC DRAWING MERCH FEE000311173 HILLSONG SW FOUN HILLSONG SW FOUN		220.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEE000345787 HILLSONG FOUNDTI HILLSONG FOUNDTI		22.00 DR		
30/04/2015	FEE ACCOUNT FEES A/C F. MACARTHUR		22.40 DR		

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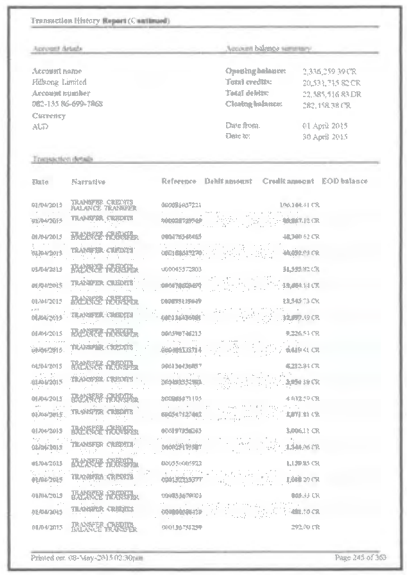

Transaction History Report (Continued)

Account details

Account name
Hillsong Limited
Account number
082-135 86-699-7868
Currency
AUD

Account balance summary

Opening balance:	2,336,259.39 CR
Total credits:	20,531,715.82 CR
Total debits:	22,585,916.83 DR
Closing balance:	282,058.38 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 CREDITS BALANCE TRANSFER	060084457221		106,104.11 CR	
01/04/2015	TRANSFER CREDITS	060008729949		88,887.15 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060078540405		48,340.52 CR	
01/04/2015	TRANSFER CREDITS	060188587270		40,050.59 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060045372803		34,585.92 CR	
01/04/2015	TRANSFER CREDITS	060078050409		19,084.14 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060089139649		13,543.73 CR	
01/04/2015	TRANSFER CREDITS	060136436988		12,097.19 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060198746213		9,226.51 CR	
01/04/2015	TRANSFER CREDITS	060198153714		6,649.41 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060136436987		6,222.84 CR	
01/04/2015	TRANSFER CREDITS	060103552988		3,956.19 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060088971105		4,432.19 CR	
01/04/2015	TRANSFER CREDITS	060047127402		1,071.83 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060187956263		3,006.13 CR	
01/04/2015	TRANSFER CREDITS	060028191887		1,546.76 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060054069952		1,139.85 CR	
01/04/2015	TRANSFER CREDITS	060135233977		1,068.20 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060083679016		868.13 CR	
01/04/2015	TRANSFER CREDITS	060086086459		481.70 CR	
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	060136752299		293.70 CR	

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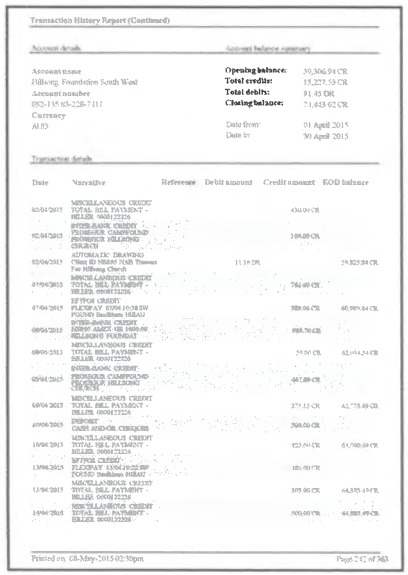

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation South West
Account number
082-135 83-228-7111
Currency
AUD

Account balance summary

Opening balance:	50,506.94 CR
Total credits:	15,227.53 CR
Total debits:	91.45 DR
Closing balance:	71,643.02 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			430.00 CR	
02/04/2015	INTER-BANK CREDIT PROMISOUR CAMPFOUND PROMISOUR HILLSONG CHURCH			100.00 CR	
03/04/2015	AUTOMATIC DRAWING Chan ID NS86 NAB Transac Fee Hillsong Church		11.39 DR		59,825.84 CR
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			784.40 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 31/04 10:38 SW FOUND Baulkhau HIAU			500.00 CR	60,909.84 CR
08/04/2015	INTER-BANK CREDIT ASSIST AMEX HR 1600.00 HILLSONG FOUNDAT			885.70 CR	
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			59.00 CR	62,054.54 CR
08/04/2015	INTER-BANK CREDIT PROMISOUR CAMPFOUND PROMISOUR HILLSONG CHURCH			467.80 CR	
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			275.15 CR	62,778.49 CR
10/04/2015	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			923.00 CR	64,700.64 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 20:21 SW FOUND Baulkhau HIAU			100.00 CR	
13/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			305.00 CR	65,105.64 CR
14/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122226			500.00 CR	65,605.64 CR

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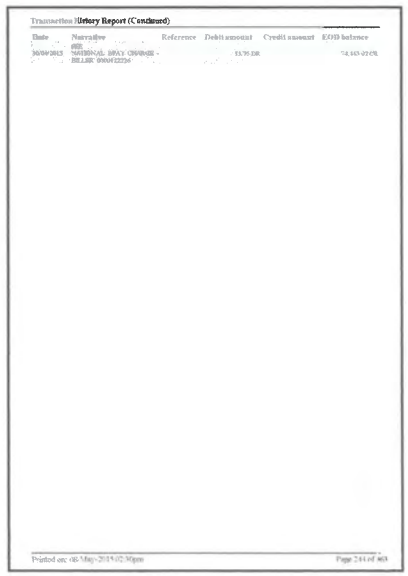

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	FEE NATIONAL PAY CHARGE - BILLER 0000122226		53.75 DR		74,443.02 CR

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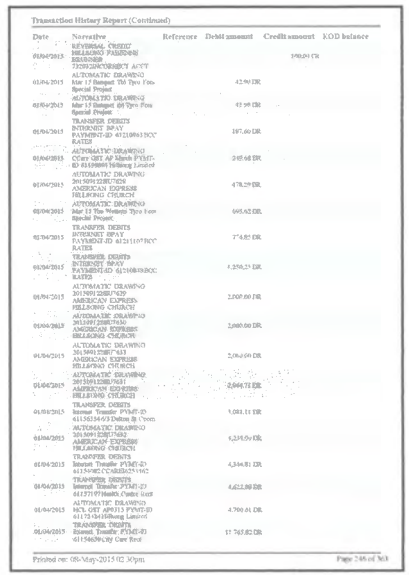

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	REVERSAL CREDIT HILLSONG FASHIONS 88888888 732012047588871 ACCT			390.00 CR	
01/04/2015	AUTOMATIC DRAWING Mar 15 Banquet 50 Tyro Fee Special Project		42.90 DR		
01/04/2015	AUTOMATIC DRAWING Mar 15 Banquet 60 Tyro Fee Special Project		51.95 DR		
01/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 4012109815CC RATES		197.60 DR		
01/04/2015	AUTOMATIC DRAWING CCard OFF AP Month FY15T- ID 81598989 Hillsong Limited		245.68 DR		
01/04/2015	AUTOMATIC DRAWING 3015091208127420 AMERICAN EXPRESS HILLSONG CHURCH		478.29 DR		
01/04/2015	AUTOMATIC DRAWING Mar 15 Tax Women Tyro Fees Special Project		695.62 DR		
02/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 4012115778CC RATES		774.85 DR		
02/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 4012088938CC RATES		1,350.23 DR		
01/04/2015	AUTOMATIC DRAWING 3015091208127420 AMERICAN EXPRESS HILLSONG CHURCH		2,060.00 DR		
01/04/2015	AUTOMATIC DRAWING 3015091208127420 AMERICAN EXPRESS HILLSONG CHURCH		2,060.00 DR		
01/04/2015	AUTOMATIC DRAWING 3015091208127420 AMERICAN EXPRESS HILLSONG CHURCH		2,060.00 DR		
01/04/2015	AUTOMATIC DRAWING 3015091208127420 AMERICAN EXPRESS HILLSONG CHURCH		2,060.00 DR		
01/04/2015	TRANSFER DEBITS Internal Transfer FY15T-ID 4115635449 Online Ib Trans		3,083.11 DR		
01/04/2015	AUTOMATIC DRAWING 3015091208127420 AMERICAN EXPRESS HILLSONG CHURCH		4,239.09 DR		
01/04/2015	TRANSFER DEBITS Internal Transfer FY15T-ID 4115635449 CCARD25 1902		4,344.81 DR		
01/04/2015	TRANSFER DEBITS Internal Transfer FY15T-ID 4113719 Health Centre Gold		4,622.80 DR		
01/04/2015	AUTOMATIC DRAWING HCL OFF AP033 FY15T-ID 41173 Hillsong Limited		4,700.01 DR		
01/04/2015	TRANSFER DEBITS Internal Transfer FY15T-ID 4115636946 My Care Real		17,765.82 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61154942 To Barbagallo Lease		21,683.00 DR		
01/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61217874 HILLSONG CHURCH		63,353.42 DR		2,612,708.14 CR
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0003U1187221		61,114.46 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0008039F1185		18,872.67 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0003U1436857		12,980.43 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000455728U3		11,020.35 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000251T5587		14,926.00 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000536T9003		10,181.70 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004708054492		7,302.49 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000951U9649		5,851.85 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004955728U3		3,541.50 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0003U6438081		2,634.10 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004717276U3		1,727.20 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004975549U5		1,441.50 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004U633174		1,403.79 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001U6731258		1,387.65 CR	
02/04/2015	INTER-BANK CREDIT Inv ref: 0607221281 HILLSONG CHURCH HILLSONG CHURCH			900.72 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001U6047270		865.96 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005907463U5		686.50 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0002U5U02923		288.85 CR	
02/04/2015	INTERNAL CREDIT REVERSAL CREDIT Hillsong ARISE, VARIOUS 4867WACOUNT CLOSED			210.00 CR	
02/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004U5285577		45.00 CR	
02/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61203621 AIRPORTLINCST PAY		19.64 DR		
02/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61203746 AIRPORTLEVLMT PAY		19.66 DR		
02/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61203023 AIRPORTLEVCST PAY		19.64 DR		
02/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61202909 AIRPORTLEVLMT PAY		19.66 DR		

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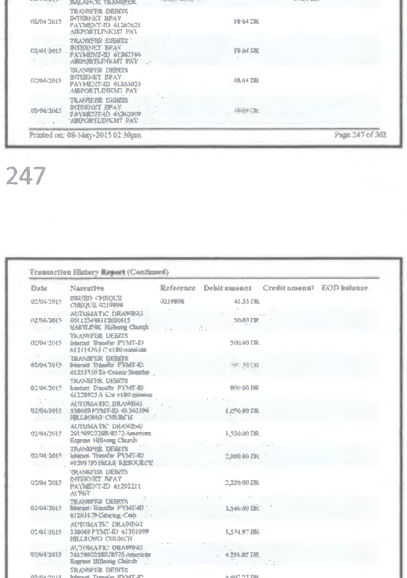

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	CHEQUE - CHEQUE CHEQUE 0219898	0219898	41.35 DR		
02/04/2015	AUTOMATIC DRAWINGS 001125498129200615 EASTLINE Hillsong Church		50.00 DR		
02/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61215439 CT4180 mission		500.00 DR		
02/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61253530 To Cronic Beatbo		50.00 DR		
02/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61253923 A Lot 4180 mission		800.00 DR		
02/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61303196 HILLSONG CHURCH		1,676.00 DR		
02/04/2015	AUTOMATIC DRAWINGS 001409228R4573 American Express Hillsong Church		1,550.00 DR		
02/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61259795 DELL REDCBLUE		2,000.00 DR		
02/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61203211 ACWST		2,220.00 DR		
02/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61261L7P Gateway Cleb		3,240.00 DR		
02/04/2015	AUTOMATIC DRAWINGS 330869 PYMT-ID 61301099 HILLSONG CHURCH		3,374.97 DR		
02/04/2015	AUTOMATIC DRAWINGS 5465002R8R8575 American Express Hillsong Church		4,296.85 DR		
02/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61255931 To College Hills		4,607.23 DR		
02/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61207017 ACWST		5,550.00 DR		
02/04/2015	AUTOMATIC DRAWINGS 506502R8L8573 American Express Hillsong Church		14,254.95 DR		
02/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61303099 HILLSONG CHURCH		66,864.59 DR		
02/04/2015	AUTOMATIC DRAWINGS 330869 PYMT-ID 61252914 HILLSONG CHURCH		125,682.23 DR		
02/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61296497 HILLSONG CHURCH		353,148.29 DR		2,216,497.66 CR
07/04/2015	INTER-BANK CREDIT 9790169760ABEX cdt 07.99 HILLSONG LIMITED			86.74 CR	
07/04/2015	AUTOMATIC DRAWINGS 001125498129200615 EASTLINE Hillsong Church		50.00 DR		
07/04/2015	AUTOMATIC DRAWINGS 012000738174950615 EASTLINE Hillsong Church		50.00 DR		
07/04/2015	DISHED CHEQUE CHEQUE 0219938	0219938	94.61 DR		

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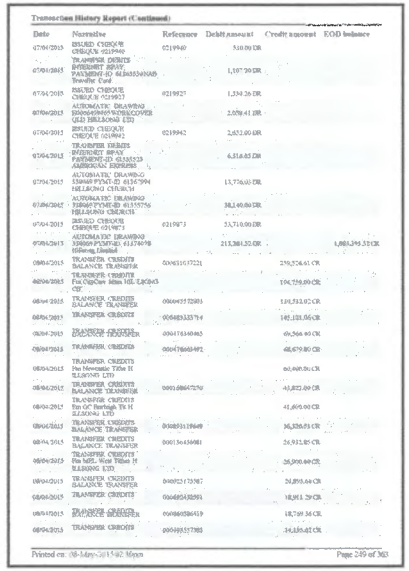

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	DISHED CHEQUE CHEQUE 0219940	0219940	510.00 DR		
07/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 6L8053436AB Traveller Card		1,107.90 DR		
07/04/2015	DISHED CHEQUE CHEQUE 0219927	0219927	1,334.26 DR		
07/04/2015	AUTOMATIC DRAWINGS HSN0169969570NSLCOVER QLD HILLSONG LTD		2,078.41 DR		
07/04/2015	DISHED CHEQUE CHEQUE 0219942	0219942	2,652.00 DR		
07/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61305528 AMERICAN EXPRESS		4,314.85 DR		
07/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61267994 HILLSONG CHURCH		13,776.05 DR		
07/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61255756 HILLSONG CHURCH		38,140.80 DR		
07/04/2015	DISHED CHEQUE CHEQUE 0219873	0219873	53,710.00 DR		
07/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61378498 Hillsong Limited		215,384.52 DR		1,884,395.32 CR
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0003U637221		256,724.61 CR	
08/04/2015	TRANSFER CREDITS Fw: ChipOver Jetes MIL LSOCS CIF			104,759.00 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000455728U5		101,512.02 CR	
08/04/2015	TRANSFER CREDITS	0004U633574		101,121.06 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004716404U5		69,566.40 CR	
08/04/2015	TRANSFERS CREDITS	0004708054492		48,479.80 CR	
08/04/2015	TRANSFER CREDITS Fw: Newcastle Tiles H ILLSONG LTD			40,000.00 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001U6047270		41,822.00 CR	
08/04/2015	TRANSFER CREDITS Fw: Of Burleigh Th H ILLSONG LTD			41,609.00 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000U5U19949		36,326.03 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001364369R1		26,915.85 CR	
08/04/2015	TRANSFER CREDITS Fw: MIL New Tiles H ILLSONG LTD			26,900.00 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000521U3767		24,850.66 CR	
08/04/2015	TRANSFER CREDITS	0004955728U5		18,981.29 CR	
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000869586419		18,749.36 CR	
08/04/2015	TRANSFERS CREDITS	0000955577883		14,185.45 CR	

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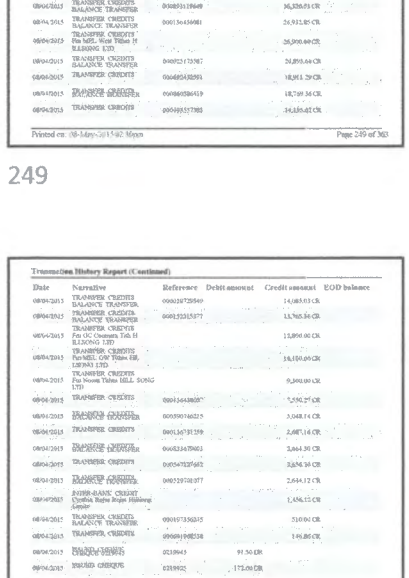

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000U6729549		14,085.03 CR	
09/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001U5215377		13,765.36 CR	
09/04/2015	TRANSFER CREDITS Fw: GC Concrete Tile H ILLSONG LTD			13,000.00 CR	
09/04/2015	TRANSFER CREDITS Fw: MIL GW Tiles HH, URPAS LTD			10,100.00 CR	
09/04/2015	TRANSFER CREDITS Fw: Nowra Tiles HILL SONG LTD			9,300.00 CR	
09/04/2015	TRANSFERS CREDITS	0001364386D7		7,592.27 CR	
09/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005907463U5		3,048.14 CR	
09/04/2015	TRANSFER CREDITS	0001367R1359		2,687.16 CR	
09/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005836T9003		2,664.36 CR	
09/04/2015	TRANSFER CREDITS	0005457295602		2,634.36 CR	
09/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005259T9D77		2,544.12 CR	
09/04/2015	INTER-BANK CREDIT Cynthia Rose Rojas Hillsong Lender			1,456.15 CR	
09/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005975503U5		510.00 CR	
09/04/2015	TRANSFER CREDITS	0005891985D8		148.86 CR	
09/04/2015	DISHED CHEQUE CHEQUE 0219945	0219945	91.50 DR		
09/04/2015	DISHED CHEQUE	0219925	172.00 DR		
09/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61416782 AGL Sales Pty Ltd		216.80 DR		
09/04/2015	AUTOMATIC DRAWINGS DEBIT PYMT-ID 61212816 LIFE AID -VIRTUAL		983.60 DR		
09/04/2015	DISHED CHEQUE CHEQUE 0219930	0219930	1,198.46 DR		
09/04/2015	AUTOMATIC DRAWING VIC PAYG-940615PYMT-ID 61354951 Hillsong Limited		3,580.00 DR		
09/04/2015	DISHED CHEQUE CHEQUE 0219944	0219944	9,304.51 DR		
09/04/2015	AUTOMATIC DRAWINGS VIC AP 940615PYMT-ID 61355476 Hillsong Limited		14,444.85 DR		
09/04/2015	AUTOMATIC DRAWING QLD PAYG 940615 PYMT-ID 61378521 Hillsong Limited		15,592.00 DR		
09/04/2015	AUTOMATIC DRAWINGS CTmas PAYG PYMT-ID 61350258 Hillsong Limited		34,855.00 DR		
09/04/2015	AUTOMATIC DRAWING CORP AP 940615 PYMT-ID 61378503 Hillsong Limited		21,619.52 DR		
09/04/2015	AUTOMATIC DRAWINGS DEBIT PYMT-ID 61303288 HILLSONG CHURCH		23,304.71 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	AUTOMATIC DRAWING CTmAC AP#HH PYMT-ID 61354951 Hillsong Limited		23,347.30 DR		
09/04/2015	AUTOMATIC DRAWINGS 331377900161565NAB PAYMENT-HILLSONG CHURCH		52,305.77 DR		
09/04/2015	AUTOMATIC DRAWING QLD AP 940615PYMT-ID 61378498 Hillsong Limited		28,669.91 DR		
09/04/2015	AUTOMATIC DRAWING 330869PYMT-ID 61361845 HILLSONG CHURCH		53,424.91 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61378705 HILLSONG CHURCH		50,281.29 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61349951 HILLSONG CHURCH		54,814.10 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61378619 HILLSONG CHURCH		75,618.18 DR		
09/04/2015	AUTOMATIC DRAWING NEW PAYG 940615 PYMT-ID 61377519 Hillsong Limited		97,355.08 DR		
09/04/2015	AUTOMATIC DRAWING NEW AP 940615 PYMT-ID 61377531 Hillsong Limited		150,103.66 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61378504 HILLSONG CHURCH		728,384.97 DR		4,896,255.49 CR
09/04/2015	TRANSFER CREDITS FATJ			1,220.00 CR	
09/04/2015	INTER-BANK CREDIT 9790169760AMEX cdt 465.00 HILLSONG LIMITED			230.20 CR	
09/04/2015	DISHED CHEQUE CHEQUE 0219935	0219935	100.00 DR		
09/04/2015	DISHED CHEQUE	0219915	250.00 DR		
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61459011 Ital ra Foundation		460.00 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61465514 HILLSONG CITYCAR		700.00 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61463252 HILLSONG CHURCH		1,040.00 DR		
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61462618 PreDiamond Cleans		1,099.00 DR		
09/04/2015	DISHED CHEQUE CHEQUE 0219843	0219843	1,794.06 DR		
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61473915 Cleaning Cost		2,340.00 DR		
09/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61464150 HILLSONG CHURCH		2,440.00 DR		
09/04/2015	AUTOMATIC DRAWINGS 3015937ZBE9438 SAEEBRIAN ESPRESS HILLSONG CHURCH		3,580.47 DR		

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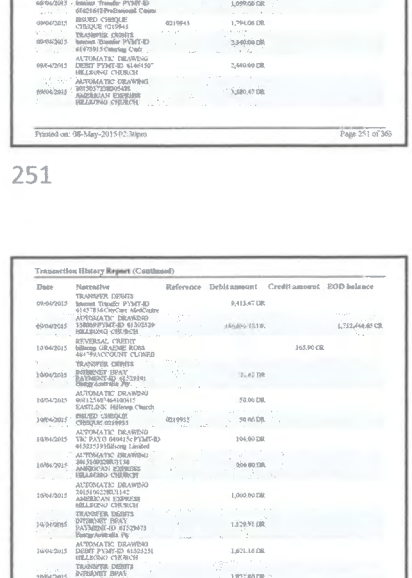

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61457R4 Oyster 4646Outre		9,413.47 DR		
09/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61303239 HILLSONG CHURCH		146,680.45 DR		4,722,444.68 CR
10/04/2015	REVERSAL CREDIT Hillsong GRAEME ROSS 4647WACOUNT CLOSED			365.90 CR	
10/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 5230491 GeorgeAmbrose Pty		31.82 DR		
10/04/2015	AUTOMATIC DRAWING 001125498129200615 EASTLINE Hillsong Church		50.00 DR		
10/04/2015	DISHED CHEQUE CHEQUE 0219955	0219955	50.00 DR		
10/04/2015	AUTOMATIC DRAWING VIC PAYG 040415 PYMT-ID 61521519 Hillsong Limited		104.60 DR		
10/04/2015	AUTOMATIC DRAWING 3015950ZBB1158 AMERICAN ESPRESS HILLSONG CHURCH		500.00 DR		
10/04/2015	AUTOMATIC DRAWING 3015962ZBD1142 AMERICAN ESPRESS HILLSONG CHURCH		1,000.00 DR		
10/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61529673 EnergyAustralia Pty		1,328.91 DR		
10/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61532131 HILLSONG CHURCH		1,621.16 DR		
10/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61529150 EnergyAustralia Pty		1,857.05 DR		
10/04/2015	AUTOMATIC DRAWING 3015950ZBB1149 AMERICAN ESPRESS HILLSONG CHURCH		2,356.72 DR		
10/04/2015	AUTOMATIC DRAWING 3015950ZBB1141 AMERICAN ESPRESS HILLSONG CHURCH		2,868.42 DR		
10/04/2015	AUTOMATIC DRAWING 3015940ZBB1145 AMERICAN ESPRESS HILLSONG CHURCH		3,734.00 DR		
10/04/2015	AUTOMATIC DRAWING 330869PYMT-ID 61540427 HILLSONG CHURCH		12,156.00 DR		
10/04/2015	AUTOMATIC DRAWING 3015952ZBB0361 AMERICAN ESPRESS HILLSONG CHURCH		13,431.86 DR		
10/04/2015	AUTOMATIC DRAWINGS 330869PYMT-ID 61538167 HILLSONG		57,898.52 DR		4,635,997.54 CR
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005U6037251		290,091.97 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004U6729549		118,308.12 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	99967864440		57,626.47 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00051663057		41,478.79 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00089113649		51,847.51 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	99993513983		90,378.59 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00096357803		26,369.09 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00968813774		22,899.96 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00087243295		14,859.84 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00063648087		11,829.35 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00050474251		10,081.93 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00083967988		9,273.39 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00099353783		12,044.86 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00047634965		13,476.65 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00016864270		5,605.00 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00053950697		6,081.87 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00054717682		5,191.80 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00081563289		5,775.65 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00015251597		1,523.54 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00060998586		1,099.00 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00019735365		1,084.42 CR	
13/04/2015	INTER-BANK CREDIT 97019887013ABKE GR 1a39 NELSONS LIMITED			16.75 CR	
13/04/2015	ISSUED CHEQUE CHEQUE 021936	0219936	150.00 DR		
13/04/2015	ISSUED CHEQUE CHEQUE 021934	0219934	31,680.00 DR		
13/04/2015	AUTOMATIC DRAWING 2015040200011147 ARGYLE EXPRESS HILLSONG CHURCH		300.00 DR		
13/04/2015	ISSUED CHEQUE CHEQUE 021935	0219935	467.05 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61565756 GWSBrookA2415334CH		1,965.42 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61565266 Advocate		4,166.67 DR		3,311,922.10 CR
14/04/2015	REVERSAL CREDIT HILLSONG KIDSTIX KIDS 712615INCORRECT ACCT			9.99 CR	
14/04/2015	AUTOMATIC DRAWING 001131-0002714915 HARTLINK Hillsong Church		50.00 DR		

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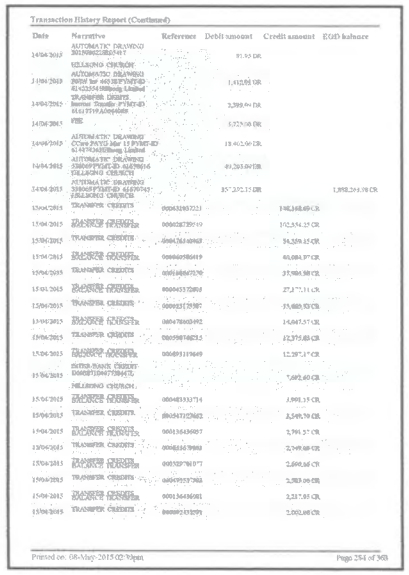

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	AUTOMATIC DRAWING 2015040200258741		91.95 DR		
	HILLSONG CHURCH				
14/04/2015	AUTOMATIC DRAWING 2015 for 4613837PMT-ID 61433549 Hillsong Limited		1,412.95 DR		
	TRANSFER DEBITS				
14/04/2015	Internet Transfer PYMT-ID 61611779 Advocate		3,399.00 DR		
14/04/2015	FEE		5,225.00 DR		
14/04/2015	AUTOMATIC DRAWING2 CCars PAYG Mar 15 PYMT-ID 61419763 Hillsong Limited		19,402.00 DR		
14/04/2015	AUTOMATIC DRAWING2 2000PYMT-ID 61670616 HILLSONG CHURCH		49,203.00 DR		
14/04/2015	AUTOMATIC DRAWING 339005PYMT-ID 61670745 HILLSONG CHURCH		85,202.15 DR		1,898,261.98 CR
15/04/2015	TRANSFER CREDITS	99963365233		146,168.69 CR	
15/04/2015	TRANSFER CREDITS ADVANCE TRANSFER	00062873919		102,554.25 CR	
15/04/2015	TRANSFER CREDITS	00063169963		94,359.15 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00060958419		40,084.97 CR	
15/04/2015	TRANSFER CREDITS	00051686776		35,984.98 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00064537268		27,377.11 CR	
15/04/2015	TRANSFER CREDITS	00093173987		25,680.93 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00047860492		14,647.57 CR	
15/04/2015	TRANSFER CREDITS	00059874825		12,375.68 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00068911796		12,287.17 CR	
15/04/2015	INTER-BANK CREDIT 03008171047738417L			7,692.60 CR	
	HILLSONG CHURCH				
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00048333714		3,991.35 CR	
15/04/2015	TRANSFER CREDITS	00054717682		3,549.70 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00013643697		3,791.57 CR	
15/04/2015	TRANSFER CREDITS	00068163980		2,749.68 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00053978077		2,699.56 CR	
15/04/2015	TRANSFER CREDITS	00049553782		2,583.06 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	00013643681		2,237.05 CR	
15/04/2015	TRANSFER CREDITS	00089213599		2,002.68 CR	

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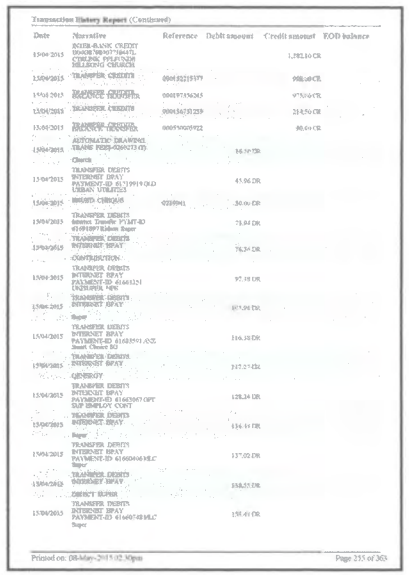

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT 03008171047738417L CYBERIC PTY LTD HILLSONG CHURCH			1,782.10 CR	
13/04/2015	TRANSFER CREDITS	00018221597		988.08 CR	
13/04/2015	TRANSFER CREDITS ADVANCE TRANSFER	00019783365		97,830 CR	
13/04/2015	TRANSFER CREDITS	00015675259		214.50 CR	
13/04/2015	TRANSFER CREDITS ADVANCE TRANSFER	00059009972		80.00 CR	
13/04/2015	AUTOMATIC DRAWING TRANS FEES-0269273 (T)		86.50 DR		
	Church				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61709190 QLD URBAN UTILITIES		45.96 DR		
13/04/2015	INSERT CHEQUE	0218941	30.00 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61691897 Ridom Super		78.84 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		76.34 DR		
	CONFIRMATION				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663121 LIQUIDPEL NPC		97.10 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		107.96 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61681501 ANZ Smart Choice SG		116.30 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		117.27 DR		
	QBENERGY				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		127.82 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663121 LIQUIDPEL NPC		97.10 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		107.96 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61681501 ANZ Smart Choice SG		116.30 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		117.27 DR		
	QBENERGY				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663121 LIQUIDPEL NPC		97.10 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		107.96 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61681501 ANZ Smart Choice SG		116.30 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		117.27 DR		
	QBENERGY				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663496 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663121 LIQUIDPEL NPC		97.10 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		107.96 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61681501 ANZ Smart Choice SG		116.30 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		117.27 DR		
	QBENERGY				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		

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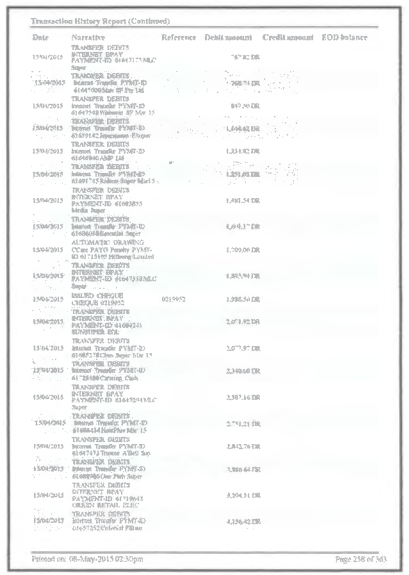

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663121 LIQUIDPEL NPC		97.10 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		107.96 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61681501 ANZ Smart Choice SG		116.30 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		117.27 DR		
	QBENERGY				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663121 LIQUIDPEL NPC		97.10 DR		
13/04/2015	TRANSFER DEBITS INTERNET BPAY		107.96 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61681501 ANZ Smart Choice SG		116.30 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		117.27 DR		
	QBENERGY				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61663067 QPT SAF EMPLOY CONT		128.34 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		134.44 DR		
	Super				
13/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61660463 MLC Super		137.02 DR		
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY		138.53 DR		
	DIRECT SUPER				
	TRANSFER DEBITS				
13/04/2015	INTERNET BPAY PAYMENT-ID 61660748 MLC Super		158.40 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61475517To Lauren J Cheshire		5,000.00 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61480189To Super Mate 35		5,042.17 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61480189To Super Mate 35		6,025.58 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61480189To Super Mate 35		7,939.60 DR		
15/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61729258 HILLSONG CHURCH		9,282.69 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61480189To Super Mate 35		10,584.13 DR		
15/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61719523 ORIGIN RETAIL ELEC		11,012.36 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61476028To Super Sat Life		15,402.78 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61476028To CPT Loan Repayment		20,704.76 DR		
15/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61824452 HILLSONG CHURCH		21,452.54 DR		
15/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61476733 Christmas Gift		1,695,652.60 DR		3,698,347.24 CR
16/04/2015	TRANSFER CREDITS BPAY			130,000.00 CR	
16/04/2015	TRANSFER CREDITS PAYG			124,660.00 CR	
16/04/2015	INTER-BANK CREDIT MCBEDiapaul Narwoll, Balarni Hillsong Limited			8,144.81 CR	
16/04/2015	INTER-BANK CREDIT Rateshare 701 ECC DAF004 CROUCH Hillsong Limited			850.33 CR	
16/04/2015	INTER-BANK CREDIT refund The Fleece Hair Hillsong Ltd			265.14 CR	
16/04/2015	INTER-BANK CREDIT 9391605760 AMEX CR 124.98 HILLSONG LIMITED			153.20 CR	
16/04/2015	ISSUED CHEQUE CHEQUE 0519954	0519954	28.30 DR		
16/04/2015	AUTOMATIC DRAWING 0x01234567890123 EASTLINK Hillsong Church		50.00 DR		
16/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 61748114 QLD TREASURY BDN 19		329.40 DR		
16/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61733132 HILLSONG CHURCH		640.00 DR		
16/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 61780611To ING DIRECT Brisbane		5,000.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61754806 HILLSONG CHURCH		137,250.00 DR		
16/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61709403 HILLSONG CHURCH		249,955.88 DR		
16/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61772377 HILLSONG CHURCH		286,890.66 DR		1,691,269.74 CR
17/04/2015	MISCELLANEOUS CREDIT CSBM BILL 150709095 RICHMOND,AU			10,458,824.25 CR	
17/04/2015	TRANSFER CREDITS SCLC LIMITED			3,246.42 CR	
17/04/2015	INTER-BANK CREDIT Accountant payment Marleen Hillsong LTD			51.60 CR	
17/04/2015	INTER-BANK CREDIT 9391605760 AMEX CR 114.99 HILLSONG LIMITED			113.35 CR	
17/04/2015	FEE		105.00 DR		
17/04/2015	ISSUED CHEQUE CHEQUE 0519960	0519960	422.70 DR		
17/04/2015	ISSUED CHEQUE CHEQUE 0519958	0519958	687.18 DR		
17/04/2015	ISSUED CHEQUE CHEQUE 0519959	0519959	845.76 DR		
17/04/2015	AUTOMATIC DRAWING 2015107208042309 HILLSONG CHURCH		2,000.00 DR		
17/04/2015	AUTOMATIC DRAWING 2015107208142309 AMERICAN EXPRESS HILLSONG CHURCH		2,000.00 DR		
17/04/2015	FEE		5,988.24 DR		
17/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61787405 HILLSONG CHURCH		13,090.45 DR		
17/04/2015	ISSUED CHEQUE CHEQUE 0519961	0519961	21,854.18 DR		
17/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61824452 HILLSONG CHURCH		96,924.19 DR		
17/04/2015	MISCELLANEOUS DEBIT CSBM BILL 150709097 RICHMOND,AU		10,460,000.00 DR		1,584,666.93 CR
20/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0006419172Z1		308,781.12 CR	
20/04/2015	TRANSFER CREDITS	0000405702B0		102,644.88 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004780e0405		70,700.44 CR	
20/04/2015	TRANSFER CREDITS	0008869971955		49,844.38 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000525175987		36,231.76 CR	
20/04/2015	TRANSFER CREDITS	0008043149649		31,429.65 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005597951073		28,214.24 CR	
20/04/2015	TRANSFER CREDITS	8000282729569		24,764.99 CR	

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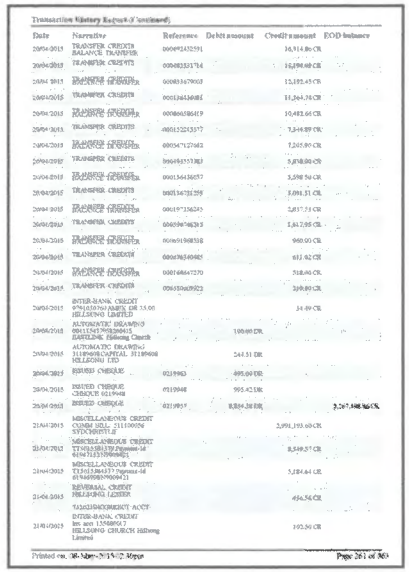

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004943525Z1		16,514.80 CR	
20/04/2015	TRANSFER CREDITS	0004043237Z4		16,498.40 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0008036479005		15,195.45 CR	
20/04/2015	TRANSFER CREDITS	0001243436Z6		11,364.76 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0008604386419		10,482.66 CR	
20/04/2015	TRANSFER CREDITS	4805152253577		7,346.89 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005347127662		7,205.80 CR	
20/04/2015	TRANSFER CREDITS	8004863533B3		5,878.00 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001364436857		3,598.50 CR	
20/04/2015	TRANSFER CREDITS	0003136281259		3,091.51 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001973364Z5		2,817.73 CR	
20/04/2015	TRANSFER CREDITS	0006596746283		1,847.95 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0006819083Z8		960.00 CR	
20/04/2015	TRANSFER CREDITS	0004763404B5		612.62 CR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001486647270		518.00 CR	
20/04/2015	TRANSFER CREDITS	0006350629Z3		309.00 CR	
20/04/2015	INTER-BANK CREDIT 8796105760 AMEX CR 35.00 HILLSONG LIMITED			34.99 CR	
20/04/2015	AUTOMATIC DRAWING 0001154539080415 EASTLINK Hillsong Church		100.00 DR		
20/04/2015	AUTOMATIC DRAWING 311890810CAPITAL 311890810 HILLSONG LTD		244.51 DR		
20/04/2015	ISSUED CHEQUE CHEQUE 0519963	0519963	495.00 DR		
20/04/2015	ISSUED CHEQUE CHEQUE 0519948	0519948	995.42 DR		
20/04/2015	ISSUED CHEQUE CHEQUE 0519959	0519959	8,884.38 DR		2,267,888.86 CR
21/04/2015	MISCELLANEOUS CREDIT CSBM BILL 151109094 SYDCHRIST,AU			3,991,193.60 CR	
21/04/2015	MISCELLANEOUS CREDIT TT 9915381339 Payment-Id 61767113To0000Z2			8,549.57 CR	
21/04/2015	MISCELLANEOUS CREDIT TT 9915384337 Payment-Id 61769098To0000Z1			5,184.44 CR	
21/04/2015	REVERSAL CREDIT HILLSONG LEMER			454.56 CR	
21/04/2015	TRANSFER CREDIT INTER-BANK CREDIT hrc acct 15488567 HILLSONG CHURCH Hillsong Limited			102.50 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	REVERSAL CREDIT HILLSONG BRISB CBA000BNA WBC 291104BCONORRECT ACCT			8.74 CR	
21/04/2015	FEE BILL DRAWDOWN FEE		100.00 DR		
21/04/2015	FEE		3,484.84 DR		
21/04/2015	ISSUED CHEQUE CHEQUE 0519955	0519955	1,815.00 DR		
21/04/2015	AUTOMATIC DRAWING 3013987 HILLSONG		4,847.76 DR		
21/04/2015	HILLSONG CHURCH				
21/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61957011 HILLSONG CHURCH		56,989.81 DR		
21/04/2015	AUTOMATIC DRAWING 2015107208142392 HILLSONG CHURCH		88,301.58 DR		
21/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 61964215 Hillsong Limited		598,662.75 DR		4,568,570.76 CR
22/04/2015	TRANSFER CREDITS	0006310372Z4		117,240.26 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0002287350Z9		75,691.57 CR	
22/04/2015	TRANSFER CREDITS	0005357050Z9		67,873.32 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0004763404B3		47,901.05 CR	
22/04/2015	TRANSFER CREDIT	0001486867Z9		36,894.09 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0000657Z8B3		30,610.79 CR	
22/04/2015	TRANSFER CREDITS	0000251795B7		23,782.34 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0000924Z6Z89		18,746.53 CR	
22/04/2015	TRANSFER CREDITS	0001364Z40681		14,680.64 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0001364Z40657		14,090.64 CR	
22/04/2015	TRANSFER CREDITS	0004786054Z2		10,975.93 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0005907462Z5		9,236.71 CR	
22/04/2015	TRANSFER CREDITS	0004950737B3		8,355.57 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0008031119649		8,059.13 CR	
22/04/2015	TRANSFER CREDIT	0008829791Z95		4,791.80 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0005471127662		3,686.26 CR	
22/04/2015	TRANSFER CREDITS	6864985837Z4		1,686.63 CR	
22/04/2015	TRANSFER CREDIT BALANCE TRANSFER	0001523115477		698.87 CR	
22/04/2015	TRANSFER CREDITS	6804836479005		253.84 CR	
22/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0008605840419		133.79 CR	

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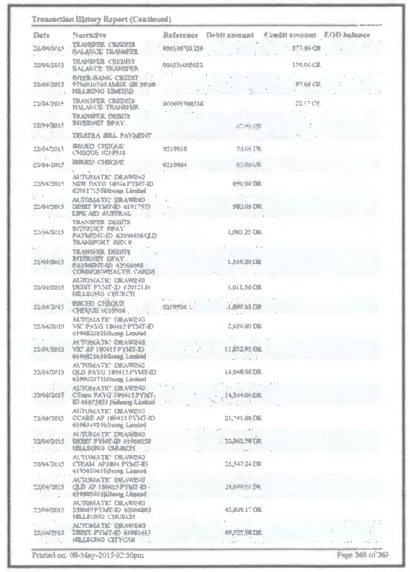

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001487B23Z9		170.00 CR	
23/04/2015	INTER-BANK CREDIT 9796105760 AMEX CR 99.00 HILLSONG LIMITED			97.66 CR	
23/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0006097985Z6		22.17 CR	
23/04/2015	TRANSFER DEBITS INTERNET BPAY		47.40 DR		
23/04/2015	TELSTRA BILL PAYMENT				
23/04/2015	ISSUED CHEQUE CHEQUE 0519918	0519918	53.04 DR		
23/04/2015	ISSUED CHEQUE	0519964	55.00 DR		
23/04/2015	AUTOMATIC DRAWING NEW PAYG 180415 PYMT-ID 6299175 Hillsong Limited		690.00 DR		
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61917575 EPIC MD AUSTRAL		980.00 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 62094406 QLD TRANSPORT BDN 9		1,043.25 DR		
23/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 62066068 COMMONWEALTH CARDS		1,369.20 DR		
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 62012134 HILLSONG CHURCH		1,614.50 DR		
23/04/2015	ISSUED CHEQUE CHEQUE 0519956	0519956	1,897.35 DR		
23/04/2015	AUTOMATIC DRAWING VIC PAYG 180415 PYMT-ID 6199852 Hillsong Limited		2,630.00 DR		
23/04/2015	AUTOMATIC DRAWING VIC AP 180415 PYMT-ID 6198823 Hillsong Limited		11,852.95 DR		
23/04/2015	AUTOMATIC DRAWING QLD PAYG 180415 PYMT-ID 6199215 Hillsong Limited		14,048.00 DR		
23/04/2015	AUTOMATIC DRAWING CTaxes PAYG 180415 PYMT- ID 61987393 Hillsong Limited		14,544.00 DR		
23/04/2015	AUTOMATIC DRAWING CCARE AP 180415 PYMT-ID 61984195 Hillsong Limited		21,741.00 DR		
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61986259 HILLSONG CHURCH		23,060.70 DR		
23/04/2015	AUTOMATIC DRAWING CTEAM AP 180415 PYMT-ID 61958106 Hillsong Limited		25,547.24 DR		
23/04/2015	AUTOMATIC DRAWING QLD AP 180415 PYMT-ID 61998540 Hillsong Limited		26,646.00 DR		
23/04/2015	AUTOMATIC DRAWING 159069 PYMT-ID 62006081 HILLSONG CHURCH		45,609.17 DR		
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61986463 HILLSONG CITYCAM		69,525.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61954184 HILLSONG CHURCH		72,137.50 DR		
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61959864 HILLSONG CHURCH		72,664.01 DR		
23/04/2015	AUTOMATIC DRAWING NEW PAYG 180415 PYMT-ID 61984873 Hillsong Limited		96,426.00 DR		
23/04/2015	AUTOMATIC DRAWING NSW AP 180415 PYMT-ID 61967019 Hillsong Limited		141,230.49 DR		
23/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 61957146 HILLSONG CHURCH		535,085.47 DR		3,998,880.01 CR
23/04/2015	TRANSFER CREDITS Hillsong Lease BCL AXP BURN			396,000.00 CR	
23/04/2015	MISCELLANEOUS CREDIT TERM DEPOSIT CL.081868 ACCOUNT 781113965			573,122.90 CR	
23/04/2015	TRANSFER CREDITS BP Rates 9879915 SCLC			99,000.00 CR	
23/04/2015	INTER-BANK CREDIT EXPENSES REFUND FYDNEY TOOLS HILLSONG CHURCH			520.00 CR	
24/04/2015	AUTOMATIC DRAWING 0150501016402904 15 EASTLINK Hillsong Church		50.00 DR		
24/04/2015	AUTOMATIC DRAWING Master PAYG May15 PYMT- ID 62086357Hillsong Limited		57.00 DR		
24/04/2015	ISSUED CHEQUE CHEQUE 0519954	0519954	100.00 DR		
24/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 62048274 HILLSONG CHURCH		255.05 DR		
24/04/2015	AUTOMATIC DRAWING LAA PAYG May15 Qtr PYMT- ID 62036201 Hillsong Limited		350.00 DR		
24/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 62087618 QLD TRANSPORT BDN 9		452.85 DR		
24/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 62083418 QLD TRANSPORT BDN 9		502.50 DR		
24/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62011012Professional Cleans		829.20 DR		
24/04/2015	TRANSFER DEBITS Hillsong Transfer PYMT-ID 62088736To0000Z1		1,291.25 DR		
24/04/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 62080438 HILLSONG CITYCAM		1,317.50 DR		
24/04/2015	AUTOMATIC DRAWING 180069 PYMT-ID 62069251 HILLSONG CHURCH		1,732.50 DR		
24/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62068349 Catering Cash		2,140.00 DR		
25/04/2015	TRANSFER DEBITS Hillsong Transfer PYMT-ID 62065674 CityCare HotChaire		9,358.27 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	AUTOMATIC DRAWING 3 15950PJ30HD 62088829 HILLSONG CHURCH			403,430.34 DR	
23/04/2015	TRANSFER CREDIT INTERNET XFAY PAYMENT ID 82088139 DEPT 20150423HD			531,087.45 DR	3,094,686.26 CR
24/04/2015	MISCELLANEOUS CREDIT MILLSONG BETHLEHEM MISC 03597INCORRECT ACCT				24,749.55 CR
24/04/2015	INTER-BANK CREDIT 97016167649 ASSET GR 39.99 MILLSONG LIMITED				29.56 CR
24/04/2015	TRANSFER DEBITS INTERNET XFAY PAYMENT ID 82114979 Instagramstralia Pty			78.73 DR	
24/04/2015	PAPER CHEQUE CHEQUE 0219932	0219932		600.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179da AMERICAN EXPRESS HILLSONG CHURCH			160.38 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f0 AMERICAN EXPRESS HILLSONG CHURCH			203.35 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179da AMERICAN EXPRESS HILLSONG CHURCH			204.15 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f0 AMERICAN EXPRESS HILLSONG CHURCH			209.83 DR	
24/04/2015	TRANSFER DEBITS INTERNET XFAY PAYMENT ID 82117339 Instagramstralia Pty			579.13 DR	
24/04/2015	TRANSFER DEBITS INTERNET XFAY PAYMENT ID 82117409 Instagramstralia Pty			1,035.73 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f3 AMERICAN EXPRESS HILLSONG CHURCH			1,480.95 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f7 AMERICAN EXPRESS HILLSONG CHURCH			2,316.66 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f9 AMERICAN EXPRESS HILLSONG CHURCH			2,700.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179fd AMERICAN EXPRESS HILLSONG CHURCH			3,600.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179fe AMERICAN EXPRESS HILLSONG CHURCH			3,618.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179ff AMERICAN EXPRESS HILLSONG CHURCH			4,086.94 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	AUTOMATIC DRAWING 20151142285179da AMERICAN EXPRESS HILLSONG CHURCH			3,212.51 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f2 AMERICAN EXPRESS HILLSONG CHURCH			3,292.51 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f1 AMERICAN EXPRESS HILLSONG CHURCH			3,360.90 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f4 AMERICAN EXPRESS HILLSONG CHURCH			3,604.18 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f8 AMERICAN EXPRESS HILLSONG CHURCH			3,900.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179fb AMERICAN EXPRESS HILLSONG CHURCH			3,900.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f6 AMERICAN EXPRESS HILLSONG CHURCH			3,900.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f9 AMERICAN EXPRESS HILLSONG CHURCH			3,900.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179fd AMERICAN EXPRESS HILLSONG CHURCH			3,900.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179fe AMERICAN EXPRESS HILLSONG CHURCH			3,900.00 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179ff AMERICAN EXPRESS HILLSONG CHURCH			11,612.15 DR	
24/04/2015	AUTOMATIC DRAWING 20151142285179f0 AMERICAN EXPRESS HILLSONG CHURCH			12,067.84 DR	
24/04/2015	AUTOMATIC DRAWING 336069 PYMT-ID 42118413 Hillsong Limited			15,096.59 DR	
24/04/2015	AUTOMATIC DRAWING 61256145 AMERICAN EXPRESS HILLSONG CHURCH			118,498.81 DR	
24/04/2015	AUTOMATIC DRAWING 61216854 AMERICAN EXPRESS HILLSONG CHURCH			124,389.05 DR	
24/04/2015	TRANSFER DEBITS NEW TERM DEPOSIT ACCOUNT 245367046			600,000.00 DR	3,371,479.91 CR
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0006310 75897			127,767.97 CR

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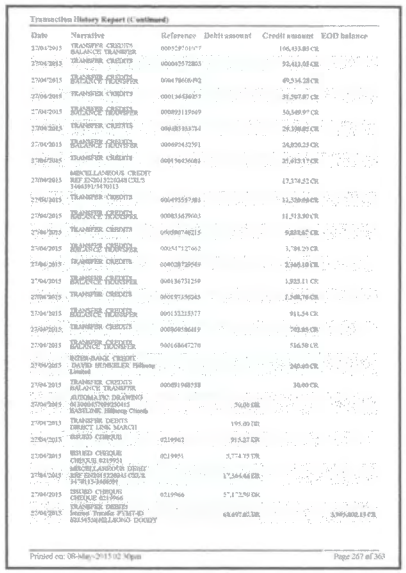

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005287 10697		106,433.85 CR	
27/04/2015	TRANSFER CREDITS	0000057 2803		92,413.68 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004 78616 492		49,534.28 CR	
27/04/2015	TRANSFER CREDITS	0001346 2037		31,597.87 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000931 31969		30,569.97 CR	
27/04/2015	TRANSFER CREDITS	0000 83 163 754		26,306.05 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000954 12591		24,826.23 CR	
27/04/2015	TRANSFER CREDITS	0001 9636681		21,413.17 CR	
27/04/2015	MISCELLANEOUS CREDIT REF EN2015220248 CELS 3466391747013			17,374.23 CR	
27/04/2015	TRANSFER CREDITS	0004 95557 881		13,530.66 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 83 67961		11,513.90 CR	
27/04/2015	TRANSFER CREDITS	0000 8746215		9,887.67 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004 71 27462		3,794.29 CR	
27/04/2015	TRANSFER CREDITS	0000 3726569		2,946.10 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 36731259		1,933.11 CR	
27/04/2015	TRANSFER CREDITS	0000 9156 9263		1,548.76 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 15231 8377		911.54 CR	
27/04/2015	TRANSFER CREDITS	0000 8058 6419		702.05 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	5001 68047270		516.50 CR	
27/04/2015	INTER-BANK CREDIT DAVID MUSGRAVE Hillsong Limited			240.00 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 8194 9758		30.00 CR	
27/04/2015	AUTOMATIC DRAWING 61 30006 57009250015 HASTLINE Hillsong Church		54.00 DR		
27/04/2015	TRANSFER DEBITS DIRECT LINE MARCH		195.00 DR		
27/04/2015	PAPER CHEQUE	0219962	915.27 DR		
27/04/2015	PAPER CHEQUE CHEQUE 0219951	0219951	3,774.75 DR		
27/04/2015	MISCELLANEOUS DEBIT REF EN2015220248 CELS 3478153468091		17,364.64 DR		
27/04/2015	PAPER CHEQUE CHEQUE 021 9966	0219966	57,132.50 DR		
27/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62035456 HILLSONG DONUT		68,697.67 DR		3,389,802.13 CR

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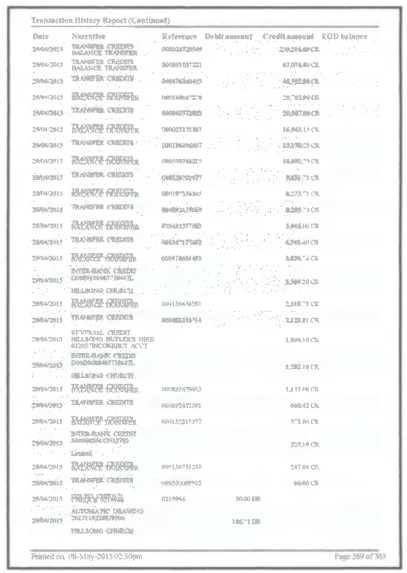

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0005287 10697		106,433.85 CR	
27/04/2015	TRANSFER CREDITS	0000057 2803		92,413.68 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004 78616 492		49,534.28 CR	
27/04/2015	TRANSFER CREDITS	0001 3465 2037		31,597.87 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 9311 9969		30,569.97 CR	
27/04/2015	TRANSFER CREDITS	0000 83 163 754		26,306.05 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 954 12591		24,826.23 CR	
27/04/2015	TRANSFER CREDITS	0001 9636681		21,413.17 CR	
27/04/2015	MISCELLANEOUS CREDIT REF EN2015220248 CELS 3466391747013			17,374.23 CR	
27/04/2015	TRANSFER CREDITS	0004 95557 881		13,530.66 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 83 67961		11,513.90 CR	
27/04/2015	TRANSFER CREDITS	0000 8746215		9,887.67 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0004 71 27462		3,794.29 CR	
27/04/2015	TRANSFER CREDITS	0000 3726569		2,946.10 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 36731259		1,933.11 CR	
27/04/2015	TRANSFER CREDITS	0000 9156 9263		1,548.76 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 15231 8377		911.54 CR	
27/04/2015	TRANSFER CREDITS	0000 8058 6419		702.05 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	5001 68047270		516.50 CR	
27/04/2015	INTER-BANK CREDIT DAVID MUSGRAVE Hillsong Limited			240.00 CR	
27/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 8194 9758		30.00 CR	
27/04/2015	AUTOMATIC DRAWING 61 30006 57009250015 HASTLINE Hillsong Church		54.00 DR		
27/04/2015	TRANSFER DEBITS DIRECT LINE MARCH		195.00 DR		
27/04/2015	PAPER CHEQUE	0219962	915.27 DR		
27/04/2015	PAPER CHEQUE CHEQUE 0219951	0219951	3,774.75 DR		
27/04/2015	MISCELLANEOUS DEBIT REF EN2015220248 CELS 3478153468091		17,364.64 DR		
27/04/2015	PAPER CHEQUE CHEQUE 021 9966	0219966	57,132.50 DR		
27/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62035456 HILLSONG DONUT		68,697.67 DR		3,389,802.13 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	TRANSFER CREDITS Pre CityCare Main Hill LSD 951 CR			40,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre Newcastle Tithe H ILLSONG LTD			26,600.00 CR	
28/04/2015	TRANSFER CREDITS Pre GC Burleigh Tit H ILLSONG LTD			22,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre HCE City Tithe H ILLSONG LTD			14,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre MEL West Tithe H ILLSONG LTD			14,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre Noosa Tithe HILL SONG LTD			12,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre MEL CW Tithe HIL LSONG LTD			11,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre CityCare 3 HILLSO NG LTD			10,000.00 CR	
28/04/2015	TRANSFER CREDITS Pre GC Cleaners Tith H ILLSONG LTD			6,000.00 CR	
28/04/2015	INTER-BANK CREDIT Inv scot 3 5403970 HILLSONG CHURCH HILLSONG CHURCH			943.00 CR	
28/04/2015	INTER-BANK CREDIT Inv scot 3 5013970 HILLSONG CHURCH HILLSONG CHURCH			253.56 CR	
28/04/2015	AUTOMATIC DRAWING 90115 3416 6438 0419 HASTLINE Hillsong Church		50.00 DR		
28/04/2015	TRANSFER DEBITS INTERNET XFAY PAYMENT ID 82264683 2211-93091-074 MSW		601.00 DR		
28/04/2015	AUTOMATIC DRAWING 336069 PYMT-ID 42131703 HILLSONG CHURCH		928.76 DR		
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 42717369 Ltd to Foundation		955.00 DR		
28/04/2015	AUTOMATIC DRAWING 336069 PYMT-ID 42368181 HILLSONG CHURCH		2,092.20 DR		
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 42389619 A0016 0086		2,349.00 DR		
28/04/2015	TRANSFER DEBITS INTERNET XFAY PAYMENT ID 82242444 NAB Traveller Card		2,581.13 DR		
28/04/2015	AUTOMATIC DRAWING 336069 PYMT-ID 42266769 HILLSONG CHURCH		17,349.86 DR		
28/04/2015	MISCELLANEOUS DEBIT Tfr Account 082-135 8-592-1837		25,810.00 DR		
28/04/2015	AUTOMATIC DRAWING 336069 PYMT-ID 42263703 HILLSONG CHURCH		255,137.40 DR		3,845,661.36 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 8172 8569		230,216.48 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 8157 7221		67,976.80 CR	
28/04/2015	TRANSFER CREDITS	0000 7 8546 495		46,595.66 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 4867 279		29,781.80 CR	
28/04/2015	TRANSFER CREDITS	0000 8 4572 885		20,987.80 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 2515 387		16,965.15 CR	
28/04/2015	TRANSFER CREDITS	0001 3646 697		13,196.25 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000 7978 827		10,980.75 CR	
28/04/2015	TRANSFER CREDITS	0000 2870 497		9,630.75 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 0756 345		8,275.75 CR	
28/04/2015	TRANSFER CREDITS	0000 9126 7869		8,250.75 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 6257 385		5,965.10 CR	
28/04/2015	TRANSFER CREDITS	0000 4736 4893		3,896.75 CR	
28/04/2015	INTER-BANK CREDIT DOSS 0000773 8475L			3,500.20 CR	
28/04/2015	HILLSONG CHURCH			2,348.75 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 3564 8281		2,348.75 CR	
28/04/2015	TRANSFER CREDITS	0000 8233 714		2,125.81 CR	
28/04/2015	ETVPRAL CREDIT HILLSONG BETHLE'S MISC 03265 INCORRECT ACCT			1,896.10 CR	
28/04/2015	INTER-BANK CREDIT DOSS 0000 8477 3847L			1,582.10 CR	
28/04/2015	HILLSONG CHURCH			1,137.00 CR	
28/04/2015	TRANSFER CREDITS	0000 8167 6993		1,137.00 CR	
28/04/2015	TRANSFER CREDITS	0000 9 5872 392		668.42 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 3225 1577		97.86 CR	
28/04/2015	INTER-BANK CREDIT 5000 0856 CHQ PD Limited			323.19 CR	
28/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0001 3471 1253		247.00 CR	
28/04/2015	TRANSFER CREDITS	0000 5 6 6897 21		66.00 CR	
28/04/2015	FEE-TO-CHEQUE CHEQUE 0219946	0219946	30.00 DR		
28/04/2015	AUTOMATIC DRAWING 20151192288 9966 HILLSONG CHURCH		186.71 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	AUTOMATIC DRAWING 20151192288 9803 AMERICAN EXPRESS HILLSONG CHURCH		349.12 DR		
29/04/2015	AUTOMATIC DRAWING 20151142285179f0 AMERICAN EXPRESS HILLSONG CHURCH		403.34 DR		
29/04/2015	AUTOMATIC DRAWING 20151142285179f7 AMERICAN EXPRESS HILLSONG CHURCH		574.15 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9997 AMERICAN EXPRESS HILLSONG CHURCH		700.20 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9911 AMERICAN EXPRESS HILLSONG CHURCH		900.00 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9904 AMERICAN EXPRESS HILLSONG CHURCH		1,260.00 DR		
29/04/2015	TRANSFER DEBITS INTERNET XFAY PAYMENT ID 82266 9 QED TRANSPORT MEL 6				
29/04/2015	AUTOMATIC DRAWING 20151192288 9860 AMERICAN EXPRESS HILLSONG CHURCH		1,662.63 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9866 AMERICAN EXPRESS HILLSONG CHURCH		1,818.71 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9801 AMERICAN EXPRESS HILLSONG CHURCH		1,743.21 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9899 AMERICAN EXPRESS HILLSONG CHURCH		4,015.64 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 9894 AMERICAN EXPRESS HILLSONG CHURCH		5,956.99 DR		
29/04/2015	CREDIT INTEREST INTEREST CHARGED (C) INTEREST SOLC LIMITED		13,594.66 DR		
29/04/2015	AUTOMATIC DRAWING 20151192288 8901 AMERICAN EXPRESS HILLSONG CHURCH		21,142.99 DR		
29/04/2015	AUTOMATIC DRAWING 336069 PYMT-ID 42184153 HILLSONG CHURCH		42,021.78 DR		
29/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 42114 9870 SQ Interest B		2,613.87 DR		1,613,934.38 CR
30/04/2015	INTER-BANK CREDIT Interest/Average CHOL RCHESTER Hillsong Church			1,253.08 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST HILLSONG			495.05 CR	
30/04/2015	REVERSAL CREDIT Hillsong EXCEL ACCO 6 8 8 0 0 8 6 CORRECT ACCT			250.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT 979103070AMEX GR 73.70 HILLSONG LIMITED			73.24 CR	
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2015	FEE ACCOUNT FEES A.K.I HILLSONG		42.50 DR		
30/04/2015	AUTOMATIC DRAWING 0011254144155300915 FASTLINK Hillsong Church		59.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	FEE SERVICE FEE1.8.F SCLC LIMITED		150.00 DR		
30/04/2015	AUTOMATIC DRAWING 338069 PYMT-ID 62418378 HILLSONG CHURCH		3,321.12 DR		
30/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62172180 6760.00		[illegible] DR		
30/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62415979 7270.00		7,270.00 DR		
30/04/2015	AUTOMATIC DRAWING JimKing PYMT-ID 62341986 Hillsong Limited		20,900.00 DR		
30/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 62416182 DEFT INSURANCE		25,409.52 DR		
30/04/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 62367 NSW WCGV - Allianz		65,542.12 DR		
30/04/2015	AUTOMATIC DRAWING 338069 PYMT-ID 62385627 HILLSONG CHURCH		128,738.18 DR		
30/04/2015	AUTOMATIC DRAWING 338069 PYMT-ID 62417962 HILLSONG CHURCH		528,201.75 DR		
30/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 62196631 Loan Repaymen		550,000.00 DR		283,498.38 CR

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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: 1,246.19 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
01/04/2015	CREDIT CARD PURCHASE DAVID JONES LIMITED		38.69 DR		38.69 DR
02/04/2015	FEE CARD FEE		9.00 DR		9.00 DR
09/04/2015	CREDIT CARD PURCHASE Hillsong Church Cafe		26.00 DR		26.00 DR
16/04/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		745.00 DR		745.00 DR
21/04/2015	CREDIT CARD PURCHASE QANTAS VALET PARKING S		141.39 DR		
21/04/2015	CREDIT CARD PURCHASE Stamford Plaza Brisbane		286.11 DR		427.50 DR

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Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9729-2115
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 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

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Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9742-3280
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 84.64 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	FEE CARD FEE		9.00 DR		9.00 DR
13/04/2015	CREDIT CARD PURCHASE HE KOCH		75.64 DR		75.64 DR

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Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9743-5482
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,198.23 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	FEE CARD FEE		9.00 DR		9.00 DR
09/04/2015	CREDIT CARD PURCHASE		191.40 DR		191.40 DR
13/04/2015	CREDIT CARD PURCHASE THE RAFT		520.65 DR		520.65 DR
14/04/2015	CREDIT CARD PURCHASE		109.08 DR		109.08 DR
20/04/2015	CREDIT CARD PURCHASE TOKYO FANS JAPANESE		176.80 DR		176.80 DR
24/04/2015	CREDIT CARD PURCHASE		47.90 DR		47.90 DR
27/04/2015	CREDIT CARD PURCHASE BROADBEACH QLD PL		64.70 DR		64.70 DR
30/04/2015	CREDIT CARD PURCHASE		70.42 DR		70.42 DR

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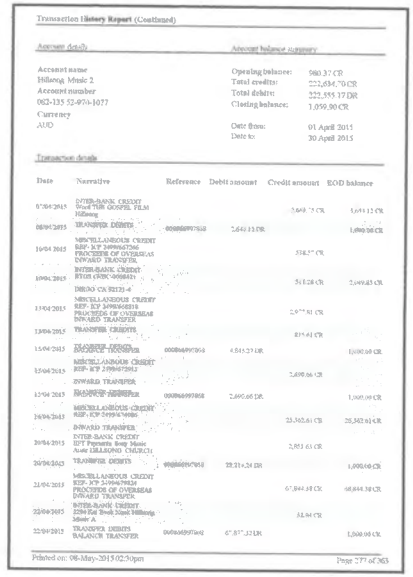

Transaction History Report (Continued)

Account detail

Account balance summary

Account name
Hillsong Music 2
Account number
062-135 52-9570-1077
Currency
AUD

Opening balance: 980.37 CR
Total credits: 222,654.70 CR
Total debits: 222,595.37 DR
Closing balance: 1,059.90 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 World THR GOSPEL FILM Hillsong			3,649.75 CR	3,651.12 CR
08/04/2015	TRANSFER DEBITS	060868997868	2,641.13 CR		1,009.99 CR
10/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499867366 PROCEEDS OF OVERSEAS INWARD TRANSFER			538.27 CR	
10/04/2015	INTER-BANK CREDIT RTGS CRDC/4998431			51.28 CR	2,049.83 CR
	DRONG CA REF: 4				
13/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499866818 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,977.81 CR	
13/04/2015	TRANSFER CREDITS			835.61 CR	
15/04/2015	TRANSFER DEBITS INTERNET TRANSFER	060868997868	4,841.23 DR		1,000.00 CR
15/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499867868			3,490.66 CR	
	INWARD TRANSFER				
17/04/2015	TRANSFER DEBITS INTERNET TRANSFER	060868997868	2,490.66 DR		1,000.00 CR
19/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499867868			23,362.61 CR	25,362.61 CR
	INWARD TRANSFER				
20/04/2015	INTER-BANK CREDIT IDT Payments Hsop Music Acnc HILLSONG CHURCH			2,983.63 CR	
20/04/2015	TRANSFER DEBITS	060868997868	22,215.24 DR		1,000.00 CR
21/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499867868 PROCEEDS OF OVERSEAS INWARD TRANSFER			67,844.38 CR	68,844.38 CR
22/04/2015	INTER-BANK CREDIT 2286 Hal Book Hsop Hillsong Music A			84.84 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	67,887.22 DR		1,000.00 CR

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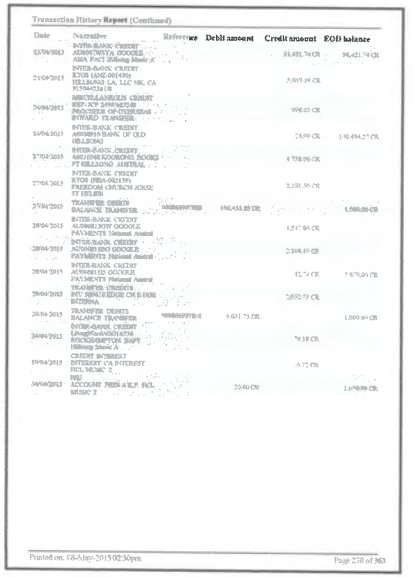

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT ADWORDS*GTA GOOGLE AMA PAY Hillsong Music A			91,421.74 CR	96,421.74 CR
24/04/2015	INTER-BANK CREDIT RTGS (ANZ-0014389 HILLSONG LA, LLC NK, CA 9156462318			5,019.19 CR	
24/04/2015	MISCELLANEOUS CREDIT REF: ICP 3499867868 PROCEEDS OF OVERSEAS INWARD TRANSFER			999.05 CR	
24/04/2015	INTER-BANK CREDIT a0000810 BANK OF QLD HILLSONG			24.99 CR	130,494.27 CR
27/04/2015	INTER-BANK CREDIT A0010508 BOOKING BOOKS PT HILLSONG AUSTRAL			4,778.06 CR	
27/04/2015	INTER-BANK CREDIT RTGS (NBA-0021397 FREEDOM CHURCH JESUS ST ISLAND			2,181.30 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	146,456.89 DR		1,000.00 CR
28/04/2015	INTER-BANK CREDIT ADWORDS*GOOGLE PAYMENTS National Austral			1,537.86 CR	
28/04/2015	INTER-BANK CREDIT ADWORDS IRE*GOOGLE PAYMENTS National Austral			2,208.49 CR	
28/04/2015	INTER-BANK CREDIT AUS0000115 GOOGLE PAYMENTS National Austral			42.74 CR	7,870.29 CR
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	9,631.73 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT LDongHan6A0A54756 ROCKHAMPTON BAPT Hillsong Music A			78.18 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST HCL MUSIC 2			0.72 CR	
30/04/2015	PAY ACCOUNT FEES A/C: HCL MUSIC 2			25.00 CR	1,059.90 CR

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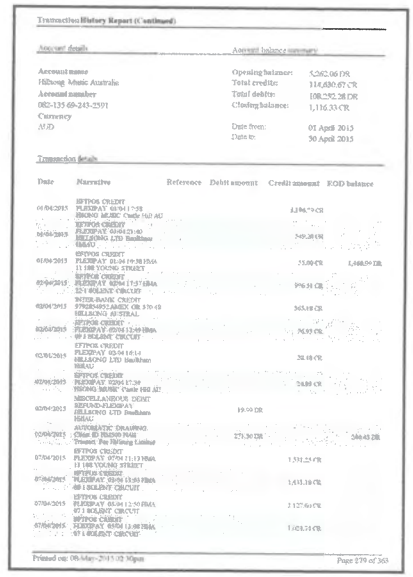

Transaction History Report (Continued)

Account detail

Account balance summary

Account name
Hillsong Music Australia
Account number
062-135 69-243-2591
Currency
AUD

Opening balance: 5,062.06 DR
Total credits: 114,680.67 CR
Total debits: 108,252.56 DR
Closing balance: 1,116.33 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	BPTPOS CREDIT FLEXIPAY 01/04 11:57 HSONG MUSIC Castle Hill AU			4,896.79 CR	
01/04/2015	BPTPOS CREDIT FLEXIPAY 01/04 23:40 HILLSONG LTD Baulkham HILLAU			549.38 CR	
01/04/2015	BPTPOS CREDIT FLEXIPAY 01/04 19:38 1511 188 YOUNG STREET			53.00 CR	1,468.09 DR
02/04/2015	BPTPOS CREDIT FLEXIPAY 02/04 17:37 1BMA 52/1 SOLENT CIRCUIT			976.51 CR	
02/04/2015	INTER-BANK CREDIT 97900849CLAMEX CR 370 CD HILLSONG AUSTRAL			363.18 CR	
02/04/2015	BPTPOS CREDIT FLEXIPAY 02/04 12:49 1BMA 69 1 SOLENT CIRCUIT			76.93 CR	
02/04/2015	BPTPOS CREDIT FLEXIPAY 02/04 16:14 HILLSONG LTD Baulkham HILLAU			20.48 CR	
02/04/2015	BPTPOS CREDIT FLEXIPAY 02/04 17:39 HSONG MUSIC Castle Hill AU			24.89 CR	
02/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HILLAU		19.99 DR		
03/04/2015	AUTOMATIC DRAWING Client ID 1N0509 NAB Transact Fee Hillsong Limited		273.30 DR		266.43 DR
07/04/2015	BPTPOS CREDIT FLEXIPAY 07/04 11:13 1BMA 11 188 YOUNG STREET			1,531.25 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 07/04 13:03 1BMA 68 1 SOLENT CIRCUIT			1,413.18 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 07/04 12:50 1BMA 97 1 SOLENT CIRCUIT			1,127.60 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 07/04 13:08 1BMA 97 1 SOLENT CIRCUIT			1,103.54 CR	

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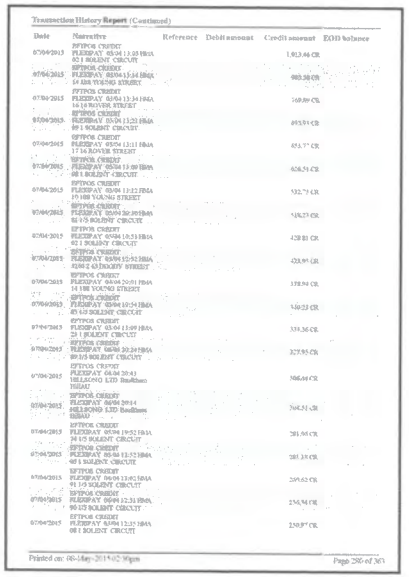

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:03 1BMA 65 1 SOLENT CIRCUIT			1,913.44 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 15:34 1BMA 14 188 YOUNG STREET			980.38 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:34 1BMA 14 18 ROVER STREET			569.09 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:23 1BMA 69 1 SOLENT CIRCUIT			493.91 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:11 1BMA 17 14 ROVER STREET			453.37 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 15:09 1BMA 68 1 SOLENT CIRCUIT			428.54 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:22 1BMA 15 188 YOUNG STREET			332.79 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 20:39 1BMA 86 1/5 SOLENT CIRCUIT			326.23 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 18:53 1BMA 92 1 SOLENT CIRCUIT			320.81 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 15:52 1BMA 3/102 G'BOOTY STREET			320.05 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 20:01 1BMA 14 188 YOUNG STREET			319.84 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 19:54 1BMA 45 4/5 SOLENT CIRCUIT			310.23 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:09 1BMA 23 1 SOLENT CIRCUIT			309.36 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 20:24 1BMA 89 1/5 SOLENT CIRCUIT			307.95 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 20:41 HILLSONG LTD Baulkham HILLAU			306.64 CR	
08/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 20:14 HILLSONG LTD Baulkham HILLAU			304.54 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 19:52 1BMA 74 1/5 SOLENT CIRCUIT			301.66 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:52 1BMA 68 1 SOLENT CIRCUIT			301.39 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 13:05 1BMA 91 1/5 SOLENT CIRCUIT			299.62 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 12:31 1BMA 99 1/5 SOLENT CIRCUIT			298.94 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:25 1BMA 68 1 SOLENT CIRCUIT			298.87 CR	

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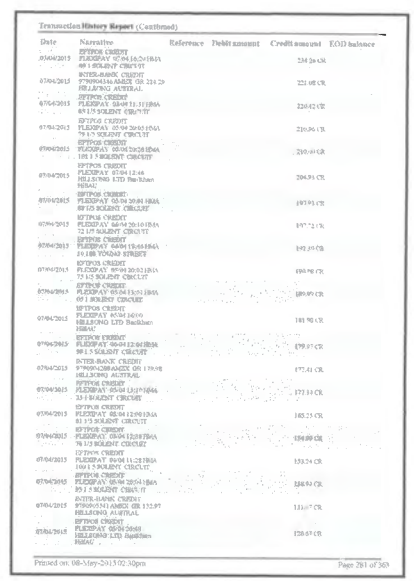

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	BPTPOS CREDIT FLEXIPAY 06/04 11:49 1BMA 186 1 / 5 SOLENT CIRCUIT			114.98 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 12:17 1BMA 72 1/5 SOLENT CIRCUIT			107.99 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 11:35 1BMA 98 1 5 SOLENT CIRCUIT			86.00 CR	
07/04/2015	INTER-BANK CREDIT 97900602HLAMEX USD 60.99 HILLSONG AUSTRAL			84.07 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 05/04 19:37 1BMA 86 1/5 SOLENT CIRCUIT			62.26 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 05/04 10:41 1BMA 74 1/5 SOLENT CIRCUIT			59.00 CR	
07/04/2015	INTER-BANK CREDIT HMA 91 AMEX CR 59.99 HILLS CHRISTIAN			59.13 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 05/04 12:01 1BMA 89 1/5 SOLENT CIRCUIT			57.97 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 12:10 1BMA 45 1/5 SOLENT CIRCUIT			54.24 CR	
07/04/2015	INTER-BANK CREDIT HMA 3386.2 AMEX CR 45.99 HILLSONG AUSTRAL			46.12 CR	
07/04/2015	INTER-BANK CREDIT 97900603879 AMEX CR 45.99 HILLSONG AUSTRAL			44.35 CR	
07/04/2015	INTER-BANK CREDIT 97900603387 AMEX CR 45.00 HILLSONG AUSTRAL			46.35 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 13:31 1BMA 91 1/5 SOLENT CIRCUIT			36.00 CR	
07/04/2015	INTER-BANK CREDIT HMA 101 AMEX CR 39.00 HILLSONG AUSTRAL			29.97 CR	
07/04/2015	INTER-BANK CREDIT 97900604304 AMEX CR 30.00 HILLSONG AUSTRAL			28.37 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 06/04 17:46 HSONG MUSIC Castle Hill AU			25.89 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 07/04 13:15 1BMA 86 1/5 SOLENT CIRCUIT			18.99 CR	
07/04/2015	INTER-BANK CREDIT 97900604953 AMEX CR 19.99 HILLSONG AUSTRAL			19.66 CR	
07/04/2015	INTER-BANK CREDIT 97900604 AMEX CR 18.99 HILLSONG AUSTRAL			18.71 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 19:37 HSONG MUSIC Castle Hill AU			17.95 CR	
07/04/2015	INTER-BANK CREDIT 97900604583 AMEX CR 15.00 HILLSONG AUSTRAL			14.78 CR	
07/04/2015	INTER-BANK CREDIT 97900604113 AMEX CR 15.00 HILLSONG AUSTRAL			14.78 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:03 1BMA 65 1 SOLENT CIRCUIT			1,913.44 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 15:34 1BMA 14 188 YOUNG STREET			980.38 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:34 1BMA 14 18 ROVER STREET			569.09 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:23 1BMA 69 1 SOLENT CIRCUIT			493.91 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:11 1BMA 17 14 ROVER STREET			453.37 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 15:09 1BMA 68 1 SOLENT CIRCUIT			428.54 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:22 1BMA 15 188 YOUNG STREET			332.79 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 20:39 1BMA 86 1/5 SOLENT CIRCUIT			326.23 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 18:53 1BMA 92 1 SOLENT CIRCUIT			320.81 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 15:52 1BMA 3/102 G'BOOTY STREET			320.05 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 20:01 1BMA 14 188 YOUNG STREET			319.84 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 19:54 1BMA 45 4/5 SOLENT CIRCUIT			310.23 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:09 1BMA 23 1 SOLENT CIRCUIT			309.36 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 20:24 1BMA 89 1/5 SOLENT CIRCUIT			307.95 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 20:41 HILLSONG LTD Baulkham HILLAU			306.64 CR	
08/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 20:14 HILLSONG LTD Baulkham HILLAU			304.54 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 19:52 1BMA 74 1/5 SOLENT CIRCUIT			301.66 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:52 1BMA 68 1 SOLENT CIRCUIT			301.39 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 04/04 13:05 1BMA 91 1/5 SOLENT CIRCUIT			299.62 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 12:31 1BMA 99 1/5 SOLENT CIRCUIT			298.94 CR	
07/04/2015	BPTPOS CREDIT FLEXIPAY 03/04 13:25 1BMA 68 1 SOLENT CIRCUIT			298.87 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT BNA 81 AMEX OR 15 89 HILLSONG AUSTRAL			14.76 CR	
07/04/2015	INTER-BANK CREDIT BNA 81 AMEX OR 12.09 HILLSONG AUSTRAL			11.82 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 05/04 17:36 HIGHAT MUSIC Castle Hill AU			8.5 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 07/04 14:57 BNA 196 1 5 SOLENT CIRCUIT			5.00 CR	
07/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 33 1 SOLENT CIRCUIT		22.00 DR		
07/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 89 176 SOLENT CIRCUIT		38.97 DR		
07/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 97 1 SOLENT CIRCUIT		94.80 DR		19,787.68 CR
08/04/2015	EFTPOS CREDIT FLEXPAY 08/04 02:58 HILLSONG LTD Baulkham HILLS			353.43 CR	
08/04/2015	INTER-BANK CREDIT 9752 AM0464 JAMES CHURCH W Hillsong Music a			97.80 CR	
08/04/2015	INTER-BANK CREDIT 9790904 12MAMEX OR 5939 HILLSONG AUSTRAL			59.13 CR	
08/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONG LTD Baulkham HILLS		94.80 DR		
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000976068	18,943.20 DR		1,000.00 CR
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 15:43 BNA 69 1 SOLENT CIRCUIT			643.52 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 10:31 BNA 72 1 SOLENT CIRCUIT			498.91 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 21:15 HILLSONG LTD Baulkham HILLS			405.53 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 11:47 BNA 14 188 YOUNG STREET			166.08 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 11:40 BNA 17 14 RIVER STREET			134.09 CR	
09/04/2015	DISPOSIT GARY ANDRUS STERGIES			104.87 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 11:25 BNA 10 188 YOUNG STREET			94.95 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 17:57 HIGHG MUSIC Castle Hill AU			77.45 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 11:49 BNA 23 1 SOLENT CIRCUIT			56.04 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 11:54 BNA 196 1 5 SOLENT CIRCUIT			30.00 CR	
09/04/2015	EFTPOS CREDIT FLEXPAY 09/04 11:56 BNA 92 1 5 SOLENT CIRCUIT			25.00 CR	3,335.09 CR
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 17:43 HIGHG MUSIC Castle Hill AU			2,025.80 CR	
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 19:05 HILLSONG LTD Baulkham HILLS			413.79 CR	
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 12:22 BNA 23 1 SOLENT CIRCUIT			403.73 CR	
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 20:36 BNA 16 14 ROVER STREET			219.97 CR	
10/04/2015	EFTPOS CREDIT FLEXPAY 10/04 20:17 BNA 17 14 ROVER STREET			180.96 CR	
10/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONG LTD Baulkham HILLS		89.99 DR		6,906.73 CR
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:20 BNA 69 1 SOLENT CIRCUIT			1,857.14 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 17:04 BNA 95 1 5 SOLENT CIRCUIT			1,650.00 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:05 BNA 47 14 ROVER STREET			1,515.59 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 21:13 BNA 14 188 YOUNG STREET			1,049.48 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 13:09 BNA 23 1 SOLENT CIRCUIT			908.53 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 10:43 BNA 3266 2 45 DOGGY STREET			750.09 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 20:43 BNA 81 1 5 SOLENT CIRCUIT			687.58 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:13 BNA 16 14 ROVER STREET			646.61 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:49 BNA 69 1 SOLENT CIRCUIT			627.14 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 21:05 BNA 10 188 YOUNG STREET			424.88 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:50 BNA 131 SOLENT CIRCUIT			383.39 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 20:07 BNA 67 1 SOLENT CIRCUIT			332.19 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 13:50 HILLSONG LTD Baulkham HILLS			241.32 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:42 BNA 92 1 SOLENT CIRCUIT			318.14 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 22:53 HILLSONG LTD Baulkham HILLS			304.65 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 20:51 HILLSONG LTD Baulkham HILLS			298.66 CR	
13/04/2015	INTER-BANK CREDIT BNA 3389-2 AMEX OR 300 90 HILLSONG AUSTRAL			201.28 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 20:11 BNA 16 188 YOUNG STREET			273.94 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 20:10 BNA 72 1 5 SOLENT CIRCUIT			238.64 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 12:56 BNA 68 1 SOLENT CIRCUIT			184.84 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 09:04 BNA 14 188 YOUNG STREET			168.85 CR	
13/04/2015	INTER-BANK CREDIT 9790904346 AMEX OR 149.18 HILLSONG AUSTRAL			147.67 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 12:57 BNA 196 1 5 SOLENT CIRCUIT			137.99 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 19:21 BNA 74 1 5 SOLENT CIRCUIT			128.38 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 17:05 BNA 65 1 5 SOLENT CIRCUIT			115.98 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 12:48 BNA 98 1 5 SOLENT CIRCUIT			105.42 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 12:18 BNA 91 1 5 SOLENT CIRCUIT			104.95 CR	
13/04/2015	INTER-BANK CREDIT 9790904 8EAMEX OR 95.60 HILLSONG AUSTRAL			93.64 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 11:53 BNA 43 1 5 SOLENT CIRCUIT			92.70 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 10:43 BNA 90 1 5 SOLENT CIRCUIT			58.00 CR	
13/04/2015	INTER-BANK CREDIT 8790904 2BNAMEX OR 40.90 HILLSONG AUSTRAL			39.83 CR	
13/04/2015	EFTPOS CREDIT ELEXPAY 13/04 13:14 BNA 80 1 5 SOLENT CIRCUIT			35.00 CR	
13/04/2015	EFTPOS CREDIT FLEXPAY 13/04 11:46 BNA 76 1 5 SOLENT CIRCUIT			34.00 CR	
13/04/2015	EFTPOS CREDIT ELEXPAY 13/04 17:56 HIGHG MUSIC Castle Hill AU			8.95 CR	

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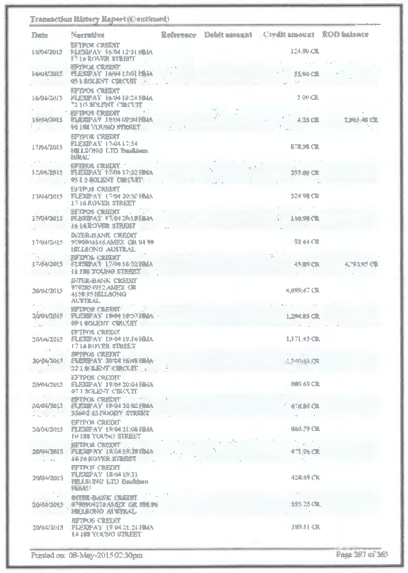

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	EFTPOS CREDIT FLEXPAY 16/04 12:31 BNA 17 14 ROVER STREET			124.99 CR	
16/04/2015	EFTPOS CREDIT FLEXPAY 16/04 13:01 BNA 95 1 5 SOLENT CIRCUIT			55.00 CR	
16/04/2015	EFTPOS CREDIT FLEXPAY 16/04 10:24 BNA 72 1 5 SOLENT CIRCUIT			5.00 CR	
16/04/2015	EFTPOS CREDIT FLEXPAY 16/04 09:56 BNA 96 188 YOUNG STREET			4.28 CR	2,963.48 CR
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 17:54 HILLSONG LTD Baulkham HILLS			878.98 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 17:52 BNA 95 1 5 SOLENT CIRCUIT			355.00 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 20:52 BNA 17 14 ROVER STREET			324.98 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 20:18 BNA 16 14 ROVER STREET			150.98 CR	
17/04/2015	INTER-BANK CREDIT 9790904346 AMEX OR 94 99 HILLSONG AUSTRAL			93.64 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 16:52 BNA 14 188 YOUNG STREET			45.89 CR	6,793.97 CR
20/04/2015	INTER-BANK CREDIT 9790904 8852 AMEX OR 4150 95 HILLSONG AUSTRAL			6,699.47 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 10:57 BNA 69 1 SOLENT CIRCUIT			1,294.85 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 19:56 BNA 17 14 ROVER STREET			1,171.45 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 16:08 BNA 22 1 6 SOLENT CIRCUIT			1,040.64 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 20:04 BNA 97 1 6 SOLENT CIRCUIT			880.65 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 20:02 BNA 3266 2 45 DOGGY STREET			676.80 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 21:08 BNA 10 188 YOUNG STREET			660.79 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 18:28 BNA 46 14 ROVER STREET			471.96 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 18/04 19:21 HILLSONG LTD Baulkham HILLS			428.64 CR	
20/04/2015	INTER-BANK CREDIT 8790904 67AMEX OR 896.96 HILLSONG AUSTRAL			393.75 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 21:21 BNA 14 188 YOUNG STREET			389.51 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 16:52 BNA 90 1 5 SOLENT CIRCUIT			340.00 CR	
20/04/2015	INTER-BANK CREDIT 8790904 2BNAMEX OR 343.12 HILLSONG AUSTRAL			338.21 CR	
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 89 65 1 SOLENT CIRCUIT		38.97 DR		
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 19:57 BNA 23 1 SOLENT CIRCUIT			237.93 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 20:57 BNA 68 1 SOLENT CIRCUIT			237.15 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 19:23 BNA 72 1 5 SOLENT CIRCUIT			189.98 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 00:50 BNA 69 1 SOLENT CIRCUIT			152.99 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 20:50 BNA 14 188 YOUNG STREET			144.96 CR	
20/04/2015	INTER-BANK CREDIT 8790904 5941 AMEX OR 145.98 HILLSONG AUSTRAL			142.92 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 20:51 BNA 81 1 5 SOLENT CIRCUIT			140.99 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 20:01 BNA 67 1 SOLENT CIRCUIT			137.96 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 12:48 BNA 98 1 5 SOLENT CIRCUIT			122.98 CR	
20/04/2015	INTER-BANK CREDIT 8BNA 87 AMEX OR 120.50 HILLSONG AUSTRAL			118.28 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 13:14 BNA 91 1 5 SOLENT CIRCUIT			78.99 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 11:22 BNA 85 1B SOLENT CIRCUIT			74.99 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 12:52 BNA 100 1 5 SOLENT CIRCUIT			74.99 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 19:39 BNA 10 188 YOUNG STREET			74.95 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 17:51 HILLSONG LTD Baulkham HILLS			71.89 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 19/04 21:48 BNA 76 1B SOLENT CIRCUIT			30.99 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 13:11 BNA 95 1 5 SOLENT CIRCUIT			30.00 CR	
20/04/2015	INTER-BANK CREDIT 8BNA 87 AMEX OR 44.99 HILLSONG AUSTRAL			44.33 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 14 188 YOUNG STREET		35.00 DR		
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 10 188 YOUNG STREET		24.99 DR		
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 3266 2 45 DOGGY STREET		34.99 DR		
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY BNA 69 1 SOLENT CIRCUIT		34.99 DR		
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000976068	18,536.00 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT BNA 85 AMEX OR 309.05 HILLSONG AUSTRAL			295.71 CR	
21/04/2015	EFTPOS CREDIT FLEXPAY 21/04 19:57 BNA 69 1 SOLENT CIRCUIT			287.86 CR	
21/04/2015	EFTPOS CREDIT CLEXPAY 21/04 16:04 HILLSONG LTD Baulkham HILLS			259.99 CR	
21/04/2015	INTER-BANK CREDIT 9790905541 AMEX OR 98.86 HILLSONG AUSTRAL			97.84 CR	
21/04/2015	INTER-BANK CREDIT 8790904179 AMEX OR 25.00 HILLSONG AUSTRAL			24.64 CR	
21/04/2015	EFTPOS CREDIT FLEXPAY 18/04 17:09 HIGHG MUSIC Castle Hill AU			17.95 CR	
21/04/2015	INTER-BANK CREDIT 8790904 5AMEX OR 17.85 HILLSONG AUSTRAL			17.70 CR	
21/04/2015	INTER-BANK CREDIT BNA 72 AMEX OR 3.90 HILLSONG AUSTRAL			3.85 CR	1,806.33 CR
22/04/2015	EFTPOS CREDIT FLEXPAY 15/04 21:42 HILLSONG LTD Baulkham HILLS			900.00 CR	
22/04/2015	EFTPOS CREDIT FLEXPAY 15/04 17:43 HIGHG MUSIC Castle Hill AU			19.95 CR	
22/04/2015	EFTPOS CREDIT FLEXPAY 17/04 11:06 BNA 84 1B SOLENT CIRCUIT			3.00 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000976068	2,402.98 DR		1,000.00 CR
23/04/2015	EFTPOS CREDIT FLEXPAY 16/04 12:06 BNA 14 188 YOUNG STREET			864.21 CR	
23/04/2015	EFTPOS CREDIT FLEXPAY 16/04 15:34 BNA 69 1 SOLENT CIRCUIT			456.74 CR	
23/04/2015	EFTPOS CREDIT FLEXPAY 16/04 21:46 HILLSONG LTD Baulkham HILLS			273.35 CR	
23/04/2015	EFTPOS CREDIT FLEXPAY 15/04 12:09 BNA 23 1 SOLENT CIRCUIT			170.95 CR	

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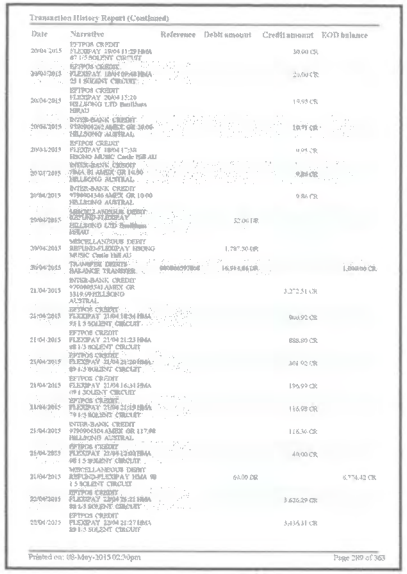

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 11:29 HMA 47 1/5 SOLENT CIRCUIT			30.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 09:48 HMA 53 1 SOLENT CIRCUIT			26.00 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 15:28 HILLSONG LTD Baulkham HILLS			14.95 CR	
20/04/2015	INTER-BANK CREDIT 9700904262 AMEX GR 20:05 HILLSONG AUSTRAL			18.91 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 17:58 ENDEO MUSIC Castle Hill AU			9.95 CR	
20/04/2015	INTER-BANK CREDIT 700A 91 AMEX GR 14:06 HILLSONG AUSTRAL			9.80 CR	
20/04/2015	INTER-BANK CREDIT 9700904546 AMEX GR 19:00 HILLSONG AUSTRAL			9.80 CR	
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HILLS		32.00 DR		
20/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY SHONG MUSIC Castle Hill AU		1,787.30 DR		
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008869978068	16,944,864 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT 9700905534 AMEX GR 3319.99 HILLSONG AUSTRAL			3,272.24 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 10:36 HMA 91 1 SOLENT CIRCUIT			900.95 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 21:23 HMA 68 1/3 SOLENT CIRCUIT			888.95 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 21:20 HMA 89 1/3 SOLENT CIRCUIT			369.90 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 16:31 HMA 69 1 SOLENT CIRCUIT			196.99 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 22/04 21:19 HMA 79 1/3 SOLENT CIRCUIT			116.98 CR	
21/04/2015	INTER-BANK CREDIT 9700905504 AMEX GR 11:00 HILLSONG AUSTRAL			116.30 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 22/04 12:03 HMA 68 1 SOLENT CIRCUIT			49.00 CR	
21/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 91 1 SOLENT CIRCUIT		64.00 DR		6,774.42 CR
22/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 20:21 HMA 89 1/3 SOLENT CIRCUIT			3,626.29 CR	
22/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:27 HMA 89 1/3 SOLENT CIRCUIT			3,434.31 CR	

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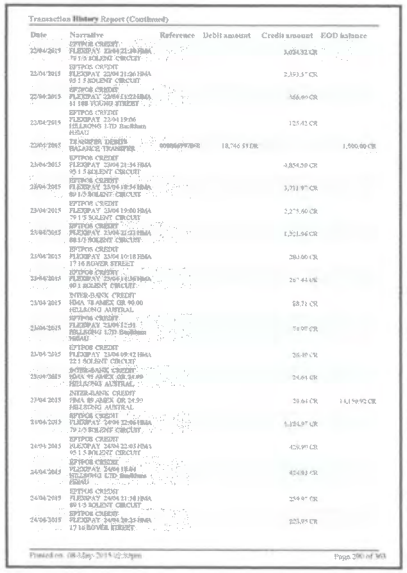

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:26 HMA 95 1 SOLENT CIRCUIT			2,193.35 CR	
22/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:23 HMA 91 188 YOUNG STREET			366.66 CR	
22/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 19:06 HILLSONG LTD Baulkham HILLS			125.43 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008869978068	18,746.59 DR		1,500.00 CR
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:34 HMA 95 1 SOLENT CIRCUIT			4,854.50 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 18:54 HMA 89 1/3 SOLENT CIRCUIT			3,751.97 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 19:00 HMA 79 1/3 SOLENT CIRCUIT			2,275.80 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 21:23 HMA 68 1/3 SOLENT CIRCUIT			1,321.94 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 10:18 HMA 17 1B ROWER STREET			280.00 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 11:36 HMA 69 1 SOLENT CIRCUIT			267.44 CR	
23/04/2015	INTER-BANK CREDIT 700A 78 AMEX GR 00:00 HILLSONG AUSTRAL			58.71 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 12:31 HILLSONG LTD Baulkham HMAU			51.00 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 08:42 HMA 22 1 SOLENT CIRCUIT			26.49 CR	
23/04/2015	INTER-BANK CREDIT 9700904749 AMEX GR 17:49 HILLSONG AUSTRAL			24.64 CR	
23/04/2015	INTER-BANK CREDIT 700A 89 AMEX GR 04:50 HILLSONG AUSTRAL			20.64 CR	14,150.95 CR
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 22:06 HMA 79 1/3 SOLENT CIRCUIT			1,154.97 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 22:03 HMA 95 1 3 SOLENT CIRCUIT			426.97 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 15:04 HILLSONG LTD Baulkham HMAU			454.83 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 21:36 HMA 89 1/3 SOLENT CIRCUIT			259.97 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 20:23 HMA 17 1B ROWER STREET			223.95 CR	

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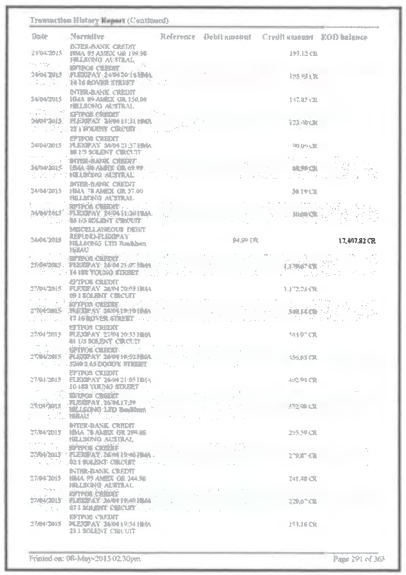

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT 700A 95 AMEX GR 19:56 HILLSONG AUSTRAL			197.13 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 20:10 HMA 24 16 ROWER STREET			155.95 CR	
24/04/2015	INTER-BANK CREDIT 700A 89 AMEX GR 15:00 HILLSONG AUSTRAL			147.87 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 11:31 HMA 21 1 SOLENT CIRCUIT			123.90 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 21:37 HMA 68 1/3 SOLENT CIRCUIT			99.95 CR	
24/04/2015	INTER-BANK CREDIT 700A 98 AMEX GR 09:59 HILLSONG AUSTRAL			88.99 CR	
24/04/2015	INTER-BANK CREDIT 700A 78 AMEX GR 37:00 HILLSONG AUSTRAL			58.19 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 11:20 HMA 84 1/3 SOLENT CIRCUIT			30.00 CR	
24/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		84.90 DR		17,407.82 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 21:37 HMA 14 1B YOUNG STREET			1,179.67 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 20:58 HMA 69 1 SOLENT CIRCUIT			1,172.24 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:19 HMA 17 1B ROWER STREET			508.14 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 20:53 HMA 81 1/3 SOLENT CIRCUIT			311.97 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:52 HMA 3569 148 DORIN STREET			156.83 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 21:05 HMA 10 1B YOUNG STREET			105.94 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 17:29 HILLSONG LTD Baulkham HMAU			572.08 CR	
27/04/2015	INTER-BANK CREDIT 700A 78 AMEX GR 29:05 HILLSONG AUSTRAL			205.30 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:46 HMA 62 1 SOLENT CIRCUIT			179.85 CR	
27/04/2015	INTER-BANK CREDIT 700A 99 AMEX GR 344.56 HILLSONG AUSTRAL			141.48 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:40 HMA 67 1 SOLENT CIRCUIT			129.67 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:54 HMA 23 1 SOLENT CIRCUIT			151.16 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 18:34 HILLSONG LTD Baulkham HMAU			197.70 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 17:01 HMA 85 1/3 SOLENT CIRCUIT			184.98 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 15:52 HMA 69 1 SOLENT CIRCUIT			170.13 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 11:10 HMA 76 1/3 SOLENT CIRCUIT			155.94 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 18:20 HMA 36 1/3 SOLENT CIRCUIT			150.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:11 HMA 14 1B ROWER STREET			134.70 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:49 HMA 10 1B YOUNG STREET			129.96 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 11:33 HMA 22 1 SOLENT CIRCUIT			124.94 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 20:59 HMA 65 1 SOLENT CIRCUIT			115.36 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 13:52 HMA 98 1 SOLENT CIRCUIT			102.23 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 11:02 HMA 100 1 SOLENT CIRCUIT			100.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 19:49 HMA 14 1B YOUNG STREET			99.95 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 13:15 HMA 89 1/3 SOLENT CIRCUIT			74.60 CR	
27/04/2015	INTER-BANK CREDIT 700A 3260 5 AMEX GR 52:51 HILLSONG AUSTRAL			51.93 CR	
27/04/2015	INTER-BANK CREDIT 700A 98 AMEX GR 00:00 HILLSONG AUSTRAL			49.28 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 13:15 HMA 91 1/3 SOLENT CIRCUIT			40.43 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 11:39 HMA 72 1/3 SOLENT CIRCUIT			33.80 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 19:21 HMA 75 1/3 SOLENT CIRCUIT			30.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 10:54 HMA 99 1/3 SOLENT CIRCUIT			30.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 14:44 HILLSONG LTD Baulkham HMAU			58.00 CR	
27/04/2015	INTER-BANK CREDIT 9700904513 AMEX GR 18:54 HILLSONG AUSTRAL			28.51 CR	

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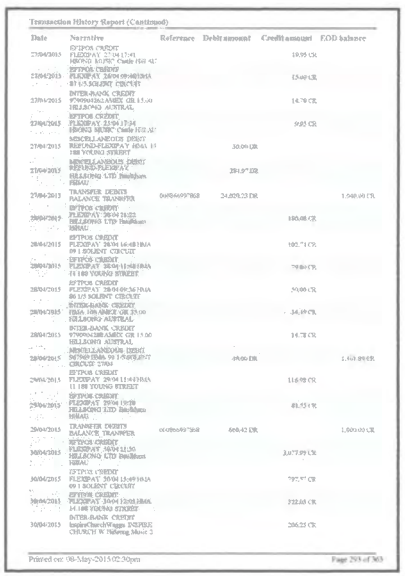

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 17:43 HMA 69 1/3 SOLENT CIRCUIT			19.95 CR	
21/04/2015	EFTPOS CREDIT FLEXIPAY 20/04 09:40 HMA 83 1/3 SOLENT CIRCUIT			15.00 CR	
23/04/2015	INTER-BANK CREDIT 9700905615 AMEX GR 15:50 HILLSONG AUSTRAL			14.70 CR	
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 17:34 HSONG MUSIC Castle Hill AU			9.95 CR	
27/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY 68A1 13 188 YOUNG STREET		30.00 DR		
27/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		284.97 DR		
27/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0008869978068	24,859.53 DR		1,940.00 CR
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 16:22 HILLSONG LTD Baulkham HMAU			105.08 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 16:48 HMA 99 1 SOLENT CIRCUIT			102.71 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 14:48 HMA 14 1B YOUNG STREET			79.80 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 09:56 HMA 86 1/3 SOLENT CIRCUIT			50.00 CR	
28/04/2015	INTER-BANK CREDIT 700A 10th AMEX GR 35:00 HILLSONG AUSTRAL			34.49 CR	
28/04/2015	INTER-BANK CREDIT 9700904388 AMEX GR 11:00 HILLSONG AUSTRAL			14.78 CR	
28/04/2015	MISCELLANEOUS DEBIT 9678695 HMA 98 1/3 SOLENT CIRCUIT 2700		48.00 DR		1,443.89 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 11:43 HMA 11 1B YOUNG STREET			116.98 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 19:38 HILLSONG LTD Baulkham HMAU			48.53 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008869978068	868.42 DR		1,000.00 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 11:50 HILLSONG LTD Baulkham HMAU			3,077.99 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 15:49 HMA 99 1 SOLENT CIRCUIT			797.97 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 12:03 HMA 14 1B YOUNG STREET			732.68 CR	
30/04/2015	INTER-BANK CREDIT 9700904529 INTREK CHURCH W Nalwang Music 2			206.55 CR	

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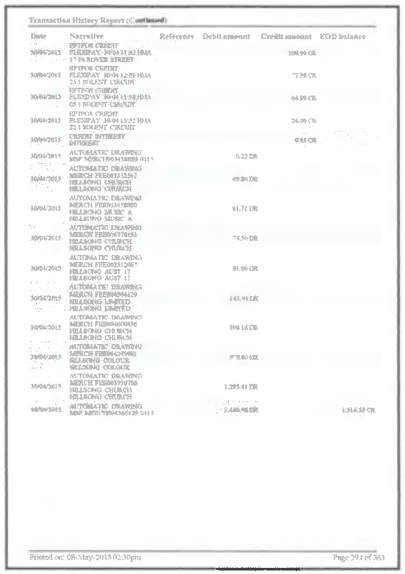

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 13:03 HMA 17 1B ROWER STREET			109.99 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 12:59 HMA 23 1 SOLENT CIRCUIT			72.98 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 11:58 HMA 65 1 SOLENT CIRCUIT			64.99 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 11:50 HMA 23 1 SOLENT CIRCUIT			56.00 CR	
30/04/2015	CREDIT INTEREST 04702887			0.61 CR	
30/04/2015	AUTOMATIC DRAWING MSP NDSL7904504888 015		0.22 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0932135 HILLSONG CHURCH		49.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0934 HILLSONG MUSIC A HILLSONG MUSIC A		61.71 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0947 HILLSONG CHURCH HILLSONG CHURCH		74.50 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0951 HILLSONG AUST 17 HILLSONG AUST 17		81.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0894 HILLSONG LIMITED HILLSONG LIMITED		143.41 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0960 HILLSONG CHURCH HILLSONG CHURCH		394.16 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0942 HILLSONG COLOUR HILLSONG COLOUR		978.80 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FED0939 HILLSONG CHURCH HILLSONG CHURCH		1,295.41 DR		
30/04/2015	AUTOMATIC DRAWING MSP NDSL7904504888 015		2,488.48 DR		1,314.83 CR

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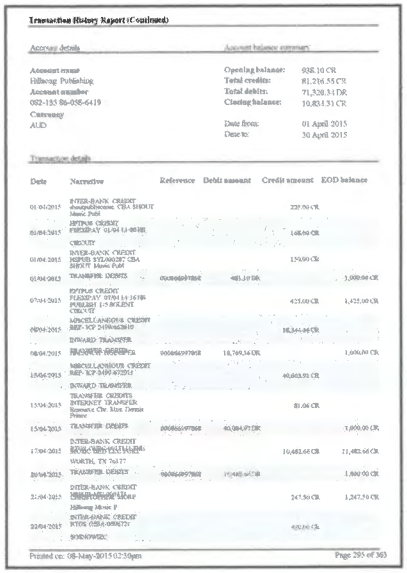

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-698-6419
Currency
AUD

Account balance summary

Opening balance: 938.10 CR
Total credits: 81,216.55 CR
Total debits: 71,330.31 DR
Closing balance: 10,824.31 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 4444/Hillsong T and E TERRENCE MCLEAN Hillsong TV			229.50 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 13:08 HILLSONG TV Bankfees HEAD			146.00 CR	
01/04/2015	CREDIT INTER-BANK CREDIT PROPOSUR SYLVIO DE SOUSA Music Publ			150.00 CR	
01/04/2015	TRANSFER DEBITS	0000866997868	481.10 DR		3,000.00 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 14:16 HB PUBLISH 1-5 SCLEONT CHEVET			425.00 CR	1,425.00 CR
08/04/2015	MISCELLANEOUS CREDIT REF: ICP 2498463810			38,364.46 CR	
08/04/2015	INWARD TRANSFER				
08/04/2015	TRANSFER DEBITS	0000866997868	18,769.54 CR		1,000.00 CR
15/04/2015	MISCELLANEOUS CREDIT REF: ICP 2499 472251			60,663.91 CR	
15/04/2015	INWARD TRANSFER				
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Research Ctr. Miss Denise Prince			81.06 CR	
15/04/2015	TRANSFER DEBITS	0000866997868	60,384.97 DR		1,000.00 CR
17/04/2015	INTER-BANK CREDIT 4444/HBS/PAYMENTS WORTH, TX 7617			10,481.66 CR	11,481.66 CR
20/04/2015	TRANSFER DEBITS	0000866997868	10,481.66 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT 4444/HBS/PAYMENTS Hillsong Music P			247.50 CR	1,247.50 CR
22/04/2015	INTER-BANK CREDIT 8705 0554-0050270 SONDOVERC			450.00 CR	

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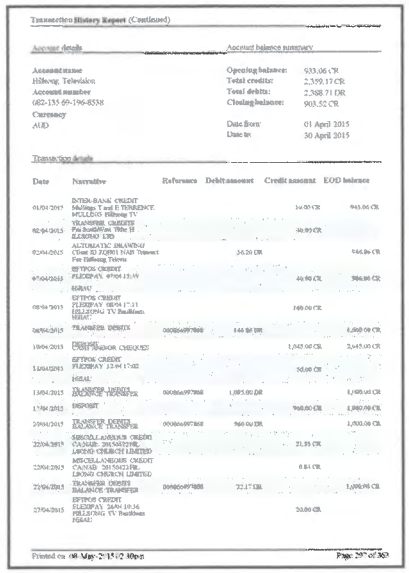

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 69-1966-8558
Currency
AUD

Account balance summary

Opening balance: 933.06 CR
Total credits: 2,359.17 CR
Total debits: 2,388.71 DR
Closing balance: 903.52 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 4444/Hillsong T and E TERRENCE MCLEAN Hillsong TV			146.00 CR	943.06 CR
02/04/2015	TRANSFER CREDITS Pat Bonfiglio on Behalf Of ELSONG LTD			30.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID 202001 NAB Transact Fee Hillsong Televis		36.26 DR		936.86 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 15:59 HEAD			40.00 CR	906.86 CR
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 17:13 HILLSONG TV Bankfees HEAD			100.00 CR	
08/04/2015	TRANSFER DEBITS	0000866997868	144.86 DR		1,000.00 CR
10/04/2015	DEPOSIT CASH HANDOR CHEQUES			1,045.00 CR	2,045.00 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 17:02 HEAD			50.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	1,095.00 DR		1,000.00 CR
17/04/2015	DEPOSIT			960.00 CR	1,960.00 CR
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	960.00 DR		1,000.00 CR
22/04/2015	MISCELLANEOUS CREDIT CANAD 20150421HB_ LIONG CHURCH LIMITED			21.35 CR	
22/04/2015	MISCELLANEOUS CREDIT CANAD 20150421HB_ LIONG CHURCH LIMITED			0.84 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	22.19 DR		1,000.00 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 16:36 HILLSONG TV Bankfees HEAD			20.00 CR	

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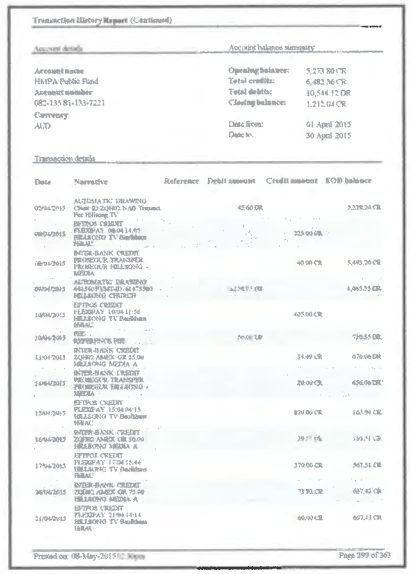

Transaction History Report (Continued)

Account details

Account name
HMPA Public Fund
Account number
082-135 81-733-7221
Currency
AUD

Account balance summary

Opening balance: 5,273.80 CR
Total credits: 6,482.56 CR
Total debits: 10,544.12 DR
Closing balance: 1,212.24 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	AUTOMATIC DRAWING Client ID 202001 NAB Transact Fee Hillsong TV		45.60 DR		5,228.20 CR
06/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 14:05 HILLSONG TV Bankfees HEAD			225.00 CR	
08/04/2015	INTER-BANK CREDIT PROPOSUR TRANSFER PROPOSUR HILLSONG - MEDIA			40.00 CR	5,493.20 CR
09/04/2015	AUTOMATIC DRAWING 4444/HPTMED ID 475980 HILLSONG CHURCH		4,234.37 DR		1,265.53 CR
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 11:56 HILLSONG TV Bankfees HEAD			425.00 CR	
10/04/2015	FEE ADMINISTRATION FEE		50.00 DR		790.53 DR
13/04/2015	INTER-BANK CREDIT ZOJEC AMEX GR 15/04 HILLSONG MEDIA A			34.49 CR	676.08 DR
14/04/2015	INTER-BANK CREDIT PROPOSUR TRANSFER PROPOSUR HILLSONG - MEDIA			20.00 CR	656.08 DR
15/04/2015	EFTPOS CREDIT FLEXIPAY 15/04 04:15 HILLSONG TV Bankfees HEAD			820.00 CR	163.92 CR
16/04/2015	INTER-BANK CREDIT ZOJEC AMEX GR 15/04 HILLSONG MEDIA A			29.77 CR	193.71 CR
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 15:44 HILLSONG TV Bankfees HEAD			370.00 CR	563.71 CR
20/04/2015	INTER-BANK CREDIT ZOJEC AMEX GR 17/04 HILLSONG MEDIA A			73.92 CR	637.43 CR
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 14:14 HILLSONG TV Bankfees HEAD			60.00 CR	697.43 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	727.50 DR		1,000.00 CR
24/04/2015	INTER-BANK CREDIT REGR 0950-0002950 UB			273.00 CR	1,273.00 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 14:59 HB PUBLISH 1-5 SCLEONT CHEVET			427.05 CR	
27/04/2015	TRANSFER DEBITS	0000866997868	302.85 DR		1,000.00 CR
30/04/2015	TRANSFER CREDITS CHARLI3 MECH ROYAL C BOSHRAD			9,896.31 CR	
30/04/2015	FEE ACCOUNT FEES A.K.F HILLSONG LTD		50.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PERI0036047 HILLSONG PUBLISH HILLSONG PUBLISH		71.90 DR		10,834.31 CR

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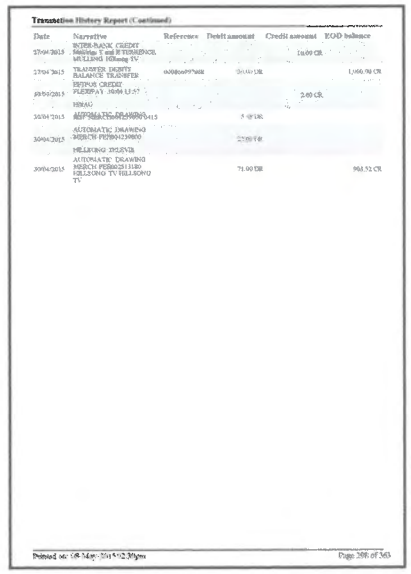

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT 4444/Hillsong T and E TERRENCE MCLEAN Hillsong TV			146.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997868	960.00 DR		1,000.00 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 13:57 HEAD			2.00 CR	
30/04/2015	AUTOMATIC DRAWING REF 5BBC5A0F5F9F5415		5.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PERI0042309800		25.00 DR		
30/04/2015	HILLSONG TELEVIS AUTOMATIC DRAWING MERCH PERI0031311180 HILLSONG TV HILLSONG TV		71.00 DR		904.52 CR

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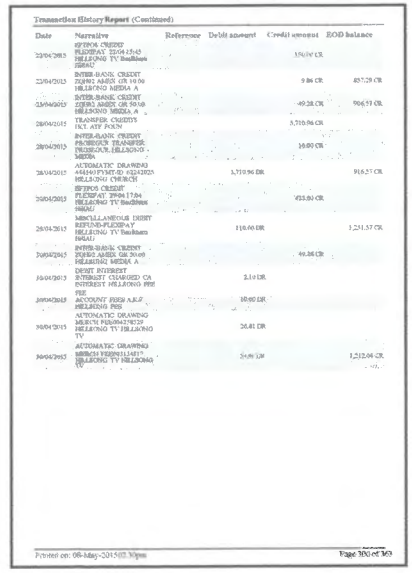

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	EFTPOS CREDIT FLEXIPAY 23/04 15:45 HILLSONG TV Bankfees HEAD			150.00 CR	
22/04/2015	INTER-BANK CREDIT ZOJEC AMEX GR 10/04 HILLSONG MEDIA A			9.86 CR	487.29 CR
23/04/2015	INTER-BANK CREDIT ZOJEC AMEX GR 20/04 HILLSONG MEDIA A			49.28 CR	906.57 CR
28/04/2015	TRANSFER CREDITS TKT. ATF POUN			3,710.96 CR	
28/04/2015	INTER-BANK CREDIT PROPOSUR TRANSFER PROPOSUR HILLSONG - MEDIA			10.00 CR	
28/04/2015	AUTOMATIC DRAWING 4444/HPTMED ID 0243205 HILLSONG CHURCH		3,710.96 DR		916.57 CR
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 17:04 HILLSONG TV Bankfees HEAD			425.00 CR	
28/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG TV Bankfees HEAD		110.00 DR		1,231.57 CR
30/04/2015	INTER-BANK CREDIT ZOJEC AMEX GR 30/04 HILLSONG MEDIA A			49.86 CR	
30/04/2015	DEBIT INTEREST INTEREST CHARGED ON INTEREST HILLSONG PTY		2.10 DR		
30/04/2015	FEE ACCOUNT FEES A.K.F HILLSONG FEE		10.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PERI0042780250 HILLSONG TV HILLSONG TV		26.41 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PERI0031311417 HILLSONG TV HILLSONG TV		24.86 DR		1,212.04 CR

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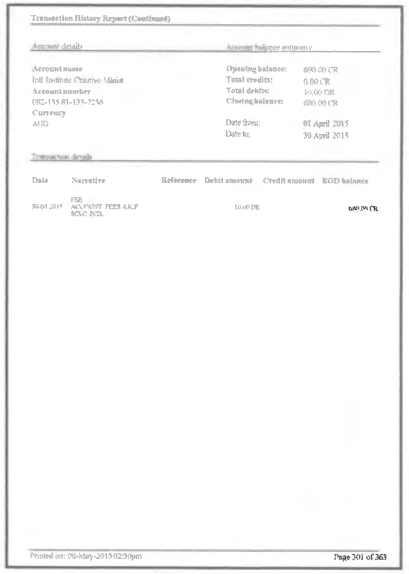

Transaction History Report (Continued)

Account details

Account name
Infl Institute Charive Manat
Account number
082-135 81-153-7256
Currency
AUD

Account balance summary

Opening balance: 600.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 680.00 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2015	FEE ACCOUNT FEES A/C.F SOC INT.		10.00 DR		680.00 CR

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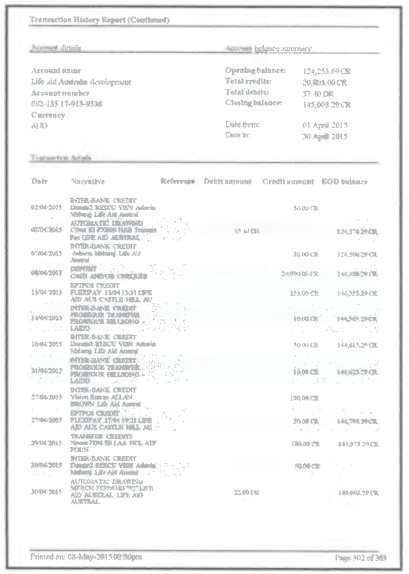

Transaction History Report (Continued)

Account details

Account name
Life aid Australia development
Account number
082-135 17-913-9538
Currency
AUD

Account balance summary

Opening balance: 124,253.69 CR
Total credits: 20,815.00 CR
Total debits: 57.80 DR
Closing balance: 145,003.29 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 Deutsch BANCU VIEN Auberin Hillsong Life Aid Austral AUTOMATIC DRAWING			50.00 CR	
02/04/2015	Cheq ID 173885 NAB Transfer Fee LIFE AID AUSTRAL		15.80 DR		124,376.29 CR
07/04/2015	INTER-BANK CREDIT Auberin Hillsong Life Aid Austral			10.00 CR	124,386.29 CR
08/04/2015	DEPOSIT CASH ARMOR CHEQUES			20,000.00 CR	144,408.29 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 13:31 LIFE AID AUS CASTLE HILL AU			255.00 CR	144,553.29 CR
14/04/2015	INTER-BANK CREDIT PROMISOR TRANSFER PROMISOR HILLSONG - LAID			10.00 CR	144,563.29 CR
16/04/2015	INTER-BANK CREDIT Deutsch BANCU VIEN Auberin Hillsong Life Aid Austral			50.00 CR	144,613.29 CR
30/04/2015	INTER-BANK CREDIT PROMISOR TRANSFER PROMISOR HILLSONG - LAID			10.00 CR	144,623.29 CR
27/04/2015	INTER-BANK CREDIT Vision Essence ALLAN BROWN Life Aid Austral			120.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 19:28 LIFE AID AUS CASTLE HILL AU			35.00 CR	144,778.29 CR
29/04/2015	TRANSFER CREDIT Vision FOW SB LAA 19CL ATP TOKEN			180.00 CR	144,975.29 CR
30/04/2015	INTER-BANK CREDIT Deutsch BANCU VIEN Auberin Hillsong Life Aid Austral			50.00 CR	
30/04/2015	AUTOMATIC DRAWING NATION FINANCIAL "C" LIFE AID AUSTRAL LIFE AID AUSTRAL		22.00 DR		145,003.29 CR

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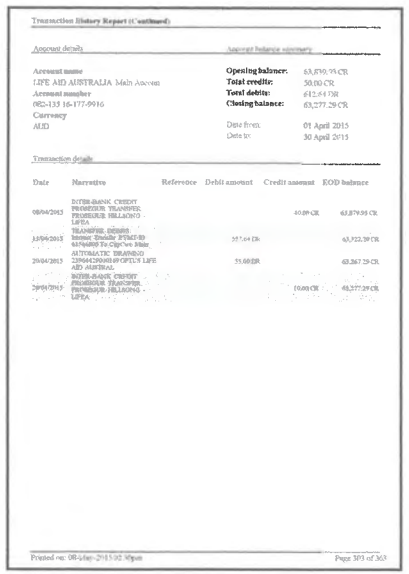

Transaction History Report (Continued)

Account details

Account name
LIFE AID AUSTRALIA Main Account
Account number
082-135 16-177-9916
Currency
AUD

Account balance summary

Opening balance: 63,830.95 CR
Total credits: 50.00 CR
Total debits: 612.64 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
08/04/2015	INTER-BANK CREDIT PROMISOR TRANSFER PROMISOR HILLSONG - LIFEA			40.00 CR	63,879.95 CR
13/04/2015	TRANSFER DEBITS Internet Enable PMET-ID 61746803 To Cliff Ave Bible		557.64 DR		63,322.29 CR
20/04/2015	AUTOMATIC DRAWING 2396442500169 OPTUS LIFE AID AUSTRAL		55.00 DR		63,267.29 CR
29/04/2015	INTER-BANK CREDIT PROMISOR TRANSFER PROMISOR HILLSONG - LIFEA			10.00 CR	63,277.29 CR

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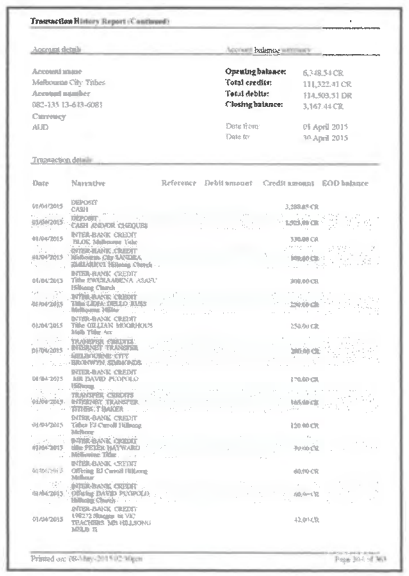

Transaction History Report (Continued)

Account details

Account name
Melbourne City Tithes
Account number
082-135 13-613-6081
Currency
AUD

Account balance summary

Opening balance: 6,148.54 CR
Total credits: 111,322.41 CR
Total debits: 114,303.51 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			3,288.65 CR	
01/04/2015	DEPOSIT CASH ARMOR CHEQUES			1,923.00 CR	
01/04/2015	INTER-BANK CREDIT TILIC Melbourne Tithe			330.00 CR	
01/04/2015	INTER-BANK CREDIT Melbourne City TANZILA ZIMMERVA Hillsong Church			300.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe EWELAMENA ASAFU Hillsong Church			300.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe LIDIA DELLO RUIZ Melbourne Tithe			250.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe GILLIAN MOORHOUSE Melb Tithe Acc			250.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY HILLSONG CHUR			200.00 CR	
01/04/2015	INTER-BANK CREDIT AIR DAVID PUNYALO Hillsong			170.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE T MAZZA			165.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe TJ Carroll Hillsong Melbourne			120.00 CR	
01/04/2015	INTER-BANK CREDIT tithe PETER MAYNARD Melbourne Tithe			80.00 CR	
01/04/2015	INTER-BANK CREDIT Offering TJ Carroll Hillsong Melbour			60.00 CR	
01/04/2015	INTER-BANK CREDIT Offering DAVID PUNYOLA Hillsong Church			60.00 CR	
01/04/2015	INTER-BANK CREDIT 19872 Glasgow st VIC TEACHERS MB HILLSONG MELB TI			42.00 CR	

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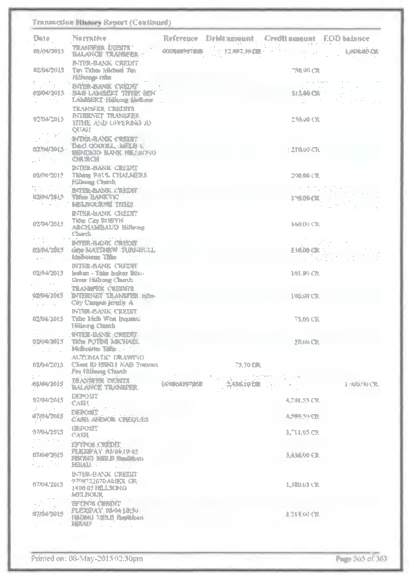

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	6008049971808	12,897.99 DR		1,400.60 CR
02/04/2015	INTER-BANK CREDIT Tax Tithe Michael Tax Hillsongs tithe			790.00 CR	
02/04/2015	INTER-BANK CREDIT BAS LAMBERT TITHE SEW LAMBERT Hillsong Melbour			515.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JO QUAI			250.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe GOGELL MELB C HILLSONG BANK HILLSONG CHURCH			210.00 CR	
02/04/2015	INTER-BANK CREDIT Tithes PAUL CHALMERS Hillsong Church			200.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe BARETTE MELBOURNE TITHE			190.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe City BARTH ARCHAMBAUD Hillsong Church			160.00 CR	
02/04/2015	INTER-BANK CREDIT tithe MATTHEW TURNBULL Melbourne Tithe			150.00 CR	
02/04/2015	INTER-BANK CREDIT Indian - Tithe Indian Blu- Grass Hillsong Church			100.00 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe City Campus jacuzzi A			100.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe Irish West Ingatest Hillsong Church			75.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe PUTRI MICHAEL Melbourne Tithe			50.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID 19911 NAB Transact Fee Hillsong Church		73.70 DR		
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	6008049971808	5,436.10 DR		1,900.50 CR
03/04/2015	DEPOSIT CASH			4,746.55 CR	
07/04/2015	DEPOSIT CASH ARMOR CHEQUES			4,500.00 CR	
07/04/2015	DEPOSIT CASH			3,711.05 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 19:45 PRICED MELB Smithton MHAU			3,436.00 CR	
07/04/2015	INTER-BANK CREDIT 97971220 ANDY CR 1406 03 HILLSONG MELBOUR			1,180.03 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 18:30 HIGHG MELB Smithton MHAU			1,114.60 CR	

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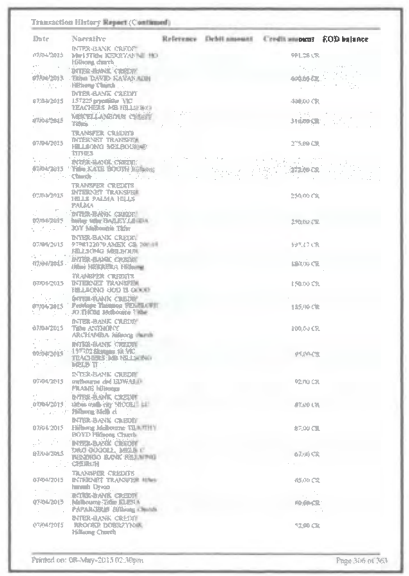

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Mel1TIthe KENDYAFNE HO Hillsong church			991.28 CR	
07/04/2015	INTER-BANK CREDIT Tithe DAVID KAVAS ALBR Hillsong Church			600.00 CR	
07/04/2015	INTER-BANK CREDIT 157225 grenville VIC TEACHERS MB HILLSONG			540.00 CR	
07/04/2015	MISCELLANEOUS CREDIT Tithes			316.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			275.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe KATE BOOTH Hillsong Church			272.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLS PALMA HILLS PALMA			250.00 CR	
07/04/2015	INTER-BANK CREDIT Indigo tithe BAILEY LESHA JOY Melbourne Tithe			230.00 CR	
07/04/2015	INTER-BANK CREDIT 97971220 N ANDY CR 2001 HILLSONG MELBOURN			197.17 CR	
07/04/2015	INTER-BANK CREDIT tithes NEKEDRA Hillsong			180.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
07/04/2015	INTER-BANK CREDIT Penelope Ramsay PENELOPE JO EVENS Melbourne Tithe			135.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe ANTHONY ARCHAMBA hillsong church			100.00 CR	
07/04/2015	INTER-BANK CREDIT 157225 Glasgow St VIC TEACHERS MB HILLSONG MELB TI			95.00 CR	
07/04/2015	INTER-BANK CREDIT melbourne and LEONARD FRANG Hillsongs			92.00 CR	
07/04/2015	INTER-BANK CREDIT tithe walk city MOULD M Hillsong Melb ci			87.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Melbourne TRAVIS BOYD Hillsong Church			87.00 CR	
07/04/2015	INTER-BANK CREDIT DAO DOGOLE MELB C HILSONG BANK HILLSONG CHURCH			67.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes hannah Upton			65.00 CR	
07/04/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPADIMAS Hillsong Church			60.00 CR	
07/04/2015	INTER-BANK CREDIT BROOKE DOHERTY608 Hillsong Church			52.00 CR	

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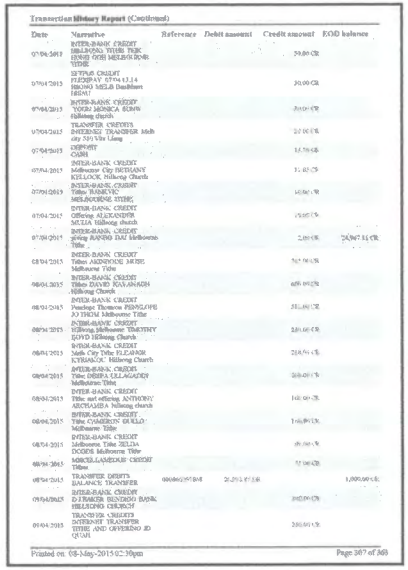

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT HILLSONG TITHE TRK EFTPOS DOM MELBOURNE TITHE			50.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 12:14 HSONG MELB Bankfirst HBAU			30.00 CR	
07/04/2015	INTER-BANK CREDIT YORU MONICA EUNN Hillsong church			20.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Melb city 593 Vita Liang			2.0 00 CR	
07/04/2015	DEPOSIT CASH			15.70 CR	
07/04/2015	INTER-BANK CREDIT Melbourne City BETHANY KELLOCK Hillsong Church			11.82 CR	
07/04/2015	INTER-BANK CREDIT Tithe ROBERTO MENDOZONE TITHE			10.00 CR	
07/04/2015	INTER-BANK CREDIT Offering ALEXANDER MUIA Hillsong church			5.00 CR	
07/04/2015	INTER-BANK CREDIT giving JOSHUA DAI Melbourne Tithe			2.00 CR	24947.14 CR
08/04/2015	INTER-BANK CREDIT Tithes ANDREONE MOSE Melbourne Tithe			50.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes DAVID KAVANAGH Hillsong Church			600.00 CR	
08/04/2015	INTER-BANK CREDIT Penelope Thomson PENELOPE JO THOM Melbourne Tithe			50.00 CR	
08/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY LOVD Hillsong Church			200.00 CR	
08/04/2015	INTER-BANK CREDIT Melb City Tithe ELEANOR KYRIAKOU Hillsong Church			20.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe DESPA CLLAGADIN Melbourne Tithe			20.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe net offering ANTHONY ARCHAMBA hillsong church			10.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			1.00 CR	
08/04/2015	INTER-BANK CREDIT Melbourne Tithe SELINA DODES Melbourne Tithe			0.00 CR	
08/04/2015	MISCELLANEOUS CREDIT Tithes			57.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997808	21,203.47 DR		1,000.00 CR
09/04/2015	INTER-BANK CREDIT D FRASER BENDIGO BANK HILLSONG CHURCH			100.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JD QUAH			200.00 CR	

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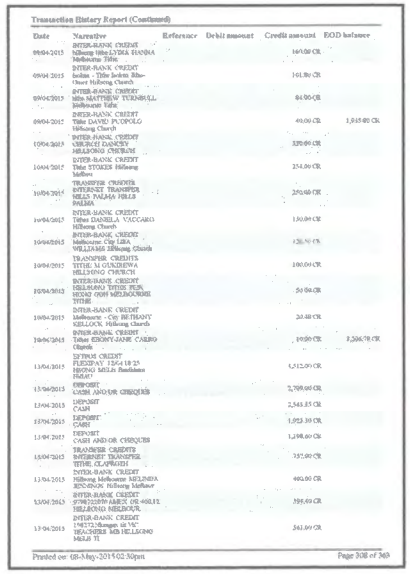

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT Hillsong tithe LYDIA HANNA Melbourne Tithe			160.00 CR	
09/04/2015	INTER-BANK CREDIT Jocelyn Tithe Jocelyn Rho- Chun Hillsong Church			161.80 CR	
09/04/2015	INTER-BANK CREDIT tithe MATTHEW TURNBULL Melbourne Tithe			84.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe DAVID PUOPOLO Hillsong Church			40.00 CR	1,935.80 CR
10/04/2015	INTER-BANK CREDIT CHRIST CHURCH HILLSONG CHURCH			339.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			254.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLS PALMA HILLS PALMA			250.00 CR	
10/04/2015	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			150.00 CR	
10/04/2015	INTER-BANK CREDIT Melbourne City LIRA WILLIAMS Hillsong Church			120.00 CR	
10/04/2015	TRANSFER CREDITS TITHE M OKAZEWA HILLSONG CHURCH			100.00 CR	
10/04/2015	INTER-BANK CREDIT HILLSONG TITHE PER HOAT 0000 MELBOURNE TITHE			50.00 CR	
10/04/2015	INTER-BANK CREDIT Melbourne - City BETHANY KELLOCK Hillsong Church			20.00 CR	
10/04/2015	INTER-BANK CREDIT Tithes EBONY-JANE CARRO Church			10.00 CR	3,506.70 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 18:25 HSONG MELB Bankfirst HBAU				1,912.00 CR
13/04/2015	DEPOSIT CASH AND/OR CHEQUES				2,709.00 CR
13/04/2015	DEPOSIT CASH				2,545.85 CR
13/04/2015	DEPOSIT CASH				1,952.30 CR
13/04/2015	DEPOSIT CASH AND OR CHEQUES				1,198.00 CR
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CLAPHAM				357.00 CR
13/04/2015	INTER-BANK CREDIT Hillsong Melbourne MELINDA RENDINOS Hillsong Melbour				400.00 CR
13/04/2015	INTER-BANK CREDIT 97987220709 AMEX OR 468152 HILLSONG MELBOUR				396.69 CR
13/04/2015	INTER-BANK CREDIT 196272 Rangas ni VIC HEALTHIER MB HILLSONG MELB TI				361.00 CR

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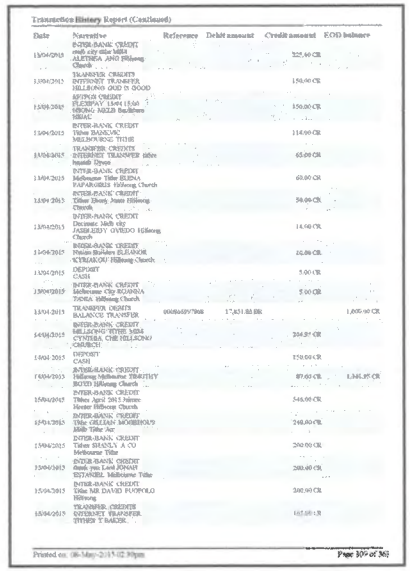

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT email city tithe MIRA ALETHEA AND Hillsong Church			225.60 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
13/04/2015	ASPIRE CREDIT FLEXIPAY 13/04 13:50 HSONG MELB Bankfirst HBAU			150.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes DAMIANO MELBOURNE TITHE			114.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe hannah lyson			65.00 CR	
13/04/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPADEREE Hillsong Church			60.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes Ebony Jones Hillsong Church			50.00 CR	
13/04/2015	INTER-BANK CREDIT Electronic bith city JASELEDY OVIEDO Hillsong Church			14.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes ELEANOR KYRIAKOU Hillsong Church			10.00 CR	
13/04/2015	DEPOSIT CASH			5.00 CR	
13/04/2015	INTER-BANK CREDIT Melbourne City ROSANNA TSOKA Hillsong Church			5.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997808	17,831.80 DR		1,606.90 CR
14/04/2015	INTER-BANK CREDIT HILLSONG TITHE MIRA CTYTHEA CHR HILLSONG CHURCH			204.85 CR	
14/04/2015	DEPOSIT CASH			150.00 CR	
14/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			89.60 CR	1,941.95 CR
15/04/2015	INTER-BANK CREDIT Tithes April 2015 Nimrc Nicster Hillcrest Church			546.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe GILLIAN MOMBHOU9 Melb Tithe Acc			248.00 CR	
15/04/2015	INTER-BANK CREDIT Tithes SHANIA A CO Melbourne Tithe			200.00 CR	
15/04/2015	INTER-BANK CREDIT thank you Lord JONAH ESTANDEL Melbourne Tithe			200.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe NB DAVID PUOPOLO Hillsong			200.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			165.00 CR	

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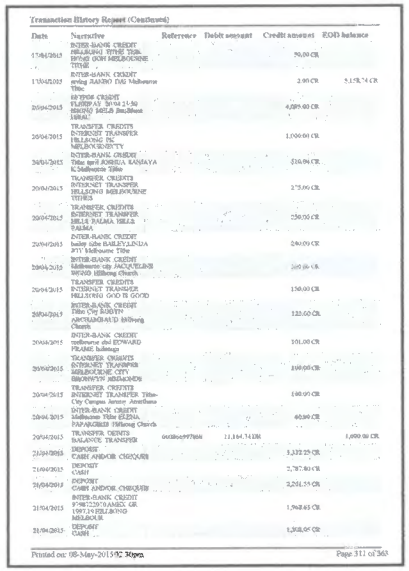

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT HILLSONG TITHE TRK EFTPOS DOM MELBOURNE TITHE			50.00 CR	
17/04/2015	INTER-BANK CREDIT giving JIANNO IMG Melbourne Tithe			2.00 CR	5,158.74 CR
20/04/2015	ASPIRE CREDIT FLEXIPAY 20/04 21:50 HSONG MELB Bankfirst HBAU			4,089.60 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Pte MELBOURNEITTY			1,000.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe ref JOSHUA KANAYA K Melbourne Tithe			510.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			375.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLS PALMA HILLS PALMA			250.00 CR	
20/04/2015	INTER-BANK CREDIT hanks tithe BAILEY-LINDA JOY Melbourne Tithe			240.00 CR	
20/04/2015	INTER-BANK CREDIT Melbourne city JACQUELINE WOOD Hillsong Church			205.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe City ROBYN ARCHAMBAUD Hillsong Church			123.60 CR	
20/04/2015	INTER-BANK CREDIT melbourne chri EDWARD FRAME hillsongs			101.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY HSONGWYN MELBOURNE			100.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe- City Campus Jennie Amethana			100.00 CR	
20/04/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPADEREE Hillsong Church			60.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997808	11,164.74 DR		1,000.00 CR
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,372.25 CR	
21/04/2015	DEPOSIT CASH			2,787.80 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,251.55 CR	
21/04/2015	DEPOSIT 97987220709 AMEX OR 198124 HILLSONG MELBOUR			1,962.65 CR	
21/04/2015	DEPOSIT CASH			1,358.05 CR	

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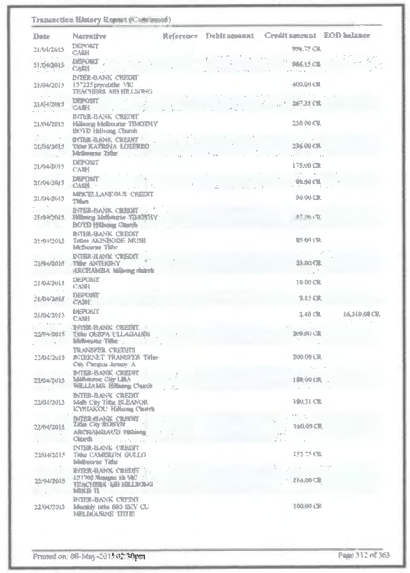

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	DEPOSIT CASH			996.75 CR	
21/04/2015	DEPOSIT CASH			986.15 CR	
21/04/2015	INTER-BANK CREDIT 15^225 greenlike VIC TOWNERS MB HILLSONG			400.00 CR	
21/04/2015	DEPOSIT CASH			367.35 CR	
21/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			250.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe KATRINA LOZERIDO Melbourne Tithe			236.00 CR	
21/04/2015	DEPOSIT CASH			175.00 CR	
21/04/2015	DEPOSIT CASH			90.00 CR	
21/04/2015	MISCELLANEOUS CREDIT Tithes			90.00 CR	
21/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			87.00 CR	
21/04/2015	INTER-BANK CREDIT Tithes ANDREONE MOSE Melbourne Tithe			85.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe ANTHONY ARCHAMBA hillsong church			20.00 CR	
21/04/2015	DEPOSIT CASH			10.00 CR	
21/04/2015	DEPOSIT CASH			9.15 CR	
21/04/2015	DEPOSIT CASH			2.40 CR	16,310.05 CR
22/04/2015	INTER-BANK CREDIT Tithe OLIPPA CLLAGADIN Melbourne Tithe			200.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe- City Campus Jennie A			200.00 CR	
22/04/2015	INTER-BANK CREDIT Melbourne City LIRA WILLIAMS Hillsong Church			180.00 CR	
22/04/2015	INTER-BANK CREDIT Melb City Tithe ELEANOR KYRIAKOU Hillsong Church			140.31 CR	
22/04/2015	INTER-BANK CREDIT Tithe City ROBYN ARCHAMBAUD Hillsong Church			140.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe CAMERON GULLO Melbourne Tithe			132.75 CR	
22/04/2015	INTER-BANK CREDIT 437990 Rangas ni VIC TEACHERS MB HILLSONG MELB TI			116.00 CR	
22/04/2015	INTER-BANK CREDIT Monthly tithe BIG SKY CL MELBOURNE TITHE			100.00 CR	

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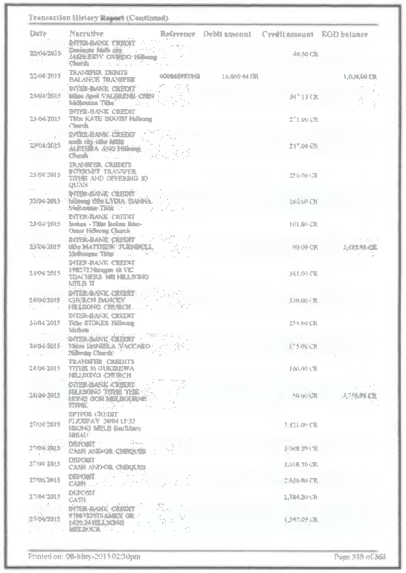

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	INTER-BANK CREDIT Dwinette Melb city ASHLEIGH OVIEDO Hillsong Church			46.50 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008685997869	16,660.44 DR		1,040.60 CR
23/04/2015	INTER-BANK CREDIT Miss April VALKUENS CHEN Melbourne Tribe			347.13 CR	
23/04/2015	INTER-BANK CREDIT Tribe KATE BOOTH Hillsong Church			271.00 CR	
23/04/2015	INTER-BANK CREDIT south city tribe MISS ALETHEA ANG Hillsong Church			217.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JO QUAH			250.00 CR	
23/04/2015	INTER-BANK CREDIT hillsong tribe LYDIA TANNA Melbourne Tribe			180.00 CR	
23/04/2015	INTER-BANK CREDIT boksu - Tribe Jeehoo Kim-Oscar Hillsong Church			101.80 CR	
23/04/2015	INTER-BANK CREDIT tribe MATTHEW TURNBULL Melbourne Tribe			99.00 CR	2,035.98 CR
24/04/2015	INTER-BANK CREDIT 198272 Morgan St VIC TEACHERS MR HILLSONG MELB TI			361.00 CR	
24/04/2015	INTER-BANK CREDIT CHURCH DAMCEY HILLSONG CHURCH			330.00 CR	
24/04/2015	INTER-BANK CREDIT Hillsong Tribe LYDIA TANNA Melbourne Tribe			254.00 CR	
24/04/2015	TRANSFER CREDITS TITHE IN OKIKIEWA HILLSONG CHURCH			175.00 CR	
24/04/2015	INTER-BANK CREDIT HILLSONG TRIBE YEE-HENRY GOH MELBOURNE TRIBE			160.00 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 15:53 HSO43 MELB Bar/Bistro HSAU			56.00 CR	3,735.98 CR
27/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,421.00 CR	
27/04/2015	DEPOSIT CASH AND/OR CHEQUES			3,948.20 CR	
27/04/2015	DEPOSIT CASH			1,018.50 CR	
27/04/2015	DEPOSIT CASH			2,836.80 CR	
27/04/2015	DEPOSIT CASH			1,784.20 CR	
27/04/2015	INTER-BANK CREDIT 9788520TOLAMIDE OR ADEOLUWA HILLSONG MELBOURNE			1,247.09 CR	

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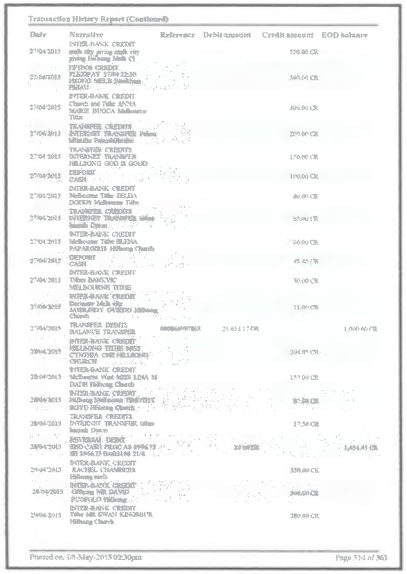

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT south city giving south city giving Hillsong South Cl			550.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 22:20 HSO43 MELB Bar&Bistro HSAU			360.00 CR	
27/04/2015	INTER-BANK CREDIT Church and Tribe ANNA MARIE BUGCA Melbourne Tribe			300.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Pelton Mbatha Pelton Mbatha			255.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			170.00 CR	
27/04/2015	DEPOSIT CASH			100.00 CR	
27/04/2015	INTER-BANK CREDIT Melbourne Tribe ZELDA DOSON Melbourne Tribe			80.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Isaiah Dyer			55.00 CR	
27/04/2015	INTER-BANK CREDIT Melbourne Tribe ELENA PAPADEDES Hillsong Church			50.00 CR	
27/04/2015	DEPOSIT CASH			45.45 CR	
27/04/2015	INTER-BANK CREDIT Tribe BANCYIC MELBOURNE TITHE			30.00 CR	
27/04/2015	INTER-BANK CREDIT Dwinette Melb city ASHLEIGH OVIEDO Hillsong Church			11.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008685997869	21,611.17 DR		1,950.60 CR
28/04/2015	INTER-BANK CREDIT HILLSONG TRIBE MISS CYMTHIA ONE HILLSONG CHURCH			200.00 CR	
28/04/2015	INTER-BANK CREDIT Melbourne West MISS LINA M DAOH Hillsong Church			155.00 CR	
28/04/2015	INTER-BANK CREDIT Hillsong Melbourne TRIBUTE BOYD Hillsong Church			80.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Isaiah Dwyer			17.50 CR	
28/04/2015	REVERSAL DEBIT RNO CARD PRIOR AS 4996 10 XX 3964 15 Ref:3190 21/4		10.00 DR		1,494.45 CR
28/04/2015	INTER-BANK CREDIT RACHEL CHAMBERS Hillsong melb			350.00 CR	
28/04/2015	INTER-BANK CREDIT Offering NH DAVID PUOPOLO Hillsong			300.00 CR	
28/04/2015	INTER-BANK CREDIT Tribe MR. EWAN KENDALL Hillsong Church			280.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tribe LENA DELLO BUSK Melbourne Tribe			250.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe KATRINA LOTEZO Melbourne Tribe			216.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMOTE			165.00 CR	
29/04/2015	INTER-BANK CREDIT Tribes JEANNY A C/O Melbourne Tribe			100.00 CR	
29/04/2015	INTER-BANK CREDIT 198272 Morgan St VIC TEACHERS MR HILLSONG MELB TI			60.00 CR	
29/04/2015	INTER-BANK CREDIT Dwinette Melb city ASHLEIGH OVIEDO Hillsong Church			56.25 CR	
29/04/2015	INTER-BANK CREDIT Dwinette Melb city ASHLEIGH OVIEDO Hillsong Church			55.00 CR	
29/04/2015	INTER-BANK CREDIT Melbourne City LISA WILLIAMS Hillsong Church			35.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008685997869	2,319.75 DR		1,060.00 CR
30/04/2015	INTER-BANK CREDIT Mrs LAMBERT TIVE HSN LAMBERT Hillsong Melbour			315.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER MILE PALACA MILE PALACA			288.00 CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JO QUAH			250.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe DELIAM MOORHOUSE Melb Tribe Acc			360.00 CR	
30/04/2015	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			240.00 CR	
30/04/2015	INTER-BANK CREDIT Tribes PAUL CHALMERS Hillsong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe and Church ANNA MARIE BUGCA Melbourne Tribe			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tribes BANCYIC MELBOURNE TITHE			170.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe City ROBYN ARUMAMBATO Hillsong Church			160.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe MATTHEW TURNBULL Melbourne Tribe			159.00 CR	
30/04/2015	INTER-BANK CREDIT boksu - Tribe Jeehoo Kim-Oscar Hillsong Church			101.80 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tribe Melb West Ingrid Hillsong Church			75.00 CR	
30/04/2015	INTER-BANK CREDIT Lovea lord JOSIAH ESTANEL Melbourne Tribe			50.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe PETER MICHAEL Melbourne Tribe			25.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 11:23 HSO43 MELB Bar&Bistro HSAU			20.00 CR	
30/04/2015	CREDIT INTEREST INTEREST-CA INTEREST ENABLEMENTTS			0.03 CR	
30/04/2015	FEE ACCOUNT FEES A.S.F. ENABLEMENTTS		16.40 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEES049/0000 HILLSONG MELBOUR HILLSONG MELBOUR		274.09 DR		3,167.44 CR

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Transaction History Report (Continued)

Account details

Account name
Melbourne East Tribes
Account number
082-135 15-221-4377
Currency
AUD

Account balance summary

Opening balance:	1,320.20 CR
Total credits:	26,974.20 CR
Total debits:	27,215.30 DR
Closing balance:	1,079.06 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 Tribes MARY JOHN Hsty Asst Keeby			300.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe DANIEL BLOK Hillsong melbour			115.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tribes Tammie			115.00 CR	
01/04/2015	INTER-BANK CREDIT Tribes ESMERALD LUNDAZY Hillsong Church			80.00 CR	
01/04/2015	INTER-BANK CREDIT Hi-Soup Foundation Craig Kay Melbourne-East Ti			60.00 CR	
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008685997869	1,018.20 DR		1,000.00 CR
02/04/2015	INTER-BANK CREDIT Tribe Melb East DANIEL THOMPSON Hillsong Church			45.00 CR	
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008685997869	39.00 DR		1,006.00 CR
07/04/2015	DEPOSIT CASH			2,492.50 CR	
07/04/2015	DEPOSIT CASH			2,200.00 CR	
07/04/2015	DEPOSIT CASH			1,296.00 CR	
07/04/2015	DEPOSIT CASH			1,290.30 CR	
07/04/2015	DEPOSIT CASH			1,201.90 CR	
07/04/2015	DEPOSIT CASH			897.20 CR	
07/04/2015	INTER-BANK CREDIT Hillsong CBA Hillsong Church			850.00 CR	
07/04/2015	INTER-BANK CREDIT Melb MATHEL ARIMA Of Melb-East Tribe			810.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe TANEKA BLOK Hillsong Melbour			250.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe MC Vinse Marian Vinter			210.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East Ti			204.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY NGEN HILLSONG CHURCH			190.00 CR	
07/04/2015	DEPOSIT CASH			145.25 CR	
07/04/2015	INTER-BANK CREDIT Tribe CALEB BUTTON Hillsong-east			140.00 CR	
07/04/2015	INTER-BANK CREDIT tribes MS JASMIN LIM hillsongs church			86.00 CR	
07/04/2015	DEPOSIT CASH			90.00 CR	
07/04/2015	DEPOSIT CASH			42.15 CR	
07/04/2015	INTER-BANK CREDIT tribes JENNIFER CATER Hillsong Church			38.95 CR	
07/04/2015	DEPOSIT CASH			10.10 CR	
07/04/2015	INTER-BANK CREDIT Church offering AARON BARTE Hillsong Church			10.00 CR	
07/04/2015	DEPOSIT CASH			6.00 CR	
07/04/2015	DEPOSIT CASH			9.15 CR	11,998.59 CR
08/04/2015	INTER-BANK CREDIT tribe MELINDA CON SULL Hillsong East			1,445.00 CR	
08/04/2015	INTER-BANK CREDIT Hillsong/HomeTribes MIRANDA SWEDSEN Hillsong Church			200.77 CR	
08/04/2015	INTER-BANK CREDIT Tribe STEPHANIE DAVIES Hillsong Church			25.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0008685997869	13,709.56 DR		1,959.80 CR
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe Tammie			180.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe DANIEL BLOK Hillsong melbour			139.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe Melb East DANIEL THOMPSON Hillsong Church			85.00 CR	1,364.00 CR
10/04/2015	MISCELLANEOUS CREDIT tribe			340.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe MC Vinse Marian Vinter			230.00 CR	
10/04/2015	INTER-BANK CREDIT Tribe CALEB BUTTON Hillsong-east			140.00 CR	
10/04/2015	TRANSFER CREDITS MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	2,190.00 CR

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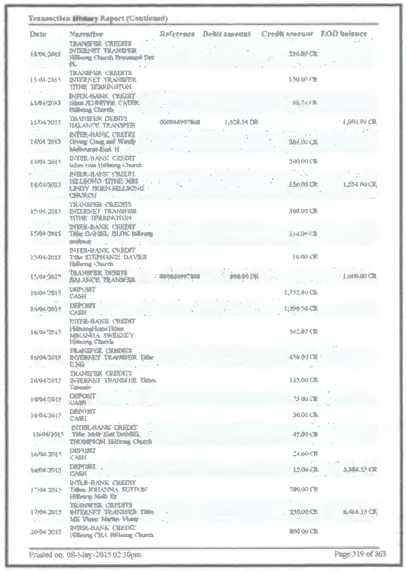

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church Treasurer Dec Ex			250.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHEPAYER			150.00 CR	
13/04/2015	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			66.54 CR	
13/04/2015	TRANSFER DEBITS SALARY TRANSFER	000066997868	1,628.54 DR		1,693.00 CR
14/04/2015	INTER-BANK CREDIT Giving Cmag and Wendy Melbourne-East H			204.00 CR	
14/04/2015	INTER-BANK CREDIT tithes rvan hillsong Church			200.00 CR	
14/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HOEN-HILLSONG CHURCH			150.00 CR	1,254.00 CR
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TPARRATTON			300.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe DANIEL BLOG hillsong melbour			1,429.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe STEPHANIE DAVIES Hillsong Church			10.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	898.00 DR		1,000.00 CR
16/04/2015	DEPOSIT CASH			1,355.40 CR	
16/04/2015	DEPOSIT CASH			1,299.50 CR	
16/04/2015	INTER-BANK CREDIT HillsongSomeTithes MIRANDA SWEENEY Hillsong Church			542.85 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe ILNG			470.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Tawaser			135.00 CR	
16/04/2015	DEPOSIT CASH			75.00 CR	
16/04/2015	DEPOSIT CASH			50.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Melb East DANIEL THOMPSON Hillsong Church			45.00 CR	
16/04/2015	DEPOSIT CASH			24.60 CR	
16/04/2015	DEPOSIT CASH			15.00 CR	5,366.55 CR
17/04/2015	INTER-BANK CREDIT Tithe JOELENA SUTTON Hillsong Melb Eb			780.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe ME Vmay Mathes Vmay			250.00 CR	6,416.33 CR
20/04/2015	INTER-BANK CREDIT Hillsong CBA Hillsong Church			800.00 CR	

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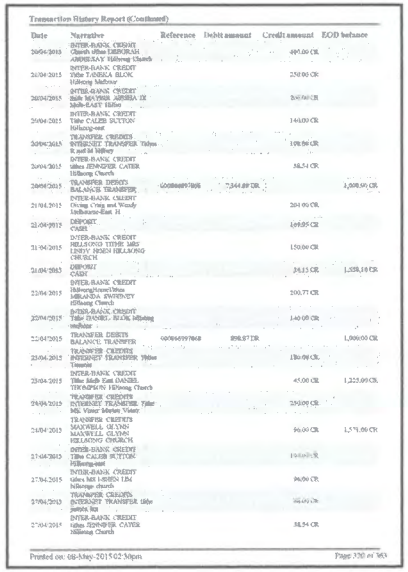

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT Church tithes DEBORAH ANDERSEN Hillsong Church			400.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe TANISIA BLOC Hillsong Melbour			250.00 CR	
20/04/2015	INTER-BANK CREDIT Melb MONIER ARMIA JR Melb-EAST Hillso			200.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			144.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes R and M Sidney			108.00 CR	
20/04/2015	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			54.54 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	7,344.09 DR		1,500.00 CR
21/04/2015	INTER-BANK CREDIT Giving Cmag and Wendy Melbourne-East H			204.00 CR	
21/04/2015	DEPOSIT CASH			100.00 CR	
21/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HOEN-HILLSONG CHURCH			150.00 CR	
21/04/2015	DEPOSIT CASH			39.13 CR	1,993.10 CR
22/04/2015	INTER-BANK CREDIT HillsongSomeTithes MIRANDA SWEENEY Hillsong Church			200.77 CR	
20/04/2015	INTER-BANK CREDIT Tithe DANIEL BLOG hillsong melbour			140.00 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	898.87 DR		1,000.00 CR
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Tawaser			150.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe Melb East DANIEL THOMPSON Hillsong Church			45.00 CR	1,223.09 CR
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe ME Vmay Mathes Vmay			250.00 CR	
24/04/2015	TRANSFER CREDITS MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	1,571.09 CR
27/04/2015	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			144.00 CR	
27/04/2015	INTER-BANK CREDIT tithes MS HSIEN LIM hillsongc church			96.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe jamie lee			50.00 CR	
27/04/2015	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			54.54 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	911.54 DR		1,000.00 CR
28/04/2015	INTER-BANK CREDIT Giving Cmag and Wendy Melbourne-East H			204.00 CR	
28/04/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HOEN-HILLSONG- CHURCH			150.00 CR	1,354.00 CR
29/04/2015	INTER-BANK CREDIT Tithe DANIEL BLOG hillsong melbour			140.00 CR	
29/04/2015	INTER-BANK CREDIT tithes rvan Hillsong Church			80.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	573.00 DR		1,000.00 CR
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe jamie lee			50.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe Melb East DANIEL THOMPSON Hillsong Church THE			45.00 CR	
30/04/2015	ACCOUNT FEES A.S.F. HK MELBHEART		32.00 DR		5,079.09 CR

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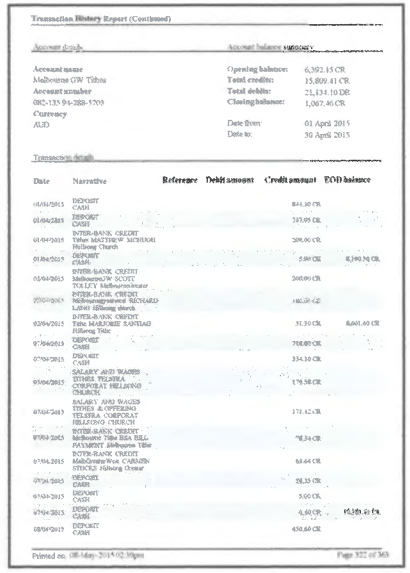

Transaction History Report (Continued)

Account details — Account balance summary

Account name	Opening balance:	6,392.15 CR
Melbourne GW Tithes	Total credits:	15,809.41 CR
Account number	Total debits:	21,134.10 DR
BSB: 133-914 ACC: 1703	Closing balance:	1,067.46 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	DEPOSIT CASH			841.30 CR	
01/04/2015	DEPOSIT CASH			317.05 CR	
01/04/2015	INTER-BANK CREDIT Tithe MATTHEW MCHUGH Hillsong Church			200.00 CR	
01/04/2015	DEPOSIT CASH			5.00 CR	8,190.70 CR
02/04/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
02/04/2015	INTER-BANK CREDIT MelbourneRegistered RICHARD LAIRD Hillsong church			180.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe MARJORIE SANTIAG Hillsong Tithe			51.30 CR	8,661.60 CR
07/04/2015	DEPOSIT CASH			708.80 CR	
07/04/2015	DEPOSIT CASH			334.30 CR	
07/04/2015	SALARY AND WAGES TITHES & OFFERING CORPORAT HILLSONG CHURCH			178.58 CR	
07/04/2015	SALARY AND WAGES TITHES & OFFERING TELSERA CORPORAT HILLSONG CHURCH			171.42 CR	
07/04/2015	INTER-BANK CREDIT Melbourne Tithe BSA BILL PAYMENT Melbourne Tithe			78.34 CR	
07/04/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Church			63.64 CR	
07/04/2015	DEPOSIT CASH			28.35 CR	
07/04/2015	DEPOSIT CASH			5.00 CR	
07/04/2015	DEPOSIT CASH			4,60 CR	9,585.42 CR
08/04/2015	DEPOSIT CASH			450.60 CR	

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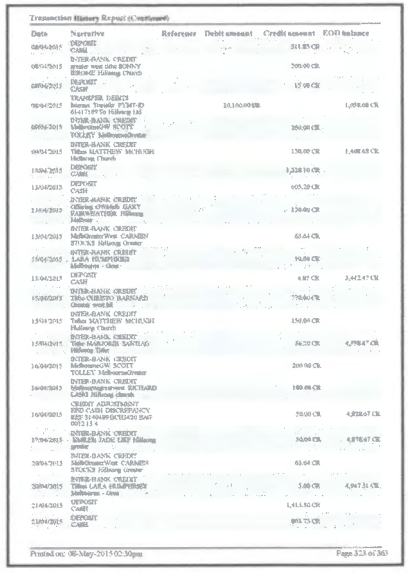

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	DEPOSIT CASH			311.85 CR	
08/04/2015	INTER-BANK CREDIT greater west tithe BONNY BIRGMU Hillsong Church			200.00 CR	
08/04/2015	DEPOSIT CASH			15.00 CR	
09/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4141195 To Hillsong Ltd		10,100.00 DR		1,098.08 CR
09/04/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe MATTHEW MCHUGH Hillsong Church			150.00 CR	1,448.08 CR
13/04/2015	DEPOSIT CASH			1,338.10 CR	
13/04/2015	DEPOSIT CASH			603.20 CR	
13/04/2015	INTER-BANK CREDIT Offering eWebb GARY FAREWEATHER Hillsong Melbour			120.00 CR	
13/04/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Church			63.64 CR	
13/04/2015	INTER-BANK CREDIT tithes LARA HUMPHRIES Melbourne - Grea			50.00 CR	
13/04/2015	DEPOSIT CASH			6.87 CR	3,442.47 CR
15/04/2015	INTER-BANK CREDIT Tithe CHRISTO BARNARD Glenda west hil			770.64 CR	
15/04/2015	INTER-BANK CREDIT Tithe MATTHEW MCHUGH Hillsong Church			150.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe MARJORIE SANTIAG Hillsong Tithe			50.00 CR	4,798.47 CR
16/04/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
16/04/2015	INTER-BANK CREDIT MelbourneRegistered RICHARD LAIRD Hillsong church			180.00 CR	
16/04/2015	CREDIT ADJUSTMENT END CASH DISCREPANCY REF 31/04/15 SECTION DAY 0012 15 4			50.00 CR	4,828.47 CR
17/04/2015	INTER-BANK CREDIT Tithe ZADE LEE Hillsong greater			50.00 CR	4,878.47 CR
20/04/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Greater			63.64 CR	
20/04/2015	INTER-BANK CREDIT Tithe LARA HUMPHRIES Melbourne - Grea			5.00 CR	4,947.31 CR
21/04/2015	DEPOSIT CASH			1,411.50 CR	
21/04/2015	DEPOSIT CASH			893.73 CR	

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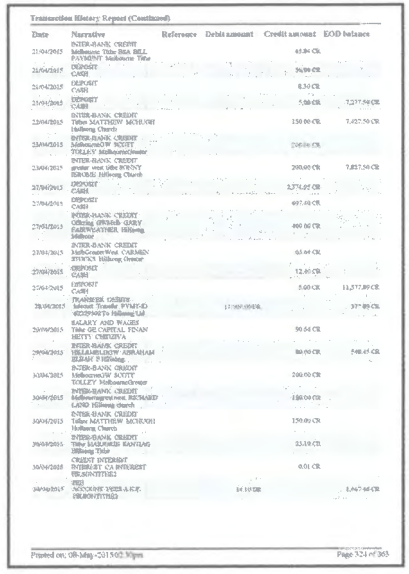

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	INTER-BANK CREDIT Melbourne Tithe BSA BILL PAYMENT Melbourne Tithe			45.84 CR	
21/04/2015	DEPOSIT CASH			39.09 CR	
21/04/2015	DEPOSIT CASH			8.30 CR	
21/04/2015	DEPOSIT CASH			5.00 CR	7,237.50 CR
22/04/2015	INTER-BANK CREDIT Tithe MATTHEW MCHUGH Hillsong Church			150.00 CR	7,452.50 CR
22/04/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
23/04/2015	INTER-BANK CREDIT greater west tithes BONNY BIRGMU Hillsong Church			200.00 CR	7,857.50 CR
27/04/2015	DEPOSIT CASH			2,774.05 CR	
27/04/2015	DEPOSIT CASH			697.00 CR	
27/04/2015	INTER-BANK CREDIT Offering eWebb GARY FAREWEATHER Hillsong Melbour			400.00 CR	
27/04/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Greater			63.64 CR	
27/04/2015	DEPOSIT CASH			12.00 CR	
27/04/2015	DEPOSIT CASH			5.00 CR	11,577.89 CR
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4825994 To Hillsong Ltd		11,200.00 DR		377.89 CR
29/04/2015	SALARY AND WAGES Tithe GE CAPITAL FINAN BETTY CHEUNG A			90.64 CR	
29/04/2015	INTER-BANK CREDIT VILLAMBLINOW ABRAHAM BLBAK P Hillsong			80.00 CR	548.45 CR
30/04/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
30/04/2015	INTER-BANK CREDIT Melbourneregrest rest. RICHARD LAIRD Hillsong church			180.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MATTHEW MCHUGH Hillsong Church			150.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MARJORIE SANTIAG Hillsong Tithe			53.10 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST CR.INTSTTIER1			0.01 CR	
30/04/2015	FEE ACCOUNT FEES A.S.F. DR.MONTHTIER1		14.10 DR		1,047.66 CR

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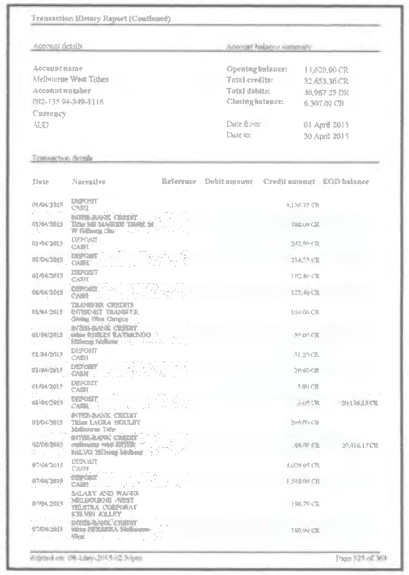

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithes
Account number
092-135 04-349-1116
Currency
AUD

Account balance summary

Opening balance: 14,620.90 CR
Total credits: 32,653.36 CR
Total debits: 40,967.25 DR
Closing balance: 6,307.01 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	DEPOSIT CASH			4,134.75 CR	
07/04/2015	INTER-BANK CREDIT Tithe MR MAGGIE TIMBI M W Hillsong Chu			588.00 CR	
01/04/2015	DEPOSIT CASH			245.50 CR	
01/04/2015	DEPOSIT CASH			214.55 CR	
01/04/2015	DEPOSIT CASH			192.80 CR	
08/04/2015	DEPOSIT CASH			125.60 CR	
01/04/2015	TRANSFER CREDITS INTEREST TRANSFER Giving West Campus			100.00 CR	
01/04/2015	INTER-BANK CREDIT tithe ROSLIN RAYMUNDO Hillsong Melbour			89.00 CR	
01/04/2015	DEPOSIT CASH			51.25 CR	
01/04/2015	DEPOSIT CASH			29.60 CR	
01/04/2015	DEPOSIT CASH			5.00 CR	
08/04/2015	DEPOSIT CASH			1.65 CR	20,136.33 CR
02/04/2015	INTER-BANK CREDIT Tithe LAURA HOLLEY Melbourne Tithe			300.00 CR	
02/04/2015	INTER-BANK CREDIT melbourne west ESTER SALVO Hillsong Melbour			68.00 CR	20,416.17 CR
07/04/2015	DEPOSIT CASH			1,029.65 CR	
07/04/2015	DEPOSIT CASH			1,588.00 CR	
07/04/2015	SALARY AND WAGES MELBOURNE WEST TELSTRA CORPORAT KELVIN JOLLEY			198.75 CR	
07/04/2015	INTER-BANK CREDIT tithe PEREIRA Melbourne West			140.00 CR	

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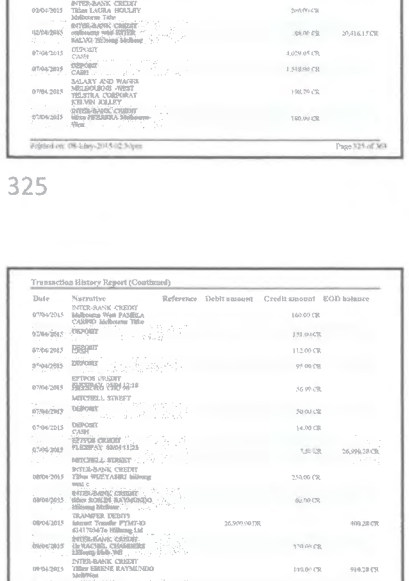

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Melbourne West PAMELA CAMPO Melbourne Tithe			160.00 CR	
07/04/2015	CHEQUE			150.00 CR	
07/04/2015	DEPOSIT CASH			112.00 CR	
07/04/2015	DEPOSIT CASH			99.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 07/04 12:38 MITCHELL STREET			56.99 CR	
07/04/2015	DEPOSIT CASH			50.00 CR	
07/04/2015	DEPOSIT CASH			14.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 11:26			5.00 CR	26,996.28 CR
08/04/2015	MITCHELL STREET INTER-BANK CREDIT Tithe WETTASRI Hillsong west c			250.00 CR	
08/04/2015	INTER-BANK CREDIT tithe ROSLIN RAYMUNDO Hillsong Melbour			60.00 CR	
08/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4141704476 Hillsong Ltd		26,909.00 DR		908.28 CR
09/04/2015	INTER-BANK CREDIT tithe MACHEL CHAMARRE Hillsong Blak-Wil			370.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe EBENE RAYMUNDO blackWest			190.00 CR	948.28 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 12/04 14:02 HILLSONG CHU 99 - MITCHELL STREET			454.53 CR	
13/04/2015	INTER-BANK CREDIT Melbourne tithe GIUSEPPE MICHIN Hillsong Melb Ti			50.00 CR	1,402.81 CR
14/04/2015	DEPOSIT CASH			3,187.70 CR	
14/04/2015	DEPOSIT CASH			1,403.35 CR	
14/04/2015	DEPOSIT CASH			253.40 CR	
14/04/2015	DEPOSIT CASH			252.00 CR	
14/04/2015	DEPOSIT CASH			183.00 CR	
14/04/2015	DEPOSIT CASH			177.10 CR	
14/04/2015	DEPOSIT CASH			153.10 CR	
14/04/2015	DEPOSIT CASH			43.50 CR	
14/04/2015	DEPOSIT CASH			25.65 CR	
14/04/2015	DEPOSIT CASH			15.00 CR	
14/04/2015	DEPOSIT CASH			5.20 CR	9,347.85 CR

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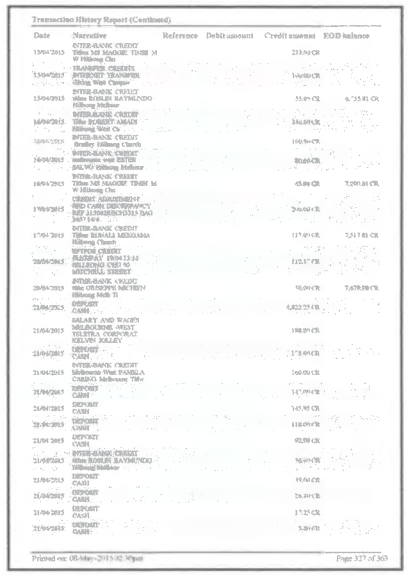

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	DEPOSIT CASH			233.90 CR	
13/04/2015	TRANSFER CREDITS INTEREST TRANSFER Giving West Campus			100.00 CR	
13/04/2015	INTER-BANK CREDIT tithe ROSLIN RAYMUNDO Hillsong Melbour			55.00 CR	6,735.81 CR
14/04/2015	INTER-BANK CREDIT Tithe ROBERT AMADI Hillsong West Ch			344.00 CR	
14/04/2015	INTER-BANK CREDIT Bradley Hillsong Church			100.00 CR	
14/04/2015	INTER-BANK CREDIT melbourne west ESTER SALVO Hillsong Melbour			80.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe MR MAGGIE TIMBI M W Hillsong Chu			45.00 CR	7,209.81 CR
15/04/2015	CREDIT ADJUSTMENT BPAY CARD DISCREPANCY REF 115042015033133 BAO 3457 BAO			240.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe RUMALI MESGANA Hillsong Church			117.00 CR	7,517.81 CR
20/04/2015	EFTPOS CREDIT FLEXIPAY 19/04 13:44 HILLSONG CHU 99 - MITCHELL STREET			112.17 CR	
20/04/2015	INTER-BANK CREDIT tithe GIUSEPPE MICHIN Hillsong Melb Ti			40.00 CR	7,670.98 CR
21/04/2015	DEPOSIT CASH			4,822.25 CR	
21/04/2015	SALARY AND WAGES MELBOURNE WEST TELSTRA CORPORAT KELVIN JOLLEY			198.00 CR	
21/04/2015	DEPOSIT CASH			173.60 CR	
21/04/2015	INTER-BANK CREDIT Melbourne West PAMELA CAMPO Melbourne Tithe			160.00 CR	
21/04/2015	DEPOSIT CASH			147.00 CR	
21/04/2015	DEPOSIT CASH			145.95 CR	
21/04/2015	DEPOSIT CASH			118.00 CR	
21/04/2015	DEPOSIT CASH			92.00 CR	
21/04/2015	INTER-BANK CREDIT tithe ROSLIN RAYMUNDO Hillsong Melbour			56.00 CR	
21/04/2015	DEPOSIT CASH			19.60 CR	
21/04/2015	DEPOSIT CASH			16.40 CR	
21/04/2015	DEPOSIT CASH			13.25 CR	
21/04/2015	DEPOSIT CASH			5.00 CR	

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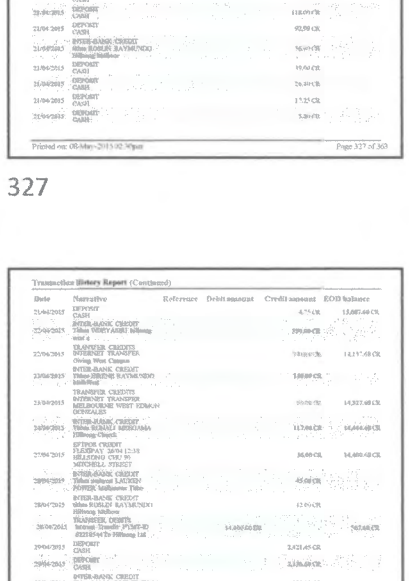

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	DEPOSIT CASH			4.75 CR	13,687.60 CR
22/04/2015	INTER-BANK CREDIT Tithe MISTYARRI Hillsong west c			599.00 CR	
22/04/2015	TRANSFER CREDITS INTEREST TRANSFER Giving West Campus			100.00 CR	14,117.60 CR
23/04/2015	INTER-BANK CREDIT Tithe EBENE RAYMUNDO blackWest			180.00 CR	
23/04/2015	TRANSFER CREDITS INTEREST TRANSFER MELBOURNE WEST EDMOM GONZALES			50.00 CR	14,347.60 CR
24/04/2015	INTER-BANK CREDIT Tithe RUMALI MESGANA Hillsong Church			117.00 CR	14,464.60 CR
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 12:38 HILLSONG CHU 99 - MITCHELL STREET			56.00 CR	14,480.60 CR
28/04/2015	INTER-BANK CREDIT Tithe mahpeel LAUREN POWER Melbourne Tithe			45.00 CR	
28/04/2015	INTER-BANK CREDIT tithe ROSLIN RAYMUNDO Hillsong Melbour			12.00 CR	
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4223185947 To Hillsong Ltd		14,600.00 DR		707.60 CR
29/04/2015	DEPOSIT CASH			2,421.45 CR	
29/04/2015	DEPOSIT CASH			2,136.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe MR MAGGIE TIMBI M W Hillsong Chu			200.00 CR	
29/04/2015	DEPOSIT CASH			200.00 CR	
29/04/2015	DEPOSIT CASH			100.60 CR	
29/04/2015	DEPOSIT CASH			73.30 CR	
29/04/2015	DEPOSIT CASH			57.80 CR	
29/04/2015	DEPOSIT CASH			50.00 CR	
29/04/2015	DEPOSIT CASH			19.60 CR	
29/04/2015	DEPOSIT CASH			13.35 CR	
29/04/2015	DEPOSIT CASH			8.50 CR	5,984.30 CR
30/04/2015	INTER-BANK CREDIT tithe LAURA HOLLEY Melbourne Tithe			350.00 CR	
30/04/2015	TRANSFER CREDITS INTEREST TRANSFER Giving West Campus			100.00 CR	
30/04/2015	INTER-BANK CREDIT Melbourne West ESTER SALVO Hillsong Melbour			80.00 CR	

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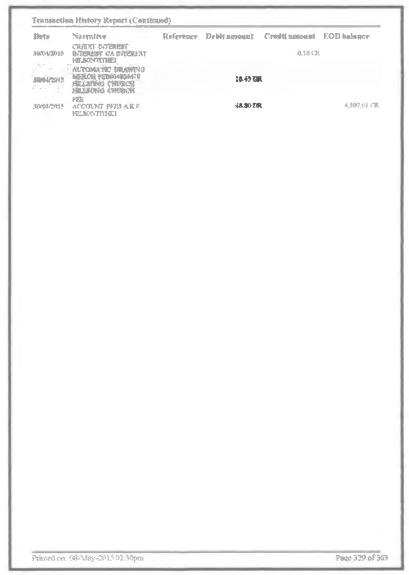

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTEREST CR INTEREST CA INTEREST RELATIVITHU			0.18 CR	
08/04/2015	AUTOMATIC DRAWING MELCH FINANCIAL S RELATING THROUG HILLSONG CHURCH		18.45 DR		
30/04/2015	FEE ACCOUNT FEES A R F RELATIVITHU		48.80 DR		6,307.01 CR

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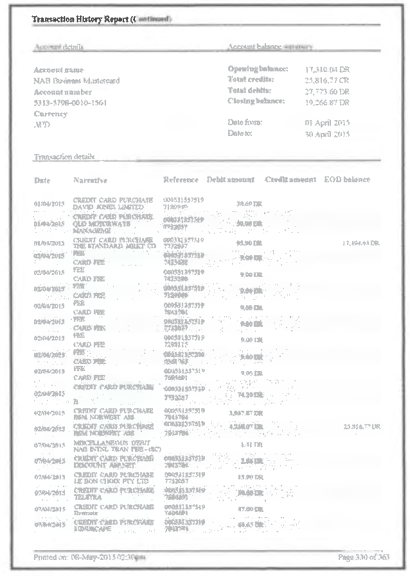

Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard
Account number
5313-5708-0010-1961
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	00951151719 7180195	30.69 DR		
01/04/2015	CREDIT CARD PURCHASE QLD METERWATR MANAGEMNT	00951187369 7932037	50.00 DR		
01/04/2015	CREDIT CARD PURCHASE THE STANDARD SELECT CO	00951197316 7732097	95.00 DR		17,464.63 DR
02/04/2015	FEE CARD FEE FEE	00951187319 7428086	9.00 DR		
02/04/2015	CARD FEE FEE	00951197319 7432086	9.00 DR		
02/04/2015	CARD FEE FEE	00951187319 7536989	9.00 DR		
02/04/2015	CARD FEE FEE	00951187319 7643581	9.00 DR		
02/04/2015	CARD FEE FEE	00951187319 7732017	9.00 DR		
02/04/2015	CARD FEE FEE	00951187319 7739317	9.00 DR		
02/04/2015	CARD FEE FEE	00951187319 7832086	9.00 DR		
02/04/2015	CARD FEE FEE	00951187319 7951681	9.00 DR		
02/04/2015	CREDIT CARD PURCHASE B	00951187319 7732017	74.30 DR		
02/04/2015	CREDIT CARD PURCHASE BBM NORTHWEST AIR	00951197319 7841781	3,867.87 DR		
03/04/2015	CREDIT CARD PURCHASE BBM NORTHWEST AIR	00951187319 7951781	4,268.07 DR		23,816.77 DR
07/04/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE +SC		1.41 DR		
07/04/2015	CREDIT CARD PURCHASE DISCOUNT AIRLINET	00951187319 7832086	2.00 DR		
07/04/2015	CREDIT CARD PURCHASE LE BON CHOC PTY LTD	00951187319 7732087	15.90 DR		
07/04/2015	CREDIT CARD PURCHASE TELSTRA	00951187319 7884695	30.00 DR		
07/04/2015	CREDIT CARD PURCHASE Brunswick	00951187319 7406491	47.00 DR		
07/04/2015	CREDIT CARD PURCHASE KINGSCAFE	00951187319 7951781	48.45 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	CREDIT CARD PURCHASE KINGSWAY STEAK AND	00053153519 7733267	203.30 DR		24,241.79 DR
08/04/2015	CREDIT CARD PAYMENT DIRECT DEBIT PAYMENT			23,016.73 CR	
08/04/2015	CREDIT CARD PURCHASE KITCHEN WORKING MOM	00053137519 7733017	14.00 DR		
08/04/2015	CREDIT CARD PURCHASE MANAGERIE	00053137519 7733017	23.00 DR		
08/04/2015	CREDIT CARD PURCHASE Hillsong Church CMC	00053137519 7189949	20.00 DR		
08/04/2015	CREDIT CARD PURCHASE TPG INTERNET PTY LTD	00053137519 7863784	69.99 DR		
08/04/2015	CREDIT CARD PURCHASE KING OF KINGS	00053137519 7733017	557.66 DR		911.01 DR
09/04/2015	CREDIT CARD PURCHASE WITCHERY FASHIONS PT	00053137519 7653482	195.68 DR		
09/04/2015	CREDIT CARD PURCHASE KMS STELL HS 11186A	00053153519 7684691	400.00 DR		
09/04/2015	CREDIT CARD PURCHASE IBM NORWEST AUS	00053137519 7863784	12,515.28 DR		14,017.97 DR
10/04/2015	CREDIT CARD PURCHASE AGA TRAVEL INS	00053137200 0461787	13.95 DR		
10/04/2015	CREDIT CARD PURCHASE MANGERIE	00053137519 7733017	50.00 DR		14,121.92 DR
13/04/2015	CREDIT CARD PURCHASE WBOW AUT9521201445	00053137299 0261769	301.70 DR		
13/04/2015	CREDIT CARD PURCHASE THE HAFT	00053137519 7653482	338.45 DR		14,898.37 DR
14/04/2015	CREDIT CARD PURCHASE PRIME TASC - MUP	00053137519 7733017	30.29 DR		
14/04/2015	CREDIT CARD PURCHASE RBS TRACK CARD	00053137519 7653482	109.08 DR		15,097.64 DR
15/04/2015	CREDIT CARD PURCHASE GAN THAI RESTAURANT	00053137519 7863784	20.80 DR		
15/04/2015	CREDIT CARD PURCHASE HIGNOM	00053137519 7653482	75.64 DR		
15/04/2015	CREDIT CARD PURCHASE ASIC	00053137519 7863784	78.00 DR		15,281.08 DR
16/04/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS	00053137519 7653482	743.60 DR		16,024.68 DR
17/04/2015	CREDIT CARD PURCHASE MARIO CAFE	00053137519 7684691	45.50 DR		16,071.58 DR
20/04/2015	CREDIT CARD PURCHASE TAXI SYDN MRCC 174	00053137519 7733017	25.30 DR		
20/04/2015	CREDIT CARD PURCHASE HAI EN SI MO LI SI HOA	00053137519 7733017	37.19 DR		
20/04/2015	CREDIT CARD PURCHASE TOKIO FAST PAYMENT	00053137519 7653482	1,764.80 DR		18,318.57 DR
21/04/2015	CREDIT CARD PURCHASE PARKING WILLOUGHBY CC	00053137519 7863784	7.20 DR		
21/04/2015	CREDIT CARD PURCHASE QANTAS VALET PARKING SY	00053137519 7733017	25.33 DR		
21/04/2015	CREDIT CARD PURCHASE Hornsby Plaza Hornsby	00053137519 7189949	141.39 DR		
21/04/2015	CREDIT CARD PURCHASE Nab Wrld Trav Fee - 067	00053137519 7189949	280.12 DR		18,773.19 DR
22/04/2015	MISCELLANEOUS DEBIT		1.50 DR		
22/04/2015	CREDIT CARD PURCHASE ADOBE CREATIVE CLOUD	00053137519 7863784	49.99 DR		

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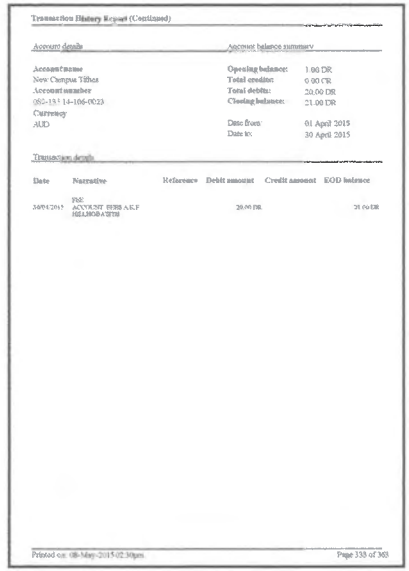

Transaction History Report (Continued)

Account details

Account name
New Campus Tithes
Account number
082-135 14-1166-0023
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.E.F HILLSONGA15TH		20.00 DR		21.00 DR

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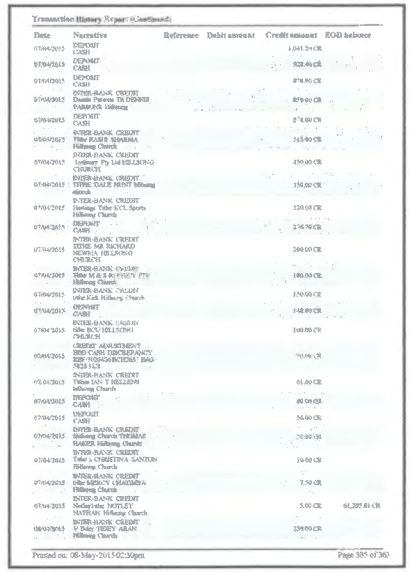

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	DEPOSIT CASH			1,041.24 CR	
07/04/2015	DEPOSIT CASH			928.40 CR	
07/07/2015	DEPOSIT CASH			878.40 CR	
07/04/2015	INTER-BANK CREDIT Dumit Perera Th DEMISE 0A8MR08 Hillsong			879.00 CR	
07/04/2015	DEPOSIT CASH			874.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe RAHUL SHARMA Hillsong Church			545.00 CR	
07/04/2015	INTER-BANK CREDIT Lodgery Pty Ltd HILLSONG CHURCH			459.00 CR	
07/04/2015	INTER-BANK CREDIT TITHE DALE BENT Hillsong church			350.00 CR	
07/04/2015	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
07/04/2015	DEPOSIT CASH			276.70 CR	
07/04/2015	INTER-BANK CREDIT TITHE MR RICHARD MEHRA HILLSONG CHURCH			200.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			180.00 CR	
07/04/2015	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
07/04/2015	DEPOSIT CASH			148.00 CR	
07/04/2015	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
07/04/2015	CREDIT ARM:383657 RED CARD PURCHASE 2MAY RED 702504268CED65 BAG NE2113			90.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe IAN T HILLDAY Hillsong Church			61.80 CR	
07/04/2015	DEPOSIT CASH			60.00 CR	
07/04/2015	UNPOST CASH			54.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Church TITHE/NE 0A8MR Hillsong Church			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tithe s CHRISTINA SANTON Hillsong Church			14.00 CR	
07/04/2015	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			7.50 CR	
07/04/2015	INTER-BANK CREDIT NetSuiTithe HOTLEY NATHAN Hillsong Church			5.00 CR	61,285.84 CR
08/04/2015	INTER-BANK CREDIT V Tithe TERRY ALLAN Hillsong Church			250.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	CREDIT CARD PURCHASE QLD MOTORWAYS BRISBANE	00053137519 7733017	50.00 DR		
22/09/2015	CREDIT CARD PURCHASE BROMBEAR AND KNUMSN	00053155719 7733017	126.00 DR		
22/04/2015	Credit CARD PURCHASE OBROOK CNDBLNDBEACH	00053137519 7863784	150.00 DR		
22/04/2015	CREDIT CARD PURCHASE ABC POST	00053137519 7863784	363.00 DR		17,493.59 DR
23/04/2015	CREDIT CARD PURCHASE HRST PTY LTD	00053137519 7733017	25.00 DR		
23/04/2015	CREDIT CARD PURCHASE Mirus Bak Gold Coast	00053137519 7863784	382.40 DR		17,911.99 DR
24/04/2015	CREDIT CARD PURCHASE Period Gold Coast	00053137519 7733017	31.50 DR		
24/04/2015	CREDIT CARD PURCHASE BUNE CHAND	00053137519 7653482	47.90 DR		17,992.39 DR
27/04/2015	CREDIT CARD PURCHASE RACESPACE CLOUD	00053137519 7863784	37.36 DR		
27/04/2015	CREDIT CARD PURCHASE BROADBEACH QLD PL	00053137519 7653482	66.70 DR		
27/04/2015	CREDIT CARD PURCHASE KEN BY WEEKS PL	00053137519 7684691	880.00 DR		18,876.45 DR
28/04/2015	CREDIT CARD PURCHASE KELLETT HARTWORK PL	00053137519 7733017	340.05 DR		19,216.50 DR
29/04/2015	CREDIT CARD PURCHASE MERTON BROADBEACH QC	00053137519 7733017	30.00 DR		19,246.50 DR
30/04/2015	CREDIT CARD PURCHASE QLD MOTORWAYS MANGOHILL	00053137519 7733017	50.00 DR		
30/04/2015	CREDIT CARD PURCHASE WANAMARA KENSINGTON	00053137519 7653482	70.42 DR		19,266.87 DR

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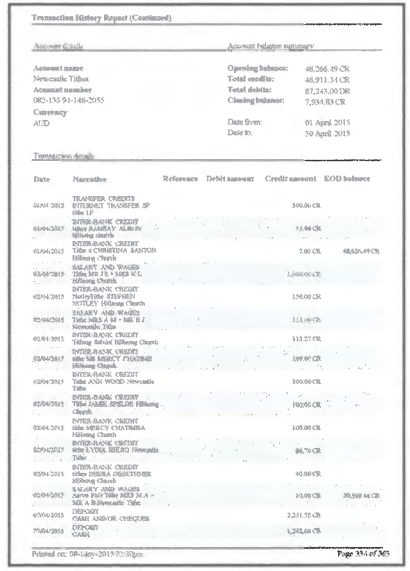

Transaction History Report (Continued)

Account details

Account name
Newcastle Tithes
Account number
082-135 91-146-2055
Currency
AUD

Account balance summary

Opening balance: 48,266.49 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
01/04/ 2015	TRANSFER CREDITS INTERNET TRANSFER SP tithe LP			300.00 CR	
01/04/2015	INTER-BANK CREDIT tithes RAMEEV ALBIN Hillsong church			53.00 CR	
01/04/2015	INTER-BANK CREDIT Tithe s CHRISTINA SANTON Hillsong Church			7.00 CR	48,626.49 CR
02/04/2015	SALARY AND WAGES Tithe MRS J S + MRS K L Hillsong Church			1,600.00 CR	
02/04/2015	INTER-BANK CREDIT NetSuiTithe STEPHEN MOTLEY Hillsong Church			150.00 CR	
02/04/2015	SALARY AND WAGES Tithe MRS J & MR B J Newcastle Tithe			321.00 CR	
02/04/2015	INTER-BANK CREDIT Tithing Rebekt Hillsong Church			113.27 CR	
02/04/2015	INTER-BANK CREDIT tithe MR MERCY CHATIMBA Hillsong Church			109.00 CR	
02/04/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			86.70 CR	
02/04/2015	INTER-BANK CREDIT Tithe ANN WOOD Newcastle Tithe			100.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe JAMIE EMILIE Hillsong Church			190.00 CR	
02/04/2015	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			109.00 CR	
02/04/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			86.70 CR	
02/04/2015	INTER-BANK CREDIT tithes DEBRA GERETDER Hillsong Church			40.00 CR	
02/04/2015	SALARY AND WAGES Aaron Pole Tithe MRS M A + MR A B Newcastle Tithe			10.00 CR	50,569.66 CR
07/04/2015	DEPOSIT CHARGE AND/OR CHEQUES			2,251.75 CR	
07/04/2015	DEPOSIT CASH			1,248.60 CR	

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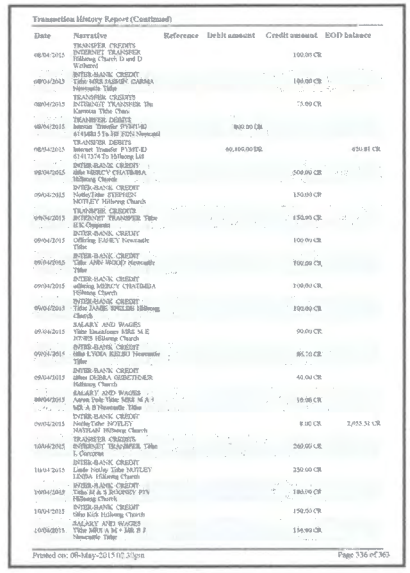

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church D and D Wetherel			100.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe MRS PARMJIT SARMA Newcastle Tithe			100.00 CR	
08/04/2015	TRANSFER CREDITS INTERNET TRANSFER Thr Kawana Tithe Chan			75.00 CR	
08/04/2015	TRANSFER DEBITS Internet Transfer FYSH140 61418Bb3 To HF FOX Newcastl		800.00 DR		
08/04/2015	TRANSFER DEBITS Internet Transfer FYSH140 61417374 To Hillsong Ltd		60,400.00 DR		650.81 CR
08/04/2015	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			500.00 CR	
09/04/2015	INTER-BANK CREDIT NetSuiTithe STEPHEN MOTLEY Hillsong Church			150.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe ETC Organist			150.00 CR	
09/04/2015	INTER-BANK CREDIT Offering PARKY Newcastle Tithe			100.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe ANN WOOD Newcastle Tithe			100.00 CR	
09/04/2015	INTER-BANK CREDIT tithing MERCY CHATIMBA Hillsong Church			100.00 CR	
09/04/2015	INTER-BANK CREDIT Tithe JAMIE EMILIE Hillsong Church			100.00 CR	
09/04/2015	SALARY AND WAGES Tithe Headlower MRS M E STOTE Hillsong Church			90.00 CR	
09/04/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			86.70 CR	
09/04/2015	INTER-BANK CREDIT tithes DEBRA GERETDER Hillsong Church			40.00 CR	
09/04/2015	SALARY AND WAGES Aaron Pole Tithe MRS M A + MR A B Newcastle Tithe			10.00 CR	
09/04/2015	INTER-BANK CREDIT NetSuiTithe MOTLEY NATHAN Hillsong Church			8.00 CR	2,053.51 CR
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe L Christm			260.00 CR	
10/04/2015	INTER-BANK CREDIT Linda NetSuiTithe MOTLEY LINDA Hillsong Church			250.00 CR	
10/04/2015	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			180.00 CR	
10/04/2015	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
10/04/2015	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			136.00 CR	

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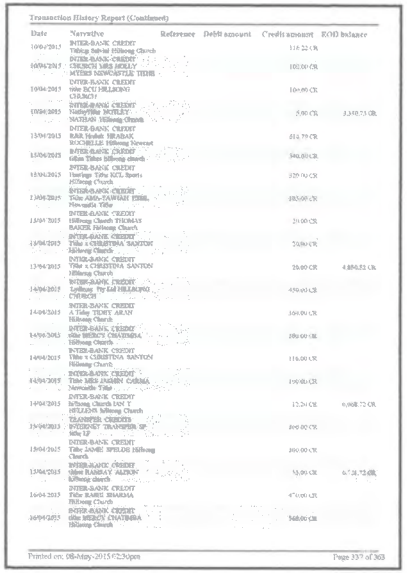

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	INTER-BANK CREDIT Tithing Bdrist Hillsong Church			114.22 CR	
10/04/2015	INTER-BANK CREDIT CHURCH MRS MOLLY MYERS NEWCASTLE TITHE			102.00 CR	
10/04/2015	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
10/04/2015	INTER-BANK CREDIT NetlayTithe STEPHEN NOTLEY Hillsong Church			5.00 CR	3,340.73 CR
13/04/2015	INTER-BANK CREDIT RAK Hesbah MRABAK ROCHELLE Hillsong Newcast			814.79 CR	
15/04/2015	INTER-BANK CREDIT tithe Tithe Hillsong church			540.00 CR	
15/04/2015	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			329.70 CR	
13/04/2015	INTER-BANK CREDIT Tithe ABDUTAWIAB ESSE Newcastle Tithe			185.00 CR	
13/04/2015	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			21.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			20.00 CR	4,850.52 CR
14/04/2015	INTER-BANK CREDIT Lydiapay Pty Ltd HILLSONG CHURCH			450.00 CR	
14/04/2015	INTER-BANK CREDIT A Tiley TIDEY ARAN Hillsong Church			104.00 CR	
14/04/2015	INTER-BANK CREDIT tithe MERCY CHATMBA Hillsong Church			100.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			116.00 CR	
14/04/2015	INTER-BANK CREDIT Tithe MRS JASMIN CARMA Newcastle Tithe			100.00 CR	
14/04/2015	INTER-BANK CREDIT hillsong Church IAN T HILLENS Hillsong Church			12.20 CR	6,968.72 CR
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER SP tithe LP			800.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
13/04/2015	INTER-BANK CREDIT tithes RAMSAY ALISON Hillsong church			53.00 CR	6,731.72 CR
16/04/2015	INTER-BANK CREDIT Tithe RAHUL SHARMA Hillsong Church			47.00 CR	
16/04/2015	INTER-BANK CREDIT tithe HELEN CHATMBRA Hillsong Church			348.00 CR	

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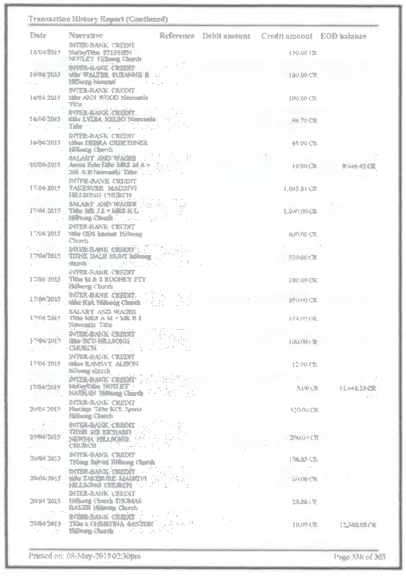

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT NetlayTithe STEPHEN NOTLEY Hillsong Church			150.00 CR	
16/04/2015	INTER-BANK CREDIT tithe WALTER SUSANNE R Hillsong Somerset			100.00 CR	
16/04/2015	INTER-BANK CREDIT tithe ANN WOOD Newcastle Tithe			100.00 CR	
16/04/2015	INTER-BANK CREDIT tithe LYDIA SILLO Newcastle Tithe			86.70 CR	
16/04/2015	INTER-BANK CREDIT tithes DEBRA OBENTHEN Hillsong Church			40.00 CR	
16/04/2015	SALARY AND WAGES Aaron Pohe Tithe MRS M A + MR A B Newcastle Tithe			10.00 CR	9,065.45 CR
17/04/2015	INTER-BANK CREDIT TAKEHIRE MADZIVI HILLSONG CHURCH			1,005.31 CR	
17/04/2015	SALARY AND WAGES Tithe MR J S + MRS R G Hillsong Church			1,040.00 CR	
17/04/2015	INTER-BANK CREDIT tithe OIS Internet Hillsong Church			600.00 CR	
17/04/2015	INTER-BANK CREDIT TITHE DALE HUNT hillsong church			550.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			100.00 CR	
17/04/2015	INTER-BANK CREDIT tithe Kirk Hillsong Church			100.00 CR	
17/04/2015	SALARY AND WAGES Tithe MR A M + MR B J Newcastle Tithe			154.00 CR	
17/04/2015	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
17/04/2015	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			12.00 CR	
17/04/2015	INTER-BANK CREDIT NetlayTithe NOTLEY NATHAN Hillsong Church			5.00 CR	11,643.31 CR
20/04/2015	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
20/04/2015	INTER-BANK CREDIT TITHE JOE REYNOLDS NEWSOM HILLSONG CHURCH			200.00 CR	
20/04/2015	INTER-BANK CREDIT Tithing Bdrist Hillsong Church			196.85 CR	
20/04/2015	INTER-BANK CREDIT tithe TAKEHIRE MADZIVI HILLSONG CHURCH			50.00 CR	
20/04/2015	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			28.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			10.00 CR	12,348.85 CR

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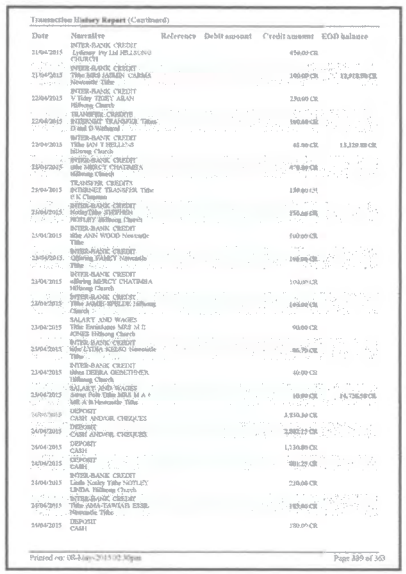

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	INTER-BANK CREDIT Lydiapay Pty Ltd HILLSONG CHURCH			450.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe MRS JASMIN CARMA Newcastle Tithe			100.00 CR	13,948.85 CR
22/04/2015	INTER-BANK CREDIT tithes Hillsong Church			230.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes D and D Nathaniel			100.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe IAN T HILLSON hillsong Church			61.00 CR	14,339.85 CR
23/04/2015	INTER-BANK CREDIT tithe MERCY CHATMBRA Hillsong Church			470.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe C K Chapman			150.00 CR	
24/04/2015	INTER-BANK CREDIT NetlayTithe STEPHEN NOTLEY Hillsong Church			150.00 CR	
24/04/2015	INTER-BANK CREDIT tithe ANN WOOD Newcastle Tithe			100.00 CR	
23/04/2015	INTER-BANK CREDIT tithing FAMILY Newcastle Tithe			100.00 CR	
23/04/2015	INTER-BANK CREDIT tithing MERCY CHATMBA Hillsong Church			100.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
23/04/2015	SALARY AND WAGES Tithe Bronkhorst MR M D JONES Hillsong Church			90.00 CR	
23/04/2015	INTER-BANK CREDIT tithe LYDIA SILLO Newcastle Tithe			86.70 CR	
23/04/2015	INTER-BANK CREDIT tithes DEBRA OBENTHEN Hillsong Church			40.00 CR	
23/04/2015	SALARY AND WAGES Aaron Pohe Tithe MRS M A + MR A B Newcastle Tithe			10.00 CR	14,726.50 CR
24/04/2015	DEPOSIT CASH AND/OR CHEQUES			3,850.00 CR	
24/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,005.25 CR	
24/04/2015	DEPOSIT CASH			1,130.00 CR	
24/04/2015	DEPOSIT CASH			981.25 CR	
24/04/2015	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			220.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe ABDUTAWIAB ESSE Newcastle Tithe			185.00 CR	
24/04/2015	DEPOSIT CASH			150.00 CR	

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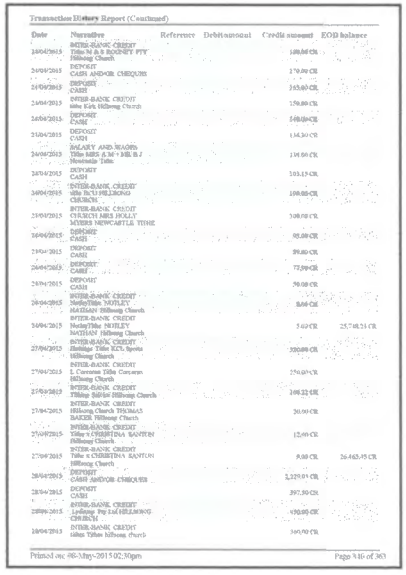

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT Tithe M & S RODNEY PTY Hillsong Church			100.00 CR	
24/04/2015	DEPOSIT CASH AND/OR CHEQUES			170.00 CR	
24/04/2015	DEPOSIT CASH			165.00 CR	
24/04/2015	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
24/04/2015	DEPOSIT CASH			140.00 CR	
24/04/2015	DEPOSIT CASH			134.30 CR	
24/04/2015	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			108.00 CR	
24/04/2015	DEPOSIT CASH			103.15 CR	
24/04/2015	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
23/04/2015	INTER-BANK CREDIT CHURCH MRS MOLLY MYERS NEWCASTLE TITHE			100.00 CR	
24/04/2015	DEPOSIT CASH			95.00 CR	
24/04/2015	DEPOSIT CASH			90.40 CR	
24/04/2015	DEPOSIT CASH			77.00 CR	
24/04/2015	DEPOSIT CASH			50.00 CR	
24/04/2015	INTER-BANK CREDIT NetlayTithe NOTLEY MATHAN Hillsong Church			8.00 CR	
24/04/2015	INTER-BANK CREDIT NetlayTithe NOTLEY NATHAN Hillsong Church			5.00 CR	25,718.24 CR
27/04/2015	INTER-BANK CREDIT Hastings Tithe KCL Sports Hillsong Church			320.00 CR	
27/04/2015	INTER-BANK CREDIT L Corcoran Tithe Corcoran Hillsong Church			250.00 CR	
27/04/2015	INTER-BANK CREDIT Tithing Bdrist Hillsong Church			198.22 CR	
27/04/2015	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			30.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			12.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			8.00 CR	26,462.46 CR
28/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,229.01 CR	
28/04/2015	DEPOSIT CASH			397.50 CR	
28/04/2015	INTER-BANK CREDIT Lydiapay Pty Ltd HILLSONG CHURCH			450.00 CR	
28/04/2015	INTER-BANK CREDIT tithes Tithes hillsong church			360.00 CR	

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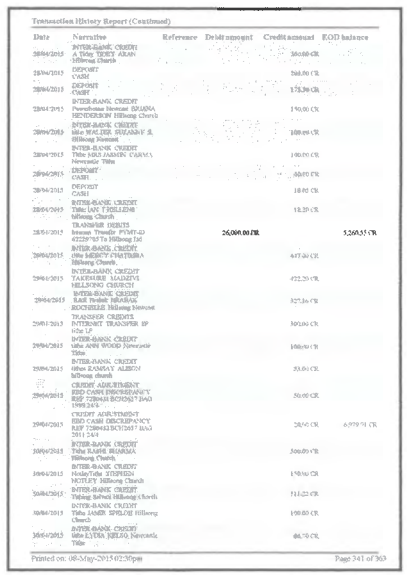

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT tithes DEBRA OBENTHEN Hillsong Church			40.00 CR	
30/04/2015	SALARY AND WAGES Aaron Pohe Tithe MRS M A + MR A B Newcastle Tithe			20.00 CR	
30/04/2015	FEE ACCOUNT FEES A30 F HLSONGNCTIT		43.00 DR		7,954.82 CR

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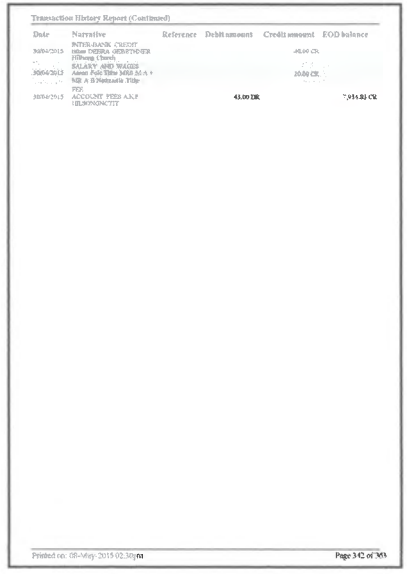

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT tithes Tithes Hillsong Church			300.00 CR	
30/04/2015	DEPOSIT CASH			260.00 CR	
30/04/2015	DEPOSIT CASH			175.30 CR	
29/04/2015	INTER-BANK CREDIT Pawnbroke Internet SHAMA HENDERSON Hillsong Church			150.00 CR	
29/04/2015	INTER-BANK CREDIT tithe WALTER SUSANNE R Hillsong Somerset			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe MRS JASMIN CARMA Newcastle Tithe			100.00 CR	
29/04/2015	DEPOSIT CASH			50.00 CR	
29/04/2015	DEPOSIT CASH			18.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe IAN T HILLSONS hillsong Church			18.20 CR	
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 47239787To Hillsong Int		26,000.00 DR		7,260.55 CR
29/04/2015	INTER-BANK CREDIT tithe MERCY CHATMBRA Hillsong Church			447.00 CR	
29/04/2015	INTER-BANK CREDIT TAKEHIRE MADZIVI HILLSONG CHURCH			422.20 CR	
29/04/2015	INTER-BANK CREDIT RAK Hesbah MRABAK ROCHELLE Hillsong Newcast			327.16 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER SP tithe LP			300.00 CR	
29/04/2015	INTER-BANK CREDIT tithe ANN WOOD Newcastle Tithe			100.00 CR	
29/04/2015	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			53.00 CR	
29/04/2015	CREDIT ADJUSTMENT BNZ CASH DISCREPANCY REF 7280433 BCH/2057 BAO 1000/2015			50.00 CR	
29/04/2015	CREDIT ADJUSTMENT BNZ CASH DISCREPANCY REF 7280433 BCH/2057 BAO 2011/245			28.00 CR	6,979.91 CR
30/04/2015	INTER-BANK CREDIT Tithe RAHUL SHARMA Hillsong Church			500.00 CR	
30/04/2015	INTER-BANK CREDIT NetlayTithe STEPHEN NOTLEY Hillsong Church			150.00 CR	
30/04/2015	INTER-BANK CREDIT Tithing Bdrist Hillsong Church			111.22 CR	
30/04/2015	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
30/04/2015	INTER-BANK CREDIT tithe LYDIA SILLO Newcastle Tithe			86.70 CR	

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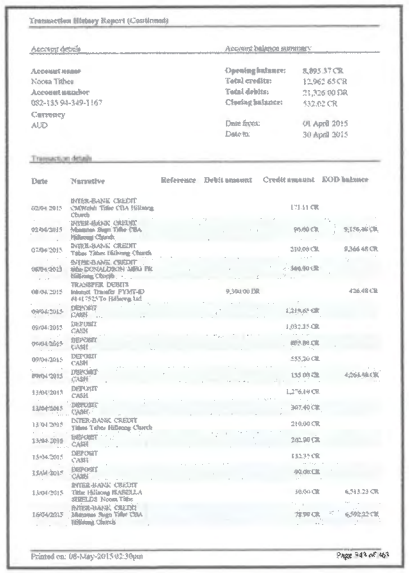

Transaction History Report (Continued)

Account details

Account balance summary:

Account name
Noosa Tribes

Account number
082-133 94-349-1167

Currency
AUD

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
02/04/2015	INTER-BANK CREDIT CMOrobi Tribe CBA Hillsong Church			171.11 CR	
02/04/2015	INTER-BANK CREDIT Maureen Bago Tribe CBA Hillsong Church			95.60 CR	9,176.46 CR
07/04/2015	INTER-BANK CREDIT Tribe Tribes Hillsong Church			210.00 CR	9,366.48 CR
08/04/2015	INTER-BANK CREDIT tribe DONALDSON MBNA PR Hillsong Church			560.00 CR	
08/04/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 48 41 7527 To Hillsong Ltd		9,304.00 DR		426.48 CR
09/04/2015	DEPOSIT CASH			1,219.65 CR	
09/04/2015	DEPOSIT CASH			1,032.35 CR	
09/04/2015	DEPOSIT CASH			889.80 CR	
09/04/2015	DEPOSIT CASH			555.20 CR	
09/04/2015	DEPOSIT CASH			150.05 CR	4,264.46 CR
11/04/2015	DEPOSIT CASH			1,276.64 CR	
11/04/2015	DEPOSIT CASH			307.40 CR	
11/04/2015	INTER-BANK CREDIT Tribes Tribes Hillsong Church			210.00 CR	
13/04/2015	DEPOSIT CASH			202.90 CR	
13/04/2015	DEPOSIT CASH			153.35 CR	
13/04/2015	DEPOSIT CASH			60.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe Hillsong ISABELLA ISBELLS Noosa Tribe			30.00 CR	6,513.23 CR
16/04/2015	INTER-BANK CREDIT Maureen Bago Tribe CBA Hillsong Church			78.90 CR	6,592.13 CR

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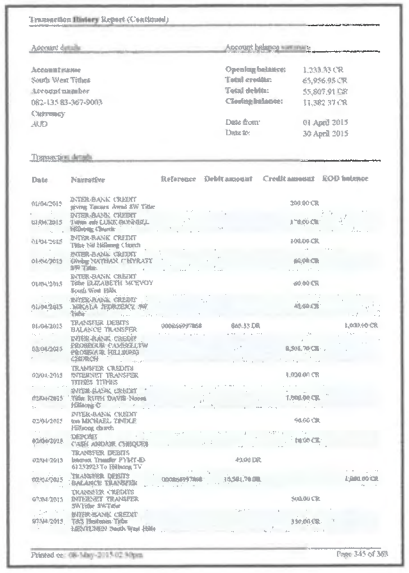

Transaction History Report (Continued)

Account details

Account balance summary:

Account name
South West Tribes

Account number
082-135 83-367-0003

Currency
AUD

Opening balance: 1,233.53 CR
Total credits: 65,956.95 CR
Total debits: 55,807.91 CR
Closing balance: 11,382.57 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 giving Tacare Awad SW Tribe			200.00 CR	
01/04/2015	INTER-BANK CREDIT Tribes mb LISE BONNELL Hillsong Church			178.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe Nil Hillsong Church			100.00 CR	
01/04/2015	INTER-BANK CREDIT Giving NATHAN C MYRATT SW Tribe			60.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe ELIZABETH MCEVOY South West Hills			60.00 CR	
01/04/2015	INTER-BANK CREDIT MIKALA JEDRZEJCZ SW Tribe			40.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	860.53 DR		1,000.00 CR
02/04/2015	INTER-BANK CREDIT PROSECUTE CAMPBELLTW PROSECUTE HILLSONG CHURCH			8,501.70 CR	
02/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			1,000.00 CR	
02/04/2015	INTER-BANK CREDIT Tribe RUTH DAVIS Noosa Hillsong C			1,000.00 CR	
02/04/2015	INTER-BANK CREDIT tnx MICHAEL TIMBLE Hillsong church			96.00 CR	
02/04/2015	DEPOSIT CASH ANDAR CHEQUES			150.00 CR	
02/04/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 61339523 To Hillsong TV		45.00 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	10,501.70 DR		1,000.00 CR
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER SW Tribe PATTer			500.00 CR	
07/04/2015	INTER-BANK CREDIT TBS Business Tribe BENTLEIGH South West Hills			330.00 CR	

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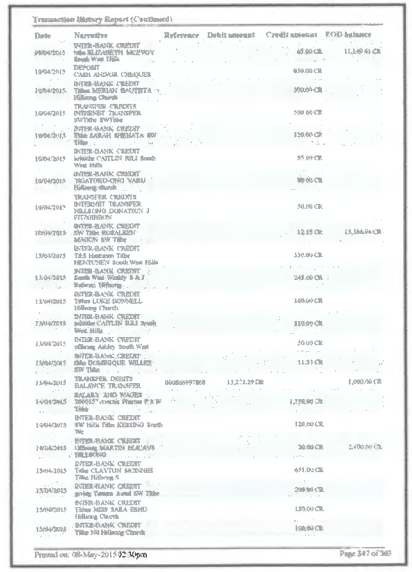

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT tribe ELIZABETH MCEVOY South West Tribe			60.00 CR	11,149.46 CR
10/04/2015	DEPOSIT CASH ANDAR CHEQUES			850.00 CR	
10/04/2015	INTER-BANK CREDIT Tribes MERLYN BAUTISTA Hillsong Church			350.00 CR	
10/04/2015	TRANSFER CREDITS INTERNET TRANSFER SWTribe SWTribe			500.00 CR	
10/04/2015	INTER-BANK CREDIT Tribe SARAH SHEBATA SW Tribe			150.00 CR	
10/04/2015	INTER-BANK CREDIT schtribe CAITLIN BELL South West Hills			95.00 CR	
10/04/2015	INTER-BANK CREDIT TIGATOKO-ONO YARU Hillsong church			80.00 CR	
10/04/2015	TRANSFER CREDITS INTEREST TRANSFER MILLENNIUM EDUCATION J FITNTRSTN			50.00 CR	
10/04/2015	INTER-BANK CREDIT SW Tribe BURALDO MASON SW Tribe			12.15 CR	13,396.94 CR
13/04/2015	INTER-BANK CREDIT T.S Hamtaun Tribe HENTUNEN South West Hills			150.00 CR	
13/04/2015	INTER-BANK CREDIT South West Wealthy S & F Rathwai Hillsong			105.00 CR	
13/04/2015	INTER-BANK CREDIT Tribes LISE BONNELL Hillsong Church			100.00 CR	
13/04/2015	INTER-BANK CREDIT schtribe CAITLIN BELL South West Hills			110.00 CR	
13/04/2015	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
13/04/2015	INTER-BANK CREDIT tribe DOMINIQUE WILLIS SW Tribe			11.31 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	13,271.39 DR		1,000.00 CR
14/04/2015	SALARY AND WAGES 3989157 Everist Pharos P & W Tribe			1,758.00 CR	
14/04/2015	INTER-BANK CREDIT SW tribe Tribe EDELDO South We			120.00 CR	
14/04/2015	INTER-BANK CREDIT Offering MARTIN BLACAVE HILLSWOO			30.00 CR	2,450.00 CR
15/04/2015	INTER-BANK CREDIT Tribe CLAUDIA MCINNES Tribe, Hillsways			671.00 CR	
15/04/2015	INTER-BANK CREDIT giving Tamara Awad SW Tribe			200.00 CR	
15/04/2015	INTER-BANK CREDIT Tribes MISS SARA EMES Hillsong Church			135.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe NB Hillsong Church			100.00 CR	

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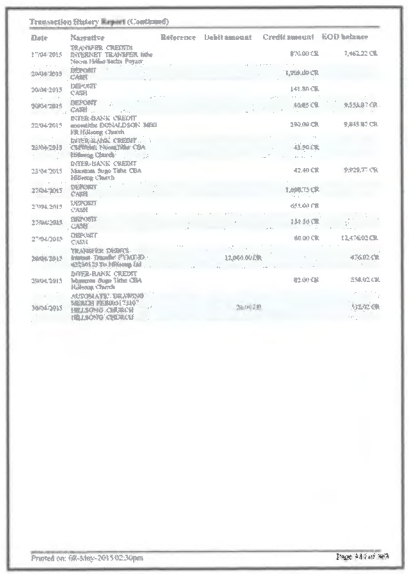

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe Noosa Tribes Sarita Peyton			870.00 CR	7,462.22 CR
20/04/2015	DEPOSIT CASH			1,950.00 CR	
20/04/2015	DEPOSIT CASH			141.80 CR	
20/04/2015	DEPOSIT CASH			60.85 CR	9,554.87 CR
22/04/2015	INTER-BANK CREDIT associate DONALDSON MBNA PR Hillsong Church			280.00 CR	9,843.87 CR
23/04/2015	INTER-BANK CREDIT CMOrobi NdongTribe CBA Hillsong Church			43.50 CR	
23/04/2015	INTER-BANK CREDIT Maureen Bago Tribe CBA Hillsong Church			42.40 CR	9,929.77 CR
27/04/2015	DEPOSIT CASH			1,698.75 CR	
27/04/2015	DEPOSIT CASH			651.60 CR	
27/04/2015	DEPOSIT CASH			134.50 CR	
27/04/2015	DEPOSIT CASH			60.00 CR	12,474.62 CR
28/04/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 42150125 To Hillsong Ltd		12,060.00 DR		414.62 CR
29/04/2015	INTER-BANK CREDIT Maureen Bago Tribe CBA Hillsong Church			82.00 CR	558.62 CR
30/04/2015	AUTOMATIC DRAWINGS MERCH FEE001*7367 HILLSONG CHURCH HILLSONG CHURCH		26.00 DR		532.62 CR

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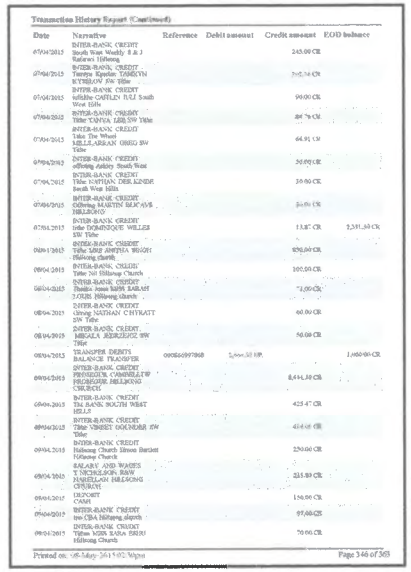

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT South West Wealthy S & J Rathwai Hillsong			245.00 CR	
07/04/2015	INTER-BANK CREDIT Tamara Epsilon TAMSYN EYELOW SW Tribe			240.34 CR	
07/04/2015	INTER-BANK CREDIT schtribe CAITLIN BELL South West Hills			90.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe TANYA LISE SW Tribe			80.76 CR	
07/04/2015	INTER-BANK CREDIT Tribe The Wheel MILLARKAN GREG SW Tribe			64.91 CR	
07/04/2015	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe NATHAN DEB KENDE South West Hills			30.00 CR	
07/04/2015	INTER-BANK CREDIT Offering MARTIN BLACAVE HILLSWOO			30.00 CR	
07/04/2015	INTER-BANK CREDIT tribe DOMINIQUE WILLES SW Tribe			13.87 CR	2,241.50 CR
08/04/2015	INTER-BANK CREDIT Tribe MRS ANITHA WRIGHT Hillsong church			950.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe Nil Hillsong Church			100.00 CR	
08/04/2015	INTER-BANK CREDIT Thanks Jesus MRS SARAH TOURS Hillsong church			71.00 CR	
08/04/2015	INTER-BANK CREDIT Giving NATHAN C MYRATT SW Tribe			60.00 CR	
08/04/2015	INTER-BANK CREDIT MIKALA JEDRZEJCZ SW Tribe			50.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	2,600.50 DR		1,000.00 CR
09/04/2015	INTER-BANK CREDIT PROSECUTE CAMPBELLTW PROSECUTE HILLSONG CHURCH			8,444.30 CR	
09/04/2015	INTER-BANK CREDIT TBS BANK SOUTH WEST HILLS			425.47 CR	
09/04/2015	INTER-BANK CREDIT Tribe VINEET GOLDMIE SW Tribe			414.68 CR	
09/04/2015	INTER-BANK CREDIT Hillsong Church Simon Barnett Hillsong Church			250.00 CR	
09/04/2015	SALARY AND WAGES T NICHOLSON RAW PARELLAN HILLSONG CHURCH			215.89 CR	
09/04/2015	DEPOSIT CASH			150.00 CR	
09/04/2015	INTER-BANK CREDIT tnx CBA Hillsong church			97.60 CR	
09/04/2015	INTER-BANK CREDIT Tribe MRS SARA EMES Hillsong Church			70.00 CR	

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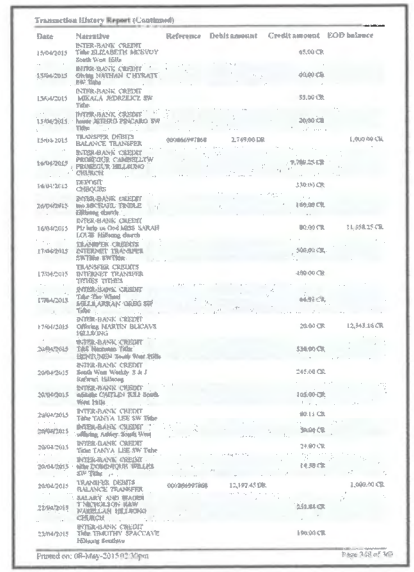

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT Tribe ELIZABETH MCEVOY South West Hills			65.00 CR	
13/04/2015	INTER-BANK CREDIT Giving NATHAN C MYRATT SW Tribe			60.00 CR	
13/04/2015	INTER-BANK CREDIT MIKALA JEDRZEJCZ SW Tribe			50.00 CR	
13/04/2015	INTER-BANK CREDIT home RITHO PINCABO SW Tribe			20.00 CR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	2,749.00 DR		1,000.00 CR
14/04/2015	INTER-BANK CREDIT PROSECUTE CAMPBELLTW PROSECUTE HILLSONG CHURCH			9,780.25 CR	
14/04/2015	DEPOSIT CHEQUES			330.00 CR	
20/04/2015	INTER-BANK CREDIT tnx MICHAEL TIMBLE Hillsong church			100.00 CR	
16/04/2015	INTER-BANK CREDIT Plz help us Ond MISS SARAH LOUR Hillsong church			80.00 CR	11,458.25 CR
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER SWTribe SWTribe			500.00 CR	
17/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			490.00 CR	
17/04/2015	INTER-BANK CREDIT Tribe The Wheel MILLARKAN GREG SW Tribe			64.91 CR	
17/04/2015	INTER-BANK CREDIT Offering MARTIN BLACAVE HILLSWOO			20.00 CR	12,343.16 CR
20/04/2015	INTER-BANK CREDIT T&S Business Tribe HENTUNEN South West Hills			530.00 CR	
20/04/2015	INTER-BANK CREDIT South West Wealthy S & J Rathwai Hillsong			245.00 CR	
20/04/2015	INTER-BANK CREDIT schtribe CAITLIN BELL South West Hills			105.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe TANYA LISE SW Tribe			80.11 CR	
20/04/2015	INTER-BANK CREDIT offering Ashley South West			30.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe TANYA LISE SW Tribe			24.90 CR	
20/04/2015	INTER-BANK CREDIT tribe DOMINIQUE WILLES SW Tribe			14.30 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	12,197.45 DR		1,000.00 CR
23/04/2015	SALARY AND WAGES T NICHOLSON RAW PARELLAN HILLSONG CHURCH			258.84 CR	
23/04/2015	INTER-BANK CREDIT Tribe TIMOTHY SPACCAVE Hillsong frontline			190.00 CR	

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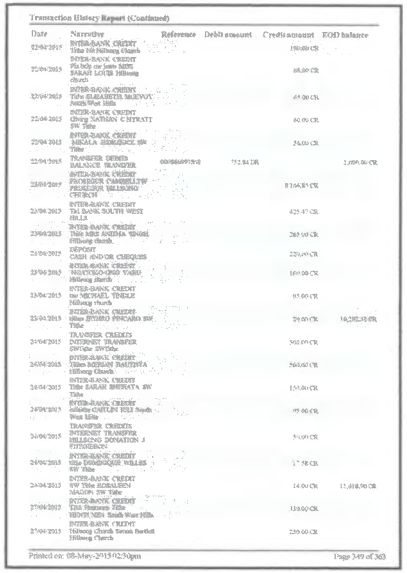

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT Tithe Hill Hillsong Church			150.00 CR	
02/04/2015	INTER-BANK CREDIT Pls help me learn MDS SARAH LOUISE Hillsong church			60.00 CR	
02/04/2015	INTER-BANK CREDIT Tithe ELISABETH MCEVOY South/West Hills			65.00 CR	
02/04/2015	INTER-BANK CREDIT Offering NATHAN C HYATT SW Tithe			60.00 CR	
02/04/2015	INTER-BANK CREDIT MIKALA JENNIENCE SW Tithe			36.00 CR	
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	732.84 DR		2,000.00 CR
03/04/2015	INTER-BANK CREDIT PROSPERUR CAMBELLTW PROSPERUR HILLSONG CHURCH			8264.85 CR	
03/04/2015	INTER-BANK CREDIT TAL BANK SOUTH WEST HILLS			425.47 CR	
03/04/2015	INTER-BANK CREDIT Tithe MRS SNEHA SINGH Hillsong church.			285.00 CR	
03/04/2015	DEPOSIT CASH AND OR CHEQUES			220.00 CR	
03/04/2015	INTER-BANK CREDIT HOUSTON-CHRO YADO Hillsong church			160.00 CR	
03/04/2015	INTER-BANK CREDIT tne MICHAEL TINDLE Hillsong church			95.00 CR	
03/04/2015	INTER-BANK CREDIT tithe HITESH PINCANA SW Tithe			50.00 CR	18,282.13 CR
04/04/2015	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			502.00 CR	
04/04/2015	INTER-BANK CREDIT Tithe NEHAH BHUTHTA Hillsong Church			500.00 CR	
04/04/2015	INTER-BANK CREDIT Tithe SARAH BHUTATA SW Tithe			150.00 CR	
04/04/2015	INTER-BANK CREDIT salisbu CAITLIN HILL South West Hills			95.00 CR	
04/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION 1 P7757028829			5.00 CR	
04/04/2015	INTER-BANK CREDIT tithe EMMANUEL WILLES SW Tithe			1.58 CR	
04/04/2015	INTER-BANK CREDIT SW Tithe ROSALIEN NAGPA SW Tithe			14.00 CR	17,419.90 CR
27/04/2015	INTER-BANK CREDIT Tithi Thatcher Tithe HRVST NRN South West Hills			120.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong Church Susan Bartlett Hillsong Church			250.00 CR	

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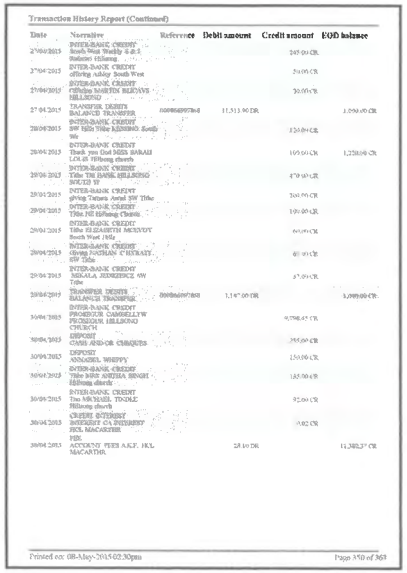

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT South West Weekly S & S Hillsong Hillsong			245.00 CR	
27/04/2015	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
27/04/2015	INTER-BANK CREDIT Offering MARTIN BLEVINS HILLSONG			30.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997864	11,313.90 DR		1,000.00 CR
28/04/2015	INTER-BANK CREDIT SW Tithe Tithe HILLSONG South We			120.00 CR	
28/04/2015	INTER-BANK CREDIT Thank you God NIRS SARAH LOUIS Hillsong church			105.00 CR	1,220.00 CR
29/04/2015	INTER-BANK CREDIT Tithe TIE BANK HILLSONG SOUTH W			470.00 CR	
29/04/2015	INTER-BANK CREDIT giving Tithes Awad SW Tithe			300.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe NE Hillsong Church			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe ELISABETH MCEVOY South West Hills			60.00 CR	
29/04/2015	INTER-BANK CREDIT Giving NATHAN C HYATT SW Tithe			60.00 CR	
29/04/2015	INTER-BANK CREDIT MIKALA JENNIENCE SW Tithe			37.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	1,147.00 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT PROSPERUR CAMBELLTW PROSPERUR HILLSONG CHURCH			9,798.45 CR	
30/04/2015	DEPOSIT CASH AND OR CHEQUES			355.00 CR	
30/04/2015	DEPOSIT ANGEBEL WHIPPY			150.00 CR	
30/04/2015	INTER-BANK CREDIT Tithe MRS SNEHA SINGH Hillsong church.			185.00 CR	
30/04/2015	INTER-BANK CREDIT Tne MICHAEL TINDLE Hillsong church			95.00 CR	
30/04/2015	CREDIT INTEREST INTEREST ON PRIORITY HOL MACARTHR NBK			0.02 CR	
30/04/2015	ACCOUNT FEES A.C.F. HOL MACARTHR		28.10 DR		11,302.37 CR

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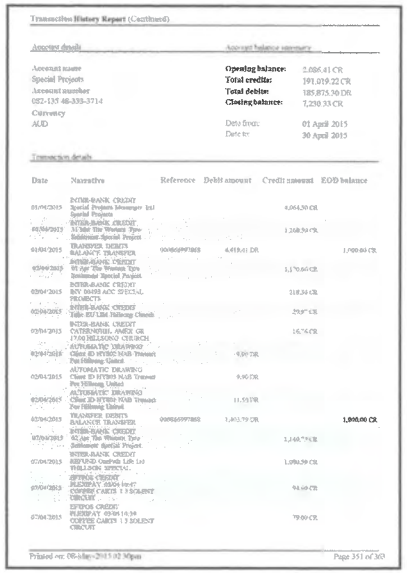

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
082-135 48-338-3714
Currency
AUD

Account balance summary

Opening balance:	2,085.41 CR
Total credits:	191,019.22 CR
Total debits:	185,875.30 DR
Closing balance:	7,229.33 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 Special Projects Messenger Int Special Projects			4,064.30 CR	
01/04/2015	INTER-BANK CREDIT 31 Mar The Western Tyre Settlement Special Project			1,268.59 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997865	4,418.61 DR		1,000.00 CR
02/04/2015	INTER-BANK CREDIT 01 Apr The Western Tyre Settlement Special Project			1,170.60 CR	
02/04/2015	INTER-BANK CREDIT INV 00498 ACC SPECIAL PROJECTS			318.34 CR	
02/04/2015	INTER-BANK CREDIT Tithe HJ LIM Hillsong Church			29.07 CR	
02/04/2015	INTER-BANK CREDIT CATERNGHRL AMEX CR 1700 HILLSONG CHURCH			16.76 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HTHS NAB Transact Pay Hillsong Limited		0.80 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HTHS NAB Transac Pay Hillsong Limited		9.95 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HTHS NAB Transac Pay Hillsong Limited		11.55 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997863	1,803.79 DR		1,000.00 CR
03/04/2015	INTER-BANK CREDIT 02 Apr The Western Tyre Settlement Special Project			1,140.75 CR	
07/04/2015	INTER-BANK CREDIT REFUND Cashvis Ltd Ltd HILLSONG SPECIAL			1,080.59 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 10:47 COFFEE CARTS 1 3 SOLENT CIRCUIT			94.60 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 10:58 COFFEE CARTS 1 3 SOLENT CIRCUIT			79.00 CR	

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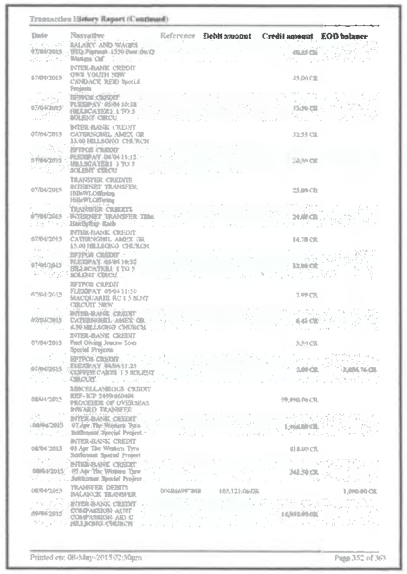

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	SALARY AND WAGES WEB Payment 1529 Dec Dec 02 Western Chr			48.65 CR	
07/04/2015	INTER-BANK CREDIT OWS YOUTH NEW CANDACE RED Special Projects			45.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 10:38 HILLCRATER 1 TO 5 SOLENT CIRCU			43.00 CR	
07/04/2015	INTER-BANK CREDIT CATERNGHRL AMEX CR 1130 HILLSONG CHURCH			32.53 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 11:15 HILLCRATER 1 TO 5 SOLENT CIRCU			20.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER HillsWLOffering HillsWLOffering			25.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Hamlyday Rach			20.00 CR	
07/04/2015	INTER-BANK CREDIT CATERNGHRL AMEX CR 15.00 HILLSONG CHURCH			14.78 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 16:32 HILLCENTRL 1 TO 5 SOLENT CIRCU			12.00 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 05/04 11:55 MACDANIEL RCS 1 5 SLNT CIRCUIT NRN			7.99 CR	
07/04/2015	INTER-BANK CREDIT CATERNGHRL AMEX CR 6.50 HILLSONG CHURCH			6.45 CR	
07/04/2015	INTER-BANK CREDIT Paul Orang Jeanie Soon Special Projects			5.50 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 06/04 11:25 COFFEE CARTS 1 5 SOLENT CIRCUIT			2.00 CR	3,894.76 CR
08/04/2015	MISCELLANEOUS CREDIT REF: ICP 2496960468 PROCEEDS OF OVERSEAS INWARD TRANSFER			99,990.00 CR	
08/04/2015	INTER-BANK CREDIT 07 Apr The Western Tyre Settlement Special Project			1,966.80 CR	
08/04/2015	INTER-BANK CREDIT 03 Apr The Western Tyre Settlement Special Project			618.00 CR	
08/04/2015	INTER-BANK CREDIT 05 Apr The Western Tyre Settlement Special Project			342.50 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	105,123.06 DR		1,000.00 CR
09/04/2015	INTER-BANK CREDIT COMPASSION AUST COMPASSION AID C HILLSONG CHURCH			16,000.00 CR	

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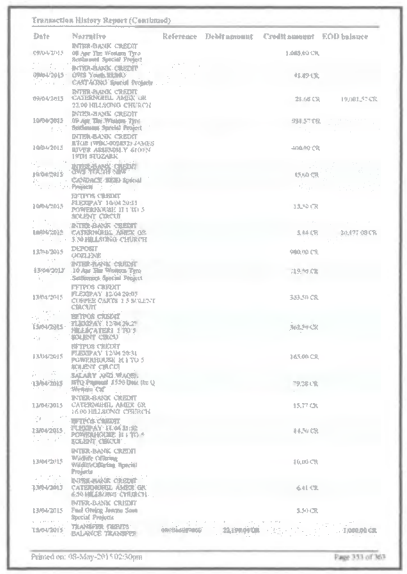

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT RTGS 0402-0042012 HILLSONG LA VAL NN, CA 91304-2361R			1,969.06 CR	
14/04/2015	INTER-BANK CREDIT RTGS 0402-0085435 HILLSONG CHURCH STOC 10158 STOCKHOLM			828.46 CR	
14/04/2015	INTER-BANK CREDIT 12 Apr The Western Tyre Settlement Special Project			757.80 CR	
14/04/2015	INTER-BANK CREDIT Pentekostne 2016 ESAH TAGAN Hillsong Project			125.50 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER HillsWLOffering HillsWLOffering			25.00 CR	3,923.72 CR
15/04/2015	INTER-BANK CREDIT 14 Apr The Western Tyre Settlement Special Project			994.50 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Hamlyday Rach			20.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe HJ Lim Hillsong Church			60.78 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997865	1,591.15 DR		1,000.00 CR
16/04/2015	MISCELLANEOUS CREDIT REF: ICP 2496979910 PROCEEDS OF OVERSEAS INWARD TRANSFER			6,765.00 CR	
16/04/2015	INTER-BANK CREDIT 15 Apr The Western Tyre Settlement Special Project			1,158.70 CR	
16/04/2015	INTER-BANK CREDIT RTGS 0402-0087725 PRINCETON HILLSBOU NNL 08540 AMERICA			750.00 CR	
16/04/2015	INTER-BANK CREDIT CATERNGHRL AMEX CR 61.00 HILLSONG CHURCH			60.13 CR	9,722.61 CR
17/04/2015	INTER-BANK CREDIT 16 Apr The Western Tyre Settlement Special Project			1,790.30 CR	
17/04/2015	MISCELLANEOUS CREDIT REF: ICP 2496979981 PROCEEDS OF OVERSEAS INWARD TRANSFER			785.00 CR	
17/04/2015	EFTPOS CREDIT FLEXIPAY 17/04 20:53 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			94.00 CR	
17/04/2015	INTER-BANK CREDIT OWS YOUTH NEW CANDACE RED Special Projects			45.00 CR	
17/04/2015	INTER-BANK CREDIT CATERNGHRL AMEX CR 21.50 HILLSONG CHURCH			22.38 CR	11,669.29 CR
20/04/2015	INTER-BANK CREDIT 17 Apr The Western Tyre Settlement Special Project			949.25 CR	
20/04/2015	INTER-BANK CREDIT SCW dis TOOATSEMILIS OF GO Synod Payments			745.00 CR	

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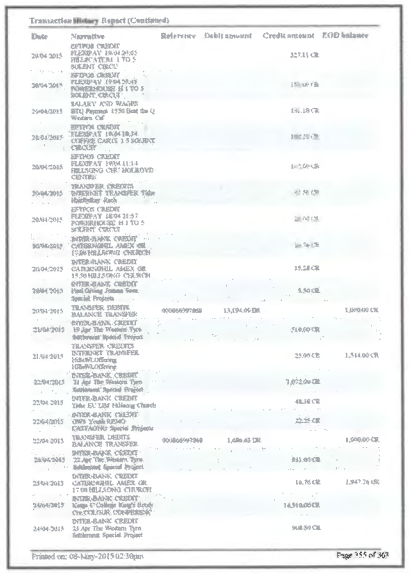

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	EFTPOS CREDIT FLEXIPAY 19:04 20:05 HELAC ATEM 1 TO 5 SOLENT CIRCU			327.11 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19:04 20:49 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			150.60 CR	
20/04/2015	SALARY AND WAGES BTG Payment 1550 from the Q Western Cof			146.18 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19:04 18:34 COFFEE CARTE 1 5 SOLENT CIRCUIT			180.70 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 19:04 11:14 HELLSING CHU HOLEOVD CENTRO			167.50 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe HarvestKey Earth			45.50 CR	
20/04/2015	EFTPOS CREDIT FLEXIPAY 18/04 21:57 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			20.00 CR	
20/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 17:00 HELLSING CHURCH			16.76 CR	
20/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 15:50 HELLSING CHURCH			15.28 CR	
20/04/2015	INTER-BANK CREDIT Fuel Giving Jemma Sees Special Projects			5.50 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	13,194.06 DR		1,009.00 CR
21/04/2015	INTER-BANK CREDIT 10 Apr The Western Tyre Settlement Special Project			710.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe90.offering tithe90.offering			25.00 CR	1,744.00 CR
22/04/2015	INTER-BANK CREDIT 21 Apr The Western Tyre Settlement Special Project			3,072.00 CR	
23/04/2015	INTER-BANK CREDIT Tithe EA LIM Hillsong Church			48.38 CR	
23/04/2015	INTER-BANK CREDIT 1909 Youth HSMO CATEAGORY Special Projects			22.55 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,686.63 DR		1,900.00 CR
24/04/2015	INTER-BANK CREDIT 22 Apr The Western Tyre Settlement Special Project			811.00 CR	
24/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 17:00 HELLSING CHURCH			16.76 CR	1,947.76 CR
24/04/2015	INTER-BANK CREDIT Kemp C College Kemp's Birth Cre CCE/JUR. CON/PERIOD			14,910.00 CR	
24/04/2015	INTER-BANK CREDIT 23 Apr The Western Tyre Settlement Special Project			968.00 CR	

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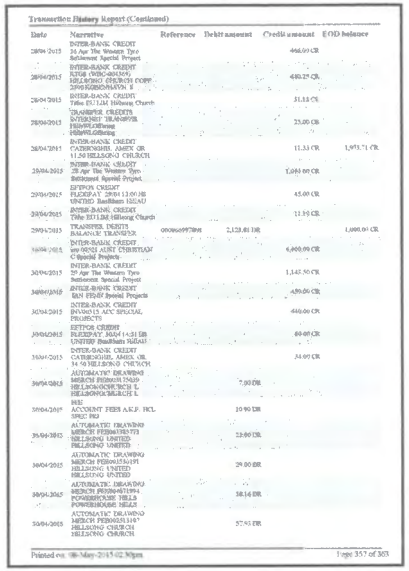

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT 26 Apr The Western Tyre Settlement Special Project			466.00 CR	
28/04/2015	INTER-BANK CREDIT ETOS CHRISTIAN CORP 2950KGBMSWAYN E			480.25 CR	
28/04/2015	INTER-BANK CREDIT Tithe EA LIM Hillsong Church			51.18 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe90.offering tithe90.offering			25.00 CR	
28/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 11:50 HELLSING CHURCH			11.33 CR	1,973.71 CR
28/04/2015	INTER-BANK CREDIT 28 Apr The Western Tyre Settlement Special Project			1,088.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 13:00 HE UNITED Bankburn HILAU			45.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe EA LIM Hillsong Church			11.95 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,128.81 DR		1,000.00 CR
30/04/2015	INTER-BANK CREDIT ans MINI AURT CHRISTIAN C Special Projects			6,000.00 CR	
30/04/2015	INTER-BANK CREDIT 29 Apr The Western Tyre Settlement Special Project			1,145.50 CR	
30/04/2015	INTER-BANK CREDIT BAN FRMF Special Projects			450.00 CR	
30/04/2015	INTER-BANK CREDIT INV00515 ATC SPECIAL PROJECTS			444.00 CR	
30/04/2015	EFTPOS CREDIT FLEXIPAY_30/04 14:51 HE UNITED Bankburn HILAU			60.00 CR	
30/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 14:40 HELLSING CHURCH			34.95 CR	
30/04/2015	AUTOMATIC DRAWING MERCH PE8901N 59439 HELLSING CHURCH L HELLSING CHURCH L		7.00 DR		
30/04/2015	FEE ACCOUNT FEES A.E.P. INCL SPEC PRJ		10.90 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8901585 93 HILLSONG LIMITED HILLSONG UNITED		12.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8901536 191 HILLSONG LIMITED HILLSONG UNITED		29.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8901671894 POWERHOUSE HILLS POWERHOUSE HILLS		38.14 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8901536197 HILLSONG CHURCH HILLSONG CHURCH		57.93 DR		

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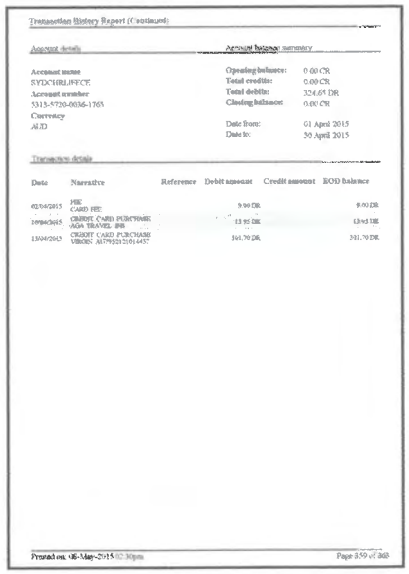

Transaction History Report (Continued)

Account details

Account name
SYDCHRLIFECE
Account number
5315-4720-0636-1765
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	324.65 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	FEE CARD FEE		9.90 DR		9.90 DR
10/04/2015	CREDIT CARD PURCHASE AGA TRAVEL SYS		13.85 DR		13.85 DR
13/04/2015	CREDIT CARD PURCHASE VISION1 AU79521210144S7		301.70 DR		301.70 DR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT GWS YOUTH NSW TAMWAIS ROD Special Projects			47.00 CR	
24/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 16:50 HILLSONG CHURCH			17.67 CR	
24/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 10:48 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			5.00 CR	17,239.23 CR
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Newcastle CLC HOuse Newcas CLC HOuse			11,649.45 CR	
27/04/2015	INTER-BANK CREDIT 24 Apr The Western Tyre Settlement Special Project			453.25 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 20:19 COFFEE CARTE 1 5 SOLENT CIRCUIT			387.78 CR	
27/04/2015	SALARY AND WAGES BTG Payment 1550 from the Q Western Cof			227.18 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 13:13 HELLSCATERI 1 TO 5 SOLENT CIRCU			153.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 10:55 HELLSCATERI 1 TO 5 SOLENT CIRCU			117.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 10:34 HE UNITED Bankburn HILAU			105.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 11:45 COFFEE CARTE 1 5 SOLENT CIRCUIT			85.50 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 26/04 20:52 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			76.50 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 21:51 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			51.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe HarvestKey Earth			46.00 CR	
27/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 12:50 HILLSONG CHURCH			33.05 CR	
27/04/2015	INTER-BANK CREDIT CATHEDRAL AMEX CR 16:50 HILLSONG CHURCH			16.27 CR	
27/04/2015	INTER-BANK CREDIT Wedding Offering WeddingOffering Special Projects			10.00 CR	
27/04/2015	INTER-BANK CREDIT Fuel Giving Jemma Sees Special Projects			5.50 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	29,698.88 DR		1,000.00 CR

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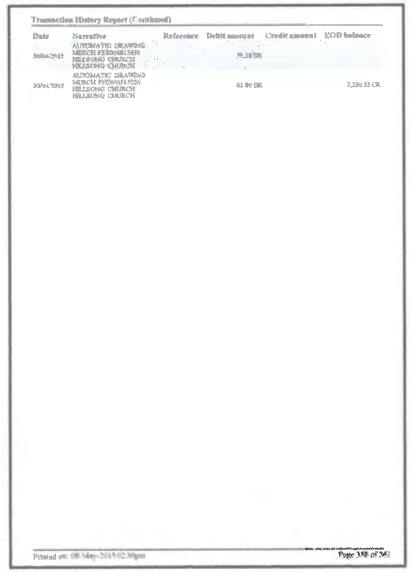

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING MERCH PE8901615639 HILLSONG CHURCH HILLSONG CHURCH		50.38 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PE8901615526 HILLSONG CHURCH HILLSONG CHURCH		81.80 DR		7,280.33 CR

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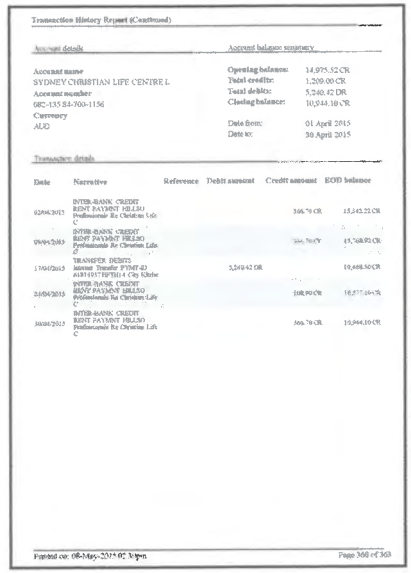

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
685-135 84-700-1156
Currency
AUD

Account balance summary

Opening balance:	14,975.52 CR
Total credits:	1,200.00 CR
Total debits:	5,240.42 DR
Closing balance:	10,934.10 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 HILLSO Professionals Re Christian Life C			366.70 CR	15,342.22 CR
09/04/2015	INTER-BANK CREDIT RENT PAYMENT HILLSO Professionals Re Christian Life C			366.70 CR	15,708.92 CR
17/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID AUS1451TFTH14 City Christ		5,240.42 DR		10,468.50 CR
23/04/2015	INTER-BANK CREDIT RENT PAYMENT HILLSO Professionals Re Christian Life C			366.70 CR	10,835.20 CR
30/04/2015	INTER-BANK CREDIT RENT PAYMENT HILLSO Professionals Re Christian Life C			366.70 CR	10,944.10 CR

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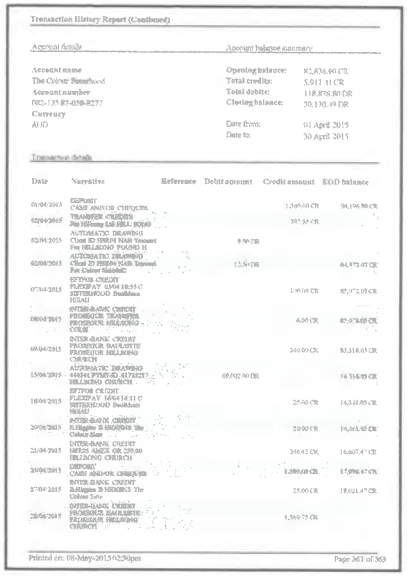

Transaction History Report (Continued)

Account details

Account name
The Corner Superhood
Account number
082-135 87-058-8277
Currency
AUD

Account balance summary

Opening balance: 85,836.90 CR
Total credits: 5,911.11 CR
Total debits: 118,878.80 DR
Closing balance: 30,130.49 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	DEPOSIT CASH AND/OR CHEQUES			1,365.00 CR	94,196.90 CR
02/04/2015	TRANSFER CREDITS Pay Highway Ltd BILL 30360			197.56 CR	
02/04/2015	AUTOMATIC DRAWING Client ID HHR01 NAB Treasury Fee HILLSONG FOUND H		9.90 DR		
02/04/2015	AUTOMATIC DRAWING Client ID HHR01 NAB Treasury Fee Corner Superhood		12.50 DR		94,372.05 CR
07/04/2015	EFTPOS CREDIT FLEXIPAY 5464 16:51 C SUTHERWOOD Bankfoam NSAU			140.00 CR	94,512.05 CR
08/04/2015	INTER-BANK CREDIT FRONSOUR TRANSFER FRONSOUR HILLSONG COIN			6.00 CR	94,518.05 CR
09/04/2015	INTER-BANK CREDIT FRONSOUR BAKERSITE FRONSOUR HILLSONG CHURCH			240.00 CR	94,758.05 CR
13/04/2015	AUTOMATIC DRAWING 446341 PYMT-ID 6178257 HILLSONG CHURCH		69,402.90 DR		25,355.15 CR
16/04/2015	EFTPOS CREDIT FLEXIPAY 5464 16:51 C SUTHERWOOD Bankfoam NSAU			25.50 CR	25,380.65 CR
20/04/2015	INTER-BANK CREDIT S.Higgins S BROOKS The Colour Sate			2.00 CR	25,382.65 CR
21/04/2015	INTER-BANK CREDIT MR26 AMEX CR 250.00 HILLSONG CHURCH			246.42 CR	25,629.07 CR
23/04/2015	DEPOSIT CASH AND/OR CHEQUES			1,289.68 CR	26,918.75 CR
27/04/2015	INTER-BANK CREDIT S.Higgins S BROOKS The Colour Sate			25.00 CR	26,943.75 CR
28/04/2015	INTER-BANK CREDIT FRONSOUR BAKERSITE FRONSOUR HILLSONG CHURCH			1,369.75 CR	

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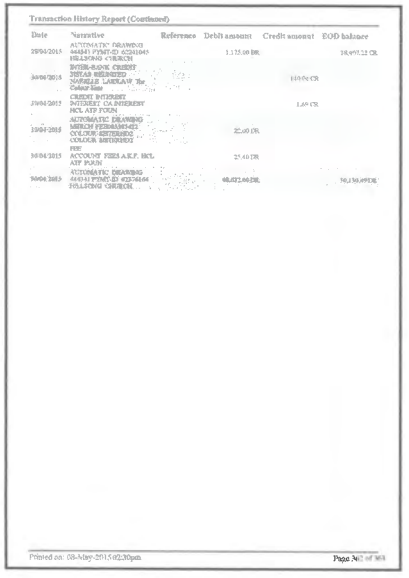

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	AUTOMATIC DRAWING 446341 PYMT-ID 6234045 HILLSONG CHURCH		1,175.00 DR		30,493.24 CR
30/04/2015	INTER-BANK CREDIT PETAR MEDENICA NAPIER LANDSAW The Colour Sate			110.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CA INTEREST HCL ATP FOUN			1.69 CR	
30/04/2015	AUTOMATIC DRAWING MERCH FEE8044345-02 COLOUR SUPERHERO COLOUR SUPERHERO		22.00 DR		
30/04/2015	FEE ACCOUNT FEES A.R.F. HCL ATP FOUN		25.00 DR		
30/04/2015	AUTOMATIC DRAWING 446341 PYMT-ID 6237464 HILLSONG CHURCH		68,022.66 DR		30,150.69 DR

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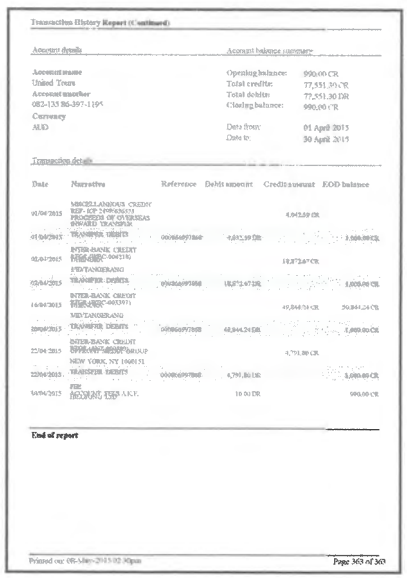

Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
082-135 86-397-1194
Currency
AUD

Account balance summary

Opening balance: 990.00 CR
Total credits: 77,551.30 CR
Total debits: 77,551.30 DR
Closing balance: 990.00 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 REF: ICP 2409636318 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,042.50 CR	
01/04/2015	TRANSFER DEBITS	00086697868	4,052.50 DR		1,989.80 CR
02/04/2015	INTER-BANK CREDIT [illegible] 3045176 [illegible]			18,872.67 CR	
02/04/2015	MID/TANGERANG TRANSFER DEBITS	0/0086697868	18,872.67 DR		1,989.80 CR
14/04/2015	INTER-BANK CREDIT [illegible] 4053971 MID/TANGERANG			49,844.24 CR	51,834.04 CR
20/04/2015	TRANSFER DEBITS	00086697868	48,844.24 DR		1,989.80 CR
22/04/2015	INTER-BANK CREDIT [illegible] GROUP			4,791.80 CR	
22/04/2015	NEW YORK, NY 10001 51 TRANSFER DEBITS	00086697868	4,791.80 DR		1,989.80 CR
24/04/2015	FEE ACCOUNT FEES A.R.V. HOLDING FEE		10.00 DR		990.00 CR

End of report

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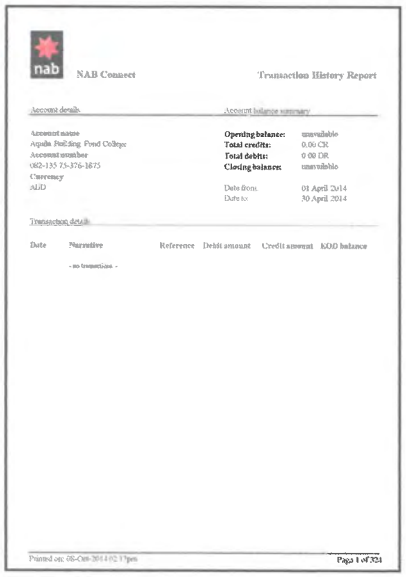

Account details

Account name
Aquila Pet Sing Food College
Account number
082-135 75-376-1875
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
- no transactions -					

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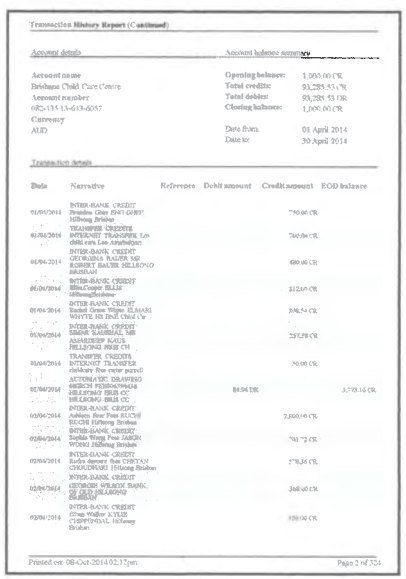

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-633-6057
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 93,285.53 CR
Total debits: 93,285.53 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
01/05/2014	INTER-BANK CREDIT Brandon Gray BNG GARY, Hillsong Brisbane			750.00 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER, Le-child care Lee Anneliekjan			750.00 CR	
01/04/2014	INTER-BANK CREDIT CETRONIA BAUER MS ROBERT BAUER HILLSONG BRISBANE			600.00 CR	
01/04/2014	INTER-BANK CREDIT Ellie Cooper ELLIE Hillsong Brisbane			212.60 CR	
01/04/2014	INTER-BANK CREDIT Rachel Orren Wigne ELMARI WHYTE HI DAE Child Ce			846.54 CR	
01/04/2014	INTER-BANK CREDIT BIRAR KAMBAL MR ASAKERSIF KAUR HILLSONG BRIS CH			237.78 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER children fee refer payroll			50.00 CR	
02/04/2014	AUTOMATIC DRAWING MERCH FEE8043994-04 HILLSONG BRIS CC HILLSONG BRIS CC		84.94 DR		3,758.14 CR
03/04/2014	INTER-BANK CREDIT Ashleen Bee Pass EUCH RECH8 Hillsong Brisbane			2,860.96 CR	
03/04/2014	INTER-BANK CREDIT Sophia Wong Pass JASON WONG Hillsong Brisbane			700.72 CR	
07/04/2014	INTER-BANK CREDIT Kudos dancers Inst CHETAN CHAUDHARI Hillsong Brisbane			578.36 CR	
02/04/2014	INTER-BANK CREDIT GEORGES SPLASH BABIS, SE QLD HILLSONG CHURCH			360.60 CR	
02/04/2014	INTER-BANK CREDIT Ethan Walker KYLIE CHIPPENDALL Hillsong Brisbane			300.00 CR	

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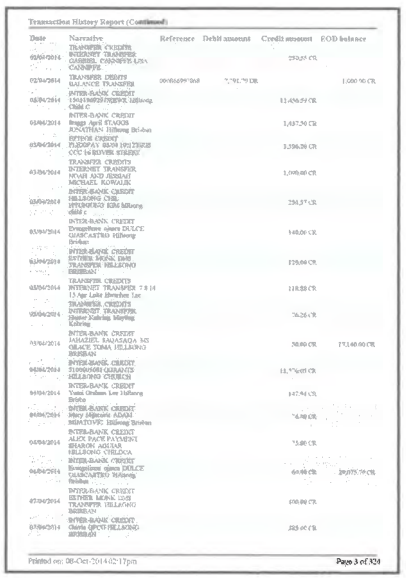

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER, GABRIEL CANNEPIE LISA CANNEPIE			250.05 CR	
02/04/2014	TRANSFER CREDITS BALANCE TRANSFER	00086699868	7,791.79 DR		1,000.00 CR
03/04/2014	INTER-BANK CREDIT [illegible] Hillsong Brisbane Child C			11,456.59 CR	
03/04/2014	INTER-BANK CREDIT Bragg April STAGON JONATHAN Hillsong Brisbane			1,437.50 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 5464 19:12 [illegible] CCC 16 BEAVER, SYDNEY			1,356.20 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER, NIVAS AND JESSAM MICHAEL KOVALEK			1,000.60 CR	
03/04/2014	INTER-BANK CREDIT HILLSONG CHR, HYUNGSUNG KIM Hillsong child c			284.37 CR	
03/04/2014	INTER-BANK CREDIT Evangelene ajaera DULCE CLARCASTRO Hillsong Brisbane			140.00 CR	
03/04/2014	INTER-BANK CREDIT ESTHER MORAL DIAS TRANSFER HILLSONG BRISBANE			126.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER 7 8 14 13 Apr Lake Hewlett Ave			118.88 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER, Hunter Kalbing, Mayling Kalbing			76.26 CR	
03/04/2014	INTER-BANK CREDIT ABADITH, KALASADA MS GRACE TOMA, HILLSONG BRISBAN			50.00 CR	173,140.00 CR
04/04/2014	INTER-BANK CREDIT [illegible]GRIFFITH HILLSONG CHURCH			11,776.05 CR	
04/04/2014	INTER-BANK CREDIT Tessa Graham Lee Hallberg Brisbane			147.94 CR	
04/04/2014	INTER-BANK CREDIT Mary Alphonse ADAM SEBASTOVIC Hillsong Brisbane			6.00 CR	
04/04/2014	INTER-BANK CREDIT ALICE PAGE PAYMENT SHARON AGUIAR HILLSONG CHILDCA			5.00 CR	
04/04/2014	INTER-BANK CREDIT Evangelene ajaera DULCE CLARCASTRO Hillsong Brisbane			60.00 CR	189,975.59 CR
07/04/2014	INTER-BANK CREDIT ESTHER MORAL DIAS TRANSFER HILLSONG BRISBAN			100.00 CR	
07/04/2014	INTER-BANK CREDIT Gloria QUCO HILLSONG BRISBANE			225.45 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT Judah dayore JUDAH FERNANDES Hillcrest Brisbane			105.87 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER JEUN CHO KYUN-O JUN CHO			154.10 CR	
07/04/2014	INTER-BANK CREDIT Matthew Henning UPCU HILLSONG BRISBAN			70.12 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	20,287.68 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT Phoenix Phoenix Hillcrest Brisbane			300.00 CR	
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 14:48 BRIS CCC 16 ROVER STREET			806.06 CR	
08/04/2014	INTER-BANK CREDIT HUGH JUNIOR KIM JU HUI ABN Hillcrest Brisbane			257.76 CR	
08/04/2014	INTER-BANK CREDIT 1509269960 DREW Hillcrest Child C			1.18 CR	1,000.94 CR
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER Iro Abigail Ekiugo nancy Ekiugwe			71.50 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFF LIRA CANNIFFF			250.00 CR	
09/04/2014	INTER-BANK CREDIT Eva Dimitrovh BANK OF QLD Hillcrest Brisbane			180.47 CR	
09/04/2014	INTER-BANK CREDIT Rev Dimitrovh BANK OF QLD Hillcrest Brisbane			180.47 CR	
09/04/2014	INTER-BANK CREDIT EMMANUAL FAINGAA MRS ELIZABETH T/A HILLSONGS CHILDC			50.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	2,913.43 DR		1,000.00 CR
10/04/2014	INTER-BANK CREDIT Lucinda Wallace WALLACE Hillcrest Child C			792.67 CR	
10/04/2014	INTER-BANK CREDIT Mikaela Kayla Johnson JOHNSON CAMERON Hillcrest Brisbane			600.00 CR	
10/04/2014	INTER-BANK CREDIT ppy Children DONATIONS. JOHAM Hillcrest Children			200.00 CR	
10/04/2014	INTER-BANK CREDIT ESTHER MONK EMS TRANSFER HILLSONG BRISBAN			100.00 CR	3,502.10 CR
11/04/2014	INTER-BANK CREDIT 1507216417 DREW Hillcrest Child C			11,615.73 CR	
11/04/2014	INTER-BANK CREDIT ESTHER MONK EMS TRANSFER HILLSONG BRISBAN			100.00 CR	
11/04/2014	INTER-BANK CREDIT Mary Mojisola ADAM MEATOYE Hillcrest Brisbane			76.00 CR	
11/04/2014	INTER-BANK CREDIT ALEX FACE PAYMENT HEADOFF ASTAIR HILLSONG CHILDCA			75.00 CR	16,284.77 CR
14/04/2014	INTER-BANK CREDIT Brandon Gino ENG GHEE Hillcrest Brisbane			750.00 CR	
14/04/2014	INTER-BANK CREDIT Ben Hillcrest LARRY LUCY JOAM Hillcrest Brisbane			370.00 CR	
14/04/2014	INTER-BANK CREDIT Mrs rosi TENEALE REID Hillcrest Brisbane			702.00 CR	
14/04/2014	INTER-BANK CREDIT Helen HOEA, LANE DANIE HILLSONG BRISBAN			450.00 CR	
14/04/2014	INTER-BANK CREDIT Rachel Grace Where ELIMARI WAYTE HILLSONG Child Ca			308.54 CR	
14/04/2014	INTER-BANK CREDIT ISAAC KHAMO JOANS JOBO WIFI Hillcrest SNAT Chi			126.60 CR	
14/04/2014	INTER-BANK CREDIT CRISCH'13 KASAMBA DONATION HILLSONG CHILDCA			226.00 CR	
14/04/2014	INTER-BANK CREDIT Judah dayore JUDAH FERNANDES Hillcrest Brisbane			185.87 CR	
14/04/2014	INTER-BANK CREDIT OAKE TOWNSLEY MRS FIONA TOWNSL HILLSONG BRISBAN			150.66 CR	
14/04/2014	INTER-BANK CREDIT Matthew Henning UPCU HILLSONG BRISBAN			97.15 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	19,360.89 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT Gracie UPCU HILLSONG BRISBAN			595.00 CR	
15/04/2014	INTER-BANK CREDIT W.Wallaceluo WALTERS Hillcrestbrisbane			420.00 CR	
15/04/2014	INTER-BANK CREDIT Phoenix Phoenix Hillcrest Brisbane			350.00 CR	
15/04/2014	INTER-BANK CREDIT HARRY CARTER MRS HAYLEY CARTE HILLSONG BRISBAN			300.00 CR	

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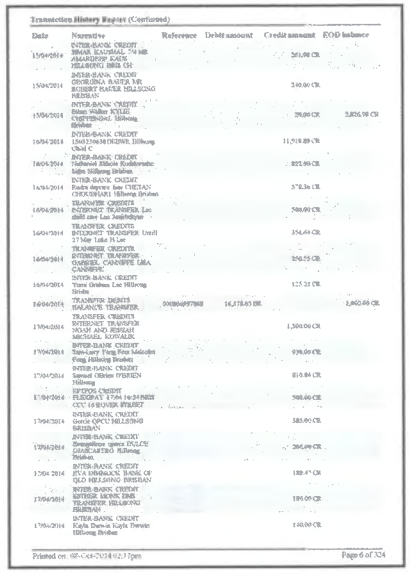

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT EMMANUAL FAINGAA MRS ELIZABETH T/A HILLSONGS CHILDC			261.00 CR	
15/04/2014	INTER-BANK CREDIT CHURUNGA BAUER MR ROBERT BAUER HILLSONG BRISBAN			240.00 CR	
15/04/2014	INTER-BANK CREDIT Ethan Walker KYLIE CHEPPENDAL Hillcrest Brisbane			29.00 CR	2,826.58 CR
16/04/2014	INTER-BANK CREDIT 1508329630 DREW Hillcrest Child C			11,518.89 CR	
16/04/2014	INTER-BANK CREDIT Nathaniel Ekiugo Kudzerombe Iqbo Hillcrest Brisbane			825.00 CR	
16/04/2014	INTER-BANK CREDIT Kudzi dayore Iqbo CHITAO CHOOMWARI Hillcrest Brisbane			57.36 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER Luc child zine Luc Jenjebbyne			500.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER Lucil 27 Sep Luke N Lee			354.44 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFF LIRA CANNIFFF			250.75 CR	
16/04/2014	INTER-BANK CREDIT Tiana Grahma Lee Hillcrest Brisbane			125.31 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	16,278.65 DR		1,000.00 CR
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER NOAH AND REBEAH MICHAEL KOVALIK			1,300.00 CR	
17/04/2014	INTER-BANK CREDIT Siew-Lucy Fong Fess Malcolm Fong Hillcrest Brisbane			936.00 CR	
17/04/2014	INTER-BANK CREDIT Samuel Obrien O'BRIEN Hillcrest			616.84 CR	
17/04/2014	EFTPOS CREDIT FLEXPAY 17/04 10:34 BRIS CCC 16 ROVER STREET			500.00 CR	
17/04/2014	INTER-BANK CREDIT Gertie QPCU HILLSONG BRISBAN			385.00 CR	
17/04/2014	INTER-BANK CREDIT Evangelina ignacio EVLUZ LAGSCASTRO Hillcrest Brisbane			206.00 CR	
17/04/2014	INTER-BANK CREDIT ETA EMMANUEL BANK OF QLD HILLSONG BRISBAN			189.47 CR	
17/04/2014	INTER-BANK CREDIT ESTHER MONK EMS TRANSFER HILLSONG BRISBAN			100.00 CR	
17/04/2014	INTER-BANK CREDIT Kayla Darwin Kayla Darwin Hillcrest Brisbane			100.00 CR	

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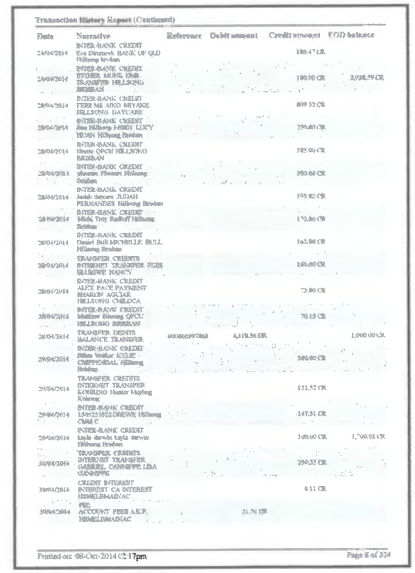

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT Eva Dimitrovh BANK OF QLD Hillcrest Brisbane			180.47 CR	
24/04/2014	INTER-BANK CREDIT ESTHER MONK EMS TRANSFER HILLSONG BRISBAN			100.00 CR	2,938.59 CR
28/04/2014	INTER-BANK CREDIT PTER Md. ANOO MIYAKE HILLSONG DATUCAN			609.32 CR	
28/04/2014	INTER-BANK CREDIT Jina Hillcrest JOHN LUCY HEADS Hillcrest Brisbane			750.00 CR	
28/04/2014	INTER-BANK CREDIT Gracie QPCU HILLSONG BRISBAN			385.00 CR	
28/04/2014	INTER-BANK CREDIT phoenix Phoenix Hillcrest Brisbane			350.00 CR	
28/04/2014	INTER-BANK CREDIT Judah dayore JUDAH FERNANDES Hillcrest Brisbane			195.82 CR	
28/04/2014	INTER-BANK CREDIT Mella Trey Radcliff Hillcrest Brisbane			170.00 CR	
28/04/2014	INTER-BANK CREDIT Daniel Bull MOTHULF BULL Hillcrest Brisbane			163.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER JUDE HELSHAW MARY			105.00 CR	
28/04/2014	INTER-BANK CREDIT ALI'I PACE PAYMENT SHARON AGUAR HILLSONG CHILDCA			73.80 CR	
28/04/2014	INTER-BANK CREDIT Matthew Henning QPCU HILLSONG BRISBAN			70.15 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	4,178.56 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT Ethan Walker KYLIE CHEPPENDAL Hillcrest Brisbane			500.00 CR	
29/04/2014	TRANSFER CREDITS INTERNET TRANSFER KOSKINO Hunter Hayfong Kaleong			151.52 CR	
29/04/2014	INTER-BANK CREDIT 1509215852 DREW Hillcrest Child C			147.51 CR	
29/04/2014	INTER-BANK CREDIT kayla darwin kayla darwin Hillcrest Brisbane			100.00 CR	1,799.03 CR
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFF LIRA CANNIFFF			250.32 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST DISBURSEMENT			0.11 CR	
30/04/2014	FEE ACCOUNT FEES A/C F. THEMELISMADAC		21.50 DR		

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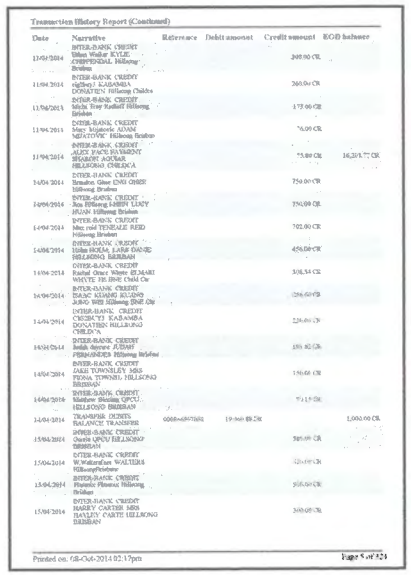

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT Ethan Walker KYLIE CHEPPENDAL Hillcrest Brisbane			300.00 CR	
11/04/2014	INTER-BANK CREDIT eighty3 KASAMBA DONATION Hillcrest Childca			260.00 CR	
11/04/2014	INTER-BANK CREDIT Micha Trey Radcliff Hillcrest Brisbane			177.00 CR	
11/04/2014	INTER-BANK CREDIT Mary Mojisola ADAM MEATOYE Hillcrest Brisbane			76.00 CR	
11/04/2014	INTER-BANK CREDIT ALEX FACE PAYMENT HEADOFF ASTAIR HILLSONG CHILDCA			75.00 CR	16,284.77 CR
14/04/2014	INTER-BANK CREDIT Brandon Gino ENG GHEE Hillcrest Brisbane			750.00 CR	
14/04/2014	INTER-BANK CREDIT Ben Hillcrest LARRY LUCY JOAM Hillcrest Brisbane			370.00 CR	
14/04/2014	INTER-BANK CREDIT Mrs rosi TENEALE REID Hillcrest Brisbane			702.00 CR	
14/04/2014	INTER-BANK CREDIT Helen HOEA, LANE DANIE HILLSONG BRISBAN			450.00 CR	
14/04/2014	INTER-BANK CREDIT Rachel Grace Where ELIMARI WAYTE HILLSONG Child Ca			308.54 CR	
14/04/2014	INTER-BANK CREDIT ISAAC KHAMO JOANS JOBO WIFI Hillcrest SNAT Chi			126.60 CR	
14/04/2014	INTER-BANK CREDIT CRISCH'13 KASAMBA DONATION HILLSONG CHILDCA			226.00 CR	
14/04/2014	INTER-BANK CREDIT Judah dayore JUDAH FERNANDES Hillcrest Brisbane			185.87 CR	
14/04/2014	INTER-BANK CREDIT OAKE TOWNSLEY MRS FIONA TOWNSL HILLSONG BRISBAN			150.66 CR	
14/04/2014	INTER-BANK CREDIT Matthew Henning UPCU HILLSONG BRISBAN			97.15 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	19,360.89 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT Gracie UPCU HILLSONG BRISBAN			595.00 CR	
15/04/2014	INTER-BANK CREDIT W.Wallaceluo WALTERS Hillcrestbrisbane			420.00 CR	
15/04/2014	INTER-BANK CREDIT Phoenix Phoenix Hillcrest Brisbane			350.00 CR	
15/04/2014	INTER-BANK CREDIT HARRY CARTER MRS HAYLEY CARTE HILLSONG BRISBAN			300.00 CR	

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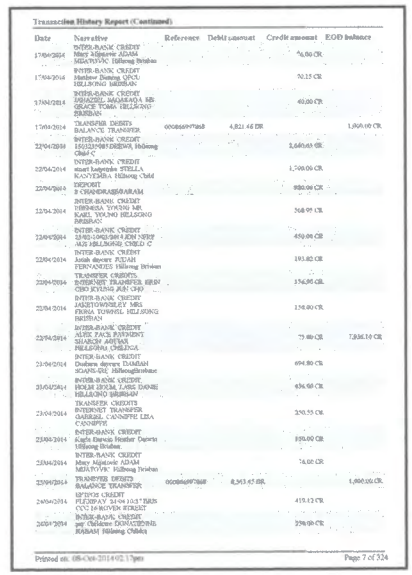

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT Mary Mojisola ADAM MEATOYE Hillcrest Brisbane			76.00 CR	
17/04/2014	INTER-BANK CREDIT Matthew Henning UPCU HILLSONG BRISBAN			70.15 CR	
17/04/2014	INTER-BANK CREDIT ISHAZEL MAMMAQA MS GRACE TOMA HILLSONG BRISBAN			40.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	4,821.46 DR		1,000.00 CR
22/04/2014	INTER-BANK CREDIT 1510329749 DREW Hillcrest Child C			2,640.65 CR	
22/04/2014	INTER-BANK CREDIT stuart Ludgrahn STELLA KAOYEARA Hillcrest Child			1,500.00 CR	
22/04/2014	DEPOSIT E CHAMPARAJESWARAM			980.00 CR	
22/04/2014	INTER-BANK CREDIT DIBSHILA TOXOO MR KARL YOUNG HILLSONG BRISBAN			568.95 CR	
22/04/2014	INTER-BANK CREDIT 1510510903 DREW Hillcrest Child C			450.00 CR	
22/04/2014	INTER-BANK CREDIT Judah dayore JUDAH FERNANDES Hillcrest Brisbane			193.82 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER KIRI CHO KYUNG JUN CHO			156.96 CR	
22/04/2014	INTER-BANK CREDIT JARETTOWNSLEY MRS FIONA TOWNSL HILLSONG BRISBAN			150.00 CR	
22/04/2014	INTER-BANK CREDIT ALEX FACE PAYMENT SHARON AGUAR HILLSONG CHILDCA			75.00 CR	7,836.10 CR
23/04/2014	INTER-BANK CREDIT Dushara dayore DAMIAN SOARS-GIL Hillcrestbrisbane			694.80 CR	
23/04/2014	INTER-BANK CREDIT HOLLY JOEM LANE DANIE HILLSONG BRISBAN			636.98 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANNIFFF LIRA CANNIFFF			250.55 CR	
23/04/2014	INTER-BANK CREDIT Kayla Darwin Heather Dayore Hillcrest Brisbane			195.00 CR	
23/04/2014	INTER-BANK CREDIT Mary Mojisola ADAM MEATOYE Hillcrest Brisbane			76.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	8,363.45 DR		1,000.00 CR
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 10:31 BRIS CCC 16 ROVEN STREET			419.13 CR	
24/04/2014	INTER-BANK CREDIT ppy Children DONATIONS. JOHAM Hillcrest Childca			250.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	AUTOMATIC DRAWING MERCH FEES041430 HILLSONG BRIS CC HILLSONG BRIS CC		71.90 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008660977868	877.29 DR		1,000.00 CR

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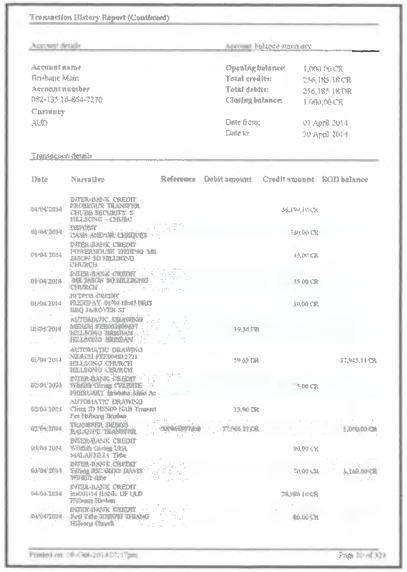

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
092-135 16-8864-7270
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 256,185.18 CR
Total debits: 256,185.18 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
04/04/2014	INTER-BANK CREDIT PROMOCUK TRANSFER CRUSH SECURITY S HILLSONG - CHURC			34,194.10 CR	
04/04/2014	DEPOSIT CASH AND/OR CHEQUES			180.00 CR	
04/04/2014	INTER-BANK CREDIT POWERHOUSE TITHING MR JASON SO HILLSONG CHURCH			65.00 CR	
04/04/2014	INTER-BANK CREDIT MR JASON SO HILLSONG CHURCH			35.00 CR	
04/04/2014	EFTPOS CREDIT FLEXPAY 04/04 10:03 BRIS BBQ 16ROVER ST			30.00 CR	
04/04/2014	AUTOMATIC DRAWING MERCH FEE004812721 HILLSONG BRISBAN HILLSONG BRISBAN		19.84 DR		
04/04/2014	AUTOMATIC DRAWING MERCH FEE004812721 HILLSONG CHURCH HILLSONG CHURCH		59.63 DR		37,965.11 CR
03/04/2014	INTER-BANK CREDIT Wildlife Giving CELESTE FEBRUARY Brisbane Main Ac			75.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID MSSP-KGB Transact Fee Hillsong Brisbane		13.90 DR		
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	37,006.21 DR		1,000.00 CR
02/04/2014	INTER-BANK CREDIT Wildlife Giving UBA MALACHILA Tithe			90.00 CR	
02/04/2014	INTER-BANK CREDIT Tithing RICARDO DAVIS Wildlife tithe			70.00 CR	1,360.00 CR
01/04/2014	INTER-BANK CREDIT mc0001/04 BANK OF QLD Pillowing Sunday			28,980.10 CR	
01/04/2014	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	

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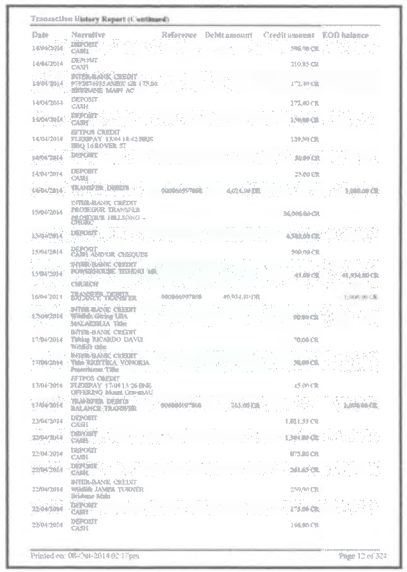

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	DEPOSIT CASH			590.00 CR	
14/04/2014	DEPOSIT CASH			210.85 CR	
14/04/2014	INTER-BANK CREDIT PYMT0401LAMBC OR 175.00 BRISBANE MAIN AC			175.00 CR	
14/04/2014	DEPOSIT CASH			172.40 CR	
14/04/2014	DEPOSIT CASH			170.00 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13:04 14:42 BRIS BBQ 16ROVER ST			139.50 CR	
14/04/2014	DEPOSIT			50.00 CR	
14/04/2014	DEPOSIT CASH			25.00 CR	
14/04/2014	TRANSFER DEBITS	000066997868	4,024.50 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT PROMOCUK TRANSFER PROMOCUK HILLSONG - CHURC			36,006.60 CR	
15/04/2014	DEPOSIT CASH			4,380.00 CR	
15/04/2014	DEPOSIT CASH AND/OR CHEQUES			960.00 CR	
15/04/2014	INTER-BANK CREDIT POWERHOUSE TITHING MR CHURCH			45.00 CR	49,934.80 CR
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	48,934.80 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT Wildlife Giving UBA MALACHILA Tithe			90.00 CR	
17/04/2014	INTER-BANK CREDIT Tithing RICARDO DAVIS Wildlife tithe			70.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe KRITTIKA YONORIA Powerhouse Tithe			30.00 CR	
17/04/2014	EFTPOS CREDIT FLEXPAY 17:04 13:26 BNE OFFERING Mount GravelAU			45.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	365.00 DR		1,000.00 CR
23/04/2014	DEPOSIT CASH			1,881.55 CR	
22/04/2014	DEPOSIT CASH			1,304.00 CR	
22/04/2014	DEPOSIT CASH			875.80 CR	
22/04/2014	DEPOSIT CASH			260.65 CR	
22/04/2014	INTER-BANK CREDIT Wildlife JAMES TURNER Brisbane Main			250.00 CR	
22/04/2014	DEPOSIT CASH			175.00 CR	
22/04/2014	DEPOSIT CASH			166.00 CR	

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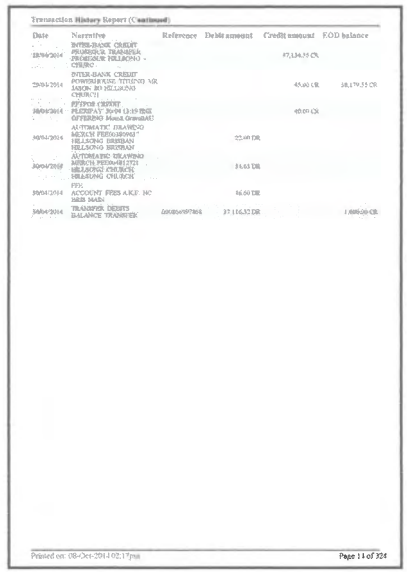

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2014	INTER-BANK CREDIT PROMOCUK TRANSFER PROMOCUK HILLSONG - CHURC			87,134.55 CR	
29/04/2014	INTER-BANK CREDIT POWERHOUSE TITHING MR JASON SO HILLSONG CHURCH			45.00 CR	38,179.55 CR
30/04/2014	EFTPOS CREDIT FLEXPAY 30/04 13:19 BNE OFFERING Mount GravelAU			40.00 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE004812721 HILLSONG BRISBAN HILLSONG BRISBAN		22.40 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE004812721 HILLSONG CHURCH HILLSONG CHURCH		14.65 DR		
30/04/2014	FEE ACCOUNT FEES A/C F MC MER MAIN		86.00 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	37,116.32 DR		1,000.00 CR

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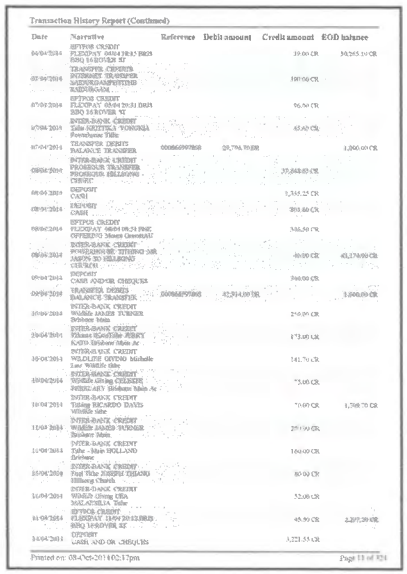

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	EFTPOS CREDIT FLEXPAY 04/04 10:03 BRIS BBQ 16ROVER ST			30.00 CR	30,965.10 CR
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER MONTHLYMAINTENA NANCE			100.00 CR	
03/04/2014	EFTPOS CREDIT FLEXPAY 03/04 10:31 BRIS BBQ 16ROVER ST			90.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe KRITTIKA YONORIA Powerhouse Tithe			65.00 CR	
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	28,794.10 DR		1,000.00 CR
02/04/2014	INTER-BANK CREDIT PROMOCUK TRANSFER PROMOCUK HILLSONG - CHURC			37,048.85 CR	
01/04/2014	DEPOSIT CASH			1,345.25 CR	
01/04/2014	DEPOSIT CASH			380.00 CR	
01/04/2014	EFTPOS CREDIT FLEXPAY 01/04 09:53 BNE OFFERING Mount GravelAU			300.50 CR	
01/04/2014	INTER-BANK CREDIT POWERHOUSE TITHING MR JASON SO HILLSONG CHURCH			40.00 CR	43,374.60 CR
01/04/2014	DEPOSIT CASH			960.00 CR	
01/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	42,914.60 DR		1,000.00 CR
30/04/2014	INTER-BANK CREDIT Wildlife JAMES TURNER Brisbane Main			250.00 CR	
29/04/2014	INTER-BANK CREDIT Pillows Hotel The HENRY KATH Brisbane Main Ac			175.00 CR	
29/04/2014	INTER-BANK CREDIT WILDLIFE GIVING Michelle Law Wildlife tithe			141.70 CR	
28/04/2014	INTER-BANK CREDIT Wildlife Giving CELESTE FEBRUARY Brisbane Main Ac			75.00 CR	
28/04/2014	INTER-BANK CREDIT Tithing RICARDO DAVIS Wildlife tithe			70.00 CR	1,798.75 CR
28/04/2014	INTER-BANK CREDIT WILDLIFE JAMES TURNER Brisbane Main			250.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe - Main HOLLAND Brisbane			100.00 CR	
25/04/2014	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	
24/04/2014	INTER-BANK CREDIT Wildlife Giving UBA MALACHILA Tithe			90.00 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 11:58 BRIS BBQ 16ROVER ST			45.50 CR	2,207.20 CR
24/04/2014	DEPOSIT CASH AND OR CHEQUES			3,221.55 CR	

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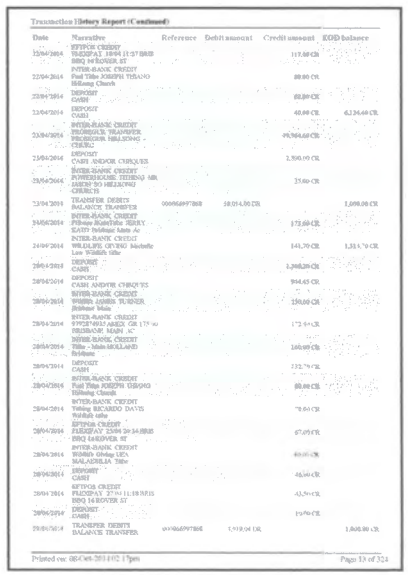

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2014	EFTPOS CREDIT FLEXPAY 12/04 11:57 BRIS BBQ 16ROVER ST			117.60 CR	
22/04/2014	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	
22/04/2014	DEPOSIT CASH			60.00 CR	
22/04/2014	DEPOSIT CASH			40.00 CR	4,236.60 CR
23/04/2014	INTER-BANK CREDIT PROMOCUK TRANSFER PROMOCUK HILLSONG - CHURC			99,964.60 CR	
23/04/2014	DEPOSIT CASH AND/OR CHEQUES			2,890.00 CR	
23/04/2014	INTER-BANK CREDIT POWERHOUSE TITHING MR JASON SO HILLSONG CHURCH			35.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	58,054.80 DR		1,000.00 CR
24/04/2014	INTER-BANK CREDIT Pillows Hotel The HENRY KATH Brisbane Main Ac			175.00 CR	
24/04/2014	INTER-BANK CREDIT WILDLIFE GIVING Michelle Law Wildlife tithe			141.70 CR	1,316.70 CR
28/04/2014	DEPOSIT CASH			1,900.00 CR	
28/04/2014	DEPOSIT CASH AND/OR CHEQUES			904.65 CR	
28/04/2014	INTER-BANK CREDIT WILDLIFE JAMES TURNER Brisbane Main			250.00 CR	
28/04/2014	INTER-BANK CREDIT PYMT0401LAMBC OR 175.00 BRISBANE MAIN AC			175.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe - Main HOLLAND Brisbane			100.00 CR	
28/04/2014	DEPOSIT CASH			232.70 CR	
28/04/2014	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	
28/04/2014	INTER-BANK CREDIT Tithing RICARDO DAVIS Wildlife tithe			70.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 10:34 BRIS BBQ 16ROVER ST			67.05 CR	
28/04/2014	INTER-BANK CREDIT Wildlife Giving UBA MALACHILA Tithe			60.00 CR	
28/04/2014	DEPOSIT CASH			46.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 27/04 11:58 BRIS BBQ 16ROVER ST			43.50 CR	
28/04/2014	DEPOSIT CASH			19.90 CR	
29/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,918.04 DR		1,000.00 CR

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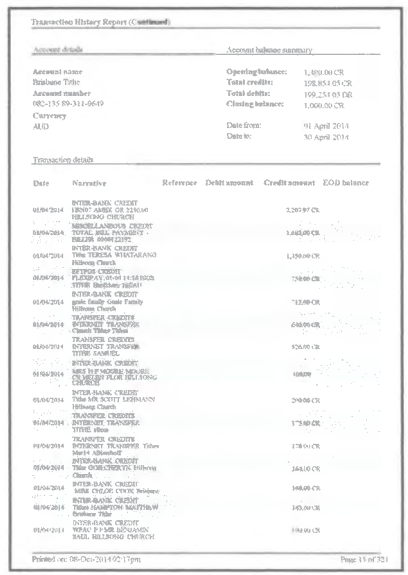

Transaction History Report (Continued)

Account details

Account name
Brisbane Tithe
Account number
092-135 89-3111-9649
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 158,851.05 CR
Total debits: 159,251.05 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 HENRY AMBE OR 2,250.00 HILLSONG CHURCH			2,287.97 CR	
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,445.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe TERESA WHATARAKI Hillsong Church			1,150.00 CR	
06/04/2014	EFTPOS CREDIT FLEXPAY 06/04 14:58 BRIS TITHE Matthew MillAU			750.00 CR	
01/04/2014	INTER-BANK CREDIT gosia family Gosia Family Hillsong Church			712.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Church Tither Tithes			648.00 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			526.00 CR	
01/04/2014	INTER-BANK CREDIT MRS M F MOORE MOORE CK DEPT FUR HILLSONG CHURCH			500.00	
01/04/2014	INTER-BANK CREDIT Tithe MR SCOTT LEHMANN Hillsong Church			250.00 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE tithes			175.00 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Mark Mansfield			170.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe CHLOE CHICK Hillsong Church			164.00 CR	
01/04/2014	INTER-BANK CREDIT tithe CHLOE CWK Brisbane			160.00 CR	
01/04/2014	INTER-BANK CREDIT Tithes HAMPTON MATTHEW Brisbane Tithe			145.00 CR	
01/04/2014	INTER-BANK CREDIT WBAC FAME BENJAMIN BASIL HILLSONG CHURCH			100.00 CR	

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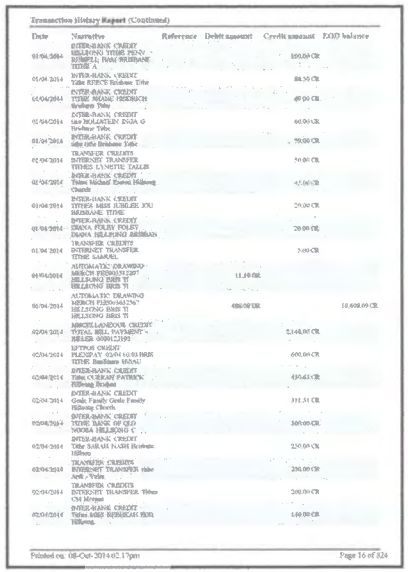

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT HILLSONG TITHE PENN - BUSHILL PARK BRISBANE TITHE A			100.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe RITA'S Brisbane Tithe			88.30 CR	
01/04/2014	INTER-BANK CREDIT TITHE JOANE FREDRICH Brisbane Tithe			69.00 CR	
01/04/2014	EXTRA-BANK CREDIT tithe DELAGUEN EVAN G Brisbane Tithe			60.00 CR	
01/04/2014	INTER-BANK CREDIT tithe tithe Brisbane Tithe			50.00 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES LYNETTE TALLIS			50.00 CR	
02/04/2014	INTER-BANK CREDIT Tithes Michael Ewens Hillsong Church			45.00 CR	
03/04/2014	INTER-BANK CREDIT TITHES MISS JUMILES JOU BRISBANE TITHE			20.00 CR	
03/04/2014	INTER-BANK CREDIT EMMA FOLEY FOLEY EMMA HILLSONG BRISBAN			20.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			5.00 CR	
04/04/2014	AUTOMATIC DRAWING MERCH FEDERATION 2387 HILLSONG BIBLE TI HILLSONG BIBLE TI		11.10 DR		
06/04/2014	AUTOMATIC DRAWING MERCH FEDERATION 2387 HILLSONG BIBLE TI HILLSONG BIBLE TI		488.00 DR		10,608.09 CR
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			2,148.07 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 10:03 BRIS TITHE Brisbane BRISAU			600.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe CURRAN PATRICK Hillsong Brisbane			439.43 CR	
07/04/2014	INTER-BANK CREDIT Grade Family Grade Family Hillsong Church			311.31 CR	
07/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD NGOMA HILLSONG C			300.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe SARAH NASH Hillsong Hillsong			250.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe Arth - Vivian			250.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes CM Morgan			200.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes MISS HERMIAH HER Hillsong			160.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	EFTPOS CREDIT FLEXIPAY 03-04 13:15 BRIS TITHE Brisbane BRISAU			372.60 CR	
03/04/2014	INTER-BANK CREDIT Tithe and offering Mitchelle Christi Brisbane Tithe			350.00 CR	
03/04/2014	INTER-BANK CREDIT HILLSONG TITHE MR KENNEDY HOBO HILLSONG CHURCH			200.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe BIGIN AMANDA JOY Brisbane Tithe			196.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES P AND V TSCHUMY			186.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe Offering SIMON PEREIRA Brisbane Hillsong			180.00 CR	
03/04/2014	INTER-BANK CREDIT tithe ROMANN FREDRICH Brisbane Tithe			180.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Rob Tracey Ware			177.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES SHARLES BING			175.00 CR	
03/04/2014	INTER-BANK CREDIT HILLSONG TITHES MR BENJAMIN FLIN HILLSONG CHURCH			165.00 CR	
03/04/2014	INTER-BANK CREDIT TITHES MR MATTHEW WALTO HILLSONG CHURCH			160.00 CR	
03/04/2014	INTER-BANK CREDIT tithe NATHAN COBURN Hillsong church			154.00 CR	
03/04/2014	INTER-BANK CREDIT TITHES MR.NEO MALAYAN- HILLSONG CHURCH			150.00 CR	
03/04/2014	INTER-BANK CREDIT e-tithe0000tithes WINFRED MORUMBA Brisbane Tithe			104.00 CR	
03/04/2014	INTER-BANK CREDIT offering HUMBOSE MAPU Hillsong Church			100.00 CR	
03/04/2014	INTER-BANK CREDIT Irene U Tithe IRENE MUSOBA Brisbane Tithes			97.00 CR	
03/04/2014	INTER-BANK CREDIT Catherine M Tithe CATHERINE MERUMBA Brisbane Tithe H			90.00 CR	
03/04/2014	INTER-BANK CREDIT tithe NICOL AMY RESIC hillsong church			85.00 CR	
03/04/2014	INTER-BANK CREDIT FROM E C MINCHEL WINCENTA HILLSONG CHURCH			80.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLINOR			71.35 CR	

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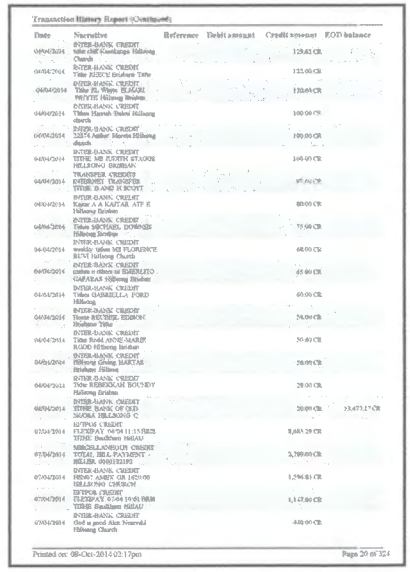

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT tithe chef Kandinga Hillsong Church			129.63 CR	
04/04/2014	INTER-BANK CREDIT Tithe JESUS Brisbane Tithe			125.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe Fil Wayne BLAGAN WHYTE Hillsong Brisbane			120.00 CR	
04/04/2014	EXTRA-BANK CREDIT Tithes Hannah Baloni Hillsong church			100.00 CR	
04/04/2014	INTER-BANK CREDIT 52874 Author Marvin Hillsong church			100.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE MR JUDITH STAGGS HILLSONG BRISBAN			100.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE D AND H SCOTT			95.00 CR	
04/04/2014	INTER-BANK CREDIT Xanne A A KATAK ATF E Hillsong Brisbon			80.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes MICHAEL DOWNES Hillsong Bisbon			75.00 CR	
04/04/2014	INTER-BANK CREDIT tuesday tithes MS FLORENCE BUVI Hillsong Church			68.00 CR	
04/04/2014	INTER-BANK CREDIT tithes n offers to EMERLITO GARAYAR Hillsong Brisbne			65.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong			60.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe RECHEL REDMOND Brisbane Tithe			54.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe Brisbane MONE-MARIE RADO Hillsong Brisban			50.40 CR	
04/04/2014	INTER-BANK CREDIT Hillsong Giving MARIAS Brisbane Hillsong			38.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe REBEKIAH BOUNDY Hillsong Brisbne			28.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD NGOMA HILLSONG C			20.00 CR	33,473.17 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 11:15 BRIS TITHE Brisbane BRISAU			9,681.29 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			2,789.08 CR	
07/04/2014	INTER-BANK CREDIT HENG' AMEY GR 1629.00 HILLSONG CHURCH			1,596.83 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 19:01 BRIS TITHE Brisbane BRISAU			1,147.60 CR	
07/04/2014	INTER-BANK CREDIT God is good Alex Nemedzi Hillsong Church			440.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	INTER-BANK CREDIT tithe CHRISTOPHER Mc L Hillsong Church			180.00 CR	
02/04/2014	INTER-BANK CREDIT Rose Thine EMERLITO CAPARAS Hillsong Brisbne			160.00 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving J S Kowski			100.00 CR	
02/04/2014	INTER-BANK CREDIT CITYSMART BANK OF QLD HILLSONG BRISBAN			87.20 CR	
02/04/2014	INTER-BANK CREDIT ETA0604-04-01 FEBRUARY NICOLE Hillsong Church			61.00 CR	
02/04/2014	INTER-BANK CREDIT THE BOOST UP QLD HAILEY ST.BRISBANE TITHE			40.00 CR	
02/04/2014	INTER-BANK CREDIT Lois McLaughlin Lois McLaughlin Hillsong Church			40.00 CR	
02/04/2014	EXTRA-BANK CREDIT Tithe MISS MIEU AMLIM Hillsong Church			25.00 CR	
02/04/2014	INTER-BANK CREDIT MISS JUMILES JOU BRISBANE TITHE			25.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe TIMOTHY LONGBRIDGE Brisbane Tithe			20.00 CR	
03/04/2014	INTER-BANK CREDIT tithe JESSICA BRIGHAM Brisbane Tithe			20.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe GRACEBECK Hillsong Church			18.00 CR	
03/04/2014	INTER-BANK CREDIT tithe mrs. MARCIA KRISTIAH Hillsong Church			17.75 CR	
03/04/2014	INTER-BANK CREDIT Tithe TORRI JESSICA S Hillsong Church			14.15 CR	
03/04/2014	INTER-BANK CREDIT TITH MR SEBASTIAN TIL HILLSONG CHURCH			7.00 CR	
03/04/2014	AUTOMATIC DRAWING Client ID 180907 MAIB Transact File Hillsong Bris Ti		97.30 DR		
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0004658557868	15,027.57 DR		1,996.60 CR
03/04/2014	INTER-BANK CREDIT WPAC P JOSEPH ABSENCY B HILLSONG CHURCH			1,850.00 CR	
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			913.84 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes P and J Hennessy			545.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe VUSAMAZON CHRIS Geelong Tithe			420.00 CR	

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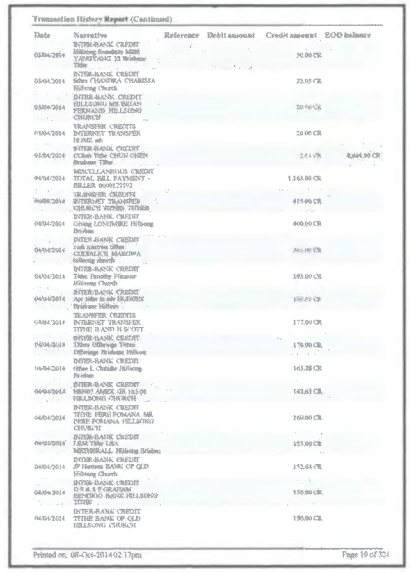

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT Hillsong Eventide MISS YOSEPHINE 25 Brisbane Tithe			50.00 CR	
03/04/2014	INTER-BANK CREDIT Tithes CHANTRA CHARISSA Hillsong Church			23.05 CR	
03/04/2014	INTER-BANK CREDIT HILLSONG MR BRIAN FERNANDE HILLSONG CHURCH			20.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER 182601 mb			20.00 CR	
03/04/2014	INTER-BANK CREDIT CCSun Tithe CHUN CHEN Brisbane Tithe			2.61 CR	8,664.90 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			1,163.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHES			615.00 CR	
04/04/2014	INTER-BANK CREDIT Giving LONGMIRE Hillsong Brisbne			400.00 CR	
04/04/2014	INTER-BANK CREDIT tithe Jasmine Sillos CODERLUN MAROWA hillsong church			360.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe Timothy Pittaway Hillsong Church			185.00 CR	
04/04/2014	INTER-BANK CREDIT Apc tithe to tithe BRANDEN Brisbane Hillsong			180.00 CR	
04/04/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE B AND H SCOTT			177.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes Offerings Tithes Offerings Brisbane Hillsong			176.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes L. Chandler Hillsong Brisbne			163.38 CR	
04/04/2014	INTER-BANK CREDIT MR007 AMEX GR 163.00 HILLSONG CHURCH			163.63 CR	
04/04/2014	INTER-BANK CREDIT TITHE PERU ROMANA MR. PERU ROMANA HILLSONG CHURCH			160.00 CR	
04/04/2014	INTER-BANK CREDIT TEAM Tithe LISA MENDHALL Hillsong Brisbne			155.00 CR	
04/04/2014	INTER-BANK CREDIT JP Hennessy BANK OF QLD Hillsong Church			153.64 CR	
04/04/2014	INTER-BANK CREDIT D E & S GRAHAM SIENDRO BAGE HILLSONG TITHE			150.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			150.00 CR	

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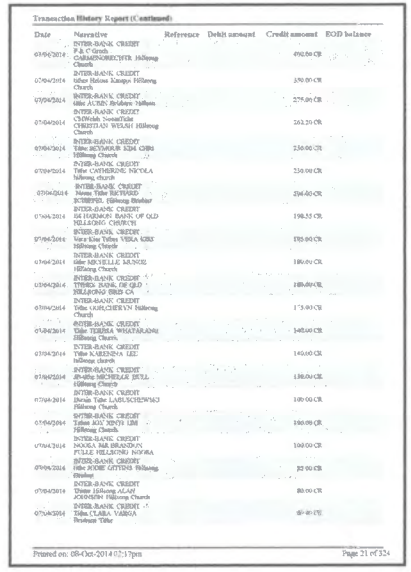

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT P & C Grech CARMENBORETH Hillsong Church			490.00 CR	
07/04/2014	INTER-BANK CREDIT tithes Helou Kaapo Hillsong Church			350.00 CR	
07/04/2014	INTER-BANK CREDIT tithe AUDEN Brisbne Tithes			275.00 CR	
07/04/2014	INTER-BANK CREDIT CHOdale SoonaTithe CHRISTIAN WELSH Hillsong Church			262.20 CR	
07/04/2014	INTER-BANK CREDIT Tithe BENJAMIN KIM CHIN Hillsong Church			250.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church			230.00 CR	
07/04/2014	INTER-BANK CREDIT Neena Tithe RICHARD BUTHPUR Hillsong Brisbne			206.00 CR	
07/04/2014	INTER-BANK CREDIT 64 HOQUIN BANK OF QLD HILLSONG CHURCH			198.55 CR	
07/04/2014	INTER-BANK CREDIT Vera Kiss Tithes VERA KISS Hillsong Church			185.00 CR	
07/04/2014	INTER-BANK CREDIT tithe MICHELLE MUNOZ Hillsong Church			180.00 CR	
07/04/2014	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG BRIS CA			180.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe AURLCHEVN Hillsong Church			175.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe TERESA WHATARANGI Hillsong Church			148.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe KARENDA LEE hillsong church			140.00 CR	
07/04/2014	INTER-BANK CREDIT JP tithe MICHELLE BULL Hillsong Church			138.00 CR	
07/04/2014	INTER-BANK CREDIT Bevan Tithe LARUSCHEWSKI Hillsong Church			100.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes ALY SMITH LIM Hillsong Church			100.00 CR	
07/04/2014	INTER-BANK CREDIT NGOMA MR BRANDON FULE HILLSONG NGOMA			100.00 CR	
07/04/2014	INTER-BANK CREDIT tithe JODIE CITTONI Hillsong Brisbne			82.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe CLARA VARGA Brisbane Tithe			60.00 CR	

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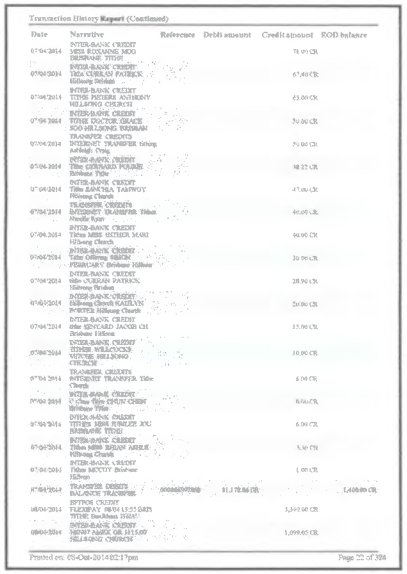

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT MRS ROXANNE MOO BRISBANE TITHE			70.00 CR	
07/04/2014	INTER-BANK CREDIT TRN CURRAN PATRICK Hillsong Brisbn			67.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE FATHER ANTHONY HILLSONG CHURCH			65.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE DOCTOR GRACE SOO-HILLSONG BRISBAN			70.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER hillsong Ashleigh Craig			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe GERHARD POHRE Brisbane Tithe			98.25 CR	
07/04/2014	INTER-BANK CREDIT Tithe KAMOSA TASWOT Hillsong Church			47.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Noelle Ryan			60.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MRS ESTHER MARI Hillsong Church			90.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe Offering SIMON PEARMAN Brisbane Hillsor			30.00 CR	
07/04/2014	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisban			28.90 CR	
07/04/2014	INTER-BANK CREDIT Hillsong Church KAILYN BOWIE Hillsong Church			20.00 CR	
07/04/2014	INTER-BANK CREDIT tithe EDYCARD JACOB CH Brisbane Hillson			15.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE WILLCOCKS VICTOR HILLSONG CHURCH			10.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Church			6.00 CR	
07/04/2014	INTER-BANK CREDIT C Chua Tithe CHUN CHEW Brisbane Tithe			8.66 CR	
07/04/2014	INTER-BANK CREDIT TITHES MRS JUNILEE JOU BRISBANE TITHE			6.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MRS JESON ABELE Hillsong Church			5.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MCCOY Brisbane Hillson			1.00 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000060097868	81,170.86 DR		1,469.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 13:55 DR25 TITHE Bankstown HSBC			3,549.00 CR	
08/04/2014	INTER-BANK CREDIT MONEY AMOUNT OR 14/15.07 HILLSONG CHURCH			1,099.65 CR	

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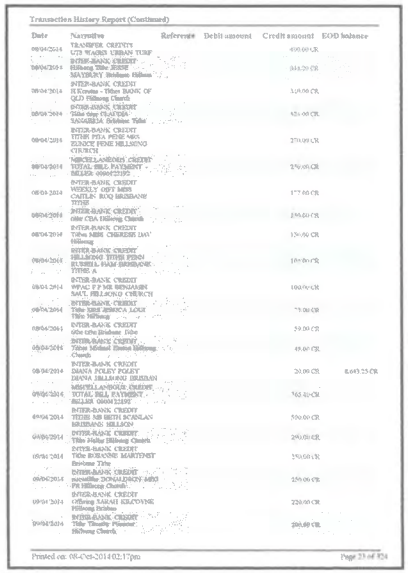

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe HILLSONG CHURCH			400.00 CR	
07/04/2014	INTER-BANK CREDIT TRN CURRAN PATRICK Hillsong Brisbn			67.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE FATHER ANTHONY HILLSONG CHURCH			65.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE DOCTOR GRACE SOO-HILLSONG BRISBAN			70.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER hillsong Ashleigh Craig			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe GERHARD POHRE Brisbane Tithe			98.25 CR	
07/04/2014	INTER-BANK CREDIT Tithe KAMOSA TASWOT Hillsong Church			47.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Noelle Ryan			60.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MRS ESTHER MARI Hillsong Church			90.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe Offering SIMON PEARMAN Brisbane Hillsor			30.00 CR	
07/04/2014	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbn			28.90 CR	
07/04/2014	INTER-BANK CREDIT Hillsong Church KAILYN BOWIE Hillsong Church			20.00 CR	
07/04/2014	INTER-BANK CREDIT tithe EDYCARD JACOB CH Brisbane Hillson			15.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE WILLCOCKS VICTOR HILLSONG CHURCH			10.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Church			6.00 CR	
07/04/2014	INTER-BANK CREDIT C Chua Tithe CHUN CHEW Brisbane Tithe			8.66 CR	
07/04/2014	INTER-BANK CREDIT TITHES MRS JUNILEE JOU BRISBANE TITHE			6.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MRS JESON ABELE Hillsong Church			5.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MCCOY Brisbane Hillson			1.00 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000060097868	81,170.86 DR		1,469.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 13:55 DR25 TITHE Bankstown HSBC			3,549.00 CR	
08/04/2014	INTER-BANK CREDIT MONEY AMOUNT OR 14/15.07 HILLSONG CHURCH			1,099.65 CR	

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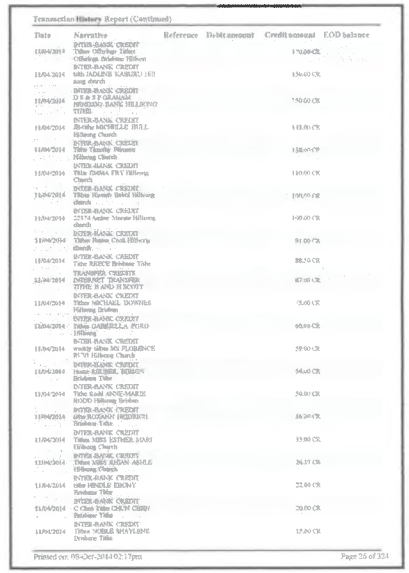

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT Brisbane tithe SANYU JUNG			200.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MRS SHERWIN TALI MILLSPAUGH BRISBAN			153.00 CR	
09/04/2014	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			154.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving J E Kimmitt			100.00 CR	
09/04/2014	INTER-BANK CREDIT Tithes LUKE WRIGHT Hillsong Brisb Tit			100.00 CR	
09/04/2014	INTER-BANK CREDIT tithes&offerings FITZHUGHT MICHE Hillsong Church			70.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe amo			60.00 CR	
09/04/2014	INTER-BANK CREDIT Hillsong BNK Tithe MEGAN COULTON Brisbane Tithe			40.00 CR	
09/04/2014	INTER-BANK CREDIT tithe/ths MICHELLE HALL Hillsong Church			42.00 CR	
09/04/2014	INTER-BANK CREDIT TITHES MRS JUNILEE JOU BRISBANE TITHE			25.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe TUARE JESSICA S Hillsong Church			22.35 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000060097868	11,153.90 DR		1,869.00 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			657.97 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG BRISBAN			300.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe - Hisbath JO ACKERMAY Brisbane Tithe			132.57 CR	
10/04/2014	INTER-BANK CREDIT tithe EDYCARD JACOB CH Brisbane Hillson			250.00 CR	
10/04/2014	INTER-BANK CREDIT E M DER TITHES E M DER Hillsong Brisbn			210.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe Hillsong SIMON PEARMAN Brisbane Hillson			100.00 CR	
10/04/2014	INTER-BANK CREDIT Jarah tithes BANK OF QLD Hillsong Church			100.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Jane Tracey Wege			177.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES CM MORGAN			125.00 CR	
10/04/2014	INTER-BANK CREDIT Rabiw A A KAHAR ATF K Hillsong Brisbn			310.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT Tithes Offerings Tithes Offerings Brisbane Hillson			1,700.00 CR	
11/04/2014	INTER-BANK CREDIT tith JADLENE KASURU HIL song church			150.00 CR	
11/04/2014	INTER-BANK CREDIT D S & P F GRAHAM PRESTON BANK HILLSONG TITHE			150.00 CR	
11/04/2014	INTER-BANK CREDIT Brothy MICHELLE HILL Hillsong Church			143.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Timothy Pleasure Hillsong Church			138.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe EMMA FRY Hillsong Church			100.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes Hannah Isabel Hillsong church			100.00 CR	
11/04/2014	INTER-BANK CREDIT 22574 Andrew Morane Hillsong church			100.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes Hanna Cook Hillsong church			91.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe REECE Brisbane Tithe			88.70 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE B AND H SCOTT			87.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes MICHAEL DOWNES Hillsong Brisbane			5.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong			60.00 CR	
11/04/2014	INTER-BANK CREDIT weekly tithe MS FLORENCE RYAN Hillsong Church			59.00 CR	
11/04/2014	INTER-BANK CREDIT Home &HOME, BIBBON Brisbane Tithe			56.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Kodi ANNE-MARIE ROOD Hillsong Brisbane			50.00 CR	
11/04/2014	INTER-BANK CREDIT tithe ROXANNE HOBBATH Brisbane Tithe			50.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes MRS ESTHER MARI Hillsong Church			35.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes MRS JESON ABELE Hillsong Church			26.15 CR	
11/04/2014	INTER-BANK CREDIT tithe HINDLE EBONY Brisbane Tithe			22.00 CR	
11/04/2014	INTER-BANK CREDIT C Chua Tithe CHUN CHEW Brisbane Tithe			20.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe NOBLE WOOLLENE Brisbane Tithe			17.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	TRANSFER CREDITS UTB WARD URBAN TURF			600.00 CR	
08/04/2014	INTER-BANK CREDIT Hillsong Tithe JESSE MAYBURY Brisbane Hillson			344.20 CR	
08/04/2014	INTER-BANK CREDIT R Kreuzer - Tithes BANK OF QLD Hillsong Church			320.00 CR	
08/04/2014	INTER-BANK CREDIT Tithe dept THANDIA SAMUELS Brisbane Tithe			420.00 CR	
08/04/2014	INTER-BANK CREDIT TITHE PTA PINE MOS ELIOUE PINE HILLSONG CHURCH			270.00 CR	
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			276.00 CR	
08/04/2014	INTER-BANK CREDIT WEEKLY OFF MRS CAITLIN BOQ BRISBANE TITHE			177.00 CR	
08/04/2014	INTER-BANK CREDIT tithe CHA Hillsong Church			150.00 CR	
08/04/2014	INTER-BANK CREDIT Tithes MRS CHARLES DAV Hillsong			130.50 CR	
08/04/2014	INTER-BANK CREDIT HILLSONG TITHE FINN RUSSELL PAM BRISBANE TITHE A			100.00 CR	
08/04/2014	INTER-BANK CREDIT 99PAC F P MR BENJAMIN SACC HILLSONG CHURCH			100.00 CR	
08/04/2014	INTER-BANK CREDIT Tithe MRS JESSICA LOGE Tithe Hillsong			75.00 CR	
08/04/2014	INTER-BANK CREDIT tithe tithe Brisbane Tithe			50.00 CR	
08/04/2014	INTER-BANK CREDIT Tithes Michael Thomas Hillsong Church			48.00 CR	
08/04/2014	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA HILLSONG BRISBAN			20.00 CR	8,643.25 CR
09/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			765.42 CR	
09/04/2014	INTER-BANK CREDIT TITHE MR BETH BOSMAN BRISBANE HILLSON			550.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe Heller Hillsong Church			290.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe ROXANNE MARTINET Brisbane Tithe			150.00 CR	
09/04/2014	INTER-BANK CREDIT paypalTithe DONALDSON-SMIT PH Hillsong Church			150.00 CR	
09/04/2014	INTER-BANK CREDIT Offering SARAH KRAVAINE Hillsong Brisbne			220.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe Timothy Pleasure Hillsong Church			200.00 CR	

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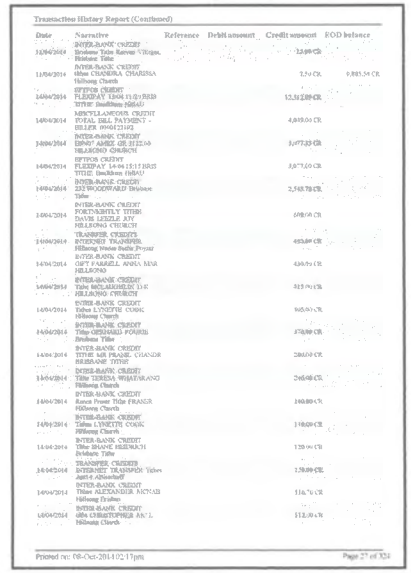

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	INTER-BANK CREDIT TITHES MR DEO NARAYAN HILLSONG CHURCH			306.10 CR	
10/04/2014	INTER-BANK CREDIT tithe MICHEL ANN REISIG hillsong church			75.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENGER			68.50 CR	
10/04/2014	INTER-BANK CREDIT tithe JESSICA DONALDSE Brisbane Tithe			67.00 CR	
10/04/2014	INTER-BANK CREDIT Matthi Tava TAVA Hilbann Church			70.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 15:40 DR25 TITHE Bankstown HSBC			40.00 CR	
10/04/2014	INTER-BANK CREDIT GEMMA SCHEMBRI DAS TRANSFER BRISBANE TITHE			30.00 CR	
10/04/2014	INTER-BANK CREDIT HILLSONG BR BRIAN REDMOND HILLSONG CHURCH			28.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER HOME etc			270.00 CR	4,199.14 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			880.76 CR	
11/04/2014	INTER-BANK CREDIT Tithe DANIEL LOGE Brisbane Tithe			400.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes offering Super Jetsons Brisbane tithe			370.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DECISION			336.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe L February LUBBEE FEBRUARY Brisbane Hillson			270.00 CR	
11/04/2014	INTER-BANK CREDIT HENRY AMEX OR 28/29 HILLSONG CHURCH			241.20 CR	
11/04/2014	INTER-BANK CREDIT Tithes DELMEN DEAN Hillsong Church			200.00 CR	
11/04/2014	INTER-BANK CREDIT weekly offering LOUISE SCHACHE Hillsong Brisbne			720.00 CR	
11/04/2014	INTER-BANK CREDIT MR BRADLEY MARRI HILLSONG CHURCH			220.00 CR	
11/04/2014	INTER-BANK CREDIT Giving AMOREY Brisbanetithe			215.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Hisbath Tithes Hillsong Church			180.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE B AND H SCOTT			177.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Brisbane Tithe Ramon O'Regan, Brisbane Tithe			2,000.00 CR	
14/04/2014	INTER-BANK CREDIT tithe CHANDRA CHARISMA Hillsong Church			2,70 CR	9,885.56 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 11:03 DR25 TITHE Bankstown HSBC			12,30 2,000.00 CR	
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121192			4,000.00 CR	
14/04/2014	INTER-BANK CREDIT EPOS7 AMEX OR 31/2.06 HILLSONG CHURCH			3,077.33 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 15:17 DR25 TITHE Bankstown HSBC			3,077.00 CR	
14/04/2014	INTER-BANK CREDIT 232 WOODWARD Brisbane Tithe			2,545.78 CR	
14/04/2014	INTER-BANK CREDIT FORTSMITH TITHE DAVE LESLIE JOY HILLSONG CHURCH			698.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsong Venue Suite Tyson			450.00 CR	
14/04/2014	INTER-BANK CREDIT GIFT 9 PARELL PAPA MVR HILLSONG			430.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe MCLAUGHLIN 31-E HILLSONG CHURCH			315.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes LOGETH COOK Hillsong Church			305.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes GERHARD POHRE Brisbane Tithe			270.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE MR FRANK CHANDR BRISBANE TITHE			260.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe TERESA WHATARANG Hillsong Church			245.00 CR	
14/04/2014	INTER-BANK CREDIT Home FRASER, BIBBON Brisbane Tithe			240.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes LOGETH COOK Hillsong Church			110.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe BRANE HELMUCH Brisbane Tithe			120.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Jane & Alexander			150.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes ALEXANDER NEVAS Hillsong Brisbne			116.70 CR	
14/04/2014	INTER-BANK CREDIT tithe CHRISTOPHER ANG L Hillsong Church			112.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Trans Tithe LARKIN/HEWSKI Hillsong Church			100.00 CR	
14/04/2014	INTER-BANK CREDIT MOSES MR BRANDON - SOLLE HILLSONG SOMBA			500.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes JOY NEVI Lihl Hillsong Church			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe Offering HELEN FERNHAMY Brisbane Tithes			100.00 CR	
14/04/2014	INTER-BANK CREDIT offering PHILOSOPH MAFU Hillsong Church			100.00 CR	
14/04/2014	INTER-BANK CREDIT 18th ANNIVE KABISU 18th anny church			100.00 CR	
14/04/2014	INTER-BANK CREDIT 10th anniver tithes CHEVALIE MARTWA hillsong church			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe JESSE GETENS Hillsong Brisbane			80.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE FESTINA ANYANKOV HILLSONG CHURCH			65.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe AIMI RACHEL LE Wa Hillsong Church			60.00 CR	
14/04/2014	INTER-BANK CREDIT KIKI TITHE MIKA KIM HILLSONG BRISBANE TITHE			55.00 CR	
14/04/2014	INTER-BANK CREDIT Apr Church Offer PENROSE Brisbane Hillsong			53.00 CR	
14/04/2014	INTER-BANK CREDIT Hillsong Group SHANTAM Brisbane Hillsong			50.00 CR	
14/04/2014	INTER-BANK CREDIT tithe CAROLINE STORT brisbane tithe			50.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE DOCTOR GRACE BOO HILLSONG BRISBANE			50.00 CR	
14/04/2014	INTER-BANK CREDIT Hillsong Church KAITLYN PORTER Hillsong Church			20.00 CR	
14/04/2014	INTER-BANK CREDIT TITHES WILLCOCKS METCHE HILLSONG CHURCH			10.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe TUARI JESSICA K Hillsong Church			8.77 CR	
14/04/2014	INTER-BANK CREDIT tithe ALYSSE Brisbane Hillsong			5.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes WUXUY Brisbane Hillsong			1.00 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	050466997868	39,136.83 DR		1,500.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Tithe Brett Internet Transfe			100.00 CR	
14/04/2014	INTER-BANK CREDIT Chale Family Gentr Family Hillsong Church			311.31 CR	
14/04/2014	INTER-BANK CREDIT Pany tithe TRACEY PERRY Brisbane Tithe			500.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe and Offering K M Kilometres Hillsong Brisbane			300.00 CR	
14/04/2014	INTER-BANK CREDIT THE HOUSE OF GOD MANLEY WI BRISBANE TITHE			300.00 CR	
14/04/2014	INTER-BANK CREDIT TITHES BANK OF OLD HILLSONG CHURCH			200.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe CM Morgan			200.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE BANK OF OLD MOOBA HILLSONG C			200.00 CR	
14/04/2014	INTER-BANK CREDIT EVOnline-Tithes VILLALISA Hillsong - Bride			150.00 CR	
14/04/2014	INTER-BANK CREDIT Hillsongsbasbian bitts YANYIANG JI Brisbane Tithe			143.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes MIKE HONSLAH HSD Hillsong			140.00 CR	
14/04/2014	INTER-BANK CREDIT Hillsong BNE Tithe MEGAN COULSON Brisbane Tithe			60.00 CR	
14/04/2014	INTER-BANK CREDIT TITHES MRS JUBILEE JOU BRISBANE TITHE			60.00 CR	
14/04/2014	INTER-BANK CREDIT Lyn Mcl aughlin Lyn McLaughlin Hillsong Church			60.00 CR	
14/04/2014	INTER-BANK CREDIT MISS CHLOE COOK Brisbane			55.00 CR	
14/04/2014	INTER-BANK CREDIT tithe JESSICA OLDAS-BE Brisbane Tithe			50.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES LYNETTE TALLIS			50.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes/Offering PEMBLEY MCCLE Hillsong Church			50.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE MR SEBASTIAN BE HILLSONG CHURCH			50.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	050466997868	10,000.00 DR		1,000.00 CR
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600122197			1,864.87 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT TITHES MR DEO NARAYAN HILLSONG CHURCH			98.46 CR	
14/04/2014	INTER-BANK CREDIT wattlethefoldshow WEPKEI MYSHAMA Brisbane Tithe			85.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe KIMMIKAH MONADY Hillsong Brisbane			78.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong			50.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes MIKE ESTHER MARI Hillsong church			45.00 CR	
14/04/2014	INTER-BANK CREDIT CHIMAA NCHIMMMI Hills TRANSFER BRISBANE TITHE			30.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER HOME mb			20.00 CR	
14/04/2014	INTER-BANK CREDIT HILLSTONG MR BRIAN FERNAND HILLSONG CHURCH			20.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes CHANDRA CHARISSA Hillsong Church			17.30 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES CM MORGAN			15.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe TUARI JESSICA K Hillsong Church			11.95 CR	
14/04/2014	INTER-BANK CREDIT tithe MIRIAM BELL Hillsong Brisbane			12.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	050466997868	8,703.44 DR		1,500.00 CR
14/04/2014	MISC CREDIT FLEXIPAY 20 04 14 15 BRIS TITHE Brisbane HILAU			9,572.68 CR	
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600122197			4,261.75 CR	
13/04/2014	MISC CREDIT FLEXIPAY 13 04 14 15 BRIS TITHE Brisbane HILAU			1,315.00 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 5472.09 HILLSONG CHURCH			5,173.06 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1640.00 HILLSONG CHURCH			1,616.53 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1630.00 HILLSONG CHURCH			1,606.49 CR	
12/04/2014	INTER-BANK CREDIT Pastor Tithe PAAK PAULK Hillsong BNE Ti			1,400.00 CR	
12/04/2014	INTER-BANK CREDIT tithe JE Bennett Brisbane Tithe			870.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Tithes MR JUDITH STANGE HILLSONG URBAN			100.00 CR	
14/04/2014	INTER-BANK CREDIT TITHES MR DEO NARAYAN HILLSONG CHURCH			98.46 CR	
14/04/2014	INTER-BANK CREDIT wattlethefoldshow WEPKEI MYSHAMA Brisbane Tithe			85.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe KIMMIKAH MONADY Hillsong Brisbane			78.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong			50.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes MIKE ESTHER MARI Hillsong church			45.00 CR	
14/04/2014	INTER-BANK CREDIT CHIMAA NCHIMMMI Hills TRANSFER BRISBANE TITHE			30.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER HOME mb			20.00 CR	
14/04/2014	INTER-BANK CREDIT HILLSTONG MR BRIAN FERNAND HILLSONG CHURCH			20.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes CHANDRA CHARISSA Hillsong Church			17.30 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES CM MORGAN			15.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe TUARI JESSICA K Hillsong Church			11.95 CR	
14/04/2014	INTER-BANK CREDIT tithe MIRIAM BELL Hillsong Brisbane			12.00 CR	
13/04/2014	TRANSFER DEBITS BALANCE TRANSFER	050466997868	8,703.44 DR		1,500.00 CR
13/04/2014	MISC CREDIT FLEXIPAY 20 04 14 15 BRIS TITHE Brisbane HILAU			9,572.68 CR	
12/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600122197			4,261.75 CR	
12/04/2014	MISC CREDIT FLEXIPAY 13 04 14 15 BRIS TITHE Brisbane HILAU			1,315.00 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 5472.09 HILLSONG CHURCH			5,173.06 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1640.00 HILLSONG CHURCH			1,616.53 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1630.00 HILLSONG CHURCH			1,606.49 CR	
12/04/2014	INTER-BANK CREDIT Pastor Tithe PAAK PAULK Hillsong BNE Ti			1,400.00 CR	
12/04/2014	INTER-BANK CREDIT tithe JE Bennett Brisbane Tithe			870.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2014	INTER-BANK CREDIT HSBC AMEX CR 5760.00 HILLSONG CHURCH			640.30 CR	
13/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600122197			570.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe C A Justo Hillsong Church			450.00 CR	
13/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE RAMSEL			320.00 CR	
13/04/2014	INTER-BANK CREDIT Tithes NADOO-WINSTON Hillsong Brisbane			314.55 CR	
13/04/2014	INTER-BANK CREDIT MRS JO MOORE MOSES MRS JUN FLOR HILLSONG CHURCH			300.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe OOI/CHERYN Hillsong Church			239.00 CR	
13/04/2014	INTER-BANK CREDIT Tithes TITHE/LOVE CHARLAF Hillsong Brisbane			130.00 CR	
13/04/2014	INTER-BANK CREDIT WEST PARK HOSANNA MAL HILLSONG CHURCH			100.00 CR	
13/04/2014	INTER-BANK CREDIT HILLSONG TITHE PENN RUSSELL ANN PRISCILLA TITHE A			100.00 CR	
13/04/2014	INTER-BANK CREDIT Offering MICHELLE GIBSON Hillsong Church			60.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe MRS JESSICA LOAL Tithe Hillsong			56.00 CR	
13/04/2014	INTER-BANK CREDIT Tithes Michael Estee Hillsong Church			45.00 CR	
13/04/2014	INTER-BANK CREDIT EMMA FOLEY FOLEY EMMA HILLSONG SHARJAH			20.00 CR	
13/04/2014	INTER-BANK CREDIT TITHES MRS JUBILEE JOU BRISBANE TITHE			15.50 CR	4,426.75 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600122197			1,466.00 CR	
10/04/2014	MISC CREDIT FLEXIPAY 10 04 14 15 BRIS TITHE Brisbane HILAU			520.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe NEHEMY Hillsong Brisbne			475.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe MICHAEL KIM CHU Hillsong Church			461.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHE TITHES			454.00 CR	
10/04/2014	INTER-BANK CREDIT Tithes DARRAGH ROSANA C Hillsong Church			376.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2014	INTER-BANK CREDIT tithe PETER SLATER Hillsong Tithe			1,000.00 CR	
13/04/2014	MISC CREDIT FLEXIPAY 13 04 14 15 BRIS TITHE Brisbane HILAU			1,250.00 CR	
12/04/2014	INTER-BANK CREDIT P and C Smith CHARMAINE/KEVIN Hillsong Church -			500.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe CURRAN PATRICK Hillsong Brisbne			460.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe n offering MISS MICHELLE CH Brisbane Tithe			350.00 CR	
12/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Leela Lim			304.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe YONKARON CHRIS Brisbane Tithe			227.00 CR	
12/04/2014	INTER-BANK CREDIT HILLSONG TITHE MR KIRSTEN HOGN HILLSONG CHURCH			200.00 CR	
12/04/2014	INTER-BANK CREDIT BRYANT JAMES QLD 105 09 HILLSONG CHURCH			192.21 CR	
12/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES P AND V TICHLEY			185.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe Offering SIMON PEMBERLEY Brisbane Hillsong			180.00 CR	
12/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Sim - Tracy, Ways			177.00 CR	
12/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES SHARON RENZ			175.00 CR	
11/04/2014	INTER-BANK CREDIT Name Troopers Tith CROPSEY Hillsong Tithes			165.00 CR	
11/04/2014	INTER-BANK CREDIT HILLSONG TITHES MR BERGAMIN FLIN HILLSONG CHURCH			165.00 CR	
11/04/2014	INTER-BANK CREDIT tithe PATRON COBURN Hillsong church			154.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE BANK OF OLD HILLSONG CHURCH			150.00 CR	
11/04/2014	INTER-BANK CREDIT tithe CBA Hillsong Church			150.00 CR	
11/04/2014	INTER-BANK CREDIT tithe ROSANN HEDERICH Brisbane Tithe			120.00 CR	
11/04/2014	INTER-BANK CREDIT Catherine M Tithe CATHERINE MUSIADI Brisbane Tithe H			110.30 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving J K Kornfeld			100.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2014	INTER-BANK CREDIT Tithe JOYCE LIANG Brisbane Hillsong			600.00 CR	
12/04/2014	INTER-BANK CREDIT tithe tithe Brisbane Tithe			454.00 CR	
12/04/2014	INTER-BANK CREDIT Offring LONGMIRE Hillsong Brisbne			400.00 CR	
12/04/2014	TRANSFER CREDITS ETS WAGES TRIBAL TUBU			400.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church			380.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes Helene Kangni Hillsong Church			350.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe and offering BELINDA STACEY M Hillsong Church			340.00 CR	
12/04/2014	MISCELLANEOUS CREDIT Tithe & Offering			330.00 CR	
12/04/2014	INTER-BANK CREDIT BARBARA ROCKAWAY BANK OF OLD HILLSONG EMERSON			320.00 CR	
12/04/2014	INTER-BANK CREDIT TITHES MALLARD JE MALLARD YOLANDE, HILLSONG EMERSAY			310.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe JESSE MAYBERRY Brisbane Hillsong			310.00 CR	
12/04/2014	INTER-BANK CREDIT Tithes WALTON Hillsong Brisbne			311.00 CR	
12/04/2014	INTER-BANK CREDIT Pastors offering EMERLITO CAPARAS Hillsong, Brisbne			300.00 CR	
12/04/2014	INTER-BANK CREDIT QNCU ONLINE			300.00 CR	
12/04/2014	INTER-BANK CREDIT CMWish JosueTithe CHRISTIAN WELLS Hillsong Church			291.50 CR	
12/04/2014	INTER-BANK CREDIT Tithes/donations BAN SHUW CHING Hillsong Church			291.00 CR	
12/04/2014	INTER-BANK CREDIT TITHE PITA PEMU MRS SUNOE PEMU HILLSONG CHURCH			290.00 CR	
12/04/2014	INTER-BANK CREDIT TITHES MR MATTHEW WALTH HILLSONG CHURCH			280.00 CR	
12/04/2014	INTER-BANK CREDIT Tithe Timothy Pittman Hillsong Church			250.00 CR	
12/04/2014	INTER-BANK CREDIT S M DBA OTHER TH EMERLITO CAPARAS Hillsong Brisbne			220.00 CR	
12/04/2014	INTER-BANK CREDIT HSBC AMEX CR 200.00 HILLSONG CHURCH			197.14 CR	

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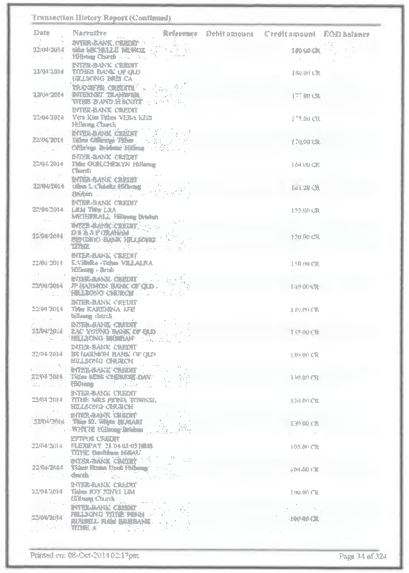

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT tithe MICHELLE MUNOZ Hillsong Church			100.00 CR	
22/04/2014	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG BRIS CA			180.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE JOANN M SCOTT			177.00 CR	
22/04/2014	INTER-BANK CREDIT Yen Kim Tithe YUKA KISS Hillsong Church			175.04 CR	
22/04/2014	INTER-BANK CREDIT Tithe Hillsongs Tithe Offerings Brisbane Hillson			170.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe CHRISTELYN Hillsong Church			164.00 CR	
22/04/2014	INTER-BANK CREDIT tithes L Chiddy Hillsong Broken			161.20 CR	
22/04/2014	INTER-BANK CREDIT LRM Tithe LEA MITCHELL Hillsong Brisbane			155.00 CR	
22/04/2014	INTER-BANK CREDIT D S & J F CHURCH HILLSONG BANK HILLSONG TITHE			150.00 CR	
22/04/2014	INTER-BANK CREDIT E Villalba -Tithe VILLALBA Hillsong - Brisb			148.00 CR	
22/04/2014	INTER-BANK CREDIT JP BANDEN BANK OF QLD HILLSONG CHURCH			140.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe KATRINA KIE hillsong church			130.00 CR	
22/04/2014	INTER-BANK CREDIT EAC YOUNG BANK OF QLD HILLSONG BRISBAN			135.00 CR	
22/04/2014	INTER-BANK CREDIT JH HARMON BANK OF QLD HILLSONG CHURCH			130.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes MRS CHESHIRE (MY Hillsong			130.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE MRS PENNA TOWNSL HILLSONG CHURCH			120.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe Rt. Hillsongs BUNDAY WORTH Hillsong Brisbane			120.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 21 04 03 05 NBS TITHE Bankbase NBSAU			105.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes from Uwak Hillsong church			104.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes JOY TONYI LIM Hillsong Church			100.00 CR	
22/04/2014	INTER-BANK CREDIT HILLSONG TITHE PENN RUSSELL PARK BRISBANE TITHE A			100.00 CR	

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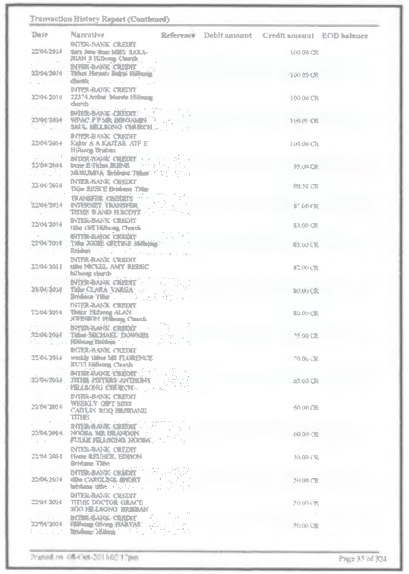

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT Sara Jane Ruth MRS. SARA- JEAN S Hillsong Church			100.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes Hiroshi Sujisa Hillsong church			100.00 CR	
22/04/2014	INTER-BANK CREDIT 223/4 Arthur Street Hillsong church			100.00 CR	
22/04/2014	INTER-BANK CREDIT WPAC PP MR BRIGGMAN SAUL HILLSONG CHURCH			100.00 CR	
22/04/2014	INTER-BANK CREDIT Kabir A A KAITAK ATF E Hillsong Broken			100.00 CR	
22/04/2014	INTER-BANK CREDIT Irene B Tithe IRENE MIRUMWA Brisbane Tithe			95.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe RENE Brisbane Tithe			88.50 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE JOANN M SCOTT			87.00 CR	
22/04/2014	INTER-BANK CREDIT tithe 1987 Hillsong Church			83.00 CR	
22/04/2014	EFTPOS CREDIT Tithe JOSH GRIFFAS Hillsong Brisbane			85.00 CR	
22/04/2014	INTER-BANK CREDIT tithe MICHEL AMY BESSIC hillsong church			82.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe CLARA VARGA Brisbane Tithe			80.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes MICHAEL DOWNES Hillsong Brisbane			75.00 CR	
22/04/2014	INTER-BANK CREDIT weekly tithes MS FLORENCE KUVI Hillsong Church			70.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE PETERS ANTHONY HILLSONG CHURCH			65.00 CR	
22/04/2014	INTER-BANK CREDIT WEEKLY GIFT MRS CAITLIN ROSE BRISBANE TITHE			60.00 CR	
22/04/2014	INTER-BANK CREDIT NPOSA MR BRANDON PULAM HILLSONG MORM			60.00 CR	
22/04/2014	INTER-BANK CREDIT Home RENDE BISSON Brisbane Tithe			55.00 CR	
22/04/2014	INTER-BANK CREDIT tithe CAROLINE SPORY brisbane tithe			50.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE DOCTOR GRACE SOO HILLSONG BRISBAN			50.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsong Giving PANTAS Brisbane Hillson			50.00 CR	

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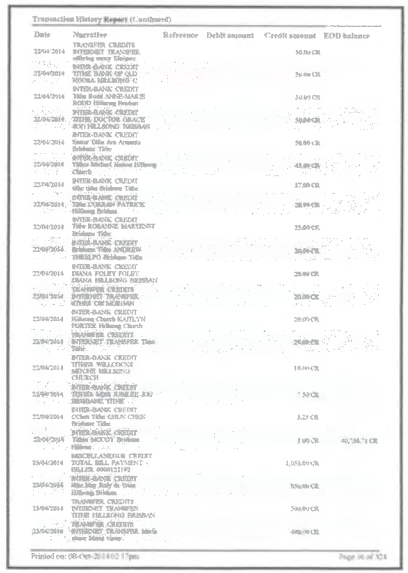

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER offering envy Bisque			50.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe Rodd ANNE-MARIE BOND Hillsong Broken			50.00 CR	
22/04/2014	INTER-BANK CREDIT 22/04 DOCTOR GRACE SOO HILLSONG BRISBAN			50.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes Tithe Ara Armenta Brisbane Tithe			50.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes Michael Horton Hillsong Church			45.00 CR	
22/04/2014	INTER-BANK CREDIT tithe tithe Brisbane Tithe			37.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe LORRAN PATRICK Hillsong Brisbane			30.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe ROXANNE MARTENT Brisbane Tithe			25.00 CR	
22/04/2014	INTER-BANK CREDIT Brisbane Tithe ANDREW TRELEPS Brisbane Tithe			20.00 CR	
22/04/2014	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA HILLSONG BRISBAN			20.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithes CM MORGAN			20.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsong Church KAITLYN PORTER Hillsong Church			20.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			20.00 CR	
22/04/2014	INTER-BANK CREDIT TITHES WILLCOCKS MITCHE HILLSONG CHURCH			10.00 CR	
22/04/2014	INTER-BANK CREDIT TITHES MRS ASHLEE JOU BRISBANE TITHE			7.50 CR	
22/04/2014	INTER-BANK CREDIT Tithes CHEN CHEN CHEN Brisbane Tithe			3.23 CR	
22/04/2014	INTER-BANK CREDIT Tithe MCCOY Brisbane Tithes			1.00 CR	40,746.71 CR
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,051.09 CR	
23/04/2014	INTER-BANK CREDIT tithe Mar Ruby de Veas Hillsong Brisbane			350.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE HILLSONG BRISBAN			300.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Mavis ebner Many Vows			600.00 CR	

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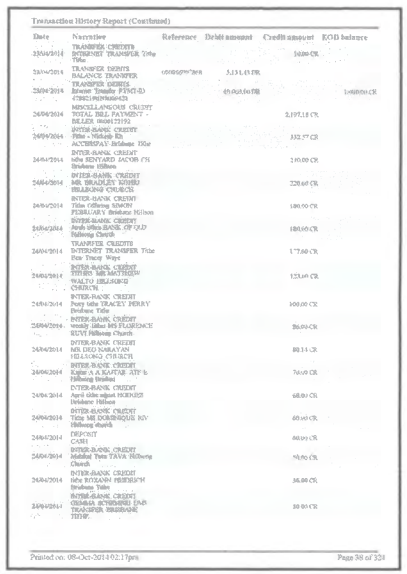

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			1000 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000**3618	5,134.49 DR		
23/04/2014	TRANSFER DEBITS Bpoint Transfer FINCI-D CH8021000000433		65,000.00 DR		1,000.00 CR
24/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			2,197.18 CR	
24/04/2014	INTER-BANK CREDIT ACTIVEPAY Brisbane Tithe			332.77 CR	
24/04/2014	INTER-BANK CREDIT tithe EDYTARD JACOB CH Brisbane Hillson			240.00 CR	
24/04/2014	INTER-BANK CREDIT MR. BRADLEY BOWEN HILLSONG CHURCH			220.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Offering SIMON FEMILIARY Brisbane Hillson			180.00 CR	
24/04/2014	INTER-BANK CREDIT Jireh tithe BANK OF QLD Hillsong Church			180.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Pete Tracy Wave			177.00 CR	
24/04/2014	INTER-BANK CREDIT TITHES MR MATTHEW WALTO HILLSONG CHURCH			125.00 CR	
24/04/2014	INTER-BANK CREDIT Perry tithe TRACEY PERRY Brisbane Tithe			100.00 CR	
24/04/2014	INTER-BANK CREDIT weekly tithes MS FLORENCE KUVI Hillsong Church			86.00 CR	
24/04/2014	INTER-BANK CREDIT MR DEO NARAYAN HILLSONG CHURCH			80.14 CR	
24/04/2014	INTER-BANK CREDIT Kaitai A A KAITAK ATF E Hillsong Broken			70.00 CR	
24/04/2014	INTER-BANK CREDIT April tithe sajan NORDES Brisbane Hillson			68.00 CR	
24/04/2014	EFTPOS CREDIT Tithe MR DOMINGUE ROY Hillsong church			60.00 CR	
24/04/2014	DEPOSIT CASH			60.00 CR	
24/04/2014	INTER-BANK CREDIT Mobile Tuna TAVA Hillsong Church			50.00 CR	
24/04/2014	INTER-BANK CREDIT tithe BENJAMIN HEMSWORTH Brisbane Tithe			46.00 CR	
24/04/2014	INTER-BANK CREDIT CHARMA SCHERMERHORN TRANSFER BRISBANE TITHE			30.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT tithe EDYTARD JACOB CH Brisbane Hillson			240.00 CR	
24/04/2014	INTER-BANK CREDIT MR. BRADLEY BOWEN HILLSONG CHURCH			220.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Offering SIMON FEMILIARY Brisbane Hillson			180.00 CR	
24/04/2014	INTER-BANK CREDIT Jireh tithe BANK OF QLD Hillsong Church			180.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Pete Tracy Wave			177.00 CR	
24/04/2014	INTER-BANK CREDIT TITHES MR MATTHEW WALTO HILLSONG CHURCH			125.00 CR	
24/04/2014	INTER-BANK CREDIT Perry tithe TRACEY PERRY Brisbane Tithe			100.00 CR	
24/04/2014	INTER-BANK CREDIT weekly tithes MS FLORENCE KUVI Hillsong Church			86.00 CR	
24/04/2014	INTER-BANK CREDIT MR DEO NARAYAN HILLSONG CHURCH			80.14 CR	
24/04/2014	INTER-BANK CREDIT Kaitai A A KAITAK ATF E Hillsong Broken			70.00 CR	
24/04/2014	INTER-BANK CREDIT April tithe sajan NORDES Brisbane Hillson			68.00 CR	
24/04/2014	EFTPOS CREDIT Tithe MR DOMINGUE ROY Hillsong church			60.00 CR	
24/04/2014	DEPOSIT CASH			60.00 CR	
24/04/2014	INTER-BANK CREDIT Mobile Tuna TAVA Hillsong Church			50.00 CR	
24/04/2014	INTER-BANK CREDIT tithe BENJAMIN HEMSWORTH Brisbane Tithe			46.00 CR	
24/04/2014	INTER-BANK CREDIT CHARMA SCHERMERHORN TRANSFER BRISBANE TITHE			30.00 CR	

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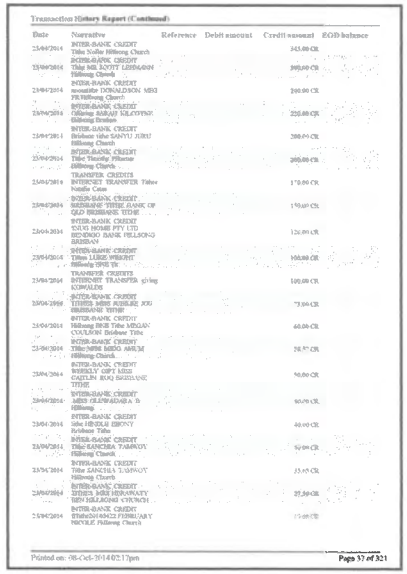

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT HILLSONG MR BRIAN FERNAND HILLSONG CHURCH			29.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER MOMS tit			29.00 CR	5,129.89 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 28-04 15-48 NBS TITHE Bankbase NBSAU			7,373.76 CR	
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			4,873.24 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 19:33 NBS TITHE Bankbase NBSAU			1,745.00 CR	
28/04/2014	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVE LESZEK BOT HILLSONG CHURCH			688.00 CR	
28/04/2014	INTER-BANK CREDIT P&C Creek PETERGREECH TR Hillsong Church			500.00 CR	
28/04/2014	INTER-BANK CREDIT TITHES - MARC DE 479.00 HILLSONG CHURCH			483.28 CR	
28/04/2014	INTER-BANK CREDIT Tithe C A Sects Hillsong Church			450.00 CR	
28/04/2014	INTER-BANK CREDIT GIFT PARRILL APRIL &OR HILLSONG			430.00 CR	
28/04/2014	INTER-BANK CREDIT Hillsong Church LYNETTE COOK Hillsong Church			360.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH BICKNELL			320.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe MICHELLE BLL Hillsong Church			324.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes NADDOG WHITTON Hillsong Broken			317.05 CR	
28/04/2014	INTER-BANK CREDIT TITHE MR FRANK CHANDR SUMBANG TITHE			280.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe L Fahrney LUELLEN FEBRUARY Brisbane Hillson			270.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes DELWYN JOAN Hillsong Church			260.00 CR	
28/04/2014	INTER-BANK CREDIT tithe GRA Hillsong Church			242.00 CR	
28/04/2014	INTER-BANK CREDIT weekly offering LOUISE SCHACHE Hillsong Broken			230.00 CR	
28/04/2014	INTER-BANK CREDIT Giving ANDREW Brisbane&o			215.00 CR	
28/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	

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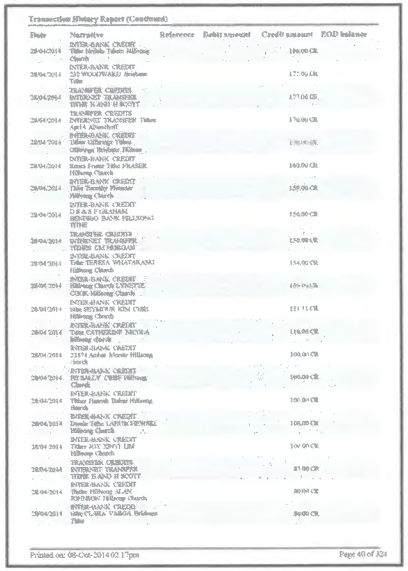

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT Tithe Melinda Tabet Hillsong Church				196.00 CR
28/04/2014	INTER-BANK CREDIT 222 WOOLWORTH Brisbane Tithe				177.00 CR
28/04/2014	TRANSFER CREDIT INTEREST TRANSFER TITHE N AND H SCOTT				177.00 CR
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes April 4 Allsworth				176.00 CR
28/04/2014	INTER-BANK CREDIT Tithe Gillespie Tithes Offerings Hillsong Hillsong				156.00 CR
28/04/2014	INTER-BANK CREDIT Emma Foster Tithe FRASER Hillsong Church				140.00 CR
28/04/2014	INTER-BANK CREDIT Tithe Tuesday Pleasant Hillsong Church				139.00 CR
28/04/2014	INTER-BANK CREDIT D E & S F GRAHAM HENDERSO BANK HILLSONG TITHE				150.00 CR
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES CM HERCULES				150.00 CR
28/04/2014	INTER-BANK CREDIT Tithe TERESA WHATARAMA Hillsong Church				134.00 CR
28/04/2014	INTER-BANK CREDIT Hillsong Church LYNETTE CORK Hillsong Church				120.00 CR
28/04/2014	INTER-BANK CREDIT tithe BRYANOR KIM CORE Hillsong Church				111.11 CR
28/04/2014	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church				110.00 CR
28/04/2014	INTER-BANK CREDIT 21374 Ankur Mordo Hillsong church				100.00 CR
28/04/2014	INTER-BANK CREDIT PENALLY CHRF Hillsong Church				100.00 CR
28/04/2014	INTER-BANK CREDIT Tithes Hannah Tabet Hillsong church				100.00 CR
28/04/2014	INTER-BANK CREDIT Dossie Tithe LADUKE-HEWELL Hillsong Church				100.00 CR
28/04/2014	INTER-BANK CREDIT Tithes JOY DOVI LIM Hillsong Church				100.00 CR
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE B AND H SCOTT				87.00 CR
28/04/2014	INTER-BANK CREDIT Tithe Hillsong ALAN FORTHOR Hillsong Church				80.00 CR
28/04/2014	INTER-BANK CREDIT tithe CLARA YARRA Hillsong Tithe				80.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT Tithe KANE GITTINS Hillsong Broadon				70.00 CR
28/04/2014	INTER-BANK CREDIT Tithes MICHAEL BOWERS Hillsong Brisbane				70.00 CR
28/04/2014	INTER-BANK CREDIT Tithes Emma Cook Hillsong church				70.00 CR
28/04/2014	INTER-BANK CREDIT tithe MISS KIRI MELROSE brisbane tithe				70.00 CR
28/04/2014	INTER-BANK CREDIT Tithe CHRISTOPHER MC L Hillsong Church				50.00 CR
28/04/2014	INTER-BANK CREDIT MOOKA MR BRANDON FULLE HILLSONG MOOKA				40.00 CR
28/04/2014	INTER-BANK CREDIT TITHE MRS KIRI NELSON MARSHAL TITHE				35.00 CR
28/04/2014	INTER-BANK CREDIT Emma RICHER ROBSON Brisbane Tithe				30.00 CR
28/04/2014	INTER-BANK CREDIT Tithes NOBLE-HAVILLOE Brisbane Tithe				21.00 CR
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Danielle Ryan				20.00 CR
28/04/2014	INTER-BANK CREDIT Hillsong Giving MARTAT Brisbane Hillsong				20.00 CR
28/04/2014	INTER-BANK CREDIT TITHE DOCTOR GRACE KOO-HILLSONG BRISBAIN				20.00 CR
28/04/2014	INTER-BANK CREDIT Tithe Rachel ANNE-MARIE KOOD Hillsong Brisbane				20.00 CR
28/04/2014	BOOK-BANK CREDIT Tithe TIMOTHY LOOSEMORE Brisbane Tithe				20.00 CR
28/04/2014	INTER-BANK CREDIT brisbane tithe JESSICA DUDAS-HE Brisbane Tithe				20.00 CR
28/04/2014	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong				15.00 CR
28/04/2014	INTER-BANK CREDIT Tithes Tithe EMMIE Hillsong Brisbane				25.00 CR
28/04/2014	INTER-BANK CREDIT Offerings YEN-NHAN Hillsong church				20.00 CR
28/04/2014	INTER-BANK CREDIT Hillsong Church KAITLYN PORTER Hillsong Church				20.00 CR
28/04/2014	INTER-BANK CREDIT Tithes MISS EPHYRA MARI Hillsong Church				20.00 CR
28/04/2014	INTER-BANK CREDIT Tithe Hannah Village Brisbane Tithe				15.00 CR

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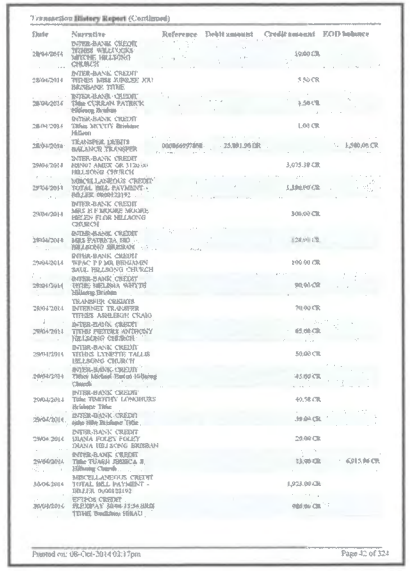

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT HILLSONG DONATION DAVID W BURNEY BRISBANE TITHE			500.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe and offering Michelle Christi Brisbane Tithe			150.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			120.00 CR	
28/04/2014	INTER-BANK CREDIT Glebe Family Cards Family Hillsong Church			31.11 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Ark - Yuka			250.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Chd Morgan			200.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe GARGARENYA Hillsong Church			199.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Allen			177.00 CR	
28/04/2014	INTER-BANK CREDIT Foundation MRS YANOYAN-G 30 Brisbane			143.00 CR	
28/04/2014	INTER-BANK CREDIT TITHE MR SEBASTIAN TIL HILLSONG CHURCH			126.00 CR	
28/04/2014	INTER-BANK CREDIT JANA HOME PTY LTD BENDIGO BANK HILLSONG BRISBANE			120.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving J K Howell			100.00 CR	
28/04/2014	INTER-BANK CREDIT TITHE MISS JORELEE JOU BRISBANE TITHE			90.00 CR	
28/04/2014	INTER-BANK CREDIT Kasar A A KAHAR APP E Hillsong Brisbane			80.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENOR			70.00 CR	
28/04/2014	INTER-BANK CREDIT Lisa McLaughlin Lisa McLaughlin Hillsong Church			60.00 CR	
28/04/2014	INTER-BANK CREDIT tithe NICOLE AMY BURSC wilsong church			60.00 CR	
28/04/2014	INTER-BANK CREDIT Hillsong Brisbane Tithe MEGAN COULSON Brisbane Tithe			60.00 CR	
28/04/2014	INTER-BANK CREDIT ITHE28/04/2014 29 FEBRUARY MICHAEL Hillsong Church			60.00 CR	
28/04/2014	INTER-BANK CREDIT THE BOOMS OF OLD HAYLEY YI BRISBANE TITHE			50.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes Tithe Hillsong Church			50.00 CR	

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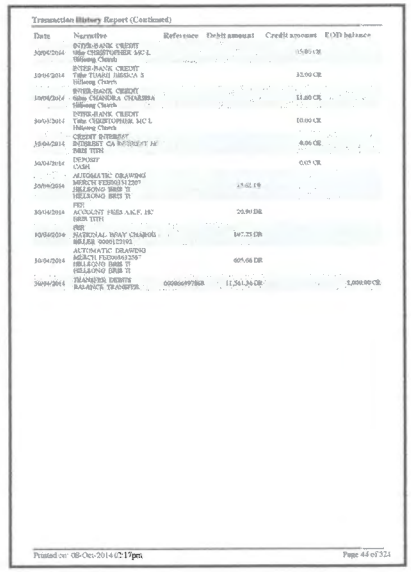

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			15.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe TIARE JESSICA S Hillsong Church			13.00 CR	
28/04/2014	INTER-BANK CREDIT tithe CHANDRA CHARSHA Hillsong Church			11.60 CR	
28/04/2014	INTER-BANK CREDIT Tithe CHRISTOPHER MC L Hillsong Church			10.00 CR	
28/04/2014	CREDIT INTEREST INTEREST CA INTEREST 30 APR TITH			0.06 CR	
28/04/2014	DEPOSIT CASH			0.05 CR	
28/04/2014	AUTOMATIC DRAWING MERCH FEES013120? HILLSONG BRIS TI HILLSONG BRIS TI		45.62 DR		
28/04/2014	PAY ACCOUNT FEES A.S.F. 18? BRIS TITH		20.00 DR		
28/04/2014	PAY MATERNAL PPAY CHARGES HILLSE 000012?0?0		147.25 DR		
28/04/2014	AUTOMATIC DRAWING MERCH FEES041?26? HILLSONG BRIS TI HILLSONG BRIS TI		609.68 DR		
28/04/2014	TRANSFER DEBITS BANKNOTE TRANSFER	0000666997BR	11,561.36 DR		5,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT HILLSONG DONATION DAVID W BURNEY BRISBANE TITHE			500.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe and offering Michelle Christi Brisbane Tithe			150.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			120.00 CR	
30/04/2014	INTER-BANK CREDIT Glebe Family Cards Family Hillsong Church			31.11 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Ark - Yuka			250.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Chd Morgan			200.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe GARGARENYA Hillsong Church			199.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Allen			177.00 CR	
30/04/2014	INTER-BANK CREDIT Foundation MRS YANOYAN-G 30 Brisbane			143.00 CR	
30/04/2014	INTER-BANK CREDIT TITHE MR SEBASTIAN TIL HILLSONG CHURCH			126.00 CR	
30/04/2014	INTER-BANK CREDIT JANA HOME PTY LTD BENDIGO BANK HILLSONG BRISBANE			120.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving J K Howell			100.00 CR	
30/04/2014	INTER-BANK CREDIT TITHE MISS JORELEE JOU BRISBANE TITHE			90.00 CR	
30/04/2014	INTER-BANK CREDIT Kasar A A KAHAR APP E Hillsong Brisbane			80.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENOR			70.00 CR	
30/04/2014	INTER-BANK CREDIT Lisa McLaughlin Lisa McLaughlin Hillsong Church			60.00 CR	
30/04/2014	INTER-BANK CREDIT tithe NICOLE AMY BURSC wilsong church			60.00 CR	
30/04/2014	INTER-BANK CREDIT Hillsong Brisbane Tithe MEGAN COULSON Brisbane Tithe			60.00 CR	
30/04/2014	INTER-BANK CREDIT ITHE28/04/2014 29 FEBRUARY MICHAEL Hillsong Church			60.00 CR	
30/04/2014	INTER-BANK CREDIT THE BOOMS OF OLD HAYLEY YI BRISBANE TITHE			50.00 CR	
30/04/2014	INTER-BANK CREDIT Tithes Tithe Hillsong Church			50.00 CR	

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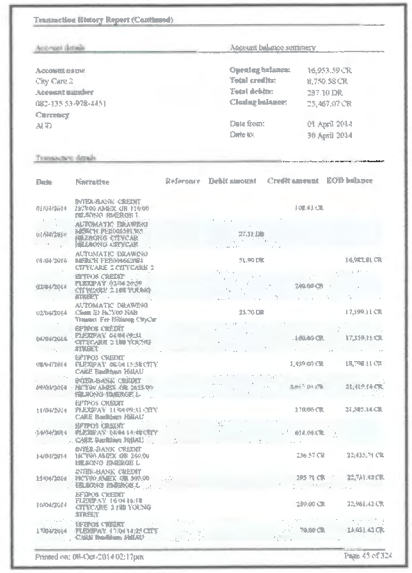

Transaction History Report (Continued)

Account details

Account name
City Care 2
Account number
082-153-53-9728-4451
Currency
AUD

Account balance summary

Opening balance:	16,953.59 CR
Total credits:	8,750.58 CR
Total debits:	287.10 DR
Closing balance:	25,467.07 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT 13/?00 AMEX GR 1?0/00 HEANEY SMERON L			108.43 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEES041301 HILLSONG CITYCARE HILLSONG CITYCAR		27.31 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEES046623?1 CITYCARE 2 CITYCARE 2		51.90 CR		16,982.81 CR
02/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 20:59 CITYCARE 2 188 YORK? STREET			200.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID 047000 Hill Trustee Fee Hillsong CityCar		23.70 DR		17,159.11 CR
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 08:51 CITYCARE 2 188 YORK? STREET			160.60 CR	17,319.71 CR
05/04/2014	BANKNOTE DEPOSIT BETAW AMES GR 26?5/?0 HILLSONG EMERGE L			1,435.00 CR	18,798.11 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 09:51 CITY CARE Bankfoot HILLU			170.00 CR	21,585.34 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 14:48 CITY CARE Bankfoot HILLU			614.06 CR	
14/04/2014	ENTER-BANK CREDIT 16/?00 AMEX GR 260/00 HILLSONG EMERGE L			236.57 CR	22,435.91 CR
15/04/2014	ENTER-BANK CREDIT 16/?00 AMEX GR 300/00 HILLSONG EMERGE L			295.71 CR	22,731.62 CR
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 16:18 CITYCARE 2 188 YORK? STREET			230.00 CR	22,961.62 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 14:25 CITY CARE Bankfoot HILLU			70.00 CR	23,031.62 CR

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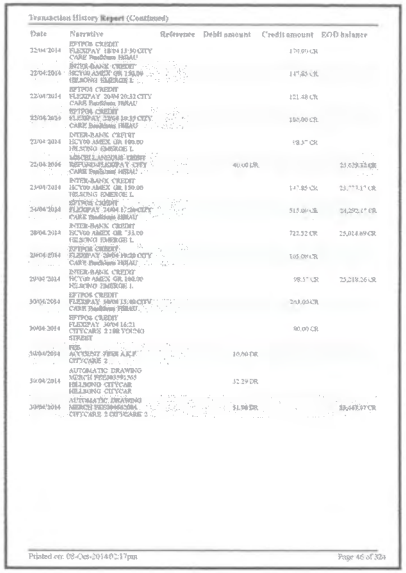

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:30 CITY CARE Bankstown NSW AU			170.00 CR	
22/04/2014	INTER-BANK CREDIT MCY09 AMEX CR 150.00 HELSONG EMERGE L			147.48 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:33 CITY CARE Bankstown NSW AU			121.48 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 10:39 CITY CARE Bankstown NSW AU			150.00 CR	
23/04/2014	INTER-BANK CREDIT MCY09 AMEX CR 100.00 HELSONG EMERGE L			98.37 CR	
25/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY CITY CARE Bankstown NSW AU		40.00 DR		23,529.33 CR
25/04/2014	INTER-BANK CREDIT MCY09 AMEX CR 150.00 HELSONG EMERGE L			147.48 CR	23,773.13 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 17:26 CITY CARE Bankstown NSW AU			515.00 CR	24,288.61 CR
28/04/2014	INTER-BANK CREDIT MCY09 AMEX CR 731.00 HELSONG EMERGE L			722.52 CR	25,011.09 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 19:08 CITY CARE Bankstown NSW AU			105.00 CR	
29/04/2014	INTER-BANK CREDIT MCY09 AMEX CR 100.00 HELSONG EMERGE L			98.37 CR	25,218.26 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 26/04 15:46 CITY CARE Bankstown NSW AU			265.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 26/04 14:21 CITYCARE 2 188 YORK ST SYDNEY			90.00 CR	
30/04/2014	FEE ACCOUNT FEES A/C# CITYCARE 2		10.00 DR		
30/04/2014	AUTOMATIC DRAWING MONTH PERIOD 99/100 HILLSONG CITYCAR HILLSONG CITYCAR		12.29 DR		
30/04/2014	AUTOMATIC DRAWING MERCH 5555044662886 CITYCARE 2 CITYCARE 2		51.98 DR		25,449.97 CR

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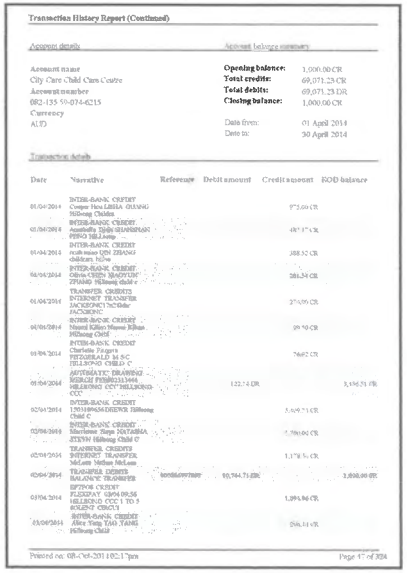

Transaction History Report (Continued)

Account details — Account balance summary

Account name	City Care Child Care Centre	Opening balance:	1,000.00 CR
Account number	082-155 50-074-6215	Total credits:	69,071.23 CR
Currency	AUD	Total debits:	69,071.23 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 Cooper Ben LEELA GUANG Hillsong Children			97.69 CR	
01/04/2014	INTER-BANK CREDIT Annabelle Tingle SHANGHAI PENG HillLsong			487.17 CR	
01/04/2014	INTER-BANK CREDIT south asian QIN ZHANG children inHsw			388.32 CR	
01/04/2014	INTER-BANK CREDIT Olivia Belle CHEN SHAOYUN ZHANG Hillsong child c			386.34 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER JACKSONCHCMar JACKSONC			270.99 CR	
01/04/2014	INTER-BANK CREDIT Naomi Kihen Nkosi Khan Hillsong Child			99.90 CR	
01/04/2014	INTER-BANK CREDIT Charlotte Rogers FITZGERALD M S/C HILLSONG CHILD C			76.62 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0021130464 HILLSONG CITYHILLSONG CO		122.14 DR		3,436.51 CR
02/04/2014	INTER-BANK CREDIT 150310965620EVER Hillsong Child C			3,409.71 CR	
02/04/2014	INTER-BANK CREDIT Mariknee Steps NATASHA STEVN Hillsong Child C			2,700.00 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER McLeith Mellon McLean			1,178.76 CR	
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	10,764.71 DR		3,000.00 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 09:56 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,189.96 CR	
03/04/2014	INTER-BANK CREDIT Alice Yang EAO YANG Hillsong Child			598.14 CR	

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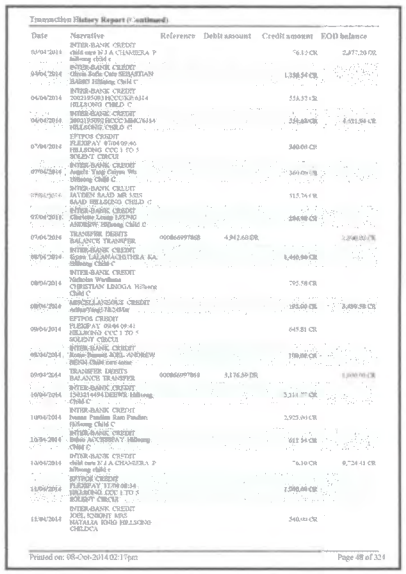

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT child care NJA CHAMBRA P hillsong child c			76.12 CR	2,877.20 CR
04/04/2014	INTER-BANK CREDIT Olivia Belle Cate SEBASTIAN BAIRD Hillsong Child C			1,386.54 CR	
04/04/2014	INTER-BANK CREDIT 300219509 HCCC MMC76464 HILLSONG CHILD C			516.37 CR	
04/04/2014	INTER-BANK CREDIT 300219509 HCCC MMC76464 HILLSONG CHILD C			254.80 CR	4,951.84 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 09:46 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			340.00 CR	
07/04/2014	INTER-BANK CREDIT Angela Ying Caiyun Wu Hillsong Child C			309.00 CR	
07/04/2014	INTER-BANK CREDIT JAYDEN BAAD MR YOS BAAD HILLSONG CHILD C			315.74 CR	
07/04/2014	INTER-BANK CREDIT Charlotte Louise LEUNG ASHBURY Hillsong Child C			284.98 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	4,942.68 DR		1,946.00 CR
08/04/2014	INTER-BANK CREDIT Kyron LALAMAGISTHIA KA Hillsong Child C			1,460.90 CR	
08/04/2014	INTER-BANK CREDIT Nicholas Wardhana CHRISTIAN LINDA Hillsong Child C			795.58 CR	
08/04/2014	MISCELLANEOUS CREDIT Author0Neg0 HKJeMar			183.60 CR	3,389.58 CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 09:41 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			645.81 CR	
09/04/2014	INTER-BANK CREDIT Rosie Bignell AOEL ANDREW BENN Child care name			199.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	5,176.39 DR		1,060.00 CR
10/04/2014	INTER-BANK CREDIT 150310949420EVER Hillsong Child C			3,244.77 CR	
10/04/2014	INTER-BANK CREDIT Ivanna Pauline Sam Paulus Hillsong Child C			2,925.00 CR	
10/04/2014	INTER-BANK CREDIT Bibiso ACCIEBRAT Hillsong Child C			911.54 CR	
10/04/2014	INTER-BANK CREDIT child care NJA CHAMBRA P hillsong child c			76.10 CR	8,217.41 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 08:34 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,598.00 CR	
11/04/2014	INTER-BANK CREDIT JOEL ROBIN ABE NATALIA KING HILLSONG CHILDCA			340.00 CR	

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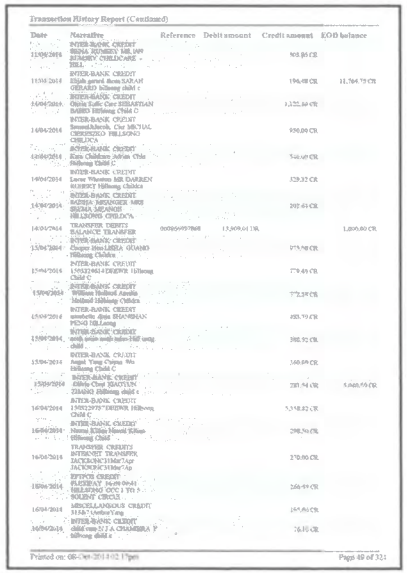

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT Shona ANDREW MR DAV BERRY CHILDCARE - HILL			903.86 CR	
11/04/2014	INTER-BANK CREDIT Elijah gerard Rose SARAH GERARD hillsong child c			196.48 CR	11,764.75 CR
14/04/2014	INTER-BANK CREDIT Olivia Belle Cate SEBASTIAN BAIRD Hillsong Child C			1,322.40 CR	
14/04/2014	INTER-BANK CREDIT Samuel Schwab, Cnr MICHAL CHRISTIDO HILLSONG CHILDCA			950.00 CR	
14/04/2014	INTER-BANK CREDIT Kara Childress Adrian Chie Hillsong Child C			540.00 CR	
14/04/2014	INTER-BANK CREDIT Lucas Wheaton MR DARREN AUBREY Hillsong Childca			329.32 CR	
14/04/2014	INTER-BANK CREDIT SAIDIA MFANGER MRS SHOMA MFANGE HILLSONG CHILDCA			297.63 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	13,909.61 DR		1,800.00 CR
15/04/2014	INTER-BANK CREDIT Cooper Ben LEELA GUANG Hillsong Childca			975.90 CR	
15/04/2014	INTER-BANK CREDIT William Holland Amelia Maitland Hillsong Childca			779.49 CR	
15/04/2014	INTER-BANK CREDIT annabelle tingle SHANGHAI PENG HiLLsong			772.59 CR	
15/04/2014	INTER-BANK CREDIT south asian male Inlan-Hill song child			592.92 CR	
15/04/2014	INTER-BANK CREDIT August Yang Caiyun Wu Hillsong Child C			560.69 CR	
15/04/2014	INTER-BANK CREDIT Olivia Chen SHAOYUN ZHANG Hillsong child c			289.54 CR	5,660.66 CR
16/04/2014	INTER-BANK CREDIT 150322975 EVER Hillsong Child C			5,348.82 CR	
16/04/2014	INTER-BANK CREDIT Nkosi Khan Nkosi Khan Hillsong Child			298.50 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER JACKSONCHCMarCAp JACKSONC			270.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 09:41 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			266.99 CR	
16/04/2014	MISCELLANEOUS CREDIT 31545 Author Yang			165.60 CR	
16/04/2014	INTER-BANK CREDIT child care NJA CHAMBRA P hillsong child c			76.10 CR	

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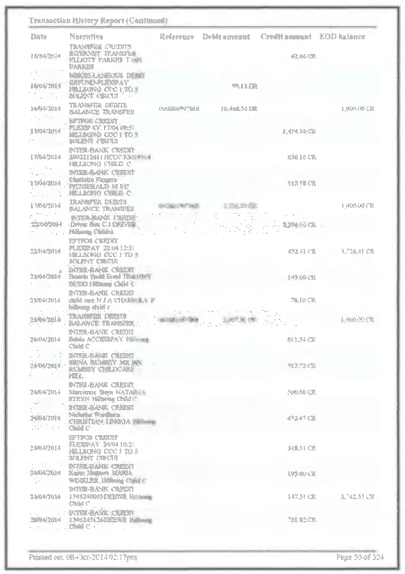

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER ELLIOTT PARKES T Hill PARKES			42.66 CR	
18/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG CCC 1 TO 5 SOLENT CIRCUI		99.13 DR		
18/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	10,468.54 DR		1,000.00 CR
19/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 09:51 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			1,454.10 CR	
19/04/2014	INTER-BANK CREDIT 300221041 HCCC KMS9914 HILLSONG CHILD C			656.16 CR	
19/04/2014	INTER-BANK CREDIT Charlotte Rogers FITZGERALD M S/C HILLSONG CHILD C			165.78 CR	
19/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	3,356.50 DR		1,000.00 CR
22/04/2014	INTER-BANK CREDIT Drew Ben C LEWOOD Hillsong Childca			2,296.60 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 12:31 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			452.41 CR	4,726.51 CR
23/04/2014	INTER-BANK CREDIT Bonds Build Bond TIMOTHY SUDD Hillsong Child C			195.00 CR	
23/04/2014	INTER-BANK CREDIT child care NJA CHAMBRA P hillsong child c			76.10 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	3,667.36 DR		1,000.00 CR
24/04/2014	INTER-BANK CREDIT Bibiso ACCIEBRAT Hillsong Child C			611.54 CR	
24/04/2014	INTER-BANK CREDIT SHOMA MURPHY MR IAN RUMSEY CHILDCARE - HILL			517.72 CR	
24/04/2014	INTER-BANK CREDIT Mariknee Steps NATASHA STEVN Hillsong Child C			500.00 CR	
24/04/2014	INTER-BANK CREDIT Nicholas Wardhana CHRISTIAN LINDA Hillsong Child C			474.47 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 10:21 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			318.51 CR	
24/04/2014	INTER-BANK CREDIT Katie Shippen SOMA WOOLLER Hillsong Child C			195.00 CR	
24/04/2014	INTER-BANK CREDIT 150324004 EVER Hillsong Child C			147.51 CR	3,742.53 CR
28/04/2014	INTER-BANK CREDIT 150324126 EVER Hillsong Child C			731.85 CR	

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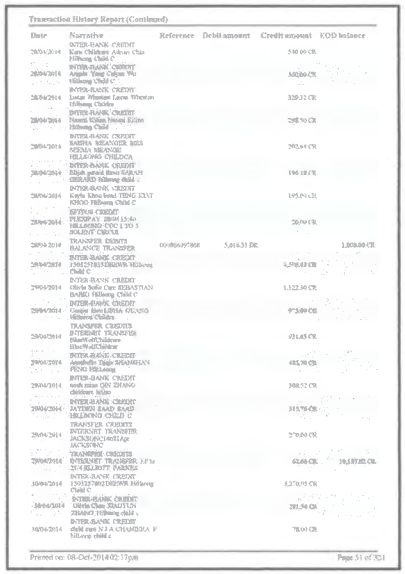

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT Kara Childress Adrian Chie Hillsong Child C			540.00 CR	
28/04/2014	INTER-BANK CREDIT Angela Ying Caiyun Wu Hillsong Child C			500.00 CR	
28/04/2014	INTER-BANK CREDIT Lucas Wheaton MR DARREN Hillsong Childca			329.32 CR	
28/04/2014	INTER-BANK CREDIT Naomi Kihen Nkosi Khan Hillsong Child			298.50 CR	
28/04/2014	INTER-BANK CREDIT SAIDIA MFANGER MRS SHOMA MFANGE HILLSONG CHILDCA			295.64 CR	
28/04/2014	INTER-BANK CREDIT Elijah gerard Rose SARAH GERARD hillsong child c			196.48 CR	
28/04/2014	INTER-BANK CREDIT Karla Khoa Ivan TENG XIAN KHOO Hillsong Child C			195.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 15:46 HILLSONG CCC 1 TO 5 SOLENT CIRCUI			20.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997868	5,616.31 DR		1,800.00 CR
29/04/2014	INTER-BANK CREDIT 150325185 EVER Hillsong Child C			4,598.49 CR	
29/04/2014	INTER-BANK CREDIT Olivia Belle Cate SEBASTIAN BAIRD Hillsong Child C			1,322.40 CR	
29/04/2014	INTER-BANK CREDIT Cooper Ben LEELA GUANG Hillsong Children			975.90 CR	
29/04/2014	TRANSFER CREDITS INTERNET TRANSFER Shaw06eHChildcare Shaw06eHChildcar			931.45 CR	
29/04/2014	INTER-BANK CREDIT Annabelle Tingle SHANGHAI PENG HiLLsong			685.98 CR	
29/04/2014	INTER-BANK CREDIT south asian QIN ZHANG children inHsw			388.32 CR	
29/04/2014	INTER-BANK CREDIT JAYDEN BAAD BAAD HILLSONG CHILD C			315.76 CR	
29/04/2014	TRANSFER CREDITS INTERNET TRANSFER JACKSONCHCMarCAp JACKSONC			270.00 CR	
29/04/2014	TRANSFER CREDITS INTERNET TRANSFER JAYM 25/4 ELLIOTT PARKES			42.66 CR	10,187.82 CR
30/04/2014	INTER-BANK CREDIT 150325726 EVER Hillsong Child C			5,270.93 CR	
30/04/2014	INTER-BANK CREDIT Olivia Chen SHAOYUN ZHANG Hillsong child c			289.54 CR	
30/04/2014	INTER-BANK CREDIT child care NJA CHAMBRA P hillsong child c			78.00 CR	

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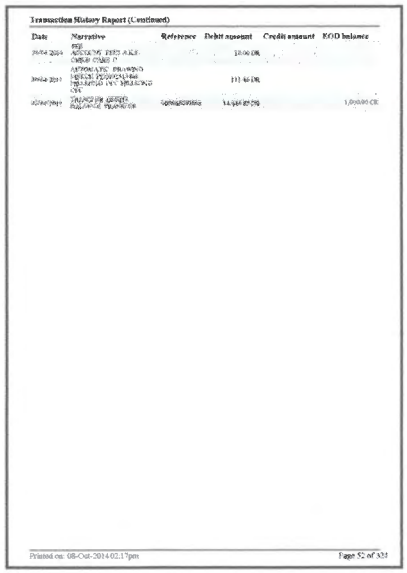

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	[illegible] ACCOUNT FEES A.B.F. CHEQUE CHQS 17		10.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PYMNT 141 [illegible]		111.46 DR		
02/05/2014	TRANSFER DEBITS [illegible]	000000000000	14,444,455.56		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRANCH AUS-REV HILLSONG CITYCAR			600.00 CR	
09/04/2014	DEPOSIT CASH			500.00 CR	
09/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITYC			641.70 CR	
09/04/2014	DEPOSIT CASH			150.00 CR	
09/04/2014	INTER-BANK CREDIT CITYCARE BRNCH BRANCH AUS-REV HILLSONG CITYCAR			75.00 CR	
09/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRANCH AUS-REV HILLSONG CITYCAR			60.00 CR	72,858.80 CR
10/04/2014	TRANSFER CREDITS Found Rapp#8454 H CL ATF FOUN			154,244.80 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 16:38 CCARE BNK 16 BOWEN ST			79.20 CR	
11/04/2014	TRANSFER DEBITS Interest Transfer P1WT-ID 477326009388006421		154,244.80 DR		72,898.80 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 16:07 CCARE BNK 16 BOWEN ST			80.00 CR	72,978.80 CR
14/04/2014	AUTOMATIC DRAWING 101A5616offcms Telling, Pt, Hills Community		891.21 DR		72,087.59 CR
15/04/2014	INTER-BANK CREDIT [illegible] CARE MAIN			4,976.80 CR	
15/04/2014	INTER-BANK CREDIT PETER MCCLARKEY MR PETER MCCLARKEY HILLSONG CITY CA			1,000.00 CR	
15/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS HILLSONG CITYCAR			560.00 CR	
15/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITYC			410.70 CR	
15/04/2014	INTER-BANK CREDIT CITYCARE BRNCH BRANCH CITYCAR			188.40 CR	79,259.34 CR
16/04/2014	TRANSFER CREDITS 2013 Distribution #C1, ATF FOUN			145,481.57 CR	
16/04/2014	INTER-BANK CREDIT [illegible] CITIZENS [illegible] CITY CARE MAIN			1,294.20 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER Aberdeen BIO RWC Reserve			350.00 CR	

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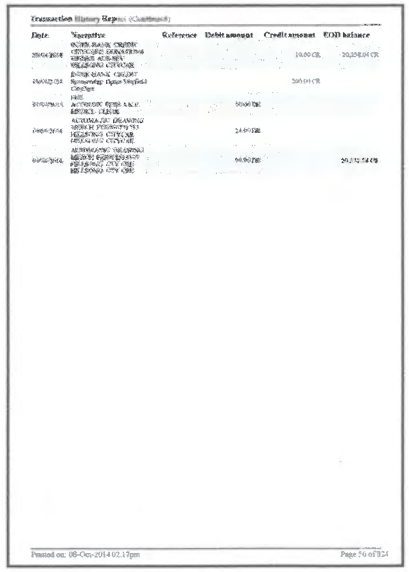

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	[illegible]			10.00 CR	30,248.60 CR
29/04/2014	INTER-BANK CREDIT [illegible]			200.00 CR	
30/04/2014	ACCOUNT FEES A.B.F. [illegible]		50.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PYMNT 783 HILLSONG CITYCAR HILLSONG CITY CA		24.00 DR		
01/05/2014	AUTOMATIC DRAWING [illegible]		66.90 DR		30,232.54 CR

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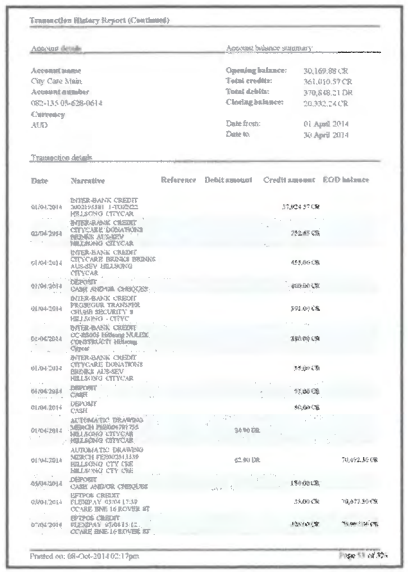

Transaction History Report (Continued)

Account details

Account balance summary

Account name	City Care Main	Opening balance:	30,169.88 CR
Account number	082-135 05-628-0614	Total credits:	361,010.57 CR
Currency	AUD	Total debits:	370,848.21 DR
		Closing balance:	20,332.24 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 300319181 1-TOZZZZ HILLSONG CITYCAR			37,924.57 CR	
02/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRNCH AUS-REV HILLSONG CITYCAR			772.65 CR	
01/04/2014	INTER-BANK CREDIT CITYCARE BRNCH BRNCH AUS-REV HILLSONG CITYCAR			455.00 CR	
01/04/2014	DEPOSIT CASH AND/OR CHEQUES			450.00 CR	
01/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER CHUBB SECURITY S HILLSONG - CITYC			392.00 CR	
01/04/2014	INTER-BANK CREDIT CC-88501 Hillsong NOLEDC CONSTRUCTI Hillsong Cityca			330.00 CR	
01/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRANCH AUS-REV HILLSONG CITYCAR			55.00 CR	
01/04/2014	DEPOSIT CASH			52.00 CR	
01/04/2014	DEPOSIT CASH			50.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PYMNT 756 HILLSONG CITYCAR HILLSONG CITYCAR		10.90 DR		
01/04/2014	AUTOMATIC DRAWING MERCH PYMNT 1439 HILLSONG CITY CAR HILLSONG CITY CAR		62.80 DR		70,492.50 CR
03/04/2014	DEPOSIT CASH AND/OR CHEQUES			150.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 17:39 CCARE BNK 16 BOWEN ST			33.00 CR	70,675.50 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 13:42 CCARE BNK 16 BOWEN ST			150.00 CR	70,825.50 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	INTER-BANK CREDIT City Care Life A HOBSON, Hillsong - City			120.00 CR	
16/04/2014	TRANSFER DEBITS Interest Transfer P1WT-ID 477132125015 Distribution		145,486.57 DR		86,902.74 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 14:19 CCARE BNK 16 BOWEN ST			330.00 CR	
17/04/2014	INTER-BANK CREDIT SBG Sponsorship BNC Resource Hillsong Cityca			330.00 CR	
17/04/2014	MISCELLANEOUS CREDIT DEPOSIT 16894			30.00 CR	87,832.74 CR
22/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRNCH AUS-REV HILLSONG CITYCAR			116.60 CR	
22/04/2014	INTER-BANK CREDIT CITYCARE BRANCH BRNCH AUS-REV HILLSONG CITYCAR			126.05 CR	
22/04/2014	DEPOSIT CASH			50.00 CR	82,145.54 CR
23/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITYC			578.60 CR	
23/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRNCH AUS-REV HILLSONG CITYCAR			340.00 CR	
23/04/2014	INTER-BANK CREDIT CITYCARE BRANCH BRNCH AUS-REV HILLSONG CITYCAR			95.60 CR	
23/04/2014	TRANSFER DEBITS Interest Transfer P1WT-ID 477132009409421		70,000.00 DR		12,894.24 CR
24/04/2014	INTER-BANK CREDIT CITYCARE BRNCH BRNCH AUS-REV HILLSONG CITYCAR			1,262.90 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 17:40 CCARE BNK 16 BOWEN ST			115.00 CR	14,271.54 CR
28/04/2014	DEPOSIT CASH			10.00 CR	14,281.54 CR
29/04/2014	INTER-BANK CREDIT donation Inbox Ipw Bnr City Care			5,500.00 CR	
29/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - CITYC			506.50 CR	
29/04/2014	INTER-BANK CREDIT CITYCARE BRNCH BRNCH AUS-REV HILLSONG CITYCAR			80.00 CR	
29/04/2014	MISCELLANEOUS CREDIT CARE DEPOSIT 20954			40.00 CR	
29/04/2014	INTER-BANK CREDIT CITYCARE DONATIONS BRNCH AUS-REV HILLSONG CITYCAR			20.00 CR	

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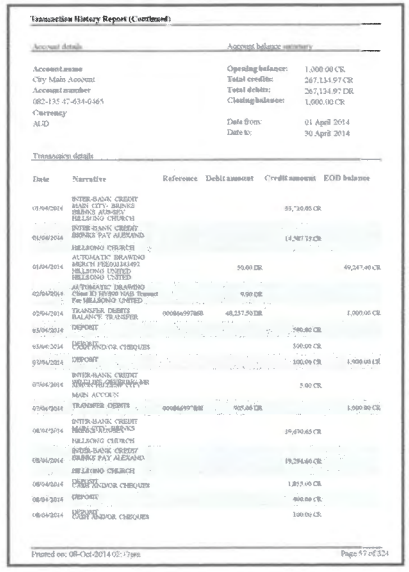

Transaction History Report (Continued)

Account details

Account balance summary

Account name	City Care Main Account	Opening balance:	1,000.00 CR
Account number	082-135 47-634-0465	Total credits:	267,134.97 CR
Currency	AUD	Total debits:	267,134.97 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
07/04/2014	INTER-BANK CREDIT MAIN CITY BRNCH BRANCH AUS-REV HILLSONG CHURCH			85,730.05 CR	
01/04/2014	INTER-BANK CREDIT BRNCH PAY ALEMAND HILLSONG CHURCH			14,987.19 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PYMNT 1492 HILLSONG UNITED HILLSONG UNITED		50.00 DR		49,247.40 CR
02/04/2014	AUTOMATIC DRAWING Client ID HY000 YOUR Transact For HILLSONG UNITED		9.90 DR		
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086997888	48,237.50 DR		1,000.00 CR
03/04/2014	DEPOSIT			500.00 CR	
03/04/2014	DEPOSIT AND/OR CHEQUES			100.00 CR	
07/04/2014	DEPOSIT			100.00 CR	1,800.00 CR
07/04/2014	INTER-BANK CREDIT [illegible] MAIN ACCOUN			5.00 CR	
07/04/2014	TRANSFER CREDITS	000086997888	905.00 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT MAIN STATE BRNCH			39,690.65 CR	
08/04/2014	HILLSONG CHURCH INTER-BANK CREDIT BANKS PAY ALEMAND HILLSONG CHURCH			19,294.66 CR	
08/04/2014	DEPOSIT CASH AND/OR CHEQUES			1,815.00 CR	
08/04/2014	DEPOSIT			600.00 CR	
08/04/2014	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	

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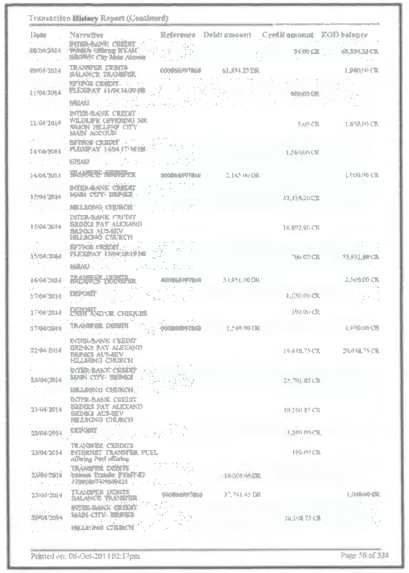

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT BSB013 Hillsong BYAM MR/MRS City Stud Accnts			24.00 CR	68,334.33 CR
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	63,334.25 DR		1,000.00 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 110414:00:00 HILLSONG CHURCH AUS			600.00 CR	
11/04/2014	INTER-BANK CREDIT FULLER OPENING MR SHAUN HILLSONG CITY MAIN ACCOUN			5.00 CR	1,605.00 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 140417:17:36:58 HILLSONG CHURCH AUS			1,240.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	2,165.00 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT BSB013 CITY- BSB013 HILLSONG CHURCH			13,458.20 CR	
15/04/2014	INTER-BANK CREDIT BSB013 PAY ALEXAND BSB013 AUS-REV HILLSONG CHURCH			14,492.95 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 150415:19:18:58 HILLSONG CHURCH AUS			706.05 CR	53,951.00 CR
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	51,951.00 DR		1,000.00 CR
17/04/2014	DEPOSIT			1,120.00 CR	
17/04/2014	DEPOSIT CASH AND/OR CHEQUES			350.00 CR	
17/04/2014	TRANSFER DEBITS	000086697868	1,240.00 DR		1,000.00 CR
22/04/2014	INTER-BANK CREDIT BSB013 PAY ALEXAND BSB013 AUS-REV HILLSONG CHURCH			19,618.75 CR	20,618.75 CR
23/04/2014	INTER-BANK CREDIT BSB013 CITY- BSB013 HILLSONG CHURCH			25,790.85 CR	
23/04/2014	INTER-BANK CREDIT BSB013 PAY ALEXAND BSB013 AUS-REV HILLSONG CHURCH			10,100.85 CR	
23/04/2014	DEPOSIT			1,200.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER FUEL allowing fuel offering			100.00 CR	
23/04/2014	TRANSFER DEBITS transfer Transfer FUNT-ID 170823072958421		19,000.00 DR		
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	37,741.45 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT MAIN CITY- BSB013 HILLSONG CHURCH			26,108.75 CR	

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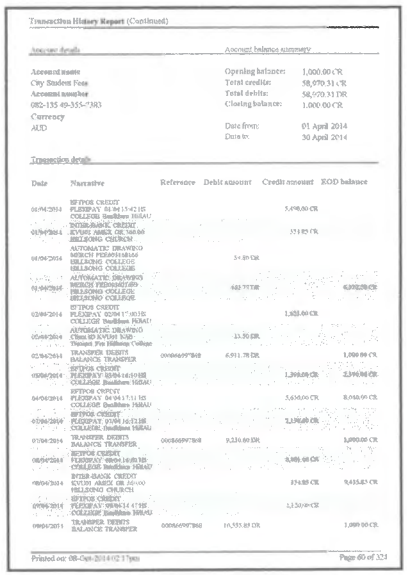

Transaction History Report (Continued)

Account details

Account name
City Student Fees
Account number
082-135 49-355-7383
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	58,970.33 CR
Total debits:	58,970.33 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 FLEXIPAY 010414:17:42:15 COLLEGE Smithton HBAU			5,498.60 CR	
01/04/2014	INTER-BANK CREDIT EVMS AMEX CR 360:06 HILLSONG CHURCH			351.85 CR	
04/04/2014	AUTOMATIC DRAWING MERCH FEE0104014644 HILLSONG COLLEGE HILLSONG COLLEGE		3.40 CR		
04/04/2014	AUTOMATIC DRAWING MERCH FEE0104021459 HILLSONG COLLEGE HILLSONG COLLEGE		682.77 DR		6,302.28 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 070417:00:31 COLLEGE Smithton HBAU			1,825.00 CR	
07/04/2014	AUTOMATIC DRAWING Client ID EVMS NSF Transact Fee Hillsong College		15.30 DR		
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	6,911.78 DR		1,000.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 080414:09:08 COLLEGE Smithton HBAU			1,398.00 CR	2,398.00 CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 090413:11:35 COLLEGE Smithton HBAU			5,636.00 CR	8,034.00 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 100414:12:12:18 COLLEGE Smithton HBAU			2,196.60 CR	
10/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	9,230.60 DR		1,000.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 080414:10:39 NS COLLEGE Smithton HBAU			8,089.00 CR	
09/04/2014	INTER-BANK CREDIT EVMS AMEX CR 360:00 HILLSONG CHURCH			374.85 CR	9,455.85 CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 090414:17:47:55 COLLEGE Smithton HBAU			1,150.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	10,555.85 DR		1,000.00 CR

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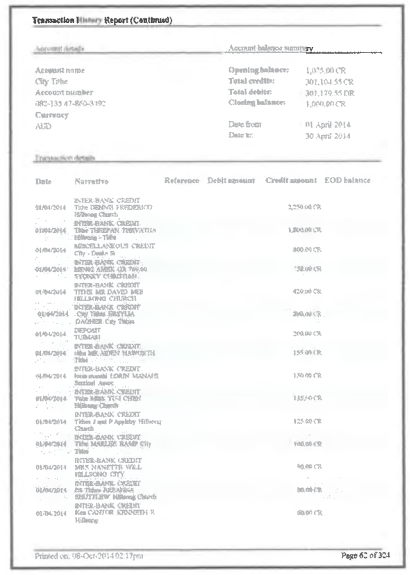

Transaction History Report (Continued)

Account details

Account name
City Tithe
Account number
082-135 47-860-3192
Currency
AUD

Account balance summary

Opening balance:	1,075.00 CR
Total credits:	301,104.55 CR
Total debits:	301,179.55 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 Tithe DENNIS INTERNET0 Hillsong Church			3,250.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe THEEPAN THIYAGA Hillsong - Tithe			1,800.00 CR	
01/04/2014	MISCELLANEOUS CREDIT City - Cook - B			800.00 CR	
01/04/2014	INTER-BANK CREDIT BSB013 AMEX CR 786:00 SYDNEY CHRISTIAN			750.00 CR	
01/04/2014	INTER-BANK CREDIT TITHE MR DAVID MCB HILLSONG CHURCH			420.00 CR	
01/04/2014	INTER-BANK CREDIT City Tithes SHAYLIA ZAGHEB City Tithes			200.00 CR	
01/04/2014	DEPOSIT TUBASH			200.00 CR	
01/04/2014	INTER-BANK CREDIT tithe MR ANDRE NAWOOTH Tithe			155.00 CR	
01/04/2014	INTER-BANK CREDIT from mumbai LOHN MANAGE Senior Assoc			150.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe Mrs. TUAI CHIN Hillsong Church			135.00 CR	
01/04/2014	INTER-BANK CREDIT Tithes J and P Appleby Hillsong Church			125.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			100.00 CR	
01/04/2014	INTER-BANK CREDIT MRS NANETTE WELL HILLSONG CITY			90.00 CR	
01/04/2014	INTER-BANK CREDIT FS Tithes ADEANNE SHUTTLEW Hillsong Church			80.00 CR	
01/04/2014	INTER-BANK CREDIT Ken CASTOR KENNETH R Hillsong			60.00 CR	

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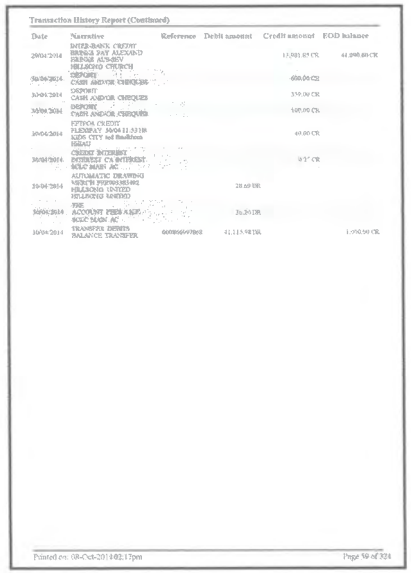

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2014	INTER-BANK CREDIT BSB013 PAY ALEXAND BSB013 AUS-REV HILLSONG CHURCH			13,901.65 CR	44,898.60 CR
30/04/2014	DEPOSIT CASH AND/OR CHEQUES			650.00 CR	
30/04/2014	DEPOSIT CASH AND/OR CHEQUES			350.00 CR	
30/04/2014	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 11:53:18 AUS CITY 1st Smithton HBAU			60.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST NOV MAIN AC			0.7 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0104014642 HILLSONG UNITED HILLSONG UNITED		28.60 DR		
30/04/2014	ACCOUNT FEES A&F, NOV MAIN AC		26.20 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	41,113.98 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	EFTPOS CREDIT FLEXIPAY 160414:17:18:58 COLLEGE Smithton HBAU			1,780.00 CR	5,780.00 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 170417:00:08 COLLEGE Smithton HBAU			4,098.00 CR	9,878.00 CR
18/04/2014	EFTPOS CREDIT FLEXIPAY 180414:16:08:58 COLLEGE Smithton HBAU			1,345.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	7,823.06 DR		1,000.00 CR
15/04/2014	EFTPOS CREDIT FLEXIPAY 150414:08:21:58 COLLEGE Smithton HBAU			1,040.00 CR	2,040.00 CR
16/04/2014	EFTPOS CREDIT FLEXIPAY 160417:58:58 COLLEGE Smithton HBAU			3,410.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	4,670.00 DR		1,000.00 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 170415:47:58 COLLEGE Smithton HBAU			985.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	985.00 DR		1,000.00 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 14:08:58 COLLEGE Smithton HBAU			2,265.00 CR	3,265.00 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 15:07:58 COLLEGE Smithton HBAU			5,709.00 CR	
24/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	5,373.00 DR		1,000.00 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 240414:12:18 COLLEGE Smithton HBAU			2,795.00 CR	3,795.00 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 17:04:18 COLLEGE Smithton HBAU			2,230.00 CR	
28/04/2014	INTER-BANK CREDIT EVMS AMEX CR 370:00 HILLSONG CHURCH			164.72 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	5,395.72 DR		1,000.00 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 290415:57:38 COLLEGE Smithton HBAU			6,913.00 CR	7,913.00 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:01:18 COLLEGE Smithton HBAU			5,264.50 CR	
30/04/2014	ACCOUNT FEES A&F, NOVEMBER/FU		10.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0104014644 HILLSONG COLLEGE HILLSONG COLLEGE		15.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0104021459 HILLSONG COLLEGE HILLSONG COLLEGE		682.77 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000086697868	6,542.04 DR		1,000.00 CR

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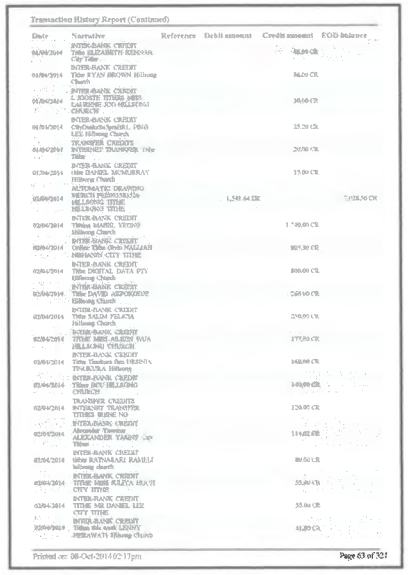

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT Tithe ELIZABETH RENOMA City Tithe			38.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe RYAN BROWN Hillsong Church			36.20 CR	
04/04/2014	INTER-BANK CREDIT L JOSETH TITHES MRS Kathrine JOY MILLER63 CHURCH			30.00 CR	
04/04/2014	INTER-BANK CREDIT City Deaths/Spirit L. 1968 LEE Hillsong Church			25.20 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			20.00 CR	
01/04/2014	INTER-BANK CREDIT tithe DANIEL MCMURRAY Hillsong Church			15.00 CR	
02/04/2014	AUTOMATIC DRAWING MERCH FEE0104014526 HILLSONG TITHE HILLSONG TITHE		1,541.64 DR		7,928.56 CR
02/04/2014	INTER-BANK CREDIT Tithes MARIO VEGNE Hillsong Church			1,740.00 CR	
02/04/2014	INTER-BANK CREDIT Online Tithe Orelo NALLIAH MIRANDA CITY TITHE			885.30 CR	
02/04/2014	INTER-BANK CREDIT Tithe DIGITAL DATA PTY Hillsong Church			800.00 CR	
02/04/2014	INTER-BANK CREDIT Tithe DAVID ASPOKOLOF Hillsong Church			260.00 CR	
02/04/2014	INTER-BANK CREDIT Tithe SALIM PELATA Hillsong Church			250.00 CR	
02/04/2014	INTER-BANK CREDIT TITHE MRS ALISON WIA HILLSONG CHURCH			175.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe Tinthara Jun HERNA TWAKIRA Hillsong			160.00 CR	
02/04/2014	INTER-BANK CREDIT Tithes BOU HILLSONG CHURCH			140.00 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES HOME NO			120.00 CR	
02/04/2014	INTER-BANK CREDIT Alexander Trustee ALEXANDER TAMPF Jan Tithes			114.02 CR	
02/04/2014	INTER-BANK CREDIT tithe RATNAMARI RAHUL hillsong church			80.00 CR	
02/04/2014	INTER-BANK CREDIT TITHE MRS ELEYA HAJH CITY TITHE			55.00 CR	
02/04/2014	INTER-BANK CREDIT TITHE MR DANIEL LEE CITY TITHE			55.00 CR	
30/04/2014	INTER-BANK CREDIT Tithes Mr. mark LENNY PEREIRA3 Hillsong Church			41.80 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	INTER-BANK CREDIT Tithe MR BENJAMIN PEAR Hillsong				24,80 CR
03/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LONDRA Hillsong Church				31,50 CR
03/04/2014	INTER-BANK CREDIT Tithe VANESSA DANELLI Hillsong Church				13,00 CR
03/04/2014	AUTOMATIC DRAWING Client ID HSNG NAB Transact Fee Hillsong Churchn			292,50 DR	
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666997868	16,649.18 DR		1,026.80 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 13:18 NS TITHE Hamilton HSNG				9,878.98 CR
03/04/2014	INTER-BANK CREDIT INTOUCH CITY HILLSONG CH				750.00 CR
03/04/2014	INTER-BANK CREDIT HillsongTithe GLORIA MISHUSA Hillsong Church				413.00 CR
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE ANITA DATTA				350.00 CR
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Church Offering Danielson Chris				268.20 CR
03/04/2014	INTER-BANK CREDIT Tithe CANTOR KENNETH R Hillsong				250.00 CR
03/04/2014	INTER-BANK CREDIT TITHE MRS ROBYN FRIED HILLSONG				250.00 CR
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES AMY SMOO				235.00 CR
03/04/2014	INTER-BANK CREDIT My tithe BRENT TRAFFORD City Tithes				220.00 CR
03/04/2014	INTER-BANK CREDIT Tithe CHRISTIAN LONDRA Hillsong Church				212.00 CR
03/04/2014	INTER-BANK CREDIT tithe church CINDY SID Hillsong Church				200.00 CR
03/04/2014	INTER-BANK CREDIT Church giving KYLE WATSON Hillsong Church				200.00 CR
03/04/2014	INTER-BANK CREDIT Alpesa Ghanaby City tithes				200.00 CR
03/04/2014	INTER-BANK CREDIT Tithing Funds HSATI SAMUELO Hillsong Church				200.00 CR
03/04/2014	INTER-BANK CREDIT CITY HILLSONG CHUR CHARLA KIR CITY HILLSONG CH				165.00 CR
03/04/2014	INTER-BANK CREDIT God bless TIMEA YUEJA HILLSONG CHURCH				150.00 CR
03/04/2014	INTER-BANK CREDIT Tithes Kashiakova City Tithes				150.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT KEN AND MANDY CANTOR KENNETH R HILLSONG				150.00 CR
03/04/2014	INTER-BANK CREDIT Tithe Mr BEN VAN LARE Tithe				107.85 CR
03/04/2014	INTER-BANK CREDIT Tithe VANESSA DANELLI Hillsong Church				13.00 CR
03/04/2014	TRANSFER CREDITS Linda McCloskey - LINDA MCCLOSKEY Hillsong Church				300.00 CR
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe Jun Shi				95.00 CR
03/04/2014	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church				80.00 CR
03/04/2014	INTER-BANK CREDIT Tithe MR BENJAMIN PEAR Hillsong				70.00 CR
03/04/2014	INTER-BANK CREDIT Tithe GEMMA MR MATHEW City Tithe				60.00 CR
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Daniel Wiguna				60.00 CR
03/04/2014	INTER-BANK CREDIT Tithes CHRISTOPHER PALE Hillsong Church				55.00 CR
03/04/2014	INTER-BANK CREDIT MISS THUCANE DA Hillsong Tithe				54.40 CR
03/04/2014	INTER-BANK CREDIT TITHE/OFF TITHE MR MARK MONTAGUE HILLSONG CHURCH				50.00 CR
03/04/2014	INTER-BANK CREDIT Tithe SHAYDE KLEINE-D Hillsong church				50.00 CR
03/04/2014	INTER-BANK CREDIT Kpite sende tithe SWAMLATTERBOX Hillsong City Ch				30.00 CR
03/04/2014	INTER-BANK CREDIT MISS THUCANE DA Hillsong Tithe				26.00 CR
03/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LONDRA Hillsong Church				20.00 CR
03/04/2014	INTER-BANK CREDIT Tithe ARIANNA KARICH City - Dubai R				17.00 CR
03/04/2014	INTER-BANK CREDIT Tithe Candice Cosgrave Hillsong Church				16.00 CR
03/04/2014	INTER-BANK CREDIT TITHE MRS STEPHANIE D HILLSONG CHURCH				12.00 CR
03/04/2014	INTER-BANK CREDIT Tithe MATTHEW YATES Hillsong Church				5.75 CR
03/04/2014	INTER-BANK CREDIT Bank for prayers HAMA CHALLENGE Hillsong Church				5.00 CR

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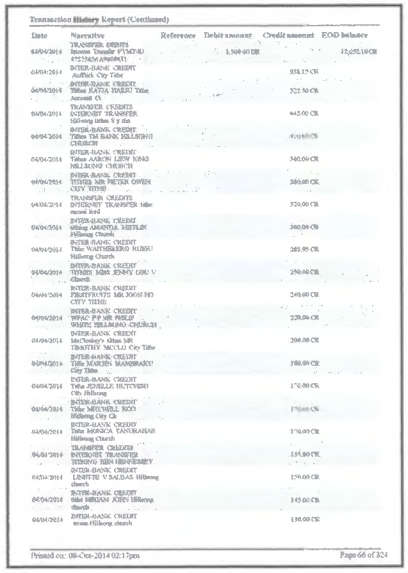

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	TRANSFER DEBITS Interim Transfer 07/04/14 07234456 0906943		1,500.00 DR		12,678.18 CR
04/04/2014	INTER-BANK CREDIT Andrea City Tithe			836.15 CR	
04/04/2014	INTER-BANK CREDIT Tithes KATYA HARRI Tithe Account Ch			522.50 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsong tithes S y cho			445.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes TM BANK HILLSONG CHURCH			400.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes AARON LEW NSAG HILLSONG CHURCH			360.00 CR	
04/04/2014	INTER-BANK CREDIT TITHES MRS PETER OWEN CITY TITHE			350.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe sacred lord			320.00 CR	
04/04/2014	INTER-BANK CREDIT tithing AMANDA MIFFLIN Hillsong Church			300.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe WARTHBERG RUBY Hillsong Church			285.95 CR	
04/04/2014	INTER-BANK CREDIT TITHES MRS JENNY LOU V Church			250.00 CR	
04/04/2014	INTER-BANK CREDIT FIRSTFRUITS MR JOSH FO CITY TITHE			240.00 CR	
04/04/2014	INTER-BANK CREDIT WBAC P# MR PHILIP WHITE HILLSONG CHURCH			220.00 CR	
04/04/2014	INTER-BANK CREDIT MacTookey - tithes MR TIMOTHY MCCLO City Tithe			200.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe MARTIN MAMBRAKO City Tithe			180.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe JEZELLE HUTCHISO City Hillsong			170.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe MITCHELL RICO Hillsong City Ch			170.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe MONICA TANURAHAR Hillsong Church			170.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHING HSN HSN-FINNEY			165.00 CR	
04/04/2014	INTER-BANK CREDIT LINETTE V SALDAS Hillsong church			150.00 CR	
04/04/2014	INTER-BANK CREDIT tithe MIRIAM JOEY Hillsong church			145.00 CR	
04/04/2014	INTER-BANK CREDIT wcmc Hillsong church			130.00 CR	

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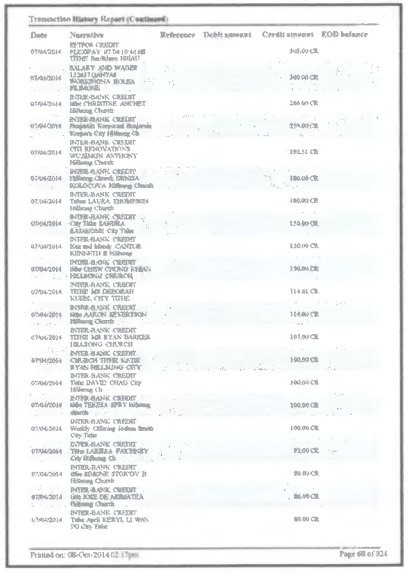
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT tithe RACHANA MURTO City tithe			150.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes LOUIS ENGLAND Hillsong Church			140.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe Christian Gib Hillsong Church			100.00 CR	
04/04/2014	INTER-BANK CREDIT tithe JENNIFER VEGA Hillsong Church			97.60 CR	
04/04/2014	INTERNET BANK CREDIT HSNG AMEX GR 06.00 SYDNEY CHRISTIAN			85.35 CR	
04/04/2014	INTER-BANK CREDIT M & S Boyle Family MARK BOYLE Hillsong Church			71.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes COURTNEY LARSEN Hillsong Church			55.00 CR	
04/04/2014	INTER-BANK CREDIT support LORAINE BUENA Hillsong Church			50.00 CR	
04/04/2014	INTER-BANK CREDIT TITHING MRS KIN FANG HILLSONG CHURCH			50.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE MRS ANITA SCHME HILLSONG CHURCH			44.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe MADELEN RAMP City Tithe			41.91 CR	
04/04/2014	INTER-BANK CREDIT Tithe MATHEW PETER DOY Tithe			35.00 CR	
04/04/2014	INTER-BANK CREDIT Thank you BRIDWARAN JE ALMA CITY TITHE			30.00 CR	
04/04/2014	INTER-BANK CREDIT GOdwin@sbcglo GABRIELLE CHRIST Hillsong City Ti			29.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Daniel Wiguna			20.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe DANIEL MCMURRAY Hillsong Church			15.00 CR	
04/04/2014	INTER-BANK CREDIT EGtools Offering ANNAKATHERINE Hillsong City Ch			10.00 CR	18,971.32 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 21:05 HS TITHE Hamilton HSNG			17,454.64 CR	
07/04/2014	INTER-BANK CREDIT HSNG AMEX GR 107.65.84 SYDNEY CHRISTIAN			16,980.24 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES SUN YOUNG CHU			333.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE CHRISTY SCHEM			304.00 CR	

430



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT TITHE/OFF MRS KIM STEWART HILLSONG CHURCH			200.00 CR	
07/04/2014	INTER-BANK CREDIT HILLSONG TITHE MRS ABBY CYLIBU HILLSONG CHURCH			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MARLIER RAMP City Tithe			61.35 CR	
07/04/2014	INTER-BANK CREDIT hillsong,"tithe CATCH TRAKARO Hillsong Church			58.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Jun Shi			55.00 CR	
07/04/2014	INTER-BANK CREDIT City Tithe WHITE NATHAN City Tithe			50.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE VIME			50.00 CR	
07/04/2014	INTER-BANK CREDIT City Tithe STEWART SEMMALL City Tithe			45.00 CR	
07/04/2014	INTER-BANK CREDIT Alexander Yasmine ALEXANDER-YASMIT City Tithes			41.00 CR	
07/04/2014	INTER-BANK CREDIT For Hire SELVANA ALI Hillsong church			40.00 CR	
07/04/2014	INTER-BANK CREDIT church tithe MISCU CITY TITHE			20.00 CR	
07/04/2014	INTER-BANK CREDIT OFFERING MR CHRISTIAN LIN HILLSONG CHURCH			20.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE MR CHERRIAH LIN HILLSONG CHURCH			17.00 CR	
07/04/2014	INTER-BANK CREDIT Hillsong Church Dr SHAH CHALLENGE Hillsong Church			10.01 CR	
07/04/2014	INTER-BANK CREDIT Tithes BRANNE RAMNAUAS City Tithe			10.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe RYAN BROWN Hillsong Church			10.00 CR	
07/04/2014	MISCELLANEOUS DEBIT EFPOS-FLEXIPAY TIB TITHE Hamilton HSNG		600.00 DR		
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666997868	54,043.32 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT HSNG AMEX GR 108.63.94 SYDNEY CHRISTIAN			16,689.91 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 22:15 HS TITHE Hamilton HSNG			2,017.00 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsong tithes S y cho			1,500.00 CR	

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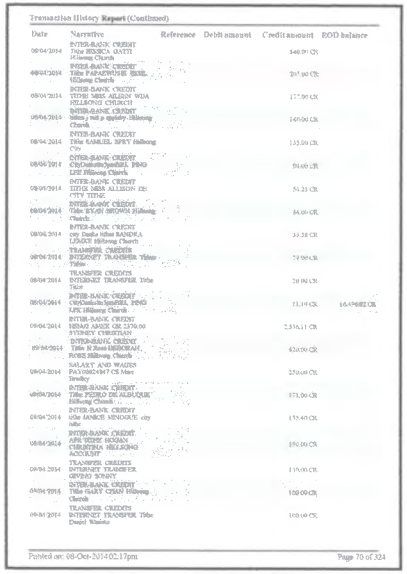

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT Title JESSICA GATTI Hillsong Church			340.00 CR	
08/04/2014	INTER-BANK CREDIT Title PARAMITHA ISHIL Hillsong Church			265.00 CR	
08/04/2014	INTER-BANK CREDIT TITHE MRS ALLISON WIA HILLSONG CHURCH			177.00 CR	
08/04/2014	INTER-BANK CREDIT tithes y tell a sipsley Hillsong Church			140.00 CR	
08/04/2014	INTER-BANK CREDIT Title SAMUEL SPEY Hillsong City			135.00 CR	
08/04/2014	INTER-BANK CREDIT CityDistrictSpendRL PNG LTE Hillsong Church			94.00 CR	
08/04/2014	INTER-BANK CREDIT TITHE MRS ALLISON HE CITY TITHE			54.25 CR	
08/04/2014	INTER-BANK CREDIT Title RUBI BROWN Hillsong Church			44.00 CR	
08/04/2014	INTER-BANK CREDIT ony Danila tithe SANDRA LENOX Hillsong Church			33.28 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			24.00 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			20.00 CR	
08/04/2014	INTER-BANK CREDIT CityDistrictSpendRL PNG LTE Hillsong Church			11.19 CR	16,479.62 CR
09/04/2014	INTER-BANK CREDIT HSBC BANK GB 120.00 SYDNEY CHRISTIAN			2,516.11 CR	
09/04/2014	INTER-BANK CREDIT Title R Rose-DEBORAH ROSE Hillsong Church			420.00 CR	
09/04/2014	SALARY AND WAGES PAY00024967 CS Mare Tewsley			250.00 CR	
09/04/2014	INTER-BANK CREDIT Title PEDRO DE ALBUQUE Hillsong Church			173.00 CR	
09/04/2014	INTER-BANK CREDIT tithe JANICE MINOGUE city tithe			153.40 CR	
09/04/2014	INTER-BANK CREDIT APA VENE MOANA CHRISTINA HILLSONG ACCOUNT			150.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER OWOO TONEY			110.00 CR	
09/04/2014	INTER-BANK CREDIT Title GARY CHAN Hillsong Church			100.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe David Wheeler			100.00 CR	

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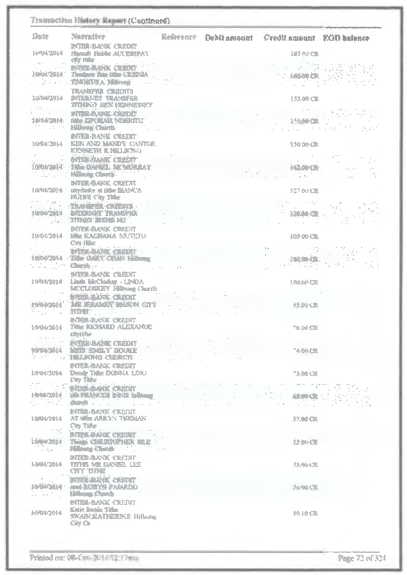

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	INTER-BANK CREDIT Hannah Hobbs MCCRIPAY city title			185.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe from title CHERISA TIMOTEA Hillsong			160.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHING SEN ENGINEERING			153.00 CR	
10/04/2014	INTER-BANK CREDIT title ZECHARI NGERETU Hillsong Church			135.00 CR	
10/04/2014	INTER-BANK CREDIT KEN AND MANDY CONTOR KENNETH R HILLSONG			130.00 CR	
10/04/2014	INTER-BANK CREDIT Title ISABEL MCMURRAY Hillsong Church			102.00 CR	
10/04/2014	INTER-BANK CREDIT tithe/info re title BIANCA PLUNE City Title			127.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES BEING MY			120.00 CR	
10/04/2014	INTER-BANK CREDIT title KALSHANA MUTUTU Cen title			105.00 CR	
10/04/2014	INTER-BANK CREDIT Title GARY CHAN Hillsong Church			100.00 CR	
10/04/2014	INTER-BANK CREDIT Linda McCluskey - LINDA MCCLUSKEY Hillsong Church			100.00 CR	
10/04/2014	INTER-BANK CREDIT Mr REHAMIN BHANOM CITY TITHE			95.00 CR	
10/04/2014	INTER-BANK CREDIT Title RICHARD ALEXANDE chrisTie			70.00 CR	
10/04/2014	INTER-BANK CREDIT MRS EMILY HOUBLE HILLSONG CHURCH			74.00 CR	
10/04/2014	INTER-BANK CREDIT Doody Title DONNA LOU City Title			73.00 CR	
10/04/2014	INTER-BANK CREDIT tith FRANCES ENOS hillsong church			68.00 CR	
10/04/2014	INTER-BANK CREDIT AT tithe ARRYN THOMAS City Title			57.00 CR	
10/04/2014	INTER-BANK CREDIT Tonga CHRISTOPHER BLE Hillsong Church			53.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE MR DANIEL LEE CITY TITHE			53.00 CR	
10/04/2014	INTER-BANK CREDIT zoed ROBYN FARRID Hillsong Church			50.00 CR	
10/04/2014	INTER-BANK CREDIT Katie Swain Title SWAIN,KATHERINE Hillsong City Ch			30.10 CR	

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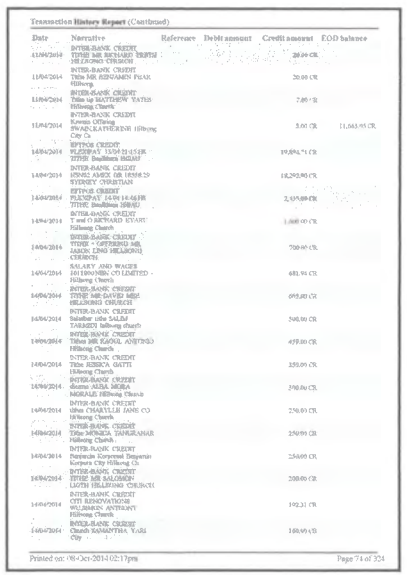

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT TITHE MR RICHARD BERTH HILLSONG CHURCH			20.00 CR	
11/04/2014	INTER-BANK CREDIT Title MR BENJAMIN PEAR Hillsong			20.00 CR	
11/04/2014	INTER-BANK CREDIT Hillsong Church			7.00 CR	
11/04/2014	INTER-BANK CREDIT Kwesis Offerng SWAIN,KATHERINE Hillsong City Ch			5.00 CR	11,663.93 CR
14/04/2014	EFTPOS CREDIT WLIDWAY 15/04 11:15:3R TITHE Bankmen HSBC			19,894.71 CR	
14/04/2014	INTER-BANK CREDIT HSBC AMER GB 18968.29 SYDNEY CHRISTIAN			18,293.95 CR	
14/04/2014	EFTPOS CREDIT PLENPAY 14/04 14:46PR TITHE Bankmen HSBC			2,435.00 CR	
14/04/2014	INTER-BANK CREDIT T and O RICHARD EVART Hillsong Church			1,000.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE + OFFERING MR JASON LING HILLSONG CHURCH			700.00 CR	
14/04/2014	SALARY AND WAGES 161190 MIN CO LIMITED - Hillsong Church			681.94 CR	
14/04/2014	INTER-BANK CREDIT TITHE MR DAVID MIR HILLSONG CHURCH			695.00 CR	
14/04/2014	INTER-BANK CREDIT Salathar tithe SALIM TARMITI hillsong church			500.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes MR KASIA ANDRZEJ Hillsong Church			450.00 CR	
14/04/2014	INTER-BANK CREDIT Title REBECA GATTI Hillsong Church			350.00 CR	
14/04/2014	INTER-BANK CREDIT donna AKIRA MORA MORALE Hillsong Church			350.00 CR	
14/04/2014	INTER-BANK CREDIT tithes CHARELLE DANE CO Hillsong Church			250.00 CR	
14/04/2014	INTER-BANK CREDIT Title MONICA TAMURAHAR Hillsong Church			250.00 CR	
14/04/2014	INTER-BANK CREDIT Tamaraia Kerpreet Tamaraia Kerpara City Hillsong Ch			250.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE MR SALOMON- LIOTH HILLSONG CHURCH			200.00 CR	
14/04/2014	INTER-BANK CREDIT CITI RENOVATIONS WILLIAMSON ANTHONY Hillsong Church			192.31 CR	
14/04/2014	INTER-BANK CREDIT Church SAMANTHA York City			160.95 CR	

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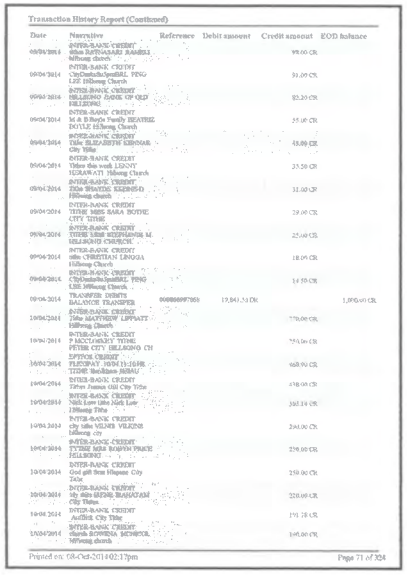

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT tithes MR RENNASARI RAMBLI hillsong church			98.00 CR	
09/04/2014	INTER-BANK CREDIT CityDistrictSpendRL PNG LTE Hillsong Church			91.00 CR	
09/04/2014	INTER-BANK CREDIT HILLSONG EMPL OP QLD HILLSONG			82.20 CR	
09/04/2014	INTER-BANK CREDIT Id. & B.Boyle Family BEATRIZ DOYLE Hillsong Church			55.00 CR	
09/04/2014	INTER-BANK CREDIT Title ELIZABETH KRISNAN City Title			45.00 CR	
09/04/2014	INTER-BANK CREDIT Tithes this week LEONY UDAWATI Hillsong Church			35.50 CR	
09/04/2014	INTER-BANK CREDIT Title WAITIE KEENHSD Hillsong church			32.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MRS SARA BOYNE CITY TITHE			29.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MRS STEPHANIE M HILLSONG CHURCH			25.00 CR	
09/04/2014	INTER-BANK CREDIT title CHRISTIAN LINGUA Hillsong Church			18.00 CR	
09/04/2014	INTER-BANK CREDIT CityDistrictSpendRL PNG LTE Hillsong Church			14.59 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000097005	19,041.53 DR		1,890.01 CR
10/04/2014	INTER-BANK CREDIT Title MATTHEW LIPPATT Hillsong Church			770.00 CR	
10/04/2014	INTER-BANK CREDIT P MCCLUSKEY TITHE TITHE CITY HILLSONG CH			554.00 CR	
10/04/2014	EFTPOS CREDIT PLENPAY 10/04 13:19PR TITHE Bankmen HSBC			468.00 CR	
10/04/2014	INTER-BANK CREDIT Tithes James Gill City Title			438.00 CR	
10/04/2014	INTER-BANK CREDIT Nicki Low tithe Mark Low Hillsong Title			300.14 CR	
10/04/2014	INTER-BANK CREDIT city tithe VILMIS VILIOS hillsong city			280.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE MRS RAMON PRICE HILLSONG			250.00 CR	
10/04/2014	INTER-BANK CREDIT God gift from Hispana City Title			250.00 CR	
10/04/2014	INTER-BANK CREDIT My title HEMI BAHATAM City Tithe			220.00 CR	
10/04/2014	INTER-BANK CREDIT Auditor City Title			191.18 CR	
10/04/2014	INTER-BANK CREDIT church ROWENA BETHEOL Hillsong church			160.00 CR	

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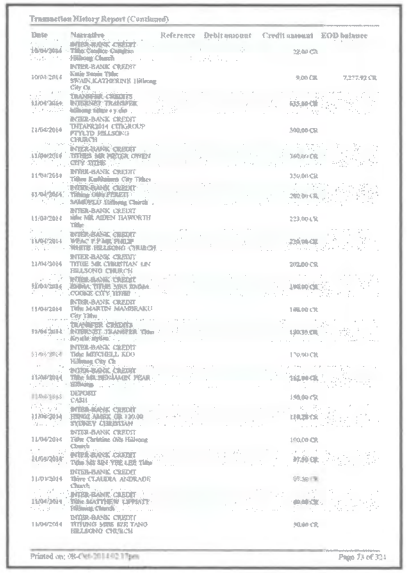

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	INTER-BANK CREDIT Title Candice Gaughlin Hillsong Church			52.00 CR	
10/04/2014	INTER-BANK CREDIT Katie Swain Title SWAIN,KATHERINE Hillsong City Ch			9.00 CR	7,277.92 CR
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER hillsong tithes y y she			835.00 CR	
11/04/2014	INTER-BANK CREDIT THEAPE2014 CITIGROUP PTY LTD HILLSONG CHURCH			500.00 CR	
11/04/2014	INTER-BANK CREDIT TITHES MR PETER OWEN CITY TITHE			340.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes Kathleen City Tithes			330.00 CR	
11/04/2014	INTER-BANK CREDIT Tithing tithe PERRY SAMPELU Hillsong Church			280.00 CR	
11/04/2014	INTER-BANK CREDIT tithe MR AIDEN HAWORTH Tithe			223.00 CR	
11/04/2014	INTER-BANK CREDIT WBAC P P MR PHILIP WHITE HILLSONG CHURCH			220.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE MR CHRISTIAN LEC HILLSONG CHURCH			202.00 CR	
11/04/2014	INTER-BANK CREDIT Hillsong Church ESSIA TITHE MRS ESSIA COOKE CITY TITHE			198.00 CR	
11/04/2014	INTER-BANK CREDIT Title MARTIN MAMBRARU City Title			148.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Title Royalle stylist			140.00 CR	
11/04/2014	INTER-BANK CREDIT Title MITCHELL EDO Hillsong City Ch			130.00 CR	
11/04/2014	INTER-BANK CREDIT Title MR BENJAMIN PEAR Hillsong			102.00 CR	
11/04/2014	DEPOSIT CASH			100.00 CR	
11/04/2014	INTER-BANK CREDIT HSBC AMER GB 120.00 SYDNEY CHRISTIAN			118.28 CR	
11/04/2014	INTER-BANK CREDIT Title Christine Oth Hillsong Church			100.00 CR	
11/04/2014	INTER-BANK CREDIT Title MR KH-YEE LEE Title			97.00 CR	
11/04/2014	INTER-BANK CREDIT Thire CLAUDIA ANDRADE Church			95.30 CR	
11/04/2014	INTER-BANK CREDIT Title MATTHEW LIPPATT Hillsong Church			60.00 CR	
11/04/2014	INTER-BANK CREDIT TITHING MRS KH YANG HILLSONG CHURCH			50.00 CR	

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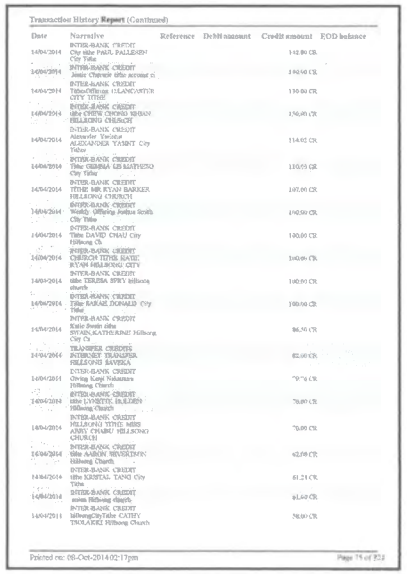

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Chy title PAUL PALLESEN City Title			142.00 CR	
14/04/2014	INTER-BANK CREDIT Jessie Chiswick tithe account ci			140.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes Offerings ULANCARTOR CITY TITHE			130.00 CR	
14/04/2014	INTER-BANK CREDIT tithe CHRISTOPHER MOHAN HILLSONG CHURCH			130.00 CR	
14/04/2014	INTER-BANK CREDIT Alexander Tarant ALEXANDER TARNT City Tithe			114.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe CHERISA LE MATTEO City Title			110.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE MR RYAN BARKER HILLSONG CHURCH			107.00 CR	
14/04/2014	INTER-BANK CREDIT Weekly Offering Joshua Smith City Title			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
14/04/2014	INTER-BANK CREDIT CHURCH TITHE HAYLI RYAN HILLSONG CITY			100.00 CR	
14/04/2014	INTER-BANK CREDIT title TERESA BIRT hillsong church			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe RAFAEL DONALD City Tithe			100.00 CR	
14/04/2014	INTER-BANK CREDIT Katie Swain title SWAIN,KATHERINE Hillsong City Ch			86.76 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SAVERA			82.00 CR	
14/04/2014	INTER-BANK CREDIT Giving Kanji Nakamura Hillsong Church			70.76 CR	
14/04/2014	INTER-BANK CREDIT title LYNETTE BALERIN Hillsong Church			70.00 CR	
14/04/2014	INTER-BANK CREDIT HILLSONG TITHE MRS ANNY CHANG HILLSONG CHURCH			70.00 CR	
14/04/2014	INTER-BANK CREDIT title AARON SILVERSMIT Hillsong Church			62.00 CR	
14/04/2014	INTER-BANK CREDIT tithe KRISTAL TANG City Title			61.24 CR	
14/04/2014	INTER-BANK CREDIT sonia Hillsong church			61.00 CR	
14/04/2014	INTER-BANK CREDIT hillsongCityTithe CATHY TROLAKIS Hillsong Church			58.00 CR	

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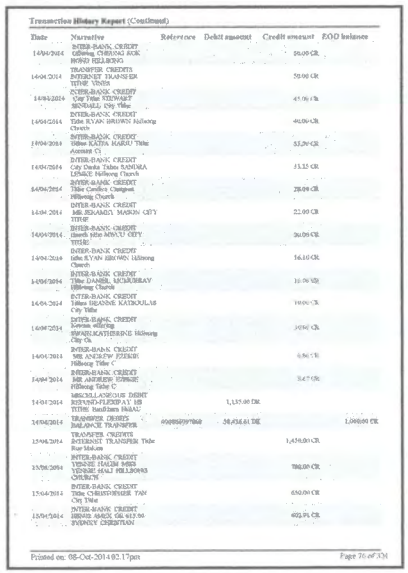

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Hillsong, CHRONO BOK BOND HILLSONG				50.00 CR
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE Vivita				50.00 CR
14/04/2014	INTER-BANK CREDIT City Tithe KEDWART MONDALL City Tithe				45.00 CR
14/04/2014	INTER-BANK CREDIT Tithe RYAN BROWN Hillsong Church				40.00 CR
14/04/2014	INTER-BANK CREDIT Tithe KATIA MARIA Tithe Account Cy				35.00 CR
14/04/2014	INTER-BANK CREDIT City Centre Tithes SANDRA LENAE Hillsong Church				33.33 CR
14/04/2014	INTER-BANK CREDIT Tithe Caroline Campbell Hillsong Church				28.00 CR
14/04/2014	INTER-BANK CREDIT MR JERAMEL MASON CITY TITHE				21.00 CR
14/04/2014	INTER-BANK CREDIT Church tithe MRS U CITY TITHE				20.00 CR
14/04/2014	INTER-BANK CREDIT tithe RYAN BROWN Hillsong Church				16.10 CR
14/04/2014	INTER-BANK CREDIT Tithe DANIEL MCMURRAY Hillsong Church				10.00 CR
14/04/2014	INTER-BANK CREDIT Tithes SHANNE KATSOULIS City Tithe				10.00 CR
14/04/2014	INTER-BANK CREDIT Kenan offering SWARLKATHERINE Hillsong City Ch				10.00 CR
14/04/2014	INTER-BANK CREDIT MR ANDREW FITZKE Hillsong Tithe C				6.50 CR
14/04/2014	INTER-BANK CREDIT MR ANDREW FITZKE Hillsong Tithe C				3.47 CR
14/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY MR TITHE Sandham HSAU		1,137.00 DR		
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000886997868	38,954.61 DR		1,000.00 CR
15/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Sue Malone			1,450.00 CR	
15/04/2014	INTER-BANK CREDIT VENUE HAGIM MRS VENUE SALT HILLSONG CHURCH			700.00 CR	
15/04/2014	INTER-BANK CREDIT Tithe CHRISTOPHER TAN Cty Tithe			650.00 CR	
15/04/2014	INTER-BANK CREDIT HSAU HSBC GL 612 00 PAYDAY CHRISTIAN			602.79 CR	

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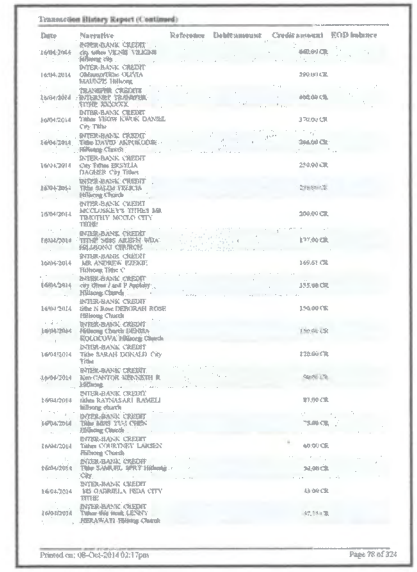

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	INTER-BANK CREDIT City tithes VIANE VILSON hillsong city			660.00 CR	
16/04/2014	INTER-BANK CREDIT OMatsuriTithe OLIVIA MAITOPE Hillsong			590.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE ROCCOCK			400.00 CR	
16/04/2014	INTER-BANK CREDIT Tithes VIKOH LOKOK DANIEL Cty Tithe			370.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe DAVID ASPOKORE Hillsong Church			266.00 CR	
16/04/2014	INTER-BANK CREDIT City Tithes EKSYLIA TAGKES City Tithes			250.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe SALIM FEKETA Hillsong Church			250.00 CR	
16/04/2014	INTER-BANK CREDIT MCCLOSKEY'S TITHES MR TIMOTHY MCCLO CITY TITHE			200.00 CR	
16/04/2014	INTER-BANK CREDIT TITHE MRS ALISON WEA HILLSONG CHURCH			137.00 CR	
16/04/2014	INTER-BANK CREDIT MR ANDREW FITZKE Hillsong Tithe C			100.61 CR	
16/04/2014	INTER-BANK CREDIT city tithes J and P Appleby Hillsong Church			100.00 CR	
16/04/2014	INTER-BANK CREDIT tithe Jo Rose DENVIRAH ROSE Hillsong Church			100.00 CR	
16/04/2014	INTER-BANK CREDIT Hillsong Church DEDITA EDLOKUWA Hillsong Church			100.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe SARAH DONALD City Tithe			100.00 CR	
16/04/2014	INTER-BANK CREDIT Kim CANTOR KENNETH R Hillsong			50.00 CR	
16/04/2014	INTER-BANK CREDIT tithes NATNASARI RAMELI hillsong church			47.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe MRS TSU CHEN Hillsong Church			25.00 CR	
16/04/2014	INTER-BANK CREDIT Tithes COURTNEY LARSEN Hillsong Church			40.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe SAMUEL SPET Hillsong City			34.00 CR	
16/04/2014	INTER-BANK CREDIT MS GABRIELA PEDA CITY TITHE			33.00 CR	
16/04/2014	INTER-BANK CREDIT Tithes this week LENNY ABRAWATI Hillsong Church			27.35 CR	

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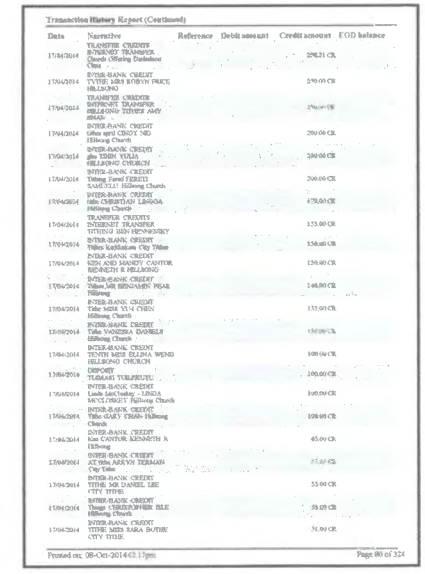

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Church Offering Dandelion Tithe			298.21 CR	
17/04/2014	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HILLSONG			250.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES AMY SHAW			250.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe april CINDY MD Hillsong Church			200.00 CR	
17/04/2014	INTER-BANK CREDIT gbo TIHN YUHA HILLSONG CHURCH			200.00 CR	
17/04/2014	INTER-BANK CREDIT Tithing Pawel FERETI SAMUELI Hillsong Church			200.00 CR	
17/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LISSOA Hillsong Church			179.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHING BEN HENNESSEY			155.00 CR	
17/04/2014	INTER-BANK CREDIT Tithes Kathleen City Tithes			536.65 CR	
17/04/2014	INTER-BANK CREDIT KEN AND MANDY CANTOR REDEEM R HILLSONG			150.00 CR	
17/04/2014	INTER-BANK CREDIT Tithes MR BENJAMIN PEAR Hillsong			140.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe MRS YU CHEN Hillsong Church			133.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			130.00 CR	
17/04/2014	INTER-BANK CREDIT TENTH MRS ELENA WEND HILLSONG CHURCH			108.04 CR	
17/04/2014	DEPOSIT TUBAAH TUBERTUTU			100.00 CR	
17/04/2014	INTER-BANK CREDIT Linda LeeTonkay - LINDA MCCLOSKEY Hillsong Church			100.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe GARY TSOH Hillsong Church			100.00 CR	
17/04/2014	INTER-BANK CREDIT Kim CANTOR KENNETH R Hillsong			45.00 CR	
17/04/2014	INTER-BANK CREDIT AT Tithe ARRYN TERRAIN City Tithe			35.00 CR	
17/04/2014	INTER-BANK CREDIT TITHE MR DANIEL LEE CITY TITHE			33.00 CR	
17/04/2014	INTER-BANK CREDIT Thagy CHRISTOPHER ELLE Hillsong Church			29.00 CR	
17/04/2014	INTER-BANK CREDIT TITHE MRS SARA BOYNE CITY TITHE			20.00 CR	

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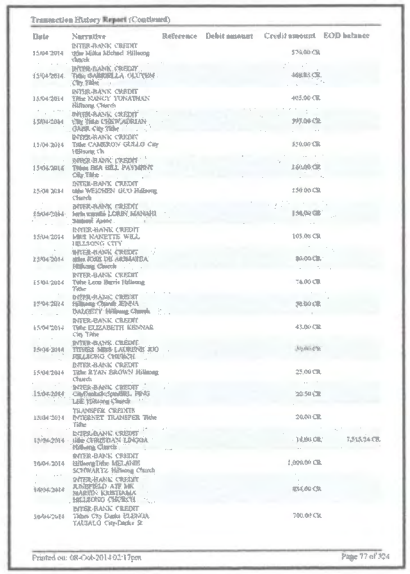

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2014	INTER-BANK CREDIT tithe Misha Michael Hillsong Church			574.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe GABRIELA OLIVIAN City Tithes			468.81 CR	
13/04/2014	INTER-BANK CREDIT Tithe NANCY YONATHAN Hillsong Church			405.00 CR	
13/04/2014	INTER-BANK CREDIT City Tithe CHRISTADELIA GRACE City Tithe			395.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe CAMERON GULLO City Hillsong Ch			320.00 CR	
13/04/2014	INTER-BANK CREDIT Tithes BSA HILL PAYMENT City Tithes			160.00 CR	
13/04/2014	INTER-BANK CREDIT tithe WELINDEN GUO Hillsong Church			150.00 CR	
13/04/2014	INTER-BANK CREDIT tithe mamila LORIN MAHARI Diamond Apotc			136.00 CR	
13/04/2014	INTER-BANK CREDIT MRS KARETTE WILL HILLSONG CITY			105.00 CR	
13/04/2014	INTER-BANK CREDIT tithe ROSE DE ARCHARTA Hillsong Church			80.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe Lora Berris Hillsong Tithe			74.00 CR	
13/04/2014	INTER-BANK CREDIT Hillsong Church RINAA DALZIETY Hillsong Church			70.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe ELIZABETH KENNAR City Tithe			43.00 CR	
13/04/2014	INTER-BANK CREDIT TITHES MRS LAURENE JOO HILLSONG CHURCH			30.00 CR	
13/04/2014	INTER-BANK CREDIT Tithe RYAN BROWN Hillsong Church			25.00 CR	
13/04/2014	INTER-BANK CREDIT CityChurchOpenHSL PRAG LEE Hillsong Church			20.50 CR	
13/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			20.00 CR	
13/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LISSOA Hillsong Church			14.00 CR	7,915.24 CR
14/04/2014	INTER-BANK CREDIT hillsongTithe MELANIE SCHWARTZ Hillsong Church			1,000.00 CR	
14/04/2014	INTER-BANK CREDIT RANSFIELD AUST MR MARTIN C FREEMAN HILLSONG CHURCH			854.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes Cty Dadia ELENAA TATSULO City Dadia E			700.00 CR	

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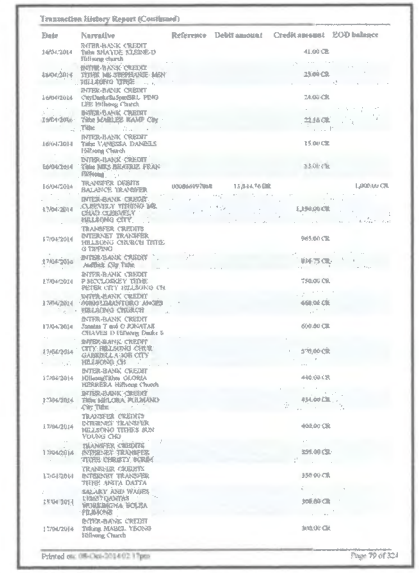

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Tithe MAYUK KLEINE-D Hillsong church			41.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE MR STEPHANIE MEN HILLSONG TITHE			25.00 CR	
14/04/2014	INTER-BANK CREDIT CityChurchSaSpmHSL PRAG LEE Hillsong Church			20.00 CR	
15/04/2014	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			22.68 CR	
16/04/2014	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			15.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe MRS BEATRIZ FEAN Hillsong			13.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000886997868	13,844.76 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT CARNELLY TITHING MR CRAIG CARNELLY HILLSONG CITY			1,150.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH TITHE G TIPTON			965.00 CR	
17/04/2014	INTER-BANK CREDIT Sheffield City Tithe			834.75 CR	
17/04/2014	INTER-BANK CREDIT P MCCLORKEY TITHE PETER CITY HILLSONG CH			750.00 CR	
17/04/2014	MAIN-BANK CREDIT OSHAKEMANYORO ANGES HILLSONG CHURCH			668.00 CR	
17/04/2014	INTER-BANK CREDIT Jasmin T and O JONATAN CHAVES D Hillsong Docks 5			600.00 CR	
17/04/2014	INTER-BANK CREDIT GABRIELA JOB CITY HILLSONG CH			570.00 CR	
17/04/2014	INTER-BANK CREDIT tOlsongTithes GLORIA NEMSERA Hillsong Church			440.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe MELISSA PULMANO City Tithe			434.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES SUN YOUNG CHO			402.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE CHRISTI BURM			395.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE ANITA DATTA			350.00 CR	
17/04/2014	SALARY AND WAGES UNITYMOTHS WORKERSPAY BOLIJA FILAGNE			308.80 CR	
17/04/2014	INTER-BANK CREDIT Tithes MAHEL VSONG Hillsong Church			300.00 CR	

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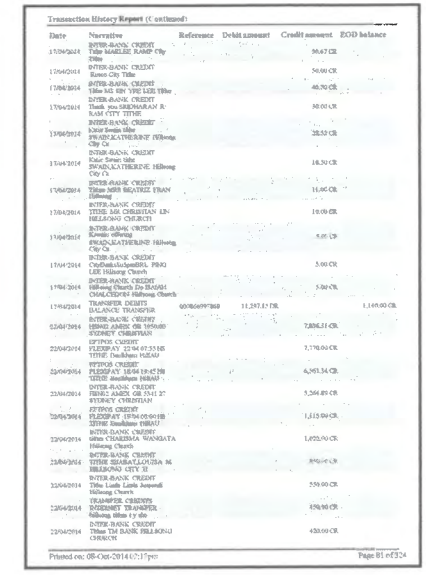

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			56.67 CR	
17/04/2014	INTER-BANK CREDIT Ronco City Tithe			50.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe MS SIN YEE LEE Tithe			46.70 CR	
17/04/2014	INTER-BANK CREDIT Thank you SHRAWAN R RAM CITY TITHE			50.00 CR	
17/04/2014	INTER-BANK CREDIT KOH Seojin tithe SWANKATHERINE Hillsong City Ch			28.53 CR	
17/04/2014	INTER-BANK CREDIT Kalar Sewar tithe SWANKATHERINE Hillsong City Ch			16.30 CR	
17/04/2014	INTER-BANK CREDIT Tithes MRS BEATRIZ FEAN Hillsong			11.00 CR	
17/04/2014	INTER-BANK CREDIT TITHE MR CHRISTIAN LIN HILLSONG CHURCH			10.00 CR	
17/04/2014	INTER-BANK CREDIT Kwaku offering SWANKATHERINE Hillsong City Ch			5.00 CR	
17/04/2014	INTER-BANK CREDIT CityChurchSaSpmHSL PRAG LEE Hillsong Church			5.00 CR	
17/04/2014	INTER-BANK CREDIT Hillsong Church Dr HAGAH CHALCEDON Hillsong Church			5.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000886997868	11,287.81 DR		1,149.00 CR
22/04/2014	INTER-BANK CREDIT HSBC ADMIN GR 3850 00 SYDNEY CHRISTIAN			7,886.11 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 07:53 MS TITHE Dadhaus HSAU			2,779.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 19:45 MR TITHE Smithson HSAU			6,363.34 CR	
22/04/2014	INTER-BANK CREDIT HSBC ADMIN GR 3841 27 SYDNEY CHRISTIAN			5,564.49 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 05:50 MR TITHE Smithson HSAU			1,515.00 CR	
22/04/2014	INTER-BANK CREDIT tithes CHARISMA WANGATA Hillsong Church			1,022.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE SHABALLOUDA M HILLSONG CITY TI			850.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe Lizelle Leela Jeremiah Hillsong Church			550.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsong, tithes t y abe			450.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes TM BANK HILLSONG CHURCH			420.00 CR	

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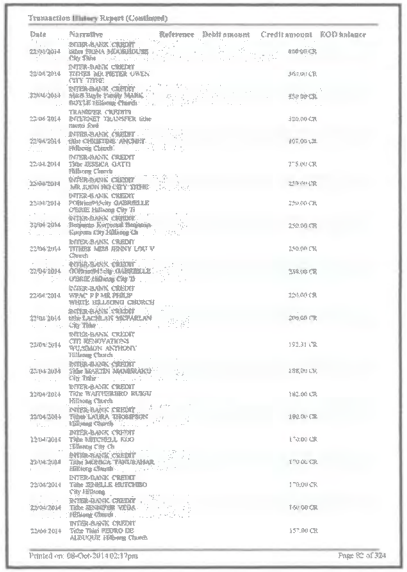

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT tithe FIONA BEAULIOUSE City Tithe				698.00 CR
23/04/2014	INTER-BANK CREDIT TITHE Mr PETER OWEN CITY TITHE				346.00 CR
23/04/2014	INTER-BANK CREDIT tithe Boyle Family Market BOYLE Hillsong Church				850.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe tuesa Joel				320.00 CR
23/04/2014	INTER-BANK CREDIT tithe CHRISTINE AWCNIRT Hillsong Church				407.00 CR
23/04/2014	INTER-BANK CREDIT Tithe JESSICA GATTI Hillsong Church				75.00 CR
23/04/2014	INTER-BANK CREDIT MR JUON ING CITY TITHE				359.00 CR
23/04/2014	INTER-BANK CREDIT POBrien[Moby GABRIELLE O'BRIE Hillsong City Ti				250.00 CR
23/04/2014	INTER-BANK CREDIT Benjamin Kenyatuk Benjamin Kenyatta City Hillsong Ch				250.00 CR
23/04/2014	INTER-BANK CREDIT TITHES MRS JENNY LAU V Church				250.00 CR
23/04/2014	INTER-BANK CREDIT O'Brien[Moby GABRIELLE O'BRIE Hillsong City Ti				250.00 CR
23/04/2014	INTER-BANK CREDIT WVAC P P MR PHILIP WHITE HILLSONG CHURCH				250.00 CR
23/04/2014	INTER-BANK CREDIT tithe LACHLAN MCFARLAN City Tithe				200.00 CR
23/04/2014	INTER-BANK CREDIT CITI RENOVATIONS WIJEMAN ANTHONY Hillsong Church				192.31 CR
23/04/2014	INTER-BANK CREDIT tithe MAGEDI MAMBRANO City Tithe				188.00 CR
23/04/2014	INTER-BANK CREDIT Tithe WATTERMO HUSH Hillsong Church				162.00 CR
23/04/2014	INTER-BANK CREDIT Tithe LAURA THOMPSON Hillsong Church				100.00 CR
23/04/2014	INTER-BANK CREDIT Tithe MITCHELL KOO Tithing City Ch				170.00 CR
23/04/2014	INTER-BANK CREDIT Tithe MARISA TAPIALMAR Hillsong Church				170.00 CR
23/04/2014	INTER-BANK CREDIT Tithe ISABELLE HUTCHIBO City Hillsong				170.00 CR
23/04/2014	INTER-BANK CREDIT Tithe JENNIFER VEMA Hillsong Church				150.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Thiel PEDRO DE ALBUQUE Hillsong Church				157.00 CR

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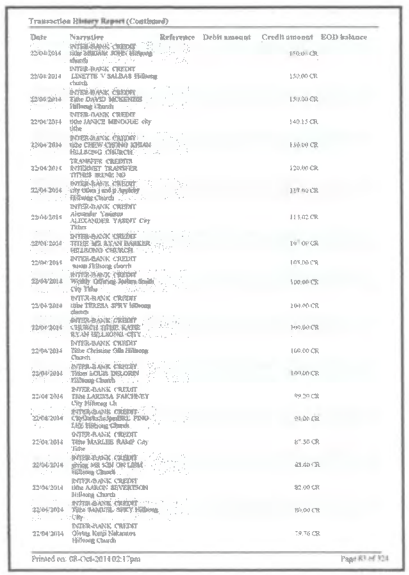

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT tithe JESSICA JOHN Hillsong church				150.00 CR
23/04/2014	INTER-BANK CREDIT LINETTE V SALIBAS Hillsong church				150.00 CR
23/04/2014	INTER-BANK CREDIT Tithe DAVID MCKENNIS Hillsong Church				150.00 CR
23/04/2014	INTER-BANK CREDIT tithe JANICE MINOGUE city tithe				140.15 CR
23/04/2014	INTER-BANK CREDIT tithe CHEW CHENG KIMAN HILLSONG CHURCH				130.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES HOME NO				120.00 CR
22/04/2014	INTER-BANK CREDIT city tithes j and jt Appleby Hillsong Church				119.60 CR
23/04/2014	INTER-BANK CREDIT Alexander Vasatur ALEXANDER VASNT City Tithes				111.02 CR
23/04/2014	INTER-BANK CREDIT TITHE MS KEAN BARKER HILLSONG CHURCH				110.00 CR
23/04/2014	INTER-BANK CREDIT tithes Hillsong church				105.00 CR
23/04/2014	INTER-BANK CREDIT Weekly Offering Anthony Smith City Tithe				100.00 CR
23/04/2014	INTER-BANK CREDIT tithe TERESA SPRY Hillsong church				100.00 CR
23/04/2014	INTER-BANK CREDIT CHURCH TITHE KANG KYAN HILLSONG CITY				100.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Christine Olive Hillsong Church				100.00 CR
23/04/2014	INTER-BANK CREDIT Tithes GOLDS DELORIN Hillsong Church				100.00 CR
22/04/2014	INTER-BANK CREDIT Tithe LAKESIA PAICHEY City Hillsong Ch				99.20 CR
23/04/2014	INTER-BANK CREDIT CityDarlinhoSpotHILL FUND LEE Hillsong Church				95.00 CR
23/04/2014	INTER-BANK CREDIT Tithe MARLIES RAMP City Tithe				85.50 CR
23/04/2014	INTER-BANK CREDIT giving MR KIM ON LEMA Hillsong Church				85.00 CR
23/04/2014	INTER-BANK CREDIT tithe AARON SILVERTSON Hillsong Church				82.00 CR
23/04/2014	INTER-BANK CREDIT Tithe SAMUEL SHEY Hillsong City				80.00 CR
23/04/2014	INTER-BANK CREDIT Giving Kenji Nakamura Hillsong Church				79.76 CR

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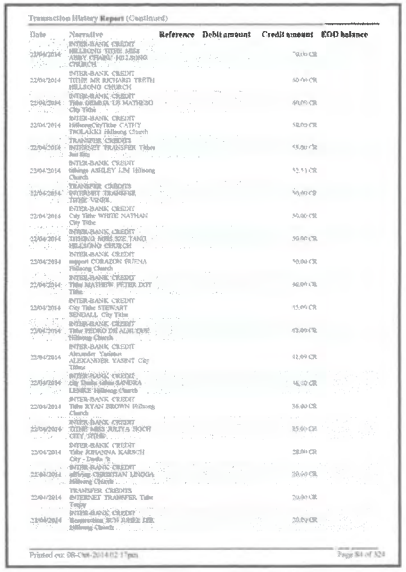

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT church tithe MWCU CITY TITHE				20.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe				20.00 CR
22/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LINGUA Hillsong Church				17.70 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Sara Davis				15.00 CR
23/04/2014	INTER-BANK CREDIT Tithes LEANNE KATSOUL 13 City Tithe				10.00 CR
23/04/2014	INTER-BANK CREDIT CityDarlinhoSpotHILL FUND LEE Hillsong Church				10.00 CR
23/04/2014	INTER-BANK CREDIT Tithes City Tithe				5.00 CR
23/04/2014	INTER-BANK DEBIT Kenyan offering Hillsong City Ch			2.00 CR	45,168.03 CR
23/04/2014	INTER-BANK CREDIT HENRY AMOS OR 134030 SYDNEY CHRISTIAN				13,144.23 CR
23/04/2014	INTER-BANK CREDIT Tithe CHRIS TIH Hillsong City				700.30 CR
23/04/2014	INTER-BANK CREDIT Tithe TWEPPAH THEVATHA Hillsong - Tithe				280.00 CR
23/04/2014	BRANCH AND TRADE PAYMENT CR Hillsong				250.00 CR
23/04/2014	INTER-BANK CREDIT Tithe PARKWOOD PARK Hillsong Church				207.00 CR
23/04/2014	INTER-BANK CREDIT TITHE MRS ARLEEN WEA HILLSONG CHURCH				177.00 CR
23/04/2014	INTER-BANK CREDIT Tithe 29.3.14 CHRTY O'CONNELL Hillsong Church				170.00 CR
23/04/2014	INTER-BANK CREDIT Tithe 22.3.14 CHRTY O'CONNELL Hillsong Church				170.00 CR
23/04/2014	INTER-BANK CREDIT Tithe 12.4.14 CHRTY O'CONNELL Hillsong Church				170.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHING HIS PROPERTY				150.00 CR
23/04/2014	INTER-BANK CREDIT Tithe DANIEL WONGSULAY Hillsong Church				140.00 CR
23/04/2014	INTER-BANK CREDIT CASH				140.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Jr Rose DEBORAH ROSE Hillsong Church				130.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Tai Sun Kim Hillsong Church				120.00 CR

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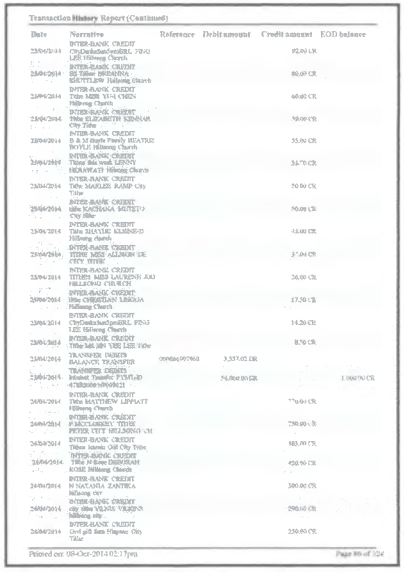

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT CityDarlinhoSpotHILL FUND LEE Hillsong Church				92.00 CR
23/04/2014	INTER-BANK CREDIT tithe Mr PETER SHERRIN HILLSONG Hillsong Church				80.00 CR
23/04/2014	INTER-BANK CREDIT Tithe MRS YUN CHEN Hillsong Church				60.00 CR
23/04/2014	INTER-BANK CREDIT tithe ELIZABETH KINIHAN City Tithe				50.00 CR
23/04/2014	INTER-BANK CREDIT D & M Boyle Family HEATHER BOYLE Hillsong Church				35.00 CR
23/04/2014	INTER-BANK CREDIT Tithes this week LENNY HEADWAY Hillsong Church				34.75 CR
23/04/2014	INTER-BANK CREDIT Tithe MARLIES RAMP City Tithe				30.00 CR
23/04/2014	INTER-BANK CREDIT tithe KNOSAVA MUTETO City tithe				30.00 CR
23/04/2014	INTER-BANK CREDIT Tithe MAYUKI KUSHIRO Hillsong church				15.00 CR
23/04/2014	INTER-BANK CREDIT TITHE MISS ALLISON LIU CITY TITHE				3.00 CR
23/04/2014	INTER-BANK CREDIT TITHES MRS LAURENN KAO HILLSONG CHURCH				26.00 CR
23/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LINGUA Hillsong Church				17.70 CR
23/04/2014	INTER-BANK CREDIT CityDarlinhoSpotHILL FUND LEE Hillsong Church				14.20 CR
23/04/2014	INTER-BANK CREDIT Tithe Mr. SIN YEE LEE Tithe				8.70 CR
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000686/997868	3,537.02 DR		
23/04/2014	TRANSFER DEBITS Internet Transfer FYMUD 47dfb0fe-bf90-09b21		56,806.00 CR		1,000.70 CR
23/04/2014	INTER-BANK CREDIT Tithe MATTHEW LIPPIATT Hillsong Church				770.00 CR
23/04/2014	INTER-BANK CREDIT P MCCLARREN - TITHE PETER CITY HILLSONG CH				750.00 CR
23/04/2014	INTER-BANK CREDIT Tithes Interne Off City Tithe				685.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Fr Rose DEBORAH ROSE Hillsong Church				450.00 CR
23/04/2014	INTER-BANK CREDIT M NATANIA ZANTHCA Hillsong city				300.00 CR
23/04/2014	INTER-BANK CREDIT city tithe VILMA VERSON hillsong city				290.00 CR
23/04/2014	INTER-BANK CREDIT Cecil gift Sara Filgueira City Tithe				250.00 CR

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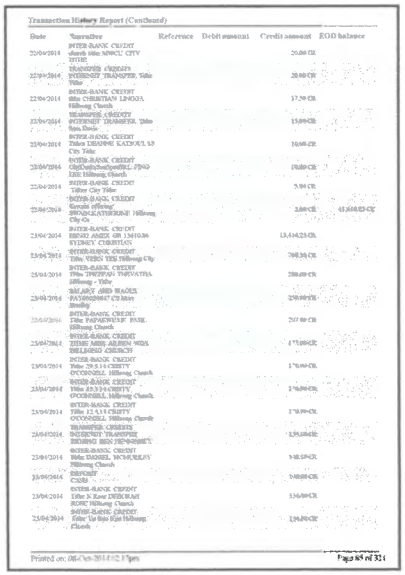

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT TITHE MRS WAIYIN PAGE HILLSONG				250.00 CR
23/04/2014	INTER-BANK CREDIT My tithe RENE RAMAYAM City Tithes				230.00 CR
23/04/2014	INTER-BANK CREDIT TITHE MRS SARA COOKE CITY TITHE				200.00 CR
23/04/2014	INTER-BANK CREDIT TITHE MR CHRISTIAN LIN HILLSONG CHURCH				196.00 CR
23/04/2014	INTER-BANK CREDIT Anthick City Tithe				195.70 CR
23/04/2014	INTER-BANK CREDIT Hannah Hobbs ACCESPAY city tithe				195.00 CR
23/04/2014	INTER-BANK CREDIT april 23,2014, TITHING City Tithe				180.00 CR
23/04/2014	INTER-BANK CREDIT KEN AND MANDY CANTER KENSMITH @ HILLSONG				170.00 CR
23/04/2014	INTER-BANK CREDIT Anthick City Tithe				170.00 CR
23/04/2014	INTER-BANK CREDIT tithe ZIPORAH NDERITU Hillsong Church				147.00 CR
23/04/2014	INTER-BANK CREDIT TITHE MRS EMMA CAGKE CITY TITHE				140.00 CR
23/04/2014	INTER-BANK CREDIT Jessie Chevrier tithe account d				130.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Tithes Hillsong Church				130.00 CR
23/04/2014	INTER-BANK CREDIT Tithe Tinsbere fam URESHA TSVUKUKA Hillsong				130.00 CR
23/04/2014	INTER-BANK CREDIT tithes RATNAMARI RANSILI hillsong church				126.00 CR
23/04/2014	INTER-BANK CREDIT Linda McCluskey - LINDA MCCLUSKEY Hillsong Church				100.00 CR
23/04/2014	INTER-BANK CREDIT MENZIESLEY TITHES MR. TIMOTHY MITCH CITY TITHE				100.00 CR
23/04/2014	INTER-BANK CREDIT Tithe GARY CHAN Hillsong Church				100.00 CR
23/04/2014	INTER-BANK CREDIT tithes and offerin JOANNE SANOY Hillsong Church				100.00 CR
23/04/2014	INTER-BANK CREDIT Ophelia et tithe FRANCA BUDO, City Tithe				80.00 CR
23/04/2014	INTER-BANK CREDIT tithe RICHARD ALEXANDRE ourtithe				76.00 CR
23/04/2014	INTER-BANK CREDIT MISS APPOSE IONA CITY HILLSONG CH				75.00 CR
23/04/2014	INTER-BANK CREDIT Tithe PARKWOOD PARK Hillsong Church				67.00 CR

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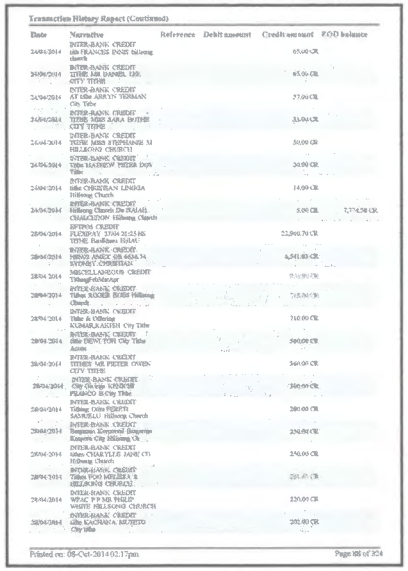

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT nth FRANCES INNE Hillsong church			65.00 CR	
24/04/2014	INTER-BANK CREDIT 1THE MR DANIEL LEE ASTY TITHE			65.00 CR	
24/04/2014	INTER-BANK CREDIT AT tithe ARYLN TIDMAN City Tithe			57.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE MRS KARA BRIDGE CITY TITHE			33.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE MRS STEPHANIE M HILLSONG CHURCH			50.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe MATHEW PEEBLES Tithe			30.00 CR	
24/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LENGSA Hillsong Church			14.00 CR	
24/04/2014	INTER-BANK CREDIT Hillsong Church De HAIAH CHARLTON Hillsong Church			5.00 CR	7,774.58 CR
25/04/2014	EFTPOS CREDIT FLEXIPAY 37004 25.25 HS TITHE Rachbuna HAIAU			22,960.70 CR	
28/04/2014	INTER-BANK CREDIT THING ANEX GR 4624.34 SYDNEY CHRISTIAN			6,541.83 CR	
28/04/2014	MISCELLANEOUS CREDIT TithingFebMarApr			3,310.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes ROGER BOSS Hillsong Church			2,158.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe & Offering KUMARKASIH City Tithe			710.00 CR	
28/04/2014	INTER-BANK CREDIT tithe BENTTON City Tithe Access			500.00 CR	
28/04/2014	INTER-BANK CREDIT TITHES MR PETER OWEN-CITY TITHE			360.00 CR	
28/04/2014	INTER-BANK CREDIT Tithing Cathy PERETTI SAMOSLU Hillsong Church			350.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes MATTHEW MASSERARO City Tithe			280.00 CR	
28/04/2014	INTER-BANK CREDIT tithes CHARLYLE JANE CU Hillsong Church			250.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes YOO MELISSA S HILLSONG CHURCH			220.00 CR	
28/04/2014	INTER-BANK CREDIT WBAC P P MS WILLE WHITE HILLSONG CHURCH			220.00 CR	
28/04/2014	INTER-BANK CREDIT tithe KACHAVA MUTETE City tithe			202.00 CR	

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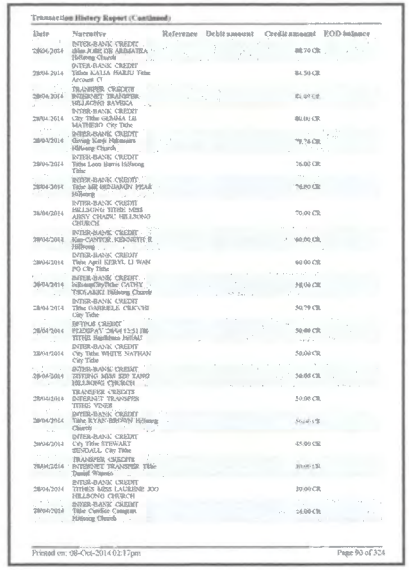

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT tithe JUKE OR ARIMATEA Hillsong Church			88.70 CR	
28/04/2014	INTER-BANK CREDIT Tithes KALLA HAKLI Tithe Account CI			84.50 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG BANBRA			81.00 CR	
28/04/2014	INTER-BANK CREDIT City Tithe GEMMA LH MATHESO City Tithe			80.00 CR	
28/04/2014	INTER-BANK CREDIT Group Leap Missouri Hillsong Church			78.76 CR	
28/04/2014	INTER-BANK CREDIT Tithe Leon Harris Hillsong Tithe			76.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe MR HERNANDO PEAK Hillsong			70.00 CR	
28/04/2014	INTER-BANK CREDIT HILLSONG TITHE MRS ABBY CHANG HILLSONG CHURCH			70.00 CR	
28/04/2014	INTER-BANK CREDIT Kim-CASTOE KENNITH R Hillsong			60.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe April KEWYL LI WAN PO City Tithe			60.00 CR	
28/04/2014	INTER-BANK CREDIT hillsongCityTithe CATHY THOLAKIS Hillsong Church			58.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe GABRIELL CRICVSI City Tithe			50.70 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 12:51 PS TITHE Hopkinson JOSAU			50.00 CR	
28/04/2014	INTER-BANK CREDIT City Tithe WHITE NATHAN City Tithe			50.00 CR	
28/04/2014	INTER-BANK CREDIT TITHING MRS JEN TANG HILLSONG CHURCH			50.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER TITHE VINER			50.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe RYAN BROWN Hillsong Church			50.00 CR	
28/04/2014	INTER-BANK CREDIT City Tithe STEWART SENGALL City Tithe			45.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tithe Daniel Wanesio			40.00 CR	
28/04/2014	INTER-BANK CREDIT TITHES MRS LAURENE JOO HILLSONG CHURCH			30.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe Caroline Campos Hillsong Church			20.00 CR	

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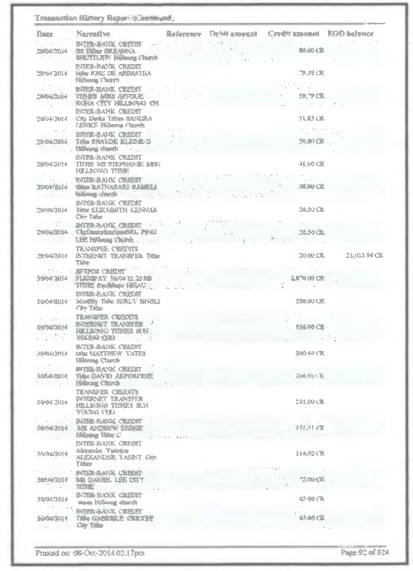
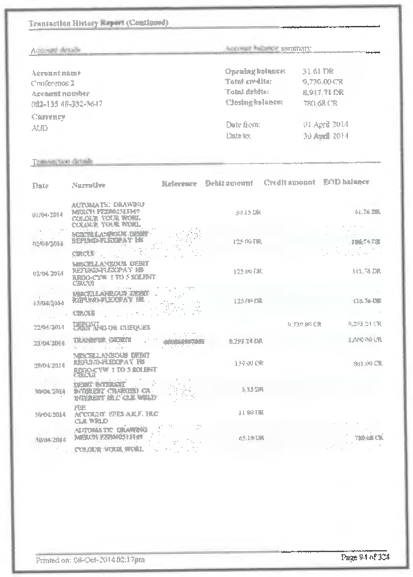


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT tithes MRS ANNE-MARIE HOLLOWAY Hillsong Church			20.00 CR	
28/04/2014	INTER-BANK CREDIT tithe Jeremy Hillsong Church			20.00 CR	
28/04/2014	INTER-BANK CREDIT



Transaction History Report (Continued)

Account details

Account name
Conference 2
Account number
082-135 40-332-9647
Currency
AUD

Account balance summary

Opening balance: 31.61 DR
Total credits: 9,736.00 CR
Total debits: 8,917.71 DR
Closing balance: 780.68 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	AUTOMATIC DRAWING MISCH PEDRAUM97 COLOUR YOUR WORL COLOUR YOUR WORL		60.15 DR		61.76 DR
03/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY 98 CIRCUS		125.00 DR		186.76 DR
03/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY 98 CIRCUS		125.00 DR		311.76 DR
03/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY 98 CIRCUS		125.00 DR		436.76 DR
22/04/2014	DEPOSIT CHEQUES OR CURQUES			8,730.00 CR	8,293.24 CR
23/04/2014	TRANSFER DEBITS	000866997868	8,293.24 DR		1,690.00 CR
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY 98 REFUND-YW 1 TO 5 HOLIDAY CHEQU		150.00 DR		960.00 CR
30/04/2014	DEBIT INTEREST INTEREST CHARGED ON INTEREST RLC CLR WELD		3.33 DR		
30/04/2014	FEE ACCOUNT FEES A/C F. RLC CLR WELD		11.80 DR		
30/04/2014	AUTOMATIC DRAWING MISCH PEDRAUM149 COLOUR YOUR WORL		65.19 DR		780.68 CR

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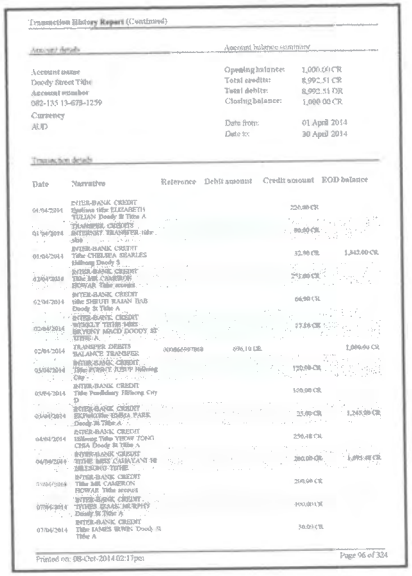

Transaction History Report (Continued)

Account details

Account name
Doody Street Tribe
Account number
082-135 13-678-1259
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 8,992.51 CR
Total debits: 8,992.51 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
04/04/2014	INTER-BANK CREDIT Indiana tribe ELIZABETH YULIAN Doody St Tribe A			220.00 CR	
01/04/2014	TRANSFER CREDITS INTEREST TRANSFER tribe ales			80.00 CR	
01/04/2014	INTER-BANK CREDIT Tribe CHELSEA SEARLES Hillsong Doody S			52.90 CR	1,342.00 CR
03/04/2014	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			271.00 CR	
02/04/2014	INTER-BANK CREDIT tribe DIBYE RAANY BAB Doody St Tribe A			64.90 CR	
02/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS BRYONY MACD DOODY ST TITHE A			17.16 CR	
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	696.10 DR		1,006.00 CR
03/04/2014	INTER-BANK CREDIT Tribe PENNY JUSUP Hillsong City -			120.00 CR	
03/04/2014	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			108.00 CR	
03/04/2014	INTER-BANK CREDIT REFUND-Tribe PARK Doody St Tribe A			25.00 CR	1,243.00 CR
04/04/2014	INTER-BANK CREDIT Hillsong Tribe VIEW TONG CHA Doody St Tribe A			256.48 CR	
04/04/2014	INTER-BANK CREDIT TITHE MRS CARAVANI 98 HILLSONG TITHE			280.00 CR	1,095.48 CR
07/04/2014	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			268.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE ISAAC MURPHY Doody St Tribe A			900.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe JAMES RYAN Doody St Tribe A			50.00 CR	

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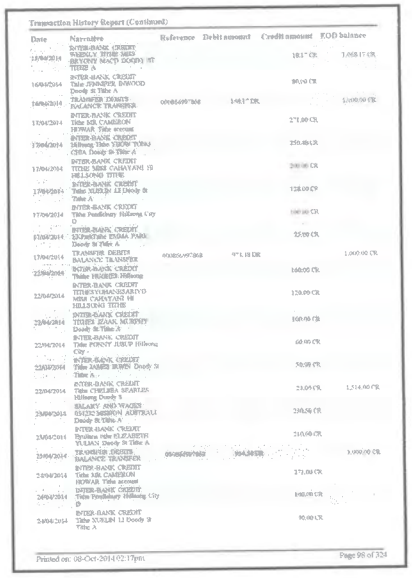

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS BRYONY MACD DOODY ST TITHE A			18.1 CR	1,068.17 CR
16/04/2014	INTER-BANK CREDIT Tribe JENNIFER HOWOOD Doody St Tribe A			96.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	164.17 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			271.00 CR	
17/04/2014	INTER-BANK CREDIT Hillsong Tribe YHOW TONG CHA Doody St Tribe A			250.48 CR	
17/04/2014	INTER-BANK CREDIT TITHE MRS CARAVANI 98 HILLSONG TITHE			280.00 CR	
17/04/2014	INTER-BANK CREDIT Tribe XUEJIN LI Doody St Tribe A			128.00 CR	
17/04/2014	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			100.00 CR	
17/04/2014	INTER-BANK CREDIT EXPENSETribe EMMA PARK Doody St Tribe A			55.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	971.18 DR		1,000.00 CR
22/04/2014	INTER-BANK CREDIT Tribe HUGHES Hillsong			160.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE-YUSONGSARVD MRS CARAVANI 98 HILLSONG TITHE			128.00 CR	
23/04/2014	INTER-BANK CREDIT TITHE EZAN, M MONEY Doody St Tribe A			160.48 CR	
23/04/2014	INTER-BANK CREDIT Tribe PENNY JUSUP Hillsong City -			60.00 CR	
23/04/2014	INTER-BANK CREDIT Tribe JAMES RYAN Doody St Tribe A			50.00 CR	
23/04/2014	INTER-BANK CREDIT Tribe CHELSEA SEARLES Hillsong Doody S			23.05 CR	1,514.00 CR
25/04/2014	SALARY AND WAGES 014330 MISSION AUSTRALI Doody St Tribe A			250.56 CR	
25/04/2014	INTER-BANK CREDIT Tribe tribe ELIZABETH YULIAN Doody St Tribe A			260.00 CR	
25/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	804.56 DR		1,000.00 CR
28/04/2014	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			271.00 CR	
28/04/2014	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			180.00 CR	
28/04/2014	INTER-BANK CREDIT Tribe XUEJIN LI Doody St Tribe A			80.00 CR	

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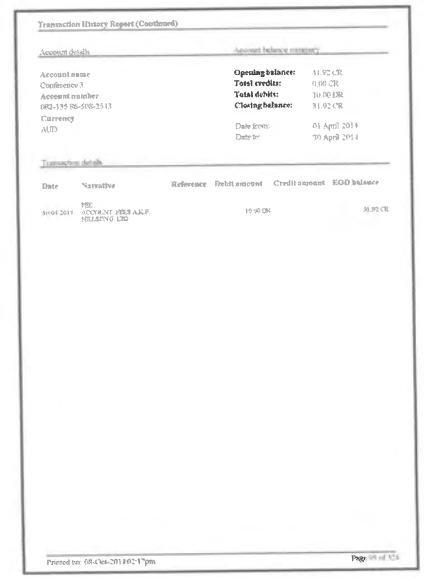

Transaction History Report (Continued)

Account details

Account name
Conference 3
Account number
082-135 86-508-2513
Currency
AUD

Account balance summary

Opening balance: 81.92 CR
Total credits: 0.00 CR
Total debits: 70.00 DR
Closing balance: 81.92 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/C F. HILLSONG LTD		70.00 DR		81.92 CR

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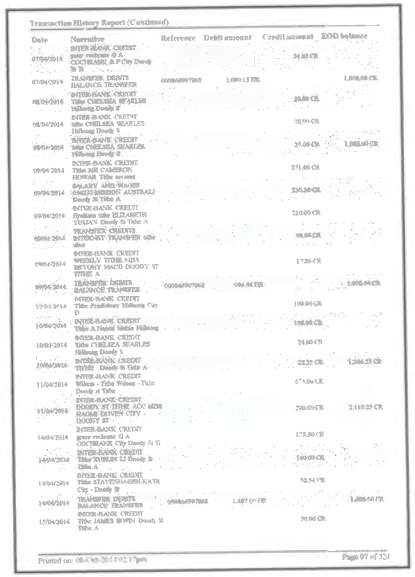

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT gmr confirmat G A COCHRANE R P City Doody St Ti			84.85 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,089.13 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT Tribe CHELSEA SEARLES Hillsong Doody S			26.80 CR	
08/04/2014	INTER-BANK CREDIT tribe CHELSEA SEARLES Hillsong Doody S			28.90 CR	
08/04/2014	INTER-BANK CREDIT tribe CHELSEA SEARLES Hillsong Doody S			25.00 CR	1,081.00 CR
09/04/2014	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			271.00 CR	
09/04/2014	SALARY AND WAGES 014330 MISSION AUSTRALI Doody St Tribe A			250.56 CR	
09/04/2014	INTER-BANK CREDIT Indiana tribe ELIZABETH YULIAN Doody St Tribe A			260.00 CR	
09/04/2014	TRANSFER CREDITS INTEREST TRANSFER tribe ales			80.00 CR	
09/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS BRYONY MACD DOODY ST TITHE A			17.86 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	984.46 DR		1,000.00 CR
10/04/2014	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			100.00 CR	
10/04/2014	INTER-BANK CREDIT Tribe A Naomi Mabie Hillsong			108.00 CR	
10/04/2014	INTER-BANK CREDIT Tribe CHELSEA SEARLES Hillsong Doody S			24.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE Doody St Tribe A			22.25 CR	1,286.25 CR
11/04/2014	INTER-BANK CREDIT Wilson - Tribe Wilson - Tribe Doody st Tribe			67.00 CR	
11/04/2014	INTER-BANK CREDIT DOODY ST TITHE ACC MISS NAOMI DAVIES CITY - DOODY ST			266.00 CR	2,119.25 CR
14/04/2014	INTER-BANK CREDIT grace confirmat G A COCHRANE City Doody St Ti			175.30 CR	
14/04/2014	INTER-BANK CREDIT Tribe XUEJIN LI Doody St Tribe A			160.00 CR	
14/04/2014	INTER-BANK CREDIT Tribe STAVENHAGEN KATR City - Doody St			52.54 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,427.09 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT Tribe JAMES RYAN Doody St Tribe A			50.00 CR	

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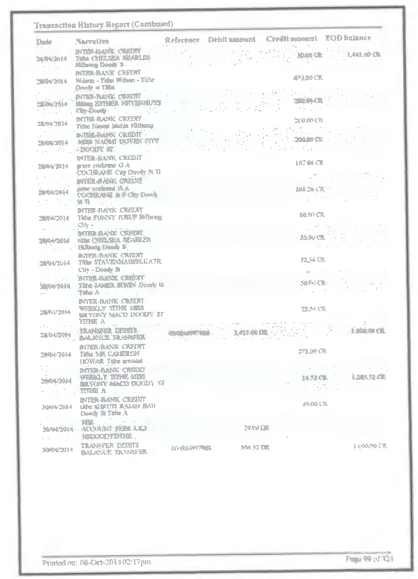

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2014	INTER-BANK CREDIT Tribe CHELSEA SEARLES Hillsong Doody S			30.00 CR	1,441.00 CR
28/04/2014	INTER-BANK CREDIT Wilson - Tribe Wilson - Tribe Doody st Tribe			67.00 CR	
28/04/2014	INTER-BANK CREDIT Hillsong EITHER NEVISHALVES City Doody			280.00 CR	
28/04/2014	INTER-BANK CREDIT Tribe Naomi Mabie Hillsong			24.00 CR	
28/04/2014	INTER-BANK CREDIT MISS NAOMI DAVIES CITY - DOODY ST			266.00 CR	
28/04/2014	INTER-BANK CREDIT grace confirmat G A COCHRANE City Doody St Ti			167.66 CR	
28/04/2014	INTER-BANK CREDIT peter confirmat G A COCHRANE R P City Doody St Ti			168.28 CR	
28/04/2014	INTER-BANK CREDIT Tribe PENNY JUSUP Hillsong City -			60.00 CR	
28/04/2014	INTER-BANK CREDIT tribe CHELSEA SEARLES Hillsong Doody S			35.00 CR	
28/04/2014	INTER-BANK CREDIT Tribe STAVENHAGEN KATR City - Doody St			52.54 CR	
28/04/2014	INTER-BANK CREDIT Tribe JAMES RYAN Doody St Tribe A			50.00 CR	
28/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS BRYONY MACD DOODY ST TITHE A			22.54 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,423.00 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			271.00 CR	
30/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS BRYONY MACD DOODY ST TITHE A			16.52 CR	1,385.52 CR
30/04/2014	INTER-BANK CREDIT tribe KRISTY RAAN BAH Doody St Tribe A			60.00 CR	
30/04/2014	FEE ACCOUNT FEES A/C HSDOOTITHE		70.00 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	804.52 DR		1,000.00 CR

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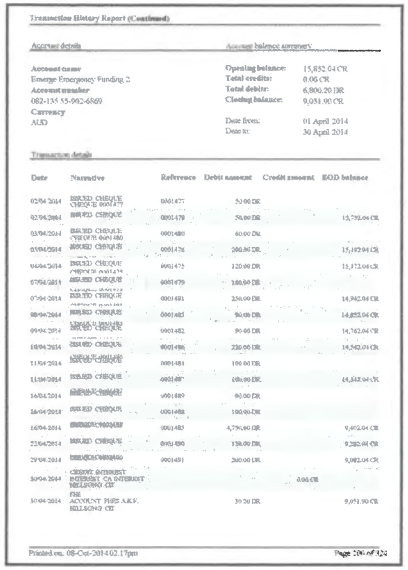

Transaction History Report (Continued)

Account details

Account name
Emerge Emergency Funding 2
Account number
082-135 55-992-4569
Currency
AUD

Account balance summary

Opening balance: 15,852.64 CR
Total credits: 0.06 CR
Total debits: 6,800.20 DR
Closing balance: 9,051.90 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	ISSUED CHEQUE CHEQUE 0001477	0001477	50.00 DR		
02/04/2014	ISSUED CHEQUE	0001478	50.00 DR		15,750.04 CR
03/04/2014	ISSUED CHEQUE CHEQUE 0001480	0001480	60.00 DR		
03/04/2014	ISSUED CHEQUE	0001478	200.00 DR		15,192.04 CR
04/04/2014	ISSUED CHEQUE CHEQUE 0001473	0001473	120.00 DR		15,172.04 CR
07/04/2014	ISSUED CHEQUE CHEQUE 0001479	0001479	180.00 DR		
07/04/2014	ISSUED CHEQUE	0001481	250.00 DR		14,942.04 CR
08/04/2014	ISSUED CHEQUE CHEQUE 0001483	0001483	90.00 DR		14,852.04 CR
09/04/2014	ISSUED CHEQUE CHEQUE 0001482	0001482	90.00 DR		14,762.04 CR
10/04/2014	ISSUED CHEQUE CHEQUE 0001486	0001486	220.00 DR		14,542.04 CR
11/04/2014	ISSUED CHEQUE CHEQUE 0001484	0001484	100.00 DR		
11/04/2014	ISSUED CHEQUE CHEQUE 0001487	0001487	100.00 DR		14,342.04 CR
14/04/2014	ISSUED CHEQUE CHEQUE 0001489	0001489	90.00 DR		
14/04/2014	ISSUED CHEQUE CHEQUE 0001488	0001488	100.00 DR		
16/04/2014	[illegible]	0001485	4,794.00 DR		9,452.04 CR
22/04/2014	ISSUED CHEQUE CHEQUE 0001490	0001490	150.00 DR		9,302.04 CR
29/04/2014	[illegible]	0001491	200.00 DR		9,102.04 CR
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST BILLSONG CH			0.06 CR	
30/04/2014	FEE ACCOUNT FEES A.R.F. BILLSONG CH		50.20 DR		9,051.90 CR

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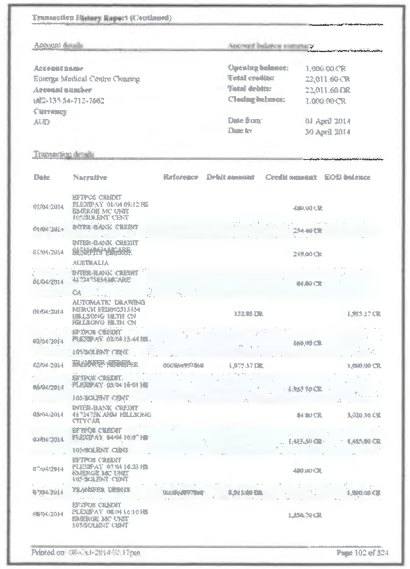

Transaction History Report (Continued)

Account details

Account name
Emerge Medical Centre Cleaning
Account number
082-135 54-712-1662
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 22,011.60 CR
Total debits: 22,011.60 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 FLEXIPAY 01/04 09:12 RE EMERGE MC UNIT 105/SOLENT CENT			480.00 CR	
01/04/2014	INTER-BANK CREDIT			264.60 CR	
01/04/2014	INTER-BANK CREDIT 4172475HMCARE AUSTRALIA			249.60 CR	
01/04/2014	INTER-BANK CREDIT 4172475HMCARE CA			84.80 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0903 0354 BILLSONG HLTH CN BILLSONG BLIN CN		122.85 DR		1,915.17 CR
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 15:44 RE			860.00 CR	
02/04/2014	105/SOLENT CENT				
02/04/2014	[illegible]	0000869978068	1,075.37 DR		1,680.00 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 16:01 RE			1,865.50 CR	
03/04/2014	105/SOLENT CENT				
03/04/2014	INTER-BANK CREDIT 4172475K ARM BILLSONG CITYCAR			84.80 CR	3,020.30 CR
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 16:07 RE			1,445.80 CR	4,465.80 CR
07/04/2014	105/SOLENT CENT				
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 16:23 RE EMERGE MC UNIT 105/SOLENT CENT			480.00 CR	
07/04/2014	TRANSFER DEBITS	0000869978068	3,591.00 DR		1,000.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 16:10 RE EMERGE MC UNIT 105/SOLENT CENT			1,858.70 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000869978068	2,074.20 DR		1,908.00 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 16:30 RE			1,385.50 CR	
17/04/2014	105/SOLENT CENT				
17/04/2014	[illegible]	0000869978068	1,285.50 DR		1,000.00 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 16:37 RE			1,100.00 CR	2,340.00 CR
23/04/2014	105/SOLENT CENT				
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 16:12 RE EMERGE MC UNIT 105/SOLENT CENT			1,200.50 CR	
25/04/2014	TRANSFER DEBITS	0000869978068	2,540.50 DR		1,000.00 CR
24/04/2014	EFTPOS CREDIT [illegible]			880.00 CR	
25/04/2014	105/SOLENT CENT				
25/04/2014	INTER-BANK CREDIT 2000120104146823 CR			84.00 CR	1,964.00 CR
28/04/2014	HEALTH				
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 16:57 RE EMERGE MC UNIT 105/S BURBANK P			706.90 CR	
28/04/2014	TRANSFER DEBITS	0000869978068	1,678.95 DR		1,860.00 CR
29/04/2014	EFTPOS CREDIT [illegible]			765.50 CR	
29/04/2014	BURBANK P				
29/04/2014	INTER-BANK CREDIT WESTNEST EFT			560.00 CR	3,185.50 CR
30/04/2014	BILLSONG HEALTH				
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:59 RE EMERGE MC UNIT 105/1 BURBANK P			540.00 CR	
30/04/2014	INTER-BANK CREDIT 2953602 ARM BILLSONG CITYCAR			134.50 CR	
30/04/2014	INTER-BANK CREDIT 4174186HMCARE BENEFITS EMERGE AUSTRALIA			129.50 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0903 0354		150.00 CR		
30/04/2014	BILLSONG HLTH CN				
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000869978068	1,981.92 DR		1,000.00 CR

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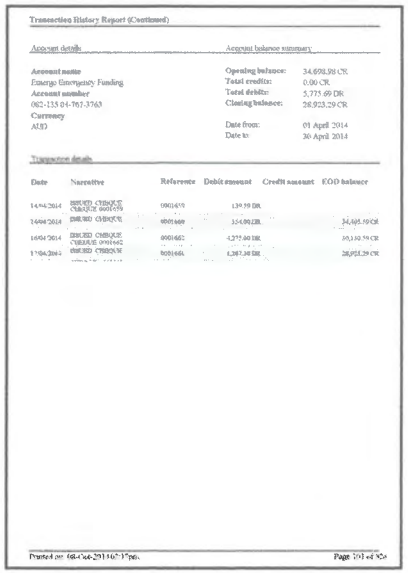

Transaction History Report (Continued)

Account details

Account name
Emerge Emergency Funding
Account number
082-135 04-767-3763
Currency
AUD

Account balance summary

Opening balance: 34,698.98 CR
Total credits: 0.00 CR
Total debits: 5,775.69 DR
Closing balance: 28,923.29 CR

Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	ISSUED CHEQUE CHEQUE 0001459	0001459	139.59 DR		
14/04/2014	ISSUED CHEQUE	0001460	354.00 DR		34,405.39 CR
16/04/2014	ISSUED CHEQUE CHEQUE 0001462	0001462	4,275.60 DR		30,130.39 CR
17/04/2014	ISSUED CHEQUE	0001461	1,267.30 DR		28,958.29 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT 4172475HMCARE BENEFITS BILLSONG CITY CA			169.60 CR	2,520.30 CR
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 15:05 RE EMERGE MC UNIT 105/SOLENT CENT			520.70 CR	
04/04/2014	INTER-BANK CREDIT [illegible]			130.00 CR	
04/04/2014	HEALTH				
04/04/2014	[illegible]			84.80 CR	
04/04/2014	INTER-BANK CREDIT 4172475HMCARE CA			84.80 CR	
04/04/2014	[illegible]	0000869978068	2,520.00 DR		1,000.00 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 15:39 RE			1,455.50 CR	
10/04/2014	105/SOLENT CENT				
10/04/2014	INTER-BANK CREDIT 2953602 ARM BILLSONG CITYCAR			374.50 CR	
10/04/2014	INTER-BANK CREDIT 4172475HMCARE CA			169.60 CR	
10/04/2014	INTER-BANK CREDIT 2953602 ARM BILLSONG CITY CA			134.50 CR	
10/04/2014	INTER-BANK CREDIT 4174186HMCARE AUSTRALIA			129.50 CR	
10/04/2014	INTER-BANK CREDIT 4172475K ARM BILLSONG CITYCAR			84.80 CR	
10/04/2014	INTER-BANK CREDIT 4174186HMCARE BENEFITS EMERGE AUSTRALIA			84.80 CR	5,397.30 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 16:22 RE EMERGE MC UNIT 105/SOLENT CENT			1,145.00 CR	5,542.30 CR
14/04/2014	TRANSFER DEBITS	0000869978068	4,542.30 DR		1,000.00 CR
15/04/2014	EFTPOS CREDIT [illegible]			1,255.50 CR	
15/04/2014	105/SOLENT CENT				
15/04/2014	INTER-BANK CREDIT 4174186HMCARE AUSTRALIA			129.50 CR	2,384.50 CR
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 15:54 RE EMERGE MC UNIT 105/SOLENT CENT			570.00 CR	
16/04/2014	INTER-BANK CREDIT 2953602 ARM BILLSONG CITYCAR			134.50 CR	

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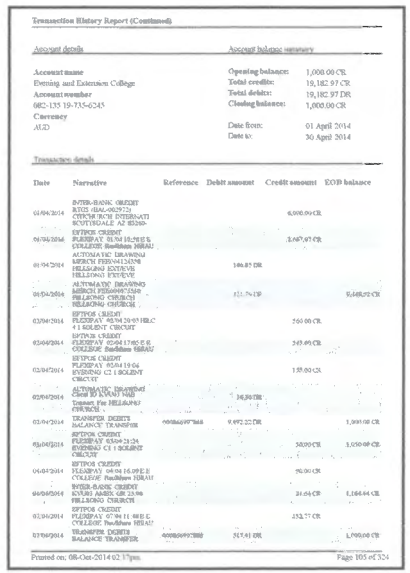

Transaction History Report (Continued)

Account details

Account name
Evening and Extension College
Account number
082-135 19-735-6245
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 19,182.97 CR
Total debits: 19,182.97 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]			6,000.00 CR	
01/04/2014	EFTPOS CREDIT [illegible]			1,687.97 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0903 0354 BILLSONG HLTH CN BILLSONG BLIN CN		146.85 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0903 0354 BILLSONG CHURCH		121.70 DR		9,648.82 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 20:05 HILC 4 1 SOLENT CIRCUIT			260.00 CR	
03/04/2014	EFTPOS CREDIT [illegible]			345.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 19:04 EVENING CI 1 SOLENT CIRCUIT			155.00 CR	
03/04/2014	AUTOMATIC DRAWING Client ID BANK Add [illegible]		30.90 DR		
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000869978068	9,492.22 DR		1,000.00 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 21:24 EVENING CI 1 SOLENT CIRCUIT			50.00 CR	1,050.00 CR
04/04/2014	EFTPOS CREDIT [illegible]			50.00 CR	
04/04/2014	EFTPOS CREDIT [illegible]			84.64 CR	1,184.64 CR
07/04/2014	INTER-BANK CREDIT KNOX ARM CR 23.98 BILLSONG CHURCH			252.77 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 11:48 E.C. COLLEGE Pacilities HILAI			252.77 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000869978068	517.61 DR		1,000.00 CR

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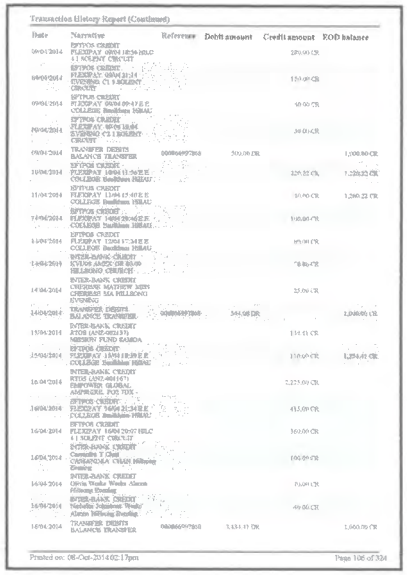

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 18:56 HILC 4 1 SOLENT CIRCUIT			250.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 21:34 EVENING C1 9 SOLENT CIRCUIT			150.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 09:47 E.E. COLLEGE Basildon HRAU			60.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 18:04 EVENING C1 1 SOLENT CIRCUIT			30.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	500.00 DR		1,000.80 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 11:56 E.E. COLLEGE Basildon HRAU			329.32 CR	1,329.32 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 15:40 E.E. COLLEGE Basildon HRAU			80.00 CR	1,280.23 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 20:46 E.E. COLLEGE Basildon HRAU			100.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 17:34 E.E. COLLEGE Basildon HRAU			80.00 CR	
14/04/2014	INTER-BANK CREDIT XVI08 AMZN GB 86/09 HILLSONG CHURCH			78.86 CR	
14/04/2014	INTER-BANK CREDIT CHIDIOHE MATTHEW MEN CHIDIOHE MA FELLSONG EVENING			25.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	344.08 DR		1,040.00 CR
15/04/2014	INTER-BANK CREDIT ATOS IANT-08218 91 MISSION FUND KAMDA			134.11 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 18:39 E.E. COLLEGE Basildon HRAU			130.00 CR	1,254.41 CR
16/04/2014	INTER-BANK CREDIT ATOS IANT-08 1671 EMPOWER GLOBAL ASPIRING PTY LTD			2,225.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 21:34 E.E. COLLEGE Basildon HRAU			415.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 20:07 HILC 4 1 SOLENT CIRCUIT			360.00 CR	
16/04/2014	INTER-BANK CREDIT Cassadra T Choi CASSANDRA CHAN Hillsong Evening			100.00 CR	
16/04/2014	INTER-BANK CREDIT Olivia Wanke Weeks Alarm Hillsong Evening			70.00 CR	
16/04/2014	INTER-BANK CREDIT Nathalie Johnsrud Brady Alarm Hillsong Evening			40.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,334.11 DR		1,060.76 CR

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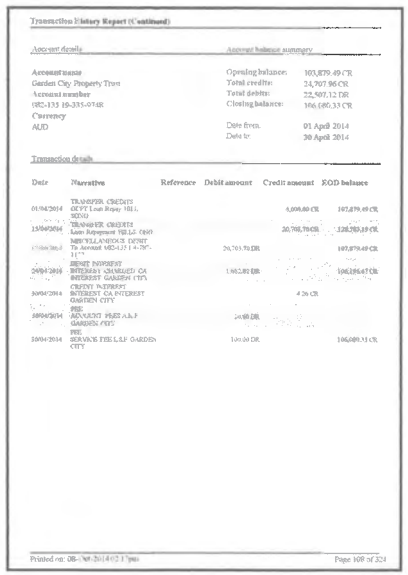

Transaction History Report (Continued)

Account details

Account name
Garden City Property Trust
Account number
082-135 19-335-0458
Currency
AUD

Account balance summary

Opening balance: 103,879.49 CR
Total credits: 24,707.96 CR
Total debits: 22,507.12 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
01/04/2014	TRANSFER CREDITS dCPT Loan Repay HILL SONG			4,000.00 CR	107,879.49 CR
15/04/2014	TRANSFER CREDITS Loan Repayment HILLS CHRI			20,707.96 CR	128,587.45 CR
[illegible]	MITCHELLANDOCK DEBIT To Account 082-135 1 4-787-31 CT		20,703.79 DR		107,879.49 CR
29/04/2014	DEBIT INTEREST INTEREST CHARGED CA INTEREST GARDEN CITY		1,982.80 DR		106,196.67 CR
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST GARDEN CITY PER			4.26 CR	
30/04/2014	ACCOUNT FEES A.K.F GARDEN CITY PER		20.00 DR		
30/04/2014	SERVICE FEE L.S.F GARDEN CITY		100.00 DR		106,080.33 CR

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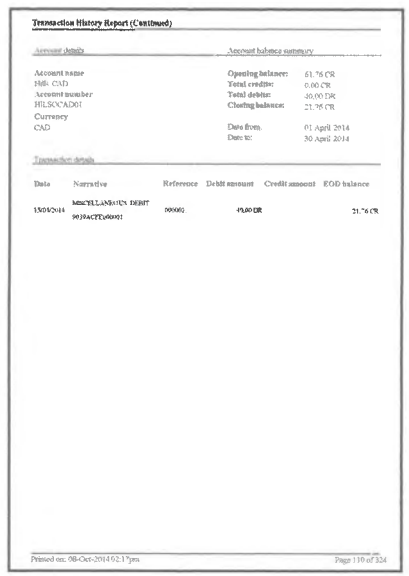

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSCCAD01
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	MITCHELLANDOCK DEBIT 90J9ACTE000001	000001	40.00 DR		21.76 CR

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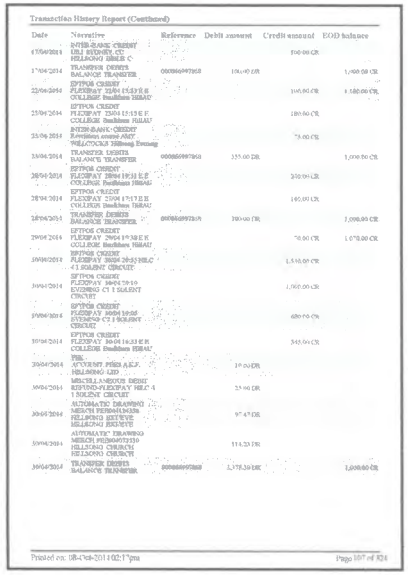

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT HILI SYDNEY CE HILLSONG DIRE C			500.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	100.00 DR		1,000.80 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 15:43 E.E. COLLEGE Basildon HRAU			180.00 CR	1,180.00 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 15:15 E.F. COLLEGE Basildon HRAU			180.00 CR	
23/04/2014	INTER-BANK CREDIT Reversion source AMY WILLCOCKS Hillsong Evening			75.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	355.00 DR		1,000.80 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 19:31 E.E. COLLEGE Basildon HRAU			350.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 17:17 E.E. COLLEGE Basildon HRAU			140.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	300.00 DR		1,090.80 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 19:38 E.E. COLLEGE Basildon HRAU			70.00 CR	1,070.80 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:23 HILC 4 1 SOLENT CIRCUIT			1,530.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:19 EVENING C1 1 SOLENT CIRCUIT			1,900.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:05 EVENING C1 1 SOLENT CIRCUIT			680.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:33 E.E. COLLEGE Basildon HRAU			345.00 CR	
30/04/2014	PER ACCOUNT FEES A.K.F. HILLSONG LID		10.00 DR		
30/04/2014	MITCHELLANDOCK DEBIT REFUND-FLEXIPAY HILC 4 1 SOLENT CIRCUIT		25.00 DR		
30/04/2014	AUTOMATIC DRAWING MEECH PERM4943826 HILLSONG CHURCH HILLSONG CHURCH		97.47 DR		
30/04/2014	AUTOMATIC DRAWING MEECH PERM4973930 HILLSONG CHURCH HILLSONG CHURCH		314.33 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997868	3,378.30 DR		1,000.80 CR

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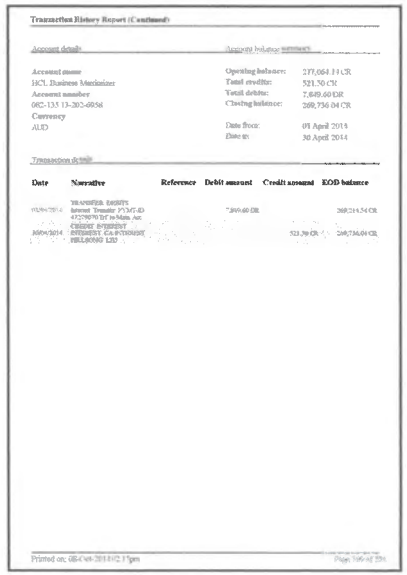

Transaction History Report (Continued)

Account details

Account name
HCL Business Mechanics
Account number
082-135 13-202-6958
Currency
AUD

Account balance summary

Opening balance: 277,054.14 CR
Total credits: 521.50 CR
Total debits: 7,649.60 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
[illegible]	TRANSFER DEBITS Interest Transfer FOR ID 4327907 07 to Main Acc		7,649.60 DR		269,214.54 CR
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LID			521.50 CR	269,736.04 CR

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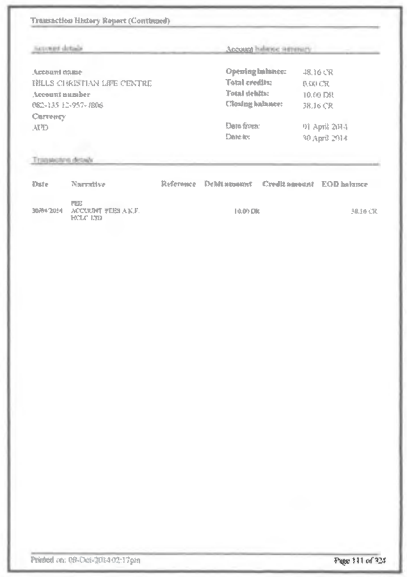

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-7806
Currency
AUD

Account balance summary

Opening balance: 38.16 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	PER ACCOUNT FEES A.K.F HCLC 1303		10.00 DR		38.16 CR

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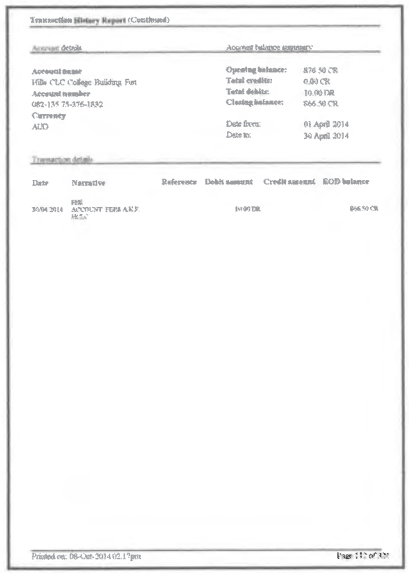

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fnt
Account number
GB2-155 75-576-1832
Currency
AUD

Account balance summary

Opening balance: 876.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 866.50 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/C# 0836		10.00 DR		866.50 CR

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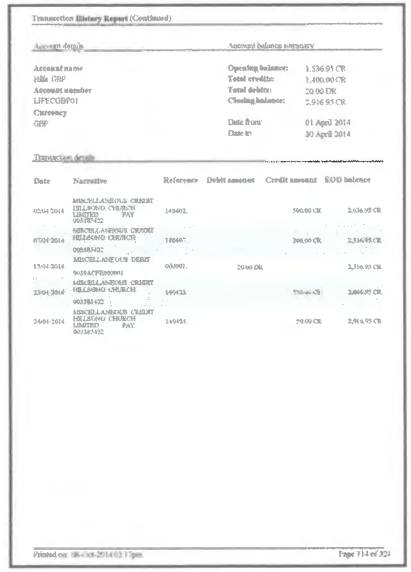

Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIFECGBP01
Currency
GBP

Account balance summary

Opening balance: 1,536.95 CR
Total credits: 1,400.00 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 HILLSONG CHURCH LIMITED PAY 005385422	140402.		500.00 CR	2,636.95 CR
07/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH 005385422	140407.		300.00 CR	2,336.95 CR
15/04/2014	MISCELLANEOUS DEBIT 0618ACFEE0001	000001.	20.00 DR		2,316.95 CR
23/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH 005385422	140423.		520.00 CR	2,836.95 CR
24/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 005385422	140424.		79.00 CR	2,915.95 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	AUTOMATIC DRAWING Client ID HS003 NAB Transact Fee HSONG CH NOI		451.14 DR		
02/04/2014	AUTOMATIC DRAWING Client ID HS001 NAB Transact Fee HSONG CH NOI		391.50 DR		
03/04/2014	TRANSFER DEBIT BALANCE TRANSFER	090866097968	117,651.82 DR		1,000.00 CR
03/04/2014	TRANSFER CREDIT A000432 HILLSONG LT D			7,849.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0903A7RU DIBRTR Hillsong			3,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904UURY DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904AZAT DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904ASANT DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904RLTYLE DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904CMOND A DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904ZZLAW DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904AILOR DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904BRMNT DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904UCK DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904MORE DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904ORNS DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904CLEAN DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904TRADE DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904ZLZB DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CN1HSBLDI DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904HEAD DIBRTR Hillsong			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT IND02CM0904RC05 DIBRTR Hillsong			2,500.00 CR	

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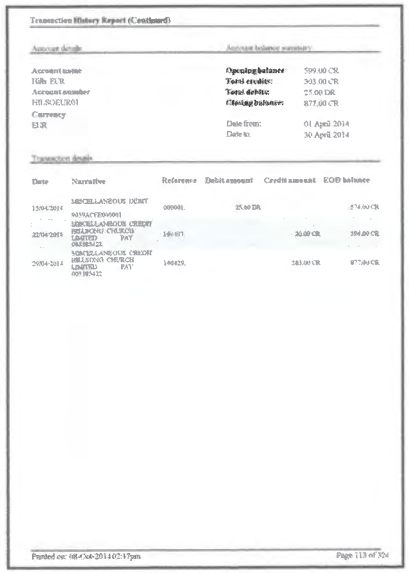

Transaction History Report (Continued)

Account details

Account name
Hills EUR
Account number
HILSOEUR01
Currency
EUR

Account balance summary

Opening balance: 509.00 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
15/04/2014	MISCELLANEOUS DEBIT 0619ACFEE0001	000001.	25.00 DR		674.00 CR
22/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 005385422	140422.		30.00 CR	704.00 CR
29/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 005385422	140429.		583.00 CR	877.00 CR

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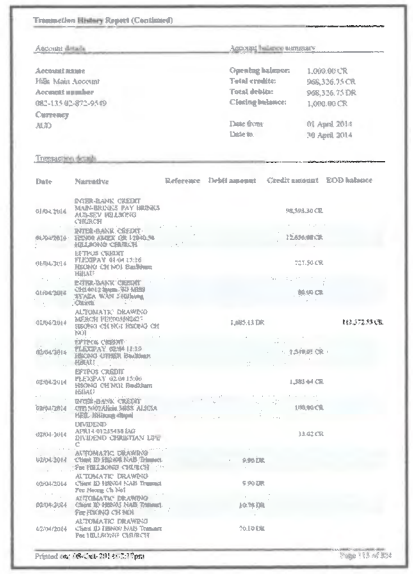

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
082-135 02-8972-954 9
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 968,326.75 CR
Total debits: 968,326.75 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-BRINGS PAY BRINGS AUSSEY HILLSONG CHURCH			98,598.30 CR	
01/04/2014	INTER-BANK CREDIT HSO06 AMEX CR 112940.96 HILLSONG CHURCH			12,656.08 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 12:16 HSONG CH NO1 Bankbtwn NSWAU			727.50 CR	
01/04/2014	INTER-BANK CREDIT Ch5 0412 Hsm. TO MBB STAGE WAN 2 Hillsong Church			88.00 CR	
02/04/2014	AUTOMATIC DRAWING MARCH PAYMENTS HSONG CH NO1 HSONG CH NOI		1,485.13 DR		103,372.59 CR
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 12:10 HSONG OTHER Bankbtwn NSWAU			3,549.05 CR	
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 15:06 HSONG CH NO1 Bankbtwn NSWAU			1,383.64 CR	
02/04/2014	INTER-BANK CREDIT CH5 0402 Hsm. TO MBB STAGE WAN 2 Hillsong Church			100.00 CR	
02/04/2014	DIVIDEND APA140125458 DIV DIVIDEND CHRISTIAN LIFE			13.62 CR	
03/04/2014	AUTOMATIC DRAWING Client ID HS406 NAB Transact Fee HILLSONG CHURCH		9.90 DR		
03/04/2014	AUTOMATIC DRAWING Client ID HS054 NAB Transact Fee Hsong Ch Nol		9.90 DR		
03/04/2014	AUTOMATIC DRAWING Client ID HS001 NAB Transact Fee HSONG CH NOI		10.76 DR		
03/04/2014	AUTOMATIC DRAWING Client ID HS001 NAB Transact Fee HILLSONG CHURCH		70.10 DR		

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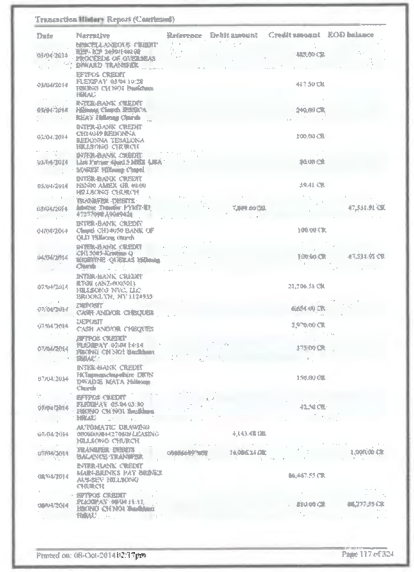

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	MISCELLANEOUS CREDIT REF: 329 340914648 PROCEEDS OF GUIDELEAS AWARD TRANSFER			485.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 10:28 HSONG CH NO1 Bankbtwn NSWAU			417.50 CR	
03/04/2014	INTER-BANK CREDIT Hillsong Church, BSB/ACN READY Hillsong Church			240.00 CR	
03/04/2014	INTER-BANK CREDIT CH5 0403 REDONA REDONNA TESALONA HILLSONG CHURCH			100.00 CR	
03/04/2014	INTER-BANK CREDIT Lisa Farmer 4pm2.3 MBB LISA MARIE Hillsong Chapel			90.00 CR	
03/04/2014	INTER-BANK CREDIT HSO09 AMEX CR 46.00 HILLSONG CHURCH			46.01 CR	
03/04/2014	TRANSFER DEBIT Interbiz Transfer PYMT-ID: 47377998 A9609456		7,000.00 DR		47,531.91 CR
04/04/2014	INTER-BANK CREDIT Church CH1409 BANK OF QLD Hillsong church			100.00 CR	
04/04/2014	INTER-BANK CREDIT CH1 5045 Redona G MARRIVE QUERAS Hillsong Church			100.00 CR	47,531.91 CR
07/04/2014	INTER-BANK CREDIT RTSR 1682-0045051 HILLSONG NYC, LLC BROOKLYN, NY 112455			21,706.51 CR	
07/04/2014	DEPOSIT CASH AND/OR CHEQUES			6654.40 CR	
07/04/2014	DEPOSIT CASH AND/OR CHEQUES			5,970.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 14:14 HSONG CH NO1 Bankbtwn NSWAU			373.00 CR	
07/04/2014	INTER-BANK CREDIT HCIapmanchapelbsc DEPS DWAINE MATA Hillsong Church			150.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 05/04 03:30 HSONG CH NO1 Bankbtwn NSWAU			42.50 CR	
08/04/2014	AUTOMATIC DRAWING 0000000814573000 LEASING HILLSONG CHURCH		4,143.48 DR		
08/04/2014	TRANSFER DEBIT BALANCE TRANSFER	090866097968	74,086.34 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT MAIN-BRINGS PAY BRINGS AUSSEY HILLSONG CHURCH			86,447.53 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 11:11 HSONG CH NO1 Bankbtwn NSWAU			850.00 CR	88,297.53 CR

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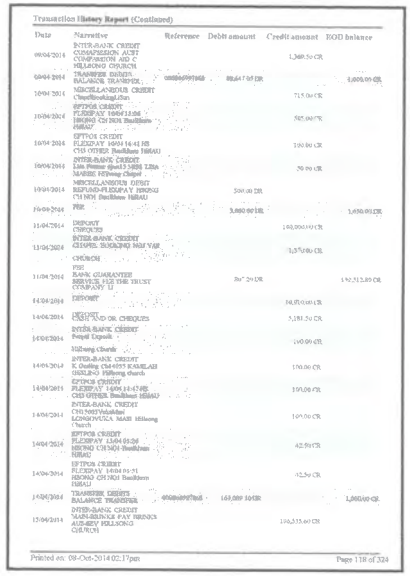

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT COMPASSION AUST COMPASSION AND C HILLSONG CHURCH			1,340.50 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	89,647.95 DR		1,005.09 CR
10/04/2014	MISCELLANEOUS CREDIT Chq#Bookkpg/Sun			715.00 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04/14:06 HSONG CH NOR Bankfarm HSAU			505.00 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 14:41 HS CNS OTHER Bankfarm HSAU			100.00 CR	
10/04/2014	INTER-BANK CREDIT Lim Penny 4jul15 5886 LIBA MARIE HSong Chrpsl			50.00 CR	
10/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HSONG CH NOR Bankfarm HSAU		500.00 DR		
10/04/2014	FEE		3,000.00 DR		1,650.09 CR
11/04/2014	DEPOSIT CHEQUES			100,000.00 CR	
11/04/2014	INTER-BANK CREDIT CHAPEL SUNDAY MM VAR CHURCH			1,370.00 CR	
11/04/2014	FEE BANK GUARANTEE SERVICE FOR THE TRUST COMPANY U		50.00 DR		102,512.09 CR
14/04/2014	DEPOSIT			50,000.00 CR	
14/04/2014	MISCELL CASH AND OR CHEQUES			5,181.50 CR	
14/04/2014	INTER-BANK DEBIT Paypal Expedi			149.00 CR	
14/04/2014	INTER-BANK CREDIT K Ousley Chd 4055 KAMLAH HSLNG Hillsong church			100.00 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 14:47 HS CNS OTHER Bankfarm HSAU			100.00 CR	
14/04/2014	INTER-BANK CREDIT CNS NSO Vodafone LOAN/OUCA MAH Hlsong Church			100.00 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 05:26 HSONG CH NOR Bankfarm HSAU			42.50 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 05:51 HSONG CH NOR Bankfarm HSAU			42.50 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	163,089.10 DR		1,060.00 CR
15/04/2014	INTER-BANK CREDIT MAIN-BRINGS PAY BRINGS AUS-REV HILLSONG CHURCH			100,333.60 CR	

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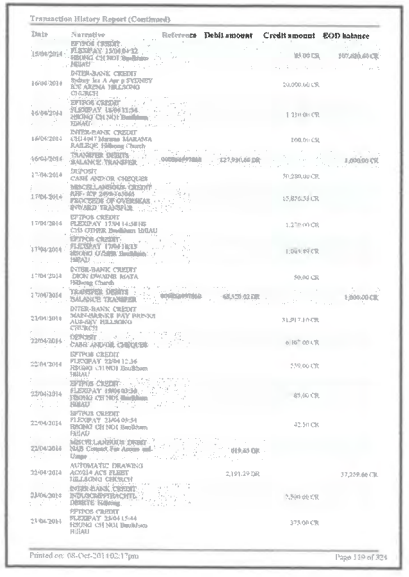

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	EFTPOS CREDIT FLEXPAY 15/04 04:32 HSONG CH NOR Bankfarm HSAU			85.00 CR	107,680.60 CR
16/04/2014	INTER-BANK CREDIT Sydney Ice A Apr g SYDNEY ICE ARENA HILLSONG CHURCH			20,000.00 CR	
16/04/2014	EFTPOS CREDIT FLEXPAY 16/04 13:56 HSONG CH NOR Bankfarm HSAU			1,210.00 CR	
16/04/2014	INTER-BANK CREDIT CNS 4947 Marama MARAMA BARLEY Hillsong Church			100.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	127,990.60 DR		1,000.00 CR
17/04/2014	DEPOSIT CASH AND OR CHEQUES			50,200.00 CR	
17/04/2014	MISCELLANEOUS CREDIT ARP- ICP 2499/13065 PROCEEDS OF OVERSEAS INWARD TRANSFER			15,876.54 CR	
17/04/2014	EFTPOS CREDIT FLEXPAY 17/04 14:38 HS CNS OTHER Bankfarm HSAU			1,270.00 CR	
17/04/2014	EFTPOS CREDIT FLEXPAY 17/04 18:13 HSONG CTHER Bankfarm HSAU			1,054.99 CR	
17/04/2014	INTER-BANK CREDIT DION EWANDE MATA Hillsong Church			50.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	68,525.02 DR		1,000.00 CR
21/04/2014	INTER-BANK CREDIT MAIN-BRINGS PAY BRINGS AUS-REV HILLSONG CHURCH			51,291.13 CR	
22/04/2014	DEPOSIT CASH AND OR CHEQUES			6,167.00 CR	
22/04/2014	EFTPOS CREDIT FLEXPAY 22/04 12:36 HSONG CH NOR Bankfarm HSAU			550.00 CR	
22/04/2014	EFTPOS CREDIT FLEXPAY 19/04 02:30 HSONG CH NOR Bankfarm HSAU			85.00 CR	
22/04/2014	EFTPOS CREDIT FLEXPAY 22/04 05:54 HSONG CH NOR Bankfarm HSAU			42.50 CR	
22/04/2014	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		019.85 DR		
22/04/2014	AUTOMATIC DRAWING AC0214 ACE FLIST HILLSONG CHURCH		2,191.29 DR		57,259.86 CR
23/04/2014	INTER-BANK CREDIT SOUNDSBYSYDCHTL DEBITS Hillsong			2,500.00 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 15:44 HSONG CH NOR Bankfarm HSAU			375.00 CR	

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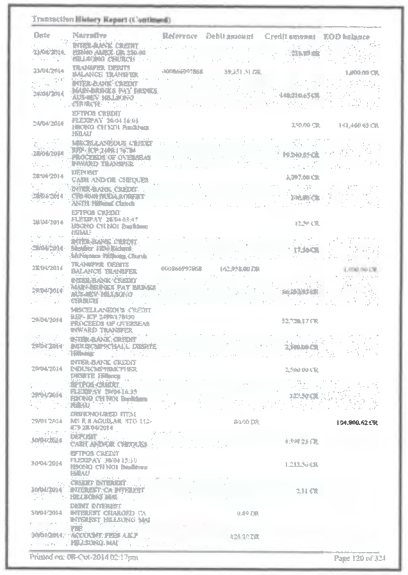

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	ISBNB AMOE GB 350.00 HILLSONG CHURCH			350.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	39,651.31 DR		1,000.00 CR
24/04/2014	INTER-BANK CREDIT MAIN-BRINGS PAY BRINGS AUS-REV HILLSONG CHURCH			140,210.63 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 14:01 HSONG CH NOR Bankfarm HSAU			350.00 CR	141,460.63 CR
28/04/2014	MISCELLANEOUS CREDIT RFP- ICP 2498/13036 PROCEEDS OF OVERSEAS INWARD TRANSFER			99,240.85 CR	
28/04/2014	INTERNET CASH AND OR CHEQUES			4,397.00 CR	
28/04/2014	INTER-BANK CREDIT CTR 4048 MCDALBYBERT ANTH Hillsong Church			100.00 CR	
28/04/2014	EFTPOS DEBIT FLEXPAY 28/04 03:47 HSONG CH NOR Bankfarm HSAU			12.50 CR	
28/04/2014	INTER-BANK CREDIT Member FEE Richard McNamara Hillsong Church			17.50 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	142,958.00 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT MAIN-BRINGS PAY BRINGS AUS-REV HILLSONG CHURCH			96,183.03 CR	
29/04/2014	MISCELLANEOUS CREDIT RFP- ICP 2499/13130 PROCEEDS OF OVERSEAS INWARD TRANSFER			52,726.17 CR	
29/04/2014	INTER-BANK CREDIT INDUSCMPSHALL DEBITS Hillsong			2,500.00 CR	
29/04/2014	INTER-BANK CREDIT INDUSCMPSMAYFORD DEBITS Hillsong			2,500.00 CR	
29/04/2014	EFTPOS CREDIT FLEXPAY 29/04 16:35 HSONG CH NOR Bankfarm HSAU			327.50 CR	
29/04/2014	DISBURSEMENT ITT4 MS R R AGUILAR STD 112-479 28/04/2014		80.00 DR		104,980.42 CR
30/04/2014	DEPOSIT CASH AND/OR CHEQUES			4,948.23 CR	
30/04/2014	EFTPOS CREDIT FLEXPAY 30/04 15:11 HSONG CH NOR Bankfarm HSAU			1,233.50 CR	
30/04/2014	CREDIT INTEREST INTEREST CR INTEREST HILLSONG MM			2.31 CR	
30/04/2014	DEBIT INTEREST INTEREST CHARGED CR INTEREST HILLSONG MM		0.49 DR		
30/04/2014	FEE ACCOUNT FEES ALP HILLSONG MM		424.50 DR		

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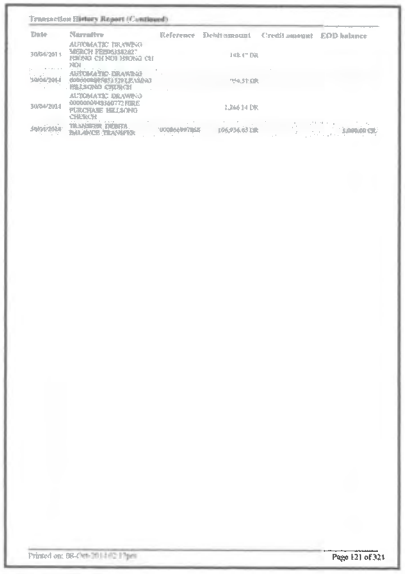

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	AUTOMATIC DRAWING MERCH FEES130202 PSONG CH NOR HSONG CH			148.47 DR	
30/04/2014	AUTOMATIC DRAWING 0000000985013291LEASM3 HILLSONG CHURCH			794.57 DR	
30/04/2014	AUTOMATIC DRAWING 0000000985016772 HIRE PURCHASE HILLSONG CHURCH			1,344.14 DR	
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008b6997868	196,934.63 DR		1,000.00 CR

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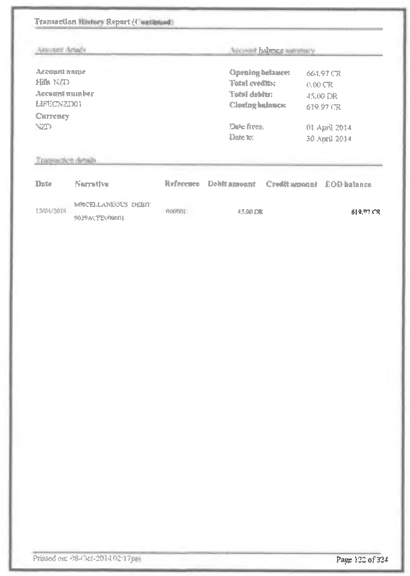

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFE/NZD01
Currency
NZD

Account balance summary

Opening balance:	661.97 CR
Total credits:	0.00 CR
Total debits:	45.00 DR
Closing balance:	619.97 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 90,PAY,TEV90001	000001	45.00 DR		619.97 CR

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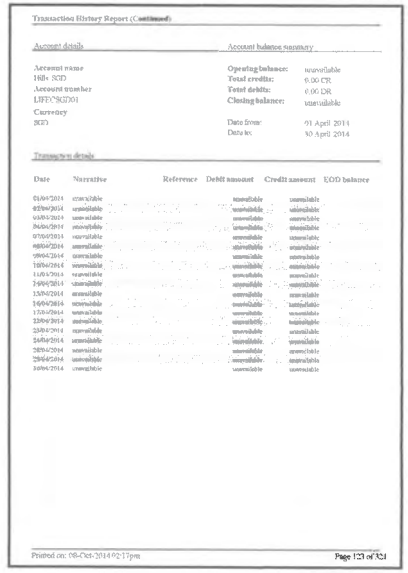

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFE/NZD01
Currency
NZD

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
01/04/2014	unavailable		unavailable	unavailable	
02/04/2014	unavailable		unavailable	unavailable	
03/04/2014	unavailable		unavailable	unavailable	
04/04/2014	unavailable		unavailable	unavailable	
07/04/2014	unavailable		unavailable	unavailable	
08/04/2014	unavailable		unavailable	unavailable	
09/04/2014	unavailable		unavailable	unavailable	
10/04/2014	unavailable		unavailable	unavailable	
11/04/2014	unavailable		unavailable	unavailable	
14/04/2014	unavailable		unavailable	unavailable	
15/04/2014	unavailable		unavailable	unavailable	
16/04/2014	unavailable		unavailable	unavailable	
17/04/2014	unavailable		unavailable	unavailable	
22/04/2014	unavailable		unavailable	unavailable	
23/04/2014	unavailable		unavailable	unavailable	
24/04/2014	unavailable		unavailable	unavailable	
28/04/2014	unavailable		unavailable	unavailable	
29/04/2014	unavailable		unavailable	unavailable	
30/04/2014	unavailable		unavailable	unavailable	

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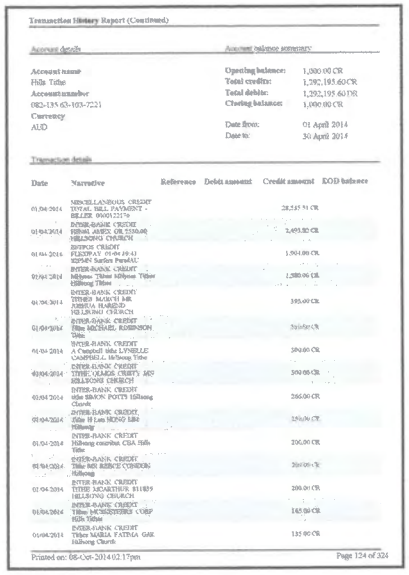

Transaction History Report (Continued)

Account details

Account name
Hills Tithe
Account number
082-135 63-103-7221
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	1,792,195.60 CR
Total debits:	1,292,195.60 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
	MISCELLANEOUS CREDIT				
01/04/2014	TOTAL BILL PAYMENT - BILLER 99065217			28,535.51 CR	
	INTER-BANK CREDIT				
01/04/2014	FROM AMEX CR 5330.00 HILLSONG CHURCH			2,495.52 CR	
	BPOINT CREDIT				
01/04/2014	FLEXPAY 01/04 19:43 929491 Surfers Paradi			1,904.00 CR	
	INTER-BANK CREDIT				
01/04/2014	hillsong Tithe hillsong Tithe Hillsong Tithe			1,580.06 CR	
	INTER-BANK CREDIT				
01/04/2014	TITHES MARCH MR ABRHA HABEID HILLSONG CHURCH			395.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithe MICHAEL ROBINSON Tithe			310.00 CR	
	WEB-BANK CREDIT				
01/04/2014	A Campbell tithe LYNDELLE CAMPBELL Hillsong Tithe			300.00 CR	
	INTER-BANK CREDIT				
01/04/2014	TITHE: QUADE CURRY MS HILLSONG CHURCH			300.00 CR	
	INTER-BANK CREDIT				
01/04/2014	tithe BRON POTTS Hillsong Church			260.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithe H Lau HONG Hillsong			250.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Hillsong carolina CBA Hills Tithe			200.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithe MS RENEE CUMMINS Hillsong			200.00 CR	
	INTER BANK CREDIT				
01/04/2014	TITHE MCARTHUR, BELIEV HILLSONG CHURCH			200.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithes MCSWEENEY COBP Hills Tithes			165.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithes MARIA FATINA GAK Hillsong Church			130.00 CR	

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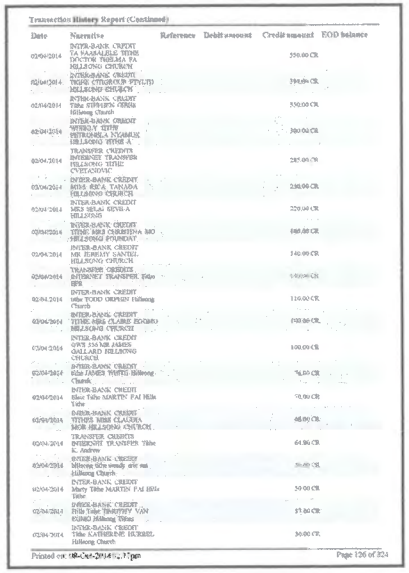

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	INTER-BANK CREDIT TA NASSALELE TITHE DAYTON THELMA PA HILLSONG CHURCH			550.00 CR	
02/04/2014	INTERBANK CREDIT TITHE CITIGROUP PTY LTD HILLSONG CHURCH			394.06 CR	
03/04/2014	INTER-BANK CREDIT Tithe STEPHEN CROSS Hillsong Church			350.00 CR	
02/04/2014	INTER-BANK CREDIT *STERLY TITH PETRONELA NGAMIJE HILLSONG HTHE A			300.00 CR	
03/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE CYETAZOVIC			287.00 CR	
03/04/2014	INTER-BANK CREDIT MRS REA TANADA HILLSONG CHURCH			280.00 CR	
02/04/2014	INTER-BANK CREDIT MRS SELAU SEVIA HILLSONG			220.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MRS CHRISTINA MO HILLSONG FOUNDAT			180.00 CR	
03/04/2014	INTER-BANK CREDIT MR JEREMY SANTEL HILLSONG CHURCH			140.00 CR	
03/04/2014	TRANSFER CREDIT INTERNET TRANSFER Hillso BPK			130.00 CR	
02/04/2014	INTER-BANK CREDIT tithe TODD CROSBY Hillsong Church			110.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MRS CLAIRE EDGARD HILLSONG CHURCH			100.00 CR	
03/04/2014	INTER-BANK CREDIT OWN 536 MR JAMES GALLARD HILLSONG CHURCH			100.00 CR	
03/04/2014	INTER-BANK CREDIT tithe JAMES WHITE Hillsong Church			70.00 CR	
02/04/2014	INTER-BANK CREDIT Hills Tithe MARTIN FAI Hills Tithe			70.00 CR	
03/04/2014	INTER-BANK CREDIT TITHES MRS CLAUDIA MOR HILLSONG CHURCH			60.00 CR	
03/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tithe K. Andrew			54.96 CR	
03/04/2014	INTER-BANK CREDIT tithing tithe steady eric mu Hillsong Church			50.00 CR	
02/04/2014	INTER-BANK CREDIT liberty Tithe MARTIN FAI Hills Tithe			50.00 CR	
02/04/2014	INTER-BANK CREDIT Hills Tithe TIMOTHY VAN EGMO Hillsong Tithes			45.00 CR	
02/04/2014	INTER-BANK CREDIT Tithe KATHERINE HUBBEL Hillsong Church			30.00 CR	

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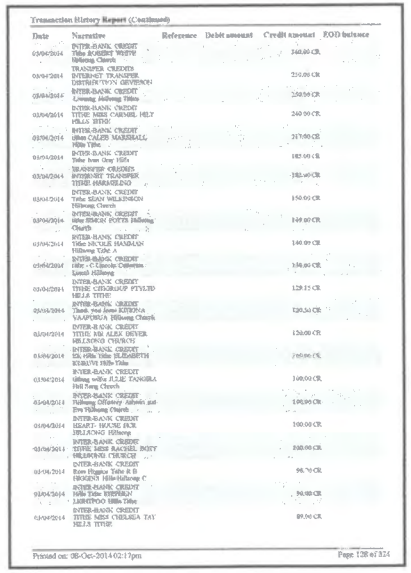

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			340.00 CR	
03/04/2014	TRANSFER CREDIT INTERNET TRANSFER DISTRICTTOWN GREVERON			250.00 CR	
03/04/2014	INTER-BANK CREDIT Lawang Hillsong Tithes			250.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MRS CARMEL HILT HILLS TITHE			240.00 CR	
01/04/2014	INTER-BANK CREDIT tithe CALEB MARSHALL Hills Tithe			217.00 CR	
01/04/2014	BPOINT CREDIT Tithe from Guy Hills			182.60 CR	
03/04/2014	TRANSFER CREDIT INTERNET TRANSFER TITHE HARASELNO			182.40 CR	
03/04/2014	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			150.00 CR	
03/04/2014	INTER-BANK CREDIT tithe BRIAN POTTS Hillsong Church			140.00 CR	
03/04/2014	INTER-BANK CREDIT Tithes MICHAEL HARRAGAN Hillsong Tithe A			140.00 CR	
03/04/2014	INTER-BANK CREDIT tithe - C Lincoln Culbertson Lincoln Hillsong			130.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE CITIGROUP PTY LTD HILLS TITHE			129.15 CR	
03/04/2014	INTER-BANK CREDIT Thank you Jesus KRISNA VASPURIA Hillsong Church			120.50 CR	
03/04/2014	INTER-BANK CREDIT TITHE MR ALEX DEVER HILLSONG CHURCH			120.00 CR	
03/04/2014	INTER-BANK CREDIT Hills tithe Tithe ELISABETH RUSUVU Hills Tithe			100.00 CR	
03/04/2014	INTER-BANK CREDIT tithing wife JULIE TANGIRA Hill Song Church			100.00 CR	
03/04/2014	INTER-BANK CREDIT Tithing Offering Advent and Eve Hillsong Church			100.00 CR	
01/04/2014	INTER-BANK CREDIT HEART HOME FOR HILLSONG Hillsong			100.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MISS RACHEL BOEY HILLSONG CHURCH			100.00 CR	
03/04/2014	INTER-BANK CREDIT Eves Pilgrim Tithe R B HOGGINS Hills-Hillsong C			96.70 CR	
03/04/2014	INTER-BANK CREDIT Hills Tithe HYPERION LIGHTPOO Hills Tithe			90.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MRS CHELSEA TAY HILLS TITHE			89.00 CR	

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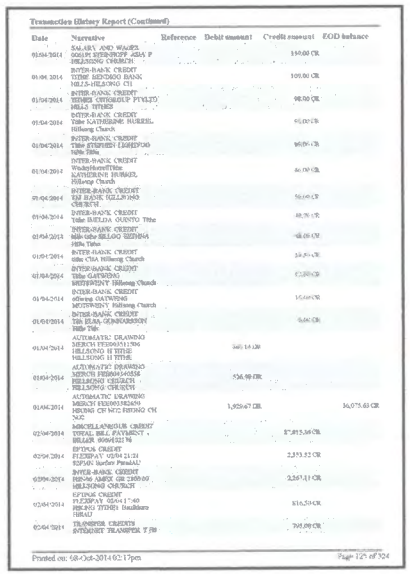

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	SALARY AND WAGES 000191 BIBEROPP ASIA P HILLSONG CHURCH			140.00 CR	
01/04/2014	INTER-BANK CREDIT TITHE MONGO BANK HILLS-HILLSONG CH			105.00 CR	
01/04/2014	INTER-BANK CREDIT TITHES CITIGROUP PTY LTD HILLS TITHES			98.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe KATHERINE NURSEL Hillsong Church			95.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe STEPHEN LIDDIFORD Hills Tithe			90.00 CR	
01/04/2014	INTER-BANK CREDIT WeeklyHomeTithe KATHERINE BURGES Hillsong Church			80.00 CR	
01/04/2014	INTER-BANK CREDIT TH BANK GILLIVER CHURCH			70.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe BELIDA QUINTO Tithe			68.70 CR	
01/04/2014	INTER-BANK CREDIT Hills tithe HILLSO TITHES Hills Tithes			68.00 CR	
01/04/2014	INTER-BANK CREDIT tithe CHA Hillsong Church			64.00 CR	
01/04/2014	INTER-BANK CREDIT Tithe GATWENG MATHIENY Hillsong Church			62.00 CR	
01/04/2014	INTER-BANK CREDIT offering GATWENG MOTHIENY Hillsong Church			15.00 CR	
01/04/2014	INTER-BANK CREDIT Tith ELSA GUNDARSSON Hills Tith			9.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FE2005311506 HILLSONG H TITHE HILLSONG H TITHE		360.10 CR		
01/04/2014	AUTHAUTH: 000000 MERCH FE2005140556 HILLSONG CHURCH HILLSONG CHURCH		536.90 CR		
01/04/2014	AUTOMATIC DRAWING MERCH FE2005282659 HSONG CH NCC FSTOCO CH NCC		1,929.67 CR		36,075.63 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 99065217			37,815.36 CR	
02/04/2014	BPOINT CREDIT FLEXPAY 02/04 21:21 929491 Surfers Paradi			2,353.52 CR	
03/04/2014	INTER-BANK CREDIT FROM AMEX CR 2000.00 HILLSONG CHURCH			2,267.11 CR	
02/04/2014	BPOINT CREDIT FLEXPAY 02/04 17:40 HILLS TITHES Baulkham HILL			816.50 CR	
02/04/2014	TRANSFER CREDIT INTERNET TRANSFER T FR			795.00 CR	

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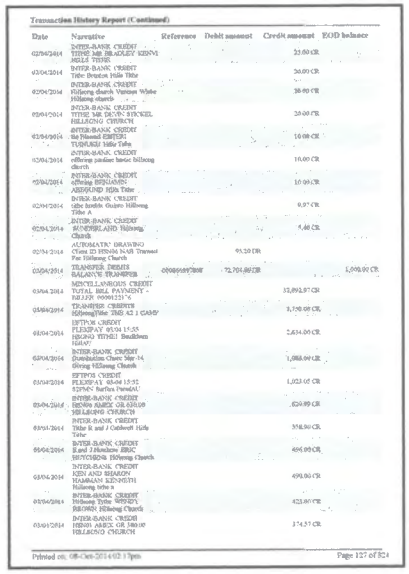

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	INTER-BANK CREDIT TITHE MR BRADLEY KENYI HILLS TITHE			25.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe Braxton Hills Tithe			20.00 CR	
02/04/2014	INTER-BANK CREDIT Hillsong church Vernon White Hillsong church			20.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MR DEVIN STOCKEL HILLSONG CHURCH			20.00 CR	
03/04/2014	INTER-BANK CREDIT tithe Blessed EMTERI TUSUREI Hills Tithe			10.00 CR	
03/04/2014	INTER-BANK CREDIT offering jubilee house hillsong church			10.00 CR	
03/04/2014	INTER-BANK CREDIT offering BENJAMIN ASHGROVE Hills Tithe			10.00 CR	
02/04/2014	INTER-BANK CREDIT tithe brodie Guiero Hillsong Tithe A			9.07 CR	
02/04/2014	INTER-BANK CREDIT SUMMERLAND Hillsong Church			5.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID HSONG NAB Transact For Hillsong Church		93.20 DR		
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000720DF	72,704.80 DR		1,000.00 CR
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 99065217			32,892.97 CR	
03/04/2014	TRANSFER CREDIT Hillsong Tithe TNS 42 1 CASH			3,730.00 CR	
03/04/2014	BPOINT CREDIT FLEXPAY 03/04 17:55 HSONG TITHES Smithtown Hills			2,634.00 CR	
03/04/2014	INTER-BANK CREDIT Donations Church Mar 14 Hsong Hillsong Church			1,088.00 CR	
03/04/2014	BPOINT CREDIT FLEXPAY 03/04 13:52 929491 Surfers Paradi			1,023.00 CR	
03/04/2014	INTER-BANK CREDIT HSONG AMEX CR 030.00 HILLSONG CHURCH			620.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe K and J Caldwell Hills Tithe			358.00 CR	
03/04/2014	INTER-BANK CREDIT K and J Hoskins Tithe 557CROSS Hillsong Church			495.00 CR	
03/04/2014	INTER-BANK CREDIT KEN AND SHARON TAMAHAN KENNITH Hillsong tithe x			490.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsong Tithe SHERRY SHOWN Hillsong Church			423.00 CR	
03/04/2014	INTER-BANK CREDIT HSON AMEX CR 180.00 HILLSONG CHURCH			374.57 CR	

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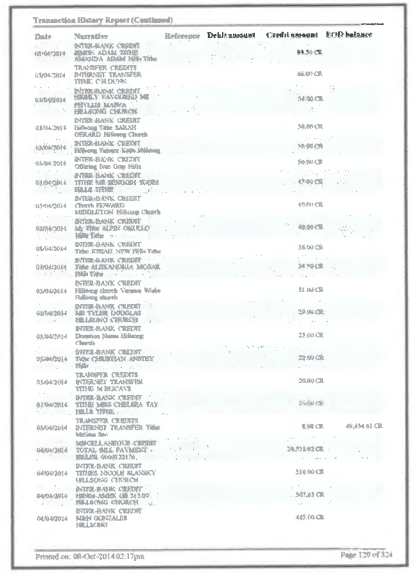

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT HSON ADAM TITHE AMANDA ADAM Hills Tithe			84.50 CR	
03/04/2014	TRANSFER CREDIT INTERNET TRANSFER TITHE CHADON			66.00 CR	
03/04/2014	INTER-BANK CREDIT TITHES FAVOURED MR PETTLER MARYA HILLSONG CHURCH			54.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsong Tithe SARAH GERARD Hillsong Church			50.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsong Nanuet Kids Hillsong			50.00 CR	
03/04/2014	INTER-BANK CREDIT Offering Dan Gray Hills			50.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MR SHINGEM NGURI HILLS TITHE			47.00 CR	
03/04/2014	INTER-BANK CREDIT Church FLOWARD MIDDLETON Hillsong Church			40.00 CR	
03/04/2014	INTER-BANK CREDIT My Tithe ALPHY CHOLLO Hills Tithe			40.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe ISMAIL NEW Hills Tithe			36.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe ALEXANDRIA MCGAR Hills Tithe			34.50 CR	
03/04/2014	INTER-BANK CREDIT Hillsong church Vernon White Hillsong church			31.00 CR	
03/04/2014	INTER-BANK CREDIT MR TYLER DOUGLAS HILLSONG CHURCH			20.00 CR	
03/04/2014	INTER-BANK CREDIT Donation Name Hillsong Church			20.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe CHRISTIAN ASHTEY Hills			20.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE M BEAVAN			20.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE MRS CHELSEA TAY HILLS TITHE			19.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Melissa Sw			8.98 CR	49,454.61 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 99065217			36,518.03 CR	
04/04/2014	INTER-BANK CREDIT TITHES HOOLM SLANSKY HILLSONG CHURCH			310.00 CR	
04/04/2014	INTER-BANK CREDIT HSON AMEX CR 315.00 HILLSONG CHURCH			307.61 CR	
04/04/2014	INTER-BANK CREDIT KIRK GONZALES HILLSONG			305.00 CR	

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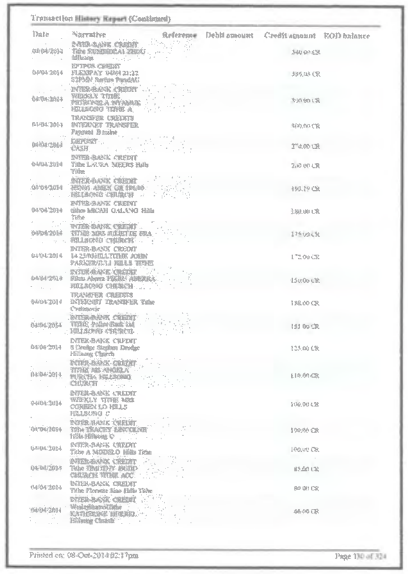

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT Tithe SUNDHEAA ZHOU Hillsong			340.00 CR	
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 21:22 STPMP Surfers Paradise			395.95 CR	
04/04/2014	INTER-BANK CREDIT WEEKLY TITHE PETROVSKA MYSHANE HILLSONG TITHE A			300.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Payment Evolve			500.00 CR	
04/04/2014	DEPOSIT CASH			2"40.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe LAURA MEERS Hills Tithe			260.00 CR	
04/04/2014	INTER-BANK CREDIT MS00 AMEX CR 08480 HILLSONG CHURCH			195.79 CR	
04/04/2014	INTER-BANK CREDIT tithe MOH GALANG Hills Tithe			380.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE MRS JUDITH SHA HILLSONG CHURCH			175.00 CR	
04/04/2014	INTER-BANK CREDIT 14 JANUALITITHE JOHN PARSONS 3 HILLS TITHE			172.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe Abera PEDRO ARRERA HILLSONG CHURCH			150.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Cvetkovic			150.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE Fuller/Bank Ltd HILLSONG CHURCH			150.00 CR	
04/04/2014	INTER-BANK CREDIT 5 Dodge Stephen Dodge Hillsong Church			125.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE MS ANGELA CELETA HILLSONG CHURCH			110.00 CR	
04/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS CORRIN LO HILLS HILLSONG C			100.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe TRACEY ARCOLINI Hills Hillsong C			100.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe A NEBELO Hills Tithe			100.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe TIMOTHY BOND CHURCH TITHE ACC			85.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe Phoenix Rise Hills Tithe			80.00 CR	
04/04/2014	INTER-BANK CREDIT WesleyMusicTithe KATHERINE HURRELL Hillsong Church			66.00 CR	

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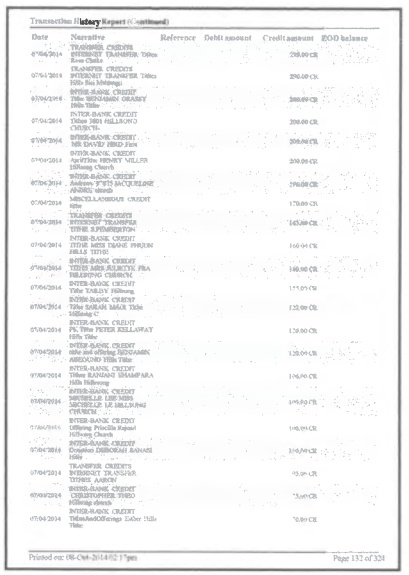

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke			200.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Hills Sea Hillsongs			200.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe BENJAMIN GRANBY Hills Tithe			200.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes 2804 HILLSONG CHURCH.			200.00 CR	
07/04/2014	INTER-BANK CREDIT MR DAVID HEID Live Tithe			200.00 CR	
07/04/2014	INTER-BANK CREDIT AprilTithe HENRY MILLER Hillsong Church			200.00 CR	
07/04/2014	INTER-BANK CREDIT Anderson FY'ES SACRIFICE AND1 ninth			200.00 CR	
07/04/2014	MISCELLANEOUS CREDIT tithe			170.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE S PEMBERTON			145.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE MRS DIANE PHELPS HILLS TITHE			140.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE MRS FLECTIA FRA HILLSONG CHURCH			140.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe TARLEY Hillsong			135.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe SARAH MAR Tithe Hillsong C			125.00 CR	
07/04/2014	INTER-BANK CREDIT PS. Tithe PETER KELLAWAY Hills Tithe			120.00 CR	
07/04/2014	INTER-BANK CREDIT tithe and offering BENJAMIN ASHGOOD Hills Tithe			120.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes RANJANI SHAMPARA Hills Hillsongs			106.00 CR	
07/04/2014	INTER-BANK CREDIT MICHELLE LEE MRS ARCHILLE M HILLSong CHURCH			100.00 CR	
07/04/2014	INTER-BANK CREDIT Offering Priscilla Rajaal Hillsong Church			100.00 CR	
07/04/2014	INTER-BANK CREDIT Couples DEBORAH BANASI Hills			100.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES AARON			95.00 CR	
07/04/2014	INTER-BANK CREDIT CHRISTOPHER TSEO Hillsong church			85.00 CR	
07/04/2014	INTER-BANK CREDIT TithesAndOfferings Esther Hills Tithe			70.00 CR	

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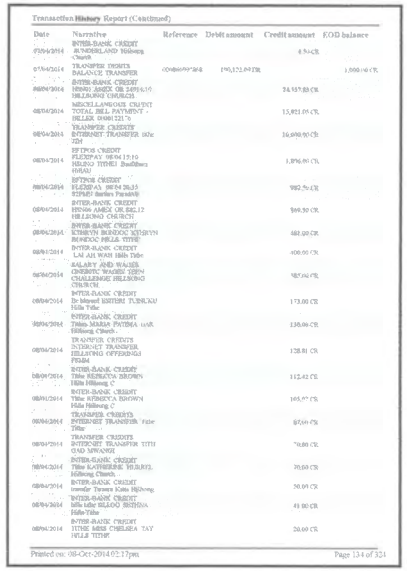

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT ANDERSLAND Hillsong Church			8.50 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000"3084	190,322.09 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT MS00 AMEX CR 3491615 HILLSONG CHURCH			24,457.88 CR	
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			15,921.09 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe JDH			16,000.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 15:10 HILDO TITHI Bankfoors 60840			1,896.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 20:35 STPMP Surfers Paradise			982.50 CR	
08/04/2014	INTER-BANK CREDIT MS00 AMEX CR 8512 HILLSONG CHURCH			900.50 CR	
08/04/2014	INTER-BANK CREDIT KENNYN BONDOC KENNYN BONDOC HILLS TITHE			682.00 CR	
08/04/2014	INTER-BANK CREDIT LAI AH WAH Hills Tithe			600.00 CR	
08/04/2014	SALARY AND WAGES CHERITO WAGES XIEN CHALLENGE HILLSONG CHURCH			587.60 CR	
08/04/2014	INTER-BANK CREDIT Dr Ismael ESTIBU TUBEKAI Hills Tithe			173.00 CR	
08/04/2014	INTER-BANK CREDIT Tithes MARIA FATIMA ANR Hillsong Church			150.00 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PHAM			128.81 CR	
08/04/2014	INTER-BANK CREDIT Tithe REBECCA BROWN Hills Hillsong C			112.42 CR	
08/04/2014	INTER-BANK CREDIT Tithe REBECCA BROWN Hills Hillsong C			105.77 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			97.00 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH QAD MWANGI			70.00 CR	
08/04/2014	INTER-BANK CREDIT Tithe KATHERINE HURREL Hillsong Church			70.00 CR	
08/04/2014	INTER-BANK CREDIT tithe tithe BLOOD SISTERS Hills Tithe			41.00 CR	
08/04/2014	INTER-BANK CREDIT TITHE MRS CHELSEA TAY HILLS TITHE			20.00 CR	

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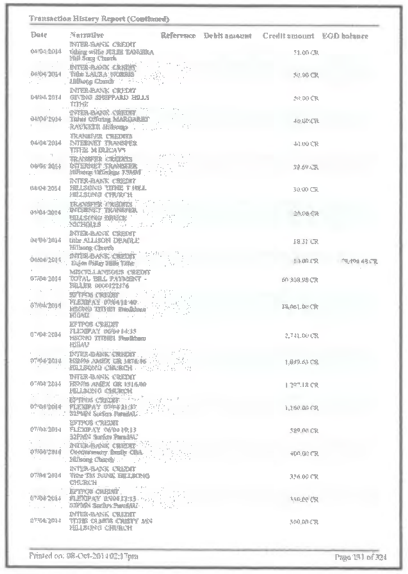

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT tithe wife FELIX TANABRA Hill Song Church			51.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe LAURA MORRIS Hillsong Church			50.00 CR	
04/04/2014	INTER-BANK CREDIT GIVING SHEPPARD HILLS TITHE			50.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes Offering MARGARET RANKIEN Hillsong			40.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE M BRIGAN			31.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsong Hillsongs TITHE			32.00 CR	
04/04/2014	INTER-BANK CREDIT HILLSONG TITHE T HILL HILLSONG CHURCH			30.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BRANCH NICHOLLS			20.00 CR	
04/04/2014	INTER-BANK CREDIT tithe ALLISON DEADLY Hillsong Church			18.31 CR	
04/04/2014	INTER-BANK CREDIT Eden Foley Hills Tithe		53.00 CR		70,094.49 CR
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			69,308.98 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 18:49 HILDO TITHI Bankfoors 60840			18,001.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 14:55 HILDO TITHI Bankfoors 60840			2,741.00 CR	
07/04/2014	INTER-BANK CREDIT MS00 AMEX CR 1674.96 HILLSONG CHURCH			1,695.63 CR	
07/04/2014	INTER-BANK CREDIT MS00 AMEX CR 1514.00 HILLSONG CHURCH			1,297.12 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 21:37 STPMP Surfers Paradise			1,260.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 19:13 STPMP Surfers Paradise			589.00 CR	
07/04/2014	INTER-BANK CREDIT Overpayment Emily Chu Hillsong Church			400.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe TH SONG HILLSONG CHURCH			376.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 13:13 STPMP Surfers Paradise			340.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE CHRIS CHEW MS HILLSONG CHURCH			300.00 CR	

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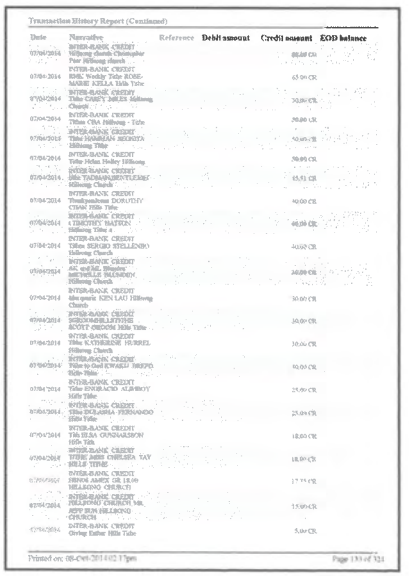

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT Hillsong church Christopher Paw Hillsong church			80.00 CR	
07/04/2014	INTER-BANK CREDIT RMK Weekly Tithe ROSE- MARIE ATILLA Tithi Tithe			65.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes CHA Hillsong - Tithe			50.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe HANNAH REGINA Hillsong Tithe			50.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe Helen Holley Hillsong			50.00 CR	
07/04/2014	INTER-BANK CREDIT tithe TADIANJIRUTUEMI Hillsong Church			45.45 CR	
07/04/2014	INTER-BANK CREDIT Tithe/pandemic DOROTHY CHAN Hills Tithe			40.00 CR	
07/04/2014	INTER-BANK CREDIT 4 TIMOTHY MATSON Hillsong Tithe a			40.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes SERGIO STELLENO Hillsong Church			40.00 CR	
07/04/2014	INTER-BANK CREDIT ark and ML Hinsley MICHELLE SHANDEN Hillsong Church			40.00 CR	
07/04/2014	INTER-BANK CREDIT tithe pastor KEN LAU Hillsong Church			30.00 CR	
07/04/2014	INTER-BANK CREDIT DEBORAHBLITTHE SCOTT-CHEOW Hills Tithe			30.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe KATHERINE HURREL Hillsong Church			30.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe to Dad EVARELI SHEPPS Hills Tithe			30.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe EDUARDO ALMROY Hills Tithe			25.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe EDUARDA FERNANDO Hills Tithe			25.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe ELSA GUNNARSSON Hills Tith			18.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE MRS CHELSEA TAY HILLS TITHE			18.00 CR	
07/04/2014	INTER-BANK CREDIT MS00 AMEX CR 1149 HILLSONG CHURCH			17.75 CR	
07/04/2014	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SUN HILLSONG CHURCH			15.00 CR	
07/04/2014	INTER-BANK CREDIT Giving Esther Hills Tithe			5.00 CR	

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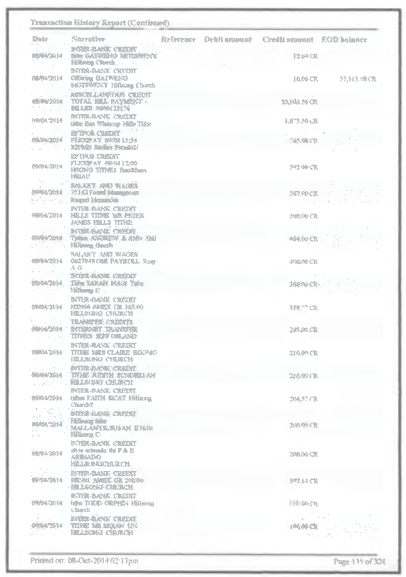

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT tithe GASPARD MUMBWE Hillsong Church			22.00 CR	
08/04/2014	INTER-BANK CREDIT Offering DAPHENE MATHEWUT Hillsong Church			10.00 CR	57,313.98 CR
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			53,016.39 CR	
09/04/2014	INTER-BANK CREDIT tithe Ben Whitney Hills Tithe			1,075.50 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 13:54 STPMP Surfers Paradise			705.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 12:05 HILDO TITHI Bankfoors 60840			572.00 CR	
09/04/2014	SALARY AND WAGES 7513 Travel Management Travel Manuscia			567.00 CR	
09/04/2014	INTER-BANK CREDIT HILLS TITHE Mr PETER JAMES HILLS TITHE			500.00 CR	
09/04/2014	INTER-BANK CREDIT Tithes ANDREW & ANN ANG Hillsong church			466.00 CR	
09/04/2014	SALARY AND WAGES 0457949 OSR PAYROLL Rosp A O			400.00 CR	
09/04/2014	SYSTEM CREDIT Tithe SARAH MAR Tithe Hillsong C			360.00 CR	
09/04/2014	INTER-BANK CREDIT MS00 AMEX CR 3654.96 HILLSONG CHURCH			339.77 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF ORLAND			295.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MRS CARE EGONO HILLSONG CHURCH			220.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE JUDITH SUNDHEIM HILLSONG CHURCH			210.00 CR	
09/04/2014	INTER-BANK CREDIT tithe FAITH BOAT Hillsong Church			204.57 CR	
09/04/2014	SYSTEM CREDIT Hillsong tithe MALLANYE,SUSAN E Hills Hillsong C			200.00 CR	
09/04/2014	INTER-BANK CREDIT dive schmidt BE P & D ARBADO HILLSBACHURCH			200.00 CR	
09/04/2014	INTER-BANK CREDIT MS00 AMEX CR 0020 HILLSONG CHURCH			197.14 CR	
09/04/2014	SYSTEM CREDIT tithe TARA ORPEN Hillsong Church			180.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MS MIRIAM SZC HILLSONG CHURCH			166.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT OWS 156 MR JAMES GALLARD HILLSTOCK CWLWCH			150.00 CR	
09/04/2014	INTER-BANK CREDIT TITHES ATTRACTS PTY LTD HILLS TITHES			50.00 CR	
09/04/2014	INTER-BANK CREDIT POR Offering PATRICIA FLOWERS Hills Tithe Acco			97.15 CR	
09/04/2014	INTER-BANK CREDIT RANGZHANAWAY TAFP MRS HAGAR LIMTAN 76th HILLSONG TI			64.00 CR	
09/04/2014	INTER-BANK CREDIT Tithes offering MARGARET KAGOTH Hillsongs			84.00 CR	
08/04/2014	INTER-BANK CREDIT tithe JAMES WHITE Hillsong Church			57.00 CR	
09/04/2014	INTER-BANK CREDIT Thee Tithe MARTIN PAI Hills Tithe			70.00 CR	
09/04/2014	INTER-BANK CREDIT MY TITHE JIG MRS JENNIFER JANE Hillsong Church			60.00 CR	
09/04/2014	INTER-BANK CREDIT hillsong tithe wendy eric an Hillsong Church			50.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MR BENSOUH ELIJAH HILLS TITHE			30.00 CR	
09/04/2014	SALARY AND WAGES AUSTRalasian AMP PAYROLL HENRY LINDA TEPA			50.00 CR	
09/04/2014	INTER-BANK CREDIT Salary Tithe MARTIN PAI Hills Tithe			50.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe JI			45.00 CR	
09/04/2014	INTER-BANK CREDIT tithesthis BYRA LYNN Hillsong Church			40.00 CR	
09/04/2014	INTER-BANK CREDIT tithe Ben Whitemp Hills Tithe			40.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe JESSE SAMSON Hillsong Church			15.00 CR	
09/04/2014	INTER-BANK CREDIT Tithes MARIO STELLENBO Hillsong Church			25.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH CAD HOWARD			20.00 CR	
09/04/2014	INTER-BANK CREDIT Tithing money RACHAEL HINCHCLI Hillsong Church			20.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe Brenton Hills Tithe			20.00 CR	
09/04/2014	INTER-BANK CREDIT MIA YOSHI TITHE MIA YOSHI HILLSONG CHURCH			20.00 CR	

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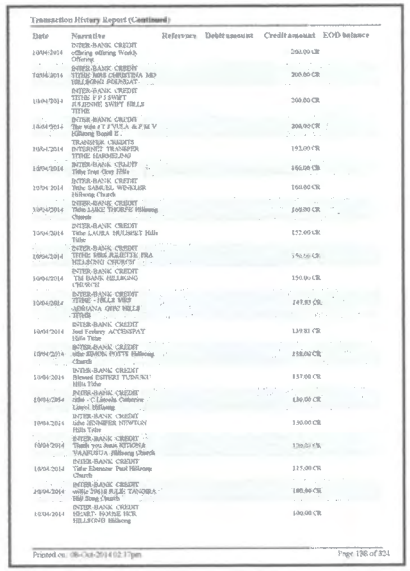

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	INTER-BANK CREDIT offering offering Welch Offering			200.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE MRS CHRISTINA MD HILLSONG FOUNDAT			300.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE FPJ SWIFT 4/4/2014 SWIFT HILLS TITHE			200.00 CR	
10/04/2014	INTER-BANK CREDIT The tithe J T PAULA & P M V Hillsong Baptist C			200.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE HARMELING			193.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe from Grey Hills			160.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe SAMUEL WINKLER Hillsong Church			160.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe LARGE THORPE Hillsong Church			160.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe LAURA HUMMEL Hills Tithe			152.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE MRS JULIETTE FRA HILLSONG CHURCH			150.00 CR	
10/04/2014	INTER-BANK CREDIT TM BANK HILLSONG CWLWCH			150.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE - HILLS WIFE ADRIANA GHIC HILLS TITHE			147.83 CR	
10/04/2014	INTER-BANK CREDIT Jend Forbery ACCESSPAY Hills Tithe			139.81 CR	
10/04/2014	INTER-BANK CREDIT tithe EMMA POTTS Hillsong Church			138.00 CR	
10/04/2014	INTER-BANK CREDIT Blessed DITRICI TUDUCU Hills Tithe			137.00 CR	
10/04/2014	INTER-BANK CREDIT tithe - Claudia Catherine Lowe Hillsong			130.00 CR	
10/04/2014	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			130.00 CR	
10/04/2014	INTER-BANK CREDIT Thank you Jesus RITONGA VANESSA Hillsong Church			120.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe Ebenezer Paul Hillsong Church			117.00 CR	
28/04/2014	INTER-BANK CREDIT willie 20614 RALE TANGIRA Hill Song Church			100.00 CR	
10/04/2014	INTER-BANK CREDIT SIDNEY HOUSE HOR HILLSONG Hillsong			100.00 CR	

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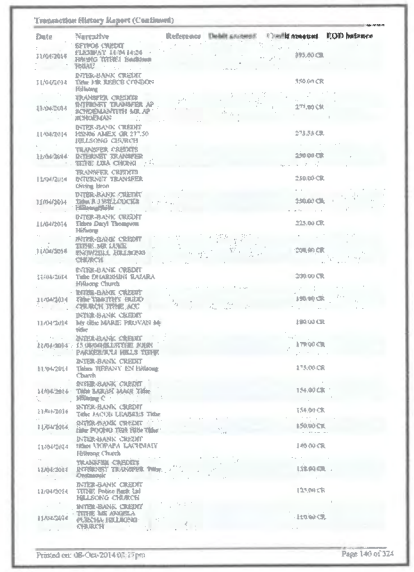

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	SEPOS CREDIT FLEXIPAY 10 04 14:24 HWANG THYRI Hamilton WHAU			395.60 CR	
11/04/2014	INTER-BANK CREDIT Tithe HR RHEN CONDON Hillsong			350.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER AP SCHOENMANTHN MR AP SCHOENMAN			277.90 CR	
11/04/2014	INTER-BANK CREDIT HENN AMEX OR 377.50 HILLSONG CHURCH			273.35 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE LISA CHONG			250.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving Iron			250.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe R J WELLOCKER Hillsongflelte			250.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes Daryl Thompson Hillsong			225.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE MR LANE HUNTSVILLE HILLSONG CHURCH			208.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe DHARSHINI BASARA Hillsong Church			200.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe TIMOTHY HUDD CHURCH TITHE ACC			198.00 CR	
11/04/2014	INTER-BANK CREDIT My tithe MARC PRUVAN Hi tithe			180.00 CR	
11/04/2014	INTER-BANK CREDIT 15 HOSHILLITOTE JOSH PAKSERUTU HILLS TITHE			179.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes TIFFANY EN Hillsong Church			175.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe BARJOR MARK Tithe Hillsong C			154.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe PATOL LEADELS Tithe			154.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe POONG THR Hills Tithe			150.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes VAIPAPA LAUMAY Hillsong Church			149.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Ondonesia			138.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE Pedro Bath Ltd HILLSONG CHURCH			135.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE MR ANGELA PURCHA HILLSONG CHURCH			110.00 CR	

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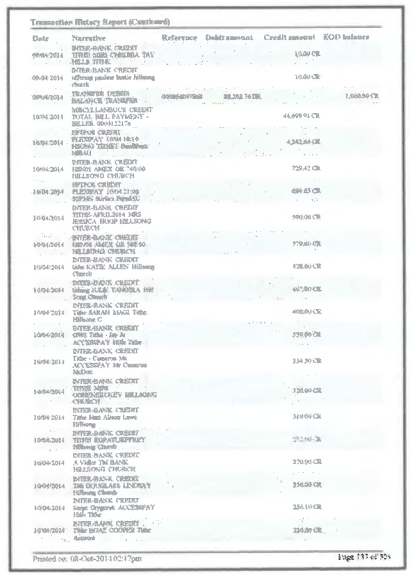

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT THRE MRS CHELSEA TAY HILLS TITHE			150.00 CR	
09/04/2014	INTER-BANK CREDIT offering pauline banks hillsong church			10.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000040979MR	88,208.76 DR		1,000.00 CR
10/04/2014	MERCH LEASBACK CREDIT TOTAL BILL PAYMENT - BILLER 9869122176			44,669.91 CR	
10/04/2014	SEPOS CREDIT FLEXIPAY 10/04 08:19 RHONG THREE Hamilton WHAU			4,242.66 CR	
10/04/2014	INTER-BANK CREDIT HENN AMEX OR 749.06 HILLSONG CHURCH			729.42 CR	
10/04/2014	SEPOS CREDIT FLEXIPAY 10/04 21:09 SEPOS Barker PapakU			699.45 CR	
10/04/2014	INTER-BANK CREDIT TITHE APRIL2014 MRS JESSICA HOOP HILLSONG CHURCH			500.00 CR	
10/04/2014	INTER-BANK CREDIT HENN AMEX OR 399.90 HILLSONG CHURCH			379.91 CR	
10/04/2014	INTER-BANK CREDIT tithe KATIE ALLEN Hillsong Church			378.00 CR	
10/04/2014	INTER-BANK CREDIT tithing JULIE TANGIRA HH Song Church			367.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe SARAH HAGI Tithe Hillsong C			360.00 CR	
10/04/2014	INTER-BANK CREDIT CWL Tithe - Jin Ju ACCESSPAY Hills Tithe			350.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe - Cameron Mc ACCESSPAY Mr Cameron McDon			334.50 CR	
10/04/2014	INTER-BANK CREDIT TITHE MRS CORRENELIUS HILLSONG CHURCH			320.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe Jean Alison Lowe Hillsong			310.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE RAPAPLEPPAY Hillsong Church			270.00 CR	
10/04/2014	INTER-BANK CREDIT A Visitor TM BANK HILLSONG CHURCH			270.00 CR	
10/04/2014	INTER-BANK CREDIT THE DOUGLASS LEONAY Hillsong Church			256.50 CR	
10/04/2014	INTER-BANK CREDIT Large Gregorek ACCESSPAY Hills Tithe			255.10 CR	
10/04/2014	INTER-BANK CREDIT Tithe BOAZ GOOWER Tithe Assistant			250.00 CR	

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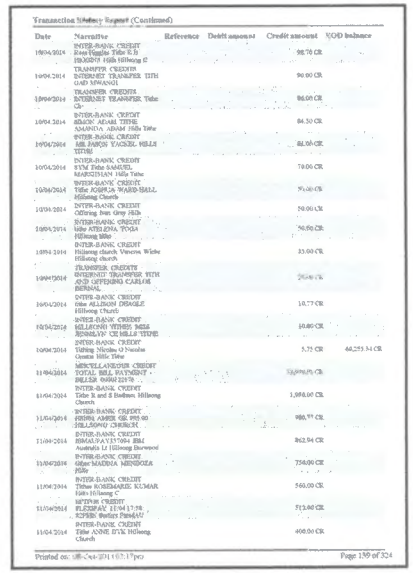

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	INTER-BANK CREDIT Rose Hughes Tithe S D HIGGINS Hills Hillsong G			98.70 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH CAD MWANAU			90.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Ge			86.00 CR	
10/04/2014	INTER-BANK CREDIT eBACS AGAM TITHE AMANDA ADAM Hills Tithe			84.50 CR	
10/04/2014	INTER-BANK CREDIT MR PARON YACSEL HILLS TITHE			80.00 CR	
10/04/2014	INTER-BANK CREDIT KYM Tithe SAMUEL MARGITIAN Hills Tithe			70.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe JOSHUA WARD-HALL Hillsong Church			70.00 CR	
10/04/2014	INTER-BANK CREDIT Offering Iron Grey Hills			70.00 CR	
10/04/2014	INTER-BANK CREDIT tithe ATSUSHA TOGA Hillsong tithe			50.00 CR	
10/04/2014	INTER-BANK CREDIT Hillsong church Vanessa Wiebe Hillsong church			33.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH AND OFFERING CARLOS BERNAL			20.00 CR	
10/04/2014	INTER-BANK CREDIT tithe ALLISON DINGLE Hillsong Church			18.77 CR	
10/04/2014	INTER-BANK CREDIT HILLSONG TITHES MRS ROSALYN CE HILLS TITHE			10.00 CR	
10/04/2014	INTER-BANK CREDIT Tithing Nicolas O'Sullivan Grenfell Hills Tithe			5.75 CR	66,253.34 CR
11/04/2014	MERCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 04/04 2178			52,000.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe K and S Badman Hillsong Church			1,000.00 CR	
11/04/2014	INTER-BANK CREDIT HENN AMEX OR 995.00 HILLSONG CHURCH			995.77 CR	
11/04/2014	INTER-BANK CREDIT SMALPAYE170404 BM Australia Lt Hillsong Burwood			862.94 CR	
11/04/2014	INTER-BANK CREDIT tithe MADINA MENEGUZ Hills			750.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes ROSEMARIE KUMAR Hills Hillsong C			560.00 CR	
11/04/2014	SEPOS CREDIT FLEXIPAY 11/04 17:58 SEPOS Barker Papak147			513.60 CR	
11/04/2014	INTER-BANK CREDIT Tithe ANNE RYK Hillsong Church			400.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE CH DUNN			100.00 CR	
11/04/2014	INTER-BANK CREDIT EK Hills Tithe ELIZABETH ATSIOU Hills Tithe			100.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe A MODELO Hills Tithe			100.00 CR	
11/04/2014	INTER-BANK CREDIT J & LYNE HENDERS BANK HILLS TITHE			100.00 CR	
11/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS COREEN LO HILLS HILLSONG C			100.00 CR	
11/04/2014	INTER-BANK CREDIT Tithing GARY TUTTE Hills Tithe stre			100.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Miguel PT Hills Tithe			85.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE ED-LAU YOUNG Hillsongs church			80.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Vicente Soo Hills Tithe			80.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe			72.18 CR	
11/04/2014	INTER-BANK CREDIT Weekly/Sunday Tithe KATHERINE BURRIL Hillsong Church			66.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe CHRISTIAN ANSTEY Hills			59.20 CR	
11/04/2014	INTER-BANK CREDIT Tithe LAURA SPARKS Hillsong Church			50.00 CR	
11/04/2014	INTER-BANK CREDIT GIVING SHEPPARD HILLS TITHE			50.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Adriana			45.00 CR	
11/04/2014	INTER-BANK CREDIT tithe RENOK BOTTS Hillsong Church			37.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Brett Randall Hillsong Church			26.23 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BRUCK NICHOLLS			20.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes MERCI STELLENBO Hillsong Church			20.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes MRS DARCY MAY H Hillsong Church			20.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE MR BRADLEY KENYI HILLS TITHE			20.00 CR	

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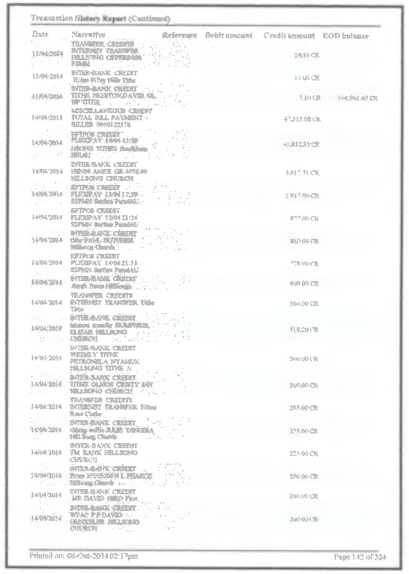

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINAL				
14/04/2014	INTER-BANK CREDIT From Philip Hills Tithe			10.53 CR	
14/04/2014	INTER-BANK CREDIT Tithe RICHARD CLARKE Hillsong Church			14.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE PRESTON,DAVID, GL HP TITHE			7.30 CR	164,961.65 CR
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00001221?6			47,512.08 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 15:39 HSONG TITHES Rockhampton AUS			40,812.53 CR	
14/04/2014	INTER-BANK CREDIT TRF/08 MRS DR APR.60 HILLSONG CHURCH			3,017.71 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 17:39 EFTPOS Surfers Paradise			1,017.50 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 21:24 EFTPOS Surfers Paradise			877.00 CR	
14/04/2014	INTER-BANK CREDIT tithe from: NEWHAM Hillsong Church			867.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 21:34 EFTPOS Surfers Paradise			778.00 CR	
14/04/2014	INTER-BANK CREDIT North Yarra Hillsongs			600.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER, Tithe Tithe			504.00 CR	
14/04/2014	INTER-BANK CREDIT Mission transfer HARPHAM, ELIJAH HILLSONG CHURCH			318.29 CR	
14/04/2014	INTER-BANK CREDIT WEEKLY TITHE PETRONELLA NYAMUK HILLSONG TITHE A			300.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE CLARK CRISTY &H HILLSONG CHURCH			300.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER, Tithe Rose Clarke			285.00 CR	
14/04/2014	INTER-BANK CREDIT tithing wells JOAN TERESA Hillsong Church			255.00 CR	
14/04/2014	INTER-BANK CREDIT TR/ BANK HILLSONG CHURCH			225.00 CR	
14/04/2014	INTER-BANK CREDIT From 145052004 L FRANCE Hillsong Church			200.00 CR	
14/04/2014	INTER-BANK CREDIT MR DAVID HILL Five			200.00 CR	
14/04/2014	INTER-BANK CREDIT WTAC P.P.DAVID GRIDELSEN HILLSONG CHURCH			200.00 CR	

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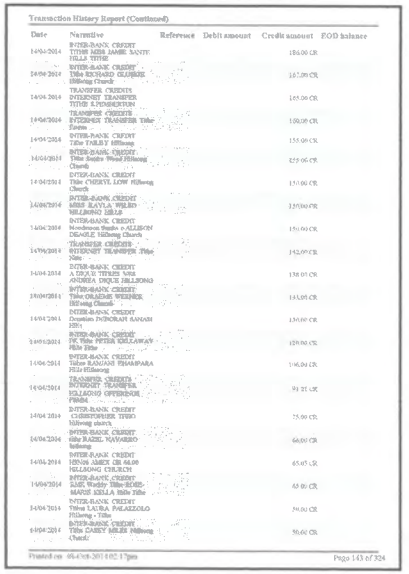

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT TITHE MRS JAMIE SANTE VILLA TITHE			186.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe RICHARD CLARKE Hillsong Church			167.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE A THOMERSON			165.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tawes			150.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe TARLEY Hillsong			135.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe Sandra Wood Hillsong Church			125.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe CHERYL LOW Hillsong Church			115.00 CR	
14/04/2014	INTER-BANK CREDIT MRS KAYLA WILRO HILLSONG HILLS			105.00 CR	
14/04/2014	INTER-BANK CREDIT Newsroom Studio c ALLISON DEAGLE Hillsong Church			101.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe John			142.00 CR	
14/04/2014	INTER-BANK CREDIT A TRUE TITHES Mrs ANDREA DOUE HILLSONG			138.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe ORLENE WEERDE Hillsong Church			133.00 CR	
14/04/2014	INTER-BANK CREDIT Donation DEBORAH SARAH EDY			130.00 CR	
14/04/2014	INTER-BANK CREDIT TR/ Tithe PETER KELLAWAY Hills Tithe			120.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe RAGANA THAMPARA Hills Hillsong			116.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER, HILLSONG OFFERINGS FINAL			91.35 CR	
14/04/2014	INTER-BANK CREDIT CHRISTOPHER TITHO hillsong church			75.00 CR	
14/04/2014	INTER-BANK CREDIT tithe RAZIL NAVARRO hillsong			66.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE MRS DR 66.00 HILLSONG CHURCH			65.05 CR	
14/04/2014	INTER-BANK CREDIT LME Weekly Tithe HOME- MADE KELLA title Tithe			65.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			50.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	

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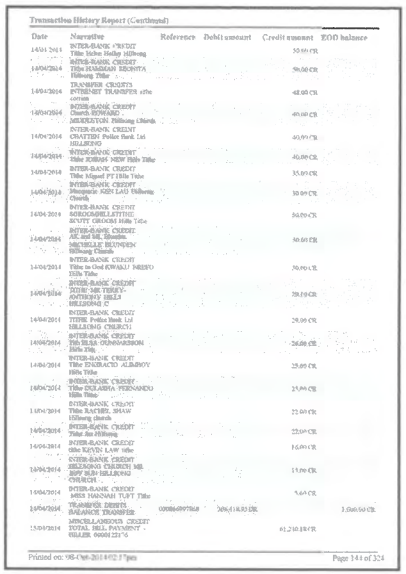

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Tithe Helen Hollie Hillsong			50.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe MARIAN REGNITA Hillsong Tithe			50.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe comm			42.00 CR	
14/04/2014	INTER-BANK CREDIT Church-EDWARD - MIDDLETON Hillsong Church			40.00 CR	
14/04/2014	INTER-BANK CREDIT CRATTEN Potter Bank Ltd HILLSONG			40.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe JOSHUA NEW Hills Tithe			40.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe Miguel PT Hills Tithe			35.00 CR	
14/04/2014	INTER-BANK CREDIT Thompson KEN LAU Hillsong Church			30.00 CR	
14/04/2014	INTER-BANK CREDIT SCROGGIE,LETITIA; SCOTT GROOM Hills Tithe			30.00 CR	
14/04/2014	INTER-BANK CREDIT ARC and ME, Shanthi MICHELLE BUCHDEN Hillsong Church			30.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe to God EWALU WEIFU Hills Tithe			30.00 CR	
14/04/2014	INTER-BANK CREDIT TITH/ MR TIERNEY- ANTHONY HILLS HILLSONG H			29.00 CR	
14/04/2014	INTER-BANK CREDIT TITHE Perlite Bank Ltd HILLSONG CHURCH			28.00 CR	
14/04/2014	INTER-BANK CREDIT TR/ BLSA GUNNARSSON Hills Tithe			26.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe ENRIQUETA ALBAYO Hills Tithe			25.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe EULALIA FERNANDO Hills Tithe			25.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe RACHEL SHAW Hillsong church			22.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe Jin Hillsong			22.00 CR	
14/04/2014	INTER-BANK CREDIT tithe KEVIN LAW tithe			16.00 CR	
14/04/2014	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF RUH HILLSONG CHURCH			13.00 CR	
14/04/2014	INTER-BANK CREDIT MRS HANNAH TUFT Tithe			5.60 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000084907868	3(86,614.83 DR		3,060.90 CR
15/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00001221?6			61,210.18 CR	

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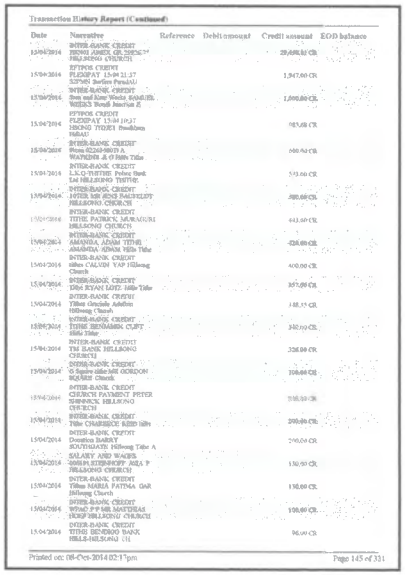

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT HSONG JAMES GR SPENCE HILLSONG CHURCH			29,000.00 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15-04 21:37 EFTPOS Surfers Paradise			1,947.60 CR	
15/04/2014	INTER-BANK CREDIT Jess and Alan Weeks SAMUEL WEEKS South Junction Z			1,000.00 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15-04 19:27 HSONG TITHES Bundaberg AUS			985.00 CR	
15/04/2014	INTER-BANK CREDIT From 032045003 A WATSON & O Hills Tithe			600.00 CR	
15/04/2014	INTER-BANK CREDIT L.K.Q-TITHE Perlite Bank Ltd HILLSONG TITHE			593.00 CR	
15/04/2014	INTER-BANK CREDIT TITH/ MR SENS FAIRCLOTT HILLSONG CHURCH			500.00 CR	
15/04/2014	INTER-BANK CREDIT TITHE PATRICK MORAGUES HILLSONG CHURCH			443.00 CR	
15/04/2014	INTER-BANK CREDIT AMANDA ADAM TITHE AMANDA ADAM Hills Tithe			420.00 CR	
15/04/2014	INTER-BANK CREDIT tithe CALVIN YAP Hillsong Church			400.00 CR	
15/04/2014	INTER-BANK CREDIT Tithe RYAN LOVE Hills Tithe			357.00 CR	
15/04/2014	INTER-BANK CREDIT Tithes Glenda Ashton Hillsong Church			348.35 CR	
15/04/2014	INTER-BANK CREDIT TITHE BENJAMIN CLIFT Hills Tithe			340.00 CR	
15/04/2014	INTER-BANK CREDIT TR/ BANK HILLSONG CHURCH			326.00 CR	
15/04/2014	INTER-BANK CREDIT G Squire title/MR GORDON SQUIRE Church			310.00 CR	
15/04/2014	INTER-BANK CREDIT CHURCH PAYMENT PETER SAMWICK HILLSONG CHURCH			300.00 CR	
15/04/2014	INTER-BANK CREDIT Tithe CHARRICK KIDS tithe			300.00 CR	
15/04/2014	INTER-BANK CREDIT Donation BARRY SOUTHGATE Hillsong Tithe A			300.00 CR	
15/04/2014	SALARY AND WAGES SAMUEL,EDWARD;JOEL P HILLSONG CHURCH			150.00 CR	
15/04/2014	INTER-BANK CREDIT Tithes MARIA FATIMA GAR Hillsong Church			150.00 CR	
15/04/2014	INTER-BANK CREDIT WTAC P.P MR MATTHIAS DUSIP HILLSONG CHURCH			100.00 CR	
15/04/2014	INTER-BANK CREDIT TITH/ HENDRIX BANK HILLS HILLSONG TH			96.00 CR	

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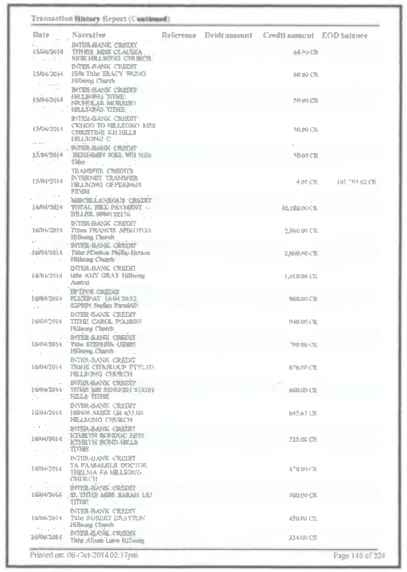

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT TITHE MRS CLARKE NEW HILLSONG CHURCH			68.00 CR	
15/04/2014	INTER-BANK CREDIT Hills Tithe TRACY WONG Hillsong Church			60.00 CR	
15/04/2014	INTER-BANK CREDIT HILLSONG TITHE MCGHEE,AS MEMBER HILLSONG TITHE			50.00 CR	
15/04/2014	INTER-BANK CREDIT CRIADO TO HILLSONG MPS CHRISTINE KNIGHT HILLSONG C			50.00 CR	
15/04/2014	INTER-BANK CREDIT BENJAMIN KIM, WH title Tithe			48.00 CR	
15/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FINAL			4.00 CR	101,785.62 CR
16/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00001221?6			52,182.00 CR	
16/04/2014	INTER-BANK CREDIT Tithes FRANCIS APOLITOA Hillsong Church			2,000.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe Preston Philip Brown Hillsong Church			2,000.00 CR	
16/04/2014	INTER-BANK CREDIT tithe ANN GRAY Hillsong Austral			1,010.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 20:52 EFTPOS Surfers Paradise			960.00 CR	
16/04/2014	INTER-BANK CREDIT TITHE CAROL POLSON Hillsong Church			940.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe STEPHEN GIMES Hillsong Church			700.00 CR	
16/04/2014	INTER-BANK CREDIT TRANS CHANGAN PTY,LTD HILLSONG CHURCH			676.00 CR	
16/04/2014	INTER-BANK CREDIT TITH/ MR HENDRIX SUGHY HILLS TITHE			660.00 CR	
16/04/2014	INTER-BANK CREDIT HSONG AMEX GR 655.00 HILLSONG CHURCH			645.45 CR	
16/04/2014	INTER-BANK CREDIT KENNETH REDDOC MPS ACHRYN BOND HILLS TITHE			525.00 CR	
16/04/2014	INTER-BANK CREDIT TA PAMARILE DOCTOR, THELMA PA HILLSONG CHURCH			470.00 CR	
16/04/2014	INTER-BANK CREDIT tit/ MRS SARAH LAU TITHE			450.00 CR	
16/04/2014	INTER-BANK CREDIT Title JOSIAH DAYTON Hillsong Church			450.00 CR	
16/04/2014	INTER-BANK CREDIT Title Alison Love Hillsong			434.00 CR	

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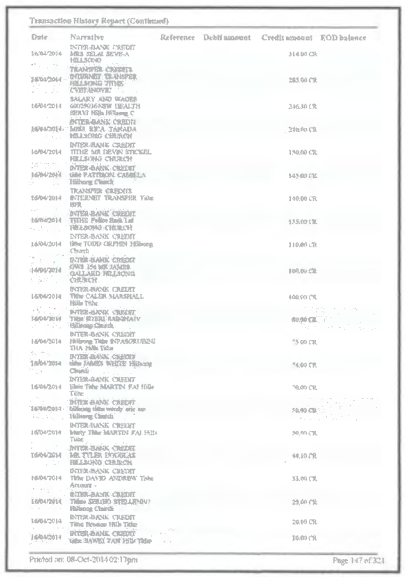

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	INTER-BANK CREDIT TITHE JOHN REVIA HILLSONG			314.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE CYBERMOVE			285.00 CR	
16/04/2014	SALARY AND WAGES GOTSONG,NEW HEALTH SERVI Hills Hillsong C			246.30 CR	
16/04/2014	INTER-BANK CREDIT MRS RICA TAPADA HILLSONG CHURCH			230.00 CR	
16/04/2014	INTER-BANK CREDIT TITLE MR DEVIN STICKEL HILLSONG CHURCH			150.00 CR	
16/04/2014	INTER-BANK CREDIT title PATTISON CARMELA Hillsong Church			145.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe RPR			140.00 CR	
16/04/2014	INTER-BANK CREDIT TITHE Perlite Bank Ltd HILLSONG CHURCH			135.00 CR	
16/04/2014	INTER-BANK CREDIT tithe TODD CRIPPEN Hillsong Church			110.00 CR	
16/04/2014	INTER-BANK CREDIT OWN 25% MR JAMES GALLARD HILLSONG CHURCH			105.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe CALEB MARSHALL Hills Tithe			100.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe RUSSI RADOSAV Hillsong Church			80.00 CR	
16/04/2014	INTER-BANK CREDIT Hillsong Tithe BOASOUSZU TIA Hills Tithe			75.00 CR	
16/04/2014	INTER-BANK CREDIT title JAMES WHITE Hillsong Church			74.00 CR	
16/04/2014	INTER-BANK CREDIT Hills Tithe MARTIN FAI Hills Tithe			70.00 CR	
16/04/2014	INTER-BANK CREDIT Hillsong title wendy aby aw Hillsong Church			50.00 CR	
16/04/2014	INTER-BANK CREDIT Hwy Tithe MARTIN FAI Hills Tithe			50.00 CR	
16/04/2014	INTER-BANK CREDIT Mr. TYLER DOUGLAS HILLSONG CHURCH			40.10 CR	
16/04/2014	INTER-BANK CREDIT Title DAVID ANDREW Tithe Account -			33.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe JESUS STELENNU Hillsong Church			25.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe Brenan Hills Tithe			20.00 CR	
16/04/2014	INTER-BANK CREDIT title HAWEI YAN Hills Tithe			20.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2014	INTER-BANK CREDIT offering praise hamlo hillsong church				16.00 CR
30/04/2014	INTER-BANK CREDIT Re Blessed BENSIRI TURUKUI Hills Tithe				76.00 CR
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe K Dass				10.00 CR
30/04/2014	INTER-BANK CREDIT Hillsong Tithe JOSEPHINE MANIHARI Hillsong Tithe				5.00 CR
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000066097808	13,713.65 DR		1,000.00 CR
1/05/2014	MSC-SELLANEOUS CREDIT TOTAL SELL PAYMENT - SELLER: 0900121176				47,886.96 CR
1/05/2014	SETPOS CREDIT FLEXPAY 1/05 15:57 GIVING TITHE: Rachilaco HRAU				4,125.00 CR
1/05/2014	INTRA CREDIT FLEXPAY 1/05 20:07 INPSN: Barbra Parra4U				2,087.26 CR
1/05/2014	INTER-BANK CREDIT BROMAL APRIL TH TEYSHOP PTYLTD HILLSONG CHURCH				1,952.07 CR
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER: tithe- Trust Ehay Trust Elizabeth				1,343.00 CR
1/05/2014	INTER-BANK CREDIT 041150951941 Jessup Hillsong Hills				170.00 CR
1/05/2014	INTER-BANK CREDIT tithes JAMES GR 720 05 HILLSONG CHURCH				721.80 CR
1/05/2014	INTER-BANK CREDIT E and J Hutchens EPIC HITCHENS Hillsong Church				496.00 CR
1/05/2014	INTER-BANK CREDIT KEN AND SHARON HANMAN KENNETH Hillsong tithe x				430.00 CR
1/05/2014	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church				423.00 CR
1/05/2014	INTER-BANK CREDIT first fruits PHILIP IAN Hillsong Church				401.50 CR
1/05/2014	INTER-BANK CREDIT Tithing Hillsong Ltd Ah Wah Hills Tithe				600.00 CR
1/05/2014	INTER-BANK CREDIT Tithes Acts Hillsong Church				400.00 CR
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER TITH AND OFFERING CAROL MENGAL				300.00 CR
1/05/2014	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church				360.00 CR
1/05/2014	INTER-BANK CREDIT MRS SUNDALIA HILLSONG				338.00 CR

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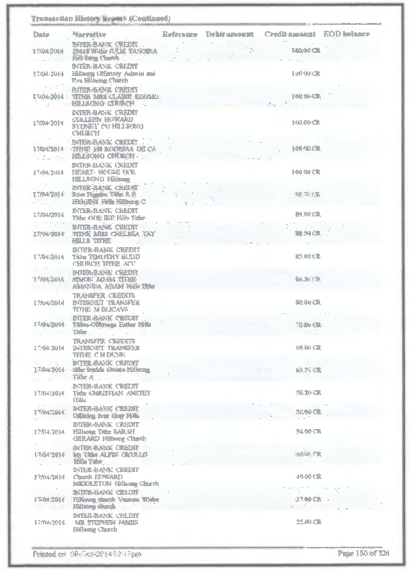

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
1/05/2014	INTER-BANK CREDIT Jonah White JULIE TANORA Hill Song Church				160.00 CR
1/05/2014	INTER-BANK CREDIT Hillsong Offering Admin and Eva Hillsong Church				1,09.00 CR
1/05/2014	INTER-BANK CREDIT TITHE MRS CLAIRE GOSSAU HILLSONG CHURCH				160.00 CR
1/05/2014	INTER-BANK CREDIT CHARLES HOWARD SYDNEY CU HILLSONG CHURCH				160.00 CR
1/05/2014	INTER-BANK CREDIT TITHE MR ROOSHA DE CA HILLSONG CHURCH -				160.00 CR
1/05/2014	INTER-BANK CREDIT HEART- HOUSE IVA HILLSONG Hillsong				160.00 CR
1/05/2014	INTER-BANK CREDIT Rose Tiggilo Tithe R.B BRIGHT Hills Hillsong C				98.50 CR
1/05/2014	INTER-BANK CREDIT Tithe OOE BIT Hills Tithe				80.00 CR
1/05/2014	INTER-BANK CREDIT TITHE MRS CHELSEA YAY HILLS TITHE				58.00 CR
1/05/2014	INTER-BANK CREDIT Tithe TIMOTHY REID CHURCH TITHE ATV				85.00 CR
1/05/2014	INTER-BANK CREDIT SIMON ADAM TITHE AMANDA ADAM Hills Tithe				60.50 CR
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE M BLOCAN				90.00 CR
1/05/2014	INTER-BANK CREDIT Tithes-OSBorne Esther Hills Tithe				70.00 CR
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE C H DUNN				60.00 CR
1/05/2014	INTER-BANK CREDIT tithe family Gwales Hillsong Tithe A				85.70 CR
1/05/2014	INTER-BANK CREDIT Tithe CHRISTIAN AMSTEY Hills				50.20 CR
1/05/2014	INTER-BANK CREDIT Offering from shop Hills				50.00 CR
1/05/2014	INTER-BANK CREDIT Hillsong Tithe SARAH GELARD Hillsong Church				50.00 CR
1/05/2014	INTER-BANK CREDIT My Tithes ALFIE CROSLEY Hills Tithe				60.00 CR
1/05/2014	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church				95.00 CR
1/05/2014	INTER-BANK CREDIT Hillsong church Vanessa Widow Hillsong church				37.00 CR
1/05/2014	INTER-BANK CREDIT MR STEPHEN JAMES Hillsong Church				25.00 CR

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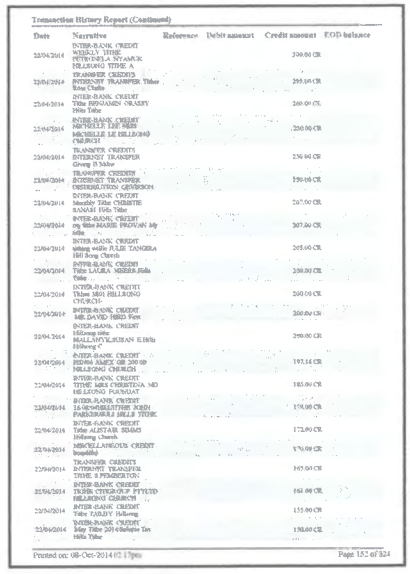

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT WEEKLY TITHE PETRONELA NYAMOK HILLSONG TITHE A				200.00 CR
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Challo				200.00 CR
23/04/2014	INTER-BANK CREDIT Tithe BENJAMIN CRASBY Hills Tithe				260.00 CR
23/04/2014	INTER-BANK CREDIT MICHELLE LEE MRS MICHELLE LE HILLSONG CHURCH				250.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Giving B Nolte				250.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER CHERRINGTON CHERRINGTON				150.00 CR
23/04/2014	INTER-BANK CREDIT Monthly Tithe CHRISTIE SARAH Hills Tithe				260.00 CR
23/04/2014	INTER-BANK CREDIT org tithe MARIE PROVAN 3dy tithe				307.00 CR
23/04/2014	INTER-BANK CREDIT tithing wife JULIE TANORA Hill Song Church				205.00 CR
23/04/2014	INTER-BANK CREDIT Tithe LAURA MEEKS Hills Tithe				200.00 CR
22/04/2014	INTRA-BANK CREDIT Tithes MRS HILLSONG CHURCH				200.00 CR
23/04/2014	INTER-BANK CREDIT MR DAVID REID Fees				200.00 CR
22/04/2014	INTER-BANK CREDIT Hillsong tithe MALLMYL,SUSAN E Hills Hillsong C				200.00 CR
22/04/2014	E-INTER-BANK CREDIT REBEKA JAMES GR 200 09 HILLSONG CHURCH				197.14 CR
22/04/2014	INTER-BANK CREDIT TITHE MRS CHRISTINA MD HILLSONG PARNDAT				185.00 CR
23/04/1914	INTER-BANK CREDIT 16 08/04HILLSTHR JOHN PARKINSON E HILLS TITHE				150.00 CR
22/04/2014	INTER-BANK CREDIT Tithe ALISTAIR SOARS Hillsong Church				172.00 CR
22/04/2014	MSC-SELLANEOUS CREDIT Incredible				170.00 CR
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE S PENNINGTON				165.00 CR
22/04/2014	TRIBE CREEK GUP PTYLTD HILLSONG CHURCH				161.00 CR
23/04/2014	INTER-BANK CREDIT Tithe CARLEY Hillsong				155.00 CR
22/04/2014	INTER-BANK CREDIT Mby Tithe 20/4 Babajee Xav Hills Tithe				150.00 CR

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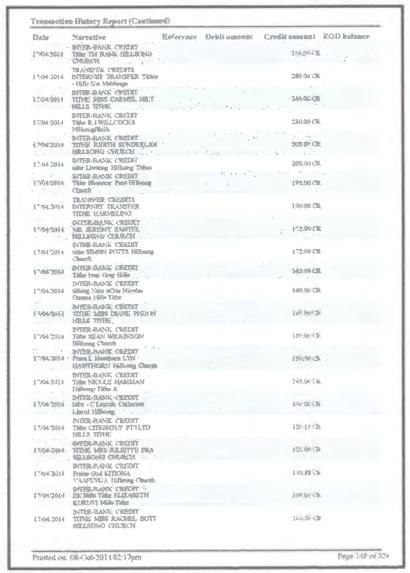

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
1/05/2014	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH				316.24 CR
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes - Hills Kim Mitchenge				280.00 CR
1/05/2014	INTER-BANK CREDIT TITHE MRS CARMEL MILT HILLS TITHE				260.00 CR
1/05/2014	INTER-BANK CREDIT Tithe R J WILLCOCKS Hillsongllills				250.00 CR
1/05/2014	INTER-BANK CREDIT TITHE JUDITH SUNDERLAN HILLSONG CHURCH				205.00 CR
1/05/2014	INTER-BANK CREDIT tithe Livening Hillsong Tithes				200.00 CR
1/05/2014	INTER-BANK CREDIT Tithe Ebenezer Paul Hillsong Church				195.00 CR
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE HAMILTON				190.00 CR
1/05/2014	INTER-BANK CREDIT MR JEREMY SAWYER HILLSONG CHURCH				175.00 CR
1/05/2014	INTER-BANK CREDIT tithe SIMON SCOTT Hillsong Church				172.00 CR
1/05/2014	INTER-BANK CREDIT Tithe two Gray Hills				163.00 CR
1/05/2014	INTER-BANK CREDIT tithing Nita nOte Nicolas Gemma Hills Tithe				160.00 CR
1/05/2014	INTER-BANK CREDIT TITHE MRS IRENE PEGUN HILLS TITHE				160.00 CR
1/05/2014	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church				150.00 CR
1/05/2014	INTER-BANK CREDIT Pizza L Hutchison CIN HAWTHORN Hillsong Church				150.00 CR
1/05/2014	INTER-BANK CREDIT Tithe NICOLE HANNAN Hillsong Tithe A				145.00 CR
1/05/2014	INTER-BANK CREDIT tithe - C Lincoln Catherine Liberal Hillsong				140.00 CR
1/05/2014	INTER-BANK CREDIT Tithe CITIGROUP PTYLTD HILLS TITHE				120.17 CR
1/05/2014	INTER-BANK CREDIT TITHE MRS JULIETTE PRA HILLSONG CHURCH				105.00 CR
1/05/2014	INTER-BANK CREDIT Prime God KITIONA VAAFUSUA Hillsong Church				100.00 CR
1/05/2014	INTER-BANK CREDIT EK Hills Tithe ELIZABETH SCRUSY Hills Tithe				100.00 CR
1/05/2014	INTER-BANK CREDIT TITHE MRS RACHEL BUTT HILLSONG CHURCH				100.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
1/05/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe				20.00 CR
1/05/2014	INTER-BANK CREDIT Tithe ALLISON DEVOILE Hillsong Church				10.77 CR
1/05/2014	INTER-BANK CREDIT Tithe Miguel PT Hills Tithe				10.00 CR
1/05/2014	TRANSFER DEBITS BALANCE TRANSFER	000066097808	67,887.28 DR		1,000.00 CR
22/04/2014	MSC-SELLANEOUS CREDIT TOTAL SELL PAYMENT - SELLER: 0900121174				50,944.88 CR
22/04/2014	SETPOS CREDIT FLEXPAY 22/04 20:05 GIVING TITHE: Rachilaco HRAU				51,435.07 CR
22/04/2014	SETPOS CREDIT FLEXPAY 21/04 20:07 INPSN: Barbra Parra4U				3,617.56 CR
22/04/2014	INTER-BANK CREDIT BROM JAMES GR 340 00 HILLSONG CHURCH				3,571.56 CR
22/04/2014	INTER-BANK CREDIT HEBOA JAMES GR 2137 80 HILLSONG CHURCH				3,194.64 CR
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER April tithe Cameron Ferguson				1,600.00 CR
22/04/2014	INTER-BANK CREDIT Tithe R and J Caldwell Hills Tithe				1,476.00 CR
22/04/2014	SETPOS CREDIT FLEXPAY 22/04 21:04 INPSN: Barbra Parra4U				823.07 CR
22/04/2014	SETPOS CREDIT FLEXPAY 20/04 19:21 INPSN: Barbra Parra4U				642.46 CR
22/04/2014	INTER-BANK CREDIT Monthly DiGardum Hillsong Church				642.46 CR
22/04/2014	INTER-BANK CREDIT Sarah Enno Hillsongs				600.00 CR
22/04/2014	INTER-BANK CREDIT TITHES NICOLE SLADSKY HILLSONG CHURCH				560.00 CR
22/04/2014	INTER-BANK CREDIT TITHES APRIL MR JOSHUA MARINO HILLSONG CHURCH				500.00 CR
22/04/2014	SETPOS CREDIT FLEXPAY 18/04 18:57 INPSN: Barbra Parra4U				402.30 CR
22/04/2014	INTER-BANK CREDIT Countermatter family VISA Hillsong Church				400.00 CR
22/04/2014	SALARY AND WAGES CHEMISTS WAGES TITHE CHALLENGE HILLSONG CHURCH				385.00 CR
22/04/2014	INTER-BANK CREDIT TITHE GLAMOR CHARITY ASH HILLSONG CHURCH				300.00 CR

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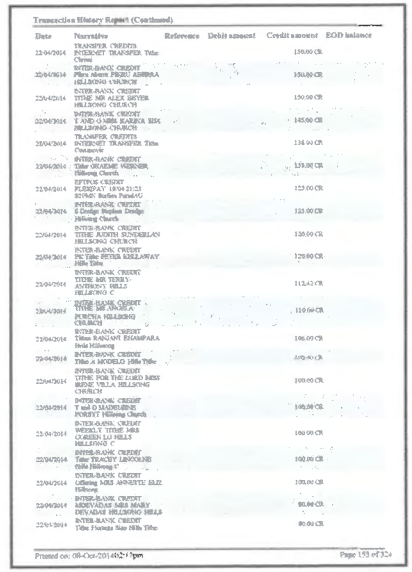

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Cheesi				150.00 CR
22/04/2014	INTER-BANK CREDIT Pizza Alarm PEREL ASHERA HILLSONG VARNOM				150.00 CR
22/04/2014	INTER-BANK CREDIT TITHE MR ALEX BRYER HILLSONG CHURCH				150.00 CR
22/04/2014	INTER-BANK CREDIT T AND G MRS KAREKA BEK HILLSONG CHURCH				145.00 CR
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Cresswell				134.00 CR
23/04/2014	E-INTER-BANK CREDIT Tithe GRAEME WERNER Hillsong Church				130.00 CR
23/04/2014	SETPOS CREDIT FLEXPAY 18/04 21:23 SOPMS: Barbra Parra4U				123.00 CR
23/04/2014	INTER-BANK CREDIT E Dredge Stephen Dredge Hillsong Church				123.00 DR
22/04/2014	INTER-BANK CREDIT TITHE JUDITH SUNDERLAN HILLSONG CHURCH				120.00 CR
23/04/2014	INTER-BANK CREDIT PC Tithe PETER KELLAWAY Hills Tithe				120.00 CR
23/04/2014	INTER-BANK CREDIT TITHE MR TERRY ANTHONY HILLS HILLSONG C				113.43 CR
23/04/2014	INTER-BANK CREDIT TITHE MR ANGELA PURUNA HILLSONG CHURCH				110.00 CR
23/04/2014	INTER-BANK CREDIT Tithes RANJANI EHAMPARA Bekk Hillsong				106.00 CR
23/04/2014	INTER-BANK CREDIT Tithe A MODELO Hills Tithe				100.00 CR
23/04/2014	INTER-BANK CREDIT TITHE FOR THE LORD MRS RENE VILLA HILLSONG CHURCH				100.00 CR
23/04/2014	INTER-BANK CREDIT T and G MADELEINE FOREST Hillsong Church				100.00 CR
23/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS COLEEN LU HILLS HILLSONG C				100.00 CR
22/04/2014	INTER-BANK CREDIT Tithe TRACEY LEGGOMBE Hills Hillsong C				100.00 CR
23/04/2014	INTER-BANK CREDIT Offering MRS ANNETTE RUZ Hillsong				100.00 CR
22/04/2014	INTER-BANK CREDIT MDEVADAS MRS MARY DEVADAS HILLSONG HILLS				90.00 CR
22/04/2014	INTER-BANK CREDIT Tithe Fatuaia Saw Hills Tithe				80.00 CR

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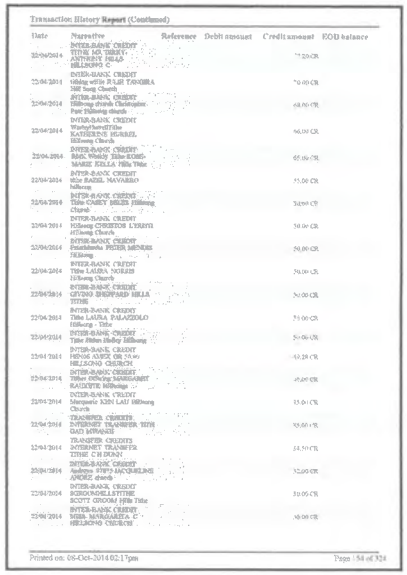

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT TITHE MR THERY - ANTHONY HEAD HILLSONG C			50.00 CR	
22/04/2014	INTER-BANK CREDIT tithing wife JUR TANGRA NW Seng Church			50.00 CR	
22/04/2014	INTER-BANK CREDIT Tithing church Christine Parc Hillsong church			68.00 CR	
22/04/2014	INTER-BANK CREDIT WesleyBarrellTithe KATHERINE HURRELL Hillsong Church			90.00 CR	
22/04/2014	INTER-BANK CREDIT B&G Weekly Tithe KOBE- MARIE EDLLA Hills Tithe			95.00 CR	
22/04/2014	INTER-BANK CREDIT Mrs HAZEL NAVARRO hillsong			55.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			30.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsong CHRISTOS LYRITH Hillsong Church			50.00 CR	
22/04/2014	INTER-BANK CREDIT Pentekostia PETER MENDES Hillsong			50.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe LAURA NOLEEN Hillsong Church			30.00 CR	
22/04/2014	INTER-BANK CREDIT GIVING SHEPPARD HILLS TITHE			50.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			35.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe Hillsong Hurley Hillsong			50.00 CR	
22/04/2014	INTER-BANK CREDIT HSONG AMEX OR 55.00 HILLSONG CHURCH			55.00 CR	
22/04/2014	INTER-BANK CREDIT Tithes tithing MANAGEMENT RADCLIFFE Hillsong ...			45.00 CR	
22/04/2014	INTER-BANK CREDIT Marquerite KIEN LAU Hillsong Church			35.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH DAD MWANJI			35.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE C H DONG			35.00 CR	
22/04/2014	INTER-BANK CREDIT Andrew STEP AECKERLING AMOEZ church			32.00 CR	
22/04/2014	INTER-BANK CREDIT SORDONDELLSTITHE SCOTT GROOM Hills Tithe			30.00 CR	
22/04/2014	INTER-BANK CREDIT MRS MARGARITA C HILLSONG CHURCH			40.00 CR	

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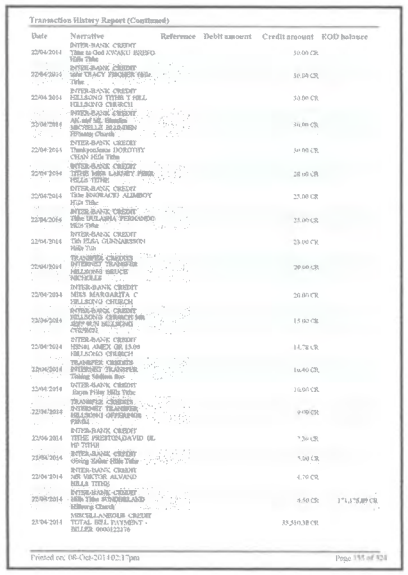

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT Tithe in God IOVACU RUSSO Hills Tithe			30.00 CR	
22/04/2014	INTER-BANK CREDIT tithe GRACY FISHER Hills Tithe			30.00 CR	
22/04/2014	INTER-BANK CREDIT HILLSONG TITHE T HILL HILLSONG CHURCH			30.00 CR	
22/04/2014	INTER-BANK CREDIT AK and ME Hamdan MICHELLE HAMDAN Hillsong Church			50.00 CR	
22/04/2014	INTER-BANK CREDIT Thankyouluna DOROTHY CHAN Hills Tithe			50.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE MRS LARNEY PINK HILLS TITHE			20.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe ENOBACH ALAMBOY Hills Tithe			25.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe JULIANA PERDOMO Hills Tithe			25.00 CR	
22/04/2014	INTER-BANK CREDIT Tith FEAL CONNARSWH Hills Tith			25.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SHUCH NICHOLLE			20.00 CR	
22/04/2014	INTER-BANK CREDIT MRS MARGARITA C HILLSONG CHURCH			20.00 CR	
22/04/2014	INTER-BANK CREDIT HILLSONG CHURCH 9th SEPTEN HILLSONG CHURCH			15.00 CR	
22/04/2014	INTER-BANK CREDIT HSong AMEX OR 15.00 HILLSONG CHURCH			14.78 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithing Mellissa Bee			100.00 CR	
22/04/2014	INTER-BANK CREDIT Bacon Friday Hills Tithe			10.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PARKI			9.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE PRINTS,DAVID OL MP TITHE			7.50 CR	
22/04/2014	INTER-BANK CREDIT Giving Tithe Hills Tithe			5.00 CR	
22/04/2014	INTER-BANK CREDIT MR VICTOR ALVAND BILLS TITHE			4.70 CR	
22/04/2014	INTER-BANK CREDIT Hills Tithe SUNDBLAND Hillsong Church			0.50 CR	171,178.89 CR
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			33,510.38 CR	

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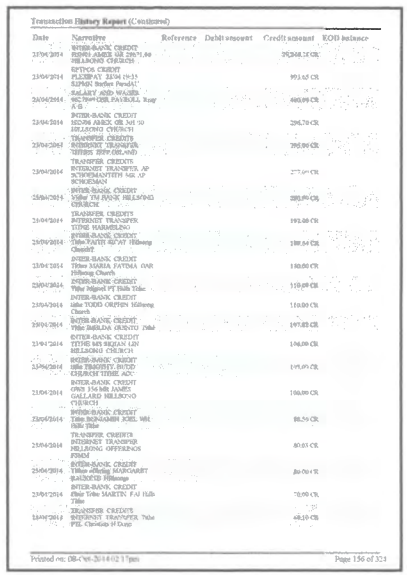

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT HSONG AMEX OR 290.00 HILLSONG CHURCH			290.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 19:33 EFTPOS Surfers Paradi			99.65 CR	
24/04/2014	SALARY AND WAGES SALARY AND WAGES A B			480.00 CR	
23/04/2014	INTER-BANK CREDIT HSONG AMEX OR 300.00 HILLSONG CHURCH			296.70 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES FFFF OH,and)			395.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER AP SCHWEMANTITH Mr AP SCHUEMAN			277.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe TM JOON HILLSONG CHURCH			280.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE WARMELING			192.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe FAITH SUAT Hillsong Church			188.64 CR	
23/04/2014	INTER-BANK CREDIT Tithes MARIA FATIMA OAR Hillsong Church			180.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe Miguel PT Hills Tithe			150.00 CR	
23/04/2014	INTER-BANK CREDIT tithe TODD ORPEN Hillsong Church			150.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe BARLINA GUSTO Tithe			197.85 CR	
23/04/2014	INTER-BANK CREDIT TITHE MS BEJAN LIN HILLSONG CHURCH			146.00 CR	
23/04/2014	INTER-BANK CREDIT tithe TIMOTHY BUTO CHURCH TITHE ADC			195.00 CR	
23/04/2014	INTER-BANK CREDIT GWS 15th bth JAMES GALLARD HILLSONG CHURCH			100.00 CR	
23/04/2014	TRANSFER CREDITS Tithe BONAMIH JOEL MH Hills Tithe			86.50 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FSMM			80.65 CR	
23/04/2014	INTER-BANK CREDIT Tithe offering MARGARET BAINBRIDGE Hillsongs			80.00 CR	
23/04/2014	INTER-BANK CREDIT Their Tithe MARTIN FAI Hills Tithe			70.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe PHL Christian H Dong			60.10 CR	

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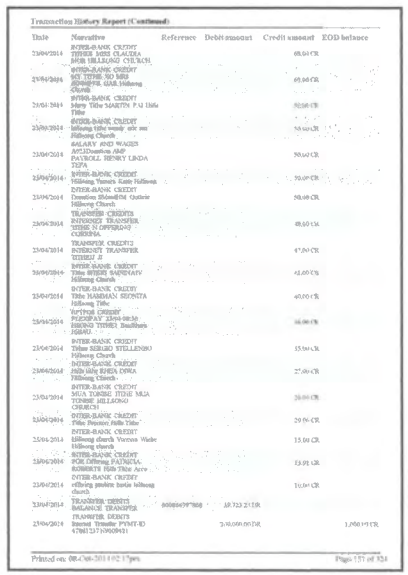

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT TITHE MR CLAUDIA BOB HILLSONG CHURCH			60.00 CR	
23/04/2014	INTER-BANK CREDIT MY TITHE NO MRS JENNIFER GAR Hillsong Church			60.00 CR	
23/04/2014	INTER-BANK CREDIT Mary Tithe MARTIN FAI Hills Tithe			50.00 CR	
23/04/2014	SAVINGS BANK CREDIT hillsong tithe wendy ade mr Hillsong Church			50.00 CR	
23/04/2014	SALARY AND WAGES SALARY AND WAGES PAYROLL HENRY LINDA TOPA			50.00 CR	
23/04/2014	INTER-BANK CREDIT Hillsong Tamara Kate Hallowes			50.00 CR	
23/04/2014	INTER-BANK CREDIT Donation Shlomith Quirete Hillsong Church			50.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE M OPPERMAN CORDOBA			49.60 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE H JI			47.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe HSEH SAPPHAW Hillsong Church			43.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe HANNAH REYNTA Hillsong Tithe			40.00 CR	
23/04/2014	Savings Credit FLEXIPAY 23/04 08:36 HSONG TITHES Southbank HSONG ...			40.00 CR	
23/04/2014	INTER-BANK CREDIT Tithes SERGIO STILLENSO Hillsong Church			35.00 CR	
23/04/2014	INTER-BANK CREDIT Hills tithe ROSA DIWA Hillsong Church			27.00 CR	
23/04/2014	INTER-BANK CREDIT MIA TONNE TITHE MIA TONNE HILLSONG CHURCH			20.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe Frances Hills Tithe			20.00 CR	
23/04/2014	INTER-BANK CREDIT Hillsong church Vernon Wade hillsong church			15.00 CR	
23/04/2014	INTER-BANK CREDIT FOR Offering PATRICIA ROBERTS Hills Tithe Acco			13.95 CR	
23/04/2014	INTER-BANK CREDIT offering pinkie bobie hillsong church			10.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000797866	48,723.21 DR		
23/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 478013273900911		2,000,000.00 DR		1,950.93 CR

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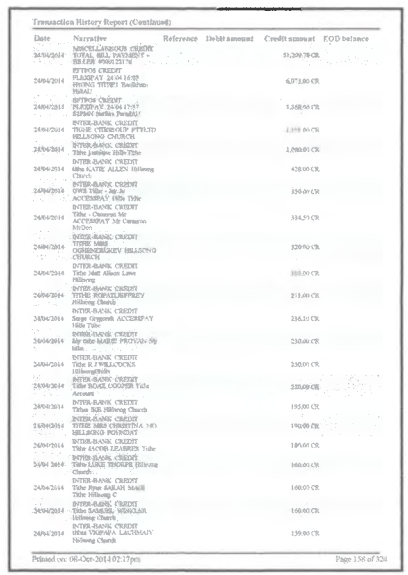

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122176			51,209.78 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 16:05 HSONG TITHES Southbank HSONG			6,073.80 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 17:57 EFTPOS Surfers Paradi			1,168.90 CR	
24/04/2014	INTER-BANK CREDIT TRUE CHURCH PTY LTD HILLSONG CHURCH			1,000.00 CR	
24/04/2014	INTER-BANK CREDIT Tithes jannine Hills Tithe			1,000.00 CR	
24/04/2014	INTER-BANK CREDIT tithe KATE ALLEN Hillsong Church			428.00 CR	
24/04/2014	INTER-BANK CREDIT GWS Tithe - Jay Ja ACCESSPAY Hills Tithe			350.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe - Onnerei Mr ACCESSPAY Mr Cesario Moreo			334.55 CR	
24/04/2014	INTER-BANK CREDIT TITHE MRS OGBEMEMIGEV HILLSONG CHURCH			329.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Matt Alison Lane Hillsong			300.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE BORALEMWEY Hillsong Church			215.00 CR	
24/04/2014	INTER-BANK CREDIT Serge Grigorik ACCESSPAY Hills Tithe			206.50 CR	
24/04/2014	INTER-BANK CREDIT My tithe MARIE PROVOST My tithe			200.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe K J WILLCOCKS HillsongHills			200.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe BOAZ COOPER Tithe Account			200.00 CR	
24/04/2014	INTER-BANK CREDIT Tithes B2B Hillsong Church			195.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE MRS CHRISTINA L MO HILLSONG POINCRAT			190.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe ANOOR IZARRIES Tithe			180.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe LUKE TROUPE Hillsong Church			160.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Rose SARAH MAHI Tithe Hillsong C			160.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe SAMUEL WOOLAM Hillsong Church			160.00 CR	
24/04/2014	INTER-BANK CREDIT tithe VAIPAVA LAUMAIV Hillsong Church			159.00 CR	

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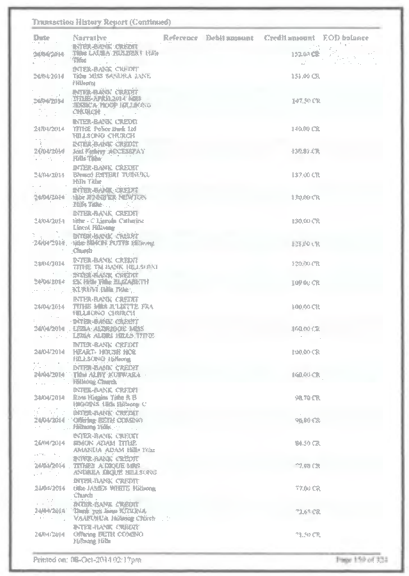

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT Tithe LAURA HOLDEN Hills Tithe			125.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe MISS SANDRA JANE Hillsong			150.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE-APRIL2014 MRS JESSICA PROOF HILLSONG CHURCH			147.50 CR	
24/04/2014	INTER-BANK CREDIT TITHE Peter Bark Ltd HILLSONG CHURCH			140.00 CR	
24/04/2014	INTER-BANK CREDIT Joel Fatheny ACCESSPAY Hills Tithe			135.00 CR	
24/04/2014	INTER-BANK CREDIT Ebenezi DITSIRI TUBAKI Hills Tithe			137.00 CR	
24/04/2014	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			130.00 CR	
24/04/2015	INTER-BANK CREDIT tithe - C Lizzola Catherine Lizzol Hillsong			130.00 CR	
24/04/2014	INTER-BANK CREDIT tithe SIMON PUTTS Hillsong Church			125.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE TM JOON HILLSONG CHURCH			120.00 CR	
24/04/2014	INTER-BANK CREDIT Ps Hills Tithe ELIZABETH KUHNI Hills Tithe			109.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE MRS JULIETTE FRA HILLSONG CHURCH			100.00 CR	
24/04/2014	INTER-BANK CREDIT LUISA ALDRIGHOU MRS LUISA ALDRI HILLS TITHE			100.00 CR	
24/04/2014	INTER-BANK CREDIT HEART- HOUSE NOR HILLSONG Hillsong			100.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe ALBY JOSEPARA Hillsong Church			100.00 CR	
24/04/2014	INTER-BANK CREDIT Rose Higgins Tithe R D HIGGINS Hills Hillsong C			98.70 CR	
24/04/2014	INTER-BANK CREDIT Offering TITH COMMO Hillsong Hills			95.00 CR	
24/04/2014	INTER-BANK CREDIT SIMON ADAM TITHE AMANDA ADAM Hills Tithe			94.50 CR	
24/04/2014	INTER-BANK CREDIT TITHES ALDGIE MRS ANDREA EIGHT HILLSONG			72.00 CR	
24/04/2014	INTER-BANK CREDIT tithe JAMES WHITE Hillsong Church			77.00 CR	
24/04/2014	INTER-BANK CREDIT Thank you Jesse KITLINA VAIAPUOLA Hillsongs Church			72.65 CR	
24/04/2014	INTER-BANK CREDIT Offering FITH COMMO Hillsong Hills			71.50 CR	

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Transaction History Report (Continued)

Date	Narrative	References	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT MR DAMON VACKIL HILLS TITHE			70.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe BAHAM MAMI Tithe Hillsong C			63.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe CHRISTIAN ANNETTE Hills			50.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe JOSHUA WANG-HALL Hillsong Church			30.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE AMEX CR 26100 HILLSONG CHURCH			49.38 CR	
24/04/2014	INTER-BANK CREDIT TITHE MR BENJAMIN BUGBY HILLS TITHE			45.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH OAD MWANSA			40.00 CR	
24/04/2014	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe ADRIAN NEW Hills Tithe			30.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITH OAD MWANSA			55.00 CR	
24/04/2014	INTER-BANK CREDIT Hillsong church Victoria Wells Hillsong church			30.00 CR	
24/04/2014	INTER-BANK CREDIT tithe DAVID POTTS Hillsong Church			20.00 CR	
24/04/2014	INTER-BANK CREDIT tithe KEVIN LAW tithe			25.00 CR	
24/04/2014	INTER-BANK CREDIT Tithes MRS DARLY MAY TI Hillsong Church			20.00 CR	
24/04/2014	INTER-BANK CREDIT tithe TRACY FISCHER Hills Tithe			20.00 CR	
24/04/2014	INTER-BANK CREDIT HILLSONG TITHES MRS JENNILYN CRUZ HILLS TITHE			10.00 CR	68,961.23 CR
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			74,144.07 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 13:09 HSONG TITHES Hawthorn 758547			28,862.98 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 21:02 EFTPOS Sydney Parnell AU			1,234.06 CR	
23/04/2014	INTER-BANK CREDIT tithe LYLE & MARGARET Hills Tithe			2,200.00 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 19:44 EFTPOS Sydney Parnell AU			1,276.00 CR	
23/04/2014	INTER-BANK CREDIT GIVING TO BANK HILLSONG CHURCH			1,000.00 CR	

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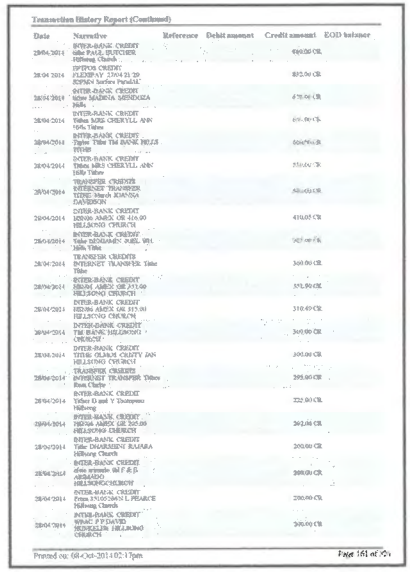

Transaction History Report (Continued)

Date	Narrative	References	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT Tithe TIMOTHY BUNO CHURCH TITHE ACC			85.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Thomas Hao Hills Tithe			80.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			60.00 CR	
24/04/2014	INTER-BANK CREDIT Tithes TIFFANY JIN Hillsong Church			175.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE [illegible]			145.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Evans			160.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe TAILE'S Hillsong			155.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe CHERYL LOW Hillsong Church			150.00 CR	
24/04/2014	INTER-BANK CREDIT Hills Tithe TRACY WONG Hillsong Church			140.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe from Gray Hills			140.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Cwachowia			138.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe GRAEME WERNER Hillsong Church			133.00 CR	
24/04/2014	INTER-BANK CREDIT Hls Tithe ESTER ASELAWAY Hills Tithe			120.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE MR ANGELA PURCHA HILLSONG CHURCH			110.00 CR	
24/04/2014	INTER-BANK CREDIT Tithes RAGHAVI SIVAPARA Hills Hillsong			106.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER DISTRIBUTION: GIVERSION			100.00 CR	
24/04/2014	INTER-BANK CREDIT ONline 2504/ JULIE TANGHRA Hill Song Church			100.00 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 07:1 EFTPOS Surfers Paradise AU			100.00 CR	
24/04/2014	INTER-BANK CREDIT WEEKLY TITHE MRS CHRISTIN LO HILLS HILLSONG C			100.00 CR	
24/04/2014	INTER-BANK CREDIT J B LYNE BENDIGO BANK HILLS TITHE			100.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe A MORILO Hills Tithe			100.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Eleanor Paul Hillsong Church			100.00 CR	
24/04/2014	INTER-BANK CREDIT Wdnc tithing ROSE TANGHRA Hill Song Church			96.00 CR	

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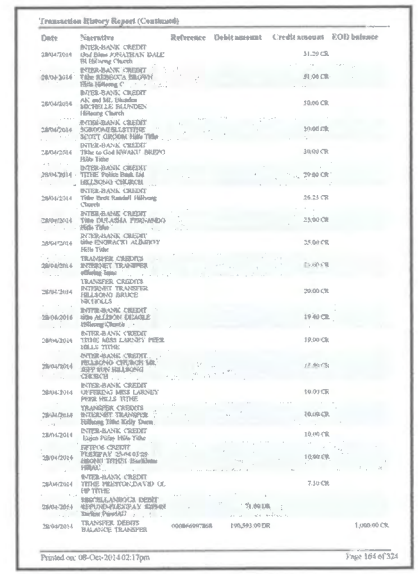

Transaction History Report (Continued)

Date	Narrative	References	Debit amount	Credit amount	EOD balance
24/04/2014	42nd Tithe FOLKEAN HALE Hillsong Church			31.29 CR	
24/04/2014	INTER-BANK CREDIT Tithe REBECCA BROWN Hills Hillsong C			31.06 CR	
24/04/2014	INTER-BANK CREDIT AK and ME Ukandas MICHELLE BLUNDEN Hillsong Church			30.00 CR	
24/04/2014	INTER-BANK CREDIT SCHOOSMILLSTITHE SCOTT CROWN Hills Tithe			30.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe to God NWANJI BRIPO Hills Tithe			30.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE Pokes Bank Ltd HILLSONG CHURCH			29.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe Brett Randell Hillsong Church			28.23 CR	
24/04/2014	INTER-BANK CREDIT Tithe DOLASHA FERNANDO Hills Tithe			25.00 CR	
24/04/2014	INTER-BANK CREDIT tithe EWONACKI ALBANEY Hills Tithe			25.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER offering time			20.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BRUCE NICHOLLS			20.00 CR	
24/04/2014	INTER-BANK CREDIT tithe ALLISON DEADLE Hillsong Church			19.40 CR	
24/04/2014	INTER-BANK CREDIT TITHE MRS LARNEY PEER HILLS TITHE			10.00 CR	
24/04/2014	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SUNG HILLSONG CHURCH			10.00 CR	
24/04/2014	INTER-BANK CREDIT OFFERING MRS LARNEY PEER HILLS TITHE			10.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithe Kelly Dunn			10.00 CR	
24/04/2014	INTER-BANK CREDIT Lujon Pillay Hills Tithe			10.00 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 25/04 02:28 HSONG TITHES Hawthorn 758547			10.00 CR	
24/04/2014	INTER-BANK CREDIT TITHE PRESTON DAVID OL OP TITHE			7.10 CR	
24/04/2014	MISCELLANEOUS DEBIT 4EPUNE-FLEXPAY 8259S0 Surfers Paradise		70.00 DR		
24/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008469978SR	190,593.99 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	References	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT Tithe PAUL HUTCHER Hillsong Church			600.00 CR	
25/04/2014	EFTPOS CREDIT FLEXPAY 25/04 21:29 EFTPOS Surfers Paradise AU			892.00 CR	
25/04/2014	INTER-BANK CREDIT tithe SANDRA MENDOZA Hills			675.00 CR	
25/04/2014	INTER-BANK CREDIT Tithes MRS CHERYLL ANN Hills Tithes			600.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe Tithe TM BANK HILLS TITHE			500.00 CR	
25/04/2014	INTER-BANK CREDIT Tithes MRS CHERYLL ANN Hills Tithes			350.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE March JOANNA DAWSON			300.00 CR	
25/04/2014	INTER-BANK CREDIT HSONG AMEX CR 416.00 HILLSONG CHURCH			410.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe BENJAMIN NEIL Hills Tithe			307.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			300.00 CR	
25/04/2014	INTER-BANK CREDIT HSONG AMEX CR 193.00 HILLSONG CHURCH			193.00 CR	
25/04/2014	INTER-BANK CREDIT HSONG AMEX CR 193.00 HILLSONG CHURCH			310.00 CR	
25/04/2014	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			300.00 CR	
25/04/2014	INTER-BANK CREDIT TITHE CLARK CRISTY JAN HILLSONG CHURCH			300.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Ross Clarke			295.00 CR	
25/04/2014	INTER-BANK CREDIT Tithes D and Y Thompson Hillsong			222.00 CR	
25/04/2014	INTER-BANK CREDIT HSONG AMEX CR 265.00 HILLSONG CHURCH			262.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe DHARSHINI RAMAS Hillsong Church			200.00 CR	
25/04/2014	INTER-BANK CREDIT ofele arimado tbl f ifi fi ARIMADO HILLSONGCHURCH			200.00 CR	
25/04/2014	INTER-BANK CREDIT From 150053693 L PEARCE Hillsong Church			200.00 CR	
25/04/2014	INTER-BANK CREDIT WBAC P DAVID MENKELLIR HILLSONG CHURCH			200.00 CR	

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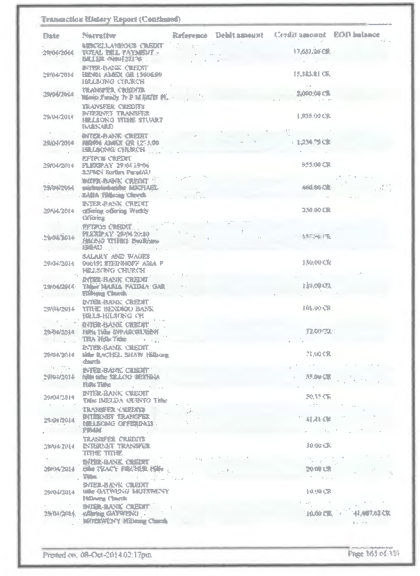

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2014	INTER-BANK CREDIT Tithe TIMOTHY BUNO CHURCH TITHE ACC			85.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe Thomas Hao Hills Tithe			80.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			60.00 CR	
25/04/2014	INTER-BANK CREDIT TITHES ELI LAU YOUNG Hillsongc church			80.00 CR	
25/04/2014	INTER-BANK CREDIT Hillsong church Christopher Pate Hillsong church			68.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe FIL C.M Dalas			66.00 CR	
25/04/2014	INTER-BANK CREDIT Bank Wesley Tithe ROSE-MARIE ELLIA Hills Tithe			65.00 CR	
25/04/2014	INTER-BANK CREDIT EOM Tithe SAMUEL BASKHARAN Hills Tithe			62.00 CR	
25/04/2014	INTER-BANK CREDIT bbq Gumapon GUNAMDAYA MEDAW HILLSONG CHURCH			60.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe CARY MEED Hillsong Church			50.00 CR	
25/04/2014	INTER-BANK CREDIT Offering from Gray Hills			50.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe LAURA MALATZOLO Hillsong - Tithe			50.00 CR	
25/04/2014	INTER-BANK CREDIT GIVING SHEPPARD HILLS TITHE			50.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe Helen Hedley Hillsong			50.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe LAURA NORRIS Hillsong Church			50.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe TARMARGHOTLEIGH Hillsong Church			46.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITling Melissa			44.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE AARON			42.14 CR	
25/04/2014	INTER-BANK CREDIT tithe mari navarro Hillsong tithe			40.00 CR	
25/04/2014	INTER-BANK CREDIT CHATTEN Foliot Sept Ltd HILLSONG			40.00 CR	
25/04/2014	INTER-BANK CREDIT TITHE MR HEADLEY KEDVI HILLS TITHE			40.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Offering Tithe			35.33 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123456			17,632.06 CR	
25/04/2014	INTER-BANK CREDIT HSONG AMEX CR 15604.99 HILLSONG CHURCH			15,343.81 CR	
25/04/2014	TRANSFER CREDITS Wendy Family Tr P M SMITH PL			2,000.00 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE STUART BARNARD			1,935.00 CR	
25/04/2014	INTER-BANK CREDIT HSONG AMEX CR 1273.06 HILLSONG CHURCH			1,234.79 CR	
25/04/2014	EFTPOS CREDIT FLEXPAY 25/04 19:56 EFTPOS Surfers Paradise AU			955.00 CR	
25/04/2014	INTER-BANK CREDIT mitchelsandthe MICHAEL SARA Hillsong Church			666.66 CR	
25/04/2014	INTER-BANK CREDIT offering offering Weekly Offering			250.00 CR	
25/04/2014	EFTPOS CREDIT FLEXPAY 25/04 20:20 HSONG TITHES Hawthorn 758547			187.00 CR	
25/04/2014	SALARY AND WAGES 0x0191 STEPHENOFF ASIA P HILLSONG CHURCH			150.00 CR	
25/04/2014	INTER-BANK CREDIT Tither MARIA PADMA GAR Hillsong Church			130.00 CR	
25/04/2014	INTER-BANK CREDIT TITHE HONDOKO BANK HILLS HLSTHG CH			101.00 CR	
25/04/2014	INTER-BANK CREDIT Hills Tithe BRYAN SUSHM TRA Hills Tithe			72.00 CR	
25/04/2014	INTER-BANK CREDIT tithe RACHEL SHAW Hillsong church			71.00 CR	
25/04/2014	INTER-BANK CREDIT tithe tithe HILLSO HSTHGA Hills Tithe			55.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe IMELDA OCHOA Tithe			50.15 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS TITHE			41.41 CR	
25/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			30.00 CR	
25/04/2014	INTER-BANK CREDIT tithe TRACY FISCHER Hills Tithe			20.00 CR	
25/04/2014	INTER-BANK CREDIT tithe GATWOOJ MUTHWENY Hillsong Church			10.00 CR	
25/04/2014	INTER-BANK CREDIT offering GATWOOJ MUTHWENY Hillsong Church			10.00 CR	41,687.62 CR

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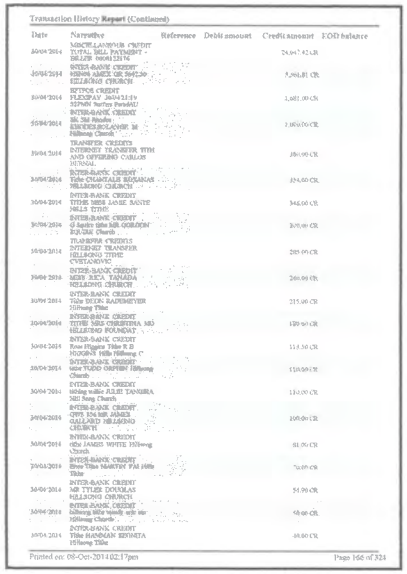

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123176			24,947.42 CR	
30/04/2014	INTER-BANK CREDIT KVORO AMEN OR 566230 HILLSONG CHURCH			5,000.81 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 300430 1149 SUPER Surfers Paradise			1,681.00 CR	
30/04/2014	INTER-BANK CREDIT Mr Jai Bhadra KINDRED SCHOOL Jr Hillsong Church			2,000.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER WITHDRAWAL OFFSETTING CARLOS MUNOZ			100.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe CHANTALLE BEZUIDAS - HILLSONG CHURCH			134.60 CR	
30/04/2014	INTER-BANK CREDIT TITHE MRS JANE SAINT HILLS TITHE			346.00 CR	
30/04/2014	INTER-BANK CREDIT G Squire tithe MR GORDON SQUIRE Church			300.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE CVETANOVIC			285.00 CR	
30/04/2014	INTER-BANK CREDIT MRS REA TAMARA HILLSONG CHURCH			200.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe BRIAN RADEMEYER Hillsong Tithe			215.00 CR	
30/04/2014	INTER-BANK CREDIT TITHE MRS CHRISTINA MD HILLSONG FOUNDAT			120.00 CR	
30/04/2014	INTER-BANK CREDIT Rose Higgins Tithe R E HUGGINS Hills Hillsong C			114.50 CR	
30/04/2014	INTER-BANK CREDIT tithe YUKO OSHIRI Hillsong Church			110.00 CR	
30/04/2014	INTER-BANK CREDIT tithing tithe JUDI TANGIRA NRI Sang Church			110.00 CR	
30/04/2014	INTER-BANK CREDIT QWS ENGR JAMES GALLARD HILLSONG CHURCH			100.00 CR	
30/04/2014	INTER-BANK CREDIT tithe JAMES WHITE Hillsong Church			81.00 CR	
30/04/2014	INTER-BANK CREDIT Elvee Tithe MARTHY PAHills Tithe			70.00 CR	
30/04/2014	INTER-BANK CREDIT MR TYLER DOUGLAS HILLSONG CHURCH			51.90 CR	
30/04/2014	INTER-BANK CREDIT hillsong tithe wendy ayle nie Hillsong Church -			50.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe HANNAH REVETA Hillsong Tithe			40.00 CR	

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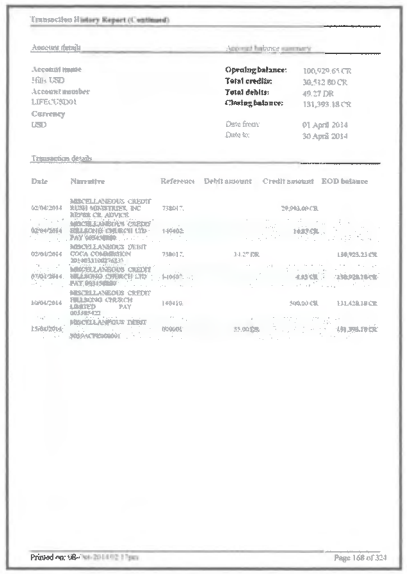

Transaction History Report (Continued)

Account details

Account name
Hills USD
Account number
LIFEACU0201
Currency
USD

Account balance summary

Opening balance:	100,929.65 CR
Total credits:	30,512.80 CR
Total debits:	49.27 DR
Closing balance:	131,393.18 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 RUSH MONITORS INC RTNS CR ADVICE	73804...		29,963.60 CR	
02/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH LTD - PAY 0054298	140462...		16.87 CR	
02/04/2014	MISCELLANEOUS DUST COCA COMMISSION 20140331002745.0	73801...	31.27 DR		130,925.23 CR
03/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH LTD - PAY 0054298RF	140667...		4.83 CR	130,928.16 CR
30/04/2014	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0054874T2	140419...		500.00 CR	131,428.18 CR
15/06/2014	MISCELLANEOUS DEBIT 20140615050001	000001	35.00 DR		131,393.18 CR

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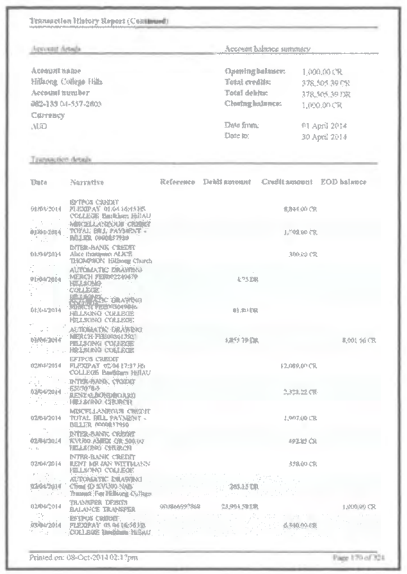

Transaction History Report (Continued)

Account details

Account name
Hillsong College Hills
Account number
082-135 04-537-2023
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	378,505.39 CR
Total debits:	378,505.39 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 FLEXIPAY 01/04 16:45:35 COLLEGE Smithton 98AU			8,944.00 CR	
01/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817950			1,702.00 CR	
01/04/2014	INTER-BANK CREDIT Alec Thompson ALEX THOMPSON Hillsong Church			300.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0022490679 HILLSONG COLLEGE		6.75 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0022490680 HILLSONG COLLEGE		81.80 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0022521 HILLSONG COLLEGE		1,857.70 DR		8,901.56 CR
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 17:37 MS COLLEGE Smithton 98AU			12,089.00 CR	
03/04/2014	INTER-BANK CREDIT 520/9876.5 RENT/LEOPARD/ED HILLSONG CHURCH			2,328.22 CR	
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817950			1,997.00 CR	
03/04/2014	INTER-BANK CREDIT KVORO AMEN OR 588102 HILLSONG CHURCH			492.82 CR	
03/04/2014	INTER-BANK CREDIT RENT MR IAN WITMANN HILLSONG COLLEGE			378.00 CR	
03/04/2014	AUTOMATIC DRAWING Cloud ID KVORO NAB Transact Pay Hillsong Ch7ngs		265.15 DR		
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000886997868	28,994.58 DR		1,000.00 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03 04 16:58:18 COLLEGE Smithton 98AU			6,940.00 CR	

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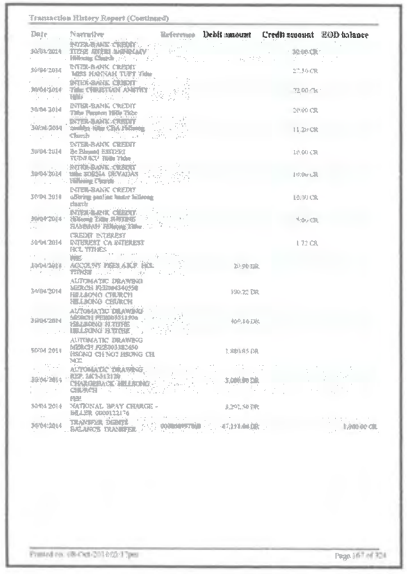

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT TITHE STEVEN RAMSBOTTOM Hillsong Church			30.00 CR	
30/04/2014	INTER-BANK CREDIT MRS JOSHUA TUFF Tithe			27.50 CR	
30/04/2014	INTER-BANK CREDIT Tithe CHRISTIAN AMETRY Tithe			72.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe Preston Hills Tithe			20.00 CR	
30/04/2014	INTER-BANK CREDIT tithing tithe CHA Hillsong Church			11.20 CR	
30/04/2014	INTER-BANK CREDIT Be Blessed BRENDI TOMALEY Hills Tithe			10.00 CR	
30/04/2014	INTER-BANK CREDIT tithe SONIA DEVADAS Hillsong Church			10.00 CR	
30/04/2014	INTER-BANK CREDIT offering and last home hillsong church			10.00 CR	
30/04/2014	INTER-BANK CREDIT Hillsong Tithe JOSEPH HANNAH Hillsong Tithe			5.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST NET TITHES			1.72 CR	
30/04/2014	FEE ACCOUNT FEES A/C# INT TITHE		20.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0045460598 HILLSONG CHURCH		100.32 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0031118906 HILLSONG TITHE		405.16 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0031824560 HILLSONG CH NOT HILLSONG CH NCL		1,810.65 DR		
30/04/2014	AUTOMATIC DRAWING EFF A/C 34131139 CHARISMATIC HILLSONG CHURCH		3,000.00 DR		
30/04/2014	FEE NATIONAL IPAY CHARGE - BILLER 0000123176		8,292.50 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000886997868	47,193.66 DR		1,000.00 CR

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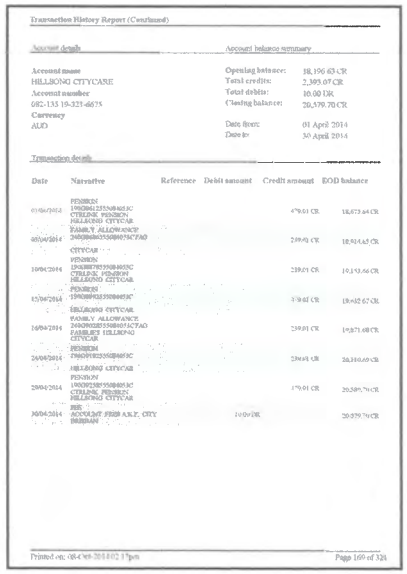

Transaction History Report (Continued)

Account details

Account name
HILLSONG CITYCARE
Account number
082-135 19-325-4675
Currency
AUD

Account balance summary

Opening balance:	18,196.63 CR
Total credits:	2,395.07 CR
Total debits:	10.00 DR
Closing balance:	20,579.70 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	PENSION 1900864255N8465JC CYBLINK PENSION HILLSONG CITYCAR			479.61 CR	18,676.24 CR
01/04/2014	FAMILY ALLOWANCE 26N0868555N8467CYAO			259.01 CR	18,935.25 CR
10/04/2014	CITYCAR PENSION 1900864255N8465JC CYBLINK PENSION HILLSONG CITYCAR			259.01 CR	19,194.26 CR
15/04/2014	PENSION 1900864255N8465JC CYBLINK PENSION HILLSONG CITYCAR			259.01 CR	19,453.27 CR
16/04/2014	FAMILY ALLOWANCE 26N0868555N8467CYAO FAMILIES HILLSONG CITYCAR			259.01 CR	19,871.68 CR
24/04/2014	PENSION 1900864255N8465JC CYBLINK PENSION HILLSONG CITYCAR			259.01 CR	20,130.69 CR
29/04/2014	PENSION 1900864255N8465JC CYBLINK PENSION HILLSONG CITYCAR			179.01 CR	20,309.70 CR
30/04/2014	FEE ACCOUNT FEES A/C#, CITY DEBRAM		10.00 DR		20,579.70 CR

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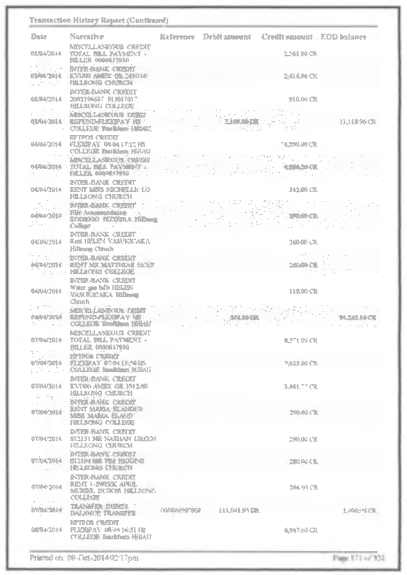

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817950			2,585.00 CR	
03/04/2014	INTER-BANK CREDIT KVORO AMEN OR 589160 HILLSONG CHURCH			2,431.04 CR	
03/04/2014	INTER-BANK CREDIT 2007194617 01 00 587 HILLSONG COLLEGE			910.00 CR	
03/04/2014	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HE COLLEGE Smithton 98AU		2,100.00 DR		33,143.96 CR
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 17:12 MS COLLEGE Smithton 98AU			4,230.00 CR	
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817950			4,096.20 CR	
04/04/2014	INTER-BANK CREDIT RENT MRS MICHELLE LO HILLSONG CHURCH			342.00 CR	
04/04/2014	INTER-BANK CREDIT TFR Accommodation KVORO0 REDEMA Hillsong College			200.00 CR	
04/04/2014	INTER-BANK CREDIT Rent HELEN VANWICKAKA Hillsong Church			200.00 CR	
04/04/2014	INTER-BANK CREDIT RENT MR MATTHEW RICH HILLSONG COLLEGE			200.00 CR	
04/04/2014	INTER-BANK CREDIT Water gas bills HELEN VANWICKAKA Hillsong Church			118.00 CR	
04/04/2014	MISCELLANEOUS DEBIT REPEND-FLEXIPAY ME COLLEGE Smithton 98AU		366.00 DR		34,263.16 CR
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000817950			8,571.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 15:46:15 COLLEGE Smithton 98AU			7,623.00 CR	
07/04/2014	INTER-BANK CREDIT KVORO AMEX OR 591546 HILLSONG CHURCH			3,461.77 CR	
07/04/2014	INTER-BANK CREDIT RENT MARIA BLADDEN MRS MARIA BLAND HILLSONG COLLEGE			290.00 CR	
07/04/2014	INTER-BANK CREDIT 012191 MR NATHAN GREEN HILLSONG CHURCH			290.00 CR	
07/04/2014	INTER-BANK CREDIT 012190 MR TIM HUGGINS HILLSONG CHURCH			280.00 CR	
07/04/2014	INTER-BANK CREDIT RENT 1-3WS3K APOL MEMBL DUNCH HILLSONG COLLEGE			264.90 CR	
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000886997868	111,041.95 DR		1,000.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 16:51:19 COLLEGE Smithton 98AU			6,967.00 CR	

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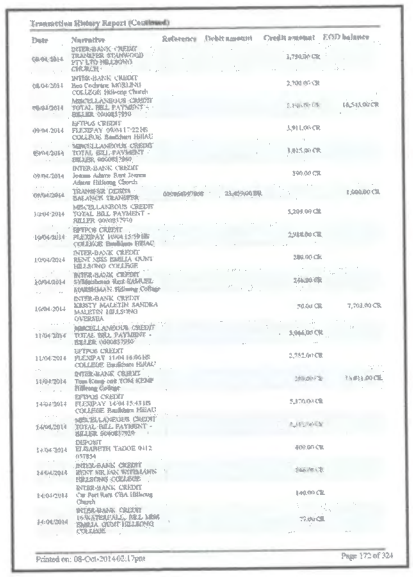

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT TRANSFER STANWOOD PTY LTD HILLSONG CHURCH -			1,750.00 CR	
08/04/2014	INTER-BANK CREDIT Ben Cochrane MOLENJ COLLEGE Hills-ong Church			2,700.00 CR	
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			2,193.00 CR	18,543.00 CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 17:25:05 COLLEGE Baulkham HillsAU			3,911.00 CR	
09/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			3,815.00 CR	
09/04/2014	INTER-BANK CREDIT Joanna Adarve Rent Joanna Adarve Hillsong Church			390.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	23,059.00 DR		1,000.00 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			5,209.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 15:59 HS COLLEGE Baulkham HillsAU			2,918.00 CR	
10/04/2014	INTER-BANK CREDIT RENT MRS EMILIA OLNT HILLSONG COLLEGE			280.00 CR	
10/04/2014	INTER-BANK CREDIT SVMalcolmson Rent SAMUEL MARSHMAN Hillsong College			260.00 CR	
10/04/2014	INTER-BANK CREDIT KIRSTY MALCOLM SANDRA MALCOLM HILLSONG CHURCH			70.00 CR	7,702.00 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			3,064.00 CR	
11/04/2014	EFTPOS CREDIT FLEXPAY 11/04 16:06:05 COLLEGE Baulkham HillsAU			2,757.00 CR	
11/04/2014	INTER-BANK CREDIT Tom Kemp rent TOM KEMP Hillsong College			280.00 CR	13,803.00 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 15:45:05 COLLEGE Baulkham HillsAU			5,370.00 CR	
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			5,181.00 CR	
14/04/2014	DEPOSIT ELIZABETH TADOE 0412 078594			400.00 CR	
14/04/2014	INTER-BANK CREDIT RENT MILAN ROTHMANN-HILLSONG COLLEGE			260.00 CR	
14/04/2014	INTER-BANK CREDIT Car Part Sale CHA Hillsong Church			140.00 CR	
14/04/2014	INTER-BANK CREDIT 16-WATERFALL, BLL MBR EMILIA OLNT HILLSONG COLLEGE			70.00 CR	

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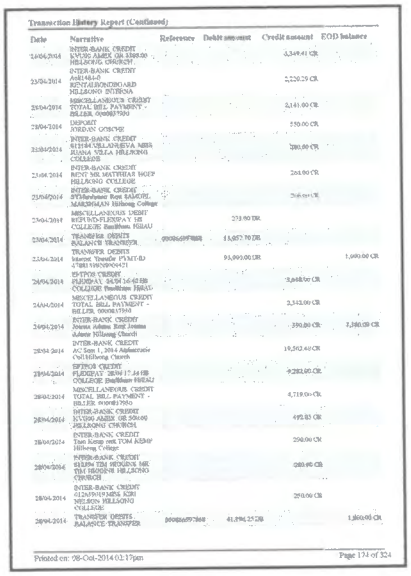

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT LYUBOMIR OIL 5000.00 HILLSONG CHURCH			5,349.41 CR	
25/04/2014	INTER-BANK CREDIT Anil 1484-0 RENTALBONDINGARD HILLSONG BYRONA			2,220.25 CR	
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			2,141.00 CR	
28/04/2014	DEPOSIT JORDAN OSBORN			550.00 CR	
28/04/2014	INTER-BANK CREDIT 613184 VILLANUEVA MIRA JOANA VILLA HILLSONG COLLEGE			280.00 CR	
28/04/2014	INTER-BANK CREDIT RENT MR MATTHEW HOEP HILLSONG COLLEGE			260.00 CR	
28/04/2014	INTER-BANK CREDIT SVMatthew Rent SAMUEL MARSHMAN Hillsong College			260.00 CR	
29/04/2014	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 0000837990		253.00 DR		
29/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	14,857.70 DR		
29/04/2014	TRANSFER DEBITS Interest Transfer PYMT-BJ 47881900000471		93,000.00 DR		1,000.00 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:42 HS COLLEGE Baulkham HillsAU			2,668.00 CR	
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			2,343.00 CR	
30/04/2014	INTER-BANK CREDIT Joanna Adarve Rent Joanna Adarve Hillsong Church			390.00 CR	7,580.00 CR
30/04/2014	INTER-BANK CREDIT AC Sept 1, 2014 Adarvecar CA0116Song Church			19,502.40 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:44 HS COLLEGE Baulkham HillsAU			9,283.00 CR	
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			4,719.00 CR	
30/04/2014	INTER-BANK CREDIT LYUBO AMEX OIL 5000 HILLSONG CHURCH			498.83 CR	
30/04/2014	INTER-BANK CREDIT Tom Kemp rent TOM KEMP Hillsong College			260.00 CR	
30/04/2014	INTER-BANK CREDIT MRS TIM HIGGINS MR TIM HIGGINS HILLSONG CHURCH			260.00 CR	
30/04/2014	INTER-BANK CREDIT 612859419 MRS KIRI NELSON HILLSONG COLLEGE			260.00 CR	
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	41,894.25 DR		1,000.00 CR

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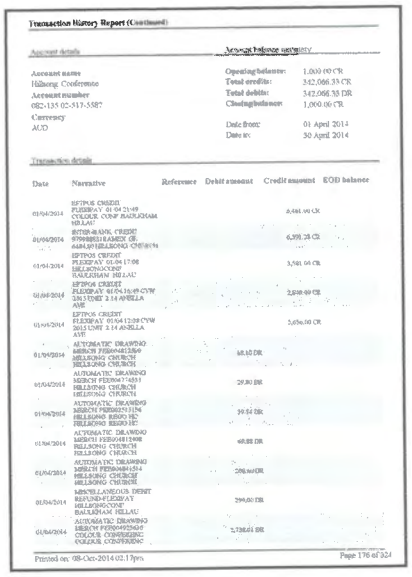

Transaction History Report (Continued)

Account details — Account balance summary

Account name	Opening balance: 1,000.00 CR
Hillsong Conference	Total credits: 342,066.33 CR
Account number	Total debits: 342,066.33 DR
082-135 02-517-3587	Closing balance: 1,000.00 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	EFTPOS CREDIT FLEXIPAY 01/04 21:49 COLOUR CONF BAULKHAM HILLAU			8,481.00 CR	
01/04/2014	INTER-BANK CREDIT 0799BSB13 KAMDY GR 64BLSP1HILLSONG CH0146			6,398.28 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 17:08 COLOUR CONF BAULKHAM HILLAU			3,501.00 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 18:49 CVW 2013 UNT 2 14 ANELLA AVE			2,848.00 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 12:08 CVW 2013 UNT 2 14 ANELLA AVE			2,676.50 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEB0048128/0 HILLSONG CHURCH HILLSONG CHURCH		68.18 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEB0047748/1 HILLSONG CHURCH HILLSONG CHURCH		29.80 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEB0048251/04 HILLSONG RESO HC HILLSONG RESO HC		39.54 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEB0048158/08 HILLSONG CHURCH HILLSONG CHURCH		68.88 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEB0048154/4 HILLSONG CHURCH HILLSONG CHURCH		296.60 DR		
01/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCONF BAULKHAM HILLAU		299.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEB0048240/0 COLOUR CONFERENC COLOUR CONFERENC		2,738.61 DR		

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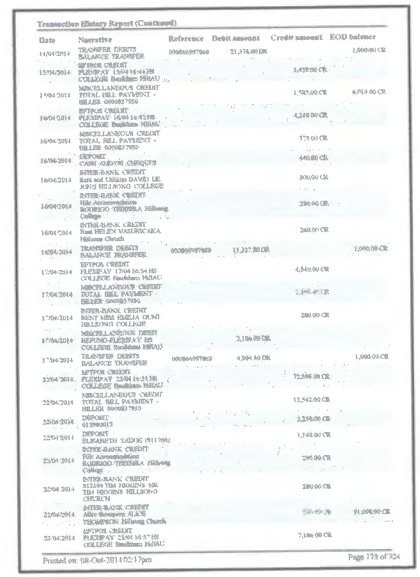

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	21,376.00 DR		1,000.00 CR
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 14:44 HS COLLEGE Baulkham HillsAU			3,459.00 CR	
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			1,925.00 CR	6,384.00 CR
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 16:42 HS COLLEGE Baulkham HillsAU			4,248.00 CR	
16/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			775.00 CR	
16/04/2014	DEPOSIT CASH DEPOSIT CHEQUES			440.00 CR	
16/04/2014	INTER-BANK CREDIT Rent and Utilities DAVID LE HPG HILLSONG COLLEGE			300.00 CR	
16/04/2014	INTER-BANK CREDIT Rbc Investmentsinc ROBERTO TRIBERA Hillsong College			290.00 CR	
16/04/2014	INTER-BANK CREDIT Rent HELEN VASTHOUKAKA Hillsong Church			260.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	13,207.80 DR		1,000.00 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 16:54 HS COLLEGE Baulkham HillsAU			4,540.00 CR	
17/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			2,945.45 CR	
17/04/2014	INTER-BANK CREDIT RENT MRS EMILIA OLNT HILLSONG COLLEGE			280.00 CR	
17/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Baulkham HillsAU		2,104.00 DR		
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	4,984.40 DR		1,000.00 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 16:51 HS COLLEGE Baulkham HillsAU			72,696.00 CR	
22/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			13,542.00 CR	
22/04/2014	DEPOSIT 01 0000013			3,350.00 CR	
22/04/2014	DEPOSIT ELISABETH TADOE (911 700)			1,140.00 CR	
23/04/2014	INTER-BANK CREDIT TIM Accountabilities RADFORD-TRIBERA Hillsong College			295.00 CR	
23/04/2014	INTER-BANK CREDIT 613184 TIM HIGGINS MR TIM HIGGINS HILLSONG CHURCH			280.00 CR	
23/04/2014	INTER-BANK CREDIT Allen Sprogoevs ALAN THOMPSON Hillsong Church			150.00 CR	91,698.00 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 16:57 HS COLLEGE Baulkham HillsAU			7,186.00 CR	

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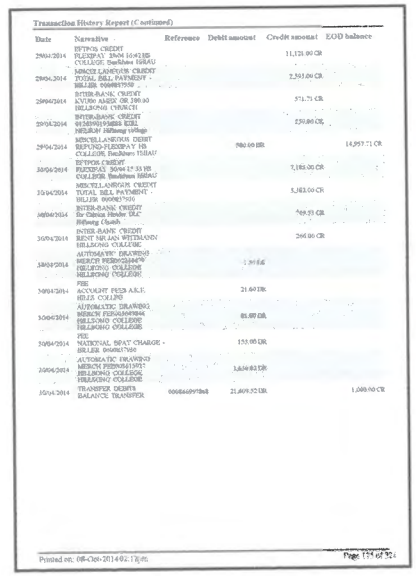

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 16:42 HS COLLEGE Baulkham HillsAU			11,121.00 CR	
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			2,393.00 CR	
28/04/2014	INTER-BANK CREDIT LYUBO AMEX OIL 500.00 HILLSONG CHURCH			571.75 CR	
28/04/2014	INTER-BANK CREDIT 0918BSB13 KAMDY GR NEURON Hillsong village			250.00 CR	
29/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Baulkham HillsAU		780.00 DR		14,957.75 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:33 HS COLLEGE Baulkham HillsAU			7,185.00 CR	
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			5,483.00 CR	
30/04/2014	INTER-BANK CREDIT for Edwin Hender OLC Hillsong Church			469.93 CR	
30/04/2014	INTER-BANK CREDIT RENT MR IAN WHITMANN HILLSONG COLLEGE			260.00 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEB0048/4/0 HILLSONG COLLEGE HILLSONG COLLEGE		1.30 DR		
30/04/2014	FEE ACCOUNT FEES A.E.F. HILLS COLLEGE		21.60 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEB0048/9/4 HILLSONG COLLEGE HILLSONG COLLEGE		80.00 DR		
30/04/2014	FEE NATIONAL EFAT CHARGE - BILLER 0000837990		150.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEB0048/3/05 HILLSONG COLLEGE HILLSONG COLLEGE		1,650.82 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	21,609.52 DR		1,000.00 CR

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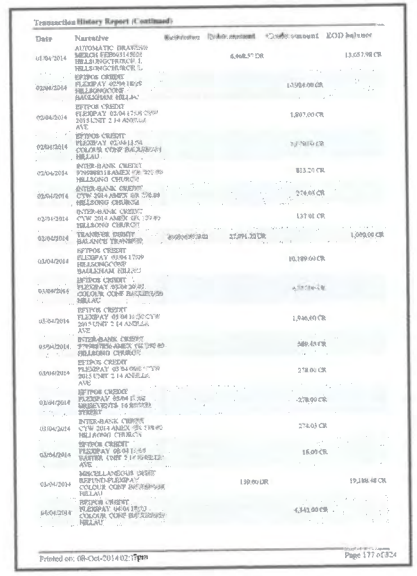

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	AUTOMATIC DRAWING MERCH FEB0048/8/05 HILLSONGCHURCH L HILLSONGCHURCH L		6,468.57 DR		13,657.98 CR
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 10:05 HILLSONGCONF BAULKHAM HILLAU			13,984.00 CR	
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 17:06 CVW 2013 UNT 2 14 ANELLA AVE			1,897.00 CR	
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 17:56 CVW 2013 UNT 2 14 ANELLA AVE			1,780.00 CR	
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 18:56 COLOUR CONF BAULKHAM HILLAU			913.50 CR	
03/04/2014	INTER-BANK CREDIT 7700BSB13 KAMDY GR 7001 HILLSONG CHURCH			574.00 CR	
03/04/2014	INTER-BANK CREDIT CVW 2014 AMEX GR 278.00 HILLSONG CHURCH			278.00 CR	
03/04/2014	INTER-BANK CREDIT CVW 2014 AMEX GR 137.00 HILLSONG CHURCH			137.00 CR	
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097808	27,091.20 DR		1,000.00 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 17:09 HILLSONGCONF BAULKHAM HILLAU			10,189.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 20:02 COLOUR CONF BAULKHAM HILLAU			4,558.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 11:20 CVW 2013 UNT 2 14 ANELLA AVE			1,946.00 CR	
03/04/2014	INTER-BANK CREDIT 9700BSB13 AMEX GR 280.00 HILLSONG CHURCH			560.45 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 09:01 CVW 2013 UNT 2 14 ANELLA AVE			278.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 11:52 MERCHANTS 16 BANKS STREET			278.00 CR	
03/04/2014	INTER-BANK CREDIT CVW 2014 AMEX GR 278.00 HILLSONG CHURCH			274.03 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 11:56 WARTEK CONF 2 14 ANELLA AVE			16.00 CR	
03/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CONF BAULKHAM HILLAU		130.00 DR		19,186.48 CR
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 17:53 COLOUR CONF BAULKHAM HILLAU			4,341.00 CR	

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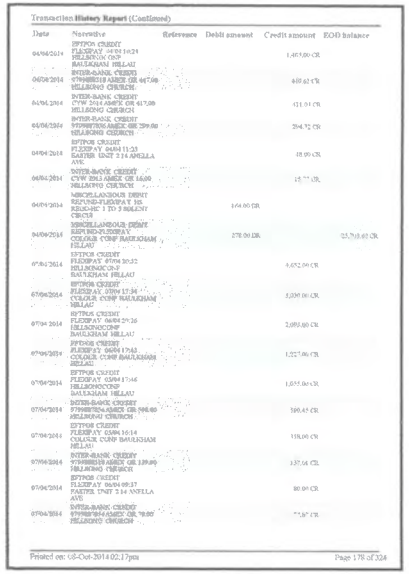

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 10:23 EASTERN UNIT 2 14 ANELLA AVE BAULKHAM HILLAU			1,465.00 CR	
04/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 617.00 HILLSONG CHURCH			617.00 CR	
04/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 617.00 HILLSONG CHURCH			411.51 CR	
04/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 299.00 HILLSONG CHURCH			294.72 CR	
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 11:25 EASTERN UNIT 2 14 ANELLA AVE			18.99 CR	
04/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 16.00 HILLSONG CHURCH			15.77 CR	
04/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU CBC53		144.00 DR		
04/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CORP BAULKHAM HILLAU		278.00 DR		25,703.60 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 10:22 HILLSONGCORP BAULKHAM HILLAU			4,452.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 17:34 COLOUR CORP BAULKHAM HILLAU			5,030.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 25:26 HILLSONGCORP BAULKHAM HILLAU			2,093.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 17:43 COLOUR CORP BAULKHAM HILLAU			1,527.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 17:46 HILLSONGCORP BAULKHAM HILLAU			1,055.00 CR	
07/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 590.45 HILLSONG CHURCH			590.45 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 16:14 COLOUR CORP BAULKHAM HILLAU			118.00 CR	
07/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 139.00 HILLSONG CHURCH			137.54 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 09:37 EASTER UNIT 2 14 ANELLA AVE			80.00 CR	
07/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 79.00 HILLSONG CHURCH			77.87 CR	

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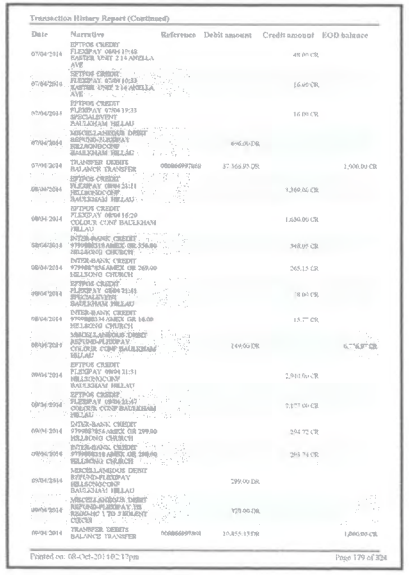

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 17:43 EASTER UNIT 2 14 ANELLA AVE			49.99 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 10:33 EASTER UNIT 2 14 ANELLA AVE			16.99 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 19:33 SPECIALEVENT BAULKHAM HILLAU			16.99 CR	
07/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		646.00 DR		
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997804	37,366.93 DR		3,500.00 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 24:31 HILLSONGCORP BAULKHAM HILLAU			3,360.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 16:20 COLOUR CORP BAULKHAM HILLAU			1,630.00 CR	
08/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 356.00 HILLSONG CHURCH			348.95 CR	
08/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 269.00 HILLSONG CHURCH			265.13 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 21:45 SPECIALEVENT BAULKHAM HILLAU			18.00 CR	
08/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 16.00 HILLSONG CHURCH			15.77 CR	
08/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CORP BAULKHAM HILLAU		149.00 DR		6,[illegible] CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 21:51 HILLSONGCORP BAULKHAM HILLAU			2,911.[illegible] CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 21:47 COLOUR CORP BAULKHAM HILLAU			2,177.00 CR	
09/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 299.00 HILLSONG CHURCH			294.72 CR	
09/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 298.00 HILLSONG CHURCH			293.74 CR	
09/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		299.00 DR		
09/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HI BSB:084-[illegible] CBC53		978.00 DR		
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997804	30,855.15 DR		1,000.00 CR

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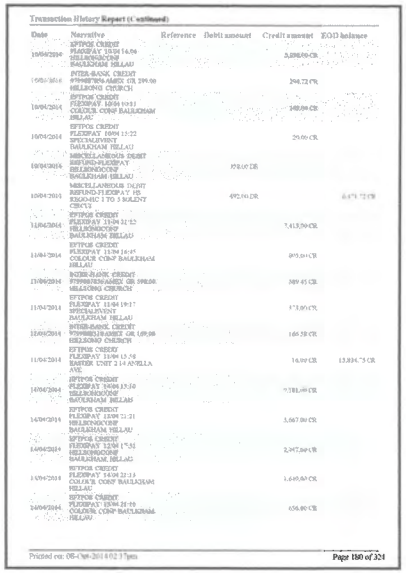

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 22:04 EASTER UNIT 2 14 ANELLA AVE			618.00 CR	
14/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 598.00 HILLSONG CHURCH			589.45 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 17:37 COLOUR CORP BAULKHAM HILLAU			587.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 18:00 EASTER UNIT 2 14 ANELLA AVE			354.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 17:45 SPECIALEVENT BAULKHAM HILLAU			164.00 CR	
14/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 79.00 HILLSONG CHURCH			77.87 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 19:51 EASTER UNIT 2 14 ANELLA AVE			16.99 CR	
14/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 16.00 HILLSONG CHURCH			15.77 CR	
14/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HI BSB:[illegible] CBC53		144.00 DR		
14/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		492.00 DR		
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997804	34,098.84 DR		1,000.00 CR
15/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 19:51 HILLSONGCORP BAULKHAM HILLAU			10,156.90 CR	
15/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 2,866.00 HILLSONG CHURCH			2,359.82 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 20:00 COLOUR CORP BAULKHAM HILLAU			895.00 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 19:42 SPECIALEVENT BAULKHAM HILLAU			361.00 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 17:49 EASTER UNIT 2 14 ANELLA AVE			295.60 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 19:28 EASTER UNIT 2 14 ANELLA AVE			18.99 CR	
15/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 16.00 HILLSONG CHURCH			15.77 CR	

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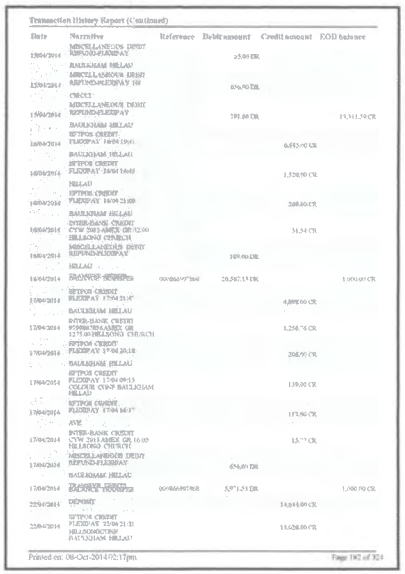

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 14:06 HILLSONGCORP BAULKHAM HILLAU			5,886.00 CR	
19/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		978.00 DR		
19/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HI BSB:[illegible] CBC53		492.00 DR		6,471.72 CR
21/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 21:25 HILLSONGCORP BAULKHAM HILLAU			7,413.50 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 16:45 COLOUR CORP BAULKHAM HILLAU			895.00 CR	
21/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 598.00 HILLSONG CHURCH			589.45 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 19:17 SPECIALEVENT BAULKHAM HILLAU			177.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 21:21 HILLSONGCORP BAULKHAM HILLAU			3,667.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 17:51 HILLSONGCORP BAULKHAM HILLAU			2,947.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 21:13 COLOUR CORP BAULKHAM HILLAU			1,649.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 15:58 COLOUR CORP BAULKHAM HILLAU			656.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 16:50 EASTER UNIT 2 14 ANELLA AVE			16.00 CR	13,834.75 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 19:10 HILLSONGCORP BAULKHAM HILLAU			7,781.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 21:21 HILLSONGCORP BAULKHAM HILLAU			3,667.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 17:51 HILLSONGCORP BAULKHAM HILLAU			2,947.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 21:13 COLOUR CORP BAULKHAM HILLAU			1,649.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 15:58 COLOUR CORP BAULKHAM HILLAU			656.00 CR	
23/04/2014	DEPOSIT				14,644.00 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 21:31 HILLSONGCORP BAULKHAM HILLAU			13,628.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		25.00 DR		
23/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HI BSB:[illegible] CBC53		876.00 DR		
23/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCORP BAULKHAM HILLAU		191.00 DR		19,311.59 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 19:41 BAULKHAM HILLAU			6,685.00 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 18:48 HILLAU			1,526.00 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 21:08 BAULKHAM HILLAU			288.00 CR	
24/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 32.00 HILLSONG CHURCH			31.54 CR	
24/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLAU		109.00 DR		
24/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997804	26,582.13 DR		1,000.00 CR
25/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 21:45 BAULKHAM HILLAU			4,899.00 CR	
25/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 1275.00 HILLSONG CHURCH			1,256.76 CR	
25/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 20:18 BAULKHAM HILLAU			208.90 CR	
25/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 09:13 COLOUR CORP BAULKHAM HILLAU			138.00 CR	
25/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 09:37 AVE			137.90 CR	
25/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 16.00 HILLSONG CHURCH			15.77 CR	
25/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BAULKHAM HILLAU		656.00 DR		
25/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000866997804	5,971.53 DR		1,000.00 CR
26/04/2014	DEPOSIT			14,644.00 CR	
26/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 21:31 HILLSONGCORP BAULKHAM HILLAU			13,628.00 CR	

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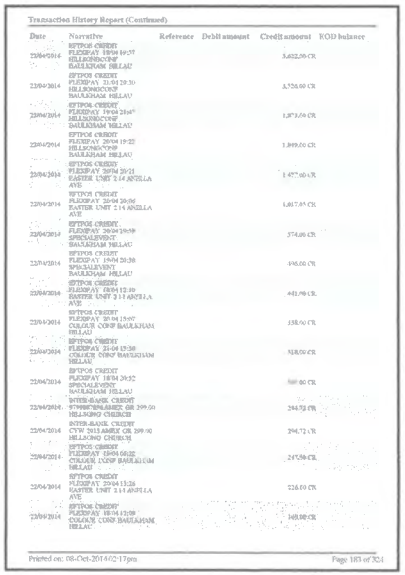

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 19:57 HILLSONGCORP BAULKHAM HILLAU			3,652.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 19:30 HILLSONGCORP BAULKHAM HILLAU			3,726.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 20:47 HILLSONGCORP BAULKHAM HILLAU			1,873.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:22 HILLSONGCORP BAULKHAM HILLAU			1,849.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:21 EASTER UNIT 2 14 ANELLA AVE			1,457.60 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:06 EASTER UNIT 2 14 ANELLA AVE			1,017.85 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:59 SPECIALEVENT BAULKHAM HILLAU			574.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 21:38 SPECIALEVENT BAULKHAM HILLAU			495.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 12:49 EASTER UNIT 2 14 ANELLA AVE			481.98 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:07 COLOUR CORP BAULKHAM HILLAU			358.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 17:30 COLOUR CORP BAULKHAM HILLAU			318.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 20:52 SPECIALEVENT BAULKHAM HILLAU			300.00 CR	
28/04/2014	INTER-BANK CREDIT 979988TRN AMEX CR 299.00 HILLSONG CHURCH			294.72 CR	
28/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 299.00 HILLSONG CHURCH			294.72 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 08:02 COLOUR CORP BAULKHAM HILLAU			247.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 13:26 EASTER UNIT 2 14 ANELLA AVE			226.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 17:09 COLOUR CORP BAULKHAM HILLAU			169.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	EFTPOS CREDIT FLEXPAY 18/04 11:18 EASTER UNIT 2 14 ANELLA AVE			144.00 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 20/04 12:04 EASTER UNIT 2 14 ANELLA AVE			742.00 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 21/04 11:17 COLOUR CONF BAULKHAM HILLAU			139.60 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 22/04 14:55 EASTER UNIT 2 14 ANELLA AVE			134.00 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 19/04 20:18 EASTER UNIT 2 14 ANELLA AVE			90.90 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 19/04 19:08 EASTER UNIT 2 13 ANELLA AVE			90.90 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 18/04 12:27 EASTER UNIT 2 14 ANELLA AVE			90.90 CR	
23/04/2014	INTER-BANK CREDIT 9999888301-AMEX GR 78.00 HILLSONG CHURCH			67.58 CR	
23/04/2014	INTER-BANK CREDIT CTW 2013 AMEX GR 66.00 HILLSONG CHURCH			59.14 CR	
23/04/2014	INTER-BANK CREDIT CTW 2013 AMEX GR 44.00 HILLSONG CHURCH			47.27 CR	
23/04/2014	INTER-BANK CREDIT CTW 2013 AMEX GR 33.09 HILLSONG CHURCH			31.54 CR	
23/04/2014	INTER-BANK CREDIT CTW 2013 AMEX GR 33.00 HILLSONG CHURCH			31.54 CR	
22/04/2014	EFTPOS CREDIT FLEXPAY 22/04 08:47 SPECVALEVENT BAULKHAM HILLAU			20.00 CR	
23/04/2014	INTER-BANK CREDIT CTW 2013 AMEX GR 20.00 HILLSONG CHURCH			19.71 CR	
23/04/2014	INTER-BANK CREDIT CTW 2013 AMEX GR 20.00 HILLSONG CHURCH			19.71 CR	
23/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY SPECVALEVENT BAULKHAM HILLAU		20.00 DR		
22/04/2014	REVERSAL DEBIT POS MERCHANT REV DR EASTER UNIT 2 14 ANELLA AVE		20.00 DR		46,776.03 CR
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 21:58 HILLSONGCONF BAULKHAM HILLAU			12,600.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 15:18 COLOUR CONF BAULKHAM HILLAU			825.00 CR	
28/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 798.00 HILLSONG CHURCH			691.88 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 25/04 12:08 COLOUR CONF BAULKHAM HILLAU			656.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 27/04 15:42 COLOUR CONF BAULKHAM HILLAU			567.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 26/04 10:47 COLOUR CONF BAULKHAM HILLAU			316.00 CR	
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR REFORMC 1 TO 5 SOLIDNT CHRCH		825.00 DR		
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0009860997888	165,689.37 DR		1,000.00 CR
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 14:45 HILLSONGCONF BAULKHAM HILLAU			8,170.00 CR	
28/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 4353.00 HILLSONG CHURCH			4,296.75 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 16:57 COLOUR CONF BAULKHAM HILLAU			1,340.00 CR	
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR REFORMC 1 TO 5 SOLIDNT CHRCH		340.00 DR		14,240.75 CR
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 18:09 HILLSONGCONF BAULKHAM HILLAU			7,519.00 CR	
29/04/2014	EFTPOS CREDIT FLEXPAY 28/04 17:54 COLOUR CONF BAULKHAM HILLAU			805.00 CR	
29/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 229.00 HILLSONG CHURCH			224.29 CR	
30/04/2014	EFTPOS CREDIT FLEXPAY 30/04 21:54 SPECIALEVENT BAULKHAM HILLAU			100.40 CR	
29/09/2015	EFTPOS CREDIT FLEXPAY 28/04 18:43 VISCO HOOVEN STREET			7.50 CR	
30/04/2014	INTER-BANK CREDIT MERCH FEES251106 HILLSONG REGO HC HILLSONG CHURCH			23.16 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST SSL CAPERACS			0.29 CR	

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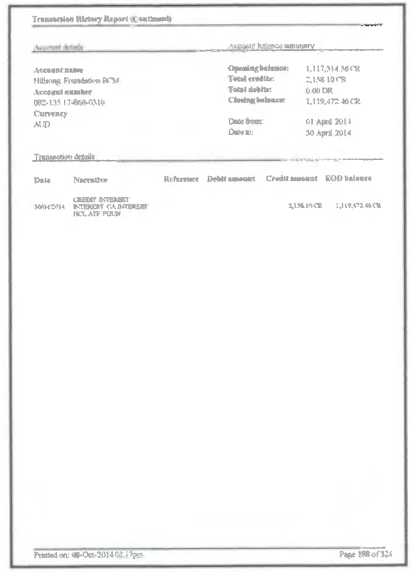

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane
Account number
042-135 16-190-2166
Currency
AUD

Account balance summary

Opening balance:	187,092.70 CR
Total credits:	49,197.67 CR
Total debits:	423.15 DR
Closing balance:	235,867.22 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 0000123757			330.00 CR	
01/04/2014	INTER-BANK CREDIT PROGRESS TRANSFER CHURCH ELECTRICITY HILLSONG - FOUND			629.07 CR	
01/04/2014	INTER-BANK CREDIT 999887 AMEX GR 300.00 HILLSONG CHURCH			285.71 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH BK STAFFTIP TALOR			50.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEES015405 HILLSONG FOUND HILLSONG FOUND		12.78 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEES015405 - HILLSONG FOUND HILLSONG FOUND		182.12 DR		186,192.72 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			857.60 CR	
02/04/2014	AUTOMATIC DRAWING Client ID 088047 Nab Transact Pay Hillsong Church		27.50 DR		189,022.82 CR
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			909.00 CR	
03/04/2014	SALARY AND WAGES R & E Franks Baptist Union Q Hillsong Founda			2,810.00 CR	193,742.82 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			906.92 CR	194,173.13 CR
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 10:31 SIGN POLOD Hamilton 80047			1,063.00 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			409.10 CR	

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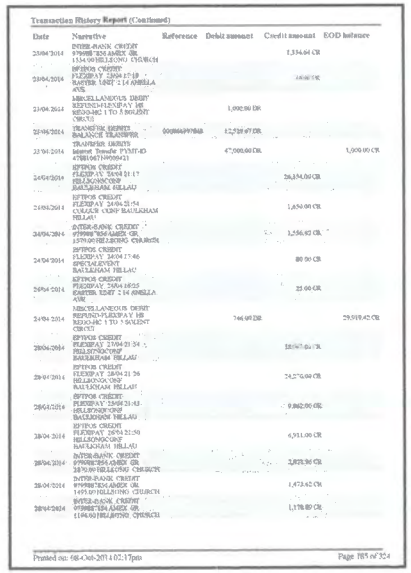

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 1334.00 HILLSONG CHURCH			1,334.64 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 17:18 EASTER UNIT 2 14 ANELLA AVE			180.00 CR	
23/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR REFORMC 1 TO 5 SOLIDNT CHRCH		1,000.00 DR		
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0009860997888	17,539.07 DR		
23/04/2014	TRANSFER DEBITS Internet Transfer FUNT-ID 478816671999004213		47,000.00 DR		5,000.00 CR
24/04/2014	EFTPOS CREDIT FLEXPAY 23/04 21:17 HILLSONGCONF BAULKHAM HILLAU			26,134.00 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 21:54 COLOUR CONF BAULKHAM HILLAU			1,650.00 CR	
24/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 1579.00 HILLSONG CHURCH			1,536.42 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 17:46 SPECVALEVENT BAULKHAM HILLAU			80.00 CR	
24/04/2014	EFTPOS CREDIT FLEXPAY 24/04 18:55 EASTER UNIT 2 14 ANELLA AVE			25.00 CR	
24/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR REFORMC 1 TO 5 SOLIDNT CHRCH		746.00 DR		29,919.42 CR
28/04/2014	EFTPOS CREDIT FLEXPAY 25/04 21:54 HILLSONGCONF BAULKHAM HILLAU			18,967.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 26/04 21:56 HILLSONGCONF BAULKHAM HILLAU			24,570.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 27/04 21:43 HILLSONGCONF BAULKHAM HILLAU			9,862.00 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 21:50 HILLSONGCONF BAULKHAM HILLAU			6,911.00 CR	
28/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 2870.00 HILLSONG CHURCH			2,823.30 CR	
28/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 1493.00 HILLSONG CHURCH			1,473.62 CR	
28/04/2014	INTER-BANK CREDIT 9999887804-AMEX GR 1194.00 HILLSONG CHURCH			1,178.89 CR	

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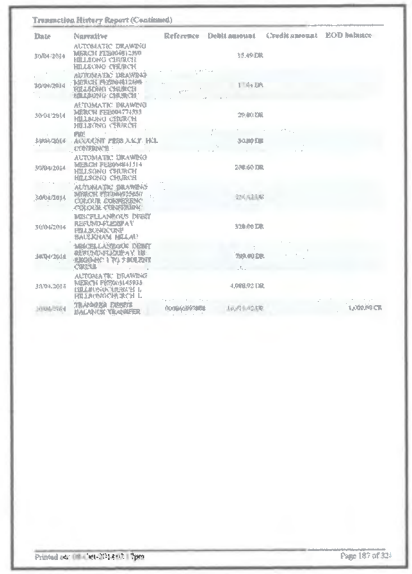

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	AUTOMATIC DRAWING MERCH FEES061209 HILLSONG CHURCH		15.49 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEES061209 HILLSONG CHURCH HILLSONG CHURCH		17.64 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEES071953 HILLSONG CHURCH HILLSONG CHURCH		29.80 DR		
30/04/2014	FEE ACCOUNT FEES JULY HL CONFERENCE		30.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEES061114 HILLSONG CHURCH HILLSONG CHURCH		298.60 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEES065850 COLOUR CONFERENC COLOUR CONFERENC		254.43 DR		
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONGCONF BAULKHAM HILLAU		538.00 DR		
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HR REFORMC 1 TO 5 SOLIDNT CHRCH		769.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEES061933 HILLSONG CHURCH L HILLSONGCHURCH L		4,088.92 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0009860997888	165,974.42 DR		1,000.00 CR

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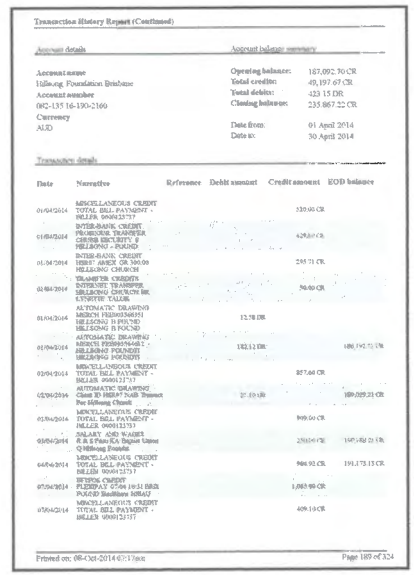

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane
Account number
042-135 16-190-2166
Currency
AUD

Account balance summary

Opening balance:	187,092.70 CR
Total credits:	49,197.67 CR
Total debits:	423.15 DR
Closing balance:	235,867.22 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 0000123757			330.00 CR	
01/04/2014	INTER-BANK CREDIT PROGRESS TRANSFER CHURCH ELECTRICITY HILLSONG - FOUND			629.07 CR	
01/04/2014	INTER-BANK CREDIT 9999887 AMEX GR 300.00 HILLSONG CHURCH			285.71 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH BK STAFFTIP TALOR			50.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEES015405 HILLSONG FOUND HILLSONG FOUND		12.78 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEES015405 - HILLSONG FOUND HILLSONG FOUND		182.12 DR		186,192.72 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			857.60 CR	
02/04/2014	AUTOMATIC DRAWING Client ID 088047 Nab Transact Pay Hillsong Church		27.50 DR		189,022.82 CR
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			909.00 CR	
03/04/2014	SALARY AND WAGES R & E Franks Baptist Union Q Hillsong Founda			2,810.00 CR	193,742.82 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			906.92 CR	194,173.13 CR
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 10:31 SIGN POLOD Hamilton 80047			1,063.00 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123757			409.10 CR	

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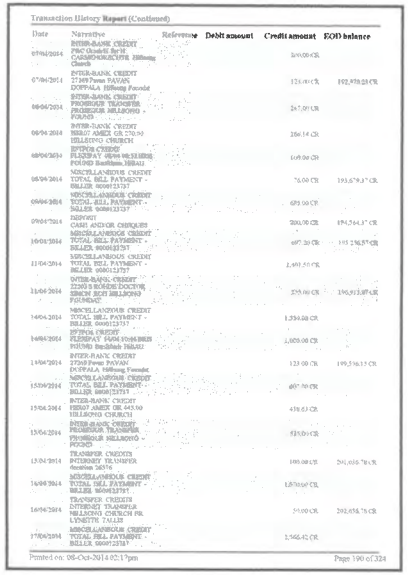

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT 1562 Cinderella Bar M CAMBRIDGE Hillsong Church			200.00 CR	
07/04/2014	INTER-BANK CREDIT 27389 Pema PAYAN DOPPALA Hillsong Founda			124.00 CR	192,978.58 CR
08/04/2014	INTER-BANK CREDIT PROSECUTE TRANSFER PROSECUTE HILLSONG - FOUND			267.00 CR	
08/04/2014	INTER-BANK CREDIT 98827 AMEX CR 170.90 HILLSONG CHURCH			286.14 CR	
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 08:53 BRIS FOUND Bankfoot HOLU			109.00 CR	
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			76.00 CR	193,679.87 CR
09/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			693.00 CR	
09/04/2014	DEPOSIT CASH AND OR CHEQUES			200.00 CR	194,564.87 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			697.20 CR	195,262.07 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,493.50 CR	
11/04/2014	INTER-BANK CREDIT 22303 ROSIE DOCTOR SIMON BOH HILLSONG FOUNDAT			255.00 CR	196,913.57 CR
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,339.68 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 10:06 BRIS FOUND Bankfoot HOLU			1,005.00 CR	
14/04/2014	INTER-BANK CREDIT 27369 Pema PAYAN DOPPALA Hillsong Founda			123.00 CR	199,536.15 CR
15/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			607.50 CR	
15/04/2014	INTER-BANK CREDIT 98827 AMEX CR 643.50 HILLSONG CHURCH			418.63 CR	
15/04/2014	INTER-BANK CREDIT PROSECUTE TRANSFER PROSECUTE HILLSONG - FOUND			435.00 CR	
15/04/2014	TRANSFER CREDITS INTERNET TRANSFER Section 38576			100.00 CR	201,016.78 CR
16/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			1,870.60 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH PR LYNETTE TALLIS			50.00 CR	202,058.78 CR
17/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,566.42 CR	

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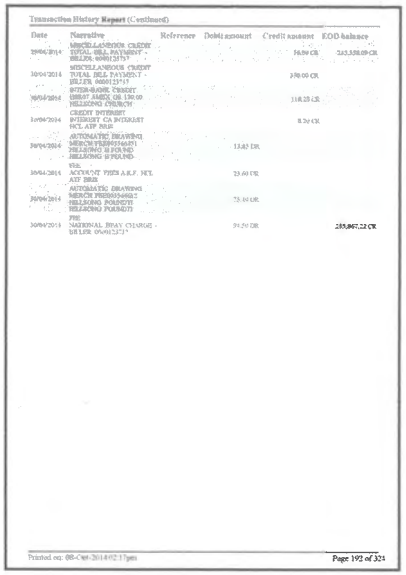

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			56.00 CR	285,558.09 CR
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			390.00 CR	
30/04/2014	INTER-BANK CREDIT 98827 AMEX CR 130.00 HILLSONG CHURCH			118.25 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST NCLAIP BSB			8.20 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0000160351 HILLSONG H FOUND HILLSONG H FOUND Visa		13.83 DR		
30/04/2014	ACCOUNT FEES A.E.F. NET AEF BRIS		23.60 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0000160621 HILLSONG FOUNDN HILLSONG FOUNDN		73.68 DR		
30/04/2014	FEE NATIONAL BNAY CHARGE - BILLER 0000123737		94.50 DR		285,867.22 CR

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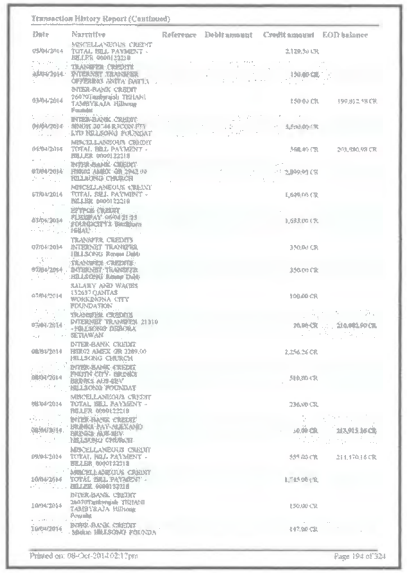

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			2,128.50 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER OFFERING ANITA PANTA			130.00 CR	
03/04/2014	INTER-BANK CREDIT 75970Hamburgh THOMAS TAMBYRAJA Hillsong Founda			150.00 CR	199,892.78 CR
04/04/2014	INTER-BANK CREDIT MINOR 26"34 KNOCKOFF LTD HILLSONG FOUNDAT			5,000.00 CR	
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			568.45 CR	205,930.93 CR
07/04/2014	INTER-BANK CREDIT HERO AMEX CR 2942.99 HILLSONG CHURCH			2,800.95 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,606.05 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 21:25 FOUNDCITY2 Bankfoot HOLU			1,683.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Forms Debt			350.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Forms Debt			350.00 CR	
07/04/2014	SALARY AND WAGES 172637 QANTAS WORKSONSA CITY FOUNDATION			100.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER 21319 - HILLSONG BISHOP SETAWAN			20.00 CR	210,985.00 CR
08/04/2014	INTER-BANK CREDIT HERO AMEX CR 2309.00 HILLSONG CHURCH			2,256.26 CR	
08/04/2014	INTER-BANK CREDIT FOUN CITY- BRINKS BRINKS AUS-SEV HILLSONG FOUNDAT			500.00 CR	
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			236.00 CR	
08/04/2014	INTER-BANK CREDIT BRINKS PAY-NZLEAND BRINKS AUS-SEV HILLSONG CHURCH			0.00 CR	203,913.26 CR
09/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			559.05 CR	211,170.16 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			1,745.00 CR	
10/04/2014	INTER-BANK CREDIT 26697Hamburgh THOMS TAMBYRAJA Hillsong Founda			150.00 CR	
10/04/2014	BORS BANK CREDIT Mother HILLSONG FOUNDA			147.00 CR	

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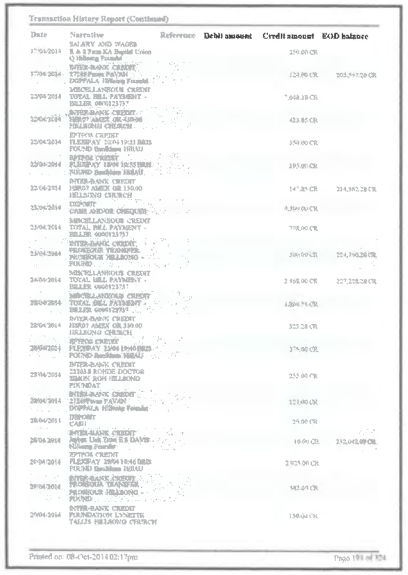

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	SALARY AND WAGES R & I Fem KA Baptist Union Q Hillsong Founda			250.00 CR	
17/04/2014	INTER-BANK CREDIT 27369 Pema PAYAN DOPPALA Hillsong Founda			124.00 CR	203,547.20 CR
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			668.18 CR	
23/04/2014	INTER-BANK CREDIT HERO AMEX CR 423.85 HILLSONG CHURCH			423.85 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 19:21 BRIS FOUND Bankfoot HOLU			350.00 CR	
23/04/2014	EFTPOS CREDIT FLEXPAY 18/04 10:55 BRIS FOUND Bankfoot HOLU			195.00 CR	
22/04/2014	INTER-BANK CREDIT HERO AMEX CR 130.00 HILLSONG CHURCH			147.85 CR	204,883.28 CR
23/04/2014	DEPOSIT CASH AND OR CHEQUES			9,500.00 CR	
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			798.00 CR	
23/04/2014	INTER-BANK CREDIT PROSECUTE TRANSFER PROSECUTE HILLSONG - FOUND			500.00 CR	214,196.28 CR
24/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			2,408.00 CR	227,228.28 CR
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123737			4,894.74 CR	
28/04/2014	INTER-BANK CREDIT HERO AMEX CR 149.00 HILLSONG CHURCH			323.28 CR	
28/04/2014	EFTPOS CREDIT FLEXPAY 25/04 19:40 BRIS FOUND Bankfoot HOLU			375.00 CR	
28/04/2014	INTER-BANK CREDIT 22303 ROSIE DOCTOR SIMON BOH HILLSONG FOUNDAT			255.00 CR	
28/04/2014	INTER-BANK CREDIT 27369 Pema PAYAN DOPPALA Hillsong Founda			124.00 CR	
28/04/2014	DEPOSIT CASH			20.00 CR	
28/04/2014	INTER-BANK CREDIT Jaghan Unk Time S S DAVIS Hillsong Founda			10.00 CR	232,042.00 CR
29/04/2014	EFTPOS CREDIT FLEXPAY 28/04 19:46 BRIS FOUND Bankfoot HOLU			2,925.00 CR	
29/04/2014	INTER-BANK CREDIT PROSECUTE TRANSFER PROSECUTE HILLSONG - FOUND			585.00 CR	
29/04/2014	INTER-BANK CREDIT FOUNDATION LYNETTE TALLIS HILLSONG CHURCH			150.00 CR	

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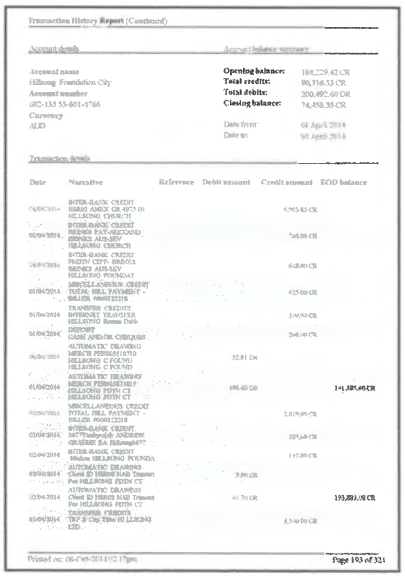

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation City
Account number
082-153 55-601-1766
Currency
AUD

Account balance summary

Opening balance:	184,229.42 CR
Total credits:	90,716.53 CR
Total debits:	200,492.60 DR
Closing balance:	74,453.35 CR
Date from:	01 Apr 2014
Date to:	30 Apr 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT HERO AMEX CR 4972.00 HILLSONG CHURCH			4,793.83 CR	
02/04/2014	INTER-BANK CREDIT BRINKS PAY-NZLEAND BRINKS AUS-SEV HILLSONG CHURCH			700.00 CR	
04/04/2014	INTER-BANK CREDIT FOUN CITY- BRINKS BRINKS AUS-SEV HILLSONG FOUNDAT			6,000.00 CR	
01/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			435.00 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Forms Debt			300.00 CR	
04/04/2014	DEPOSIT CASH AND OR CHEQUES			306.00 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0000160351 HILLSONG C FOUND HILLSONG C FOUND		32.91 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0000160351 HILLSONG FOUN CT HILLSONG FOUN CT		486.60 DR		141,385.69 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			2,019.00 CR	
02/04/2014	INTER-BANK CREDIT 26777Hamburgh ANDREW GRAHAM EA Hillsongbs97			195.68 CR	
02/04/2014	INTER-BANK CREDIT Welkin HILLSONG FOUNDA			147.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID HIBNKNAB Transact Fee HILLSONG FOUN CT		9.90 DR		
02/04/2014	AUTOMATIC DRAWING Client ID HIBNKNAB Transact Fee HILLSONG FOUN CT		43.70 DR		193,591.02 CR
03/04/2014	TRANSFER CREDITS TRF F Chq Time 00 LEKNA KID			8,500.00 CR	

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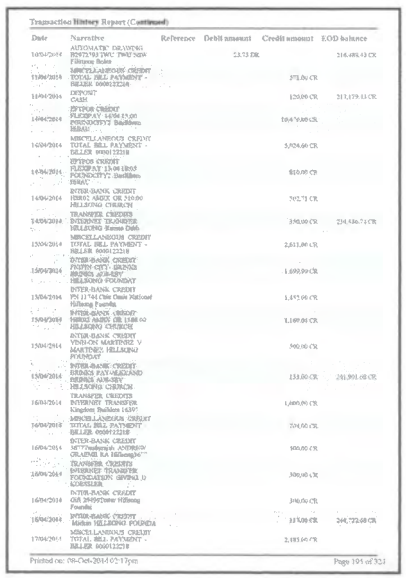

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	AUTOMATIC DRAWING 87473793 TWO TWIZ NEW Fibrous Roles		23.73 DR		216,484.43 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			571.00 CR	
11/04/2014	DEPOSIT CASH			120.00 CR	217,179.13 CR
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 19:00 FOUNDCITY2 Bankfoot HOLU			10,470.00 CR	
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			5,924.66 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 18:05 FOUNDCITY2 Bankfoot HOLU			810.00 CR	
14/04/2014	INTER-BANK CREDIT HERO AMEX CR 710.00 HILLSONG CHURCH			702.73 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Forms Debt			350.00 CR	234,436.52 CR
15/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			2,611.00 CR	
15/04/2014	INTER-BANK CREDIT FOUN CITY- BRINKS BRINKS AUS-SEV HILLSONG FOUNDAT			1,000.00 CR	
15/04/2014	INTER-BANK CREDIT FS 11741 Chin Chain Kalfoad Hillsong Founda			1,447.06 CR	
15/04/2014	INTER-BANK CREDIT HERO AMEX CR 1588.60 HILLSONG CHURCH			1,189.00 CR	
15/04/2014	INTER-BANK CREDIT VENS-CN MARTINEZ V MARTINEZ HILLSONG FOUNDAT			500.00 CR	
15/04/2014	INTER-BANK CREDIT BRINKS PAY-NZLEAND BRINKS AUS-SEV HILLSONG CHURCH			133.00 CR	241,901.58 CR
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER Kingdom Builders 14397			1,000.00 CR	
16/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			704.00 CR	
16/04/2014	INTER-BANK CREDIT 26777Hamburgh ANDREW GRAHAM EA Hillsongbs97			900.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER FOUNDATION GWENA D KORELIER			300.00 CR	
16/04/2014	INTER-BANK CREDIT GB 26997Drew Hillsong Founda			340.00 CR	
16/04/2014	BORS BANK CREDIT Mother HILLSONG FOUNDA			147.00 CR	245,722.58 CR
17/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123218			2,183.00 CR	

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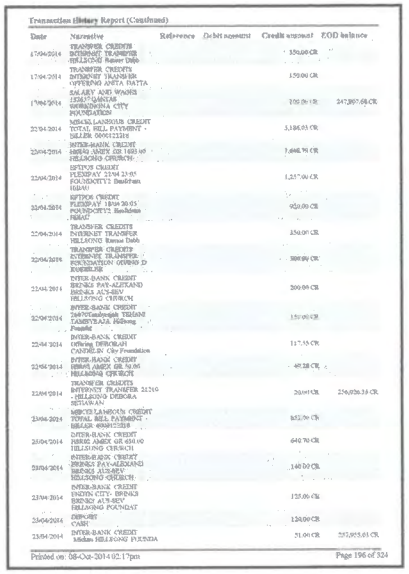

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG Renew Debt			350.00 CR	
17/04/2014	TRANSFER CREDIT INTERNET TRANSFER OFFERING ANITA DATTA			150.00 CR	
17/04/2014	SALARY AND WAGES 1556754MEGAN 000HILLSONG CITY FOUNDATION			2,050.00 CR	247,897.68 CR
22/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			3,186.03 CR	
22/04/2014	INTER-BANK CREDIT 000540 AMEX CR 1600.00 HILLSONG CHURCH			7,668.76 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 23:05 FOUNDATI Bankstown 10040			1,257.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 20:05 FOUNDATI Bankstown 08047			950.00 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG Renew Debt			350.00 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER DONATION OFFERING ID 0000HILLS			300.00 CR	
23/04/2014	INTER-BANK CREDIT 000765 PAY-ALLIANZ 000765 AUS-REV HILLSONG CHURCH			200.00 CR	
23/04/2014	INTER-BANK CREDIT 264707Cambridge TRIBUNE CAMBYRAIA Hillsong Foundat			150.00 CR	
23/04/2014	INTER-BANK CREDIT Offering DEBORAH CANDELIN City Foundation			117.55 CR	
23/04/2014	INTER-BANK CREDIT 000401 AMEX CR 50.00 HILLSONG CHURCH			48.28 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER 2121G - HILLSONG DEBORA BETHANY			20.00 CR	256,026.36 CR
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			852.00 CR	
23/04/2014	INTER-BANK CREDIT 000802 AMEX CR 650.00 HILLSONG CHURCH			640.70 CR	
23/04/2014	INTER-BANK CREDIT 000765 PAY-ALLIANZ 000765 AUS-REV HILLSONG CHURCH			140.00 CR	
23/04/2014	INTER-BANK CREDIT 000276 CITY- BRISBA 000765 AUS-REV HILLSONG FOUNDAT			125.06 CR	
23/04/2014	DEPOSIT CASH			120.00 CR	
23/04/2014	INTER-BANK CREDIT Offering HILLSONG FUNDA			51.00 CR	257,955.01 CR

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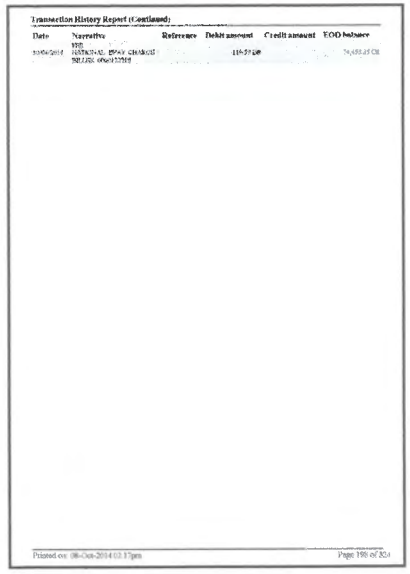

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG Renew Debt			350.00 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER OFFERING ANITA DATTA			150.00 CR	
23/04/2014	SALARY AND WAGES 1556754MEGAN 000HILLSONG CITY FOUNDATION			2,050.00 CR	247,897.68 CR
22/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			3,186.03 CR	
22/04/2014	INTER-BANK CREDIT 000540 AMEX CR 1600.00 HILLSONG CHURCH			7,668.76 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 23:05 FOUNDATI Bankstown 10040			1,257.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 20:05 FOUNDATI Bankstown 08047			950.00 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG Renew Debt			350.00 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER DONATION OFFERING ID 0000HILLS			300.00 CR	
23/04/2014	INTER-BANK CREDIT 000765 PAY-ALLIANZ 000765 AUS-REV HILLSONG CHURCH			200.00 CR	
23/04/2014	INTER-BANK CREDIT 264707Cambridge TRIBUNE CAMBYRAIA Hillsong Foundat			150.00 CR	
23/04/2014	INTER-BANK CREDIT Offering DEBORAH CANDELIN City Foundation			117.55 CR	
23/04/2014	INTER-BANK CREDIT 000401 AMEX CR 50.00 HILLSONG CHURCH			48.28 CR	
23/04/2014	TRANSFER CREDIT INTERNET TRANSFER 2121G - HILLSONG DEBORA BETHANY			20.00 CR	256,026.36 CR
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			852.00 CR	
23/04/2014	INTER-BANK CREDIT 000802 AMEX CR 650.00 HILLSONG CHURCH			640.70 CR	
23/04/2014	INTER-BANK CREDIT 000765 PAY-ALLIANZ 000765 AUS-REV HILLSONG CHURCH			140.00 CR	
23/04/2014	INTER-BANK CREDIT 000276 CITY- BRISBA 000765 AUS-REV HILLSONG FOUNDAT			125.06 CR	
23/04/2014	DEPOSIT CASH			120.00 CR	
23/04/2014	INTER-BANK CREDIT Offering HILLSONG FUNDA			51.00 CR	257,955.01 CR

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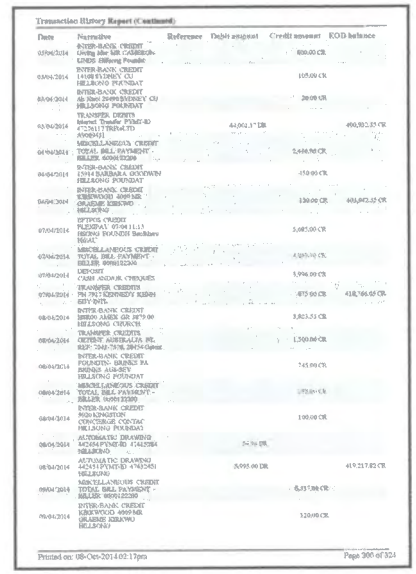

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT Offering After MR CAMERON- LINES Hillsong Foundat			600.00 CR	
04/04/2014	INTER-BANK CREDIT 141081YDNEY CU HILLSONG FOUNDAT			105.00 CR	
04/04/2014	INTER-BANK CREDIT Ab Mmi 264993SYDNEY CU HILLSONG FOUNDAT			20.00 CR	
03/04/2014	TRANSFER DEBITS Internet Transfer FTMT-ID 4726117TRFeLTD 4969941		44,064.37 DR		490,302.35 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			2,466.80 CR	
04/04/2014	INTER-BANK CREDIT 15914 BARBARA DOCKWIN HILLSONG FOUNDAT			450.00 CR	
04/04/2014	INTER-BANK CREDIT KIRKWOOD 4009 MR GRAEME KIRKWO HILLSONG			130.00 CR	493,892.35 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 11:13 HSONG FOUNDAT Bankstown 00041'			3,085.00 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			1,995.30 CR	
07/04/2014	CHEQUE CASH ADJUST CHEQUES			1,996.00 CR	
07/04/2014	TRANSFER CREDIT PH 7917 KENNEDY KIRSH SETV INTL			875.00 CR	418,766.65 CR
08/04/2014	INTER-BANK CREDIT 000802 AMEX CR 3879.00 HILLSONG CHURCH			3,823.53 CR	
08/04/2014	TRANSFER CREDIT INTERNET AUSTRALIA PTE. REF: 7242-7378, 20454 Optout			1,500.00 CR	
08/04/2014	INTER-BANK CREDIT FOUNDING- BRISBA PA 000765 AUS-REV HILLSONG FOUNDAT			745.00 CR	
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			370.00 CR	
08/04/2014	INTER-BANK CREDIT 9026KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			100.00 CR	
08/04/2014	AUTOMATIC DRAWING 6424347FMTID 47462084 HILLSONG		54.50 DR		
08/04/2014	AUTOMATIC DRAWING 4424317FMTID 47452451 HILLSONG		5,095.00 DR		419,217.03 CR
09/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9859123300			8,373.00 CR	
09/04/2014	INTER-BANK CREDIT KIRKWOOD 4009 MR GRAEME KIRKWO HILLSONG			320.00 CR	

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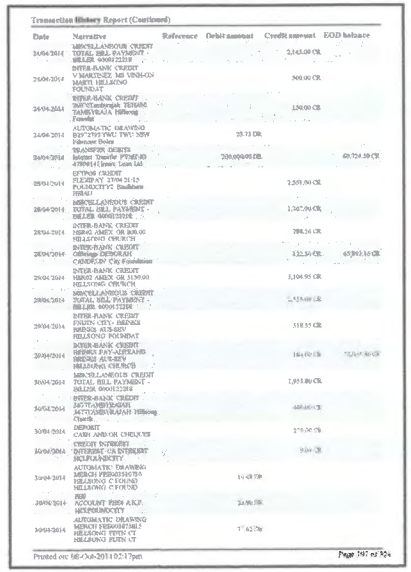

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			2,145.00 CR	
24/04/2014	INTER-BANK CREDIT V MARTINEZ MS VIMM-CO MARTI HILLSONG FOUNDAT			500.00 CR	
24/04/2014	INTER-BANK CREDIT 264707Cambridge TRIBUNE CAMBYRAIA Hillsong Foundat			150.00 CR	
24/04/2014	AUTOMATIC DRAWING B2973795 YWU TWU MSW Fabricare Dolan		23.73 DR		
24/04/2014	TRANSFER DEBITS Internet Transfer FTMT-ID 4709414 Limmi Loan Ltd		200,000.00 DR		69,724.39 CR
25/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 21:15 FOUNDATI Bankstown 08041'			2,509.00 CR	
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			1,347.00 CR	
28/04/2014	INTER-BANK CREDIT 000401 AMEX CR 809.00 HILLSONG CHURCH			788.36 CR	
28/04/2014	INTER-BANK CREDIT Offerings DEBORAH CANDELIN City Foundation			132.50 CR	65,993.36 CR
29/04/2014	INTER-BANK CREDIT 000802 AMEX CR 3190.00 HILLSONG CHURCH			3,104.95 CR	
29/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			2,525.00 CR	
29/04/2014	INTER-BANK CREDIT PAYIN- CITY- BRISBA 000765 AUS-REV HILLSONG FOUNDAT			518.55 CR	
29/04/2014	INTER-BANK CREDIT 000765 PAY-ALLIANZ 000765 AUS-REV HILLSONG CHURCH			180.00 CR	72,610.86 CR
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			1,951.80 CR	
30/04/2014	INTER-BANK CREDIT 265776MEGHAN Hillsong Church			600.00 CR	
30/04/2014	DEPOSIT CASH ADD ON CHEQUES			270.00 CR	
30/04/2014	CHEQUE INTERNET INTERNET CA INTERNET BANKING/DIRECT			9.00 CR	
30/04/2014	AUTOMATIC DRAWING MERCH PERM0315079 HILLSONG C FOUND HILLSONG C FOUND		14.48 DR		
30/04/2014	FEE ACCOUNT FEES A/C# 4478FOUNDCITY		24.96 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PERM0307383 HILLSONG FITN CT HILLSONG FITN CT		7.62 DR		

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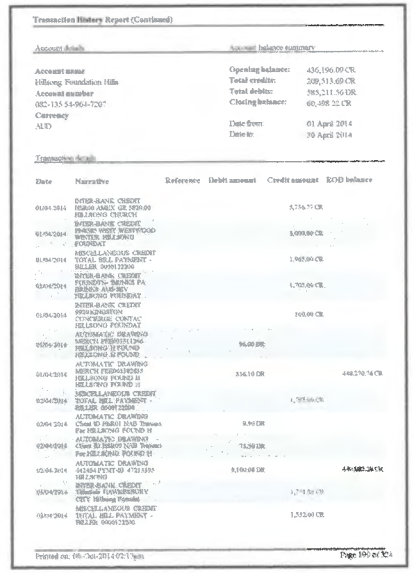

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills

Account number
082-135-54-964-7267

Currency
AUD

Account balance summary

Opening balance:	436,196.09 CR
Total credits:	208,513.69 CR
Total debits:	585,211.56 DR
Closing balance:	60,498.22 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	INTER-BANK CREDIT 000600 AMEX CR 5920.00 HILLSONG CHURCH			5,756.75 CR	
01/04/2014	INTER-BANK CREDIT 004585 WEST WESTWOOD WESTER HILLSONG FOUNDAT			3,000.00 CR	
01/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			1,965.00 CR	
03/04/2014	INTER-BANK CREDIT FOUNDING- BRISBA PA 000765 AUS-REV HILLSONG FOUNDAT			1,705.06 CR	
01/04/2014	INTER-BANK CREDIT 9026KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			260.00 CR	
02/04/2014	AUTOMATIC DRAWING MERCH PERM0313264 HILLSONG H FOUND HILLSONG H FOUND		96.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH PERM0305851 HILLSONG FOUND H HILLSONG FOUND H		336.10 DR		448,270.74 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			1,705.06 CR	
02/04/2014	AUTOMATIC DRAWING Client ID 000015 NAB Treasu Fee HILLSONG FOUND H		8.80 DR		
02/04/2014	AUTOMATIC DRAWING Client ID 000015 NAB Treasu Fee HILLSONG FOUND H		73.50 DR		
02/04/2014	AUTOMATIC DRAWING 6424304FMTID 4721595 HILLSONG		9,100.00 DR		440,889.24 CR
03/04/2014	INTER-BANK CREDIT Hillsdale FOUNDERSBURY CITY Hillsong Foundat			1,710.50 CR	
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			1,532.00 CR	

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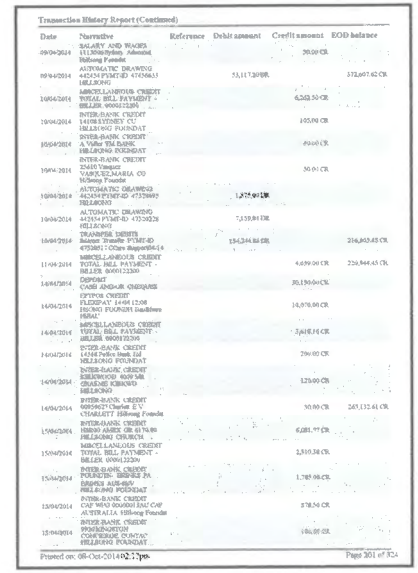

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	SALARY AND WAGES 1113006Sydney Adventist Hillsong Foundat			30.00 CR	
09/04/2014	AUTOMATIC DRAWING 4424347FMTID 47458653 HILLSONG		53,117.30 DR		372,607.62 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			6,263.50 CR	
10/04/2014	INTER-BANK CREDIT 141081SYDNEY CU HILLSONG FOUNDAT			105.00 CR	
10/04/2014	INTER-BANK CREDIT A Yuhe TM-BANK HILLSONG INDONDAT			49.00 CR	
10/04/2014	INTER-BANK CREDIT 25400 Vasquez VARVEL MARIA CO 9Hsong Foundat			30.01 CR	
10/04/2014	AUTOMATIC DRAWING 4424347FMTID 47378992 HILLSONG		1,275.90 DR		
10/04/2014	AUTOMATIC DRAWING 4424347FMTID 47378226 HILLSONG		7,350.84 DR		
10/04/2014	TRANSFER DEBITS Internet Transfer FTMT-ID 4753851 Claire Support04114		134,344.84 DR		236,863.45 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			4,659.00 CR	229,844.45 CR
14/04/2014	DEPOSIT CASH ADD-ON CHEQUES			30,150.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 12:08 HSONG FOUNDAT Bankstown 08041'			14,970.00 CR	
14/04/2014	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT - BILLER 9869123300			3,618.16 CR	
14/04/2014	INTER-BANK CREDIT 14344 Parks Bank Ltd HILLSONG FOUNDAT			790.00 CR	
14/04/2014	INTER-BANK CREDIT KIRKWOOD 4009 MR GRAEME KIRKWO HILLSONG			325.00 CR	
14/04/2014	INTER-BANK CREDIT 0695967 Charles E V CHARLETT Hillsong Foundat			30.00 CR	265,132.61 CR
15/04/2014	INTER-BANK CREDIT 000802 AMEX CR 6170.00 HILLSONG CHURCH			6,081.77 CR	
15/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123300			2,310.36 CR	
15/04/2014	INTER-BANK CREDIT FOUNDING- BRISBA PA 000765 AUS-REV HILLSONG FOUNDAT			1,785.06 CR	
15/04/2014	INTER-BANK CREDIT CAP WAG 0000001 BAL CAP AUSTRALIA Hillsong Foundat			870.54 CR	
15/04/2014	INTER-BANK CREDIT 9026KINGSTON CONCIERGE CONTAC HILLSONG FOUNDAT			180.00 CR	

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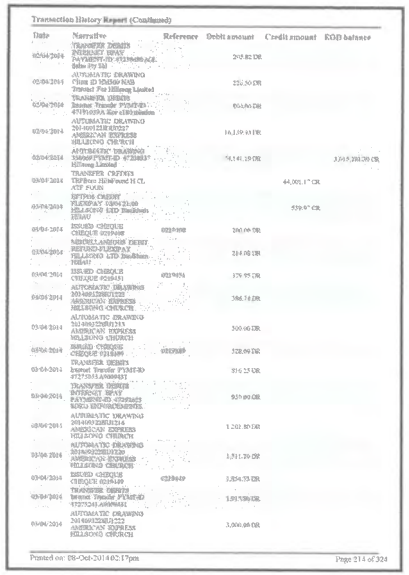

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 47238686 ACE Sales Pty Ltd			245.80 DR	
02/04/2014	AUTOMATIC DRAWING Class ID 100569 NAB Printed For Hillsong Limited			250.50 DR	
02/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47170592A Rent church mission			650.00 DR	
02/04/2014	AUTOMATIC DRAWING 2014021218X0257 AMERICAN EXPRESS HILLSONG CHURCH			16,139.13 DR	
03/04/2014	AUTOMATIC DRAWING 150069 PYMT-ID 47238837 Hillsong Limited			56,141.19 DR	3,068,390.20 CR
03/04/2014	TRANSFER CREDITS TRFRed HillFound H CL ATP PAIN			44,001.17 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 030421:00 HILLSONG LED Hamilton HAW			539.97 CR	
04/04/2014	ISSUED CHEQUE CHEQUE 0219498	0219498		200.00 DR	
03/04/2014	MISCELLANEOUS DEBIT REFUND FLEXIPAY HILLSONG LTD Hamilton HAW			214.00 DR	
03/04/2014	ISSUED CHEQUE CHEQUE 0219494	0219494		379.95 DR	
03/04/2014	AUTOMATIC DRAWING 2014021218X01220 AMERICAN EXPRESS HILLSONG CHURCH			586.74 DR	
03/04/2014	AUTOMATIC DRAWING 2014021218X01315 AMERICAN EXPRESS HILLSONG CHURCH			300.00 DR	
03/04/2014	ISSUED CHEQUE CHEQUE 0219489	0219489		528.00 DR	
03/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47175815A0000451			916.25 DR	
03/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 47239425 WWCC EDUCATION SERVI			935.00 DR	
03/04/2014	AUTOMATIC DRAWING 2014021218X01314 AMERICAN EXPRESS HILLSONG CHURCH			1,202.80 DR	
03/04/2014	AUTOMATIC DRAWING 2014021218X01230 AMERICAN EXPRESS HILLSONG CHURCH			1,751.20 DR	
03/04/2014	ISSUED CHEQUE CHEQUE 0219449	0219449		1,854.75 DR	
03/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47237248 A0000451			1,891.90 DR	
04/04/2014	AUTOMATIC DRAWING 2014021218Z01272 AMERICAN EXPRESS HILLSONG CHURCH			3,000.00 DR	

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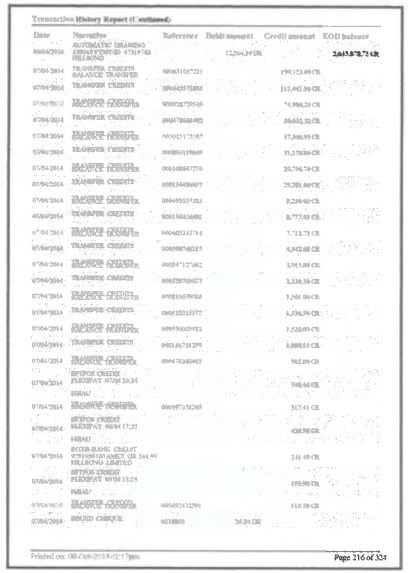

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	AUTOMATIC DRAWING 150069 PYMT-ID 4723976A HILLSONG			152,066.19 DR	2,663,872.71 CR
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000315872S1		199,123.69 CR	
07/04/2014	TRANSFER CREDITS	0000459T5868		113,067.39 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000038750749		74,986.28 CR	
07/04/2014	TRANSFER CREDITS	0000478868492		39,681.32 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000321T5187		37,366.95 CR	
07/04/2014	TRANSFER CREDITS	0000041T9669		35,178.86 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000148847210		20,796.70 CR	
07/04/2014	TRANSFER CREDITS	0000344T8697		20,281.40 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000455S7283		9,280.60 CR	
07/04/2014	TRANSFER CREDITS	0000156T6686		8,777.45 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000483U3T14		7,723.79 CR	
07/04/2014	TRANSFER CREDITS	0000987T6215		6,402.68 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000547T2T62		3,945.89 CR	
07/04/2014	TRANSFER CREDITS	0000787T6T27		3,536.56 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000336T6T68		3,261.89 CR	
07/04/2014	TRANSFER CREDITS	0000132U5T72		3,236.96 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000500U972		1,520.09 CR	
07/04/2014	TRANSFER CREDITS	0000167T299		1,080.13 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000743T6465		963.09 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 10:24			940.60 CR	
07/04/2014	PAYAU				
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000972T6265		317.61 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 17:35			4268.98 CR	
07/04/2014	PAYAU				
07/04/2014	INTER-BANK CREDIT 97916901.0 AMEX CR 344.40 HILLSONG LIMITED			344.40 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 13:25			699.00 CR	
07/04/2014	PAYAU				
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000492T6291		810.79 CR	
07/04/2014	ISSUED CHEQUE	0219805	265.00 DR		

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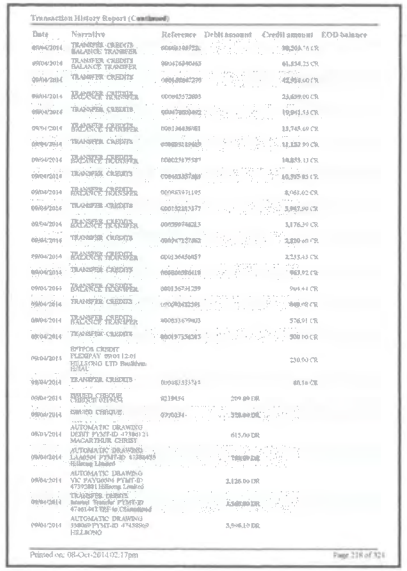

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000631T6725		98,568.74 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000158T6T63		61,834.23 CR	
08/04/2014	TRANSFER CREDITS	0000480T7299		42,956.60 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000452T2895		33,699.00 CR	
08/04/2014	TRANSFER CREDITS	0000788U3402		19,941.52 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000136T6981		13,745.69 CR	
08/04/2014	TRANSFER CREDITS	0000852T6969		12,132.99 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000251T9587		10,855.13 CR	
08/04/2014	TRANSFER CREDITS	0000483T7T69		10,395.83 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000483T1105		8,985.62 CR	
08/04/2014	TRANSFER CREDITS	0000152T5T77		3,997.99 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000987T6T25		3,176.39 CR	
08/04/2014	TRANSFER CREDITS	0000477T7T62		2,230.69 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000139T6987		2,155.43 CR	
08/04/2014	TRANSFER CREDITS	0000869T8618		983.91 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000136T6T39		944.41 CR	
08/04/2014	TRANSFER CREDITS	0000483T6295		909.48 CR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000537T9985		576.91 CR	
08/04/2014	TRANSFER CREDITS	0000197T5T85		300.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 12:01 HILLSONG LTD Hamilton HAW			230.00 CR	
08/04/2014	TRANSFER CREDITS	0000483T5T45		60.16 CR	
09/04/2014	ISSUED CHEQUE CHEQUE 0219494	0219494	200.00 DR		
09/04/2014	ISSUED CHEQUE	0219434	378.00 DR		
09/04/2014	AUTOMATIC DRAWING DEBT PYMT-ID 4738123 MAGNITUDE CHRIST		615.00 DR		
09/04/2014	AUTOMATIC DRAWING LA0500 PYMT-ID 413886455 Hillsong Limited		700.00 DR		
09/04/2014	AUTOMATIC DRAWING VIC PAY0004 PYMT-ID 4739381 Hillsong Limited		2,128.00 DR		
09/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47401447EF to Chamberla		3,500.00 DR		
09/04/2014	AUTOMATIC DRAWING 150069 PYMT-ID 4738869 HILLSONG		3,968.10 DR		

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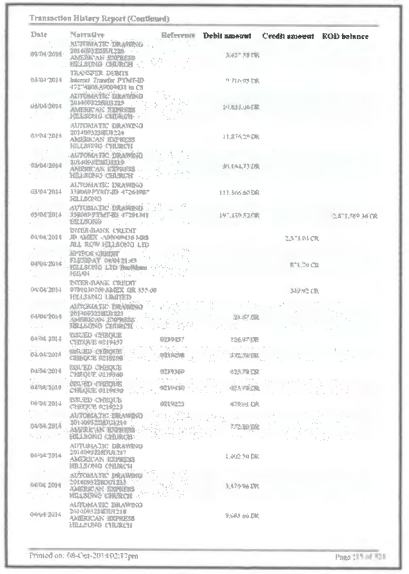

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	AUTOMATIC DRAWING 2014021218X01230 AMERICAN EXPRESS HILLSONG CHURCH			1,751.20 DR	
08/04/2014	ISSUED CHEQUE CHEQUE 0219449	0219449		1,854.75 DR	
08/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47175815A0000451			1,891.90 DR	
08/04/2014	AUTOMATIC DRAWING 2014021218X01314 AMERICAN EXPRESS HILLSONG CHURCH			1,202.80 DR	
08/04/2014	AUTOMATIC DRAWING 2014021218Z01272 AMERICAN EXPRESS HILLSONG CHURCH			3,000.00 DR	
08/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 47239425 WWCC EDUCATION SERVI			935.00 DR	
08/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47237248 A0000451			1,891.90 DR	
08/04/2014	ISSUED CHEQUE CHEQUE 0219489	0219489		528.00 DR	
08/04/2014	AUTOMATIC DRAWING 2014021218X01315 AMERICAN EXPRESS HILLSONG CHURCH			300.00 DR	
08/04/2014	AUTOMATIC DRAWING 2014021218X01220 AMERICAN EXPRESS HILLSONG CHURCH			586.74 DR	
08/04/2014	ISSUED CHEQUE CHEQUE 0219494	0219494		379.95 DR	
08/04/2014	MISCELLANEOUS DEBIT REFUND FLEXIPAY HILLSONG LTD Hamilton HAW			214.00 DR	
08/04/2014	ISSUED CHEQUE CHEQUE 0219498	0219498		200.00 DR	
08/04/2014	AUTOMATIC DRAWING 2014021218X01272 AMERICAN EXPRESS HILLSONG CHURCH			1,000.00 DR	
08/04/2014	AUTOMATIC DRAWING 150069 PYMT-ID 4723883 Hillsong Limited			1,068.19 DR	
08/04/2014	AUTOMATIC DRAWING 2014021218X01257 AMERICAN EXPRESS HILLSONG CHURCH			16,139.13 DR	
08/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47170592A Rent church mission			650.00 DR	
08/04/2014	AUTOMATIC DRAWING Class ID 100569 NAB Printed For Hillsong Limited			250.50 DR	
08/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 47238686 ACE Sales Pty Ltd			245.80 DR	
08/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000315872S1		199,123.69 CR	
07/04/2014	TRANSFER CREDITS	0000459T5868		113,067.39 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000038750749		74,986.28 CR	
07/04/2014	TRANSFER CREDITS	0000478868492		39,681.32 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000321T5187		37,366.95 CR	
07/04/2014	TRANSFER CREDITS	0000041T9669		35,178.86 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000148847210		20,796.70 CR	
07/04/2014	TRANSFER CREDITS	0000344T8697		20,281.40 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000455S7283		9,280.60 CR	
07/04/2014	TRANSFER CREDITS	0000156T6686		8,777.45 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000483U3T14		7,723.79 CR	
07/04/2014	TRANSFER CREDITS	0000987T6215		6,402.68 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000547T2T62		3,945.89 CR	
07/04/2014	TRANSFER CREDITS	0000787T6T27		3,536.56 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000336T6T68		3,261.89 CR	
07/04/2014	TRANSFER CREDITS	0000132U5T72		3,236.96 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000500U972		1,520.09 CR	
07/04/2014	TRANSFER CREDITS	0000167T299		1,080.13 CR	
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000743T6465		963.09 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 10:24			940.60 CR	
07/04/2014	PAYAU				
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000972T6265		317.61 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 17:35			4268.98 CR	
07/04/2014	PAYAU				
07/04/2014	INTER-BANK CREDIT 97916901.0 AMEX CR 344.40 HILLSONG LIMITED			344.40 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 13:25			699.00 CR	
07/04/2014	PAYAU				
07/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000492T6291		810.79 CR	
07/04/2014	ISSUED CHEQUE	0219805	265.00 DR		

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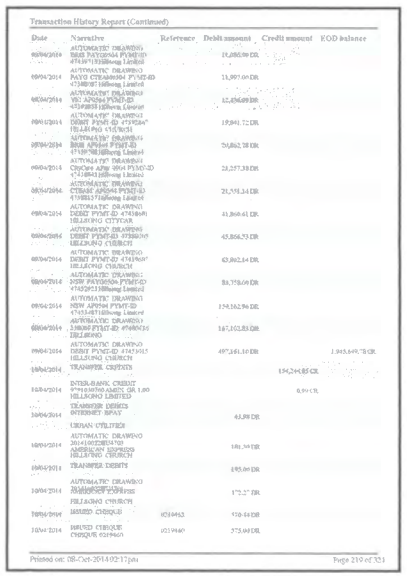

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	AUTOMATIC DRAWING 150069 PYMT-ID 4740871 Hillsong Limited			18,000.00 DR	
09/04/2014	AUTOMATIC DRAWING PAYG CTEA00304 PYMT-ID 4738987 Hillsong Limited			13,997.00 DR	
09/04/2014	AUTOMATIC DRAWING VIC AP0504 PYMT-ID 4738888 Hillsong Limited			12,456.00 DR	
09/04/2014	AUTOMATIC DRAWING DEBT PYMT-ID 4737836* HILLSONG CHURCH			19,841.72 DR	
09/04/2014	AUTOMATIC DRAWING NSW AP0504 PYMT-ID 4738798 Hillsong Limited			70,862.28 DR	
09/04/2014	AUTOMATIC DRAWING CTEA00304 PYMT-ID 4738943 Hillsong Limited			28,257.38 DR	
09/04/2014	AUTOMATIC DRAWING CTEA00304 PYMT-ID 4738817 Hillsong Limited			21,591.34 DR	
09/04/2014	AUTOMATIC DRAWING DEBT PYMT-ID 4741868 HILLSONG CITYTAR			41,868.41 DR	
09/04/2014	AUTOMATIC DRAWING DEBT PYMT-ID 4738307 HILLSONG CHURCH			45,866.53 DR	
09/04/2014	AUTOMATIC DRAWING DEBT PYMT-ID 4741960* HILLSONG CHURCH			43,862.84 DR	
09/04/2014	AUTOMATIC DRAWING NSW PAY0004 PYMT-ID 4745921 Hillsong Limited			38,758.06 DR	
09/04/2014	AUTOMATIC DRAWING NSW AP0504 PYMT-ID 4745814 Hillsong Limited			159,162.96 DR	
09/04/2014	AUTOMATIC DRAWING 150069 PYMT-ID 4740836 HILLSONG			147,161.85 DR	
09/04/2014	AUTOMATIC DRAWING DEBT PYMT-ID 4745915 HILLSONG CHURCH			497,161.10 DR	1,945,849.78 CR
10/04/2014	TRANSFER CREDITS			156,296.85 CR	
10/04/2014	INTER-BANK CREDIT 97916870.0 AMEX CR 1.00 HILLSONG LIMITED			0.99 CR	
10/04/2014	TRANSFER DEBITS INTERNET BPAY		45.00 DR		
10/04/2014	URBAN UTILITIES				
10/04/2014	AUTOMATIC DRAWING 2014102218X01703 AMERICAN EXPRESS HILLSONG CHURCH		181.34 DR		
10/04/2014	TRANSFER DEBITS		195.00 DR		
10/04/2014	AUTOMATIC DRAWING 2014102218X01703 AMERICAN EXPRESS HILLSONG CHURCH		172.27 DR		
10/04/2014	ISSUED CHEQUE	0219463	450.00 DR		
10/04/2014	ISSUED CHEQUE CHEQUE 0219440	0219440	575.00 DR		

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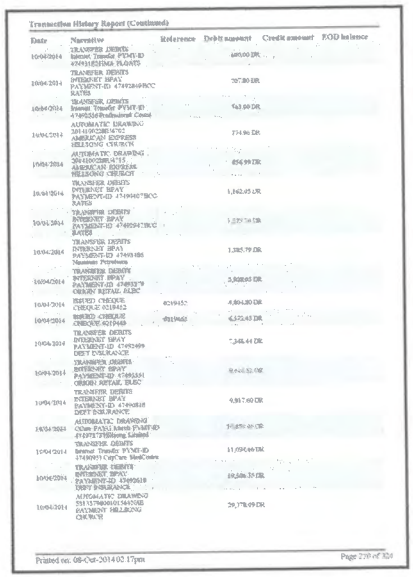

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 4749316259GA YLONG		600.00 DR		
16/04/2014	TRANSFER DEBITS PAYMENT-ID 4749280PCC BATES		707.80 DR		
16/04/2014	TRANSFER CREDITS Internet Transfer PYMT-ID 4749258Professional Consul			943.00 CR	
16/04/2014	AUTOMATIC DRAWING 20141092BE4762 AMERICAN EXPRESS HILLSONG CHURCH		774.96 DR		
16/04/2014	AUTOMATIC DRAWING 20141092BE4715 AMERICAN EXPRESS HILLSONG CHURCH		854.99 DR		
16/04/2014	TRANSFER CREDITS PAYMENT BPAY PAYMENT-ID 4749040TBCG BATES			1,162.05 CR	
16/04/2014	TRANSFER DEBITS PAYMENT BPAY PAYMENT-ID 4749047TBCG BATES		1,227.36 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 4749348 Nauman Perveen		1,385.79 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 4749339 ORIGIN RETAIL ELEC		5,808.65 DR		
16/04/2014	BANKED CHEQUE CHEQUE 0219452	0219452	6,869.20 DR		
16/04/2014	BANKED CHEQUE CHEQUE 0219449	0219449	6,872.43 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 47492499 DEBT DISCLOSURE		7,348.44 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 474933 ORIGIN RETAIL ELEC		8,044.52 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 4749018 DEBT INSURANCE		9,917.60 DR		
16/04/2014	AUTOMATIC DRAWING Claire PASG Alexis PYMT-ID 4749787Hoang Limited		10,870.40 DR		
16/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47490953 CapCare SlenCentre		11,094.66 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 4749061 DEBT INSURANCE		19,586.39 DR		
16/04/2014	AUTOMATIC DRAWING 551537800010134308 PAYMENT HILLSONG CHURCH		29,378.99 DR		

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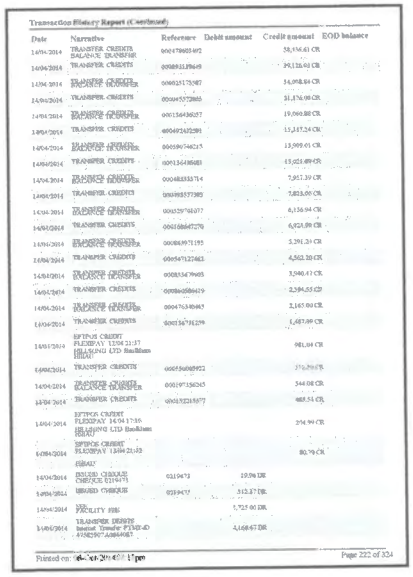

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004748605402		58,546.61 CR	
14/04/2014	TRANSFER CREDITS	0008931189649		39,126.61 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0006215175387		34,098.84 CR	
14/04/2014	TRANSFER CREDITS	0004953728865		31,476.09 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001564436257		19,060.88 CR	
14/04/2014	TRANSFER CREDITS	0004924432291		15,317.24 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005907462c5		13,999.61 CR	
14/04/2014	TRANSFER CREDITS	0001364406681		13,924.89 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004883837T4		7,957.39 CR	
14/04/2014	TRANSFER CREDITS	0008885573985		7,823.09 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005297401077		6,136.94 CR	
14/04/2014	TRANSFER CREDITS	0001686467270		6,023.09 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0008897971195		5,291.29 CR	
14/04/2014	TRANSFER CREDITS	0005471727663		4,562.20 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0008834799605		3,940.47 CR	
14/04/2014	TRANSFER CREDITS	0008860886429		2,394.55 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004763484963		2,165.60 CR	
14/04/2014	TRANSFER CREDITS	0001547812299		1,487.09 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 21:37 HILLSONG LTD Baulkham HIHAI			981.04 CR	
14/04/2014	TRANSFER CREDITS	0005560685922		376.29 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001971565265		344.08 CR	
13/04/2014	TRANSFER CREDITS	0005322185877		468.54 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 7:16 HILLSONG LTD Baulkham HIHAI			254.99 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 21:43 HIHAI			80.79 CR	
14/04/2014	ISSUED CHEQUE CHEQUE 0219471	0219471	10.04 DR		
14/04/2014	ISSUED CHEQUE	0219435	312.17 DR		
14/04/2014	FEE FACILITY FEE		1,725.00 DR		
14/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 4748E907A0864687		4,168.67 DR		

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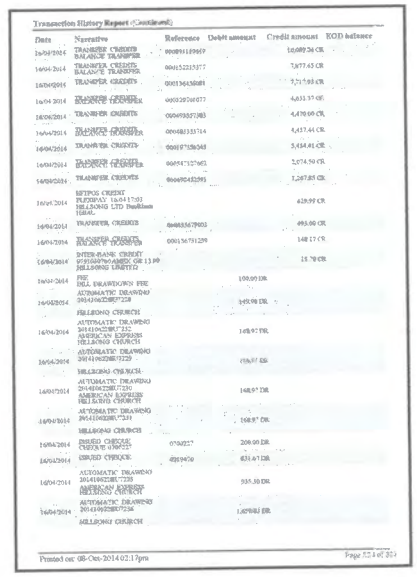

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0008919189649		10,689.26 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001523215377		7,877.45 CR	
14/04/2014	TRANSFER CREDITS	0001364586881		7,751.93 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0003029040877		4,633.37 CR	
14/04/2014	TRANSFER CREDITS	0004955577883		4,470.09 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004813353714		4,417.44 CR	
14/04/2014	TRANSFER CREDITS	0001975586548		3,484.81 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005417127663		2,074.50 CR	
14/04/2014	TRANSFER CREDITS	0004924525895		1,287.85 CR	
11/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 17:03 HILLSONG LTD Baulkham HIHAI			628.99 CR	
14/04/2014	TRANSFER CREDITS	0004855679003		495.00 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001567512299		148.17 CR	
14/04/2014	INTER-BANK CREDIT 07351007N0AMEC GR 13 PP HILLSONG UNITED			18.70 CR	
10/04/2014	FEE BILL DRAWDOWN FEE		100.00 DR		
10/04/2014	AUTOMATIC DRAWING 20141063BE7228 HILLSONG CHURCH		149.98 DR		
14/04/2014	AUTOMATIC DRAWING 20141063BE7220 AMERICAN EXPRESS HILLSONG CHURCH		168.97 DR		
10/04/2014	AUTOMATIC DRAWING 20141063BE7229 HILLSONG CHURCH		168.97 DR		
14/04/2014	AUTOMATIC DRAWING 20141063BE7238 AMERICAN EXPRESS HILLSONG CHURCH		168.97 DR		
14/04/2014	AUTOMATIC DRAWING 20141063BE7239 HILLSONG CHURCH		168.97 DR		
10/04/2014	ISSUED CHEQUE CHEQUE 0219455	0219455	209.00 DR		
10/04/2014	ISSUED CHEQUE	0219450	631.67 DR		
14/04/2014	AUTOMATIC DRAWING 20141063BE7238 AMERICAN EXPRESS HILLSONG CHURCH		935.30 DR		
10/04/2014	AUTOMATIC DRAWING 20141063BE7236 HILLSONG CHURCH		1,079.81 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	TRANSFER DEBITS PAYMENT BPAY PAYMENT-ID 4749280 DEBT INSURANCE		46,949.82 DR		
16/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 474923949 DEBT INSURANCE		77,155.70 DR		
16/04/2014	TRANSFER CREDITS PAYMENT BPAY PAYMENT-ID 4749281 DEBT INSURANCE			280,916.63 CR	
16/04/2014	AUTOMATIC DRAWING 13B069 PYMT-ID 4753434 HILLSONG		559,180.64 DR		1,208,064.72 CR
11/04/2014	INTER-BANK CREDIT 10/04/2014 06:12:00 PT2844/6, CHURCH, PETERSON, HILLSONG CHURCH			1,244,580.36 CR	
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 20:45 HILLSONG LTD Baulkham HIHAI			379.99 CR	
11/04/2014	INTER-BANK CREDIT 11/04/2014 03:11:00 PM ALIVE Hillsong LTD			200.00 CR	
11/04/2014	TOUTC CHEQUE CHEQUE 0219467	0219467	27.30 DR		
11/04/2014	ISSUED CHEQUE CHEQUE 0219461	0219461	37.00 DR		
11/04/2014	AUTOMATIC DRAWING 001137305193113 EASTLINK Hillsong Church		50.00 DR		
11/04/2014	AUTOMATIC DRAWING 86CBSEAY9 BANKLINK PYMT-ID 4757925 Hillsong Limited		105.00 DR		
11/04/2014	BOUND UPRAVE CHEQUE 0219448	0219448	117.30 DR		
11/04/2014	BANKED CHEQUE CHEQUE 0219474	0219474	200.00 CR		
11/04/2014	AUTOMATIC DRAWING 20141062BE6552 AMERICAN EXPRESS HILLSONG CHURCH		712.80 DR		
11/04/2014	AUTOMATIC DRAWING 13B069 PYMT-ID 4757581 HILLSONG		3,007.00 DR		
11/04/2014	AUTOMATIC DRAWING 13B069 PYMT-ID 4757390 HILLSONG		4,966.33 DR		
11/04/2014	TRANSFER DEBITS CONSR CLOSING INTEREST PAYLINK 178518166		5,304.91 DR		
11/04/2014	AUTOMATIC DRAWING CARD 2001AGE W-C PYMT-ID 4752814Hillsong Limited		7,467.00 DR		
11/04/2014	AUTOMATIC DRAWING 20141052BE6353 AMERICAN EXPRESS HILLSONG CHURCH		12,993.95 DR		1,178,886.56 CR
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0006816187321		206,418.05 CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001767 [illegible]		143,089.70 CR	

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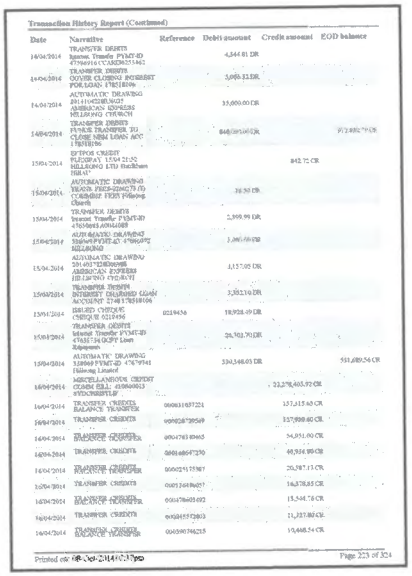

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 4756916 CLARE20215462		4,344.81 DR		
14/04/2014	TRANSFER DEBITS OCCUPL CLOSING INTEREST FOR LOAN 178518166		5,063.13 DR		
14/04/2014	AUTOMATIC DRAWING 20141052BE6425 AMERICAN EXPRESS HILLSONG CHURCH		33,000.00 DR		
14/04/2014	TRANSFER DEBITS FUNDS TRANSFER TO CLOSE MINI LOAN ACC 178518166		840,295.06 DR		972,892.79 CR
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 21:52 HILLSONG LTD Baulkham HIHAI			842.72 CR	
15/04/2014	AUTOMATIC DRAWING 78A03R FEES-22002.79 ITO CLEARING FEES Hillsong Church		38.50 DR		
15/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 4765005A0946089		2,999.99 DR		
15/04/2014	AUTOMATIC DRAWING 20141072BE6068 Hillsong PYMT-ID 4756[illegible] HILLSONG		3,000.00 DR		
15/04/2014	AUTOMATIC DRAWING 20141072BE6068 AMERICAN EXPRESS HILLSONG CHURCH		4,157.05 DR		
15/04/2014	TRANSFER DEBITS INTEREST DRAWING LOAN ACCOUNT 2748 178518166		5,382.10 DR		
15/04/2014	ISSUED CHEQUE CHEQUE 0219456	0219456	18,928.49 DR		
15/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 476E754 OCPF Loan Repayment		26,302.70 DR		
15/04/2014	AUTOMATIC DRAWING 13B069 PYMT-ID 4767941 Hillsong Limited		530,548.03 DR		551,689.56 CR
16/04/2014	MISCELLANEOUS CREDIT CUMM BILL 4108406063 SYDNEYHILLS			22,276,405.92 CR	
16/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0006831037221		157,115.65 CR	
16/04/2014	TRANSFER CREDITS	0006928729549		157,998.65 CR	
16/04/2014	TRANSFER CREDITS	0004743148465		54,931.00 CR	
16/04/2014	TRANSFER CREDITS	0006868472250		48,934.95 CR	
16/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0006925175387		20,787.13 CR	
16/04/2014	TRANSFER CREDITS	0005366196057		16,378.65 CR	
16/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004786035492		15,546.76 CR	
16/04/2014	TRANSFER CREDITS	0004845729803		11,237.86 CR	
16/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005390746215		10,648.54 CR	

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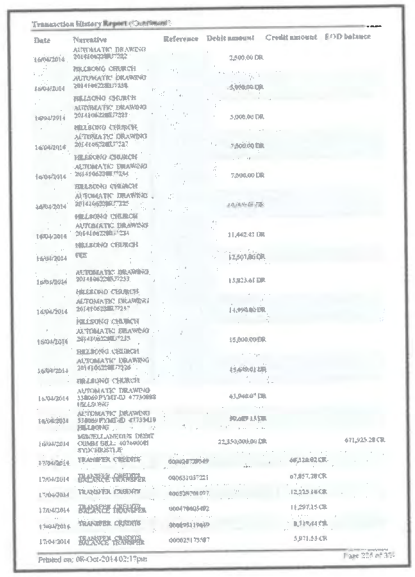

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	AUTOMATIC DRAWING 20141062BE7252 HILLSONG CHURCH		2,000.00 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7326 HILLSONG CHURCH		3,000.00 DR		
14/04/2014	AUTOMATIC DRAWING 20141062BE7253 HILLSONG CHURCH		3,000.00 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7247 HILLSONG CHURCH		7,000.00 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7254 HILLSONG CHURCH		7,000.00 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7232 HILLSONG CHURCH		10,000.00 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7234 HILLSONG CHURCH		11,442.41 DR		
16/04/2014	FEE		12,507.80 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7233 HILLSONG CHURCH		13,823.61 DR		
14/04/2014	AUTOMATIC DRAWING 20141062BE7251 HILLSONG CHURCH		14,999.80 DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7125 HILLSONG CHURCH		15,000.00DR		
16/04/2014	AUTOMATIC DRAWING 20141062BE7226 HILLSONG CHURCH		15,640.61 DR		
14/04/2014	AUTOMATIC DRAWING 13B069 PYMT-ID 4770988 HILLSONG		43,948.67 DR		
16/04/2014	AUTOMATIC DRAWING 318080 PYMT-ID 47739419 HILLSONG		80,489.13 DR		
16/04/2014	MISCELLANEOUS DEBIT CUMM BILL 4074400681 SYDNEYHILLS		22,850,000.00 DR		671,925.28 CR
17/04/2014	TRANSFER CREDITS	0006928729549		68,128.02 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0006831037221		67,857.38 CR	
17/04/2014	TRANSFER CREDITS	0005287096097		12,253.16 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004796054492		11,297.15 CR	
14/04/2014	TRANSFER CREDITS	0006851119649		8,519.61 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0006821757387		5,971.53 CR	

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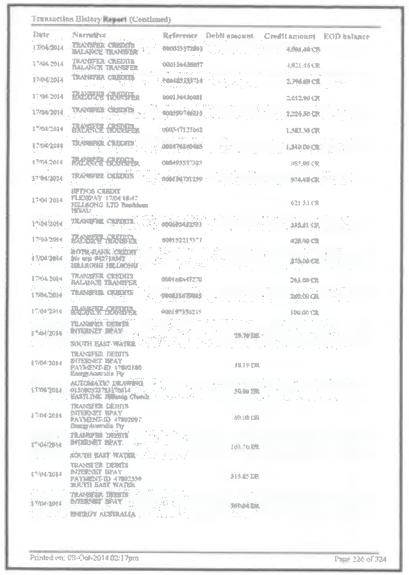

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000357289		4,804.68 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001364		1,821.64 CR	
17/04/2014	TRANSFER CREDITS	0004823734		2,796.69 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001364		2,612.90 CR	
17/04/2014	TRANSFER CREDITS	0002907		2,228.90 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		1,583.36 CR	
17/04/2014	TRANSFER CREDITS	0004		1,340.00 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		981.00 CR	
17/04/2014	TRANSFER CREDITS	0004		974.68 CR	
17/04/2014	SPTOS CREDIT FLEXPAY 17/04 18:47 HILLSONG LTD Baulkham HIlls			621.31 CR	
17/04/2014	TRANSFER DEBITS	0004		335.81 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		428.00 CR	
17/04/2014	INTERBANK CREDIT BSB 082-082 ACC 685710 HILLSONG HILLSONG			275.00 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		263.00 CR	
17/04/2014	TRANSFER CREDITS	0001		205.00 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		106.00 CR	
17/04/2014	TRANSFER DEBITS INTEREST BPAY		28.70 DR		
17/04/2014	SOUTH EAST WATER				
	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 47801186 Energy Australia Pty		38.19 DR		
17/04/2014	AUTOMATIC DRAWING 013100238174814 BASTLINE Hillsong Church		54.00 DR		
17/04/2014	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 47802097 Energy Australia Pty		60.00 DR		
17/04/2014	TRANSFER DEBITS INTEREST BPAY		105.76 DR		
	SOUTH EAST WATER				
17/04/2014	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 47802359 SOUTH EAST WATER		315.87 DR		
17/04/2014	TRANSFER DEBITS INTEREST BPAY		369.04 DR		
	ENERGY AUSTRALIA				

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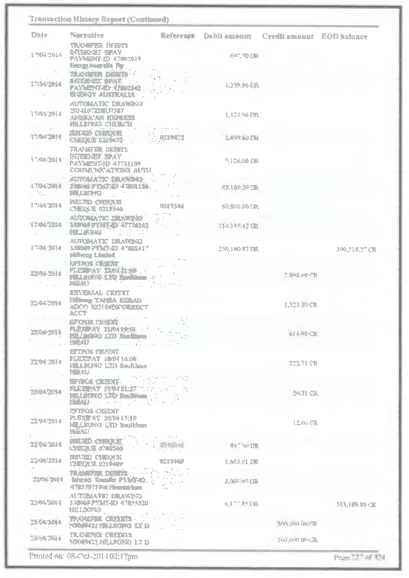

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	TRANSFER CREDITS				
	Hillsong Church				
17/04/2014	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 47802186 Energy Australia Pty		38.19 DR		
17/04/2014	AUTOMATIC DRAWING 013100238174814 BASTLINE Hillsong Church		54.00 DR		
17/04/2014	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 47802097 Energy Australia Pty		60.00 DR		
17/04/2014	TRANSFER DEBITS INTEREST BPAY		105.76 DR		
	SOUTH EAST WATER				
17/04/2014	TRANSFER DEBITS INTEREST BPAY PAYMENT-ID 47802359 SOUTH EAST WATER		315.87 DR		
17/04/2014	TRANSFER DEBITS INTEREST BPAY		369.04 DR		
	ENERGY AUSTRALIA				
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		1,821.64 CR	
17/04/2014	TRANSFER CREDITS	0004		2,796.69 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		2,612.90 CR	
17/04/2014	TRANSFER CREDITS	0002		2,228.90 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		1,583.36 CR	
17/04/2014	TRANSFER CREDITS	0004		1,340.00 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		981.00 CR	
17/04/2014	TRANSFER CREDITS	0004		974.68 CR	
17/04/2014	SPTOS CREDIT FLEXPAY 17/04 18:47 HILLSONG LTD Baulkham HIlls			621.31 CR	
17/04/2014	TRANSFER CREDITS	0004		335.81 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		428.00 CR	
17/04/2014	INTERBANK CREDIT BSB 082-082 ACC 685710 HILLSONG HILLSONG			275.00 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		263.00 CR	
17/04/2014	TRANSFER CREDITS	0001		205.00 CR	
17/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		106.00 CR	
17/04/2014	TRANSFER DEBITS INTEREST BPAY		28.70 DR		

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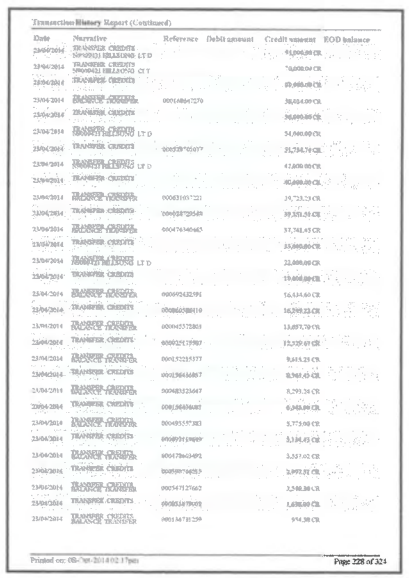

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	TRANSFER CREDIT 509459331 HILLSONG LT D			41,000.00 CR	
23/04/2014	TRANSFER CREDITS 509459431 HILLSONG CI T			7,000.00 CR	
23/04/2014	TRANSFER CREDITS			69,000.00 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001408		38,434.00 CR	
23/04/2014	TRANSFER CREDITS			30,000.00 CR	
23/04/2014	TRANSFER CREDIT 509459731 HILLSONG LT D			54,000.00 CR	
23/04/2014	TRANSFER CREDITS	0002		51,734.70 CR	
23/04/2014	TRANSFER CREDIT 509459731 HILLSONG LT D			42,000.00 CR	
23/04/2014	TRANSFER CREDITS			40,000.00 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		19,723.23 CR	
23/04/2014	TRANSFER CREDITS	0004		39,351.50 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		37,741.45 CR	
23/04/2014	TRANSFER CREDITS			35,000.00 CR	
23/04/2014	TRANSFER CREDIT 509459731 HILLSONG LT D			22,000.00 CR	
23/04/2014	TRANSFER CREDITS			19,000.00 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0000		16,434.60 CR	
23/04/2014	TRANSFER CREDITS	0004		16,398.23 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		13,897.70 CR	
23/04/2014	TRANSFER CREDITS	0000		12,329.69 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		9,443.25 CR	
23/04/2014	TRANSFER CREDITS	0001		8,961.43 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		8,293.26 CR	
23/04/2014	TRANSFER CREDITS	0001		6,943.89 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		5,775.00 CR	
23/04/2014	TRANSFER CREDITS	0000		5,134.43 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004		3,557.02 CR	
23/04/2014	TRANSFER CREDITS	0005		3,092.51 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005		2,540.38 CR	
23/04/2014	TRANSFER CREDITS	0005		1,676.00 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		954.38 CR	

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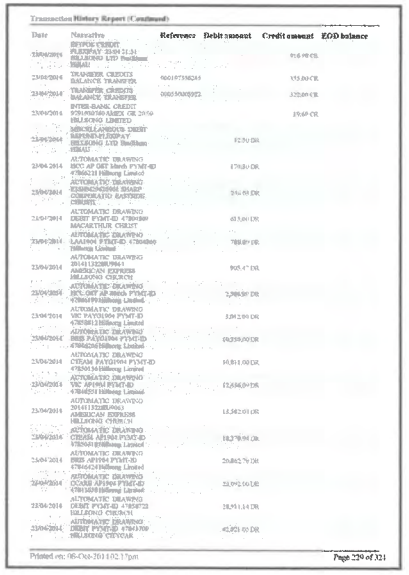

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	SPTOS CREDIT FLEXPAY 23/04 21:34 HILLSONG LTD Baulkham HIlls			916.00 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001		353.00 CR	
23/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005		320.00 CR	
23/04/2014	INTER-BANK CREDIT 97N1005605 AMTC CR 2050 HILLSONG LIMITED			169.69 CR	
23/04/2014	MICHELLANSON DEBIT 84SP0SP-FLEXPAY HILLSONG LTD Baulkham HIlls		82.90 DR		
23/04/2014	AUTOMATIC DRAWING SPC AP DET 30sep PYMT-ID 47866218 Hillsong Limited		170.80 DR		
23/04/2014	AUTOMATIC DRAWING 8SHNSP0S0004 SHARP CORPORATIO 8SHTSDE CHRISTL		246.88 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47800589 MACARTHUR CHRIST		483.00 DR		
23/04/2014	AUTOMATIC DRAWING LAADW PYMT-ID 47800869 Hillsong Limited		788.69 DR		
23/04/2014	AUTOMATIC DRAWING 201411122081994 AMERICAN EXPRESS HILLSONG CHURCH		905.47 DR		
23/04/2014	AUTOMATIC DRAWING BPC-DET AP 30sep PYMT-ID 47866199 Hillsong Limited		2,986.90 DR		
23/04/2014	AUTOMATIC DRAWING VIC PAY01904 PYMT-ID 47859812 Hillsong Limited		3,042.90 DR		
23/04/2014	AUTOMATIC DRAWING BBB PAY01904 PYMT-ID 47866206 Hillsong Limited		10,559.00 DR		
23/04/2014	AUTOMATIC DRAWING CTEAM PAY01904 PYMT-ID 47859516 Hillsong Limited		10,811.00 DR		
23/04/2014	AUTOMATIC DRAWING VIC AP1904 PYMT-ID 47866191 Hillsong Limited		12,636.00 DR		
23/04/2014	AUTOMATIC DRAWING 201411122081963 AMERICAN EXPRESS HILLSONG CHURCH		13,562.01 DR		
23/04/2014	AUTOMATIC DRAWING CTEAM AP1904 PYMT-ID 47859519 Hillsong Limited		18,279.98 DR		
23/04/2014	AUTOMATIC DRAWING BBB AP1904 PYMT-ID 47866204 Hillsong Limited		20,862.76 DR		
23/04/2014	AUTOMATIC DRAWING CCARE AP1904 PYMT-ID 47866209 Hillsong Limited		23,092.00 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47858723 HILLSONG CHURCH		28,951.14 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47847709 HILLSONG CHEVAN		40,921.00 DR		

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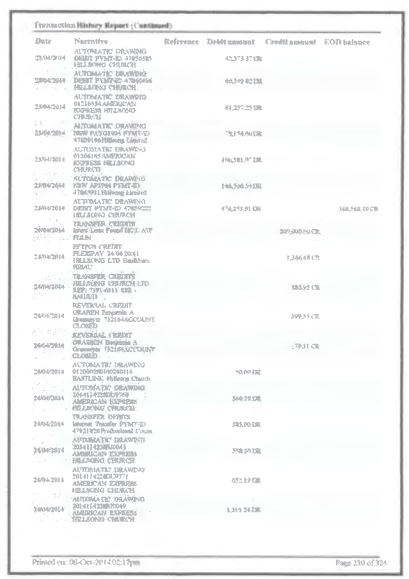

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	AUTOMATIC DRAWING 201411122081994 AMERICAN EXPRESS HILLSONG CHURCH		905.47 DR		
23/04/2014	AUTOMATIC DRAWING BPC-DET AP 30sep PYMT-ID 47866199 Hillsong Limited		2,986.90 DR		
23/04/2014	AUTOMATIC DRAWING VIC PAY01904 PYMT-ID 47859812 Hillsong Limited		3,042.90 DR		
23/04/2014	AUTOMATIC DRAWING BBB PAY01904 PYMT-ID 47866206 Hillsong Limited		10,559.00 DR		
23/04/2014	AUTOMATIC DRAWING CTEAM PAY01904 PYMT-ID 47859516 Hillsong Limited		10,811.00 DR		
23/04/2014	AUTOMATIC DRAWING VIC AP1904 PYMT-ID 47866191 Hillsong Limited		12,636.00 DR		
23/04/2014	AUTOMATIC DRAWING 201411122081963 AMERICAN EXPRESS HILLSONG CHURCH		13,562.01 DR		
23/04/2014	AUTOMATIC DRAWING CTEAM AP1904 PYMT-ID 47859519 Hillsong Limited		18,279.98 DR		
23/04/2014	AUTOMATIC DRAWING BBB AP1904 PYMT-ID 47866204 Hillsong Limited		20,862.76 DR		
23/04/2014	AUTOMATIC DRAWING CCARE AP1904 PYMT-ID 47866209 Hillsong Limited		23,092.00 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47858723 HILLSONG CHURCH		28,951.14 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47847709 HILLSONG CHEVAN		40,921.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47856585 HILLSONG CHURCH		43,873.37 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47856566 HILLSONG CHURCH		60,349.02 DR		
23/04/2014	AUTOMATIC DRAWING 012368342 AMEXCO 343 EXPRESS HILLSONG CHURCH		61,257.25 DR		
23/04/2014	AUTOMATIC DRAWING 2000 PAY01904 PYMT-ID 47859196 Hillsong Limited		78,154.80 DR		
23/04/2014	AUTOMATIC DRAWING 013046145 AMEXCO343 EXPRESS HILLSONG CHURCH		106,581.37 DR		
23/04/2014	AUTOMATIC DRAWING NSW AP1904 PYMT-ID 47866991 Hillsong Limited		146,506.50 DR		
23/04/2014	AUTOMATIC DRAWING DEBIT PYMT-ID 47859222 HILLSONG CHURCH		476,259.01 DR		368,768.10 CR
24/04/2014	TRANSFER CREDITS BPAY Loan Fund HILL ATF FGHN			205,000.00 CR	
24/04/2014	SPTOS CREDIT FLEXPAY 24/04 20:01 HILLSONG LTD Baulkham HIlls			1,366.68 CR	
24/04/2014	TRANSFER CREDITS HILLSONG CHURCH LTD REF: 7391-6915 SBL - BARUES			583.95 CR	
24/04/2014	REVERSAL CREDIT ORANDA Rezanda A Grumeny 73216ACCOUNT CLOSED			309.31 CR	
24/04/2014	REVERSAL CREDIT ORANDA Benjamin A Grumeny 73216ACCOUNT CLOSED			170.11 CR	
24/04/2014	AUTOMATIC DRAWING 013100238174814 BASTLINE Hillsong Church		54.00 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082978 AMERICAN EXPRESS HILLSONG CHURCH		500.28 DR		
24/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47931929Professional Create		525.00 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082041 AMERICAN EXPRESS HILLSONG CHURCH		558.95 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082971 AMERICAN EXPRESS HILLSONG CHURCH		652.13 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082968 AMERICAN EXPRESS HILLSONG CHURCH		1,315.24 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	AUTOMATIC DRAWING 201411122082968 AMERICAN EXPRESS HILLSONG CHURCH		1,322.78 DR		
24/04/2014	AUTOMATIC DRAWING 201411122078775 AMERICAN EXPRESS HILLSONG CHURCH		1,346.58 DR		
24/04/2014	845.820 CHEQUE CHEQUE 0704241	0704241	1,389.00 DR		
24/04/2014	AUTOMATIC DRAWING Applied April 2014 PYMT-ID 47931894Hillsong Limited		1,412.95 DR		
24/04/2014	AUTOMATIC DRAWING 201411122078791 AMERICAN EXPRESS HILLSONG CHURCH		2,180.39 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082981 AMERICAN EXPRESS HILLSONG CHURCH		2,196.04 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082979 AMERICAN EXPRESS HILLSONG CHURCH		2,325.97 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082980 AMERICAN EXPRESS HILLSONG CHURCH		2,640.87 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082978 AMERICAN EXPRESS HILLSONG CHURCH		2,768.59 DR		
23/04/2014	AUTOMATIC DRAWING 201411122082964 AMERICAN EXPRESS HILLSONG CHURCH		4,735.58 DR		
24/04/2014	AUTOMATIC DRAWING 201411122078771 AMERICAN EXPRESS HILLSONG CHURCH		5,491.01 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082045 AMERICAN EXPRESS HILLSONG CHURCH		5,806.14 DR		
24/04/2014	845.820 CHEQUE CHEQUE 0714981	0714981	5,355.00 DR		
24/04/2014	AUTOMATIC DRAWING 3300017 PYMT-ID 47871670 HILLSONG		6,992.86 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082976 AMERICAN EXPRESS HILLSONG CHURCH		7,858.87 DR		
24/04/2014	Transfer DEBITS Internet Transfer PYMT-ID 47931903Orchestra MidContine		7,860.97 DR		
24/04/2014	AUTOMATIC DRAWING 201411122078048 AMERICAN EXPRESS HILLSONG CHURCH		8,028.11 DR		
24/04/2014	AUTOMATIC DRAWING 201411122082044 AMERICAN EXPRESS HILLSONG CHURCH		9,589.26 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	AUTOMATIC DRAWING 2014114228BUP79			10,386.16 DR	
24/04/2014	MILLSONG CHURCH AUTOMATIC DRAWING 2014114228BUP48			19,580.83 DR	
24/04/2014	MILLSONG CHURCH AUTOMATIC DRAWING 2014114228BU0664			20,110.93 DR	
24/04/2014	MILLSONG CHURCH AUTOMATIC DRAWING 2014114228BCS7165			34,742.37 DR	
24/04/2014	MILLSONG CHURCH AUTOMATIC DRAWING 2014114228UP9892			59,660.23 DR	
24/04/2014	MILLSONG CHURCH AUTOMATIC DRAWING 788869 PYMT-ID 47972202 MILLSONG			187,886.23 DR	150,691.30 CR
28/04/2014	TRANSFER CREDITS BALANCE TRANSFER	000631017223			190,791.09 CR
28/04/2014	TRANSFER CREDITS	0004287-28949			163,208.09 CR
28/04/2014	ELECTRONIC CREDITS ELECTRONIC TRANSFER	0000251775R7			165,699.77 CR
28/04/2014	TRANSFER CREDITS	0004780604402			49,439.46 CR
28/04/2014	ELECTRONIC CREDITS ELECTRONIC TRANSFER	0000345973R6			41,196.25 CR
28/04/2014	TRANSFER CREDITS	0000581 18969			25,891.94 CR
28/04/2014	TRANSFER CREDITS ELECTRONIC TRANSFER	0000924121701			16,558.54 CR
28/04/2014	TRANSFER CREDITS	0000 1647 6088			16,536.45 CR
28/04/2014	ELECTRONIC CREDITS ELECTRONIC TRANSFER	0001996 "46215			7,414.31 CR
28/04/2014	TRANSFER CREDITS	0004981857383			5,885.71 CR
28/04/2014	ELECTRONIC CREDITS ELECTRONIC TRANSFER	0001 1648 6453			4,118.36 CR
28/04/2014	TRANSFER CREDITS	0002 1864723 78			3,019.94 CR
28/04/2014	ELECTRONIC CREDITS ELECTRONIC TRANSFER	0000534 7026 8			2,809.47 CR
28/04/2014	TRANSFER CREDITS	0001 367 31259			2,421.05 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 20:41 HILLSONG LTD Baulkham Hills AU				2,317.88 CR
28/04/2014	TRANSFER CREDITS	0000547 37643			1,670.09 CR
28/04/2014	REVERSAL CREDIT HILLSONG CHURCH CLAIM CLAIMED				1,020.00 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 26/04 20:13 AUS				1,021.98 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0004631 31714			1,319.98 CR
28/04/2014	TRANSFER CREDITS	0002929701075			897.54 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 20:41 HILLSONG LTD Baulkham Hills AU				492.54 CR
28/04/2014	TRANSFER CREDITS	0004522203877			429.54 CR
28/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001919 156245			300.00 CR
28/04/2014	TRANSFER CREDITS	0003590605922			196.04 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 26/04 15:57 HILLSONG LTD Baulkham Hills AU				91.54 CR
28/04/2014	TRANSFER CREDITS INTEREST TRANSFER Bob Beach Ubankwe Bob Beach				5.00 CR
28/04/2014	AUTOMATIC DRAWING 012000000555279414 EASTLINK Hillsong Church		50.00 DR		
28/04/2014	AUTOMATIC DRAWING - 788869 PYMT-ID 48054645 HILLSONG		30,000.00 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47954181HILLSONG DOODY		60,000.17 DR		748,998.04 CR
28/04/2014	EFTPOS DEBIT FLEXIPAY 25/04 18:02 HILLSONG LTD Baulkham Hills AU				289.47 CR
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041878 Carter 95 Mar 14		54.43 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48060029 MLC Super		67.85 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48054411 MLC Super		71.80 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48048929 Essential Super		100.21 DR		
28/04/2014	CHEQUE CHEQUE CHEQUE 921947	0210499	142.60 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48071962 MLC Super		152.61 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48060217 Ridley Super		167.88 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48072499 MLC Super		184.92 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48073843 MLC Super		223.95 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041 Super Fund		261.70 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48076896 MLC Super		269.46 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041 Super BURKE Super Mar14		300.04 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48048263 Progressive Super		513.96 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48063266 Godfrey F Super		538.70 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48043536 CSOSuper MW Mar14		584.83 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 47971811 AGM Consulting Pty		655.56 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48044663 First Choice Super		876.72 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48073783 MLC Super		909.30 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48071728 Zhipeng		909.36 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48045967 Sharp Super Mar14		916.50 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48043997 IBA EMPLOYER SYSTE		947.60 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48045885 Chou Super Mar14		973.06 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48045218 Cobb Super Fund		989.64 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48045217 Wealth Acc Ltd		997.70 DR		
28/04/2014	AUTOMATIC DRAWING 2 BOROADBUYER REBANK PYMT-ID 48057866 Hillsong Limited		998.64 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48072676 AZENTIC SUPER EMPLOY		638.19 DR		

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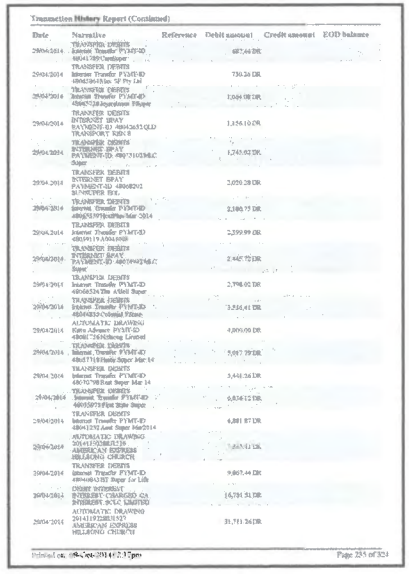

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041789 Cantelope		687.66 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48063964 Hsiao SF Pty Ltd		730.26 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48047028 Superannuation Fd Super		1,044.08 DR		
28/04/2014	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 48043653 QLD TRANSPORT R2D-S		1,356.10 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48071102 MLC Super		1,745.62 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48068293 SUNCORP SUP		2,020.28 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48065979 Hoffman Mar 2014		2,180.73 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48019119 A944 6020		2,259.99 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48078942 MLC Super		2,445.72 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48068534 The Abell Super		2,798.02 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48048824 Cleland Filmm		3,256.41 DR		
28/04/2014	AUTOMATIC DRAWING Rates Advance PYMT-ID 48061766 Hillsong Limited		4,000.00 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48057719 Hanly Super Mar 14		5,087.79 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48070798 Rust Super Mar 14		5,441.36 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48050973 First State Super		6,836.12 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041292 Lord Super Mar2014		6,881.87 DR		
28/04/2014	AUTOMATIC DRAWING 2014115228BUP34 AMERICAN EXPRESS HILLSONG CHURCH		9,865.41 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48044043 NT Super Ltr Lith		9,867.44 DR		
28/04/2014	CREDIT INTEREST INTEREST CHARGED CA INTEREST SCA LIMITED		14,701.51 DR		
28/04/2014	AUTOMATIC DRAWING 2014115228UP327 AMERICAN EXPRESS HILLSONG CHURCH		31,711.36 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041789 Cantelope		687.66 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48063964 Hsiao SF Pty Ltd		730.26 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48047028 Superannuation Fd Super		1,044.08 DR		
28/04/2014	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 48043653 QLD TRANSPORT R2D-S		1,356.10 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48071102 MLC Super		1,745.62 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48068293 SUNCORP SUP		2,020.28 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48065979 Hoffman Mar 2014		2,180.73 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48019119 A944 6020		2,259.99 DR		
28/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 48078942 MLC Super		2,445.72 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48068534 The Abell Super		2,798.02 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48048824 Cleland Filmm		3,256.41 DR		
28/04/2014	AUTOMATIC DRAWING Rates Advance PYMT-ID 48061766 Hillsong Limited		4,000.00 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48057719 Hanly Super Mar 14		5,087.79 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48070798 Rust Super Mar 14		5,441.36 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48050973 First State Super		6,836.12 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48041292 Lord Super Mar2014		6,881.87 DR		
28/04/2014	AUTOMATIC DRAWING 2014115228BUP34 AMERICAN EXPRESS HILLSONG CHURCH		9,865.41 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID 48044043 NT Super Ltr Lith		9,867.44 DR		
28/04/2014	CREDIT INTEREST INTEREST CHARGED CA INTEREST SCA LIMITED		14,701.51 DR		
28/04/2014	AUTOMATIC DRAWING 2014115228UP327 AMERICAN EXPRESS HILLSONG CHURCH		31,711.36 DR		

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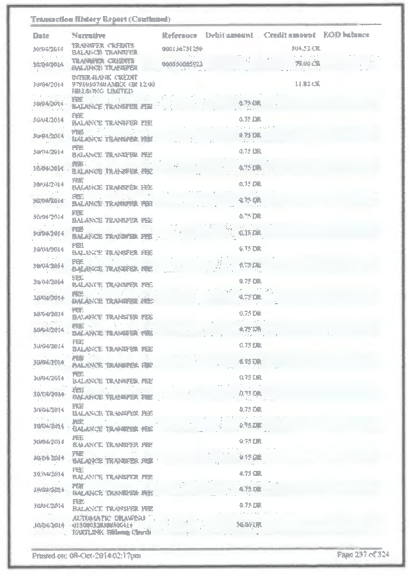

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0001467 31259		304.23 CR	
30/04/2014	TRANSFER CREDITS BALANCE TRANSFER	0005500005923		79.00 CR	
30/04/2014	INTERBANK CREDIT 9701610734MBEC 04 12:00 HILLSONG LIMITED			11.82 CR	
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.79 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.75 DR		
30/04/2014	FEE BALANCE TRANSFER FEE		0.37 DR		
30/04/2014	AUTOMATIC DRAWING 0130005328BBS0414 TOURLINK Hillsong Church		50.00 DR		

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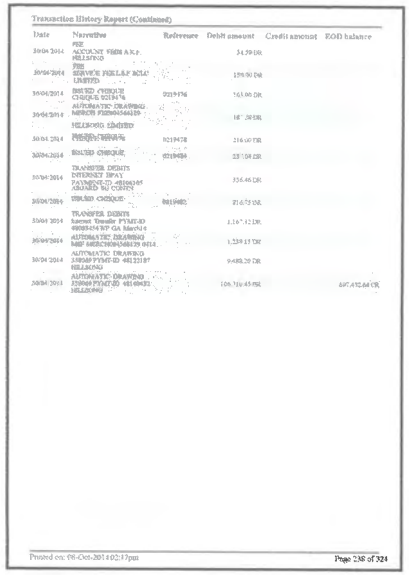

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	FEE ACCOUNT FEES A.K.F. HILLSONG		34.79 DR		
30/04/2014	FEE SERVICE FEE L.S.F. ACCT LIMITED		159.90 DR		
30/04/2014	BANKED CHEQUE CHEQUE 501814	0219476	163.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCER FUNDS564289		187.38 DR		
30/04/2014	BANKED CHEQUE	0219478	216.00 DR		
30/04/2014	BANKED CHEQUE	0219480	237.08 DR		
30/04/2014	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 4810365 ARANED NG CORTEN		356.46 DR		
30/04/2014	BANKED CHEQUE	0219482	371.75 DR		
30/04/2014	TRANSFER DEBITS harvest Transfer FUNDS 4810354 WP GA March 4		1,167.42 DR		
30/04/2014	AUTOMATIC DRAWING MRF 4810370043681794 4814		1,338.15 DR		
30/04/2014	AUTOMATIC DRAWING 4810369 FUNDS 4812187 HILLSONG		9,488.20 DR		
30/04/2014	AUTOMATIC DRAWING 4810369 FUNDS 4814803 HILLSONG		106,710.45 DR		697,472.64 CR

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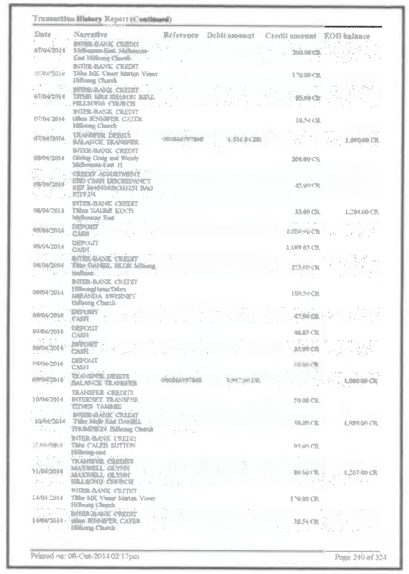

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
4/04/2014	INTER-BANK CREDIT Wollongong-East, Melbourne-East Hillsong Church			200.00 CR	
3/04/2014	INTER-BANK CREDIT Tithe MR Viner Martin Viner Hillsong Church			170.00 CR	
3/04/2014	INTER-BANK CREDIT TITHE MRS MILDRED BELL HILLSONG CHURCH			85.00 CR	
2/04/2014	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			38.54 CR	
1/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	4,934.84 DR		1,000.00 CR
0/04/2014	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			204.00 CR	
9/04/2014	CREDIT ADJUSTMENT SBD CASH DISCREPANCY REF 1604540826231 BAG FOY24			45.00 CR	
8/04/2014	INTER-BANK CREDIT Tithe NAOMI KOCH Melbourne East			33.00 CR	1,284.00 CR
8/04/2014	DEPOSIT CASH			1,250.00 CR	
8/04/2014	DEPOSIT CASH			1,049.65 CR	
8/04/2014	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			253.00 CR	
8/04/2014	INTER-BANK CREDIT Hillsong/Inner/Tithes MIRANDA SWEENEY Hillsong Church			159.50 CR	
8/04/2014	DEPOSIT CASH			47.00 CR	
8/04/2014	DEPOSIT CASH			46.85 CR	
8/04/2014	DEPOSIT CASH			35.00 CR	
8/04/2014	DEPOSIT CASH			10.00 CR	
6/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	9,847.00 DR		1,000.00 CR
0/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMARI			50.00 CR	
0/04/2014	INTER-BANK CREDIT Tithe Mdb East DANIEL THOMPSON Hillsong Church			98.00 CR	1,889.00 CR
1/04/2014	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			95.00 CR	
1/04/2014	TRANSFER CREDITS MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			84.60 CR	1,267.00 CR
4/04/2014	INTER-BANK CREDIT Tithe MR Viner Martin Viner Hillsong Church			170.00 CR	
3/04/2014	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			38.54 CR	

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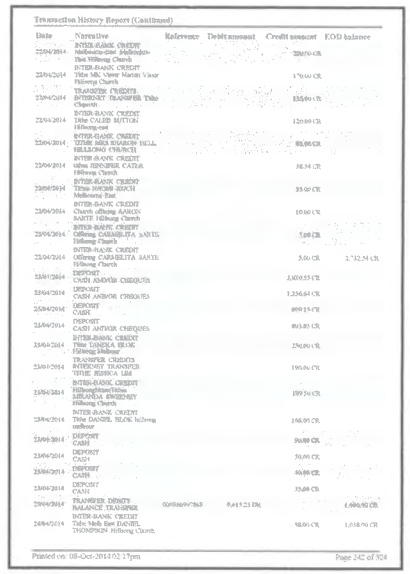

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	INTER-BANK CREDIT Melbourne-East Melbourne-East Hillsong Church			200.00 CR	
22/04/2014	INTER-BANK CREDIT Tithe MR Viner Martin Viner Hillsong Church			170.00 CR	
21/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Chevron			155.00 CR	
21/04/2014	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			120.00 CR	
20/04/2014	INTER-BANK CREDIT TITHE MRS HARRIS BELL HILLSONG CHURCH			85.00 CR	
23/04/2014	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			38.54 CR	
23/04/2014	INTER-BANK CREDIT Tithe NAOMI KOCH Melbourne East			33.00 CR	
23/04/2014	INTER-BANK CREDIT Church offering ABIGIN BARTE Hillsong Church			10.00 CR	
23/04/2014	INTER-BANK CREDIT Offering CARMELITA SARTE Hillsong Church			5.00 CR	
23/04/2014	INTER-BANK CREDIT Offering CARMELITA SARTE Hillsong Church			5.00 CR	2,782.54 CR
23/04/2014	DEPOSIT CASH AND/OR CHEQUES			1,450.55 CR	
23/04/2014	DEPOSIT CASH AND/OR CHEQUES			1,236.64 CR	
23/04/2014	DEPOSIT CASH			699.15 CR	
23/04/2014	DEPOSIT CASH AND/OR CHEQUES			493.85 CR	
23/04/2014	INTER-BANK CREDIT Tithe TANDEA BLOK Hillsong Melbour			250.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA LEE			190.00 CR	
23/04/2014	INTER-BANK CREDIT Hillsong/Inner/Tithes MIRANDA SWEENEY Hillsong Church			189.50 CR	
23/04/2014	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			146.00 CR	
23/04/2014	DEPOSIT CASH			90.00 CR	
23/04/2014	DEPOSIT CASH			70.00 CR	
23/04/2014	DEPOSIT CASH			60.00 CR	
23/04/2014	DEPOSIT CASH			35.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	9,415.23 DR		1,000.00 CR
24/04/2014	INTER-BANK CREDIT Tithe Mdb East DANIEL THOMPSON Hillsong Church			98.00 CR	1,038.00 CR

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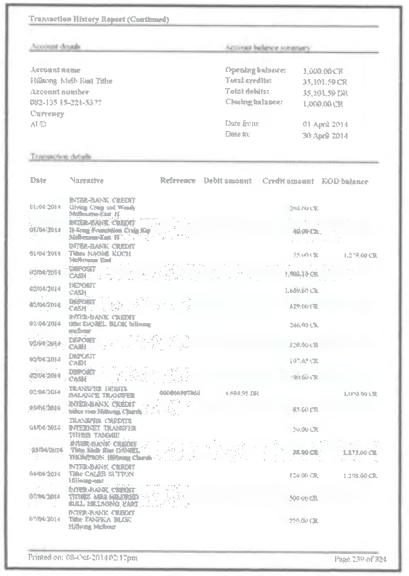

Transaction History Report (Continued)

Account details

Account name
Hillsong Mdb East Tithe
Account number
092-135 15-221-5377
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	35,101.59 CR
Total debits:	35,101.59 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 Giving Craig and Wendy Melbourne-East H			204.00 CR	
05/04/2014	INTER-BANK CREDIT D-Soup Foundation Craig Kay Melbourne-East H			60.00 CR	
01/04/2014	INTER-BANK CREDIT Tithes NAOMI KOCH Melbourne East			35.00 CR	1,279.00 CR
02/04/2014	DEPOSIT CASH			1,900.10 CR	
02/04/2014	DEPOSIT CASH			1,689.60 CR	
02/04/2014	DEPOSIT CASH			329.00 CR	
03/04/2014	INTER-BANK CREDIT tithe DANIEL BLOK hillsong melbour			246.00 CR	
03/04/2014	DEPOSIT CASH			230.00 CR	
03/04/2014	DEPOSIT CASH			197.65 CR	
03/04/2014	DEPOSIT CASH			180.60 CR	
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978861	4,664.95 DR		1,000.00 CR
03/04/2014	INTER-BANK CREDIT tithes rose Hillsong Church			85.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMARI			50.00 CR	
03/04/2014	INTER-BANK CREDIT Tithe Mdb East DANIEL THOMPSON Hillsong Church			98.00 CR	1,371.00 CR
04/04/2014	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			120.00 CR	1,291.00 CR
07/04/2014	INTER-BANK CREDIT TITHES MRS MILDRED BELL HILLSONG EAST			300.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe TANDEA BLOK Hillsong Melbour			250.00 CR	

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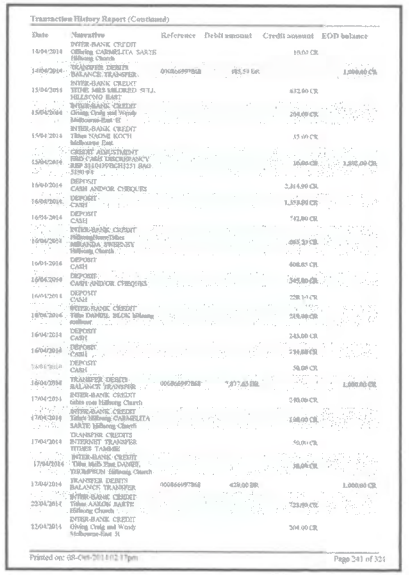

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Offering CARMELITA SARTE Hillsong Church			10.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978858	985.59 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT TITHE MRS MILDRED BELL HILLSONG EAST			632.00 CR	
15/04/2014	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			204.00 CR	
15/04/2014	INTER-BANK CREDIT Tithes NAOMI KOCH Melbourne East			33.00 CR	
15/04/2014	CREDIT ADJUSTMENT SBD CASH DISCREPANCY REF 1604540831231 BAG 2HW49			16.00 CR	3,102.00 CR
16/04/2014	DEPOSIT CASH AND/OR CHEQUES			2,814.00 CR	
16/04/2014	DEPOSIT CASH			1,359.00 CR	
16/04/2014	DEPOSIT CASH			742.80 CR	
16/04/2014	INTER-BANK CREDIT Hillsong/Inner/Tithes MIRANDA SWEENEY Hillsong Church			695.20 CR	
16/04/2014	DEPOSIT CASH			608.85 CR	
16/04/2014	DEPOSIT CASH AND/OR CHEQUES			345.00 CR	
16/04/2014	DEPOSIT CASH			228.50 CR	
18/04/2014	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			218.00 CR	
16/04/2014	DEPOSIT CASH			143.00 CR	
16/04/2014	DEPOSIT CASH			136.80 CR	
16/04/2014	DEPOSIT CASH			50.00 CR	
18/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	7,877.60 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT tithes rose Hillsong Church			70.00 CR	
17/04/2014	INTER-BANK CREDIT Tithes Hillsong CARMELITA SARTE Hillsong Church			10.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMARI			50.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe Mdb East DANIEL THOMPSON Hillsong Church			98.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	428.00 DR		1,000.00 CR
20/04/2014	INTER-BANK CREDIT Tithes AARON BARTE Hillsong Church			723.00 CR	
17/04/2014	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			204.00 CR	

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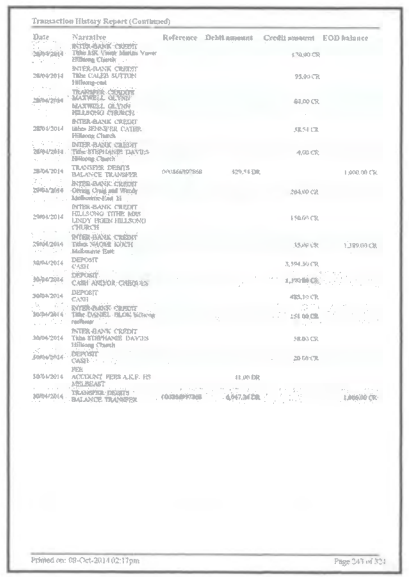

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT Tithe MR Viner Martin Viner Hillsong Church			170.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			95.00 CR	
28/04/2014	TRANSFER CREDITS MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			84.00 CR	
28/04/2014	INTER-BANK CREDIT tithes JENNIFER CATER Hillsong Church			38.54 CR	
28/04/2014	INTER-BANK CREDIT Tithe STEPHANIE DAVIES Hillsong Church			6.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	529.54 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			204.00 CR	
29/04/2014	INTER-BANK CREDIT HILLSONG (TITH MRS LINDY HORN HILLSONG CHURCH			170.00 CR	
29/04/2014	INTER-BANK CREDIT Tithes NAOMI KOCH Melbourne East			33.00 CR	1,329.00 CR
30/04/2014	DEPOSIT CASH			3,394.30 CR	
30/04/2014	DEPOSIT CASH AND/OR CHEQUES			1,190.00 CR	
30/04/2014	DEPOSIT CASH			425.30 CR	
30/04/2014	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			251.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe STEPHANIE DAVIES Hillsong Church			38.00 CR	
30/04/2014	DEPOSIT CASH			20.00 CR	
30/04/2014	FEE ACCOUNT FEES A.K.F. HILLSIART		11.00 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669978868	6,947.30 DR		1,000.00 CR

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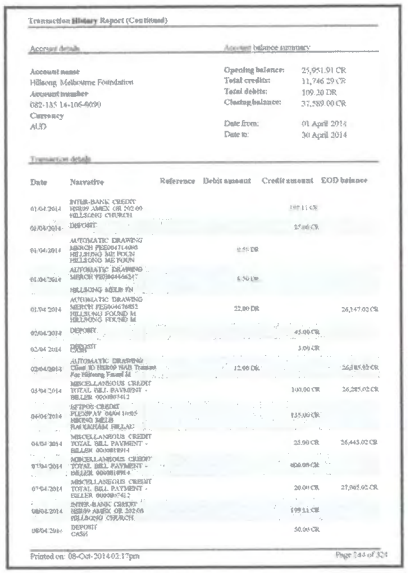

Transaction History Report (Continued)

Account details

Account name
Hillsong Melbourne Foundation
Account number
082-135 14-106-6090
Currency
AUD

Account balance summary

Opening balance: 25,951.91 CR
Total credits: 11,746.29 CR
Total debits: 109.30 DR
Closing balance: 37,589.00 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 HSBC AMEX CR 592/69 HILLSONG CHURCH			195.11 CR	
01/04/2014	DEPOSIT			57.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0417 4065 HILLSONG ME POUN HILLSONG ME POUN		0.91 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0444 6247 HILLSONG MELB FN HILLSONG MELB FN		6.50 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0467 6852 HILLSONG POUND M HILLSONG POUND M		22.00 DR		26,147.02 CR
02/04/2014	DEPOSIT			45.00 CR	
02/04/2014	DEPOSIT CASH			3.09 CR	
02/04/2014	AUTOMATIC DRAWING Client ID HSBC9 NAB Transact For Hillsong Transf M		12.00 DR		26,180.11 CR
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891912			140.00 CR	26,285.02 CR
04/04/2014	EFTPOS CREDIT FLEXPAY 86044 1035 HSBC0 MELB Rel KADIAM HILLSO			125.00 CR	
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			22.90 CR	26,443.02 CR
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			400.00 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			20.00 CR	27,065.92 CR
08/04/2014	INTER-BANK CREDIT HSBC AMEX CR 592/68 HILLSONG CHURCH			199.11 CR	
08/04/2014	DEPOSIT CASH			50.00 CR	

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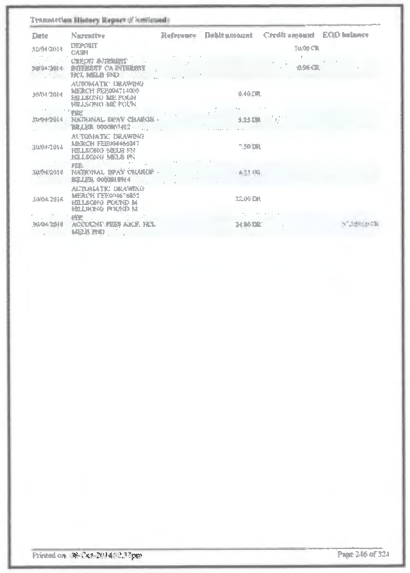

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	DEPOSIT CASH			50.00 CR	
30/04/2014	CREDIT INTEREST INTEREST ON ACCT 082-135 14-106-6090			0.96 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0417 4065 HILLSONG ME POUN HILLSONG ME POUN		0.40 DR		
30/04/2014	FEE NATIONAL BPAY CHARGE - BILLER 0000891912		3.25 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0444 6247 HILLSONG MELB FN HILLSONG MELB FN		7.50 DR		
30/04/2014	FEE NATIONAL BPAY CHARGE - BILLER 0000891914		4.25 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0467 6852 HILLSONG POUND M HILLSONG POUND M		22.00 DR		
30/04/2014	FEE ACCOUNT FEES ASCF, HCL 6423.8 1943		24.00 DR		37,589.00 CR

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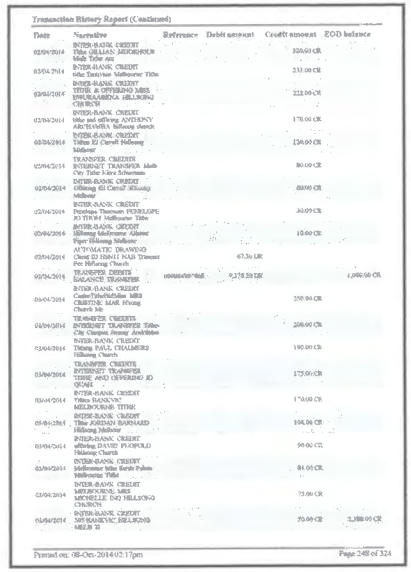

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	INTER-BANK CREDIT Tithe QELIAN MOORHOUSE Melb Tithe acc			300.00 CR	
03/04/2014	INTER-BANK CREDIT tithe Tinsman Melbourne Tithe			233.00 CR	
03/04/2014	INTER-BANK CREDIT TITHE & OFFERING MRS SHULAMMMA HILLSONG CHURCH			222.00 CR	
03/04/2014	INTER-BANK CREDIT tithe and offering ANTHONY ARCHAMBA hillsong church			170.00 CR	
03/04/2014	INTER-BANK CREDIT Tithes El Carroll Hillsong Melbour			120.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Melb City Tithe Vera Schurman			80.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsong El Carroll Kilsaidi Melbour			60.00 CR	
03/04/2014	INTER-BANK CREDIT Penelope Thurnam PENELOPE JO THAM Melbourne Tithe			30.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsong Melbourne Alumni Piper Hillsong Melbour			10.00 CR	
03/04/2014	AUTOMATIC DRAWING Client ID HSBC1 NAB Transact For Hillsong Church		67.50 DR		
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000097668	9,378.20 DR		1,990.68 CR
03/04/2014	INTER-BANK CREDIT CentreTithe0Melbou MRS CHRISTIE-MAE Hsong Church Me			250.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe-City Chapter Jeremy Armbruster			200.00 CR	
04/04/2014	INTER-BANK CREDIT Tithing PAUL CHALMERS Hillsong Church			190.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QEQES			175.00 CR	
04/04/2014	INTER-BANK CREDIT Tithes BASKEVIC MELBOURNE TITHE			170.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe JORDAN BARNARD Hillsong Melbour			105.00 CR	
04/04/2014	INTERBANK CREDIT offering DAVID FOFOLD Hillsong Church			90.00 CR	
04/04/2014	INTER-BANK CREDIT Melbourne tithe Kevin Palma Melbourne Tithe			84.00 CR	
04/04/2014	INTER-BANK CREDIT MELBOURNE MRS MICHELLE ING HILLSONG CHURCH			75.00 CR	
04/04/2014	INTER-BANK CREDIT 305 BASKEVIC HILLSONG MELB M			70.00 CR	2,288.05 CR

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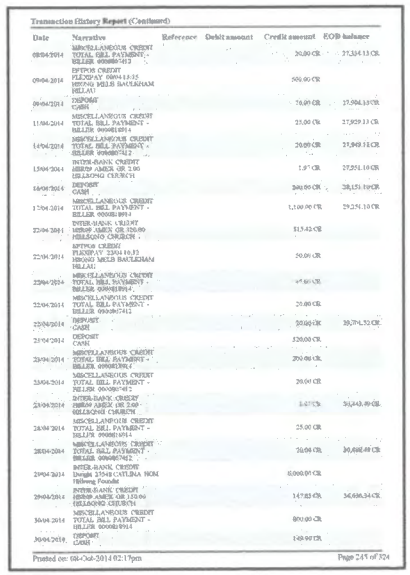

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891912			20.00 CR	37,334.13 CR
09/04/2014	EFTPOS CREDIT FLEXPAY 86044 1035 HSBC0 MELB BAUKHAM HILLAN			500.00 CR	
09/04/2014	DEPOSIT CASH			76.00 CR	37,934.13 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			25.00 CR	37,959.13 CR
14/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891912			20.00 CR	37,979.13 CR
15/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1/60 HILLSONG CHURCH			1.97 CR	37,951.10 CR
16/04/2014	DEPOSIT CASH			200.00 CR	38,151.10 CR
17/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			1,100.00 CR	39,251.10 CR
22/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1/60/69 HILLSONG CHURCH			11.52 CR	
22/04/2014	EFTPOS CREDIT FLEXPAY 23044 10.33 HSC0 MELB BAULKHAM HILLAI			50.00 CR	
22/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			20.00 CR	
22/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891912			20.00 CR	
22/04/2014	DEPOSIT CASH			30.00 CR	39,374.52 CR
23/04/2014	DEPOSIT CASH			520.00 CR	
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			200.00 CR	
23/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891912			20.00 CR	
23/04/2014	INTER-BANK CREDIT HSBC AMEX CR 2/60 HILLSONG CHURCH			1.47 CR	40,115.99 CR
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			25.00 CR	
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891912			20.00 CR	40,160.49 CR
29/04/2014	INTER-BANK CREDIT Dwight 23048 CATLINA HOM Hillsong Founder			5,000.00 CR	
29/04/2014	INTER-BANK CREDIT HSBC AMEX CR 1/60 HILLSONG CHURCH			14.85 CR	45,696.34 CR
30/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000891914			800.00 CR	
30/04/2014	DEPOSIT CASH			140.00 CR	

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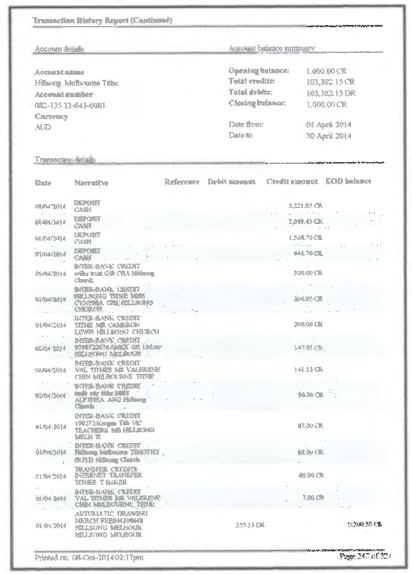

Transaction History Report (Continued)

Account details

Account name
Hillsong Melbourne Tithe
Account number
082-135 53-643-6081
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
01/04/2014	DEPOSIT CASH			3,221.85 CR	
01/04/2014	DEPOSIT CASH			2,099.45 CR	
01/04/2014	DEPOSIT CASH			1,548.70 CR	
01/04/2014	DEPOSIT CASH			646.70 CR	
01/04/2014	INTER-BANK CREDIT willo trust GR CHA Hillsong Church			500.00 CR	
01/04/2014	INTER-BANK CREDIT TITHE MRS CYNTHIA CHE HILLSONG CHURCH			204.95 CR	
01/04/2014	INTER-BANK CREDIT TITHE MR CAMERON LOWE HILLSONG CHURCH			200.00 CR	
01/04/2014	INTER-BANK CREDIT 97987230764MRE QR 1/60/69 HILLSONG MELBOUR			147.85 CR	
01/04/2014	INTER-BANK CREDIT VAL TITHES MS VALERIENE CHIN MELBOURNE TITHE			141.13 CR	
01/04/2014	INTER-BANK CREDIT multi city tithe MRS ALEPHIA ANG Hillsong Church			96.00 CR	
01/04/2014	INTER-BANK CREDIT 1982713Jorgen Tith MC TEACHERS 9th HILLSONG MELB M			87.00 CR	
01/04/2014	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			85.00 CR	
01/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES TE BAKER			80.00 CR	
01/04/2014	INTER-BANK CREDIT VAL TITHES MR VALERIENE CHIN MELBOURNE TITHE			7.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0417 4065 HILLSONG MELBOUR HILLSONG MELBOUR		355.13 DR		9,260.55 CR

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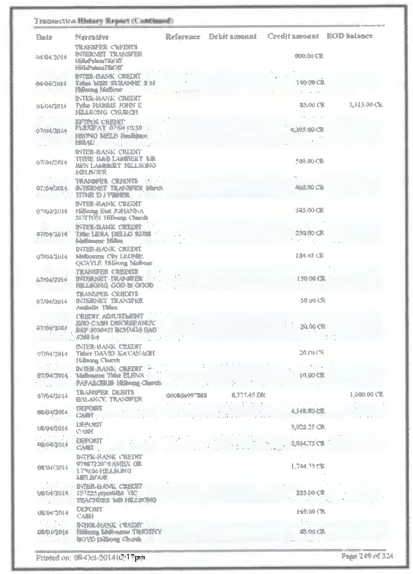

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER HisPaSmaTitCH NisPaSmaTitCH			800.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe MRS SULAMMIT B M Hillsong Melbour			140.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe HARRIS JOHN E HILLSONG CHURCH			85.00 CR	3,113.00 CR
07/04/2014	EFTPOS CREDIT FLEXPAY 87/04 10:59 HSC0 MELB Baulkham Hill/AU			4,395.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE SMB LAMBERT MR JOEY LAMBERT HILLSONG MELBOU			500.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER March TITHE ID J TIBBEN			468.00 CR	
07/04/2014	INTER-BANK CREDIT Hillsong East JOHANNA SUTTON Hillsong Church			385.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe LENA DELLO RUSSO Melbourne Hillso			250.00 CR	
07/04/2014	INTER-BANK CREDIT Melbourne City LEONIE QUAYLE Hillsong Melbour			184.45 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			170.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Isabelle Tithes			50.00 CR	
07/04/2014	CREDIT ADJUSTMENT ZERO CASH DISCREPANCIE REF 000001 B0954540 0340 0349 1-0			20.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes DAVID KAVANAGH Hillsong Church			20.00 CR	
07/04/2014	INTER-BANK CREDIT Melbourne Tithe ELENA FARAGHER Hillsong Church			10.00 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000997388	8,777.45 DR		1,000.00 CR
08/04/2014	DEPOSIT CASH			4,148.80 CR	
08/04/2014	DEPOSIT CASH			1,052.25 CR	
08/04/2014	DEPOSIT CASH			2,834.75 CR	
08/04/2014	INTER-BANK CREDIT 97987230764MRE QR 1/60/69 HILLSONG MELBOUR			1,744.35 CR	
08/04/2014	INTER-BANK CREDIT 157225 myoniles VIC TRANSFERS 9th HILLSONG			183.00 CR	
08/04/2014	DEPOSIT CASH			140.00 CR	
08/04/2014	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			85.00 CR	

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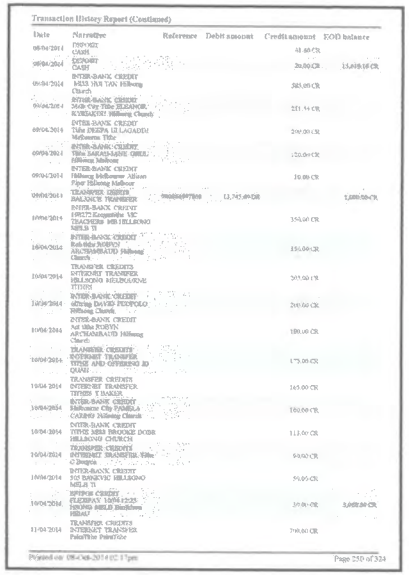

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	DEPOSIT CASH			41.60 CR	
08/04/2014	DEPOSIT CASH			20.00 CR	13,469.16 CR
09/04/2014	INTER-BANK CREDIT MISS NH TAN Hillsong Church			585.00 CR	
09/04/2014	INTER-BANK CREDIT 36th City Tithe ELEANOR KUMBATSI Hillsong Church			211.34 CR	
09/04/2014	INTER-BANK CREDIT Tithe JOSEPH LI LAGADA Melbourne Tithe			200.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe SARAH-MARIE GRILL Hillsong Melbourne			120.00 CR	
09/04/2014	INTER-BANK CREDIT Hillsong Melbourne Alison Piper Hillsong Melbour			30.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000864997868	13,745.69 DR		1,680.00 CR
10/04/2014	INTER-BANK CREDIT 198272 Exception VIC TEACHERS MB HILLSONG MELB TI			354.00 CR	
10/04/2014	INTER-BANK CREDIT Rob-tithe 565870 ARCHAMBAUD Hillsong Church			150.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG HELBOURNE TITHE			305.50 CR	
10/04/2014	INTER-BANK CREDIT offering DAVID FOOPOLO Hillsong Church			200.00 CR	
10/04/2014	INTER-BANK CREDIT Ad tithe ROBYN ARCHAMBAUD Hillsong Church			180.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JD QUAG			175.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			165.00 CR	
10/04/2014	INTER-BANK CREDIT Melbourne City PAMELA CARINO Hillsong Church			160.00 CR	
10/04/2014	INTER-BANK CREDIT TITHE MISS BROOKE DORR HILLSONG CHURCH			113.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe C Jeaton			94.00 CR	
10/04/2014	INTER-BANK CREDIT 505 BANKVIC HILLSONG MELB TI			54.05 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 12:25 HSONG MELB Hawthorn HSAU			30.00 CR	3,668.80 CR
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe/Offering JD			700.00 CR	

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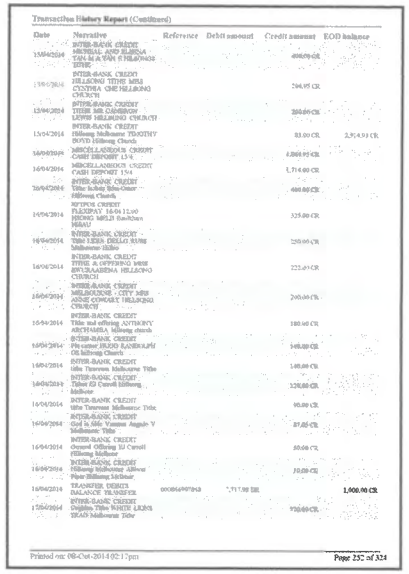

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2014	INTER-BANK CREDIT MICHAEL AND ELSENA TAN M A TAN 0 PHILIPPINE TITHE			400.00 CR	
13/04/2014	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA ONE HILLSONG CHURCH			294.95 CR	
13/04/2014	INTER-BANK CREDIT TITHE MR CAMERON LEWIS HILLSONG CHURCH			200.00 CR	
13/04/2014	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			83.00 CR	2,974.93 CR
14/04/2014	MISCELLANEOUS CREDIT CASH DEPOSIT 13/4			4,866.95 CR	
14/04/2014	MISCELLANEOUS CREDIT CASH DEPOSIT 13/4			1,714.60 CR	
14/04/2014	INTER-BANK CREDIT Tithe Bobby Bite-Omar Hillsong Church			600.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14-04 12:00 HSONG MELB Hawthorn HSAU			325.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe mel offering ANTHONY ARCHAMBA Hillsong church			250.00 CR	
14/04/2014	INTER-BANK CREDIT Pre-tithe HUGO RANDOLPH OR hillsong Church			222.40 CR	
14/04/2014	INTER-BANK CREDIT Tithes Tasmania Melbourne Tithe			140.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes OF Carroll Hillsong Melbour			120.00 CR	
14/04/2014	INTER-BANK CREDIT tithe Tasmania Melbourne Tithe			90.00 CR	
14/04/2014	INTER-BANK CREDIT God is Able Yvonne Angale V Melbourne Tithe			87.85 CR	
14/04/2014	INTER-BANK CREDIT Ormond Offering JD Carroll Hillsong Melbour			80.00 CR	
14/04/2014	INTER-BANK CREDIT Hillsong Melbourne Allison Piper Hillsong Melbour			70.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000864997868	7,717.90 DR		1,600.00 CR
15/04/2014	INTER-BANK CREDIT Dolphin Tithe WHITE LIONS TEAM Melbourne Tithe			930.00 CR	

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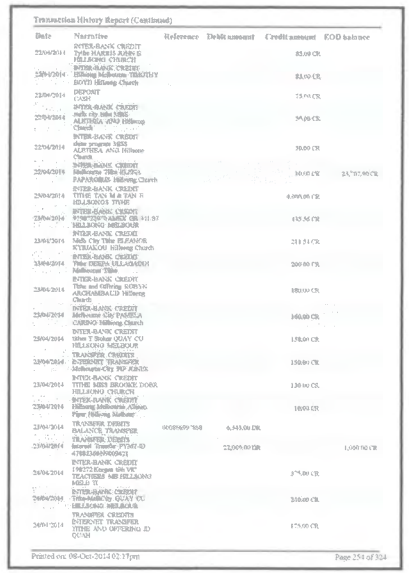

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT Tythe HARRIS JOHN E HILLSONG CHURCH			85.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			83.00 CR	
22/04/2014	DEPOSIT CASH			75.00 CR	
22/04/2014	INTER-BANK CREDIT mells city tithe MRS ALFREDA ANG Hillsong Church			55.00 CR	
22/04/2014	INTER-BANK CREDIT church program MRS ALFREDA ANG Hillsong Church			30.00 CR	
22/04/2014	INTER-BANK CREDIT Melbourne Tithe ELIZA PAPADOPOULOS Hillsong Church			30.00 CR	24,707.90 CR
23/04/2014	INTER-BANK CREDIT TITHE TAN M A TAN S HILLSONG TITHE			4,000.00 CR	
23/04/2014	INTER-BANK CREDIT 978872570 AMEX CR 911.57 HILLSONG MELBOUR			435.56 CR	
23/04/2014	INTER-BANK CREDIT Melb City Tithe ELEANOR KUMBATSI Hillsong Church			211.34 CR	
23/04/2014	INTER-BANK CREDIT Tithe DEBRA ULLAGADDI Melbourne Tithe			200.00 CR	
23/04/2014	INTER-BANK CREDIT Tithe and Offering ROBYN ARCHAMBAUD Hillsong Church			180.00 CR	
23/04/2014	INTER-BANK CREDIT Melbourne City PAMELA CARINO Hillsong Church			160.00 CR	
23/04/2014	INTER-BANK CREDIT Tithes T Baker QUAY CU HILLSONG MELBOUR			158.00 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER Melbourne City RE JESUS			150.00 CR	
23/04/2014	INTER-BANK CREDIT TITHE MRS BROOKE DORR HILLSONG CHURCH			130.00 CR	
23/04/2014	INTER-BANK CREDIT Hillsong Melbourne Alison Piper Hillsong Melbour			110.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000864997868	6,345.00 DR		
23/04/2014	TRANSFER CREDITS Internet Transfer PYMT-ID 47983A8N9N9N4Q		25,000.00 DR		1,000.90 CR
24/04/2014	INTER-BANK CREDIT 198272 Exeter Gth VIC TEACHERS MB HILLSONG MELB TI			354.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe/Melb City QUAY CU HILLSONG MELBOUR			310.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JD QUAG			175.00 CR	

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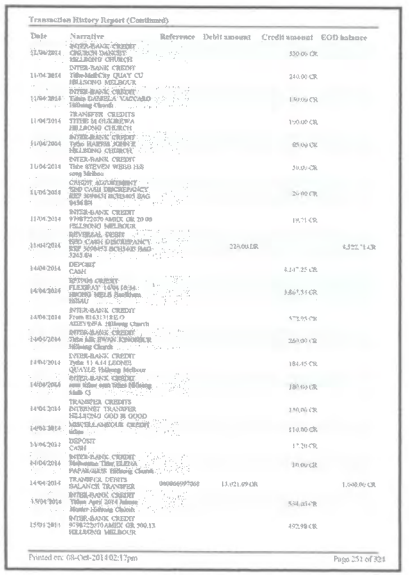

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT CHURCH IMAGES HILLSONG CHURCH			320.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe/Melb City QUAY CU HILLSONG MELBOUR			240.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes GABRIELA VACCARO Hillsong Church			180.00 CR	
11/04/2014	TRANSFER CREDITS TITHE M GILBERTS HILLSONG CHURCH			150.00 CR	
11/04/2014	INTER-BANK CREDIT Tythe HARRIS JOHN E HILLSONG CHURCH			85.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe STEVEN WEBB HS song Melbou			50.00 CR	
11/04/2014	CREDIT ADJUSTMENT END CASH DISCREPANCY REF 3099451 8C83405 BAG 9e9e4 84			20.00 CR	
11/04/2014	INTER-BANK CREDIT 978872570 AMEX CR 29 09 HILLSONG MELBOUR			19.71 CR	
11/04/2014	REVERSAL DEBITS END CASH DISCREPANCY REF 3099451 8C83405 BAG 32d3 84		20.00 DR		4,522.71 CR
14/04/2014	DEPOSIT CASH			4,147.25 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 08:34 HSONG MELB Hawthorn HSAU			3,647.35 CR	
14/04/2014	INTER-BANK CREDIT From 814311816 0 ASTEVSFA Hillsong Church			472.95 CR	
14/04/2014	INTER-BANK CREDIT Tithe Mr. EWAN KENNEDY Hillsong Church			260.00 CR	
14/04/2014	INTER-BANK CREDIT Tythe 11 4.14 LEONEL QUAYLE Hillsong Melbour			184.45 CR	
14/04/2014	INTER-BANK CREDIT ones tithe sam Tithe Hillsong Melb Ci			180.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
14/04/2014	MISCELLANEOUS CREDIT tithe			110.00 CR	
14/04/2014	DEPOSIT CASH			17.70 CR	
14/04/2014	INTER-BANK CREDIT Melbourne Tithe ELENA PAPADAKIS Hillsong Church			10.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000864997868	13,021.69 DR		1,940.00 CR
15/04/2014	INTER-BANK CREDIT Tithes April 2014 Johnson Hunter Hillsong Church			834.60 CR	
15/04/2014	INTER-BANK CREDIT 978872570 AMEX CR 500.13 HILLSONG MELBOUR			497.98 CR	

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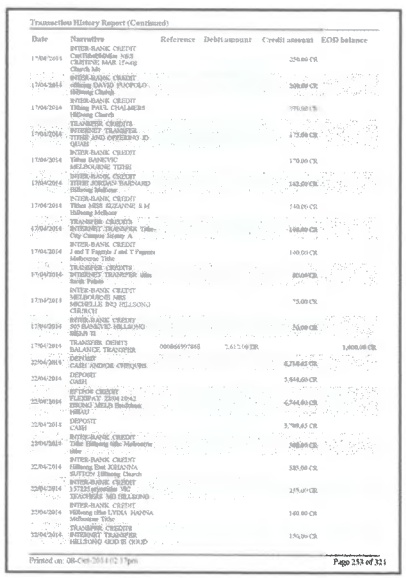

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT CastleBrookMe MRS CRISTINE BAR Hillsong Church Mb			250.00 CR	
17/04/2014	INTER-BANK CREDIT offering DAVID FOOPOLO Hillsong Church			200.00 CR	
17/04/2014	INTER-BANK CREDIT Tithes PAUL CHALMERS Hillsong Church			170.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JD QUAG			175.00 CR	
17/04/2014	INTER-BANK CREDIT MELBOURNE TITHE			170.00 CR	
17/04/2014	INTER-BANK CREDIT TITHE JORDAN BARNARD Hillsong Melbour			162.00 CR	
17/04/2014	INTER-BANK CREDIT Tithes MRS SUZANNE S M Hillsong Melbour			140.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe City Campus Money A			140.00 CR	
17/04/2014	INTER-BANK CREDIT J and T Fagents J and T Fagents Melbourne Tithe			140.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe Sarah Pelosi			85.00 CR	
17/04/2014	INTER-BANK CREDIT MELBOURNE MEL MICHELLE BEI HILLSONG CHURCH			75.00 CR	
17/04/2014	INTER-BANK CREDIT 505 BANKVIC HILLSONG MELB TI			54.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000864997868	7,617.90 DR		1,600.00 CR
22/04/2014	DEPOSIT CASH ANDREW CHEUNGS			6,278.65 CR	
22/04/2014	DEPOSIT CASH			5,844.60 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 09:42 HSONG MELB Hawthorn HSAU			4,744.60 CR	
22/04/2014	DEPOSIT CASH			3,788.65 CR	
22/04/2014	INTER-BANK CREDIT Tithe Hillsong Glen Waverley tithe			500.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsong East JOHANNA SUTTON Hillsong Church			335.00 CR	
22/04/2014	INTER-BANK CREDIT 137335 grimstone VIC TEACHERS MB HILLSONG			278.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsong tithe LYDIA HANNA Melbourne Tithe			160.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	

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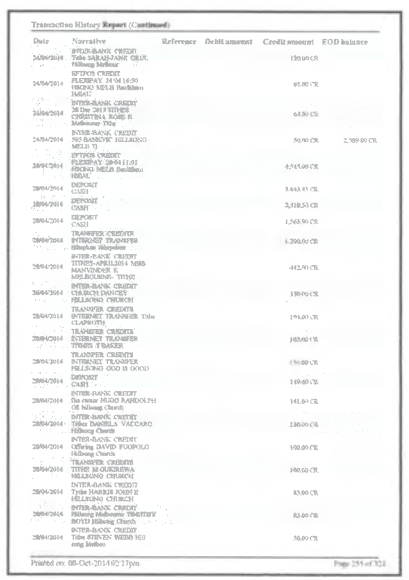

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT Tythe SARAH-JANE GRIL Hillsong Melbour			120.00 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 16:50 HSONG MELB Hawthorn HSAU			65.00 CR	
24/04/2014	INTER-BANK CREDIT 28 Dec 2013 TITHES CHRISTINA ROSE H Melbourne Tithe			63.80 CR	
24/04/2014	INTER-BANK CREDIT 505 BANKVIC HILLSONG MELB TI			50.00 CR	2,789.80 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 11:01 HSONG MELB Hawthorn HSAU			4,545.00 CR	
28/04/2014	DEPOSIT CASH			3,443.45 CR	
28/04/2014	DEPOSIT CASH			2,818.55 CR	
28/04/2014	DEPOSIT CASH			1,563.90 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillsglen Shepparton			1,200.00 CR	
28/04/2014	INTER-BANK CREDIT TITHES APRIL2014 MRS MANDUNDO S MELBOURNE TITHE			442.90 CR	
28/04/2014	INTER-BANK CREDIT CHURCH IMAGES HILLSONG CHURCH			320.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe CLARKSTH			194.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			165.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
28/04/2014	DEPOSIT CASH			149.60 CR	
28/04/2014	INTER-BANK CREDIT Tas owner HUGO RANDOLPH OR hillsong Church			141.60 CR	
28/04/2014	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			130.00 CR	
28/04/2014	INTER-BANK CREDIT Offering DAVID FOOPOLO Hillsong Church			100.00 CR	
28/04/2014	TRANSFER CREDITS TITHE M GILBERTS HILLSONG CHURCH			100.00 CR	
28/04/2014	INTER-BANK CREDIT Tythe HARRIS JOHN E HILLSONG CHURCH			85.00 CR	
28/04/2014	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			83.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe STEVEN WEBB HS song Melbou			50.00 CR	

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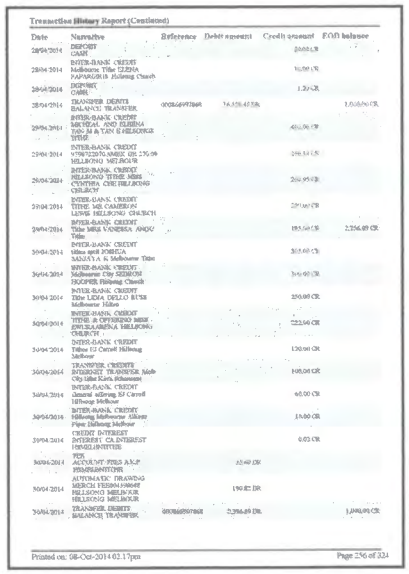

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	DEPOSIT CASH			20,000.00	
28/04/2014	INTER-BANK CREDIT Melbourne Tithe TEBNA PAPARGIRIS Hillsong Church			10.00 CR	
28/04/2014	DEPOSIT CASH			1,200.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	18,558.40 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT MICHEAL AND SUSANA Tithe M & TAN E HILLSONGS TITHE			400.00 CR	
29/04/2014	INTER-BANK CREDIT 97987287X AMEX GR 170.00 HILLSONG MELBOUR			200.00 CR	
29/04/2014	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA CHE HILLSONG CHURCH			200.00 CR	
29/04/2014	INTER-BANK CREDIT TITHE MR CAMERON LANE HILLSONG CHURCH			200.00 CR	
29/04/2014	INTER-BANK CREDIT Tithe MRS VANESSA AND/O Tithe			185.60 CR	2,256.40 CR
30/04/2014	INTER-BANK CREDIT tithe amit JOSHUA SANJAYA & Melbourne Tithe			305.60 CR	
30/04/2014	INTER-BANK CREDIT Melbourne City SESSION HOOPER Hillsong Church			300.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe LEDA DELLO RUSH Melbourne Hillso			250.00 CR	
30/04/2014	INTER-BANK CREDIT TITHE & OFFERING MISS ANNABARENA HILLSONG CHURCH			222.60 CR	
30/04/2014	INTER-BANK CREDIT Tithe 12 Carroll Hillsong Melbour			150.00 CR	
30/04/2014	TRANSFER CREDITS INTEREST TRANSFER Melb City Inte Kirk Johnson			105.00 CR	
30/04/2014	INTER-BANK CREDIT General offering 85 Carroll Hillsong Melbour			60.00 CR	
30/04/2014	INTER-BANK CREDIT Hillsong Melbourne Tithes Pete Hillsong Melbour			15.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST HINGLISHTITLE			0.03 CR	
30/04/2014	FEE ACCOUNT FEES A.B.F. HINGLISHTITLE		10.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEES0430668 HILLSONG MELBOUR		190.87 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	2,256.40 DR		1,000.00 CR

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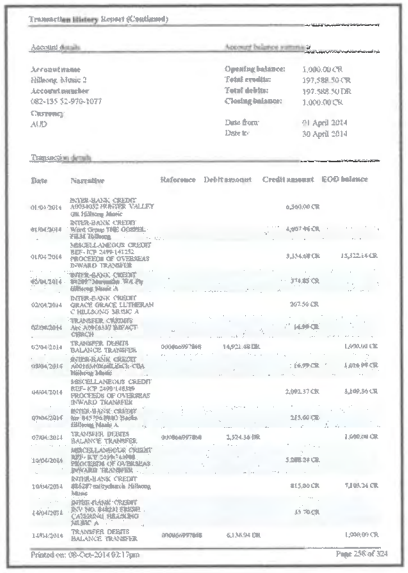

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-135 52-970-1077
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	197,588.50 CR
Total debits:	197,588.50 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 A0934032 SWEETER VALLEY 086 Hillsong Music			6,360.00 CR	
01/04/2014	INTER-BANK CREDIT Word Group THE GOSPEL H&M Hillsong			4,607.46 CR	
01/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-141252 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,134.68 CR	15,122.14 CR
03/04/2014	INTER-BANK CREDIT 082287Christopher Wil Hy Hillsong Music A			374.85 CR	
03/04/2014	INTER-BANK CREDIT GRACE GRACE LUTHERAN C HILLSONG MUSIC A			267.50 CR	
03/04/2014	TRANSFER CREDITS Acc A0964847 IMPACT CHRCH			14.88 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	14,921.48 DR		1,000.00 CR
08/04/2014	INTER-BANK CREDIT A0938498Mitchell&Th CHA Hillsong Music			16.99 CR	1,016.99 CR
04/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-141899 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,093.57 CR	3,109.56 CR
07/04/2014	INTER-BANK CREDIT Inv 845756 PHO Banks Hillsong Music A			215.60 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	2,324.16 DR		1,000.00 CR
10/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-142998 PROCEEDS OF OVERSEAS INWARD TRANSFER			5,088.24 CR	
10/04/2014	INTER-BANK CREDIT 085287 mattyshunk Hillsong Music			815.80 CR	7,088.34 CR
14/04/2014	INTER-BANK CREDIT INV 360, BARJAI FRIDAY CATERING HILLSONG MUSIC A			33.76 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	6,138.94 DR		1,000.00 CR

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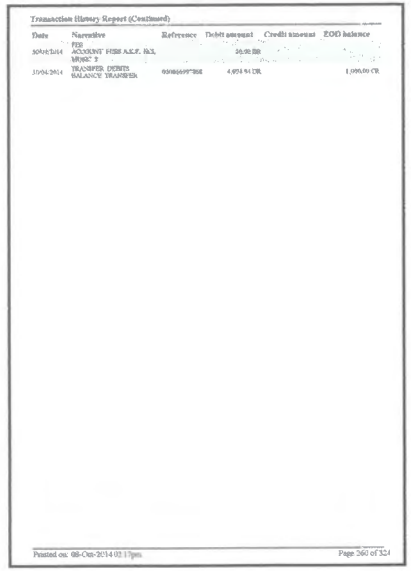

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	FEE ACCOUNT FEES A.B.F. H&S MUSIC 2		20.00 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	4,954.94 DR		1,000.00 CR

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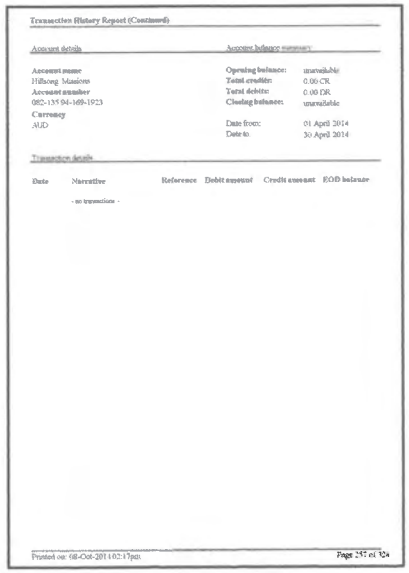

Transaction History Report (Continued)

Account details

Account name
Hillsong Masions
Account number
082-135 94-169-1923
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
- no transactions -					

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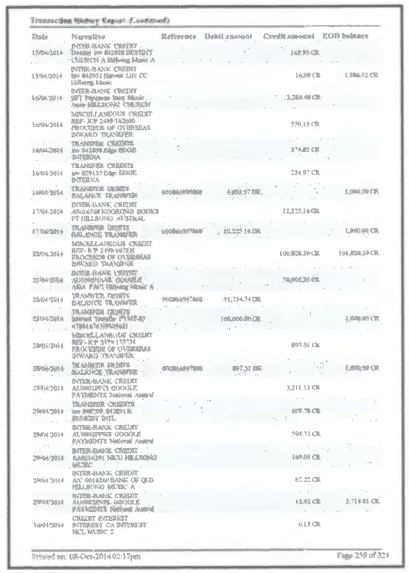

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT Design Inv 882858 DESIGN CHURCH A Hillsong Music A			168.85 CR	
15/04/2014	INTER-BANK CREDIT Inv 842953 Harvest Life CC Hillsong Music			16.99 CR	1,186.52 CR
16/04/2014	INTER-BANK CREDIT EFT Payment Inter Music Assn HILLSONG CHURCH			3,268.48 CR	
16/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-142660 PROCEEDS OF OVERSEAS INWARD TRANSFER			550.13 CR	
16/04/2014	TRANSFER CREDITS inv 843899 Edge EBOS INTERNA			374.85 CR	
16/04/2014	TRANSFER CREDITS inv 839135 Edge EBOS INTERNA			254.97 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	6,032.37 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT ANGLICAN BOOKING BOOKS PT HILLSONG AUSTRAL			12,225.16 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	12,225.16 DR		1,000.00 CR
23/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-143731 PROCEEDS OF OVERSEAS INWARD TRANSFER			100,828.39 CR	101,828.39 CR
23/04/2014	INTER-BANK CREDIT A0939854 AL GOOGLE ABA PAY, Hillsong Music A			78,905.36 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	81,734.74 DR		
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-87 478816767000641		100,000.00 DR		1,000.00 CR
29/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-143734 PROCEEDS OF OVERSEAS INWARD TRANSFER			897.51 CR	
29/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000666978868	897.51 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT AU0002PC3 GOOGLE PAYMENTS National Austral			3,211.13 CR	
29/04/2014	TRANSFER CREDITS inv 840726 BOBBY H. ENERGY INTL			658.78 CR	
29/04/2014	INTER-BANK CREDIT AU0002PWX GOOGLE PAYMENTS National Austral			504.31 CR	
29/04/2014	INTER-BANK CREDIT A0801429I NICU HILLSONG MUSIC			169.88 CR	
29/04/2014	INTER-BANK CREDIT A/C 0014540 BANK OF QLD HILLSONG MUSIC A			67.25 CR	
29/04/2014	INTER-BANK CREDIT A0002PNPL GOOGLE PAYMENTS National Austral			12.02 CR	5,714.91 CR
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST NCL MUSIC 2			0.13 CR	

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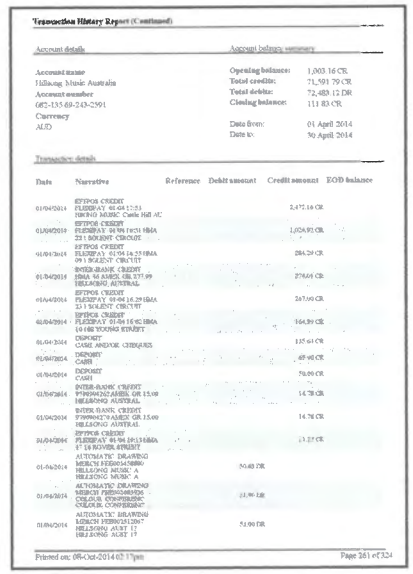

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-243-2591
Currency
AUD

Account balance summary

Opening balance:	1,303.16 CR
Total credits:	71,701.79 CR
Total debits:	72,403.12 DR
Closing balance:	111.83 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 FLEXIPAY 01/04 12:51 TOWNS MUSIC Castle Hill AU			2,472.16 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:51 HMA 23 1 SOLENT CIRCUIT			1,004.91 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 14:25 HMA 39 1 SOLENT CIRCUIT			284.29 CR	
01/04/2014	INTER-BANK CREDIT HMA 98 AMOL OIL 277.99 HILLSONG AUSTRAL			278.66 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 16:29 HMA 23 1 SOLENT CIRCUIT			267.99 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 16:45 HMA 14 HILTON TOWNS STREET			164.89 CR	
01/04/2014	DEPOSIT CASH ANDOOK CHRISTIES			135.61 CR	
01/04/2014	DEPOSIT CASH			69.90 CR	
01/04/2014	DEPOSIT CASH			50.00 CR	
01/04/2014	INTER-BANK CREDIT 97989042X7AMEX GR 15.00 HILLSONG AUSTRAL			14.78 CR	
01/04/2014	INTER-BANK CREDIT 97989042Y0AMEX GR 15.00 HILLSONG AUSTRAL			14.78 CR	
01/04/2014	EFTPOS CREDIT FLEXIPAY 01/04 18:18 HMA 47 16 ROVEN STREET			13.25 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEES0415888G HILLSONG MUSIC A HILLSONG MUSIC A		50.48 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEES0415892G COLOUR CONFERENC COLOUR CONFERENC		21.90 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEES0415120G7 HILLSONG AUST 17 HILLSONG AUST 17		51.00 DR		

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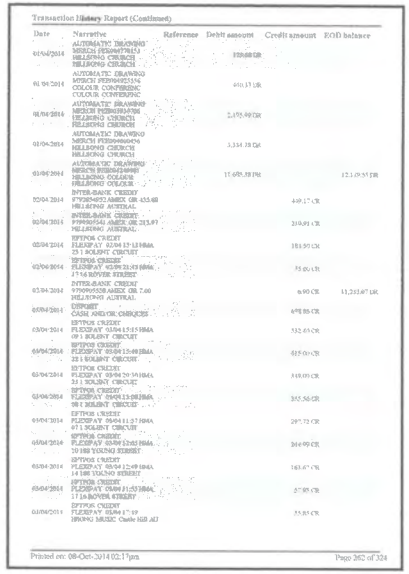

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING MISC) FE3004972153 HILLSONG CHURCH HILLSONG CHURCH			100.00 DR	
	AUTOMATIC DRAWING MISC) FE3004923546 COLOUR CONFIRMING COLOUR CONFIRMING			400.13 DR	
	AUTOMATIC DRAWING MISC) FE3004923546 HILLSONG CHURCH HILLSONG CHURCH			2,498.99 DR	
	AUTOMATIC DRAWING MISC) FE3004900456 HILLSONG CHURCH HILLSONG CHURCH			3,334.78 DR	
	AUTOMATIC DRAWING MISC) FE3004923499 HILLSONG COLOUR HILLSONG COLOUR			15,695.38 DR	12,139.55 DR
	INTER-BANK CREDIT FT92304972 AMEX CR 455.48 HILLSONG AUSTRAL				449.17 CR
	INTER-BANK CREDIT 999005541 AMEX CR 215.89 HILLSONG AUSTRAL				210.91 CR
	EFTPOS CREDIT FLEXPAY 03/04 15:15 HMA 25 1 SOLENT CIRCUIT				181.95 CR
	EFTPOS CREDIT FLEXPAY 03/04 21:53 HMA 17 16 ROVER STREET				53.05 CR
	INTER-BANK CREDIT 999005520 AMEX CR 7.00 HILLSONG AUSTRAL				6.90 CR
	DEPOSIT CASH AND/OR CHEQUES				6.90 DR
	EFTPOS CREDIT FLEXPAY 03/04 15:15 HMA 09 1 SOLENT CIRCUIT				532.65 CR
	EFTPOS CREDIT FLEXPAY 03/04 13:00 HMA 25 1 SOLENT CIRCUIT				625.00 CR
	EFTPOS CREDIT FLEXPAY 03/04 20:30 HMA 25 1 SOLENT CIRCUIT				319.05 CR
	EFTPOS CREDIT FLEXPAY 03/04 13:08 HMA 98 1 SOLENT CIRCUIT				355.50 CR
	EFTPOS CREDIT FLEXPAY 04/04 11:27 HMA 07 1 SOLENT CIRCUIT				297.72 CR
	EFTPOS CREDIT FLEXPAY 03/04 12:03 HMA 10 188 YOUNG STREET				364.99 CR
	EFTPOS CREDIT FLEXPAY 03/04 12:49 HMA 14 188 YOUNG STREET				163.47 CR
	EFTPOS CREDIT FLEXPAY 03/04 21:53 HMA 17 16 ROVER STREET				57.95 CR
	EFTPOS CREDIT FLEXPAY 03/04 17:19 HKONG MUSIC Cards HS AU				55.85 CR

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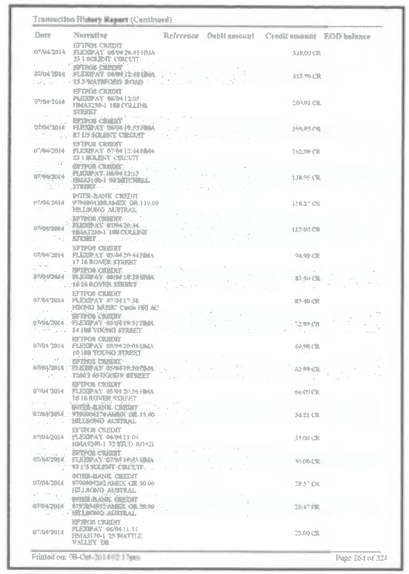

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 20:43 HMA 25 1 SOLENT CIRCUIT			349.05 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 12:48 HMA 19 3 WATERFORD ROAD			515.76 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 12:05 HMA5323-1 188 CULLINS STREET			269.91 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 18:55 HMA 07 1/5 SOLENT CIRCUIT			164.95 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 12:44 HMA 25 1 SOLENT CIRCUIT			162.00 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 13:12 HMA5326-1 99 BITTERNELL STREET			138.95 CR	
07/04/2014	INTER-BANK CREDIT 999004128AMEX CR 119.99 HILLSONG AUSTRAL			118.7" CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 20:36 HMA5329-1 188 COLLINS STREET			125.05 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 05/04 20:44 HMA 17 16 ROVER STREET			94.99 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 10:28 HMA 16 16 ROVER STREET			85.50 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 17:38 HKONG MUSIC Cards HS AU			85.40 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 19:37 HMA 14 188 YOUNG STREET			72.99 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 03/04 20:04 HMA 19 188 YOUNG STREET			69.98 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 05/04 19:50 HMA 25 63 EGGDEW STREET			62.99 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 05/04 20:56 HMA 16 16 ROVER STREET			60.05 CR	
07/04/2014	INTER-BANK CREDIT 999004278 AMEX CR 35.00 HILLSONG AUSTRAL			34.22 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 04/04 11:04 HMA5295-1 35 STUD ROAD			33.00 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 19:55 HMA 09 1/5 SOLENT CIRCUIT			30.00 CR	
07/04/2014	INTER-BANK CREDIT 999004285 AMEX CR 30.00 HILLSONG AUSTRAL			29.3" CR	
07/04/2014	INTER-BANK CREDIT 999004287 AMEX CR 20.00 HILLSONG AUSTRAL			20.47 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 11:11 HMA5296-1 25 WATTLE VALLEY DR			25.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 13:35 HMA 23 1 SOLENT CIRCUIT			963.90 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 12:26 HMA 09 1 SOLENT CIRCUIT			470.94 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 12:04 HMA 10 188 YOUNG STREET			338.12 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 12:03 HMA 08 1 SOLENT CIRCUIT			288.86 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 13:47 HMA 23 1 SOLENT CIRCUIT			131.98 CR	
10/04/2014	INTER-BANK CREDIT 979005254 AMEX CR 149.97 HILLSONG AUSTRAL			148.48 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 13:10 HMA5298-1 32 STUD ROAD			99.00 CR	
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 14:49 HMA 14 188 YOUNG STREET			58.97 CR	
10/04/2014	INTER-BANK CREDIT 979005558 AMEX CR 21.50 HILLSONG AUSTRAL			21.19 CR	3,947.13 CR
11/04/2014	EFTPOS CREDIT FLEXPAY 13/04 14:29 HMA 23 1 SOLENT CIRCUIT			3,098.69 CR	
11/04/2014	EFTPOS CREDIT FLEXPAY 11/04 20:35 HMA 17 16 ROVER STREET			262.99 CR	
13/04/2014	EFTPOS CREDIT FLEXPAY 13/04 20:26 HMA 16 16 ROVER STREET			191.99 CR	
11/04/2014	INTER-BANK CREDIT 979004128 AMEX CR 139.92 HILLSONG AUSTRAL			129.65 CR	
11/04/2014	EFTPOS CREDIT FLEXPAY 11/04 12:59 HMA 07 1/5 SOLENT CIRCUIT			89.99 CR	
11/04/2014	EFTPOS CREDIT FLEXPAY 11/04 17:39 HKONG MUSIC Cards HS AU			72.45 CR	6,852.29 CR
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 21:04 HMA 14 188 YOUNG STREET			1,317.41 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 20:09 HMA 09 1 SOLENT CIRCUIT			1,440.28 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 20:06 HMA 07 1 SOLENT CIRCUIT			1,070.85 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 20:08 HMA 02 1 SOLENT CIRCUIT			941.97 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 20:07 HMA 08 1 SOLENT CIRCUIT			762.86 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 19:07 HMA 3260 2 63 EGGDEW STREET			739.59 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 08:37 HMA 17 16 ROVER STREET			687.87 CR	

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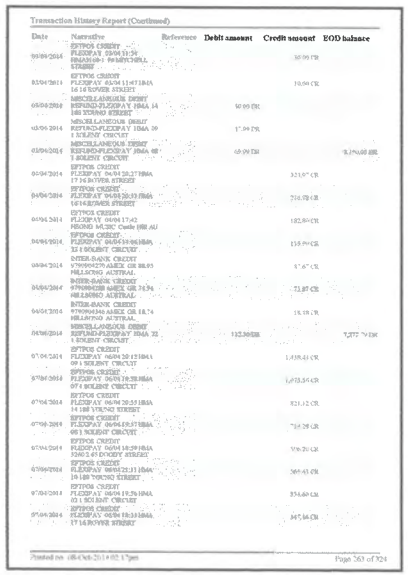

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	EFTPOS CREDIT FLEXPAY 09/04 11:36 HMA5324-1 99 BITTERNELL STREET			30.99 CR	
03/04/2014	EFTPOS CREDIT FLEXPAY 03/04 11:47 HMA 16 16 ROVER STREET			10.04 CR	
05/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 14 188 YOUNG STREET		90.00 DR		
03/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 09 1 SOLENT CIRCUIT		17.99 DR		
03/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 08 1 SOLENT CIRCUIT		60.99 DR		8,190.00 DR
01/04/2014	EFTPOS CREDIT FLEXPAY 04/04 20:27 HMA 17 16 ROVER STREET			321.07 CR	
04/04/2014	EFTPOS CREDIT FLEXPAY 04/04 20:39 HMA 14 16 ROVER STREET			216.78 CR	
04/04/2014	EFTPOS CREDIT FLEXPAY 04/04 17:42 HKONG MUSIC Cards HS AU			182.80 CR	
04/04/2014	EFTPOS CREDIT FLEXPAY 04/04 19:46 HMA 23 1 SOLENT CIRCUIT			158.99 CR	
04/04/2014	INTER-BANK CREDIT 979004279 AMEX CR 88.95 HILLSONG AUSTRAL			87.67 CR	
04/04/2014	INTER-BANK CREDIT 979004288 AMEX CR 74.94 HILLSONG AUSTRAL			73.87 CR	
04/04/2014	INTER-BANK CREDIT 979004344 AMEX CR 18.74 HILLSONG AUSTRAL			18.48 CR	
04/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 25 1 SOLENT CIRCUIT		125.00 DR		7,277.70 DR
07/04/2014	EFTPOS CREDIT FLEXPAY 04/04 20:15 HMA 09 1 SOLENT CIRCUIT			1,438.41 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 19:38 HMA 07 4 SOLENT CIRCUIT			1,033.54 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 04/04 20:55 HMA 14 188 YOUNG STREET			821.12 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 18:37 HMA 08 1 SOLENT CIRCUIT			764.28 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 18:59 HMA 3260 2 63 EGGDEW STREET			576.21 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 22:31 HMA 10 188 YOUNG STREET			369.43 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 19:36 HMA 02 1 SOLENT CIRCUIT			354.60 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 18:33 HMA 17 16 ROVER STREET			347.16 CR	

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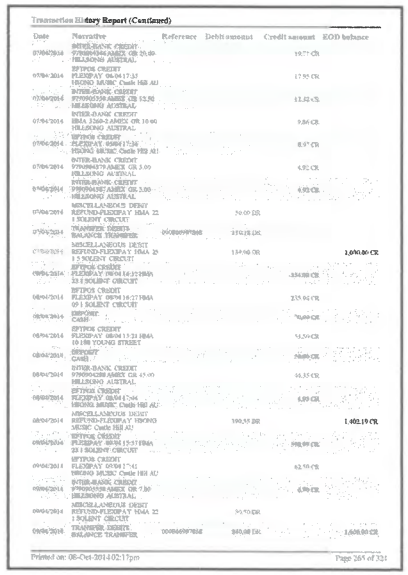

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT 979004294 AMEX CR 20.00 HILLSONG AUSTRAL			19.77 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 17:35 HKONG MUSIC Cards HS AU			17.95 CR	
07/04/2014	INTER-BANK CREDIT 979005358 AMEX CR 13.50 HILLSONG AUSTRAL			13.32 CR	
07/04/2014	INTER-BANK CREDIT HMA 3260-2 AMEX CR 10.00 HILLSONG AUSTRAL			9.86 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 06/04 17:36 HKONG MUSIC Cards HS AU			8.97 CR	
07/04/2014	INTER-BANK CREDIT 979004279 AMEX CR 5.00 HILLSONG AUSTRAL			4.92 CR	
07/04/2014	INTER-BANK CREDIT 979004287 AMEX CR 5.00 HILLSONG AUSTRAL			4.93 CR	
07/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 25 1 SOLENT CIRCUIT		50.00 DR		
07/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000000997808	350.28 DR		
07/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 25 1 5 SOLENT CIRCUIT		134.98 DR		1,690.80 CR
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 16:27 HMA 23 1 SOLENT CIRCUIT			354.00 CR	
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 16:27 HMA 09 1 SOLENT CIRCUIT			235.94 CR	
08/04/2014	DEPOSIT CASH			70.00 CR	
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 11:21 HMA 10 188 YOUNG STREET			55.99 CR	
08/04/2014	DEPOSIT CASH			50.00 CR	
08/04/2014	INTER-BANK CREDIT 979004288 AMEX CR 45.00 HILLSONG AUSTRAL			44.35 CR	
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 17:04 HKONG MUSIC Cards HS AU			6.89 CR	
08/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 25 1 SOLENT CIRCUIT		100.55 DR		1,402.19 CR
09/04/2014	EFTPOS CREDIT FLEXPAY 08/04 15:17 HMA 23 1 SOLENT CIRCUIT			598.99 CR	
09/04/2014	EFTPOS CREDIT FLEXPAY 09/04 17:41 HKONG MUSIC Cards HS AU			62.99 CR	
09/04/2014	INTER-BANK CREDIT 979005058 AMEX CR 7.00 HILLSONG AUSTRAL			6.90 CR	
09/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXPAY HMA 25 1 SOLENT CIRCUIT		30.70 DR		
09/04/2018	TRANSFER DEBIT BALANCE TRANSFER	000004997808	340.08 DR		1,608.80 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 21:06 HMA 10 188 YOUNG STREET			686.90 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 19:03 HMA 16 16 ROVER STREET			474.44 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 21:06 HMA 23 1 SOLENT CIRCUIT			213.00 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 17:56 HMA 25 1 SOLENT CIRCUIT			206.92 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 11:23 HMA 19 3 WATERFORD ROAD			204.97 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 12:54 HMA5296-1 188 COLLINS STREET			179.96 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 12:56 HMA 09 1 SOLENT CIRCUIT			160.00 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 19:49 HMA 07 1/5 SOLENT CIRCUIT			134.99 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 11:39 HMA5294-1 32 STUD ROAD			125.00 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 19:49 HMA 10 188 YOUNG STREET			119.98 CR	
14/04/2014	INTER-BANK CREDIT 979005446 AMEX CR 107.98 HILLSONG AUSTRAL			106.41 CR	
15/04/2014	INTER-BANK CREDIT 4005107378BSCHAO 5503C HILLSONG 36 SEC A			74.78 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 19:49 HMA 14 188 YOUNG STREET			68.95 CR	
14/04/2014	INTER-BANK CREDIT 979005264 AMEX CR 44.99 HILLSONG AUSTRAL			44.34 CR	
14/04/2014	INTER-BANK CREDIT 979005052 AMEX CR 45.50 HILLSONG AUSTRAL			44.84 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 19:51 HMA 3260 2 63 EGGDEW STREET			43.04 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 08:31 HMA 06 1 5 SOLENT CIRCUIT			39.96 CR	
14/04/2014	INTER-BANK CREDIT 979004287 AMEX CR 40.00 HILLSONG AUSTRAL			39.43 CR	
14/04/2014	INTER-BANK CREDIT 979004385 AMEX CR 43.00 HILLSONG AUSTRAL			39.43 CR	
14/04/2014	INTER-BANK CREDIT HMA 3260-2 AMEX CR 40.00 HILLSONG AUSTRAL			39.43 CR	
14/04/2014	EFTPOS CREDIT FLEXPAY 13/04 10:19 HMA5316-1 99 BITTERNELL STREET			35.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2014	INTER-BANK CREDIT 979890278 AMEX GR 30/05 HILLSONG AUSTRAL			20.57 CR	
14/06/2014	EFTPOS CREDIT FLEXIPAY 13/06 10:41 HMA 66 1 S SOLENT CIRCUIT			13.00 CR	
14/06/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 69 1 SOLENT CIRCUIT			116.99 DR	
14/06/2014	TRANSFER DEBITS BALANCE TRANSFER	00086699788	15,187.24 DR		1,606.00 CR
15/06/2014	EFTPOS CREDIT FLEXIPAY 13/06 16:18 HMA 23 1 SOLENT CIRCUIT			955.96 CR	
15/06/2014	EFTPOS CREDIT FLEXIPAY 13/06 13:05 HMA 99 1 SOLENT CIRCUIT			189.15 CR	
15/06/2014	DEPOSIT CASH			160.00 CR	
15/06/2014	EFTPOS CREDIT FLEXIPAY 13/06 17:04 HMA 10 188 YONGE STREET			85.50 CR	
15/06/2014	INTER-BANK CREDIT 979890520 AMEX GR 13/06 HILLSONG AUSTRAL			72.93 CR	
15/06/2014	INTER-BANK CREDIT 979890581 AMEX GR 29/05 HILLSONG AUSTRAL			19.96 CR	
15/06/2014	INTER-BANK CREDIT HMA 83692 AMEX GR 30/05 HILLSONG AUSTRAL			19.31 CR	
15/06/2014	EFTPOS CREDIT FLEXIPAY 13/06 14:14 HMA 22 1 SOLENT CIRCUIT			18.74 CR	
15/06/2014	INTER-BANK CREDIT 979890520 AMEX GR 13/06 HILLSONG AUSTRAL			15.97 CR	1,953.26 CR
16/06/2014	EFTPOS CREDIT FLEXIPAY 14/06 15:58 HMA 23 1 SOLENT CIRCUIT			826.00 CR	
16/06/2014	INTER-BANK CREDIT 979890581 AMEX GR 13/06 HILLSONG AUSTRAL			17.32 CR	
16/06/2014	INTER-BANK CREDIT 979890594 AMEX GR 11/06 HILLSONG AUSTRAL			16.85 CR	
16/06/2014	TRANSFER DEBITS BALANCE TRANSFER	00086699788	1,267.85 DR		1,466.06 CR
17/06/2014	EFTPOS CREDIT FLEXIPAY 17/06 15:53 HMA 23 1 SOLENT CIRCUIT			569.00 CR	
17/06/2014	EFTPOS CREDIT FLEXIPAY 17/06 14:17 HMA 99 1 SOLENT CIRCUIT			136.19 CR	
17/06/2014	EFTPOS CREDIT FLEXIPAY 17/06 12:00 HMA 10 188 YONGE STREET			78.18 CR	
17/06/2014	TRANSFER DEBITS BALANCE TRANSFER	00086699788	583.39 DR		1,069.06 CR
18/06/2014	EFTPOS CREDIT FLEXIPAY 18/06 12:04 HMA 99 1 SOLENT CIRCUIT			1,367.75 CR	
18/06/2014	DEPOSIT CARD AND/OR CHEQUES			1,000.70 CR	

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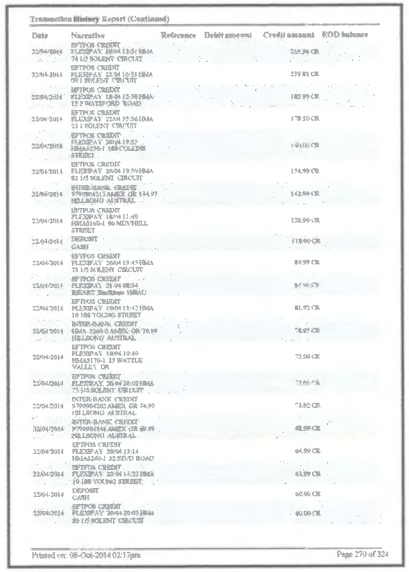

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 13:51 HMA 78 1/2 SOLENT CIRCUIT			269.96 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 16:51 HMA 99 1 SOLENT CIRCUIT			239.85 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:50 HMA 125 2 SOUTHPORD ROAD			183.99 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 15:36 HMA 23 1 SOLENT CIRCUIT			178.50 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:53 HMA 4556 159-C QUEEN STREET			140.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:59 HMA 82 1/5 SOLENT CIRCUIT			134.99 CR	
23/04/2014	INTER-BANK CREDIT 979890431 AMEX GR 18/4 HILLSONG AUSTRAL			142.96 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 11:49 HMA3160-1 96 MITCHELL STREET			126.99 CR	
23/04/2014	DEPOSIT CASH			110.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:45 HMA 78 1/5 SOLENT CIRCUIT			84.99 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 08:54 RESERVE BarBistro HMA1			84.96 CR	
23/04/2014	INTER-BANK CREDIT FLEXIPAY 18/04 11:42 HMA 10 188 YONGE STREET			81.92 CR	
30/04/2014	INTER-BANK CREDIT HMA 2360-0 AMEX GR 29/04 HILLSONG AUSTRAL			78.87 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 19:49 HMA3170-1 25 WATTLE VALLEY ON			75.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:02 HMA 75 1/5 SOLENT CIRCUIT			73.96 CR	
23/04/2014	INTER-BANK CREDIT 979890482 AMEX GR 24/04 HILLSONG AUSTRAL			73.92 CR	
30/04/2014	INTER-BANK CREDIT 979890434 AMEX GR 28/04 HILLSONG AUSTRAL			68.99 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:14 HMA3240-1 32 STUD ROAD			64.99 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 14:52 HMA 10 188 YONGE STREET			63.99 CR	
23/04/2014	DEPOSIT CASH			60.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:05 HMA 20 1/5 SOLENT CIRCUIT			60.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	INTER-BANK CREDIT 979890543 AMEX GR 805.43 HILLSONG AUSTRAL			823.48 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 19:52 HMA 23 1 SOLENT CIRCUIT			458.46 CR	
25/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 16:13 HMA 23 1 SOLENT CIRCUIT			273.00 CR	
25/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 32 1 SOLENT CIRCUIT			398.99 DR	
25/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086699788	14,454.60 DR		1,000.00 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 13:07 HMA 82 1 SOLENT CIRCUIT			5,547.96 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 13:36 HMA 23 1 SOLENT CIRCUIT			433.00 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 11:58 HMA 99 1 SOLENT CIRCUIT			382.54 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 12:57 HMA 99 1 SOLENT CIRCUIT			373.91 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 12:57 HMA 46 16 ROVER STREET			348.47 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 12:06 HMA 15 5 WATSFORD ROAD			96.00 CR	
24/04/2014	DEPOSIT CASH			75.00 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 11:36 HMA 10 188 YONGE STREET			55.00 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 11:54 HMA 67 1/5 SOLENT CIRCUIT			49.99 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 12:06 HMA 14 188 YONGE STREET			49.99 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 11:48 HMA 87 1 SOLENT CIRCUIT			34.99 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 11:41 HMA3240-1 32 STUD ROAD			14.95 CR	
24/04/2014	INTER-BANK CREDIT 979890538 AMEX GR 11.00 HILLSONG AUSTRAL			10.45 CR	8,252.98 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:26 HMA 23 1 SOLENT CIRCUIT			1,338.57 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 18:52 HMA 63 1 SOLENT CIRCUIT			396.53 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 09:41 HMA 46 16 ROVER STREET			348.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 18:42 HMA3250-1 98 COLLINS STREET			344.99 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 09:39 HMA 87 1/5 SOLENT CIRCUIT			196.98 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 11:16 HMA3240-1 32 STUD ROAD			163.98 CR	
28/04/2014	DEPOSIT CASH			156.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:53 HMA 23 1/5 SOLENT CIRCUIT			126.96 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 21:34 HMA 61 1 SOLENT CIRCUIT			122.94 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 12:02 HMA3160-1 96 MITCHELL STREET			120.98 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 19:41 HMA 10 188 YONGE STREET			114.99 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 13:02 HMA 15 5 WATSFORD ROAD			105.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:36 HMA 74 1/5 SOLENT CIRCUIT			98.96 CR	
28/04/2014	INTER-BANK CREDIT HMA3280-1 AMEX GR 99.99 HILLSONG AUSTRAL			85.48 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 20:01 HMA 4560 245 BOOBY STREET			83.48 CR	
28/04/2014	INTER-BANK CREDIT 979890484 AMEX GR 84.96 HILLSONG AUSTRAL			83.78 CR	
28/04/2014	INTER-BANK CREDIT 979890488 AMEX GR 70.00 HILLSONG AUSTRAL			68.00 CR	
28/04/2014	INTER-BANK CREDIT 979890417 AMEX GR 48.99 HILLSONG AUSTRAL			49.27 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:04 HMA 98 1 SOLENT CIRCUIT			894.77 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 13:18 HMA 99 1 SOLENT CIRCUIT			740.34 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:14 HMA 14 188 YONGE STREET			703.48 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 13:09 HMA 53 1 SOLENT CIRCUIT			668.58 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 13:57 HMA 176 ROVER STREET			648.83 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:34 HMA 67 1 SOLENT CIRCUIT			575.92 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 13:59 HMA 10 188 YONGE STREET			545.79 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 12:53 HMA 62 1 SOLENT CIRCUIT			521.42 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:44 HMA 23 1 SOLENT CIRCUIT			499.36 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 15:51 HMA 201 SOLENT CIRCUIT			468.24 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 20:05 HMA 14 188 YONGE STREET			342.96 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:55 HMA 46 16 ROVER STREET			334.95 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:35 HMA 3260 2 SYDNEY STREET			346.95 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:04 HMA 98 1 SOLENT CIRCUIT			316.90 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 20:16 HMA 87 1/5 SOLENT CIRCUIT			311.98 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:53 HMA 92 1 SOLENT CIRCUIT			304.14 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 18:07 HMA 21 1 SOLENT CIRCUIT			305.49 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:15 HMA 37 1/5 SOLENT CIRCUIT			305.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 13:08 HMA 13 5 WATSFORD ROAD			303.96 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 12:53 HMA3250-1 98 COLLINS STREET			284.99 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:06 HMA 81 1/5 SOLENT CIRCUIT			272.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 16:43 HMA 16 16 ROVER STREET			32.48 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 12:16 HMA3160-1 99 MITCHELL STREET			30.98 CR	
23/04/2014	INTER-BANK CREDIT 979890417 AMEX GR 30.00 HILLSONG AUSTRAL			30.28 CR	
23/04/2014	INTER-BANK CREDIT 979890487 AMEX GR 28.98 HILLSONG AUSTRAL			29.27 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 13:14 HMA3240-1 32 STUD ROAD			44.99 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 14:22 HMA 10 188 YONGE STREET			43.99 CR	
23/04/2014	DEPOSIT CASH			40.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:05 HMA 36 1/5 SOLENT CIRCUIT			40.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:47 HMA 14 188 YONGE STREET			757.01 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 19:00 HMA 4560 245 BOOBY STREET			634.99 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 19:34 HMA 69 1 SOLENT CIRCUIT			428.10 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:26 HMA 23 1 SOLENT CIRCUIT			402.90 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 18:52 HMA 63 1 SOLENT CIRCUIT			396.53 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 09:41 HMA 46 16 ROVER STREET			348.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 18:42 HMA3250-1 98 COLLINS STREET			344.99 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 09:39 HMA 87 1/5 SOLENT CIRCUIT			196.98 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 11:16 HMA3240-1 32 STUD ROAD			163.98 CR	
28/04/2014	DEPOSIT CASH			156.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:53 HMA 23 1/5 SOLENT CIRCUIT			126.96 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 21:34 HMA 61 1 SOLENT CIRCUIT			122.94 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 12:02 HMA3160-1 96 MITCHELL STREET			120.98 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 19:41 HMA 10 188 YONGE STREET			114.99 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 13:02 HMA 15 5 WATSFORD ROAD			105.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:36 HMA 74 1/5 SOLENT CIRCUIT			98.96 CR	
28/04/2014	INTER-BANK CREDIT HMA3280-1 AMEX GR 99.99 HILLSONG AUSTRAL			85.48 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 20:01 HMA 4560 245 BOOBY STREET			83.48 CR	
28/04/2014	INTER-BANK CREDIT 979890484 AMEX GR 84.96 HILLSONG AUSTRAL			83.78 CR	
28/04/2014	INTER-BANK CREDIT 979890488 AMEX GR 70.00 HILLSONG AUSTRAL			68.00 CR	
28/04/2014	INTER-BANK CREDIT 979890417 AMEX GR 48.99 HILLSONG AUSTRAL			49.27 CR	

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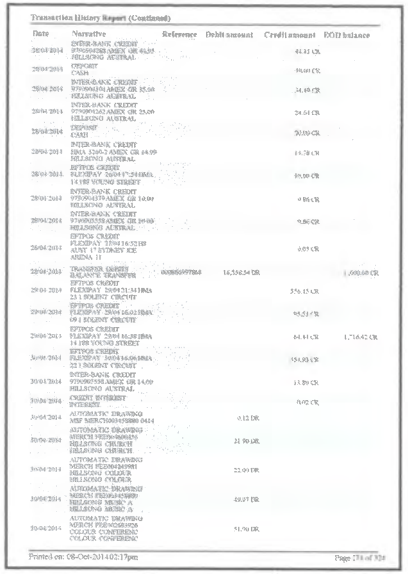

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT 9705004588 AMEX CR 4635 HILLSONG AUSTRAL			44.43 CR	
28/04/2014	CREDIT CASH			50.00 CR	
28/04/2014	INTER-BANK CREDIT 9705004594 AMEX CR 3568 HILLSONG AUSTRAL			34.49 CR	
28/04/2014	INTER-BANK CREDIT 9705005362 AMEX CR 2569 HILLSONG AUSTRAL			24.64 CR	
28/04/2014	DEPOSIT CASH			50.00 CR	
28/04/2014	INTER-BANK CREDIT BNA 3260 2 AMEX CR 1499 HILLSONG AUSTRAL			14.58 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 17:24 HRA 14 198 YOUNG STREET			89.99 CR	
28/04/2014	INTER-BANK CREDIT 9705004379 AMEX CR 1499 HILLSONG AUSTRAL			9.86 CR	
28/04/2014	INTER-BANK CREDIT 9705005358 AMEX CR 9949 HILLSONG AUSTRAL			9.86 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 16:52 HR AUNT 17 TWENTY ICE ARENA 11			0.69 CR	
28/04/2014	TRANSFER CREDIT BALANCE TRANSFER	0038869997868	16,550.54 DR		1,000.00 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 21:34 HRA 23 1 SOLENT CIRCUIT			356.15 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 16:02 HRA 69 1 SOLENT CIRCUIT			95.51 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 16:38 HRA 14 198 YOUNG STREET			84.84 CR	1,716.42 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:06 HRA 23 1 SOLENT CIRCUIT			154.93 CR	
30/04/2014	INTER-BANK CREDIT 9706005384 AMEX CR 1499 HILLSONG AUSTRAL			13.89 CR	
30/04/2014	CREDIT INTEREST INTEREST			0.02 CR	
30/04/2014	AUTOMATIC DRAWING MSF MERC7600045880 0414		0.12 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0040435891 HILLSONG CHURCH HILLSONG CHURCH		21.90 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0040435981 HILLSONG COLOUR HILLSONG COLOUR		22.03 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0045458889 HILLSONG MUSIC A HILLSONG MUSIC A		69.07 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0050859956 COLOUR CONFERENC COLOUR CONFERENC		51.70 DR		

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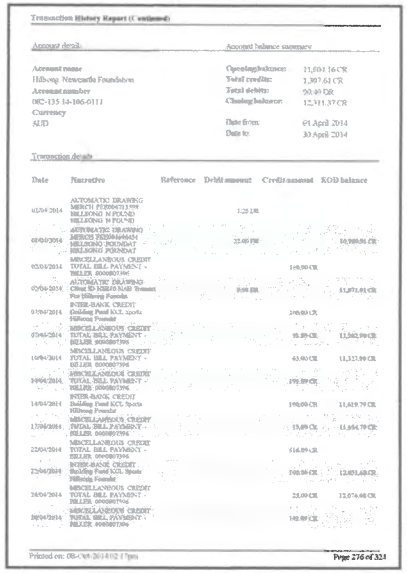

Transaction History Report (Continued)

Account details

Account name
Hillsong Newcastle Foundation
Account number
082-135 14-106-0111
Currency
AUD

Account balance summary

Opening balances:	11,604.16 CR
Total credits:	1,367.61 CR
Total debits:	50.40 DR
Closing balances:	12,911.37 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	AUTOMATIC DRAWING MERCH FEE0047135[illegible] HILLSONG N FOUND HILLSONG N FOUND		1.25 DR		
02/04/2014	AUTOMATIC DRAWING MERCH FEE0049695454 HILLSONG FOUNDAT HILLSONG FOUNDAT		25.00 DR		10,980.86 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			168.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID: KIDS0 NAB Transact Pte Hillsong Foundn		9.00 DR		11,071.01 CR
03/04/2014	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	
03/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			95.89 CR	11,266.90 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			63.00 CR	11,329.90 CR
04/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			199.89 CR	
14/04/2014	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	11,629.79 CR
17/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			55.00 CR	11,684.79 CR
22/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			616.89 CR	
22/04/2014	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	12,401.68 CR
24/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			25.00 CR	12,676.68 CR
28/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000807396			148.89 CR	

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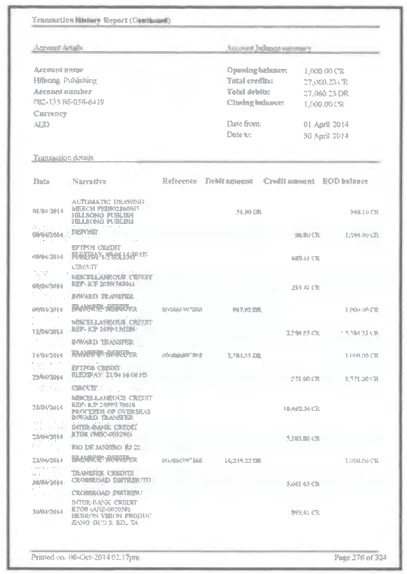

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 95-0596-6419
Currency
AUD

Account balance summary

Opening balances:	1,000.00 CR
Total credits:	27,060.23 CR
Total debits:	27,060.23 DR
Closing balances:	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	AUTOMATIC DRAWING MERCH FEE0042860007 HILLSONG PUBLISH HILLSONG PUBLISH		51.90 DR		948.10 CR
02/04/2014	DEPOSIT			86.80 CR	1,034.90 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 14:49 HR			665.61 CR	
03/04/2014	CREDIT MISCELLANEOUS CREDIT REF: ICP 2699748861			233.42 CR	
03/04/2014	INWARD TRANSFER TRANSFER CREDIT	0038869997868	967.92 DR		1,000.00 CR
11/04/2014	MISCELLANEOUS CREDIT REF: ICP 2699134284			2,794.55 CR	3,794.55 CR
14/04/2014	INWARD TRANSFER TRANSFER CREDIT	0038869997868	2,781.55 DR		1,013.00 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 16:06 HS CIRCUIT			271.00 CR	1,284.00 CR
29/04/2014	MISCELLANEOUS CREDIT REF: ICP 2699170618 PROCEEDS OF CHEQUE DEAS INWARD TRANSFER			10,692.36 CR	
29/04/2014	INTER-BANK CREDIT RTGS (REC:052000)			5,285.86 CR	
29/04/2014	BSO DE JANEIRO BI 22 TRANSFER CREDIT	0038869997868	16,259.22 DR		1,003.00 CR
30/04/2014	TRANSFER CREDITS CROSSROAD IMPERIUM TO CROSSROAD IMPERIU			3,601.65 CR	
30/04/2014	INTER-BANK CREDIT RTGS (REC:052000) HERMON VISION PROJEC JIANG OUG S. RD., TA			893.41 CR	

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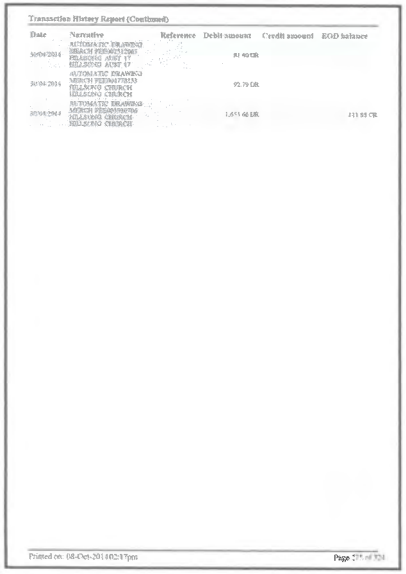

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	AUTOMATIC DRAWING MERCH FEE0047513963 HILLSONG AUST 17 HILLSONG AUST 17			81.40 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0047738133 HILLSONG CHURCH HILLSONG CHURCH			92.79 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0050990790 HILLSONG CHURCH HILLSONG CHURCH			1,653.66 DR	111.55 CR

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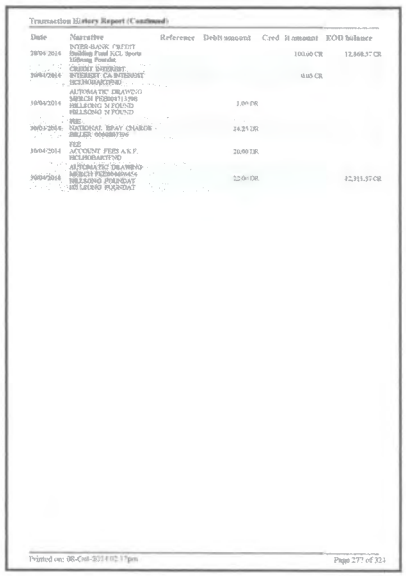

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	12,868.37 CR
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST			0.05 CR	
30/04/2014	AUTOMATIC DRAWING MERCH FEE0047135[illegible] HILLSONG N FOUND HILLSONG N FOUND		1.00 DR		
30/04/2014	FEE NATIONAL EPAY CHARGE BILLER 0000807396		24.25 DR		
30/04/2014	FEE ACCOUNT FEES A.K.F. HILLSONG FOUNDAT		20.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0049695454 HILLSONG FOUNDAT HILLSONG FOUNDAT		32.00 DR		12,911.37 CR

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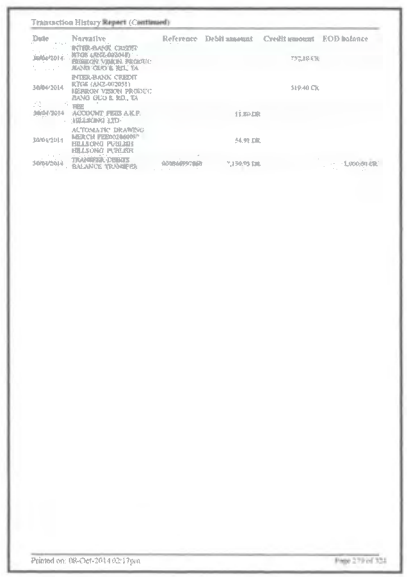

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT RTGS (REC:052000) HERMON VISION PROJEC JIANG OUG S. RD., TA			792.40 CR	
30/04/2014	INTER-BANK CREDIT RTGS (REC:052000) HERMON VISION PROJEC JIANG OUG S. RD., TA			519.40 CR	
30/04/2014	FEE ACCOUNT FEES A.K.F. HILLSONG LTD		11.80 DR		
30/04/2014	AUTOMATIC DRAWING MERCH FEE0040860897 HILLSONG PUBLISH HILLSONG PUBLISH		54.90 DR		
30/04/2014	TRANSFER DEBIT BALANCE TRANSFER	0038869997868	1,195.95 DR		1,000.00 CR

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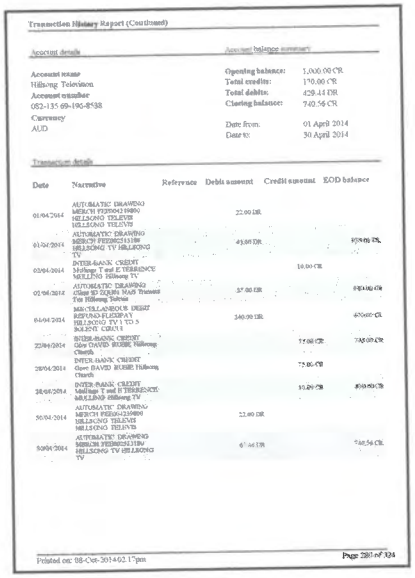

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135-69-190-8538
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 170.00 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
01/04/2014	AUTOMATIC DRAWING MERCH PI2D042 89880 HILLSONG TELEVIS HILLSONG TELEVIS		22.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH PI8D052 51108 HILLSONG TV HILLSONG TV		49.89 DR		
03/04/2014	INTER-BANK CREDIT Mailings T and E TERRENCE MULLINS Hillsong TV			10.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID ZQBP1 NAB Transact Pty Hillsong Televis		37.00 DR		
04/04/2014	MISCELLANEOUS CREDIT REFUND FLEXPAY HILLSONG TV 1 TO 5 SOLENT CRCT1		340.00 DR		
23/04/2014	INTER-BANK CREDIT Glen DAVID RUSSE Hillsong Church			77.00 CR	
28/04/2014	INTER-BANK CREDIT Guest DAVID RUSSE Hillsong Church			75.00 CR	
28/04/2014	INTER-BANK CREDIT Mailings T and E TERRENCE MULLINS Hillsong TV			10.00 CR	
30/04/2014	AUTOMATIC DRAWING MERCH PI8S042 03980 HILLSONG TELEVIS HILLSONG TELEVIS		22.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PI8S042 03980 HILLSONG TV HILLSONG TV		67.44 DR		

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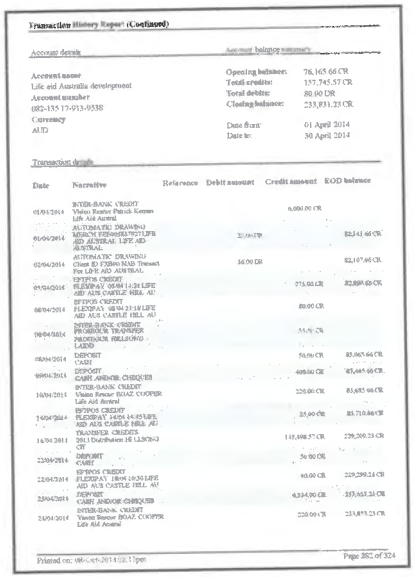

Transaction History Report (Continued)

Account details

Account name
Life aid Australia development
Account number
082-135 17-913-9338
Currency
AUD

Account balance summary

Opening balance: 76,165.66 CR
Total credits: 157,745.57 CR
Total debits: 80.00 DR
Closing balance: 233,831.23 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 Visitor Pastor Patrick Kamau Life Aid Austral			6,000.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PI8S005837971LIFE AID AUSTRAL LIFE AID AUSTRAL		20.66 DR		82,143.66 CR
02/04/2014	AUTOMATIC DRAWING Client ID PZB90 NAB Transact Pty LIFE AID AUSTRAL		36.00 DR		82,107.66 CR
03/04/2014	EFTPOS CREDIT FLEXPAY 05/04 11:24 LIFE AID AUS CASTLE HILL AU			774.00 CR	82,880.66 CR
08/04/2014	EFTPOS CREDIT FLEXPAY 08/04 21:16 LIFE AID AUS CASTLE HILL AU			80.00 CR	
08/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - LAIDI			55.70 CR	
08/04/2014	DEPOSIT CASH			50.00 CR	83,065.66 CR
09/04/2014	DEPOSIT CASH AND/OR CHEQUES			600.00 CR	83,665.66 CR
10/04/2014	INTER-BANK CREDIT Visitor Pastor ISAAC COOPER Life Aid Austral			220.00 CR	83,885.66 CR
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 14:45 LIFE AID AUS CASTLE HILL AU			85.00 CR	83,710.66 CR
14/04/2014	TRANSFER CREDITS 2014 Distribution HI LIFE 043 CH			145,498.57 CR	229,209.23 CR
22/04/2014	DEPOSIT CASH			50.00 CR	
22/04/2014	EFTPOS CREDIT FLEXPAY 19/04 10:30 LIFE AID AUS CASTLE HILL AU			60.00 CR	229,299.23 CR
28/04/2014	DEPOSIT CASH AND/OR CHEQUES			4,354.00 CR	233,653.23 CR
24/04/2014	INTER-BANK CREDIT Visitor Pastor ISAAC COOPER Life Aid Austral			220.00 CR	233,873.23 CR

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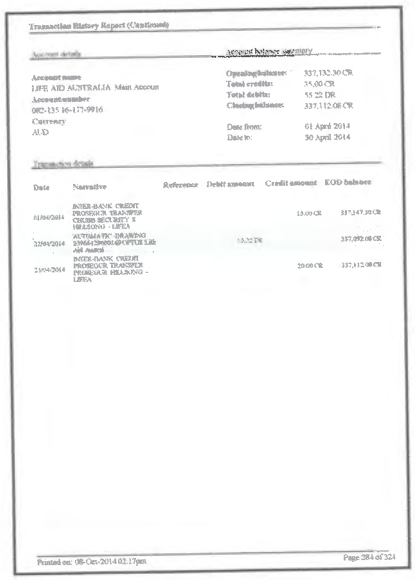

Transaction History Report (Continued)

Account details

Account name
LIFE AID AUSTRALIA Main Accoun
Account number
082-135 16-177-9916
Currency
AUD

Account balance summary

Opening balance: 327,132.30 CR
Total credits: 35.00 CR
Total debits: 55.22 DR
Closing balance: 337,112.08 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 PROMEGUR TRANSFER PROMEGUR SECURITY S HILLSONG - LIFEA			15.00 CR	337,147.30 CR
22/04/2014	AUTOMATIC DRAWING 3190641290900402CPTUS LIfe Aid Austria		55.22 DR		337,092.08 CR
23/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - LIFEA			20.00 CR	337,112.08 CR

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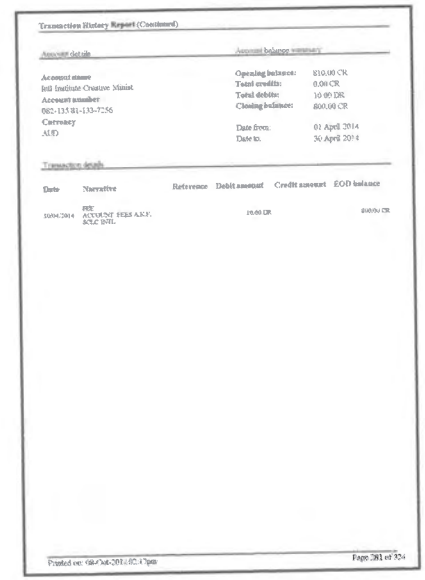

Transaction History Report (Continued)

Account details

Account name
Intl Institute Creative Minist
Account number
082-135 81-133-7256
Currency
AUD

Account balance summary

Opening balance: $10.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 800.00 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.K.F. &/LC INTL		10.00 DR		800.00 CR

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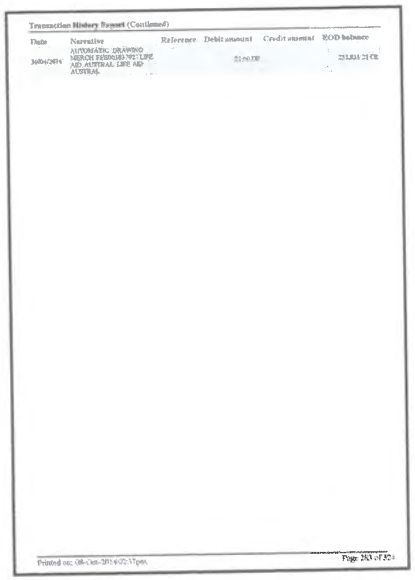

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	AUTOMATIC DRAWING MERCH PI8S005 797 LIFE AID AUSTRAL LIFE AID AUSTRAL		52.00 DR		233,821.23 CR

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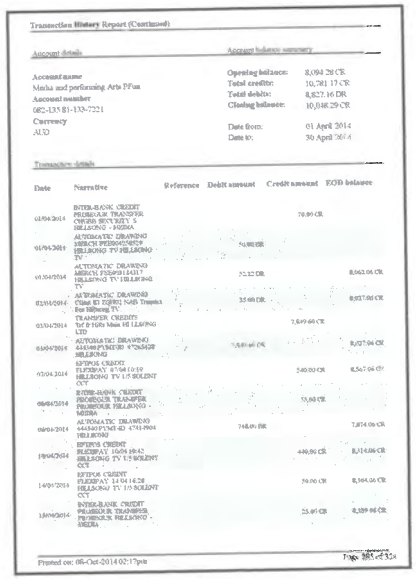

Transaction History Report (Continued)

Account details

Account name
Media and performing Arts PFun
Account number
082-135 81-133-7221
Currency
AUD

Account balance summary

Opening balance: 8,094.28 CR
Total credits: 10,781.17 CR
Total debits: 8,827.16 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 PROMEGUR TRANSFER PROMEGUR SECURITY S HILLSONG - MEDIA			70.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PI8S005 7879 HILLSONG TV HILLSONG TV		54.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH PI8S042 14317 HILLSONG TV HILLSONG TV		52.22 DR		8,063.06 CR
02/04/2014	AUTOMATIC DRAWING Client ID ZQBP1 NAB Transact Pty Hillsong TV		35.00 DR		8,027.06 CR
03/04/2014	TRANSFER CREDITS Trf fr Hills Music HI LIMING LTD			7,849.66 CR	
03/04/2014	AUTOMATIC DRAWING 4443640 FUNDS 97265405 HILLSONG		75.00 DR		8,027.06 CR
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 10:19 HILLSONG TV 1-5 SOLENT CCT			340.00 CR	8,367.06 CR
08/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - MEDIA			55.00 CR	
09/04/2014	AUTOMATIC DRAWING 4443640 FUND 40 4741-9904 HILLSONG		748.00 DR		7,674.06 CR
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 10:42 HILLSONG TV 1-5 SOLENT CCT			440.00 CR	8,114.06 CR
14/04/2014	EFTPOS CREDIT FLEXPAY 14/04 14:28 HILLSONG TV 1-5 SOLENT CCT			50.00 CR	8,164.06 CR
15/04/2014	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG - MEDIA			25.00 CR	8,189.06 CR

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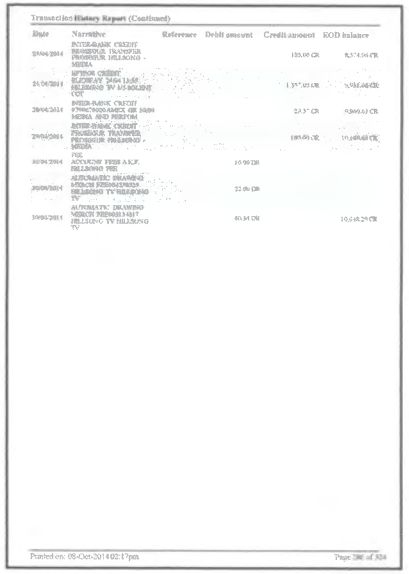

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT RIVERSDALE TRANSFER PAYMENT HILLSONG MEDIA			155.00 CR	8,574.04 CR
24/04/2014	MOTION CREDIT ELCHEAP 24464 LIST HILLSONG TV AUSOLIGHT COY			1,357.05 CR	8,581.66 CR
28/04/2014	INTER-BANK CREDIT 079967000AMEX GR 5689 MEDIA AND PERFOM			23.37 CR	9,969.61 CR
28/04/2014	INTER-BANK CREDIT PRAISEHOUR TRANSFER PAYMENT HILLSONG - MEDIA FEE			189.00 CR	10,480.61 CR
30/04/2014	ACCOUNT FEES A/C F. HILLSONG FEE		10.00 DR		
30/09/2014	AUTOMATIC DRAWING MERCH PZ0000429000 HILLSONG TV HILLSONG TV		22.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PZ0000313417 HILLSONG TV HILLSONG TV		60.34 DR		10,948.29 CR

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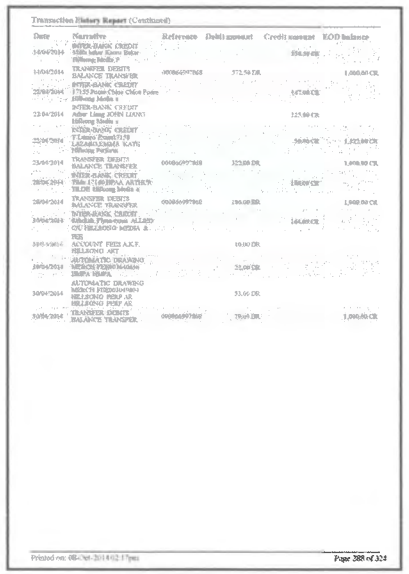

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Hills Inter Know Inter Hillsong Media P			356.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000065997868	572.50 DR		1,000.00 CR
25/04/2014	INTER-BANK CREDIT 17135 Peace Christ Christ Peace Hillsong Media a			147.00 CR	
22/04/2014	INTER-BANK CREDIT Asher Liang JOHN LIONEL Hillsong Media a			225.00 CR	
22/04/2014	INTER-BANK CREDIT T Lennex Evans71578 LAZARUSKIMA KAPA Hillsong Perform			50.00 CR	1,822.00 CR
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000065997868	323.00 DR		1,499.00 CR
28/04/2014	INTER-BANK CREDIT Thin 15149 JOHN, ARTHUR TILOR Hillsong Media a			180.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000065997868	199.00 DR		1,480.00 CR
30/04/2014	INTER-BANK CREDIT Sithelah Pjesa-rosa ALLEN OU HILLSONG MEDIA A			164.00 CR	
30/04/2014	FEE ACCOUNT FEES A/C F. HILLSONG ART		10.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PZ0000464000 IMPA IMPA		23.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PZ0000429000 HILLSONG PERF AS HILLSONG PERF AS		53.06 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000065997868	780.00 DR		1,000.00 CR

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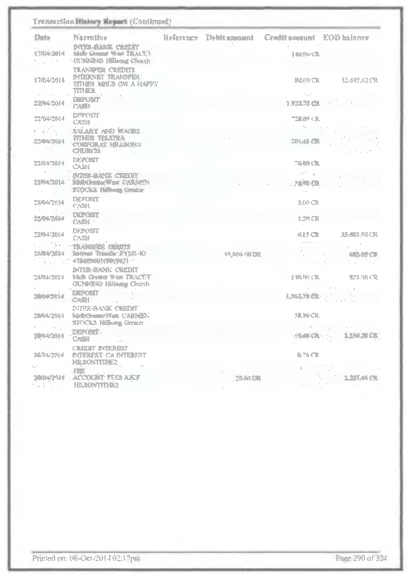

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT Melb Greater West TRACY GUNNING Hillsong Church			146.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES MILS ON A HAPPY TITHES			80.00 CR	12,495.62 CR
22/04/2014	DEPOSIT CASH			1,922.75 CR	
22/04/2014	DEPOSIT CASH			728.09 CR	
22/04/2014	SALARY AND WAGES TITHES TELSTRA CORPORAT HILLSONG CHURCH			289.68 CR	
22/04/2014	DEPOSIT CASH			70.00 CR	
23/04/2014	INTER-BANK CREDIT MelbGreaterWest CARMEN STOCKS Hillsong Greater			70.00 CR	
23/04/2014	DEPOSIT CASH			5.00 CR	
23/04/2014	DEPOSIT CASH			3.09 CR	
23/04/2014	DEPOSIT CASH			0.15 CR	35,483.59 CR
24/04/2014	TRANSFER DEBITS Internet Transfer JOYES-SD 478869001999621		45,000.00 DR		480.00 CR
24/04/2014	INTER-BANK CREDIT Melb Greater West TRACEY GUNNING Hillsong Church			150.00 CR	923.00 CR
28/04/2014	DEPOSIT CASH			1,965.70 CR	
28/04/2014	INTER-BANK CREDIT MelbGreaterWest CARMEN STOCKS Hillsong Greater			50.00 CR	
28/04/2014	DEPOSIT CASH			15.00 CR	3,256.20 CR
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST HILSONTITHE2			0.74 CR	
30/04/2014	FEE ACCOUNT FEES A/C F HILSONTITHE2	20.00 DR			3,205.46 CR

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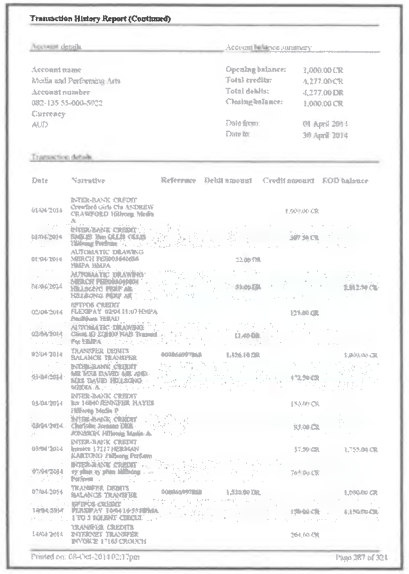

Transaction History Report (Continued)

Account details

Account name
Media and Performing Arts
Account number
082-135 53-000-5922
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	4,277.00 CR
Total debits:	4,277.00 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 CrawfordGirls Cla ANDREW CRAWFORD Hillsong Media A			3,500.00 CR	
01/04/2014	INTER-BANK CREDIT Hall-Et Bus GLEB CHAIS Hillsong Perform			307.50 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PZ0000464000 IMPA IMPA		22.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH PZ0000429000 HILLSONG PERF AS HILLSONG PERF AS		53.00 DR		2,532.50 CR
02/04/2014	SWIFT CREDIT FLEXPAY 0204 11:07 IMPA Pmtdetails HRAU			125.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID 123007 WAB Transmi Pay HMPA		11.40 DR		
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000065997868	1,126.10 DR		1,000.00 CR
03/04/2014	INTER-BANK CREDIT ME WEB BANKI ME AND MEE BANK HILLSONG MEDIA A			472.50 CR	
03/04/2014	INTER-BANK CREDIT Inv 16860 JENNIFER HAYES Hillsong Media P			153.00 CR	
03/04/2014	INTER-BANK CREDIT Charlotte Jessica GRE JOHNSON Hillsong Media A			93.00 CR	
03/04/2014	INTER-BANK CREDIT hossein 17117 HERMAN KARTONO Hillsong Perform			57.50 CR	1,755.00 CR
03/04/2014	INTER-BANK CREDIT ey plan ey plan Hillsong Perform			765.00 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000065997868	1,520.00 DR		1,000.00 CR
14/04/2014	SWIFT CREDIT FLEXPAY 1404 19:57 IMPA 1 TO 3 AGENT CREDI			138.00 CR	1,138.00 CR
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER INVOICE 17165 CROUCH			264.00 CR	

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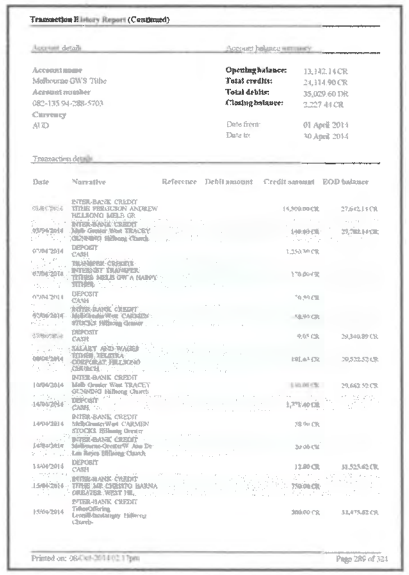

Transaction History Report (Continued)

Account details

Account name
Melbourne GWS Tithe
Account number
082-135 94-7888-5703
Currency
AUD

Account balance summary

Opening balance:	13,142.14 CR
Total credits:	24,114.90 CR
Total debits:	35,029.60 DR
Closing balance:	2,227.44 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 TITHE WILLSON ANDREW NELSONG MELB GR			14,500.00 CR	27,642.14 CR
03/04/2014	INTER-BANK CREDIT Melb Greater West TRACEY GUNNING Hillsong Church			146.00 CR	25,788.14 CR
07/04/2014	DEPOSIT CASH			1,250.90 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES MELB GWS A HAPPY TITHES			170.00 CR	
07/04/2014	DEPOSIT CASH			70.50 CR	
07/04/2014	INTER-BANK CREDIT MelbGreaterWest CARMEN STOCKS Hillsong Greater			50.00 CR	
07/04/2014	DEPOSIT CASH			9.05 CR	29,360.89 CR
08/04/2014	SALARY AND WAGES TITHES TELSTRA CORPORAT HILLSONG CHURCH			181.63 CR	29,525.52 CR
10/04/2014	INTER-BANK CREDIT Melb Greater West TRACEY GUNNING Hillsong Church			146.00 CR	29,642.50 CR
14/04/2014	DEPOSIT CASH			1,775.40 CR	
14/04/2014	INTER-BANK CREDIT MelbGreaterWest CARMEN STOCKS Hillsong Greater			70.00 CR	
14/04/2014	INTER-BANK CREDIT Melbourne-Greater W Ana De Los Reyes Hillsong Church			20.00 CR	
14/04/2014	DEPOSIT CASH			12.00 CR	31,525.40 CR
15/04/2014	INTER-BANK CREDIT TITHE MR CHRISTO BARNA GREATER WEST HI			750.00 CR	
15/04/2014	INTER-BANK CREDIT TithesOffering LoveRelationship Hillsong Church			200.00 CR	32,475.40 CR

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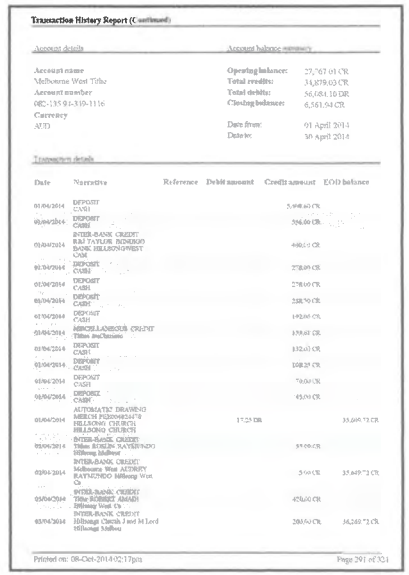

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithe
Account number
082-135 91-810-1116
Currency
AUD

Account balance summary

Opening balance:	27,767.01 CR
Total credits:	34,879.03 CR
Total debits:	56,084.10 DR
Closing balance:	6,561.94 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	DEPOSIT CASH			5,498.60 CR	
01/04/2014	DEPOSIT CASH			356.00 CR	
01/04/2014	INTER-BANK CREDIT RAJ TAYLOR ROMERO BANK HILLSONGWEST CASH			480.00 CR	
01/04/2014	DEPOSIT CASH			278.00 CR	
01/04/2014	DEPOSIT CASH			278.00 CR	
01/04/2014	DEPOSIT CASH			258.50 CR	
01/04/2014	DEPOSIT CASH			192.00 CR	
01/04/2014	MISCELLANEOUS CREDIT Tithes IncChrismo			158.68 CR	
01/04/2014	DEPOSIT CASH			132.00 CR	
01/04/2014	DEPOSIT CASH			108.25 CR	
01/04/2014	DEPOSIT CASH			70.00 CR	
01/04/2014	DEPOSIT CASH			45.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PZ0000263470 HILLSONG CHURCH HILLSONG CHURCH		17.25 DR		35,669.72 CR
02/04/2014	INTER-BANK CREDIT Tithes EVELIN RAYENZNDO Hillsong MidWest			55.00 CR	
02/04/2014	INTER-BANK CREDIT Melbourne West AUDREY RAYENZNDO Hillsong West Ch			5.00 CR	35,649.72 CR
03/04/2014	INTER-BANK CREDIT Tithe ROBERT AMADI Hillsong West Ch			450.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsongs Church 3 rel M Lord Hillsongs Sidney			200.00 CR	36,249.72 CR

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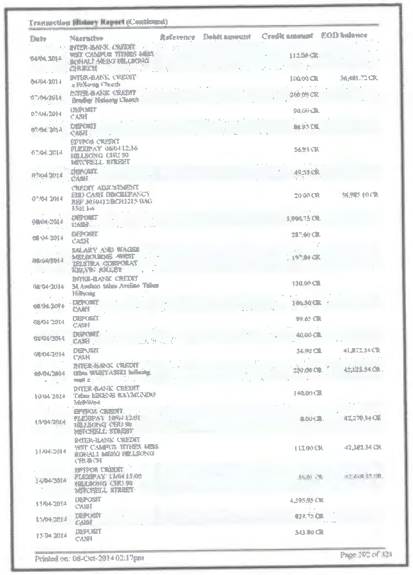

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT WST CAMPUS TITHES MRS RONALI MISO HILLSONG CHURCH			112.00 CR	
04/04/2014	INTER-BANK CREDIT a Hillsong Church			100.00 CR	36,681.72 CR
07/04/2014	INTER-BANK CREDIT Bradley Hillsong Church			200.00 CR	
07/04/2014	DEPOSIT CASH			90.00 CR	
07/04/2014	DEPOSIT CASH			86.93 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 12.36 HILLSONG CHU 50 MITCHELL STREET			56.93 CR	
07/04/2014	DEPOSIT CASH			49.58 CR	
07/04/2014	CREDIT ADJUSTMENT EBD CASH DISCREPANCY REF 20140412BCH3215 0AG 3301 164			20.00 CR	36,985.10 CR
08/04/2014	DEPOSIT CASH			5,990.75 CR	
08/04/2014	DEPOSIT CASH			287.60 CR	
08/04/2014	SALARY AND WAGES MELBOURNE -WISE HILLSONG CHURCH NSW/ACT -ASCOT			197.84 CR	
08/04/2014	INTER-BANK CREDIT M Avellino tithes Avellino Tithes Hillsong			130.00 CR	
08/04/2014	DEPOSIT CASH			106.50 CR	
08/04/2014	DEPOSIT CASH			99.65 CR	
09/04/2014	DEPOSIT CASH			40.00 CR	
09/04/2014	DEPOSIT CASH			34.00 CR	41,872.34 CR
09/04/2014	INTER-BANK CREDIT tithes WISEYASIRI hillsong west c			230.00 CR	42,122.34 CR
10/04/2014	INTER-BANK CREDIT Tithes HSKNS RAYMUNDO Melchised			140.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 12.01 HILLSONG CHU 50 MITCHELL STREET			8.00 CR	42,270.34 CR
11/04/2014	INTER-BANK CREDIT WST CAMPUS TITHES MRS RONALI MISO HILLSONG CHURCH			112.00 CR	42,382.34 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 13.00 HILLSONG CHU 50 MITCHELL STREET			56.00 CR	42,438.35 CR
15/04/2014	DEPOSIT CASH			4,395.93 CR	
15/04/2014	DEPOSIT CASH			924.50 CR	
15/04/2014	DEPOSIT CASH			343.80 CR	

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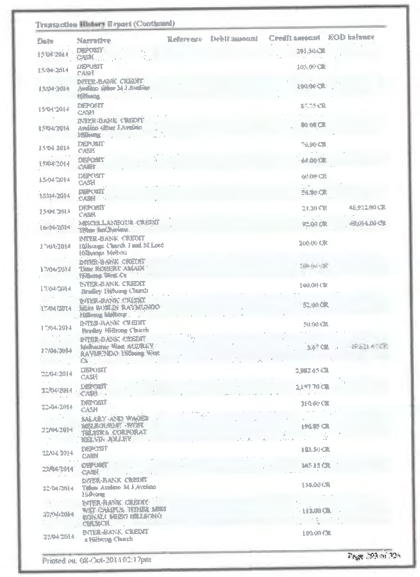

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	DEPOSIT CASH			281.56 CR	
15/04/2014	DEPOSIT CASH			165.00 CR	
15/04/2014	INTER-BANK CREDIT Avellino tithes M J Avellino Hillsong			100.00 CR	
15/04/2014	DEPOSIT CASH			87.75 CR	
15/04/2014	INTER-BANK CREDIT Avellino tithes J Avellino Hillsong			80.00 CR	
15/04/2014	DEPOSIT CASH			76.90 CR	
15/04/2014	DEPOSIT CASH			64.00 CR	
15/04/2014	DEPOSIT CASH			60.00 CR	
15/04/2014	DEPOSIT CASH			54.80 CR	
15/04/2014	DEPOSIT CASH			23.20 CR	48,852.00 CR
16/04/2014	MISCELLANEOUS CREDIT MISC TRANSFER			95.00 CR	48,914.00 CR
17/04/2014	INTER-BANK CREDIT Hillsongs Church 1 and M Lord Hillsongs Melbou			200.00 CR	
17/04/2014	INTER-BANK CREDIT Tithe ROBERT AMADI Hillsong West Co			200.00 CR	
17/04/2014	INTER-BANK CREDIT Bradley Hillsong Church			100.00 CR	
17/04/2014	INTER-BANK CREDIT tithes 04/05/20 RAYMUNDO Hillsong Melbour			92.00 CR	
17/04/2014	INTER-BANK CREDIT Bradley Hillsong Church			50.00 CR	
17/04/2014	INTER-BANK CREDIT Melbourne West AUGRAY RAYMUNDO Hillsong West Co			3.67 CR	49,834.67 CR
22/04/2014	DEPOSIT CASH			2,882.65 CR	
22/04/2014	DEPOSIT CASH			2,197.70 CR	
22/04/2014	DEPOSIT CASH			310.00 CR	
22/04/2014	SALARY AND WAGES MELBOURNE -WISE HILLSONG CHURCH NSW/ACT -ASCOT			196.88 CR	
22/04/2014	DEPOSIT CASH			183.50 CR	
22/04/2014	DEPOSIT CASH			165.15 CR	
22/04/2014	INTER-BANK CREDIT Tithes Avellino M J Avellino Hillsong			136.00 CR	
22/04/2014	INTER-BANK CREDIT WST CAMPUS TITHES MRS RONALI MISO HILLSONG CHURCH			113.00 CR	
22/04/2014	INTER-BANK CREDIT a Hillsong Church			100.00 CR	

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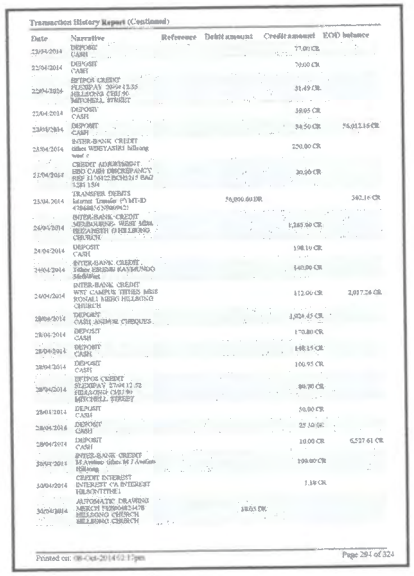

Transaction History Report (Continued)

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 13.35 HILLSONG CHU 50 MITCHELL STREET			31.49 CR	
23/04/2014	DEPOSIT CASH			30.95 CR	
23/04/2014	DEPOSIT CASH			34.50 CR	56,012.16 CR
23/04/2014	INTER-BANK CREDIT tithes WISEYASIRI hillsong west c			230.00 CR	
23/04/2014	CREDIT ADJUSTMENT EBD CASH DISCREPANCY REF 20140422BCH3217 0AG 3301 164			30.00 CR	
23/04/2014	TRANSFER DEBITS Internet Transfer 07 MT-ID 470448/ANZ000000421		56,000.00 DR		302.16 CR
24/04/2014	INTER-BANK CREDIT MELBOURNE- WISE MRS ELIZABETH O HILLSONG CHURCH			1,385.00 CR	
24/04/2014	DEPOSIT CASH			198.10 CR	
24/04/2014	INTER-BANK CREDIT Tithes HSKNS RAYMUNDO Melchised			140.00 CR	
24/04/2014	INTER-BANK CREDIT WST CAMPUS TITHES MRS RONALI MISO HILLSONG CHURCH			112.00 CR	2,037.26 CR
28/04/2014	DEPOSIT CASH ANIMAL CHEQUES			1,924.45 CR	
28/04/2014	DEPOSIT CASH			170.80 CR	
28/04/2014	DEPOSIT CASH			148.15 CR	
28/04/2014	DEPOSIT CASH			106.95 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 12.52 HILLSONG CHU 50 MITCHELL STREET			80.90 CR	
28/04/2014	DEPOSIT CASH			56.00 CR	
28/04/2014	DEPOSIT CASH			25.50 CR	
28/04/2014	DEPOSIT CASH			10.00 CR	6,737.61 CR
29/04/2014	INTER-BANK CREDIT M Avellino tithes M J Avellino Hillsong			100.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST 918130TITHE1			1.10 CR	
30/04/2014	AUTOMATIC DRAWING MERCH 5189048234478 HILLSONG CHURCH		18.05 DR		

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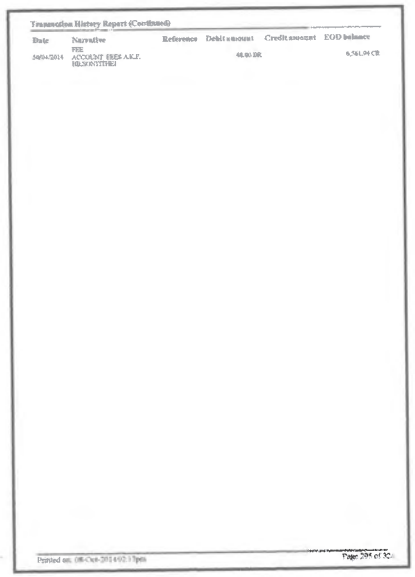

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	FEE ACCOUNT FEES A.R.F. 918130TITHE1		48.00 DR		6,741.04 CR

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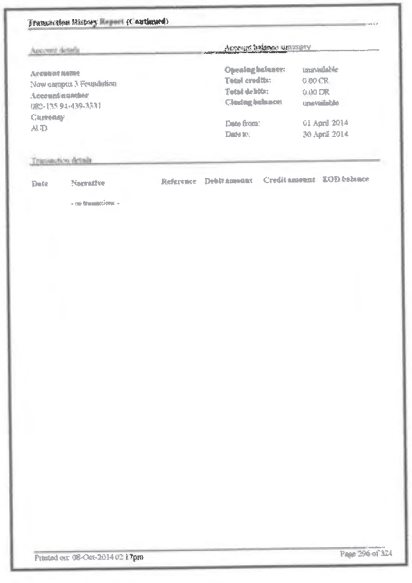

Transaction History Report (Continued)

Account details

Account name
New campus 3 Foundation
Account number
082-135 94-436-3331
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

- no transactions -

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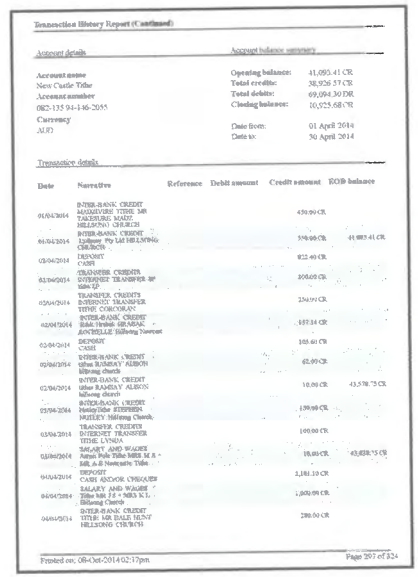

Transaction History Report (Continued)

Account details

Account name
New Castle Tithe
Account number
082-135 94-146-2055
Currency
AUD

Account balance summary

Opening balance:	41,095.41 CR
Total credits:	38,926.57 CR
Total debits:	69,094.30 DR
Closing balance:	10,925.68 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 MADDIVERS TITHE MR TALISUBU MAGA HILLSONG CHURCH			450.00 CR	
01/04/2014	INTER-BANK CREDIT Hillsong Pty Ltd HILLSNGG CHURCH			500.00 CR	41,995.41 CR
02/04/2014	DEPOSIT CASH			922.40 CR	
02/04/2014	CREDIT CREDITS INTERNET TRANSFER 30 tithe TP			200.00 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE CHURCH-AU			230.00 CR	
02/04/2014	INTER-BANK CREDIT Rdst/Hrdsb: GB/MSAC AUSTELLE Hillsong Newcast			187.14 CR	
02/04/2014	DEPOSIT CASH			103.40 CR	
02/04/2014	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			65.00 CR	
02/04/2014	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			10.00 CR	43,570.75 CR
03/04/2014	INTER-BANK CREDIT Henley/tithe STEPHEN MULLEY Hillsong Church			100.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE LYNDA			100.00 CR	
03/04/2014	SALARY AND WAGES Astrot. Pole Tithe MRS M A - hill, A-S Newcastle Tithe			10.00 CR	43,980.75 CR
04/04/2014	DEPOSIT CASH ASCOT CHEQUES			1,181.10 CR	
04/04/2014	SALARY AND WAGES Tithe hill J E + MRS K L Hillsong Church			1,600.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE MR DALE HUNT HILLSONG CHURCH			280.00 CR	

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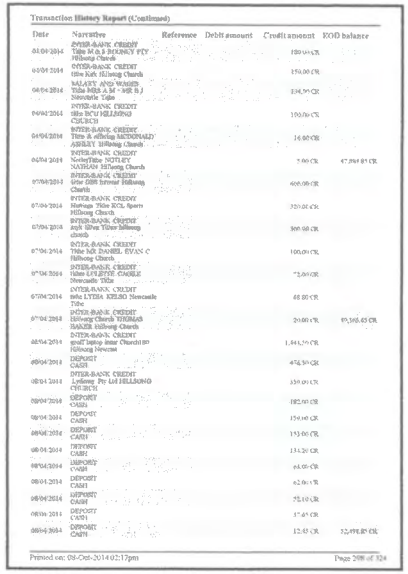

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT Tithe M & B ROONEY PTY Hillsong Church			180.00 CR	
03/04/2014	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
04/04/2014	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.50 CR	
04/04/2014	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			150.00 CR	
04/04/2014	INTER-BANK CREDIT Tithe & offering MCDONALD ASHLEY Hillsong Church			16.00 CR	
04/04/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			5.00 CR	67,894.81 CR
07/04/2014	INTER-BANK CREDIT tithe GBR Internet Hillsong Church			600.00 CR	
07/04/2014	INTER-BANK CREDIT Hastings Tithe ECL Sports Hillsong Church			320.00 CR	
07/04/2014	INTER-BANK CREDIT Jack Silva Tithe Hillsong church			300.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MR DANIEL EVAN C Hillsong Church			100.00 CR	
07/04/2014	INTER-BANK CREDIT tithes LULETTE CAGILE Newcastle Tithe			72.00 CR	
07/04/2014	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			60.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes HARRIETT CHLOE Hillsong Church			50.00 CR	
07/04/2014	INTER-BANK CREDIT tithe ANN-TAWAN ESSL Newcastle Tithe			100.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MR J S + MRS K L Hillsong Church			1,050.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MRS A M + MR B J Newcastle Tithe			134.50 CR	
07/04/2014	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
07/04/2014	SALARY AND WAGES Aaron Pole Tithe MRS M A + MR A B Newcastle Tithe			16.00 CR	62,364.73 CR
08/04/2014	CASH AND/OR CHEQUES			2,666.73 CR	
08/04/2014	DEPOSIT CASH			2,650.63 CR	
08/04/2014	DEPOSIT CASH AND/OR CHEQUES			981.15 CR	
08/04/2014	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			600.00 CR	
08/04/2014	INTER-BANK CREDIT Lydamor Pty Ltd HILLSONG CHURCH			350.00 CR	

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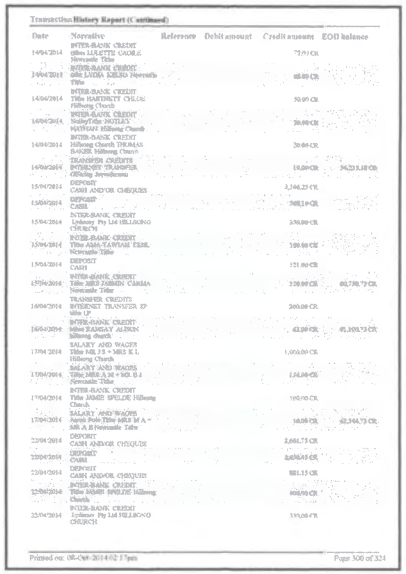

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT tithes LULETTE CAGILE Newcastle Tithe			72.00 CR	
14/04/2014	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			60.00 CR	
14/04/2014	INTER-BANK CREDIT Tithe HARRIETT CHLOE Hillsong Church			50.00 CR	
14/04/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			20.00 CR	
14/04/2014	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe>p payments			10.00 CR	56,253.18 CR
15/04/2014	DEPOSIT CASH AND/OR CHEQUES			3,166.23 CR	
15/04/2014	DEPOSIT CASH			500.10 CR	
15/04/2014	INTER-BANK CREDIT Lydamor Pty Ltd HILLSONG CHURCH			350.00 CR	
15/04/2014	INTER-BANK CREDIT Tithe ANN-TAWAN ESSL Newcastle Tithe			100.00 CR	
15/04/2014	DEPOSIT CASH			121.00 CR	
15/04/2014	INTER-BANK CREDIT Tithe MRS FARRIN CARMA Newcastle Tithe			320.00 CR	60,730.73 CR
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER IP tithe LP			200.00 CR	
16/04/2014	INTER-BANK CREDIT tithes RAMSAY ALISON Hillsong church			43.00 CR	61,003.73 CR
17/04/2014	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			1,050.00 CR	
17/04/2014	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.50 CR	
17/04/2014	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
17/04/2014	SALARY AND WAGES Aaron Pole Tithe MRS M A + MR A B Newcastle Tithe			16.00 CR	62,364.73 CR
22/04/2014	CASH AND/OR CHEQUES			2,666.73 CR	
22/04/2014	DEPOSIT CASH			2,650.63 CR	
23/04/2014	DEPOSIT CASH AND/OR CHEQUES			981.15 CR	
23/04/2014	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			600.00 CR	
23/04/2014	INTER-BANK CREDIT Lydamor Pty Ltd HILLSONG CHURCH			350.00 CR	

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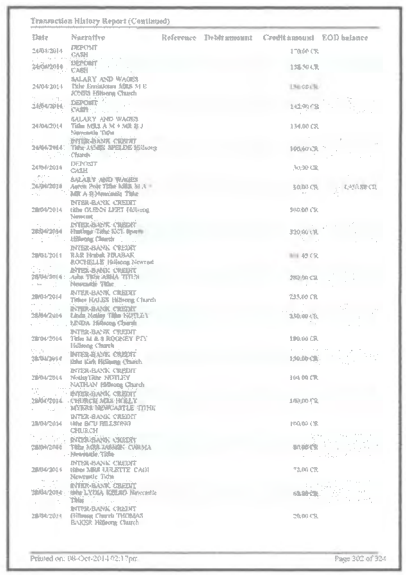

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	DEPOSIT CASH			17.00 CR	
24/04/2014	DEPOSIT CASH			138.50 CR	
24/04/2014	SALARY AND WAGES Tithe Invitations MRS N E JONES Hillsong Church			150.00 CR	
24/04/2014	DEPOSIT CASH			142.90 CR	
24/04/2014	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
24/04/2014	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
24/04/2014	DEPOSIT CASH			50.00 CR	
24/04/2014	SALARY AND WAGES Aaron Pole Tithe MRS M A + MR A B Newcastle Tithe			16.00 CR	2,650.88 CR
28/04/2014	INTER-BANK CREDIT tithe OLSON LIGHT Hillsong church			900.00 CR	
28/04/2014	INTER-BANK CREDIT Hastings Tithe ECL Sports Hillsong Church			320.00 CR	
28/04/2014	INTER-BANK CREDIT RAE Heidi TRAHAR ROCHELLE Hillsong Newcast			900.45 CR	
28/04/2014	INTER-BANK CREDIT Asha Tithe ASHA TITUS Newcastle Tithe			200.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes HALES Hillsong Church			235.00 CR	
28/04/2014	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			350.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe M & B ROONEY PTY Hillsong Church			180.00 CR	
28/04/2014	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
28/04/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			104.00 CR	
28/04/2014	INTER-BANK CREDIT CHURCH MRS HOLLY MYERS NEWCASTLE TITHE			100.00 CR	
28/04/2014	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe MRS FARRIN CARMA Newcastle Tithe			80.00 CR	
28/04/2014	INTER-BANK CREDIT tithes MR LULETTE CAGI Newcastle Tithe			72.00 CR	
28/04/2014	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			60.00 CR	
28/04/2014	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	

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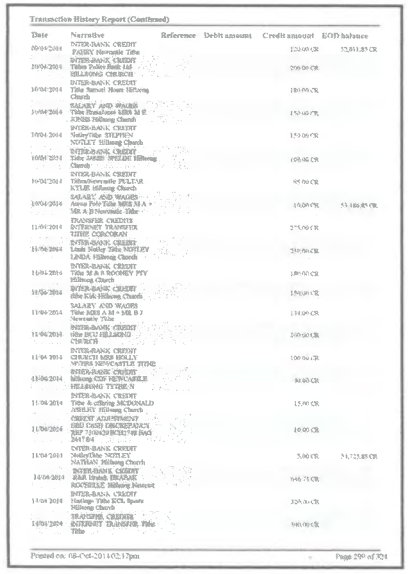

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2014	INTER-BANK CREDIT FAGHY Newcastle Tithe			120.00 CR	52,011.85 CR
29/04/2014	INTER-BANK CREDIT Tithe Paleo Bank Ltd HILLSONG CHURCH			200.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe Samuel Hoare Hillsong Church			180.00 CR	
30/04/2014	SALARY AND WAGES Tithe Invitations MRS M E JONES Hillsong Church			150.00 CR	
30/04/2014	INTER-BANK CREDIT NesleyTithe STEPHEN NOTLEY Hillsong Church			150.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe JAMES SPELDE Hillsong Church			100.00 CR	
30/04/2014	INTER-BANK CREDIT TitheNewcastle PRATOR KYLIE Hillsong Church			95.00 CR	
30/04/2014	SALARY AND WAGES Aaron Pole Tithe MRS M A + MR A B Newcastle Tithe			16.00 CR	53,186.85 CR
01/05/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE CORCORAN			2,750.00 CR	
01/05/2014	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			350.00 CR	
01/05/2014	INTER-BANK CREDIT Tithe M & B ROONEY PTY Hillsong Church			180.00 CR	
01/05/2014	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
01/05/2014	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
01/05/2014	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
01/05/2014	INTER-BANK CREDIT CHURCH MRS HOLLY MYERS NEWCASTLE TITHE			100.00 CR	
01/05/2014	INTER-BANK CREDIT tithes>p payments Hillsong Church			80.00 CR	
01/05/2014	INTER-BANK CREDIT Hillsong CSF NEWCASTLE HILLSONG TYTHE.N			80.00 CR	
01/05/2014	INTER-BANK CREDIT Tithe & offering MCDONALD ASHLEY Hillsong Church			15.00 CR	
01/05/2014	CREDIT ADJUSTMENT REV CASH DISCREPANCY REF 7J5A2HBTKC748 Back 24/4/14			10.00 CR	
01/05/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			5.00 CR	54,723.85 CR
04/05/2014	INTER-BANK CREDIT RAE Heidi TRAHAR ROCHELLE Hillsong Newcast			900.45 CR	
04/05/2014	INTER-BANK CREDIT Hastings Tithe ECL Sports Hillsong Church			320.00 CR	
04/05/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			300.00 CR	

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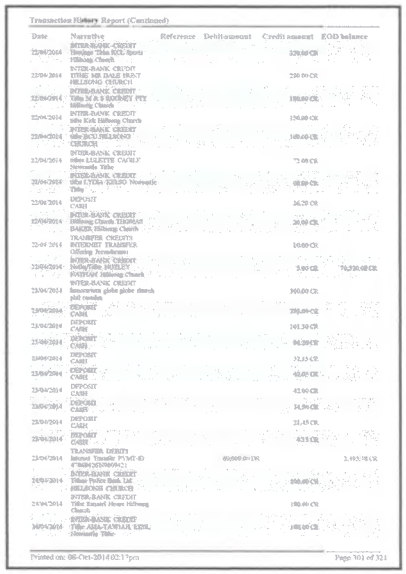

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2014	INTER-BANK CREDIT Hastings Tithe ECL Sports Hillsong Church			320.00 CR	
25/04/2014	INTER-BANK CREDIT tithes MR DALE HUNT HILLSONG CHURCH			200.00 CR	
25/04/2014	INTER-BANK CREDIT Tithe M & B ROONEY PTY Hillsong Church			180.00 CR	
25/04/2014	INTER-BANK CREDIT tithe Kirk Hillsong Church			150.00 CR	
25/04/2014	INTER-BANK CREDIT tithe BCU HILLSONG CHURCH			100.00 CR	
25/04/2014	INTER-BANK CREDIT tithes LULETTE CAGILE Newcastle Tithe			72.00 CR	
25/04/2014	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			60.00 CR	
25/04/2014	DEPOSIT CASH			26.20 CR	
25/04/2014	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	
25/04/2014	INTEREST TRANSFER Offering Investments			10.00 CR	
25/04/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			5.00 CR	79,230.60 CR
28/04/2014	INTER-BANK CREDIT tmoorwren globe globe church phil reardon			900.00 CR	
28/04/2014	DEPOSIT CASH			398.00 CR	
28/04/2014	DEPOSIT CASH			141.30 CR	
28/04/2014	DEPOSIT CASH			94.20 CR	
28/04/2014	DEPOSIT CASH			32.15 CR	
28/04/2014	DEPOSIT CASH			60.00 CR	
28/04/2014	DEPOSIT CASH			42.90 CR	
28/04/2014	DEPOSIT CASH			34.80 CR	
28/04/2014	DEPOSIT CASH			21.45 CR	
28/04/2014	DEPOSIT CASH			43.5 CR	
28/04/2014	TRANSFER DEBITS Internet Transfer PYMT-ID C7HHCJ5NW6VC	60,000.00 DR			2,955.78 CR
29/04/2014	INTER-BANK CREDIT Tithes Paleo Bank Ltd HILLSONG CHURCH			200.00 CR	
29/04/2014	INTER-BANK CREDIT Tithe Samuel Hoare Hillsong Church			180.00 CR	
30/04/2014	INTER-BANK CREDIT Tithe ANN-TAWAN ESSL Newcastle Tithe			100.00 CR	

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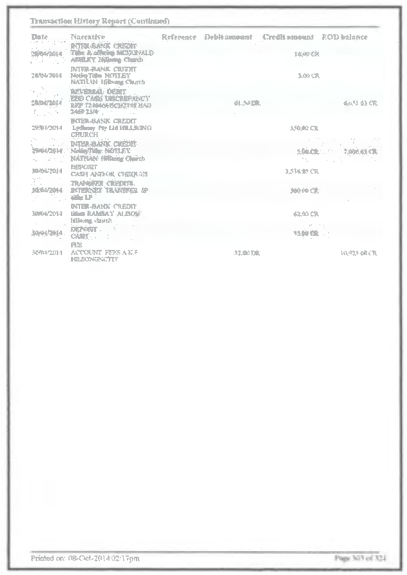

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2014	INTER-BANK CREDIT Tithe & offering MCDONALD ASHLEY Hillsong Church			16.00 CR	
29/04/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			5.00 CR	
29/04/2014	REVERSAL DEBIT TITH CASH DISCREPANCY REF 7J4A6HBTKC8TH8 HAG 24/4/14	61.50 DR			6,651.63 CR
29/04/2014	INTER-BANK CREDIT Lydamor Pty Ltd HILLSONG CHURCH			350.00 CR	
29/04/2014	INTER-BANK CREDIT NesleyTithe NOTLEY NATHAN Hillsong Church			5.00 CR	7,006.63 CR
30/04/2014	DEPOSIT CASH AND/OR CHEQUES			3,574.85 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER IP tithe LP			300.00 CR	
30/04/2014	INTER-BANK CREDIT tithes RAMSAY ALISON Hillsong church			62.00 CR	
30/04/2014	DEPOSIT CASH			93.00 CR	
30/04/2014	FEE ACCOUNT FEES AUS HILSONGNCTT	32.80 DR			10,953.68 CR

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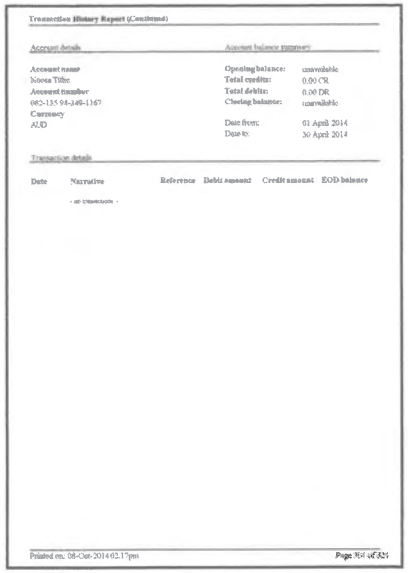

Transaction History Report (Continued)

Account details

Account name
Knosa Tithe
Account number
082-135-94-349-1167
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
	- no transaction -				

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT Tithe TM BANK HILLSONG SYDTHU W			215.00 CR	
08/04/2014	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			100.00 CR	
08/04/2014	INTER-BANK CREDIT MISS GLAZA AMON SOUTH WEST HILLS			20.00 CR	1,345.00 CR
09/04/2014	INTER-BANK CREDIT Take The Wheel MILLAARLAN GREG SW Tithe			64.91 CR	
09/04/2014	SALARY AND WAGES T NICHOLSON BAW MARELLAN HILLSONG CHURCH			50.00 CR	
09/04/2014	SALARY AND WAGES M NICHOLSON BAW MARELLAN HILLSONG CHURCH			50.00 CR	
09/04/2014	INTER-BANK CREDIT tithe JETRO PINCARO SW Tithe			30.00 CR	
09/04/2014	INTER-BANK CREDIT MISS MIKAILA JEDE SW TITHE			27.00 CR	
09/04/2014	SALARY AND WAGES 30032557 7975 V15 Products Hillsong Church			20.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	576.91 DR		1,000.00 CR
10/04/2014	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			423.47 CR	
10/04/2014	INTER-BANK CREDIT TBG MICHAEL TINDLE Hillsong church			140.00 CR	
10/04/2014	SALARY AND WAGES PAY FOR 5/04/2014 DIXON LIVERPOOL S W TITHE			80.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe SARAH ABEBATA SW Tithe			35.00 CR	1,695.47 CR
11/04/2014	TRANSFER CREDITS INTEREST TRANSFER SWTithe SWTithe			500.00 CR	
11/04/2014	INTER-BANK CREDIT Hillsong Church Simon Bartlett Hillsong Church			100.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes P T & C R ELSES South West Hills			100.00 CR	2,495.47 CR
14/04/2014	SALARY AND WAGES 2004027 Pamela Pastas P & W Tithe			1,500.00 CR	
14/04/2014	INTER-BANK CREDIT Tithes MIRIAN BAUTISTA Hillsong Church			500.00 CR	
14/04/2014	INTER-BANK CREDIT Tithi Hinmoon Tithe HENTUNEN South West Hills			336.00 CR	
14/04/2014	INTER-BANK CREDIT South West Weekly S & J Rafferti Hillsong			225.00 CR	

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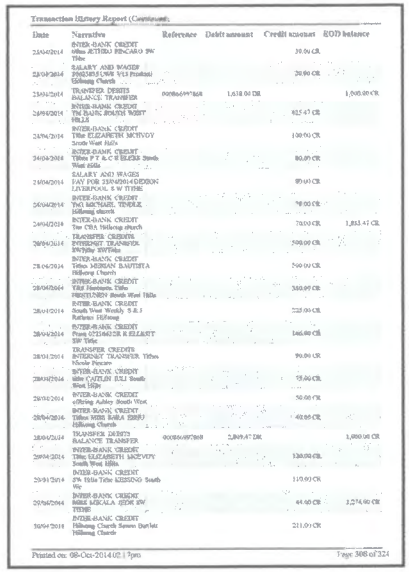

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2014	INTER-BANK CREDIT tithe JETRO PINCARO SW Tithe			30.00 CR	
21/04/2014	SALARY AND WAGES 30032557 7975 V15 Products Hillsong Church			20.00 CR	
23/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	1,618.00 DR		1,000.00 CR
24/04/2014	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			825.47 CR	
24/04/2014	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			100.00 CR	
24/04/2014	INTER-BANK CREDIT Tithes P T & C R ELSES South West Hills			80.00 CR	
24/04/2014	SALARY AND WAGES PAY FOR 23/04/2014 DIXON LIVERPOOL S W TITHE			69.00 CR	
25/04/2014	INTER-BANK CREDIT TBG MICHAEL TINDLE Hillsong church			70.00 CR	
24/04/2014	INTER-BANK CREDIT Tim CBA Hillsong church			70.00 CR	1,813.47 CR
28/04/2014	TRANSFER CREDITS INTEREST TRANSFER SWTithe SWTithe			500.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes MIRIAN BAUTISTA Hillsong Church			500.00 CR	
28/04/2014	INTER-BANK CREDIT Tithi Hinmoon Tithe HENTUNEN South West Hills			350.00 CR	
28/04/2014	INTER-BANK CREDIT South West Weekly S & J Rafferti Hillsong			225.00 CR	
28/04/2014	INTER-BANK CREDIT From 072166228 R ELLIOTT SW Tithe			166.00 CR	
28/04/2014	TRANSFER CREDITS INTEREST TRANSFER Tithes Nicole Pincaro			90.00 CR	
28/04/2014	INTER-BANK CREDIT tithe CAITLIN ISLI South West Hills			75.00 CR	
28/04/2014	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
28/04/2014	INTER-BANK CREDIT Tithes MISS SARA EISEI Hillsong Church			40.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	2,809.47 DR		1,000.00 CR
29/04/2014	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			130.00 CR	
29/04/2014	INTER-BANK CREDIT 2% Tithe Tithe KENDO South Wes			119.00 CR	
29/04/2014	INTER-BANK CREDIT MISS MIKAILA JEDE SW TITHE			44.00 CR	3,274.00 CR
30/04/2014	INTER-BANK CREDIT Hillsong Church Simon Bartlett Hillsong Church			211.00 CR	

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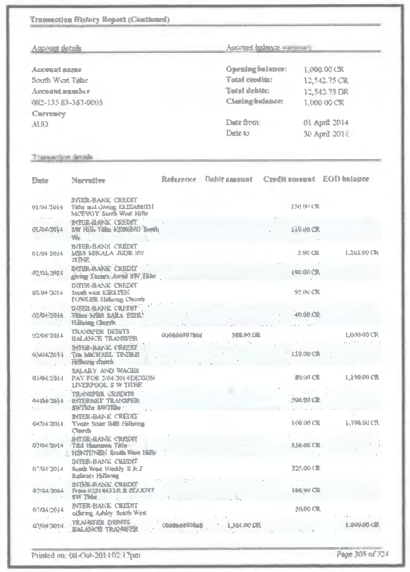

Transaction History Report (Continued)

Account details

Account name
South West Tithe
Account number
082-135-83-367-9093
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 12,542.75 CR
Total debits: 12,542.75 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 Tithe and Giving ELIZABETH MCEVOY South West Hills			150.00 CR	
01/04/2014	INTER-BANK CREDIT SW Hills Tithe KENDO South Wa			119.00 CR	
01/04/2014	INTER-BANK CREDIT MISS MIKAILA JEDE SW TITHE			3.00 CR	1,263.00 CR
02/04/2014	INTER-BANK CREDIT giving Tamara Assid SW Tithe			100.00 CR	
02/04/2014	INTER-BANK CREDIT South west KERATEN POWLEN Hillsong Church			97.00 CR	
02/04/2014	INTER-BANK CREDIT Tithes MISS SARA EISEI Hillsong Church			40.00 CR	
02/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	588.00 DR		1,000.00 CR
03/04/2014	INTER-BANK CREDIT Tim MICHAEL TINDLE Hillsong church			150.00 CR	
01/04/2014	SALARY AND WAGES PAY FOR 2/04/201 HOUSTON LIVERPOOL S W TITHE			89.00 CR	1,150.00 CR
04/04/2014	TRANSFER CREDITS INTEREST TRANSFER SWTithe SWTithe			500.00 CR	
04/04/2014	INTER-BANK CREDIT Youth Team IMB Hillsong Church			100.00 CR	1,750.00 CR
07/04/2014	INTER-BANK CREDIT Tithi Hinmoon Tithe HENTUNEN South West Hills			336.00 CR	
07/04/2014	South West Weekly S & J Rafferti Hillsong			225.00 CR	
07/04/2014	INTER-BANK CREDIT From 072166228 R ELLIOTT SW Tithe			166.00 CR	
07/04/2014	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	1,501.00 DR		1,000.00 CR

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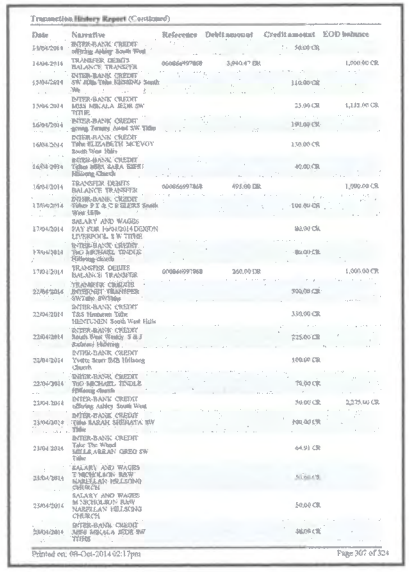

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	3,040.47 DR		1,000.00 CR
15/04/2014	INTER-BANK CREDIT SW Hills Tithe KENDO South Wa			110.00 CR	
15/04/2014	INTER-BANK CREDIT MISS MIKAILA JEDE SW TITHE			23.00 CR	1,133.00 CR
16/04/2014	INTER-BANK CREDIT giving Tamara Assid SW Tithe			100.00 CR	
16/04/2014	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			100.00 CR	
16/04/2014	INTER-BANK CREDIT Tithes MISS SARA EISEI Hillsong Church			40.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	493.00 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT Tithes P T & C R ELSES South West Hills			100.00 CR	
17/04/2014	SALARY AND WAGES PAY FOR 16/04/2014 DIXON LIVERPOOL S W TITHE			80.00 CR	
17/04/2014	INTER-BANK CREDIT TBG MICHAEL TINDLE Hillsong church			80.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	360.00 DR		1,000.00 CR
22/04/2014	TRANSFER CREDITS INTEREST TRANSFER SWTithe SWTithe			500.00 CR	
22/04/2014	INTER-BANK CREDIT Tithi Hinmoon Tithe HENTUNEN South West Hills			330.00 CR	
22/04/2014	INTER-BANK CREDIT South West Weekly S & J Rafferti Hillsong			225.00 CR	
22/04/2014	INTER-BANK CREDIT Youth Team IMB Hillsong Church			100.00 CR	
22/04/2014	INTER-BANK CREDIT TBG MICHAEL TINDLE Hillsong church			70.00 CR	
23/04/2014	INTER-BANK CREDIT offering Ashley South West			50.00 CR	2,275.00 CR
23/04/2014	INTER-BANK CREDIT Tithe SARAH ABEBATA SW Tithe			500.00 CR	
23/04/2014	INTER-BANK CREDIT Take The Wheel MILLAARLAN GREG SW Tithe			64.91 CR	
23/04/2014	SALARY AND WAGES T NICHOLSON BAW MARELLAN HILLSONG CHURCH			50.00 CR	
23/04/2014	SALARY AND WAGES M NICHOLSON BAW MARELLAN HILLSONG CHURCH			50.00 CR	
23/04/2014	INTER-BANK CREDIT MISS MIKAILA JEDE SW TITHE			46.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT giving Tamara Assid SW Tithe			100.00 CR	
30/04/2014	FEE ACCOUNT FEES A.S.F. MACARTHUR 31		20.00 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0008669997869	455.00 DR		1,000.00 CR

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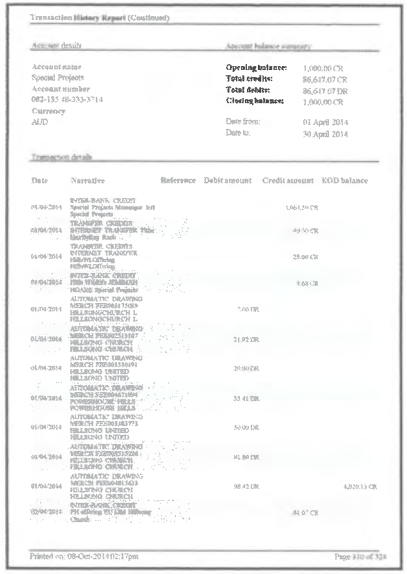

Transaction History Report (Continued)

Account details

Account name	Special Projects
Account number	082-155 48-333-5714
Currency	AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	86,617.07 CR
Total debits:	86,617.07 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 Special Projects Nonsuper Intl Special Projects			1,065.54 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tribe Hartbyray Roch			69.50 CR	
04/04/2014	TRANSFER CREDITS INTEREST TRANSFER Hills/WLOffering Hills/WLOffering			25.00 CR	
04/04/2014	INTER-BANK CREDIT Hills Wildlife JEMIMAH HOARE Special Projects			9.68 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0614 17019 HILLSONSCHURCH L HILLSONCHURCH L		7.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0614 19107 HILLSONG CHURCH HILLSONG CHURCH		21.92 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0614 19094 HILLSONG UNITED HILLSONG UNITED		39.00 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0614 19094 POWERHOUSE HILLS POWERHOUSE HILLS		33.41 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0614 18373 HILLSONG UNITED HILLSONG UNITED		50.00 DR		
03/04/2014	AUTOMATIC DRAWING MERCH FEE0614 19208 HILLSONG CHURCH HILLSONG CHURCH		91.88 DR		
01/04/2014	AUTOMATIC DRAWING MERCH FEE0614 18419 HILLSONG CHURCH HILLSONG CHURCH		98.45 DR		4,820.13 CR
02/04/2014	INTER-BANK CREDIT PH offering WU Hill Hillsong Church			84.07 CR	

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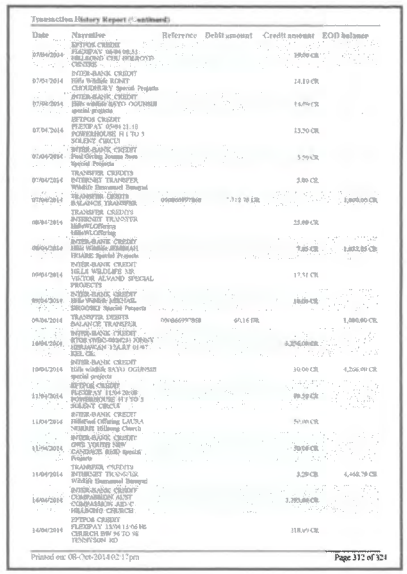

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 08:51 HILLSONG CHU HOLROYD CENTRE			99.00 CR	
03/04/2014	INTER-BANK CREDIT Hills Wildlife RONT CHOUDURY Special Projects			14.19 CR	
03/04/2014	INTER-BANK CREDIT Hills wildlife BAYO OGUNSH special projects			14.09 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 21:10 POWERHOUSE H I TO 5 SOLENT CIRCU			13.70 CR	
03/04/2014	INTER-BANK CREDIT Pool Giving Joanna Sun Special Projects			5.59 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Wildlife Emmanuel Banugal			3.00 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	7,312.38 DR		1,000.00 CR
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hills/WLOffering			25.00 CR	
08/04/2014	INTER-BANK CREDIT Hills Wildlife JEMIMAH HOARE Special Projects			7.05 CR	1,032.05 CR
09/04/2014	INTER-BANK CREDIT HILLS WILDLIFE MR VICTOR ALVAND SPECIAL PROJECTS			17.91 CR	
09/04/2014	INTER-BANK CREDIT Hills Wildlife MICHAEL SIBOOSKI Special Projects			10.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	69.16 DR		1,000.00 CR
10/04/2014	INTER-BANK CREDIT EFTPOS CHRIS-HOLROYD JOHAN HERMAWAN YSALT 01/07 KEE, GIL			6,256.00 CR	
10/04/2014	INTER-BANK CREDIT Hills wildlife BAYO OGUNSH special projects			10.00 CR	4,266.00 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 20:08 POWERHOUSE H I TO 5 SOLENT CIRCU			89.50 CR	
11/04/2014	INTER-BANK CREDIT Hillsfoot Offering LAURA NORRIE Hillsong Church			50.00 CR	
13/04/2014	INTER-BANK CREDIT GWS YOUTH NEW CANDACE REID Special Projects			50.00 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Wildlife Emmanuel Banugal			3.29 CR	4,468.79 CR
14/04/2014	INTER-BANK CREDIT COMPASSION AUST COMPASSION AID-C HILLSONG CHURCH			3,295.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 11:56 HI CHURCH BW 90 TO 98 TENNYSON RD			118.00 CR	

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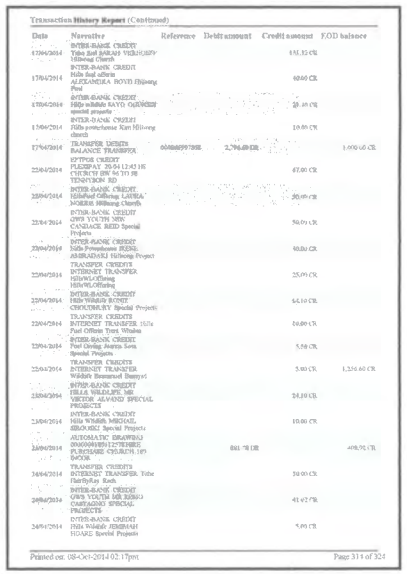

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT Tribe Joel JARAD VERGHESE Hillsong Church			185.35 CR	
17/04/2014	INTER-BANK CREDIT Hills fund affects ALEXANDRA BOYD Hillsong Pool			60.00 CR	
17/04/2014	INTER-BANK CREDIT Hills wildlife BAYO OGUNSH special projects			28.40 CR	
17/04/2014	INTER-BANK CREDIT Hills powerhouse Kim Hillsong church			10.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	2,796.69 DR		1,000.00 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 12:43 HI CHURCH BW 94 TO 98 TENNYSON RD			47.00 CR	
22/04/2014	INTER-BANK CREDIT Hillsfoot Offering LAURA NORRIE Hillsong Church			30.00 CR	
22/04/2014	TRANSFER CREDITS GWS YOUTH NEW CANDACE REID Special Projects			50.00 CR	
22/04/2014	INTER-BANK CREDIT Hills Powerhouse JESS ABRAHAM Hillsong Project			40.00 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hills/WLOffering Hills/WLOffering			25.00 CR	
22/04/2014	INTER-BANK CREDIT Hills Wildlife RONT CHOUDURY Special Projects			14.19 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hills Pool Offerin Tony Whalen			10.00 CR	
22/04/2014	INTER-BANK CREDIT Pool Giving Joanna Sun Special Projects			5.59 CR	
22/04/2014	TRANSFER CREDITS INTERNET TRANSFER Wildlife Emmanuel Banugal			3.00 CR	1,326.60 CR
23/04/2014	BPAY-BANK CREDIT HILLS WILDLIFE MR VICTOR ALVAND SPECIAL PROJECTS			24.10 CR	
23/04/2014	INTER-BANK CREDIT Hills Wildlife MICHAEL SIBOOSKI Special Projects			10.00 CR	
24/04/2014	INTER-BANK CREDIT 0068694893 127 HOME FURNISHIC CHURCH, 149 BOOR		881.78 DR		468.92 CR
24/04/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Hartbyray Roch			30.00 CR	
24/04/2014	INTER-BANK CREDIT GWS YOUTH MR REMO CASTAGNO SPECIAL PROJECTS			41.67 CR	
24/04/2014	INTER-BANK CREDIT Hills Wildlife JEMIMAH HOARE Special Projects			9.68 CR	

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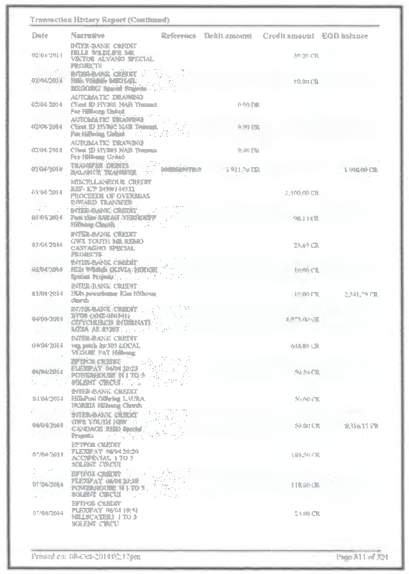

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	INTER-BANK CREDIT HILLS WILDLIFE MR VICTOR ALVAND SPECIAL PROJECTS			36.26 CR	
03/04/2014	BPAY-BANK CREDIT Hills Wildlife MICHAEL SIBOOSKI Special Projects			10.00 CR	
03/04/2014	AUTOMATIC DRAWING Client ID HV001 NAB Transact Fee Hillsong United		9.00 DR		
03/04/2014	AUTOMATIC DRAWING Client ID HV001 NAB Transact Fee Hillsong United		9.00 DR		
03/04/2014	AUTOMATIC DRAWING Client ID HV001 NAB Transact Fee Hillsong United		9.00 DR		
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	2,911.76 DR		1,000.00 CR
03/04/2014	MISCELLANEOUS CREDIT REF: KP 249911 14532 PROCEEDS OF CHEQUES OVERSEAS INWARD TRANSFER			2,100.00 CR	
03/04/2014	INTER-BANK CREDIT Pool tithe SARAH VERGHESE Hillsong Church			98.14 CR	
03/04/2014	INTER-BANK CREDIT GWS YOUTH MR REMO CASTAGNO SPECIAL PROJECTS			23.63 CR	
03/04/2014	BPAY-BANK CREDIT Hills Wildlife GLENDA BISHOP Special Projects			10.00 CR	
03/04/2014	INTER-BANK CREDIT Hills powerhouse Kim Hillsong church			10.00 CR	2,581.79 CR
04/04/2014	BPAY-BANK CREDIT BPAY-0082-0861-0411 CITYCHURCH INTERNATI MEGA AE 89203			8,875.00 CR	
04/04/2014	INTER-BANK CREDIT vbg patch for 500 LOCAL VELOUR PAT Hillsong			668.88 CR	
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 10:22 POWERHOUSE H I TO 5 SOLENT CIRCU			50.50 CR	
01/04/2014	INTER-BANK CREDIT Hillsfoot Offering LAURA NORRIE Hillsong Church			50.00 CR	
04/04/2014	INTER-BANK CREDIT GWS YOUSE NEW CANDACE REID Special Projects			50.00 CR	9,336.15 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 20:20 ACCIPENSAL 1 TO 3 SOLENT CIRCU			184.50 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 20:38 POWERHOUSE H I TO 5 SOLENT CIRCU			118.60 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 19:51 HILLSCAVE1 1 TO 3 SOLENT CIRCU			23.00 CR	

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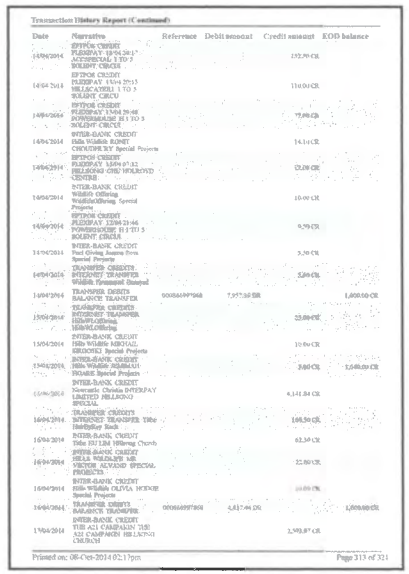

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 20:17 ACCIPENSAL 1 TO 3 SOLENT CIRCU			152.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 20:53 HILLSCAVE1 1 TO 3 SOLENT CIRCU			110.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 20:48 POWERHOUSE H I TO 5 SOLENT CIRCU			75.00 CR	
14/04/2014	INTER-BANK CREDIT Hills Wildlife RONT CHOUDURY Special Projects			14.19 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 07:32 HILLSONG CHU HOLROYD CENTRE			12.00 CR	
14/04/2014	INTER-BANK CREDIT Wildlife Offering WorldofOffering Special Projects			10.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 21:46 POWERHOUSE H I TO 5 SOLENT CIRCU			9.50 CR	
14/04/2014	INTER-BANK CREDIT Pool Giving Joanna Sun Special Projects			5.59 CR	
14/04/2014	TRANSFER CREDITS INTEREST TRANSFER Wildlife Emmanuel Banugal			3.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	7,957.50 DR		1,000.00 CR
15/04/2014	TRANSFER CREDITS INTEREST TRANSFER Hills/WLOffering			25.00 CR	
15/04/2014	INTER-BANK CREDIT Hills Wildlife MICHAEL SIBOOSKI Special Projects			10.00 CR	
15/04/2014	INTER-BANK CREDIT Hills Wildlife JEMIMAH HOARE Special Projects			9.68 CR	1,048.09 CR
16/04/2014	INTER-BANK CREDIT Newcastle Christia INTERPAY LIMITED MILLSONG			4,141.84 CR	
16/04/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Hartbyray Roch			100.50 CR	
16/04/2014	INTER-BANK CREDIT Tribe 1ST LIM Hillsong Church			62.50 CR	
16/04/2014	BPAY-BANK CREDIT HILLS WILDLIFE MR VICTOR ALVAND SPECIAL PROJECTS			22.80 CR	
16/04/2014	INTER-BANK CREDIT Hills Wildlife OLIVIA HOSKIE Special Projects			10.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	4,417.46 DR		1,000.00 CR
17/04/2014	INTER-BANK CREDIT TUE ACI CAMPAIGN TUE ACI CAMPAIGN HILLSONG CHURCH			3,590.87 CR	

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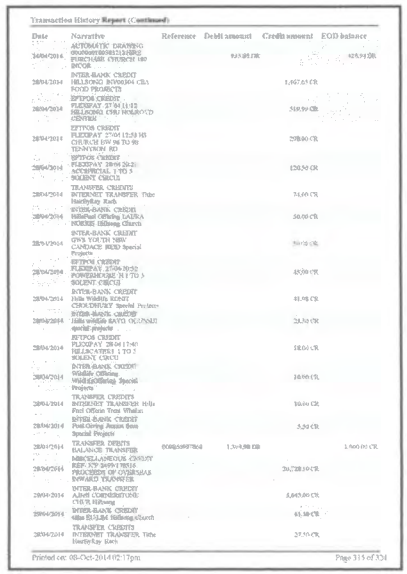

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	AUTOMATIC DRAWING 0068694893 127 HOME FURNISHIC CHURCH, 149 BOOR		881.78 DR		468.92 DR
28/04/2014	INTER-BANK CREDIT HILLSONG BOYD1304 CBA BOYD PROJECTS			1,667.65 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 11:43 HILLSONG CHU HOLROYD CENTRE			518.99 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 13:58 HI CHURCH BW 90 TO 98 TENNYSON RD			279.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 20:21 ACCIPENSAL 1 TO 3 SOLENT CIRCU			120.50 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tribe Hartbyray Roch			74.00 CR	
28/04/2014	BPAY-BANK CREDIT Hillsfoot Offering LAURA NORRIE Hillsong Church			50.00 CR	
28/04/2014	INTER-BANK CREDIT GWS YOUTH NEW CANDACE REID Special Projects			50.00 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:52 POWERHOUSE H I TO 5 SOLENT CIRCU			45.00 CR	
28/04/2014	INTER-BANK CREDIT Hills Wildlife RONT CHOUDURY Special Projects			41.98 CR	
28/04/2014	INTER-BANK CREDIT Hills wildlife BAYO OGUNSH special projects			28.50 CR	
28/04/2014	EFTPOS CREDIT FLEXIPAY 28/04 17:40 HILLSCAVE1 1 TO 3 SOLENT CIRCU			18.00 CR	
28/04/2014	INTER-BANK CREDIT Wildlife Offering WorldofOffering Special Projects			10.00 CR	
28/04/2014	TRANSFER CREDITS INTEREST TRANSFER Hills Pool Offerin Tony Whalen			10.00 CR	
28/04/2014	INTER-BANK CREDIT Pool Giving Joanna Sun Special Projects			5.59 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	00086697868	1,349.88 DR		1,000.00 CR
28/04/2014	MISCELLANEOUS CREDIT REF: KP 249911 98516 PROCEEDS OF CHEQUES OVERSEAS INWARD TRANSFER			20,728.10 CR	
29/04/2014	INTER-BANK CREDIT AJWE COMMISSIONE CHUR Hillsong Church			8,645.00 CR	
29/04/2014	INTER-BANK CREDIT tithe HillsLM Hillsong Church			65.38 CR	
28/04/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Hartbyray Roch			27.55 CR	

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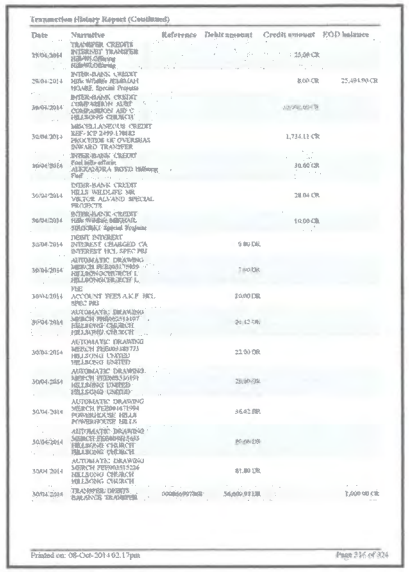

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	TRANSFER CREDIT INTEREST TRANSFER HSBC05 Offering HSBC05Offering			25.00 CR	
28/04/2014	INTER-BANK CREDIT Hills Website REMBLAN WEARE Special Projects			8.00 CR	25,493.90 CR
29/04/2014	INTER-BANK CREDIT CBAPAYMENT ALERT CONFIRMATION AID C HILLSONG CHURCH			10,000.00 CR	
30/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-170482 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,734.11 CR	
30/04/2014	INTER-BANK CREDIT Tool hills-effects ALEXANDRA HOTEL Hillsong Pmt			10.00 CR	
30/04/2014	INTER-BANK CREDIT HILLS WELCOME MR VIKTOR ALVAND SPECIAL PROJECTS			28.04 CR	
30/04/2014	INTER-BANK CREDIT Hills Website MISSIONS, SPONSORS Special Projects			10.00 CR	
30/04/2014	DEBIT INTEREST INTEREST CHARGED ON INTEREST HCL SPEC PRJ		9.80 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000178959 HILLSONGCHURCH L HILLSONGCHURCH L		7.00 DR		
30/04/2014	FEE ACCOUNT FEES A/C P HCL SPEC PRJ		10.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000178964 HILLSONG CHURCH HILLSONG CHURCH		26.42 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000178721 HILLSONG UNITED HILLSONG UNITED		22.50 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000179459 HILLSONG UNITED HILLSONG UNITED		28.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000179984 FOREIGNHOUSE HILLS FOREIGNPOINT HILLS		36.42 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000825485 HILLSONG CHURCH HILLSONG CHURCH		85.00 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000351224 HILLSONG CHURCH HILLSONG CHURCH		81.80 DR		
30/04/2014	TRANSFER DEBITS BANKING TRANSFER	0008869078KB	36,000.91 DR		7,609.00 CR

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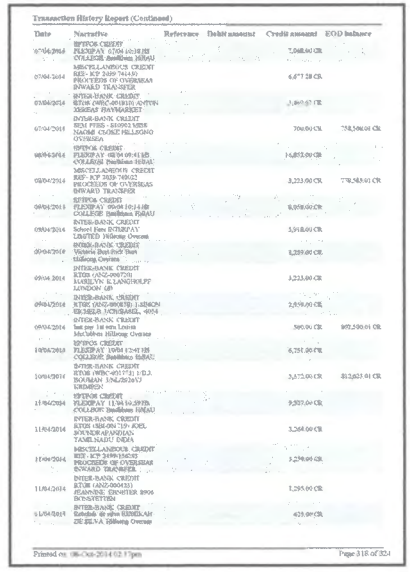

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 10:38 HR COLLEGE Bankbus HBAU			7,048.80 CR	
07/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499 744 45 PROCEEDS OF OVERSEAS INWARD TRANSFER			6,477.28 CR	
03/04/2014	INTER-BANK CREDIT RTGS ORDC-0903110 ANTON MISHAT RAYMOND ET			1,869.67 CR	
07/04/2014	INTER-BANK CREDIT REM FEES - 810993 MRS NAOMI CHOKE HILLSONG OVERSEAS			700.00 CR	758,506.01 CR
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 05:41 HR COLLEGE Bankbus HBAU			14,852.00 CR	
09/04/2014	MISCELLANEOUS CREDIT REF: ICP 2020-749052 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,223.00 CR	778,583.01 CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 10:14 HR COLLEGE Bankbus HBAU			8,958.00 CR	
09/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillsong Overseas			3,918.00 CR	
09/04/2014	INTER-BANK CREDIT Victoria Bapt Pmt Thurs Hillsong Cowies			8,289.00 CR	
09/04/2014	INTER-BANK CREDIT RTGS ORDC-0907201 MARILYN K LANGHOLFF LONDON GB			3,223.00 CR	
09/04/2014	INTER-BANK CREDIT RTGS ORDC-0906781 LARSON ELISHA MONTSARRAL 4054			2,959.00 CR	
09/04/2014	INTER-BANK CREDIT last pay 1st wks Louisa Mathews Hillsong Overseas			500.00 CR	807,500.01 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 12:42 HR COLLEGE Bankbus HBAU			6,751.00 CR	
10/04/2014	INTER-BANK CREDIT RTGS ORDC-0911773 I D.J. NAVARAN MACEDONIO MEMBER			3,172.00 CR	817,423.01 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 06:59 HR COLLEGE Bankbus HBAU			9,537.00 CR	
11/04/2014	INTER-BANK CREDIT RTGS ORDC-09 710 JOEL JONATHAN ANDIAN TAMILNADU INDIA			3,264.00 CR	
11/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-156743 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,230.00 CR	
11/04/2014	INTER-BANK CREDIT RTGS ORDC-0904331 JEANNINE EDWATER 8906 BUNBURY WA			1,295.00 CR	
11/04/2014	INTER-BANK CREDIT Rebuilds de nfws REBEKAH DE ELVA Hillsong Overseas			625.00 CR	

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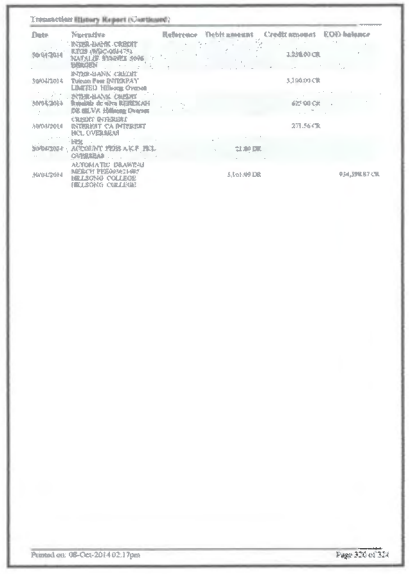

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/04/2014	INTER-BANK CREDIT RTGS ORDC-0904 MATALIE EVANOVA 2006 BRIGHTON			2,226.00 CR	
06/04/2014	INTER-BANK CREDIT Telecom Fees INTERPAY LIMITED Hillsong Overseas			3,196.00 CR	
30/04/2014	INTER-BANK CREDIT Rebuilds de nfws REBEKAH DE SILVA Hillsong Overseas			625.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST HCL OVERSEAS			271.56 CR	
30/04/2014	FEE ACCOUNT FEES A/C P HCL OVERSEAS		21.80 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PE0000178482 HILLSONG COLLEGE HILLSONG COLLEGE		3,161.99 DR		934,198.87 CR

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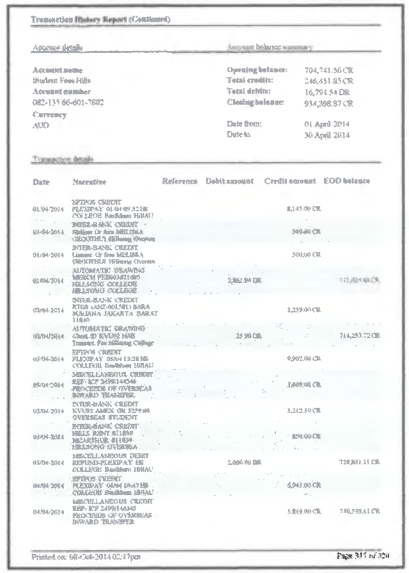

Transaction History Report (Continued)

Account details

Account name
Student Fees Hills
Account number
082-135 66-601-7822
Currency
AUD

Account balance summary

Opening balance: 704,741.56 CR
Total credit: 246,451.85 CR
Total debit: 16,794.54 DR
Closing balance: 934,398.87 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	EFTPOS CREDIT FLEXIPAY 01/04 09:32 HR COLLEGE Bankbus HBAU			8,145.00 CR	
03/04/2014	INTER-BANK CREDIT Hillsong Ch Acts MELISSA CROOTHOF Hillsong Overseas			500.00 CR	
01/04/2014	INTER-BANK CREDIT Limosa Up Fees MELISSA CROOTHOF Hillsong Overseas			500.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PE0000451085 HILLSONG COLLEGE HILLSONG COLLEGE		2,862.84 DR		931,804.06 CR
02/04/2014	INTER-BANK CREDIT RTGS ORDC-901781 SARA MALIANA JAKARTA BARAT 11840			3,259.00 CR	
02/04/2014	AUTOMATIC DRAWING Chest ID EVANS MRS Transfer For Hillsong College		25.00 DR		714,283.72 CR
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 13:28 HR COLLEGE Bankbus HBAU			6,902.00 CR	
03/04/2014	MISCELLANEOUS CREDIT REF: ICP 2498134548 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,669.00 CR	
03/04/2014	INTER-BANK CREDIT XXVIII AMEN On 3529 06 OVERSEAS STUDENT			3,212.89 CR	
03/04/2014	FOREIGN CREDIT HILLS RENT 811849 MEADSHOP 811849 HILLSONG OVERSEAS			850.00 CR	
03/04/2014	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HR COLLEGE Bankbus HBAU		2,600.00 DR		720,861.11 CR
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 18:43 HR COLLEGE Bankbus HBAU			6,943.00 CR	
04/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499154845 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,819.00 CR	740,593.11 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT Naomi Norris Naomi Norris Hillsong Overseas			350.00 CR	870,943.61 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 12:58 HR COLLEGE Bankbus HBAU			6,896.00 CR	
14/04/2014	MISCELLANEOUS CREDIT REF: ICP 2019 744671 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,251.00 CR	881,190.61 CR
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 09:46 HR COLLEGE Bankbus HBAU			6,709.00 CR	
15/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillsong Overseas			2,959.00 CR	
15/04/2014	EFTPOS CREDIT EMPOSIT GARY AMADOR CHRISTINE			380.00 CR	891,158.61 CR
16/04/2014	MISCELLANEOUS CREDIT REF: ICP 2020-746703 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,997.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 11:29 HR COLLEGE Bankbus HBAU			3,831.00 CR	
16/04/2014	INTER-BANK CREDIT RTGS ORDC-901190 NATALIE PELLETIER 35 BASSIA CA			3,259.00 CR	
16/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499-742535 PROCEEDS OF OVERSEAS INWARD TRANSFER			886.00 CR	913,913.61 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 11:34 HR COLLEGE Bankbus HBAU			11,156.00 CR	
17/04/2014	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HR COLLEGE Bankbus HBAU		2,950.00 DR		871,219.61 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 14:09 HR COLLEGE Bankbus HBAU			23,149.20 CR	
22/04/2014	INTER-BANK CREDIT REPAYMENT 804902 MRS NAOMI CHOKE HILLSONG OVERSEAS			500.00 CR	
22/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillsong Overseas			200.00 CR	
23/04/2014	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HR COLLEGE Bankbus HBAU		3,350.84 DR		890,722.76 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 14:25 HR COLLEGE Bankbus HBAU			13,486.50 CR	904,209.26 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 14:52 HR COLLEGE Bankbus HBAU			13,436.00 CR	
24/04/2014	MISCELLANEOUS DEBIT REPEND-FLEXIPAY HR COLLEGE Bankbus HBAU		2,450.00 DR		914,195.26 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 16:43 HR COLLEGE Bankbus HBAU			4,060.00 CR	920,165.39 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 11:56 HR COLLEGE Bankbus HBAU			10,352.00 CR	

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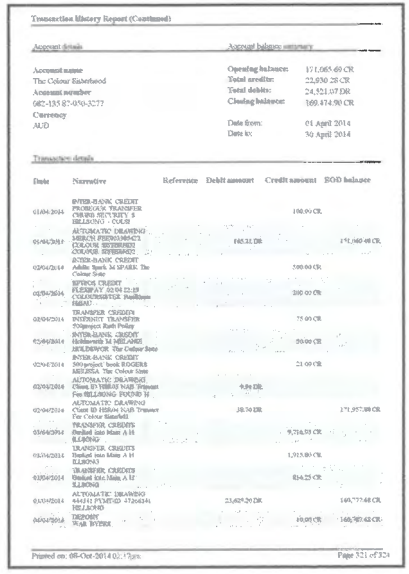

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood
Account number
082-135 67-050-2277
Currency
AUD

Account balance summary

Opening balance: 171,085.60 CR
Total credit: 22,030.28 CR
Total debit: 24,551.07 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 PROMOCAK TRANSFER CSB DSL SECURITY & HILLSONG - COLS			100.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH PE0000180473 COLOUR SISTERHOO COLOUR SISTERHOOD		685.31 DR		145,360.40 CR
02/04/2014	INTER-BANK CREDIT Adelle Speck 3d SPARK The Colour Sist			500.00 CR	
02/04/2014	EFTPOS CREDIT FLEXIPAY 02/04 22:18 COLOURSISTER Bankbus HBAU			200.00 CR	
02/04/2014	TRANSFER CREDITS INTERNET TRANSFER Transport Ruth Policy			75.00 CR	
03/04/2014	INTER-BANK CREDIT Hobbsworth 3d MELANIE MCILDEWOR The Colour Sets			50.00 CR	
03/04/2014	INTER-BANK CREDIT 50thproject book ROGERS MELISSA The Colour Sists			21.00 CR	
03/04/2014	AUTOMATIC DRAWING Client ID THREE NAB Transact Fee HILLSONG FOUND M		9.84 DR		
03/04/2014	AUTOMATIC DRAWING Client ID HSBC NAB Transact Fee Colour Simsfield		38.50 DR		171,957.09 CR
03/04/2014	TRANSFER CREDITS Banked into Main A/c ILLSONG			9,714.00 CR	
03/04/2014	TRANSFER CREDITS Banked into Main A/c ILLSONG			1,915.00 CR	
03/04/2014	TRANSFER CREDITS Banked into Main A/c ILLSONG			834.25 CR	
03/04/2014	AUTOMATIC DRAWING 444241 PYMTID 37264341 HILLSONG		23,629.20 DR		160,777.68 CR
04/04/2014	DEPOSIT WAR BYRNE			10.00 CR	160,787.68 CR

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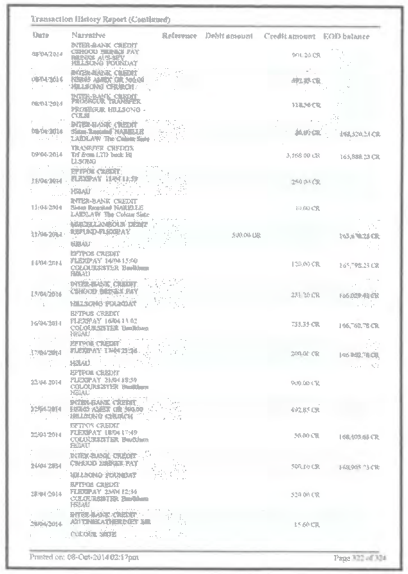

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2014	INTER-BANK CREDIT CHEQUE BRINGS PAY HILLSONG CHURCH HILLSONG FOUNDAT			904.20 CR	
08/04/2014	INTER-BANK CREDIT FIRST ASSET CR 96168 HILLSONG CHURCH			895.85 CR	
08/04/2014	INTER-BANK CREDIT PROGRESS TRANSFER PROGRESS HILLSONG - CHLDR			918.90 CR	
09/04/2014	INTER-BANK CREDIT Sioux Rosalind NABELLE LAIDLAW The Colour Safe			46.05 CR	868,529.24 CR
09/04/2014	TRANSFER CREDITS Trf from LTD back St LIVING			3,166.00 CR	165,888.23 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 11:59 HIRAU			256.65 CR	
11/04/2014	INTER-BANK CREDIT Sioux Rosalind NABELLE LAIDLAW The Colour Safe			11.60 CR	
13/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HIRAU		500.00 DR		165,676.24 CR
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 13:00 CLOCKSIZER Bankfoss HIRAU			120.00 CR	165,795.24 CR
15/04/2014	INTER-BANK CREDIT CHEQUE BRINGS PAY HILLSONG FOUNDAT			231.20 CR	166,029.44 CR
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 11:52 COLOURSIZER Bankfoss HIRAU			733.35 CR	166,762.78 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 23:56 HIRAU			209.00 CR	166,962.78 CR
22/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 19:39 COLOURSIZER Bankfoss HIRAU			909.00 CR	
22/04/2014	INTER-BANK CREDIT FIRST ASSET CR 96168 HILLSONG CHURCH			492.85 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 17:49 COLOURSIZER Bankfoss HIRAU			50.00 CR	168,959.63 CR
24/04/2014	INTER-BANK CREDIT CHEQUE BRINGS PAY HILLSONG FOUNDAT			505.10 CR	169,005.73 CR
28/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 12:36 COLOURSIZER Bankfoss HIRAU			529.00 CR	
28/04/2014	INTER-BANK CREDIT ANTHEMATHERVEST MR CUSOIL MOE			15.60 CR	

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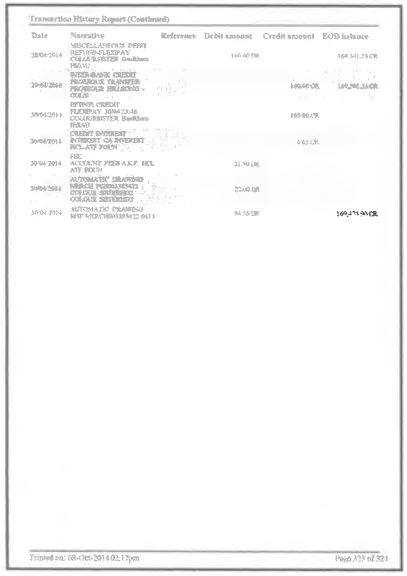

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOURSIZER Bankfoss HIRAU		160.00 DR		169,341.73 CR
29/04/2014	INTER-BANK CREDIT PROGRESS TRANSFER PROGRESS HILLSONG - CHLD			140.00 CR	169,481.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 23:56 COLOURSIZER Bankfoss HIRAU			105.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST PAY-ATP FORM			6.63 CR	
30/04/2014	FEE ACCOUNT FEES A.S.F. ATP BOTH		21.90 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PURCHASES COLOUR SENSEIRS COLOUR SENSEIRS		22.00 DR		
30/04/2014	AUTOMATIC DRAWING MW MERCH0430042 0434		94.58 DR		169,474.90 CR

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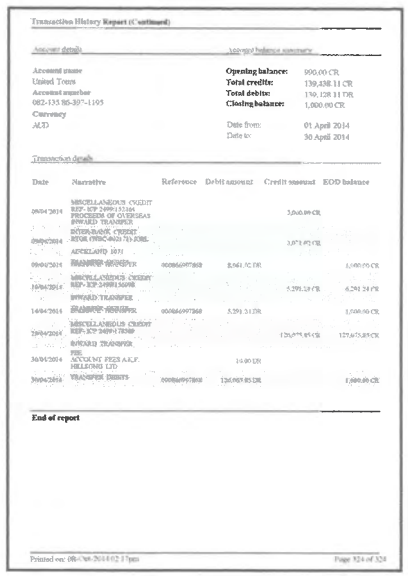

Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
082-135 95-307-1195
Currency
AUD

Account balance summary

Opening balance: 990.00 CR
Total credits: 139,438.11 CR
Total debits: 138,128.11 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
09/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499153384 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,060.00 CR	
09/04/2014	INTER-BANK CREDIT REF: OWBC4021713 JOEL ADELSLOTO 1031			3,071.85 CR	
09/04/2014	TRANSFER DEBITS	0008609073868	8,661.70 DR		1,660.00 CR
10/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499136098 INWARD TRANSFER			5,391.24 CR	6,291.24 CR
14/04/2014	TRANSFER DEBITS	0008609073868	5,391.24 DR		1,660.00 CR
29/04/2014	MISCELLANEOUS CREDIT REF: ICP 2499417898			120,075.85 CR	121,675.85 CR
30/04/2014	BOOKED TRANSFER FEE ACCOUNT FEES A.S.F. HILLSONG LTD		14.00 DR		
30/04/2014	TRANSFER DEBITS	0008609073868	120,065.85 DR		1,660.00 CR

End of report

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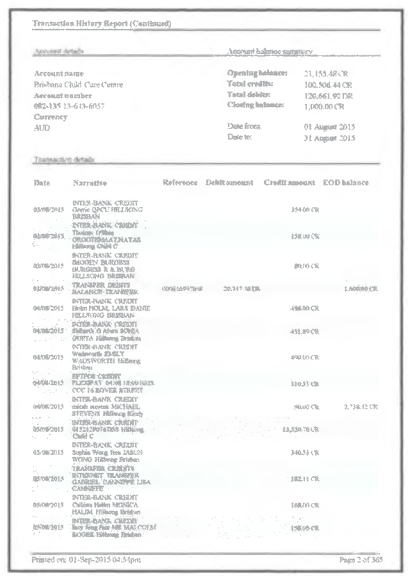

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-63-6057
Currency
AUD

Account balance summary

Opening balance: 21,153.48 CR
Total credits: 100,506.44 CR
Total debits: 120,661.92 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
03/08/2015	INTER-BANK CREDIT Centre QPCU HILLSONG BRISBAN			354.00 CR	
03/08/2015	INTER-BANK CREDIT Thanks Offline OFFERINGATANATAS Hillsong CHR C			158.00 CR	
03/08/2015	INTER-BANK CREDIT BROKEN BRIDGES BURSARY B. & M. WE HILLSONG BRISBAN			89.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008609073868	20,347.48 DR		1,660.00 CR
04/08/2015	INTER-BANK CREDIT Hebe HOLA, LARA DANE HILLSONG BRISBAN			486.00 CR	
04/08/2015	INTER-BANK CREDIT Bulbarth & Alwin BOSCA OFFICE Hillsong Brisbane			451.89 CR	
04/08/2015	INTER-BANK CREDIT Wadsworth EMILY WADSWORTH Hillsong Brisbane			690.00 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 18:59 SIZE CCC 14 BOWER STREET			110.35 CR	
05/08/2015	INTER-BANK CREDIT initials express MICHAEL STEVENS Hillsong Brisbane			98.00 CR	2,738.12 CR
05/08/2015	INTER-BANK CREDIT 04/2212907478585 Hillsong Child C			13,530.70 CR	
05/08/2015	INTER-BANK CREDIT Sophia Wong Fern DARLIN WONG Hillsong Brisbane			346.53 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL OAKSMORE LISA CAMBEFTE			182.11 CR	
05/08/2015	INTER-BANK CREDIT Cullens Hidden MONICA HALIM Hillsong Brisbane			168.00 CR	
05/08/2015	INTER-BANK CREDIT Suey Seng Fear MR MALCOLM BOOBE Hillsong Brisbane			158.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOURSIZER Bankfoss HIRAU		160.00 DR		169,341.73 CR
29/04/2014	INTER-BANK CREDIT PROGRESS TRANSFER PROGRESS HILLSONG - CHLD			140.00 CR	169,481.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 23:56 COLOURSIZER Bankfoss HIRAU			105.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CA INTEREST PAY-ATP FORM			6.63 CR	
30/04/2014	FEE ACCOUNT FEES A.S.F. ATP BOTH		21.90 DR		
30/04/2014	AUTOMATIC DRAWING MERCH PURCHASES COLOUR SENSEIRS COLOUR SENSEIRS		22.00 DR		
30/04/2014	AUTOMATIC DRAWING MW MERCH0430042 0434		94.58 DR		169,474.90 CR

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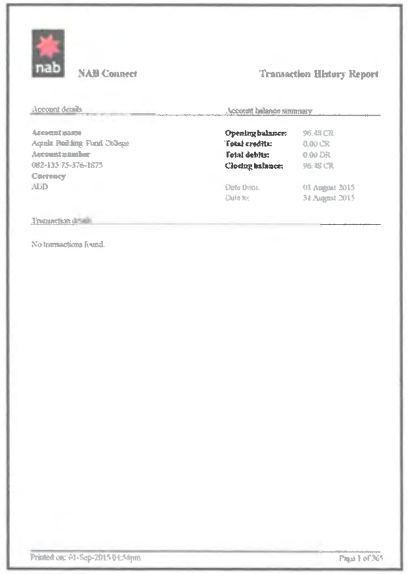

nab

NAB Connect

Transaction History Report

Account details

Account name
Agnes Paul-Jess Fund College
Account number
082-135 75-376-1875
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 August 2015
Date to: 31 August 2015

Transaction details

No transactions found.

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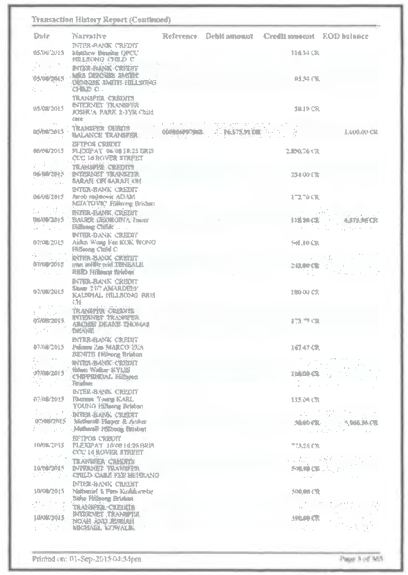

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	INTER-BANK CREDIT Matthew Brandon QPCU HILLSONG CHILD C			114.54 CR	
05/08/2015	INTER-BANK CREDIT MRS DEBORAH JANE CROSBIE SMITH HILLSONG CHILD C			83.54 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER JOSHUA PAUL LYTTLETON child care			58.19 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008609073868	16,575.91 DR		1,660.00 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 18:23 SIZE CCC 14 BOWER STREET			2,850.76 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH OH SARAH OH			254.00 CR	
06/08/2015	INTER-BANK CREDIT Jacob stephenie ADAM MIATOVIC Hillsong Brisbane			172.70 CR	
06/08/2015	INTER-BANK CREDIT BAUER GEORGINA, Fraser Hillsong Child			118.96 CR	4,873.96 CR
07/08/2015	INTER-BANK CREDIT Ashe Wong Fun KOK WONG Hillsong Child C			146.10 CR	
07/08/2015	INTER-BANK CREDIT rose neville nod TENSALE RHD Hillsong Brisbane			240.00 CR	
07/08/2015	INTER-BANK CREDIT Shane TAY AMARDEEP KAUSHAL HILLSONG BRISBA NE			180.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER ARCHIE DEANE TANNAR DEANE			173.79 CR	
07/08/2015	INTER-BANK CREDIT Juliana Lee MARCO DA BENETO Hillsong Brisbane			167.47 CR	
07/08/2015	INTER-BANK CREDIT Ethan Walker KYLIE CHIPPENDAL Hillsong Brisbane			160.00 CR	
07/08/2015	INTER-BANK CREDIT Thomas Young KARL YOUNG Hillsong Brisbane			115.04 CR	
07/08/2015	INTER-BANK CREDIT Mothers® Harper & Archer Mothers® Hillsong Brisbane			50.00 CR	5,866.36 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 16:58 SIZE CCC 14 BOWER STREET			773.26 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE FEE MEHRANG			540.00 CR	
10/08/2015	INTER-BANK CREDIT Nathanael & Pam Kuallawehe Tahe Hillsong Brisbane			500.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JEMIMI MICHAEL KOWALIK			500.00 CR	

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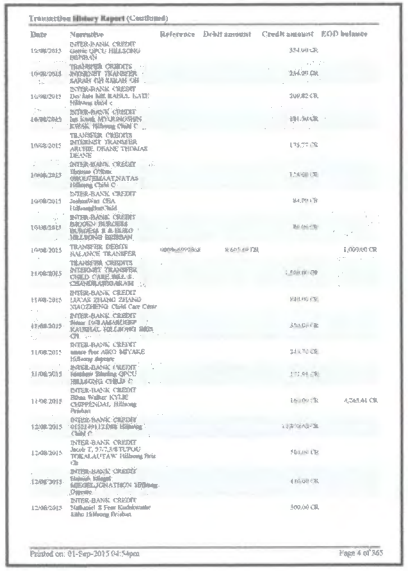

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2015	INTER-BANK CREDIT Gentic GPCU HILLSONG BRISBAN			554.00 CR	
15/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH GH SARAH GH			264.00 CR	
14/08/2015	INTER-BANK CREDIT Dec Inte MR RAHUL KATE Hillsong child c			260.82 CR	
14/08/2015	INTER-BANK CREDIT Ian Kwak MYUNGSHIN KWAK Hillsong Child C			484.36 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER ARUHE OSANE THWALE DEANE			175.77 CR	
13/08/2015	INTER-BANK CREDIT Thomas Offices GROUTHMAEMATAS Hillsong Child C			1,540.00 CR	
13/08/2015	INTER-BANK CREDIT JoshuaVan Chia HillsongHunt Child			84.00 CR	
13/08/2015	INTER-BANK CREDIT BROOKS BURGESS BURGESS R & BURG HILLSONG BRISBAN			84.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997866	8,605.69 DR		1,009.00 CR
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE BILL S CHANDRASEKARAN			1,500.00 CR	
11/08/2015	INTER-BANK CREDIT LIYAN ZHANG ZHANG XIAOZHENG Child Care Cent			168.00 CR	
11/08/2015	INTER-BANK CREDIT Emma Hall-AMAKOBOE KAMBAL HILLSONG BRIS CH			350.00 CR	
11/08/2015	INTER-BANK CREDIT nanee fee ABIO MIYAKE Hillsong daycare			214.70 CR	
11/08/2015	INTER-BANK CREDIT Sunshine Hillsong GPCU HILLSONG CHILD C			127.00 CR	
11/08/2015	INTER-BANK CREDIT Ethan Walker KYLIE CHIPPENDAL Hillsong Preshoo			1,000.00 CR	4,265.46 CR
12/08/2015	INTER-BANK CREDIT 01322491122DR Hillsong Child C				1,000.00 CR
12/08/2015	INTER-BANK CREDIT Jacob T. TUCKER TUPOU TOKALAUFAW Hillsong Pete Ch			50.00 CR	
12/08/2015	INTER-BANK CREDIT Hannah Mingot MINGHLIGHATTON Hillsong Daycare			410.00 CR	
12/08/2015	INTER-BANK CREDIT Nathaniel S Four Kindercare Kids Hillsong Preshoo			500.00 CR	

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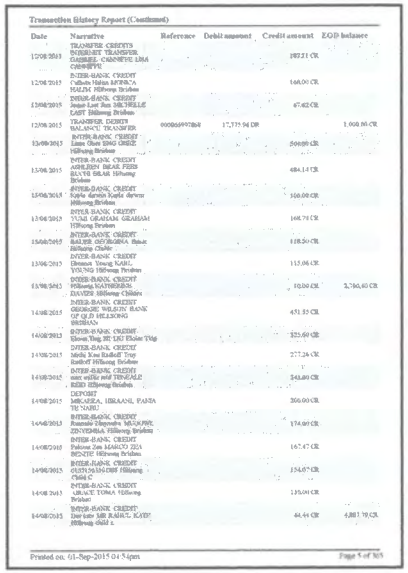

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CAMPOS LISA CAMPOS			187.21 CR	
12/08/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Preshoo			168.00 CR	
12/08/2015	INTER-BANK CREDIT Jesse-Lee Ben MICHELLE LAST Hillsong Preshoo			67.62 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997866	17,775.94 DR		1,000.00 CR
13/08/2015	INTER-BANK CREDIT Lizzy Chen YING CHEN Hillsong Preshoo			500.00 CR	
13/08/2015	INTER-BANK CREDIT ASHLEIGH BEAR FERN BLUYS BEAR Hillsong Preshoo			484.14 CR	
13/08/2015	INTER-BANK CREDIT Kayla darwin Kayla darwin Hillsong Preshoo			500.00 CR	
13/08/2015	INTER-BANK CREDIT YUMI GRAHAM GRAHAM Hillsong Preshoo			168.70 CR	
13/08/2015	INTER-BANK CREDIT SALEH DEVASHISH Bihar Hillsong Child C			118.20 CR	
13/08/2015	INTER-BANK CREDIT Shannon Young KARL YOUNG Hillsong Preshoo			115.06 CR	
13/08/2015	INTER-BANK CREDIT Hillsong KATHERINE DAVIES Hillsong Childcare			10.00 CR	2,786.40 CR
14/08/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF QLD HILLSONG BRISBAN			451.82 CR	
14/08/2015	INTER-BANK CREDIT Shaun Tung HU LIU Hsiao Ting			525.60 CR	
14/08/2015	INTER-BANK CREDIT Molly Rose Rudloff Troy Rudloff Hillsong Preshoo			277.26 CR	
14/08/2015	INTER-BANK CREDIT nanee mylke mid TINSALE REID Hillsong Preshoo			543.00 CR	
14/08/2015	DEPOSIT MIKAELA, ISRAANI, FAFIA TE NAHU			306.00 CR	
14/08/2015	INTER-BANK CREDIT Fernando Hernandez MOLINAR ZENYSHIA Hillsong Preshoo			174.00 CR	
14/08/2015	INTER-BANK CREDIT Paloma Jan MARCO ZEA BENITE Hillsong Preshoo			167.47 CR	
14/08/2015	INTER-BANK CREDIT 01357165350 DBS Hillsong Child C			154.07 CR	
14/08/2015	INTER-BANK CREDIT ARKAE TOMA Hillsong Preshoo			135.00 CR	
14/08/2015	INTER-BANK CREDIT Dec Inte MR RAHUL KATE Hillsong child c			44.44 CR	4,881.70 CR

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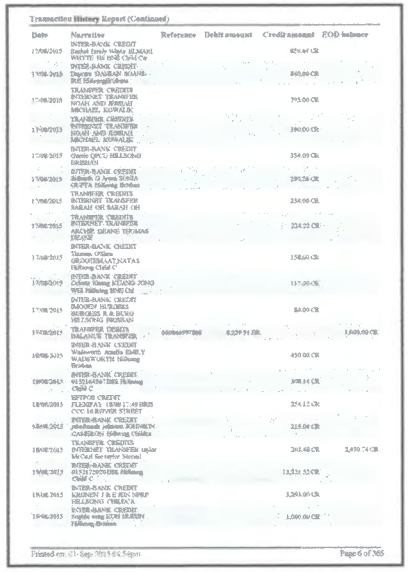

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Rachel Emily Wehe ELMARI WHYTE 101 BNP Child Ca			624.64 CR	
17/08/2015	INTER-BANK CREDIT Dayana DAMIAN MARIE- IRE Hillsong Fortress			840.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JEMIMAH MICHAEL KOWALIK			795.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JEMIMAH MICHAEL KOWALIK			390.00 CR	
17/08/2015	INTER-BANK CREDIT Gentic GPCU HILLSONG BRISBAN			354.00 CR	
17/08/2015	INTER-BANK CREDIT Elizabeth G Ayers SONIA GRIFFA Hillsong Brisbane			295.58 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH GH SARAH GH			234.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER ARCHIE DEANE TEPAMAS DEANE			234.25 CR	
17/08/2015	INTER-BANK CREDIT Thomas Offices GROUTHMAEMATAS Hillsong Child C			158.60 CR	
17/08/2015	INTER-BANK CREDIT Celeste Xiang HUANG JOAO WEI Hillsong BNP Chi			117.06 CR	
17/08/2015	INTER-BANK CREDIT BROOKS BURGESS BURGESS R & BURG HILLSONG BRISBAN			84.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997866	8,229.94 DR		1,609.00 CR
18/08/2015	INTER-BANK CREDIT Wadsworth Amelia EMILY WADSWORTH Hillsong Brisbane			450.00 CR	
18/08/2015	INTER-BANK CREDIT 01351658673DBS Hillsong Child C			308.34 CR	
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 11:49 BRIS CCC 16 RIVER STREET			254.12 CR	
18/08/2015	INTER-BANK CREDIT Jahnkeli Tuna JOSEPH Hillsong Brisbane			225.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER taylor McCall for taylor Mccall			202.48 CR	2,450.74 CR
19/08/2015	INTER-BANK CREDIT 01321729705DBS Hillsong Child C			13,531.53 CR	
19/08/2015	INTER-BANK CREDIT KROMEN J & G REN NPEP HILLSONG PRELOVA			3,293.00 CR	
19/08/2015	EOTPE-BANK CREDIT Sophie wang KONI HUSSEN Hillsong Brisbane			1,000.00 CR	

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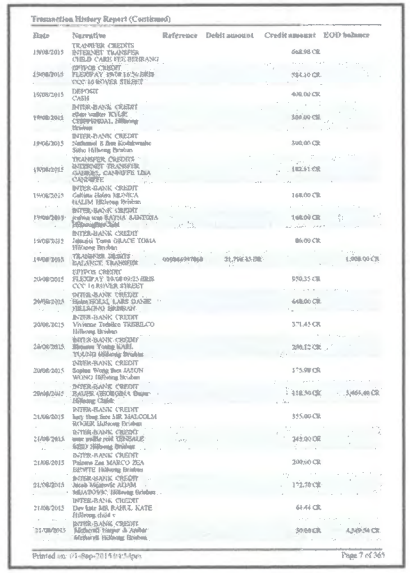

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE FEE HERRANG			668.98 CR	
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 10:26 BRIS CCC 16 RIVER STREET			594.10 CR	
19/08/2015	DEPOSIT CASH			400.00 CR	
19/08/2015	INTER-BANK CREDIT Ethan Walker KYLIE CHIPPENDAL Hillsong Preshoo			300.00 CR	
19/08/2015	INTER-BANK CREDIT Nathaniel S Four Kindercare Kids Hillsong Brisbane			300.00 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CAMPOS LISA CAMPOS			182.51 CR	
19/08/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Brisbane			168.00 CR	
19/08/2015	INTER-BANK CREDIT yuhua xiao RAFIA SANTOSA Hillsong Child			168.00 CR	
19/08/2015	INTER-BANK CREDIT Jahnkeli Tuna GRACE TOMA Hillsong Brisbane			86.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997866	21,796.85 DR		1,008.00 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 09:25 BRIS CCC 16 RIVER STREET			570.35 CR	
20/08/2015	INTER-BANK CREDIT Helen HOELL LARE DANIE HILLSONG BRISBAN			468.00 CR	
20/08/2015	INTER-BANK CREDIT Vivienne Tobiko TERELCO Hillsong Brisbane			371.45 CR	
20/08/2015	INTER-BANK CREDIT Shannon Young KARL YLAND Hillsong Brisbane			288.12 CR	
20/08/2015	INTER-BANK CREDIT Sophia Wang Ben JASON WANG Hillsong Brisbane			175.00 CR	
20/08/2015	INTER-BANK CREDIT HAGEN GEORGINA Hagen Hillsong Childc			118.50 CR	3,465.46 CR
21/08/2015	INTER-BANK CREDIT lucy ting fare MR MALCOLM ROGER Hillsong Brisbane			555.00 CR	
21/08/2015	INTER-BANK CREDIT nanee mylke mid TINSALE REID Hillsong Brisbane			543.00 CR	
21/08/2015	INTER-BANK CREDIT Paloma Jan MARCO ZEA BENITE Hillsong Brisbane			200.00 CR	
21/08/2015	INTER-BANK CREDIT Jacob Magnotte ADAM MILKOVAC Hillsong Brisbane			172.70 CR	
21/08/2015	INTER-BANK CREDIT Dec Inte MR RAHUL KATE Hillsong child c			44.44 CR	
21/08/2015	INTER-BANK CREDIT Mahendi Harper A Jenber Arthurst Hillsong Brisbane			50.00 CR	4,949.54 CR

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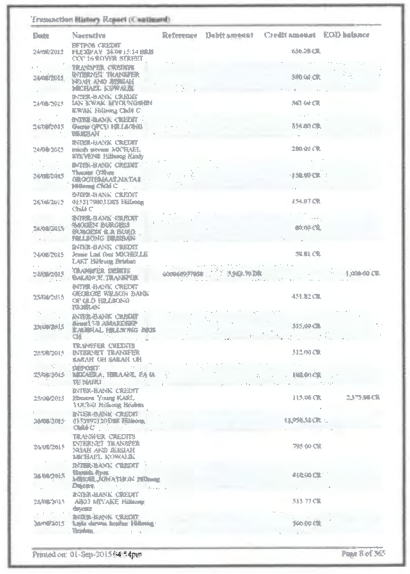

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 12:34 BRIS CCC 16 RIVER STREET			636.28 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JEMIMAH MICHAEL KOWALIK			390.00 CR	
24/08/2015	INTER-BANK CREDIT IAN KWAK MYUNGSHIN KWAK Hillsong Child C			543.66 CR	
24/08/2015	INTER-BANK CREDIT Gentic GPCU HILLSONG BRISBAN			354.00 CR	
24/08/2015	INTER-BANK CREDIT teoch sewan MICHAEL STEVENS Hillsong Randy			280.00 CR	
24/08/2015	INTER-BANK CREDIT Thomas Offices GROUTHMAEMATAS Hillsong Child C			158.00 CR	
24/08/2015	INTER-BANK CREDIT 013117980DBS Hillsong Child C			454.07 CR	
24/08/2015	INTER-BANK CREDIT BROOKS BURGESS BURGESS R & BURG HILLSONG BRISBAN			80.00 CR	
24/08/2015	INTER-BANK CREDIT Jesse Lee Dec MICHELLE LAST Hillsong Brisbane			54.81 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997866	7,963.70 DR		1,000.00 CR
25/08/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF QLD HILLSONG BRISBAN			451.82 CR	
25/08/2015	INTER-BANK CREDIT Hannah Young KARL YOUNG Hillsong Brisbane			315.00 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH GH SARAH GH			312.00 CR	
25/08/2015	DEPOSIT MIKAELA, ISRAANI, FAFIA TE NAHU			306.00 CR	
25/08/2015	INTER-BANK CREDIT Eleanor Young KARL YOUNG Hillsong Brisbane			115.06 CR	2,573.88 CR
26/08/2015	INTER-BANK CREDIT 01357021305DBS Hillsong Child C			13,956.53 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JEMIMAH MICHAEL KOWALIK			795.00 CR	
26/08/2015	INTER-BANK CREDIT Hannah Ryan MIRGHLADWATSON Hillsong Daycare			410.00 CR	
26/08/2015	INTER-BANK CREDIT ABIO MIYAKE Hillsong daycare			313.77 CR	
26/08/2015	INTER-BANK CREDIT Kayla darwin Jenifer Hillsong Brisbane			360.00 CR	

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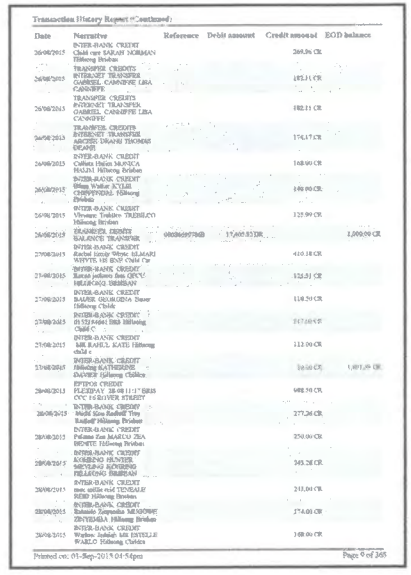

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Child care SARAH NORMAN Hillsong Brisbane			269.56 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CAMPOS LISA CAMPOS			187.21 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CAMPOS LISA CAMPOS			182.11 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER ARCHIE DEANE THOMAS DEANE			174.17 CR	
26/08/2015	INTER-BANK CREDIT Callista Helen MONICA HALIM Hillsong Brisbane			168.00 CR	
26/08/2015	INTER-BANK CREDIT Ethan Walker KYLIE CHIPPENDAL Hillsong Preshoo			100.00 CR	
26/08/2015	INTER-BANK CREDIT Vivienne Tobiko TERELCO Hillsong Brisbane			125.99 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997866	17,605.85 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT Rachel Emily Wehe ELMARI WHYTE 101 BNP Child Ca			410.18 CR	
27/08/2015	INTER-BANK CREDIT Ramon jadanes Sen GPCU HILLSONG BRISBAN			354.00 CR	
27/08/2015	INTER-BANK CREDIT Sonny GRANDIA Sonny Hillsong Childc			118.50 CR	
27/08/2015	INTER-BANK CREDIT 013214481 BRS Hillsong Child C			847.00 CR	
27/08/2015	INTER-BANK CREDIT MR RAHUL KATE Hillsong child c			112.00 CR	
27/08/2015	INTER-BANK CREDIT Hillsong KATHERINE DAVIES Hillsong Childcare			10.00 CR	1,001.68 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 11:17 BRIS CCC 16 RIVER STREET			698.70 CR	
28/08/2015	INTER-BANK CREDIT Molly Rose Rudloff Troy Rudloff Hillsong Preshoo			277.26 CR	
28/08/2015	INTER-BANK CREDIT Paloma Jan MARCO ZEA BENITE Hillsong Brisbane			250.00 CR	
28/08/2015	INTER-BANK CREDIT KOBBENG HUNTER MEYLING KOWENG HILLSONG BRISBAN			345.28 CR	
28/08/2015	INTER-BANK CREDIT nanee mylke mid TINSALE REID Hillsong Brisbane			211.00 CR	
28/08/2015	INTER-BANK CREDIT Fernando Zapundia MENDOZ ZENYSHIA Hillsong Brisbane			174.00 CR	
28/08/2015	INTER-BANK CREDIT Wadsw Rebekah MS ESTELLE WARCO Hillsong Childca			168.00 CR	

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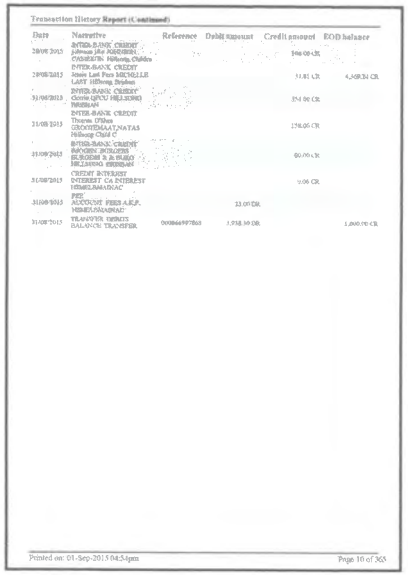

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT Johnson Jnr ASHISH L CASHIERS Hillsong, Childco			500.00 CR	
28/08/2015	INTER-BANK CREDIT Jesus Last Pass MICHELLE LANT Hillsong, Brisbane			51.81 CR	4,458.34 CR
31/08/2015	INTER-BANK CREDIT Gowie GPCU MELBOURNE THEBEAN			354.00 CR	
31/08/2015	INTER-BANK CREDIT Thomas Tithes GROOTEMAAT,NATAS Hillsong Child C			258.05 CR	
31/08/2015	INTER-BANK CREDIT SAVORY BUILDER BUILDERS & SUBU HILLSONG BRISBAN			60.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST EMAILMAGIC			0.06 CR	
31/08/2015	FEE ACCOUNT FEES A.R.P. MEMBANKING		23.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978S3	1,938.10 DR		1,000.00 CR

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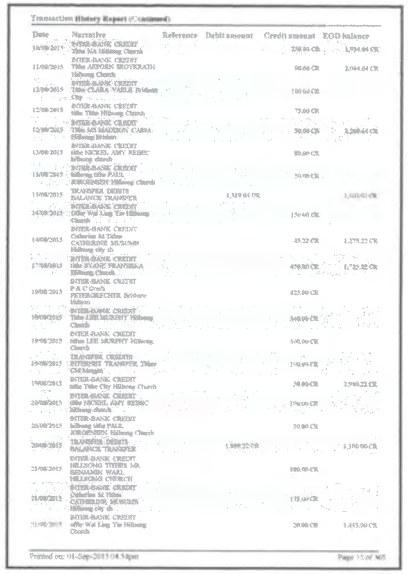

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithe Sch Hillsong Church			258.05 CR	1,494.66 CR
11/08/2015	INTER-BANK CREDIT Tithe ANDREW SKOVGAARD Hillsong Church			50.00 CR	2,044.66 CR
12/08/2015	INTER-BANK CREDIT Tithe CLARA VABLE Brisbane City			100.00 CR	
12/08/2015	INTER-BANK CREDIT tithe Tithe Hillsong Church			75.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MS MADISON CIARA Hillsong Brisbane			50.00 CR	2,269.66 CR
13/08/2015	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			80.00 CR	
13/08/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			50.00 CR	
14/08/2015	TRANSFER DEBITS BALANCE TRANSFER		1,769.66 DR		500.00 CR
14/08/2015	INTER-BANK CREDIT Offer Wai Ling Yin Hillsong Church			150.00 CR	
14/08/2015	INTER-BANK CREDIT Catherine M Tithes HILLSONG CHURCH			45.22 CR	1,275.22 CR
17/08/2015	INTER-BANK CREDIT tithe JEANE FRANCISCA Hillsong Church			470.00 CR	1,745.22 CR
19/08/2015	INTER-BANK CREDIT P & C Goods PETERSHEICHER Brisbane Hillsso			425.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe LISE MURPHY Hillsong Church			360.00 CR	
19/08/2015	INTER-BANK CREDIT tithes LISE MURPHY Hillsong Church			5.00 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes CM Hillsongch			370.00 CR	
19/08/2015	INTER-BANK CREDIT tithe Tithe City Hillsong Church			30.00 CR	2,940.22 CR
20/08/2015	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			190.00 CR	
20/08/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			50.00 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		1,880.22 DR		1,100.00 CR
21/08/2015	INTER-BANK CREDIT HILLSONG TITHES MR BENJAMIN WARL HILLSONG CHURCH			100.00 CR	
21/08/2015	INTER-BANK CREDIT Catherine M Tithes CATHERINE MUSUMB Hillsong city ch			173.60 CR	
21/08/2015	INTER-BANK CREDIT offer Wai Ling Yin Hillsong Church			20.00 CR	1,493.60 CR

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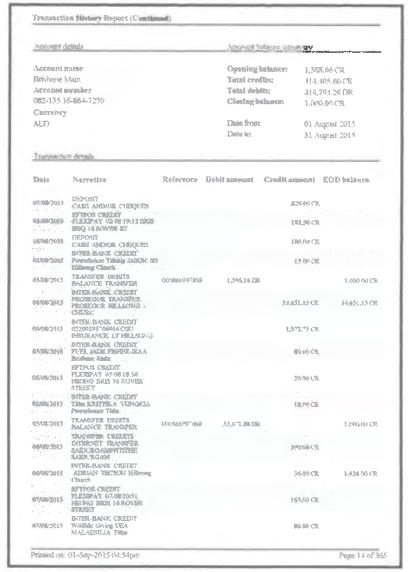

Transaction History Report (Continued)

Account details — Account balance summary

Account name Brisbane Main Account number 082-135 16-864-1276 Currency AUD		Opening balance: Total credits: Total debits: Closing balance: Date from: Date to:	1,358.66 CR 414,505.60 CR 414,701.26 DR 1,162.00 CR 01 August 2015 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			820.00 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 05/08 19:12 BRIS BBQ 16 ROWES ST			192.50 CR	
06/08/2015	DEPOSIT CASH AND/OR CHEQUES			180.00 CR	
03/08/2015	INTER-BANK CREDIT Powerhouse Tithing JASON BO Hillsong Church			15.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978S3	1,596.16 DR		1,000.00 CR
04/08/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR MELBOND - CHURC			34,651.15 CR	34,651.15 CR
05/08/2015	INTER-BANK CREDIT 021201937566944 CORI INSURANCE LT HILLSONG			1,872.73 CR	
05/08/2015	INTER-BANK CREDIT PUEL JADE FISHER-BAA Brisbane Main			89.60 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 18:36 BRIS 16 ROWES STREET			20.90 CR	
05/08/2015	INTER-BANK CREDIT Tithe KRITIKA VENKRIA Powerhouse Tithe			18.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978S3	35,671.88 DR		1,000.00 CR
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARCROSSWITHDRI SARCROSS			399.00 CR	
06/08/2015	INTER-BANK CREDIT ADRIAN TECSON Hillsong Church			36.00 CR	1,424.90 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 09:51 BRIS 16 ROWES STREET			165.60 CR	
07/08/2015	INTER-BANK CREDIT Waldic Giving UEA MALAKELLA Tithe			80.00 CR	

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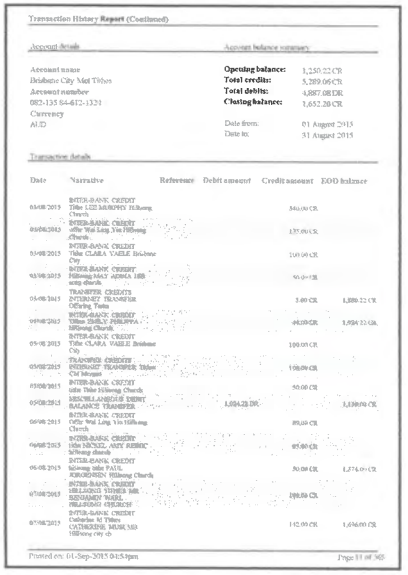

Transaction History Report (Continued)

Account details — Account balance summary

Account name Brisbane City Mel Tithes Account number 082-135 64-612-1321 Currency AUD		Opening balance: Total credits: Total debits: Closing balance: Date from: Date to:	1,250.22 CR 5,289.06 CR 4,887.08 DR 1,652.20 CR 01 August 2015 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Tithe LIZ MURPHY Hillsong Church			540.00 CR	
03/08/2015	INTER-BANK CREDIT offer Wai Ling Yin Hillsong Church			135.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe CLARA VABLE Brisbane City			100.00 CR	
03/08/2015	INTER-BANK CREDIT Hillsong MAY ADMA HIB song church			90.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER Offering Tithe			3.00 CR	1,889.22 CR
05/08/2015	INTER-BANK CREDIT Tithe SHELLY PHILIPPA - Hillsong Church			40.00 CR	1,934.22 CR
05/08/2015	INTER-BANK CREDIT Tithe CLARA VABLE Brisbane City			100.00 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes CM Hillsongch			100.00 CR	
05/08/2015	INTER-BANK CREDIT tithe Tithe Hillsong Church			50.00 CR	
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		1,084.22 DR		1,100.00 CR
06/08/2015	INTER-BANK CREDIT Offer Wai Ling Yin Hillsong Church			80.00 CR	
06/08/2015	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			95.00 CR	
06/08/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			50.00 CR	1,374.00 CR
07/08/2015	INTER-BANK CREDIT HILLSONG TITHES MR BENJAMIN WARL HILLSONG CHURCH			200.00 CR	
07/08/2015	INTER-BANK CREDIT Catherine M Tithes CATHERINE MUSUMB Hillsong city ch			112.00 CR	1,686.00 CR

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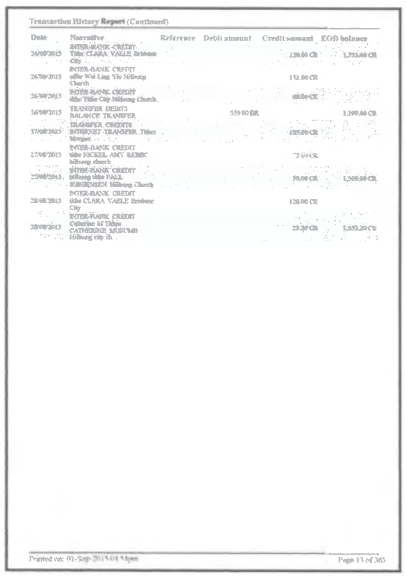

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Tithe CLARA VABLE Brisbane City			120.00 CR	1,753.00 CR
26/08/2015	INTER-BANK CREDIT offer Wai Ling Yin Hillsong Church			132.00 CR	
26/08/2015	INTER-BANK CREDIT tithe Tithe City Hillsong Church			60.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER		553.00 DR		1,399.00 CR
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Mcogan			285.00 CR	
27/08/2015	INTER-BANK CREDIT tithe NICKEL AMY REBEC hillsong church			75.00 CR	
27/08/2015	INTER-BANK CREDIT hillsong tithe PAUL JORGENSEN Hillsong Church			50.00 CR	1,809.00 CR
28/08/2015	INTER-BANK CREDIT tithe CLARA VABLE Brisbane City			120.00 CR	
28/08/2015	INTER-BANK CREDIT Catherine M Tithes CATHERINE MUSUMB Hillsong city ch			23.20 CR	1,953.20 CR

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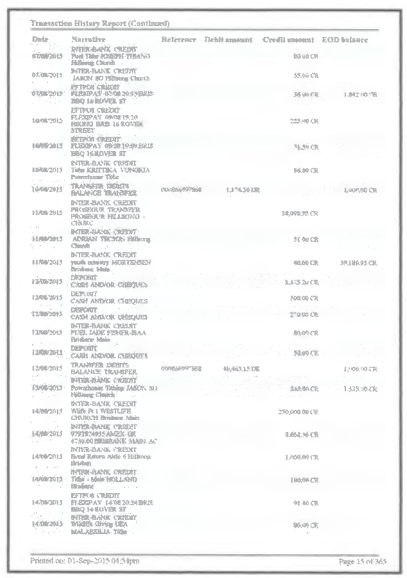

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Paul Tithe JOSEPH TIBANG Hillsong Church			80.00 CR	
03/08/2015	INTER-BANK CREDIT JASON BO Hillsong Church			55.00 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 20:45 BRIS BBQ 16 ROWES ST			58.00 CR	1,842.10 CR
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 19:26 BRIS BBQ 16 ROWES STREET			225.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 19:59 BRIS BBQ 16 ROWES ST			51.20 CR	
04/08/2015	INTER-BANK CREDIT Tithe KRITIKA VENKRIA Powerhouse Tithe			84.00 CR	
04/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978S3	1,874.50 DR		1,400.00 CR
04/08/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR MELBOND - CHURC			38,098.95 CR	
04/08/2015	INTER-BANK CREDIT ADRIAN TECSON Hillsong Church			51.00 CR	
04/08/2015	INTER-BANK CREDIT youth ministry MORTENSEN Brisbane Main			40.00 CR	39,189.95 CR
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			3,415.20 CR	
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			270.00 CR	
05/08/2015	INTER-BANK CREDIT PUEL JADE FISHER-BAA Brisbane Main			89.60 CR	
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978S3	40,463.15 DR		1,000.00 CR
05/08/2015	INTER-BANK CREDIT Powerhouse Tithing JASON BO Hillsong Church			535.00 CR	1,535.00 CR
06/08/2015	INTER-BANK CREDIT Wells Pt 1 WESTLIFE CANADA Brisbane Main			250,000.00 CR	
06/08/2015	INTER-BANK CREDIT 0797874955 AGZL QR C3640 BRISBANE MAIN AC			8,462.56 CR	
06/08/2015	INTER-BANK CREDIT Bond Return Aisle 6 Hillsong Brisbn			1,000.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe - Mate MELLAND Brisbane			100.00 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 20:34 BRIS BBQ 16 ROWES ST			91.40 CR	
06/08/2015	INTER-BANK CREDIT WARDS Giving UEA MALAKELLA Tithe			90.00 CR	

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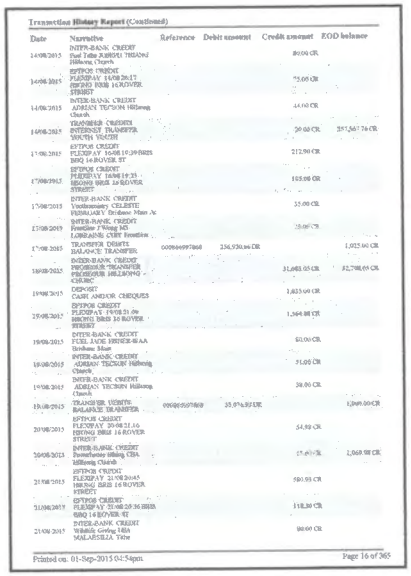

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 20:17 EFTPOS RRB 16 ROVER STREET			75.00 CR	
14/08/2015	INTER-BANK CREDIT ADRIAN TECSON Hillsong Church			44.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER YOUTH YOUTH			50.00 CR	357,567.76 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:39 RRB 16 ROVER ST			212.90 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:35 HSONG RRB 16 ROVER STREET			103.00 CR	
17/08/2015	INTER-BANK CREDIT Vouhonnamy CELESTE FEBRUARY Brisbane Main Ac			35.00 CR	
17/08/2015	INTER-BANK CREDIT Frontline 2 Hsong MO LORRAINE CURT Frontline			30.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00096997868	236,930.86 DR		1,025.00 CR
18/08/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - CHURC			31,681.05 CR	32,706.05 CR
19/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,853.00 CR	
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 21:06 RRCHG RRB 16 ROVER STREET			1,364.88 CR	
19/08/2015	INTER-BANK CREDIT FUEL LANE HINDE-MAA Brisbane Main			60.00 CR	
19/08/2015	INTER-BANK CREDIT Powerfactory tithing CBA Hillsong Church			51.00 CR	
19/08/2015	INTER-BANK CREDIT ADRIAN TECSON Hillsong Church			30.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00096997868	35,874.85 DR		1,000.00 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 21:16 HSONG RRB 16 ROVER STREET			54.90 CR	
20/08/2015	INTER-BANK CREDIT Powerfactory tithing CBA Hillsong Church			15.00 CR	1,068.90 CR
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 20:45 HSONG RRB 16 ROVER STREET			580.90 CR	
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 20:36 HSON RRB 16 ROVER ST			118.30 CR	
21/08/2015	INTER-BANK CREDIT Wahida Greig Hills MALARELLA Tithe			80.00 CR	

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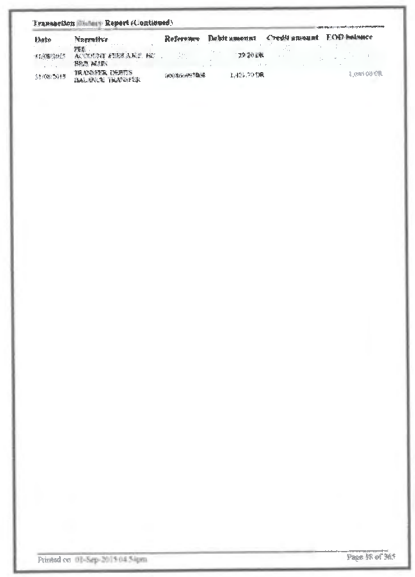

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	FEE ACCOUNT ESTABLISHED			20.00 DR	
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00096997868		1,470.00 CR	1,000.00 CR

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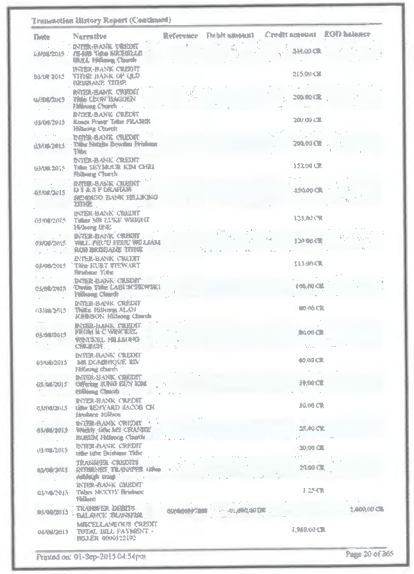

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	INTER-BANK CREDIT JEAN Tithe MITSELLE HULL Hillsong Church			300.00 CR	
04/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HSONG07 TITHE			215.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe LEON BAGON Hillsong Church			200.00 CR	
03/08/2015	INTER-BANK CREDIT Rosa Penny Tithe FRANK Hillsong Church			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe Sinthi Brisbane Brisbane Tithe			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MYMOUR KIM CHEI Hillsong Church			153.00 CR	
03/08/2015	INTER-BANK CREDIT D T & S P GRAHAM SECONDO BANK HILLSONG TITHE			150.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MR LUKE WRIGHT Hsong BNE			133.80 CR	
03/08/2015	INTER-BANK CREDIT WILL FIETO FEEFO WO LAAM RAIB BRISBANE TITHE			120.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe JUST STEVART Brisbane Tithe			115.00 CR	
03/08/2015	INTER-BANK CREDIT Obsin Tithe LADISCISZEWSKI Hillsong Church			100.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
03/08/2015	BOND-MAIL CREDIT FROM R C VENCKUS WESTOOL HILLSWOO CBILEIGH			80.00 CR	
03/08/2015	INTER-BANK CREDIT MR DOMINYCIC RIN Hillsong church			60.00 CR	
03/08/2015	INTER-BANK CREDIT Offering JUNG EUN KIM Hillsong Church			30.00 CR	
03/08/2015	INTER-BANK CREDIT tithe EDMUND JACOB CH Brisbane Hillsco			30.00 CR	
03/08/2015	INTER-BANK CREDIT Weekly tithe MS CHARISE ROBSON Hillsong Church			25.80 CR	
03/08/2015	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithes edinburgh song			20.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes MCCOY Brisbane Hillsong			1.25 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00096997868	01,000.00 DR		1,000.00 CR
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,580.60 CR	

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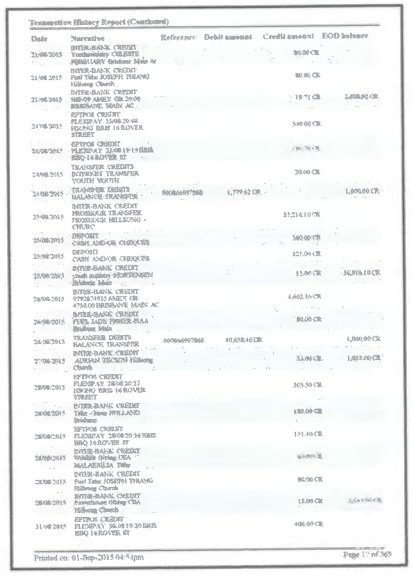

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT Youthministry CELESTE JEBRUARY Brisbane Main Ac			90.00 CR	
31/08/2015	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	
31/08/2015	INTER-BANK CREDIT MR/DR ABBEY OR 29/08 BRISBANE MAIN AC			19.71 CR	2,698.88 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 20:48 HSONG RRB 16 ROVER STREET			540.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 19:19 RRB RRG 16 ROVER ST			190.70 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER YOUTH YOUTH			20.00 CR	
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00096997868	4,779.62 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT PROMOUR TRANSFER PROMOUR HILLSONG - CHURC			31,214.10 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			360.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			525.00 CR	
25/08/2015	INTER-BANK CREDIT youth military SERVICEMEN Brisbane Main			15.00 CR	34,916.10 CR
24/08/2015	INTER-BANK CREDIT 07826/3455 AMEX CR 4750.00 BRISBANE MAIN AC			4,662.36 CR	
24/08/2015	INTER-BANK CREDIT FUEL LANE FINNER-MAA Brisbane Main			80.00 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00096997868	40,654.46 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT ADRIAN TECSON Hillsong Church			30.00 CR	1,025.00 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 20:27 HSONG RRB 16 ROVER STREET			305.50 CR	
28/08/2015	INTER-BANK CREDIT Tithe - Hsong PHILLAND Brisbane			180.00 CR	
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 20:36 RRB RRG 16 ROVER ST			151.40 CR	
28/08/2015	INTER-BANK CREDIT Wahida Greig CBA MALARELLA Tithe			80.00 CR	
28/08/2015	INTER-BANK CREDIT Paul Tithe JOSEPH THIANG Hillsong Church			80.00 CR	
28/08/2015	INTER-BANK CREDIT Powerfactory tithing CBA Hillsong Church			15.00 CR	2,654.90 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:20 RRB RRG 16 ROVER ST			406.00 CR	

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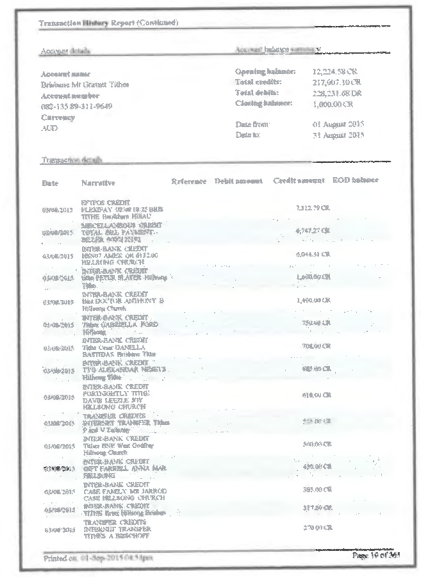

Transaction History Report (Continued)

Account details

Account name
Brisbane Mr Grant Tithes

Account number
062-135 09-311-9649

Currency
AUD

Account balance summary

Opening balance:	12,224.58 CR
Total credits:	217,007.10 CR
Total debits:	228,231.68 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
03/08/2015	EFTPOS CREDIT FLEXIPAY 02/08 19:32 RRB TITHE Brisbane HSAU			3,112.79 CR	
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			6,747.27 CR	
03/08/2015	INTER-BANK CREDIT HSN07 AMEX QK 0122.00 HILLSONG CHURCH			6,044.51 CR	
03/08/2015	INTER-BANK CREDIT tithe PETER SLAYER Hillsong Tithe			1,600.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe DOCTOR ANTHONY B Hillsong Church			1,400.00 CR	
01-08-2015	INTER-BANK CREDIT Tithes GABRIELLA FORD Hillsong			750.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe Omar DANELLA BARTHAS Brisbane Tithe			700.00 CR	
03/08/2015	INTER-BANK CREDIT TYS ALEKANDAR MISKES Hillsong Tithe			685.05 CR	
03/08/2015	INTER-BANK CREDIT PARKINSHTLY TITHE DAVIS LESLIE JOY HILLSONG CHURCH			618.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes P and V Delaney			510.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes BNE Wat Godfrey Hillsong Church			500.00 CR	
03/08/2015	INTER-BANK CREDIT GIFT DARRELL JONAS MAR HILLSONG			490.00 CR	
03/08/2015	INTER-BANK CREDIT CASE FAMILY MR JAROOD CASE HILLSONG CHURCH			385.00 CR	
03/08/2015	INTER-BANK CREDIT TITHE Revd Hillsong Brisbane			317.80 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES A BISHOPP			270.00 CR	

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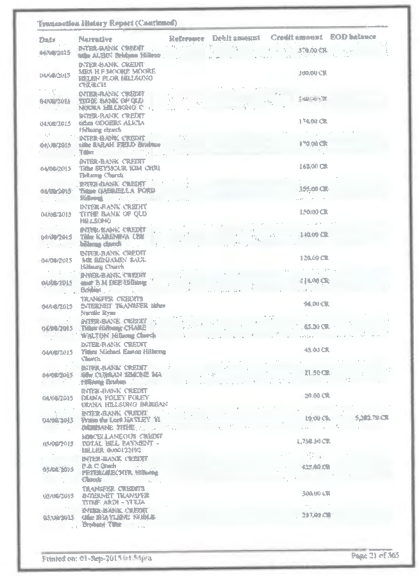

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	INTER-BANK CREDIT tithe ALISH Brisbane Hillsco			570.00 CR	
04/08/2015	INTER-BANK CREDIT MRS K P MOORE MOORE HELEN FLOR HILLSONG CHURCH			300.00 CR	
04/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD NOORA HILLSONG C			240.00 CR	
04/08/2015	INTER-BANK CREDIT tithes OGORE ALICIA Hsong church			174.00 CR	
04/08/2015	INTER-BANK CREDIT tithe RAIAH FIELD Brisbane Tithe			170.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe HEYMOUR KIM CHEI Hsong Church			162.00 CR	
04/08/2015	INTER-BANK CREDIT Tithes GABRIELLA FORD Hsong			155.00 CR	
04/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG			150.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe KARENWO LIM hillsong church			140.00 CR	
04/08/2015	INTER-BANK CREDIT MR BENJAMIN BAUL Hillsong Church			120.00 CR	
04/08/2015	INTER-BANK CREDIT staff B M DEE Hillsong Brisbane			114.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Natalie Ryan			96.00 CR	
04/08/2015	INTER-BANK CREDIT Tithes Hillsong CHARI WALTON Hillsong Church			85.30 CR	
04/08/2015	INTER-BANK CREDIT Tithes Michael Easton Hillsong Church			45.00 CR	
04/08/2015	INTER-BANK CREDIT tithe CUBRAM SIMONE MA Hillsong Brisbane			31.50 CR	
04/08/2015	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA HILLSONG BRISBAN			20.00 CR	
04/08/2015	INTER-BANK CREDIT From the Lord SAVIET, YI OMBSANE TITHE			10.00 CR	5,282.70 CR
05/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,758.30 CR	
05/08/2015	INTER-BANK CREDIT P.A G Grech PETERLIEBOWITS, Hillsong Church			425.00 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE ARCH - VYLA			300.00 CR	
05/08/2015	INTER-BANK CREDIT tithe BALTHINE NOMBLE Brisbane Tithe			297.00 CR	

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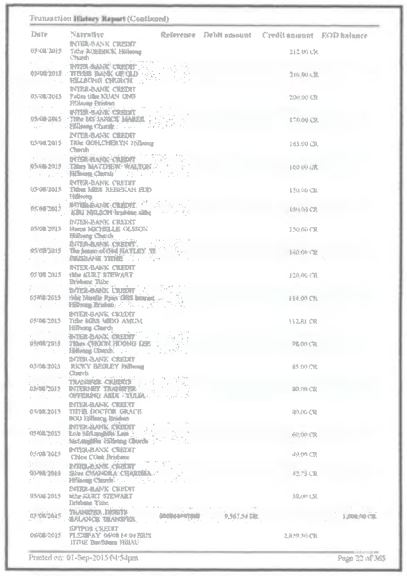

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Tithe ROEBUCK Hillsong Church			212.00 CR	
03/08/2015	INTER-BANK CREDIT TITHES BANK OF QLD VILLSTONE CHURCH			216.90 CR	
03/08/2015	INTER-BANK CREDIT Tithe Ulla KUAN QMS Hillsong Brisbane			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MS JANICE MAHER Hillsong Church			170.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe GOLCHESTIN Hillsong Church			163.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			160.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes MRS REBEKAH FEID Hillsong			150.00 CR	
03/08/2015	INTER-BANK CREDIT KIRI NELSON brisbane tithe			150.00 CR	
03/08/2015	INTER-BANK CREDIT Renee MICHELLE OLSSON Hillsong Church			150.00 CR	
03/08/2015	INTER-BANK CREDIT The Inmate of God HAYLEY TI BRISBANE TITHE			140.00 CR	
03/08/2015	INTER-BANK CREDIT tithe KURT STEWART Brisbane Tithe			120.00 CR	
03/08/2015	INTER-BANK CREDIT tithe Natalie Ryan CHH Internet Hillsong Brisbane			114.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MRS MEO AMEM Hillsong Church			112.81 CR	
03/08/2015	INTER-BANK CREDIT Tithes CHEON HOONG LEE Hillsong Church			98.00 CR	
03/08/2015	INTER-BANK CREDIT RICKY BURLEY Hillsong Church			85.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING AREA - TITHA			80.00 CR	
03/08/2015	INTER-BANK CREDIT TITHE DOCTOR GRACE BOO Hillsong Brisbane			80.00 CR	
03/08/2015	INTER-BANK CREDIT Erin McLaughlin Lan - McLaughlin Hillsong Church			60.00 CR	
03/08/2015	INTER-BANK CREDIT Chloe Clark Brisbane			40.00 CR	
03/08/2015	INTER-BANK CREDIT Rina CHANDRA CHARIRA Hillsong Church			42.75 CR	
03/08/2015	INTER-BANK CREDIT tithe GURT STEWART Brisbane Tithe			30.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000000497000	9,567.54 DR		1,000.00 CR
04/08/2015	EFTPOS CREDIT FLEXPAY 0608 14 00 ISIS ITTHE Brisbane HIBAU			2,839.50 CR	

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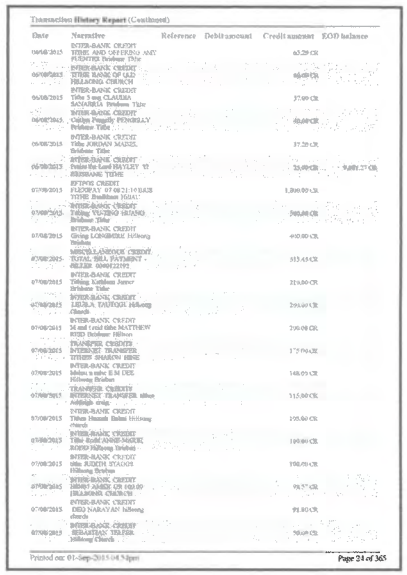

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT TITHE AND OFFERING AMY FUENTES Brisbane Tithe			65.29 CR	
06/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			66.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe 5 esq CLAUDIA SAVADRA Brisbane Tithe			37.00 CR	
06/08/2015	INTER-BANK CREDIT Caitlyn Pengelly PENGELLY Brisbane Tithe			40.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe JORDAN MAINES Brisbane Tithe			37.50 CR	
06/08/2015	INTER-BANK CREDIT Praise the Lord HAYLEY TI BRISBANE TITHE			35.00 CR	9,881.27 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 07 08 21:10 ISIS TITHE Brisbane HIAU			1,800.00 CR	
07/08/2015	INTER-BANK CREDIT Tithing TITHING HIAMS Brisbane Tithe			500.00 CR	
07/08/2015	INTER-BANK CREDIT Giving LONGBRIDGE Hillsong Brisbane			400.00 CR	
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			313.45 CR	
07/08/2015	INTER-BANK CREDIT Tithing Kathleen James Brisbane Tithe			210.00 CR	
07/08/2015	INTER-BANK CREDIT LEIGH TAUTOGI Hillsong Church			209.00 CR	
07/08/2015	INTER-BANK CREDIT 34 and 1 and tithe MATTHEW RYDE Brisbane Hillsong			200.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER - TITHES SHARON BERE			175.00 CR	
07/08/2015	INTER-BANK CREDIT Idolus, n tithe ILM DEE Hillsong Brisbane			148.05 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithes Ashleigh wang			115.00 CR	
07/08/2015	INTER-BANK CREDIT Tithes Hannah Baissi Hillsong Church			105.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe Rosie ANNE MAHER, BANK Hillsong Brisbane			100.00 CR	
07/08/2015	INTER-BANK CREDIT tithe JUDITH STAGGS Hillsong Brisbane			100.00 CR	
07/08/2015	INTER-BANK CREDIT 180907 AMEX QB 0915 00 HILLSONG CHURCH			98.57 CR	
07/08/2015	INTER-BANK CREDIT DEO NARAYAN hillsong church			91.80 CR	
07/08/2015	INTER-BANK CREDIT SEBASTIAN TELFER Hillsong Church			90.00 CR	

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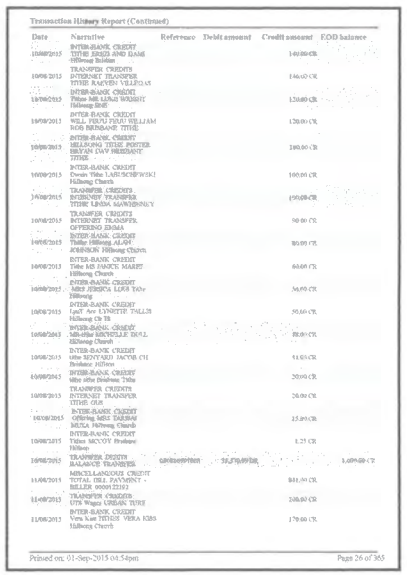

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT TITHE JESUS AND ISAAC Hillsong Brisbane			140.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE RAEVEN VILLEGAS			146.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MR LIAM WRIGHT Hillsong BNE			120.00 CR	
10/08/2015	INTER-BANK CREDIT WILL FIDU FIDU WILLIAM NOS BRISBANE TITHE			120.00 CR	
10/08/2015	INTER-BANK CREDIT HILLSONG TITHE JOSTER BRYAN DAY BRISBANE TITHE			100.00 CR	
10/08/2015	INTER-BANK CREDIT Owen Tithe LARISCHKOSKI Hillsong Church			100.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE LINDA MAWHINNEY			150.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER, OFFERING EMMA			90.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			80.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MS JANCIS MARET Hillsong Church			60.00 CR	
10/08/2015	INTER-BANK CREDIT MRS JESSICA LUKE Tithe Hillsong			56.60 CR	
10/08/2015	INTER-BANK CREDIT Land Ave LYNETTE TALLIS Hillsong Ch TB			50.60 CR	
10/08/2043	INTER-BANK CREDIT MRs tithe MICHELLE DOLL Hillsong Church			50.00 CR	
10/08/2015	INTER-BANK CREDIT tithe BENYARD JACOB CH Brisbane Hillsong			41.65 CR	
10/08/2015	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OUR			20.00 CR	
10/08/2015	INTER-BANK CREDIT Offering MRS TARRAW MUEA Hillsong Church			15.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes MCVOY Brisbane Hillsong			1.25 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000000499000	38,478.99 DR		1,499.00 CR
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			841.00 CR	
11/08/2015	TRANSFER CREDITS UTS Wagga URBAN TITHE			200.00 CR	
11/08/2015	INTER-BANK CREDIT Vera Lan TITHE VERA KIRS Hillsong Church			170.00 CR	

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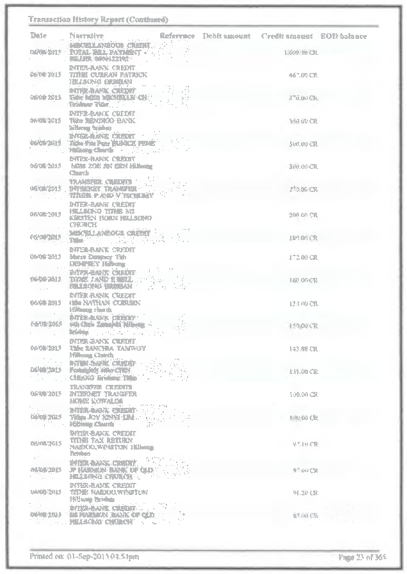

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,000.00 CR	
04/08/2015	INTER-BANK CREDIT TITHE CURRAN PATRICK HILLSONG BRISBAN			467.05 CR	
04/08/2015	INTER-BANK CREDIT Tithe MRS REBECCA GH Brisbane Tithe			370.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe Hillsong BANK Hillsong Brisbane			350.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe Pitt Pete BARGE PEME Hillsong Church			305.00 CR	
04/08/2015	INTER-BANK CREDIT MRS JOE JIN SEON Hillsong Church			300.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES P AND V TICHERRY			275.86 CR	
04/08/2015	INTER-BANK CREDIT HILLSONG TITHE MS KIRSTEN HORN HILLSONG CHURCH			200.00 CR	
04/08/2015	MISCELLANEOUS CREDIT Tithe			189.00 CR	
04/08/2015	INTER-BANK CREDIT Marco Dempsey Tith DEMPSEY Hillsong			172.00 CR	
04/08/2015	INTER-BANK CREDIT TITHE JANE E HILL HILLSONG BRISBAN			160.00 CR	
04/08/2015	INTER-BANK CREDIT tithe NATHAN CURRIN Hillsong church			151.00 CR	
04/08/2015	INTER-BANK CREDIT mb Chris Zampelli Hillsong Bribane			150.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe SANCHIA TAMPOY Hillsong Church			143.00 CR	
04/08/2015	INTER-BANK CREDIT Fortnightly tithe CHIN CHIAO Brisbane Tithe			131.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER MOSES KOWALOS			110.00 CR	
04/08/2015	INTER-BANK CREDIT Tithes JOY SINSE LIM Hillsong Church			100.00 CR	
05/08/2015	INTER-BANK CREDIT TITHE TAX RETURN NADOOLWAITON Hillsong Brisbane			97.00 CR	
05/08/2015	INTER-BANK CREDIT JP HARRISON BANK OF QLD HILLSONG CHURCH			94.20 CR	
05/08/2015	INTER-BANK CREDIT TITHE NAIDOOLWAITON Hillsong Brisbn			94.20 CR	
05/08/2015	INTER-BANK CREDIT BB HARRISON BANK OF QLD HILLSONG CHURCH			85.00 CR	

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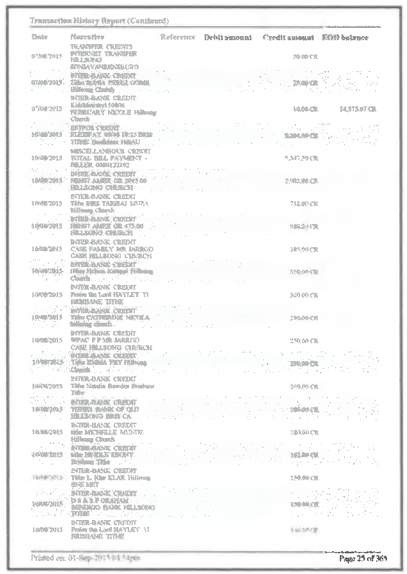

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG ASHGAVASHENDRA CHS			70.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe ROSA PEREZ GOMES Hillsong Church			29.00 CR	
07/08/2015	INTER-BANK CREDIT Lakshitaniyl Sobhn WEBHART NICOLE Hillsong Church			14.00 CR	14,375.07 CR
10/08/2015	EFTPOS CREDIT FLEXPAY 0608 09:21 ISIS TITHE Brisbane HIAU			9,304.00 CR	
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			4,347.79 CR	
10/08/2015	INTER-BANK CREDIT 180907 AMEX QB 0915 00 HILLSONG CHURCH			2,982.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe BRS TARRAW MUEA Hillsong Church			752.00 CR	
10/08/2015	INTER-BANK CREDIT 180907 AMEX QB 0715 00 HILLSONG CHURCH			585.21 CR	
10/08/2015	INTER-BANK CREDIT CASE FAMILY MR JARROD CASE HILLSONG CHURCH			385.00 CR	
10/08/2015	INTER-BANK CREDIT tithe Hakon Kampel Hillsong Church			350.00 CR	
10/08/2015	INTER-BANK CREDIT Praise the Lord HAYLEY TI BRISBANE TITHE			309.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church			296.00 CR	
10/08/2015	INTER-BANK CREDIT WPAC F P MR JARROD CASE HILLSONG CHURCH			270.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe EMMA TEY Hillsong Church			220.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe Natalie Bowden Brisbane Tithe			205.00 CR	
10/08/2015	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG BRIS CA			200.00 CR	
10/08/2015	INTER-BANK CREDIT tithe MICHELLE MOSTW Hillsong Church			183.60 CR	
10/08/2015	INTER-BANK CREDIT tithe BRIELLE EBONY Brisbane Tithe			162.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe L. the KLAR Hillsong BNE MEY			150.00 CR	
10/08/2015	INTER-BANK CREDIT D B & B P GRAHAM HILLSONG BANK HILLSONG TITHE			130.00 CR	
10/08/2015	INTER-BANK CREDIT Praise the Lord HAYLEY TI BRISBANE TITHE			110.00 CR	

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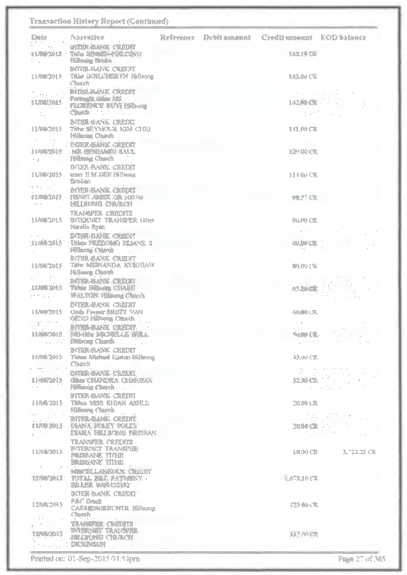

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/08/2015	INTER-BANK CREDIT Tithe BRIELLE EBONY Hillsong Brisbn			165.18 CR	
11/08/2015	INTER-BANK CREDIT Tithe GOLCHESTIN Hillsong Church			163.00 CR	
11/08/2015	INTER-BANK CREDIT Fortnight tithe MS FLORENCE BUVI Hillsong Church			142.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe SEYMOUR KIM CHU Hillsong Church			141.00 CR	
11/08/2015	INTER-BANK CREDIT MR BENJAMIN HALL Hillsong Church			120.00 CR	
11/08/2015	INTER-BANK CREDIT tithe TIM MEH Hillsong Brisbn			111.00 CR	
11/08/2015	INTER-BANK CREDIT TITHE JAMIE QB 0915 00 HILLSONG CHURCH			98.57 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Natalie Ryan			96.00 CR	
11/08/2015	INTER-BANK CREDIT Tithes PRZEDSKI FLAVIE T Hillsong Church			60.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe MIRANDA RAENAW Hillsong Church			80.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe Hillsong CHART WALTON Hillsong Church			65.20 CR	
11/08/2015	INTER-BANK CREDIT Undi Fewer BRETT VAN GEND Hillsong Church			60.00 CR	
11/08/2015	INTER-BANK CREDIT MRs tithe MICHELLE HILL Hillsong Church			50.00 CR	
11/08/2015	INTER-BANK CREDIT Tithes Michael Eaton Hillsong Church			45.00 CR	
11/08/2015	INTER-BANK CREDIT tithe CHANDRA CHARARA Hillsong Church			32.80 CR	
11/08/2015	INTER-BANK CREDIT Tithes MRS SUSAN ASELL Hillsong Church			20.00 CR	
11/08/2015	INTER-BANK CREDIT DIANA FOLEY FOLEY, DIANA HILLSONG BRISBAN			20.00 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER BRISBANE TITHE BRISBANE TITHE			10.00 CR	3,722.25 CR
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122192			1,473.10 CR	
12/08/2015	INTER-BANK CREDIT P&T Gmail CARMENBERCHTR Hillsong Church			725.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DICKINSON			437.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2015	INTER-BANK CREDIT Pete Pete Tithe ELIM PENT Hillsong Church			295.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe Miss TANIA HOWDA Hillsong Church			500.00 CR	
12/08/2015	INTER-BANK CREDIT Mr JEAN LORNA Z Brisbane tithe			200.00 CR	
12/08/2015	INTER-BANK CREDIT weekly offering LOVISE SCHACHE Hillsong Brisbane			200.00 CR	
13/08/2015	INTER-BANK CREDIT Brisbane tithe RALYU JUKU Hillsong Church			190.00 CR	
13/08/2015	INTER-BANK CREDIT S Vandhi - Tithes VILLALBA Hillsong - Brish			160.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER Owen Sampson Owen Sampson			133.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe Taylor Hillsong Church			130.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe Nettie Hillsong Church			120.00 CR	
12/08/2015	INTER-BANK CREDIT BMOO HOMES PTY LTD HENDOO BANK HILLSONG BRISBAN			120.00 CR	
12/08/2015	INTER-BANK CREDIT TITHES NADDO/WINSTON Hillsong Brisbane			116.50 CR	
12/08/2015	INTER-BANK CREDIT Tithe CYSON HENDO LEE Hillsong Church			60.00 CR	
12/08/2015	INTER-BANK CREDIT tithe JESSICA DODAR HE Brisbane Tithe			50.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes RAMIREZ ATHERARD Brisbane Tithe			40.00 CR	
12/08/2015	INTER-BANK CREDIT RICKY BRADLEY Hillsong Church			30.00 CR	
12/08/2015	INTER-BANK CREDIT TITHE DOCTOR GRANT BOO Hillsong Brisbane			30.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0908699978GR	7,496.65 DR		1,560.00 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122199			1,719.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 14:35 BRIS TITHE Bacchinos BRIAU			570.83 CR	
15/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MARUEL			546.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe - Nelgreh Mr ACCTOOFAY Brisbane Tithe			312.57 CR	
13/08/2015	INTER-BANK CREDIT tithe RICHARD JACOB CH Brisbane Hillsong			262.00 CR	
13/08/2015	MISCELLANEOUS CREDIT Tithe			180.00 CR	

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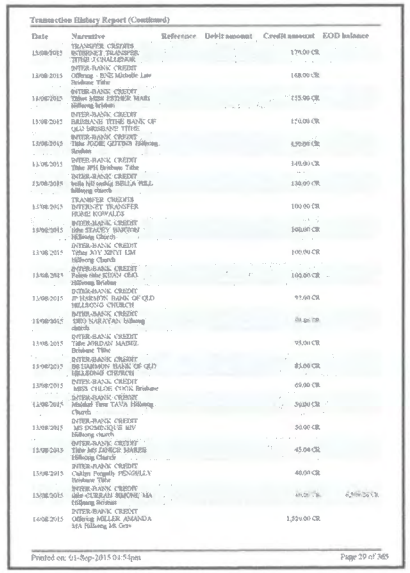

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENAR			179.00 CR	
14/08/2015	INTER-BANK CREDIT Offering - ENG Michelle Law Brisbane Tithe			168.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes MISS HEIDER Maths Hillsong brisbain			155.00 CR	
13/08/2015	INTER-BANK CREDIT BRISBANE TITHE BANK OF QLD BRISBANE TITHE			154.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe JODIE GEITSEN Hillsong Brisbane			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe JPH Brisbane Tithe			149.00 CR	
13/08/2015	INTER-BANK CREDIT bella hill mobile BELLA HILL hillsong church			130.00 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER HOMES KOWALDS			100.00 CR	
13/08/2015	INTER-BANK CREDIT tithe STACEY HAWORH Hillsong Church			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes NYI NINH LIM Hillsong Church			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes tithe EDDY CHA Hillsong Brisbane			100.00 CR	
13/08/2015	INTER-BANK CREDIT JP HOWARTH BANK OF QLD HILLSONG CHURCH			97.00 CR	
14/08/2015	INTER-BANK CREDIT DEO NARAYAN hillsong church			95.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe JORDAN MANEL Brisbane Tithe			95.00 CR	
13/08/2015	INTER-BANK CREDIT BS DAWSON BANK OF QLD HILLSONG CHURCH			85.00 CR	
13/08/2015	INTER-BANK CREDIT MISS CHLOE CYCIL Brisbane			69.00 CR	
14/08/2015	INTER-BANK CREDIT Mishael Tithe TAYA Hillsong Church			59.00 CR	
13/08/2015	INTER-BANK CREDIT MR DOMINIQUE MW hillsong church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MS JANICE MARSH Hillsong Church			45.00 CR	
13/08/2015	INTER-BANK CREDIT Oakley Pengelly PENGELLY Brisbane Tithe			40.00 CR	
13/08/2015	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			40.00 CR	4,496.26 CR
14/08/2015	INTER-BANK CREDIT Offering MILLER AMANDA MA Hillsong Mr Orth			1,320.00 CR	

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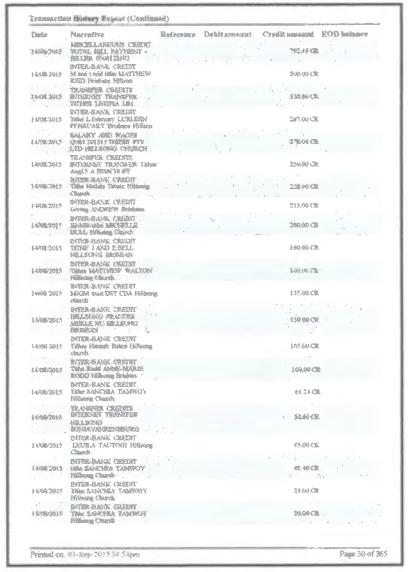

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
7/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122199			792.48 CR	
14/08/2015	INTER-BANK CREDIT M and t reid tithe MATTHEW REID Brisbane Hillsong			500.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TANIHA ABA			330.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe L Delaney LOELDEN FERGUSON Brisbane Hillsco			267.00 CR	
14/08/2015	SALARY AND WAGES QMB 201515 THESE PTY LTD HILLSONG CHURCH			3,784.04 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Angel S A BSACH HP			254.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe Melida Tabuic Hillsong Church			228.00 CR	
14/08/2015	INTER-BANK CREDIT Giving MOWDW Brisbane			215.00 CR	
14/08/2015	INTER-BANK CREDIT Brisbane tithe MICHELLE BULL Hillsong Church			200.00 CR	
14/08/2015	INTER-BANK CREDIT TITHE J AND E BELL HILLSONG BRISBAN			160.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			140.00 CR	
14/08/2015	INTER-BANK CREDIT MARK matTHT CDA Hillsong church			135.00 CR	
14/08/2015	INTER-BANK CREDIT HILLSONG PRAYTER MERLE WC HILLSON2 BRISBAN			130.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes Hannah Baker Hillsong church			105.60 CR	
14/08/2015	INTER-BANK CREDIT Tithe Rudi ANNE-MARIE BODO Hillsong Brisbane			100.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe SANCHIA TANWOY Hillsong Church			61.24 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BUSINESSBRISBANEO			50.00 CR	
14/08/2015	INTER-BANK CREDIT LAURA TAITINUI Hillsong Church			45.00 CR	
14/08/2015	INTER-BANK CREDIT tithe SANCHIA TAMWOY Hillsong Church			45.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe SANCHIA TAMWOY Hillsong Church			25.00 CR	
15/08/2015	INTER-BANK CREDIT Tithe SANCHIA TAMWOY Hillsong Church			20.00 CR	

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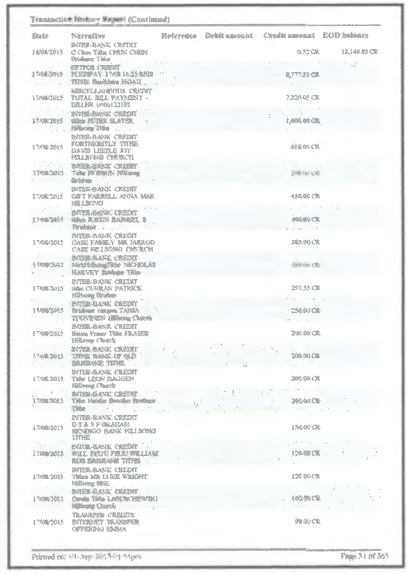

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT C Chen Tithe CHEN CHEN Brisbane Tithe			0.52 CR	12,140.85 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 14:53 BRIS TITHE Bacchinos BRIAU			8,777.33 CR	
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122199			7,223.65 CR	
17/08/2015	INTER-BANK CREDIT tithe PETER SLAYER Hillsong Tithe			1,400.00 CR	
17/08/2015	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVID LEZZLE JOU HILLSONG CHURCH			618.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe PERRIN Hillsong Brisbane			200.00 CR	
17/08/2015	INTER-BANK CREDIT GET FARRELL ANNA MAR HILLSONG			450.00 CR	
17/08/2015	INTER-BANK CREDIT tithes ROBIN BARNES S Brisbane			400.00 CR	
17/08/2015	INTER-BANK CREDIT CASE FAMILY MR JARROD CASE HILLSONG CHURCH			385.00 CR	
17/08/2015	INTER-BANK CREDIT Hillsong Tithe NICHOLAS HARVEY Brisbane Tithe			300.00 CR	
17/08/2015	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbane			251.35 CR	
17/08/2015	INTER-BANK CREDIT Brisbane campus TANIA TYSOWSKI Hillsong Church			250.00 CR	
17/08/2015	INTER-BANK CREDIT Emma Fraser Tithe FRASER Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe LEON BAGDON Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Natalie Bowden Brisbane Tithe			200.00 CR	
17/08/2015	INTER-BANK CREDIT D S & S F GRAHAM HENDOO BANK HILLSONG TITHE			150.00 CR	
17/08/2015	INTER-BANK CREDIT WILL PETU PIELU WILLIAM ROB BRISBANE TITHE			129.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BRI			120.00 CR	
17/08/2015	INTER-BANK CREDIT Owen Tithe LEETWINSKI Hillsong Church			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING EMMA			90.00 CR	

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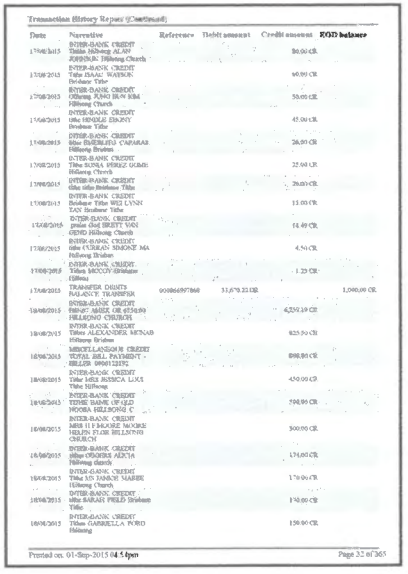

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
7/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122199			792.48 CR	
14/08/2015	INTER-BANK CREDIT M and t reid tithe MATTHEW REID Brisbane Hillsong			500.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TANIHA ABA			330.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe L Delaney LOELDEN FERGUSON Brisbane Hillsco			267.00 CR	
14/08/2015	SALARY AND WAGES QMB 201515 THESE PTY LTD HILLSONG CHURCH			3,784.04 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Angel S A BSACH HP			254.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe Melida Tabuic Hillsong Church			228.00 CR	
14/08/2015	INTER-BANK CREDIT Giving MOWDW Brisbane			215.00 CR	
14/08/2015	INTER-BANK CREDIT Brisbane tithe MICHELLE BULL Hillsong Church			200.00 CR	
14/08/2015	INTER-BANK CREDIT TITHE J AND E BELL HILLSONG BRISBAN			160.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes MATTHEW WALTON Hillsong Church			140.00 CR	
14/08/2015	INTER-BANK CREDIT MARK matTHT CDA Hillsong church			135.00 CR	
14/08/2015	INTER-BANK CREDIT HILLSONG PRAYTER MERLE WC HILLSON2 BRISBAN			130.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes Hannah Baker Hillsong church			105.60 CR	
14/08/2015	INTER-BANK CREDIT Tithe Rudi ANNE-MARIE BODO Hillsong Brisbane			100.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe SANCHIA TAMWOY Hillsong Church			61.24 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BUSINESSBRISBANEO			50.00 CR	
14/08/2015	INTER-BANK CREDIT LAURA TAITINUI Hillsong Church			45.00 CR	
14/08/2015	INTER-BANK CREDIT tithe SANCHIA TAMWOY Hillsong Church			45.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe SANCHIA TAMWOY Hillsong Church			25.00 CR	
15/08/2015	INTER-BANK CREDIT Tithe SANCHIA TAMWOY Hillsong Church			20.00 CR	

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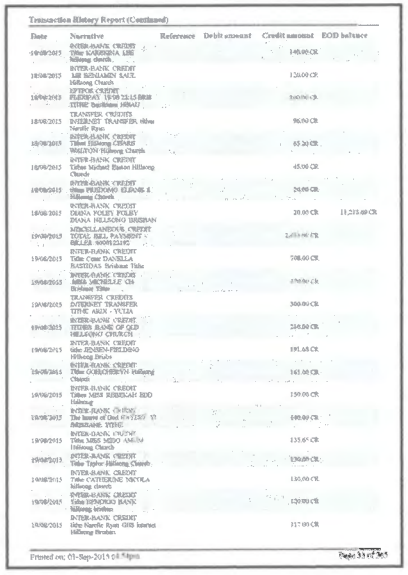

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT C Chen Tithe CHEN CHEN Brisbane Tithe			0.52 CR	12,140.85 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 14:53 BRIS TITHE Bacchinos BRIAU			8,777.33 CR	
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122199			7,223.65 CR	
17/08/2015	INTER-BANK CREDIT tithe PETER SLAYER Hillsong Tithe			1,400.00 CR	
17/08/2015	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVID LEZZLE JOU HILLSONG CHURCH			618.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe PERRIN Hillsong Brisbane			200.00 CR	
17/08/2015	INTER-BANK CREDIT GET FARRELL ANNA MAR HILLSONG			450.00 CR	
17/08/2015	INTER-BANK CREDIT tithes ROBIN BARNES S Brisbane			400.00 CR	
17/08/2015	INTER-BANK CREDIT CASE FAMILY MR JARROD CASE HILLSONG CHURCH			385.00 CR	
17/08/2015	INTER-BANK CREDIT Hillsong Tithe NICHOLAS HARVEY Brisbane Tithe			300.00 CR	
17/08/2015	INTER-BANK CREDIT tithe CURRAN PATRICK Hillsong Brisbane			251.35 CR	
17/08/2015	INTER-BANK CREDIT Brisbane campus TANIA TYSOWSKI Hillsong Church			250.00 CR	
17/08/2015	INTER-BANK CREDIT Emma Fraser Tithe FRASER Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD BRISBANE TITHE			200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe LEON BAGDON Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Natalie Bowden Brisbane Tithe			200.00 CR	
17/08/2015	INTER-BANK CREDIT D S & S F GRAHAM HENDOO BANK HILLSONG TITHE			150.00 CR	
17/08/2015	INTER-BANK CREDIT WILL PETU PIELU WILLIAM ROB BRISBANE TITHE			129.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BRI			120.00 CR	
17/08/2015	INTER-BANK CREDIT Owen Tithe LEETWINSKI Hillsong Church			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING EMMA			90.00 CR	

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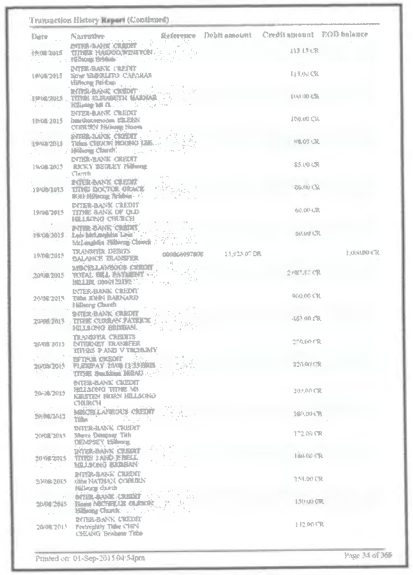

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	INTER-BANK CREDIT TITHE HADDO/WESTON ... Hillsong Brisbane			113.15 CR	
19/08/2015	INTER-BANK CREDIT Kew TABERNACLE CHOAAS Hillsong Brisbane			14.00 CR	
19/08/2015	INTER-BANK CREDIT TITHE ELISABETH WARNAR... Hillsong Mt Ot			100.00 CR	
19/08/2015	INTER-BANK CREDIT Interkenswym GILESS CORNTH Hillsong Bnsbn			100.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe CHOON HOONG LIM... Hillsong Church			98.00 CR	
19/08/2015	INTER-BANK CREDIT RICKY BEGLEY Hillsong Church			85.00 CR	
19/08/2015	INTER-BANK CREDIT TITHE DOCTOR GRACE ROO Hillsong Brisbane			60.00 CR	
19/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			60.00 CR	
19/08/2015	INTER-BANK CREDIT Lyle McLaughlin Low ... McLaughlin Hillsong Church			60.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869697808	13,923.97 DR		3,000.00 CR
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			2,987.97 CR	
20/08/2015	INTER-BANK CREDIT Tithe JOHN BARNARD Hillsong Church			900.00 CR	
20/08/2015	INTER-BANK CREDIT TITHE CURRAN PATRICK HILLSONG BRISBAN...			487.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER HYMS P AND V TRUSLOVE			270.00 CR	
20/08/2015	RETURN CREDIT FLEXPAY 20/08 13:55:08:0... TITHE Buddhies Hillsd			220.00 CR	
20/08/2015	INTER-BANK CREDIT HILLSONG TITHE MS KIRSTEN BEGG HILLSONG CHURCH			200.00 CR	
20/08/2015	MISCELLANEOUS CREDIT Tithe			180.00 CR	
20/08/2015	INTER-BANK CREDIT Mary Dempsey Tith DEMPSEY Hillsong			172.00 CR	
20/08/2015	INTER-BANK CREDIT TITHE J AND P BELL HILLSONG BRISBAN...			160.00 CR	
20/08/2015	INTER-BANK CREDIT tithe NATHAN O'BRIEN Hillsong Church			154.00 CR	
20/08/2015	INTER-BANK CREDIT Hosea MCPHERSON CHURCH Hillsong Church			150.00 CR	
20/08/2015	INTER-BANK CREDIT Fortnightly Tithe CHEN CHEANG Brisbane Tithe			132.00 CR	

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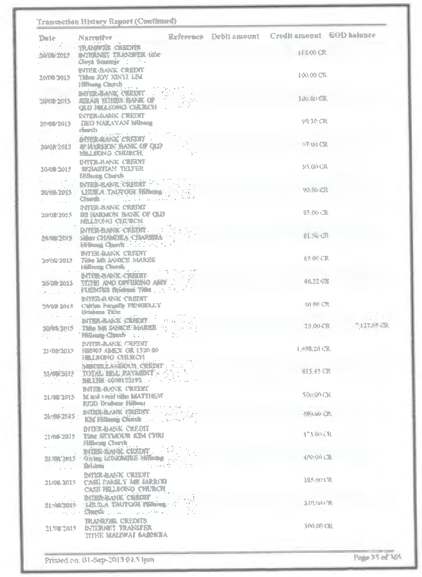

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Church Stanmore			145.00 CR	
20/08/2015	INTER-BANK CREDIT Tithes JOY XIN YI LIM Hillsong Church			100.00 CR	
20/08/2015	INTER-BANK CREDIT SHAN TITHES BANK OF QLD HILLSONG CHURCH			100.00 CR	
20/08/2015	INTER-BANK CREDIT IRIO NARAYAN Hillsong Church			95.00 CR	
20/08/2015	INTER-BANK CREDIT ST HARRIOC BANK OF QLD HILLSONG CHURCH			95.00 CR	
20/08/2015	INTER-BANK CREDIT SEBASTIAN TELFER Hillsong Church			95.00 CR	
20/08/2015	INTER-BANK CREDIT LIZBLA TAOTUOI Hillsong Church			90.00 CR	
20/08/2015	INTER-BANK CREDIT RS HARMON BANK OF QLD HILLSONG CHURCH			85.00 CR	
20/08/2015	INTER-BANK CREDIT tithe CHANDRA CHARRERA Hillsong Church			81.56 CR	
20/08/2015	INTER-BANK CREDIT Tithe MS JANICE MARZE Hillsong Church			65.00 CR	
20/08/2015	INTER-BANK CREDIT TITHE AND OFFERING AMY FLEMING Brisbane Tithe			46.22 CR	
20/08/2015	INTERBANK CREDIT Carlos Penaffy PENDELLY Brisbane Tithe			40.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe MS JANICE MARZE Hillsong Church			25.00 CR	7,127.69 CR
21/08/2015	INTER-BANK CREDIT HB967 ABEN GR 1320 00 HILLSONG CHURCH			1,498.26 CR	
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			615.45 CR	
21/08/2015	INTER-BANK CREDIT M and Mrs Mike MATTHEW RZD Brisbane Hillsong			530.00 CR	
21/08/2015	INTER-BANK CREDIT KM Hillsong Church			500.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe BYUNGUN KIM CHU Hillsong Church			475.00 CR	
21/08/2015	INTER-BANK CREDIT Crying LOCOMOBE Hillsong Brisbane			470.00 CR	
21/08/2015	INTER-BANK CREDIT CASE FAMILY MR MERCER CASS HILLSONG CHURCH			385.00 CR	
21/08/2015	INTER-BANK CREDIT LIZLA TAOTUOI Hillsong Church			340.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MALDWAI BARNERA			300.00 CR	

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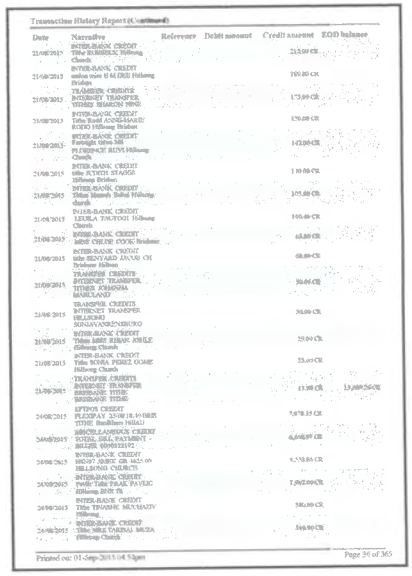

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT Tithe BARBERIC Hillsong Church			213.50 CR	
21/08/2015	INTER-BANK CREDIT online store 0 MORE Hillsong Brisbane			199.80 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES SHARON PING			175.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe Rudd ANDREAMARIE RUDD Hillsong Brisbane			150.00 CR	
21/08/2015	INTER-BANK CREDIT Fortnight tithe MR FLORENCE RUSS Hillsong Church			142.00 CR	
21/08/2015	INTER-BANK CREDIT tithe JUDITH STAGGS Hillsong Brisbane			110.00 CR	
21/08/2015	INTER-BANK CREDIT Tithes Mandy Ballad Hillsong church			105.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER LIZBLA TAOTUOI Hillsong Church			100.00 CR	
21/08/2015	INTER-BANK CREDIT tithe CHUNG COOK Brisbane			65.00 CR	
21/08/2015	INTER-BANK CREDIT tithe BENNARD DAVIS CH Brisbane Hillsong			60.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES JOSHANNA MARKLAND			50.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SONAVANKENSKOO			50.00 CR	
21/08/2015	INTER-BANK CREDIT Tithes MRS REBAH ASHLE Hillsong Church			25.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe SONIA PEREZ GOME Hillsong Church			25.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER BRISBANE TITHE BRISBANE TITHE			11.98 CR	13,989.26 CR
24/08/2015	RETURN CREDIT FLEXPAY 20/08 19:49:08:5 TITHE Buddhies Hillsd			9,878.35 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			6,068.97 CR	
24/08/2015	INTER-BANK CREDIT MENDY SHEU GR 1452 00 HILLSONG CHURCH			4,750.86 CR	
24/08/2015	INTER-BANK CREDIT Tithe Tithe FRAK PAVEIC Hillsong BNE Ch			1,062.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe TRAHIM MUCHAMIY Hillsong			580.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe MRS TARIKA MUZA Hillsong Church			360.00 CR	

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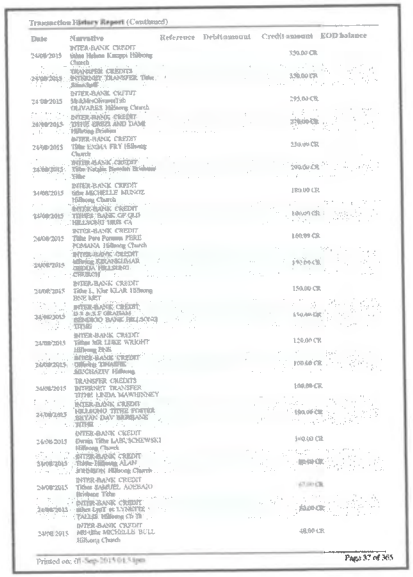

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT tithes Helens Kamps Hillsong Church			150.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Blanchett			150.00 CR	
24/08/2015	INTER-BANK CREDIT Mr&MrsOliverTith OLIVARES Hillsong Church			295.00 CR	
24/08/2015	INTER-BANK CREDIT TITHE GREG AND DANI Hillsong Brisbane			270.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe EMMA FRY Hillsong Church			250.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Natalie Bjornlun Brisbane Tithe			200.00 CR	
24/08/2015	INTER-BANK CREDIT tithe MICHELLE MENOZ Hillsong Church			180.00 CR	
24/08/2015	INTER-BANK CREDIT TITHES BANK OF QLD HILLSONG MRS CA			160.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Pete Parsons PERE POMANA Hillsong Church			160.00 CR	
24/08/2015	INTER-BANK CREDIT offering ERANSHAM SHEMA HILLSONG CHURCH			150.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe L. Khe KLAR Hillsong DEW MET			150.00 CR	
24/08/2015	INTER-BANK CREDIT tithe SOLE GRAHAM HILLSONG BANK HILLSONG TITHE			140.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong Brisb			120.00 CR	
24/08/2015	INTER-BANK CREDIT Offering TRAHIM MUCHAMIY Hillsong			100.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE LINDA MAWHINNEY			100.00 CR	
24/08/2015	INTER-BANK CREDIT HILLSONG TITHE PORTER SKYAN DAY BRISBANE TITHE			100.00 CR	
24/08/2015	INTER-BANK CREDIT Derrin Tithe LARCSCHEWSKI Hillsong Church			100.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON Hillsong Church			100.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes SAMUEL ANDRAO Brisbane Tithe			85.00 CR	
24/08/2015	INTER-BANK CREDIT tithes LynT ee LYNETTE TAZAS Hillsong Ch Th			80.00 CR	
24/08/2015	INTER-BANK CREDIT MR+tithe MICHELLE BULL Hillsong Church			48.00 CR	

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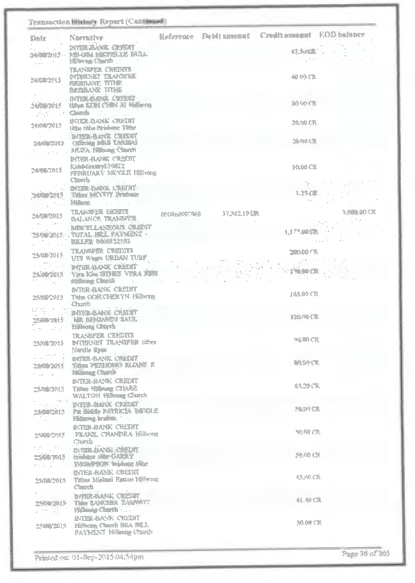

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT Tithe			28.00 CR	
24/08/2015	INTER-BANK CREDIT DIANA PERRY FOLEY OSOPA HILLSONG BRISBAN...			5,365.00 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123192			2,634.34 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH ENDOWMENT			557.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES A BRADCOFT			250.00 CR	
24/08/2015	INTER-BANK CREDIT weekly offering LOURD SCHACHE Hillsong Brisbane			200.00 CR	
24/08/2015	INTER-BANK CREDIT tithe LEON HAMON Hillsong Church			200.00 CR	
24/08/2015	INTER-BANK CREDIT Brisbane tithe SANYO JURU Hillsong Church			190.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OWEN SZYZANIE			153.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe tithe Brisbane Tithe			135.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Taylor Hillsong Church			130.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Noelle Hillsong Church			120.00 CR	
24/08/2015	INTER-BANK CREDIT RIGO HOMES PTY LTD DEPOSIT BANK HILLSONG BRISBAN			120.00 CR	
24/08/2015	INTER-BANK CREDIT Pastor EMERUPIO CAPISRAS Hillsong Brisbane			114.00 CR	
24/08/2015	INTER-BANK CREDIT TITHES NADDOCWBSSTEN Hillsong Brisbane			107.20 CR	
24/08/2015	INTER-BANK CREDIT Tithe JOSEPH MARES Brisbane Tithe			100.00 CR	
24/08/2015	INTER-BANK CREDIT TITHE ref. ELISABETH BARNAR Hillsong Mt G			100.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe GWAN HOPNG LEE Hillsong Church			99.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe MS JANICE MARZE Hillsong Church			90.00 CR	
24/08/2015	INTER-BANK CREDIT tithe JESSICA DUDAS BC Brisbane Tithe			90.00 CR	
24/08/2015	INTER-BANK CREDIT RICKY BEGLEY Hillsong Church			85.00 CR	
24/08/2015	INTER-BANK CREDIT TITHE DOCTOR GRACE ROO Hillsong Brisbane			80.00 CR	
24/08/2015	INTER-BANK CREDIT MRS CHLOE COOK Brisbane			51.00 CR	

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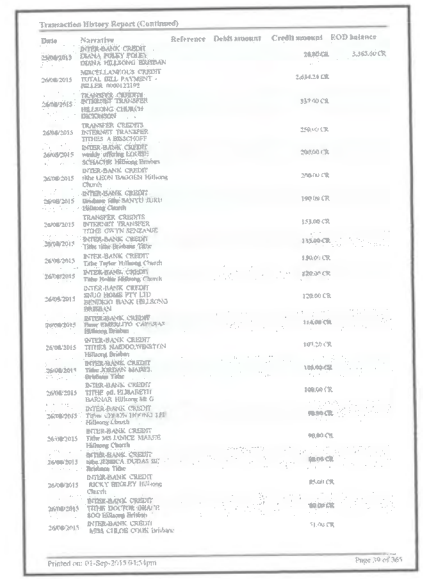

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT tithe NATHAN O'BRIEN Hillsong Church			25.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes JOY XIN YI LIM Hillsong Church			25.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Hillsong ALAN JOHNSON

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT prem God BRITT YOU GEMS Hillsong Church			8.35 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	7,381.79 DR		1,000.00 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000321592			1,666.67 CR	
27/08/2015	INTER-BANK CREDIT KAY ROCKLAD-YBARSOC BANK OF QLD HILLSONG EMPHAN			650.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SAMUEL			300.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Pre Pmt DUNKEL PENH Hillsong Church			150.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe - Niebuh Kb ACCESSPAY Brisbane Tithe			332.87 CR	
27/08/2015	INTER-BANK CREDIT Tithes offering MS SUSAN LARNA Z Brisbane tithe			220.56 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08/15 09:08:25 TITHE Hawkins THAO			250.00 CR	
27/08/2015	INTER-BANK CREDIT tithe SEEYARD JACOB CH Brisbane Hillsong			240.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe CATHERINE NICOLA hillsong church			120.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe WILSON JEAN DONA Hillsong Brisbon			200.00 CR	
27/08/2015	MISCELLANEOUS CREDIT Tithe			100.00 CR	
27/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG			170.00 CR	
27/08/2015	INTER-BANK CREDIT Offering Michelle Lee Brisbane Tithe			101.00 CR	
27/08/2015	INTER-BANK CREDIT TITHE J AND E BELL HILLSONG BRISBAN			160.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes MRS HEATHER SEARS Hillsong brisbane			105.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe JOHN GITTOS Hillsong Brisbon			150.00 CR	
27/08/2015	INTER-BANK CREDIT REPRAND TITHE BANK OF QLD HILLSONG TITHE			150.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe KAREMA LEE hillsong church			170.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe tithe TANIA POTMA Hillsong Church			100.00 CR	
27/08/2015	INTER-BANK CREDIT tithes SAMUEL ADEBAJO Brisbane Tithe			120.00 CR	

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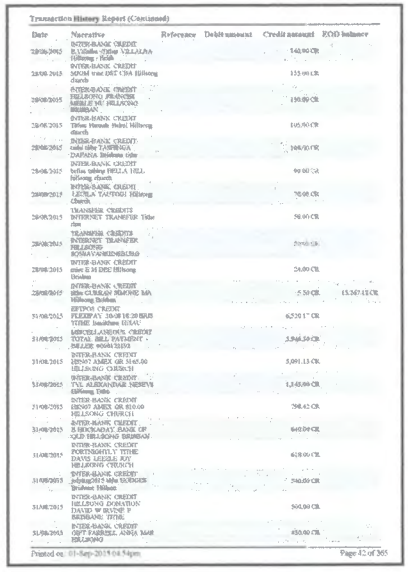

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT E.Uddha Tithe VILLAJA Hillsong - Brish			542.00 CR	
28/08/2015	INTER-BANK CREDIT MOM trac DET CHA Hillsong Church			133.00 CR	
28/08/2015	INTER-BANK CREDIT HILLSONG FRANCHA MIRIAM MU HILLSONG BRISBAN			150.00 CR	
28/08/2015	INTER-BANK CREDIT Tithes Hannah Hebri Hillsong church			105.00 CR	
28/08/2015	INTER-BANK CREDIT: cashi tithe TASHRINA DAPANA Brisbane tithe			100.00 CR	
28/08/2015	INTER-BANK CREDIT Selina tithes HELLA HILL hillsong church			90.00 CR	
28/08/2015	INTER-BANK CREDIT LEOLA TAPTONG Hillsong Church			70.00 CR	
28/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe rise			50.00 CR	
28/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BOMAVAHMEDICH0			50.00 CR	
28/08/2015	INTER-BANK CREDIT emet E M DEC Hillsong Brisbon			24.00 CR	
28/08/2015	INTER-BANK CREDIT tithe CUBILAS RAMONE MA Hillsong Brisbon			5.50 CR	15,267.43 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31-08 16:20 HAIR TITHE Hamilton HAAU			6,520.1 CR	
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000321592			5,898.50 CR	
31/08/2015	INTER-BANK CREDIT HENRY AMEX GR 3145.00 HILLSONG CHURCH			5,091.13 CR	
31/08/2015	INTER-BANK CREDIT TVL ALEKSANDAR MESEVS Hillsong Tithe			1,145.00 CR	
31/08/2015	INTER-BANK CREDIT HENRY AMEX GR 810.00 HILLSONG CHURCH			798.42 CR	
31/08/2015	INTER-BANK CREDIT S BENCHAMAY BANK OF QLD HILLSONG BRISBAN			640.00 CR	
31/08/2015	INTER-BANK CREDIT PORTNOBILLY TITHE DAVID LEGELS JOY HILLSONG CHURCH			618.00 CR	
31/08/2015	INTER-BANK CREDIT tithing2015 tithe RODRIGUE Brisbane Hillson			540.00 CR	
31/08/2015	INTER-BANK CREDIT HILLSONG DONATION DAVID W BEVINS JR BRISBANE TITHE			500.00 CR	
31/08/2015	INTER-BANK CREDIT GIFT FARRELL ANNA MAR HILLSONG			450.00 CR	

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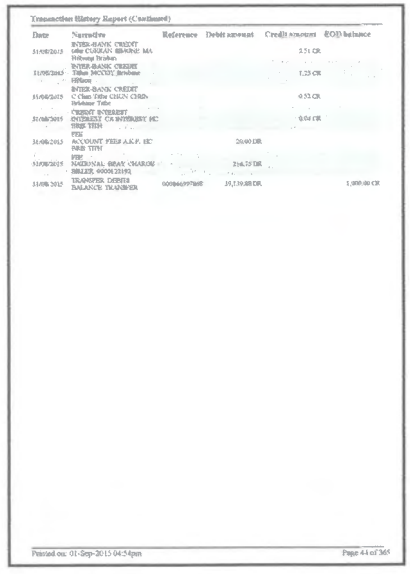

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT tithe CARRAN BRAND MA Hillsong Brisbon			3.51 CR	
31/08/2015	INTER-BANK CREDIT Tithes MCCUE Brisbane Hillsong			1.23 CR	
31/08/2015	INTER-BANK CREDIT C Class Tithe CHEN CHEN Brisbane Tithe			0.53 CR	
31/08/2015	CREDIT INTEREST INTEREST CR 30/08/2015 0C TIRE TITH			0.04 CR	
31/08/2015	FEE ACCOUNT FEES A.K.F. EC DEB TITH		20.00 DR		
31/08/2015	PAY NATIONAL BRAY CHARON BILLER 0000321592		216.75 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	19,139.88 DR		1,000.00 CR

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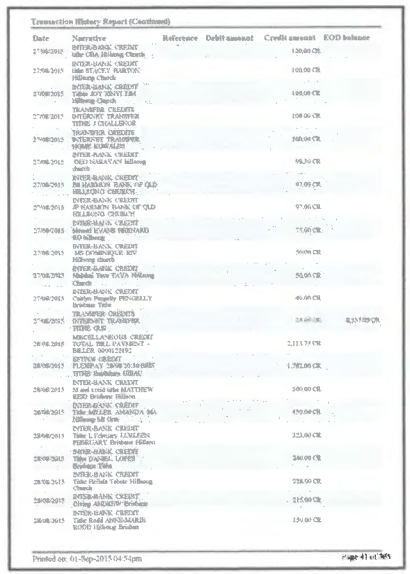

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	INTER-BANK CREDIT tithe Ohn Hillsong Church			120.00 CR	
27/08/2015	INTER-BANK CREDIT tithe STACEY BARTON Hillsong Church			100.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes JOY HENRY EM Hillsong Church			100.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE J CHALLENOR			100.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER MOMB KOMALES			500.00 CR	
27/08/2015	INTER-BANK CREDIT DEO NARAYAN hillsong church			90.30 CR	
27/08/2015	INTER-BANK CREDIT JH HARMON BANK OF QLD HILLSONG CHURCH			97.00 CR	
27/08/2015	INTER-BANK CREDIT JP HARMON BANK OF QLD HILLSONG CHURCH			97.00 CR	
27/08/2015	INTER-BANK CREDIT blessed EVANS BERNARD HO Hillsong			75.00 CR	
27/08/2015	INTER-BANK CREDIT MS DESMERQUE KIV Hillsong church			50.00 CR	
27/08/2015	INTER-BANK CREDIT Mukhiat Tuna TATA Hillsong Church			50.00 CR	
27/08/2015	INTER-BANK CREDIT Carlyn Pengelly PENGELLY brisbane Tithe			40.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE QLD			24.60 CR	8,335.89 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000321592			2,111.79 CR	
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08/15 09:50:08 TITHE Hawkins THAO			1,702.00 CR	
28/08/2015	INTER-BANK CREDIT M and t trad tithe MATTHEW REID Brisbane Hillson			500.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe MILLER AMANDA MA Hillsong Mt Gra			450.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe L Fybury LINGDEN FERRECART Brisbane Hillson			323.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe DANIEL LOWES Brisbane Tithe			300.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe Helsha Tabote Hillsong Church			228.00 CR	
28/08/2015	INTER-BANK CREDIT Giving AKEMEW Brisbane			215.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe Redd ANNE-MARIE KODO Hillsong Brisbon			150.00 CR	

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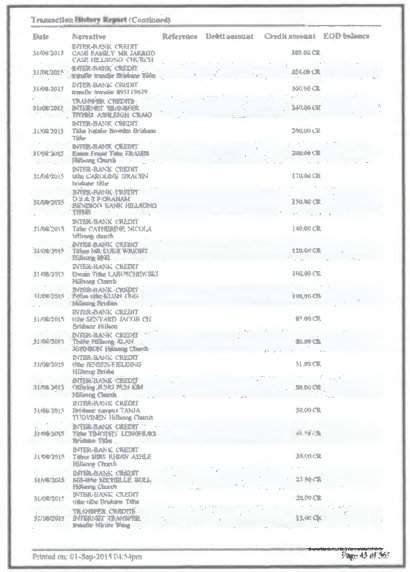

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT CASE FAMILY MR JARROD CASE HILLSONG CHURCH			385.00 CR	
31/08/2015	INTER-BANK CREDIT transfer Brisbane Tithe			354.00 CR	
31/08/2015	INTER-BANK CREDIT transfer transfer 8911196439			300.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES ASHLEIGH CRAIG			240.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe Natalie Bowden Brisbane Tithe			200.00 CR	
31/08/2015	INTER-BANK CREDIT Emma Fraser Tithe FRASER Hillsong Church			200.00 CR	
31/08/2015	INTER-BANK CREDIT tithe CARLARN GRACEN brisbane tithe			170.00 CR	
31/08/2015	INTER-BANK CREDIT D S & S PRAHARAM HENDRON BANK HILLSONG TITHE			150.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe CATHERINE NICOLA Hillsong church			140.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BRIS			120.00 CR	
31/08/2015	INTER-BANK CREDIT Dwain Tithe LABUSCHEWSKI Hillsong Church			105.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes tithe KHAN CHO Hillsong Brisbon			100.00 CR	
31/08/2015	INTER-BANK CREDIT tithe SEEYARD JACOB CH Brisbane Hillson			87.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe Hillsong ALAN KINGSBURY Hillsong Church			80.00 CR	
31/08/2015	INTER-BANK CREDIT tithe JENSEN-FELDING Hillsong Brisbo			51.00 CR	
31/08/2015	INTER-BANK CREDIT Tithing ALNO PUN KIM Hillsong Church			50.00 CR	
31/08/2015	INTER-BANK CREDIT Brisbane tarpeet TANIA TYGYDEN Hillsong Church			50.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe TIMOTHY LUMSDEN Brisbane Tithe			40.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes MRS HANH ASHLE Hillsong Church			38.00 CR	
31/08/2015	INTER-BANK CREDIT MS tithe MICHELLE HALL Hillsong Church			23.00 CR	
31/08/2015	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER transfer Wesley Wang			15.00 CR	

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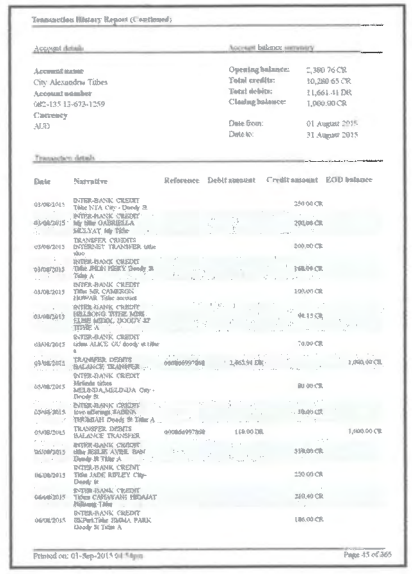

Transaction History Report (Continued)

Account details

Account name
City Alexandra Tithes
Account number
062-135 12-672-1259
Currency
AED

Account balance summary

Opening balance:	2,380.76 CR
Total credits:	10,280.65 CR
Total debits:	11,661.41 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
03/08/2015	INTER-BANK CREDIT Tithe NTA CW - Doody St			250.00 CR	
03/08/2015	INTER-BANK CREDIT My tithe GABRELLA MEJYAT My Tithe			200.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe abo			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe JHUH HSEY Doody St Tithe A			100.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MS CAMERON HOWAR Tithe account			100.00 CR	
03/08/2015	INTER-BANK CREDIT HILLSONG TITHE MME ELISE MEKL DOODY ST TITHE A			94.15 CR	
03/08/2015	INTER-BANK CREDIT tithes ALICE OU doody st tithe A			70.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,863.94 DR		1,000.00 CR
05/08/2015	INTER-BANK CREDIT Melinda tithes MELINDA MELO-DA City - Doody St			80.00 CR	
05/08/2015	INTER-BANK CREDIT love offerings RAIDON TSPEMAH Doody St Tithe A			50.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	148.00 DR		1,000.00 CR
06/08/2015	INTER-BANK CREDIT tithe BEER AYEK Doody St Tithe A			350.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe JANE RIPLEY Chp-Doody st			250.00 CR	
06/08/2015	INTER-BANK CREDIT Tithes CARAVAHI HIDAJAT Hillsong Tithe			200.00 CR	
06/08/2015	INTER-BANK CREDIT TRPetTithe EMMA PARK Doody St Tithe A			186.00 CR	

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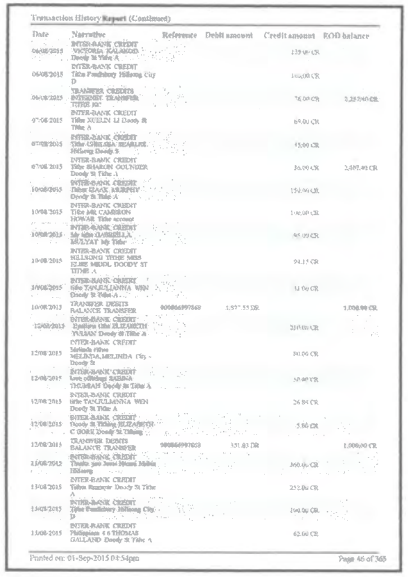

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	INTER-BANK CREDIT VICTORIA KALAMOU Deedy St Tribe A			139.00 CR	
04/08/2015	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			166.00 CR	
04/08/2015	TRANSFER CREDITS INTEREST TRANSFER TYPE BC			76.09 CR	3,287.90 CR
07/08/2015	INTER-BANK CREDIT Tribe XULIN LI Deedy St Tribe A			69.00 CR	
07/08/2015	INTER-BANK CREDIT Tribe CHELSEA STARLES Hillsong Deedy S			45.00 CR	
07/08/2015	INTER-BANK CREDIT Tribe SHARON GULNIER Deedy St Tribe A			36.00 CR	3,487.90 CR
10/08/2015	INTER-BANK CREDIT Tribe ISAAC MURPHY Deedy St Tribe A			150.00 CR	
10/08/2015	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			140.00 CR	
10/08/2015	INTER-BANK CREDIT Mr tribe GABRIELLA MOLTAT My Tribe			65.00 CR	
10/08/2015	INTER-BANK CREDIT HILLSONG TYPE MRS ELSIE MEIOL DOODY ST TYPE A			94.15 CR	
10/08/2015	INTER-BANK CREDIT tribe TAQUILIANNA WEN Deedy St Tribe A			34.00 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,557.55 DR		1,000.00 CR
12/08/2015	INTER-BANK CREDIT Epidemic tribe ELIZABETH YULIAN Deedy St Tribe A			219.00 CR	
12/08/2015	INTER-BANK CREDIT Melinda tribes MELINDA,MELINDA City - Deedy St			84.00 CR	
12/08/2015	INTER-BANK CREDIT tribe offerings SARINA TRUHAN Deedy St Tribe A			50.00 CR	
12/08/2015	INTER-BANK CREDIT tribe TAQUILIANNA WEN Deedy St Tribe A			26.54 CR	
12/08/2015	INTER-BANK CREDIT Deedy St Tribing ELIZABETH C GORE Deedy St Tribing			5.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	151.83 DR		1,000.00 CR
13/08/2015	INTER-BANK CREDIT Thanks you Jesus Hound Mobile Hillsong			360.00 CR	
13/08/2015	INTER-BANK CREDIT Tribes Runnyon Deedy St Tribe A			252.00 CR	
13/08/2015	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			166.00 CR	
13/08/2015	INTER-BANK CREDIT Philippians 4 6 THOMAS GALLAND Deedy St Tribe A			62.00 CR	

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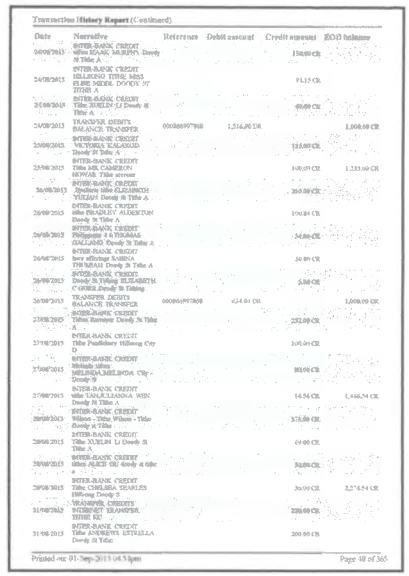

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	INTER-BANK CREDIT tribes ISAAC MURPH Deedy St Tribe A			150.00 CR	
04/08/2015	INTER-BANK CREDIT HILLSONG TYPE MRS ELSIE MEIOL DOOY ST TYPE A			94.15 CR	
05/08/2015	INTER-BANK CREDIT Tribe XULIN LI Deedy St Tribe A			69.00 CR	
04/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	1,516.90 DR		1,000.00 CR
05/08/2015	INTER-BANK CREDIT VICTORIA KALAMOU Deedy St Tribe A			115.00 CR	
05/08/2015	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			140.00 CR	1,133.00 CR
06/08/2015	INTER-BANK CREDIT Epidemic tribe ELIZABETH YULIAN Deedy St Tribe A			200.00 CR	
06/08/2015	INTER-BANK CREDIT tribe BRADLEY AUGUTUS Deedy St Tribe A			100.84 CR	
06/08/2015	INTER-BANK CREDIT Philippians 4 6 THOMAS GALLAND Deedy St Tribe A			34.00 CR	
06/08/2015	INTER-BANK CREDIT love offerings SARINA TRUHAN Deedy St Tribe A			50.00 CR	
06/08/2015	INTER-BANK CREDIT Deedy St Tribing ELIZABETH C GORE Deedy St Tribing			5.00 CR	
06/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	434.84 DR		1,000.00 CR
07/08/2015	INTER-BANK CREDIT Tribes Runnyon Deedy St Tribe A			252.00 CR	
07/08/2015	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			166.00 CR	
07/08/2015	INTER-BANK CREDIT Melinda tribes MELINDA,MELINDA City - Deedy St			80.00 CR	
07/08/2015	INTER-BANK CREDIT tribe TAQUILIANNA WEN Deedy St Tribe A			34.54 CR	1,446.54 CR
08/08/2015	INTER-BANK CREDIT Wilson - Tribe Wilson - Tribe Deedy a Tribe			378.00 CR	
08/08/2015	INTER-BANK CREDIT Tribe XULIN LI Deedy St Tribe A			69.00 CR	
08/08/2015	INTER-BANK CREDIT tribes ALICE GU deedy st tribe a			36.00 CR	
08/08/2015	INTER-BANK CREDIT Tribe CHELSEA STARLES Hillsong Deedy S			30.00 CR	3,274.54 CR
11/08/2015	TRANSFER CREDITS INTEREST TRANSFER TYPE BC			220.00 CR	
11/08/2015	INTER-BANK CREDIT Tribe ANDRUS ESTELLA Deedy St Tribe			200.00 CR	

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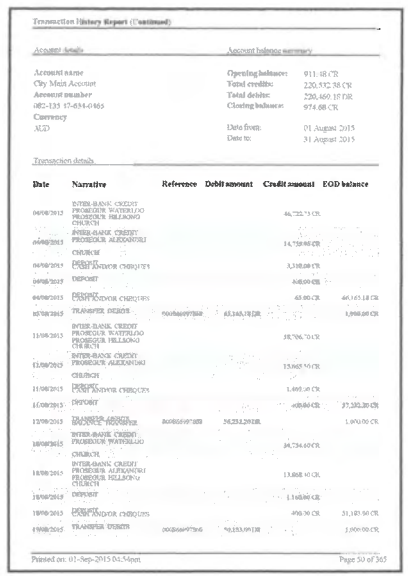

Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
082-135 57-684-0465
Currency
AUD

Account balance summary

Opening balance:	911.58 CR
Total credits:	220,552.38 CR
Total debits:	220,460.18 FIR
Closing balance:	974.68 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	INTER-BANK CREDIT PROSECUR WATERLOO PROSECUR HILLSONG CHURCH			46,722.73 CR	
05/08/2015	INTER-BANK CREDIT PROSECUR ALEXANDRI CHURCH			14,750.00 CR	
06/08/2015	DEPOSIT CASH ENDOR CHEQUES			3,100.00 CR	
06/08/2015	DEPOSIT			600.00 CR	
06/08/2015	DEPOSIT CASH ENDOR CHEQUES			65.00 CR	66,165.18 CR
10/08/2015	TRANSFER DEBITS	000866997868	65,165.18 DR		1,000.00 CR
11/08/2015	INTER-BANK CREDIT PROSECUR WATERLOO PROSECUR HILLSONG CHURCH			58,706.70 CR	
12/08/2015	INTER-BANK CREDIT PROSECUR ALEXANDRI CHURCH			15,965.90 CR	
11/08/2015	DEPOSIT CASH ENDOR CHEQUES			1,495.00 CR	
11/08/2015	DEPOSIT			600.00 CR	77,767.60 CR
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	76,253.20 DR		1,000.00 CR
13/08/2015	INTER-BANK CREDIT PROSECUR WATERLOO CHURCH			84,734.60 CR	
13/08/2015	INTER-BANK CREDIT PROSECUR ALEXANDRI PROSECUR HILLSONG CHURCH			13,868.10 CR	
13/08/2015	DEPOSIT			1,160.00 CR	
13/08/2015	DEPOSIT CASH ENDOR CHEQUES			496.30 CR	31,193.90 CR
14/08/2015	TRANSFER DEBITS	000866997868	99,153.99 DR		1,000.00 CR

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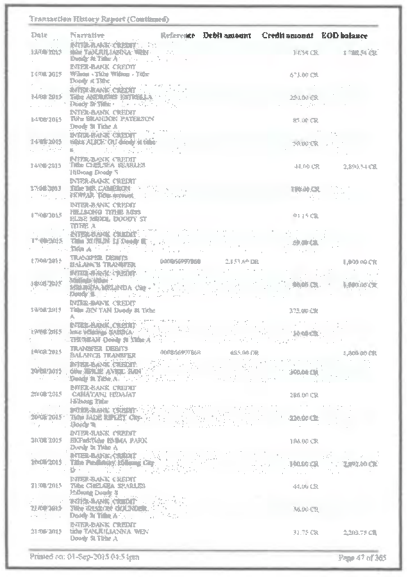

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT tribe TAQUILIANNA WEN Deedy St Tribe A			34.54 CR	1,788.54 CR
14/08/2015	INTER-BANK CREDIT Wilson - Tribe Wilson - Tribe Deedy a Tribe			672.00 CR	
14/08/2015	INTER-BANK CREDIT Tribe ANDRUS ESTELLA Deedy St Tribe			200.00 CR	
14/08/2015	INTER-BANK CREDIT Tribe BRANDON PATERSON			85.00 CR	
14/08/2015	INTER-BANK CREDIT tribes ALICE GU deedy st tribe a			50.00 CR	
14/08/2015	INTER-BANK CREDIT Tribe CHELSEA STARLES Hillsong Deedy S			45.00 CR	2,884.54 CR
17/08/2015	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			180.00 CR	
17/08/2015	INTER-BANK CREDIT HILLSONG TYPE MRS ELSIE MEIOL DOODY ST TYPE A			94.15 CR	
17/08/2015	INTER-BANK CREDIT Tribe XULIN LI Deedy St Tribe A			69.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,153.69 DR		1,000.00 CR
18/08/2015	INTER-BANK CREDIT Melinda tribes MELINDA,MELINDA City - Deedy St			90.00 CR	1,000.00 CR
19/08/2015	INTER-BANK CREDIT Tribe JENTAH Deedy St Tribe A			372.00 CR	
19/08/2015	INTER-BANK CREDIT love offerings SARINA TRUHAN Deedy St Tribe A			50.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	485.00 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT tribe BLUE RIPLEY City- Deedy St			360.00 CR	
20/08/2015	INTER-BANK CREDIT CAHAYANG HOANAT Hillsong Tribe			288.00 CR	
20/08/2015	INTER-BANK CREDIT Tribe BLUE RIPLEY City- Deedy St			226.00 CR	
21/08/2015	INTER-BANK CREDIT HOPeNtRibe EMMA PARK Deedy St Tribe A			104.00 CR	
21/08/2015	INTER-BANK CREDIT Tribe Pendlebury Hillsong City D			166.00 CR	2,092.00 CR
21/08/2015	INTER-BANK CREDIT Tribe CHELSEA STARLES Hillsong Deedy S			45.00 CR	
22/08/2015	INTER-BANK CREDIT Tribe SHARON GULNIER Deedy St Tribe A			36.00 CR	
21/08/2015	INTER-BANK CREDIT tribe TAQUILIANNA WEN Deedy St Tribe A			34.79 CR	2,310.79 CR

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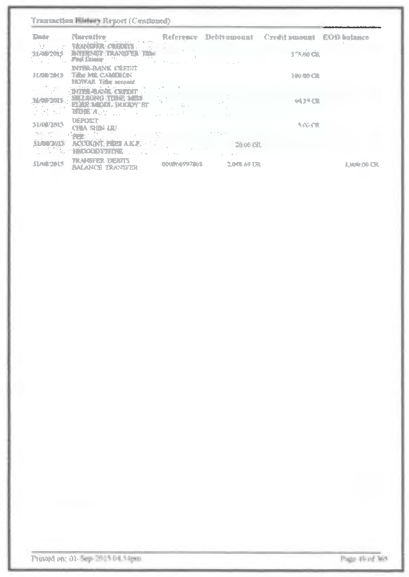

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	TRANSFER CREDITS INTEREST TRANSFER Tribe Paul Deane			175.00 CR	
31/08/2015	INTER-BANK CREDIT Tribe MR CAMERON HOWAR Tribe account			180.00 CR	
31/08/2015	INTER-BANK CREDIT HILLSONG TYPE MRS ELSIE MEIOL DOODY ST TYPE A			94.15 CR	
31/08/2015	DEPOSIT CHA WEN-LIU PAY			9.00 CR	
31/08/2015	ACCOUNT FEES A/C F. 000866997868		20.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,048.69 DR		1,000.00 CR

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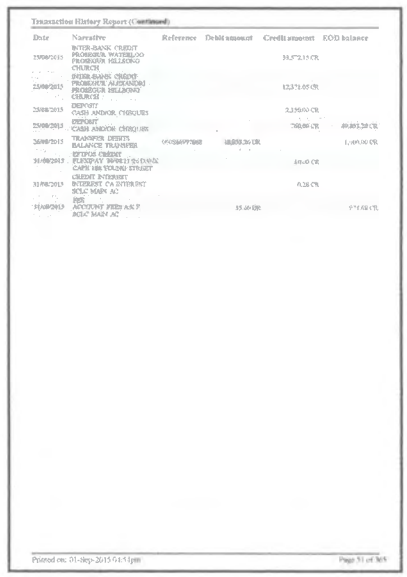

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT PROSECUR WATERLOO PROSECUR HILLSONG CHURCH			35,572.15 CR	
25/08/2015	INTER-BANK CREDIT PROSECUR ALEXANDRI PROSECUR HILLSONG CHURCH			12,371.05 CR	
25/08/2015	DEPOSIT CASH ENDOR CHEQUES			2,350.00 CR	
25/08/2015	DEPOSIT CASH ENDOR CHEQUES			700.00 CR	49,993.20 CR
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	48,858.20 DR		1,000.00 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY PAYFITI SYDNEY CAFE 188 KING STREET			486.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST SCLC MAIN AC			0.38 CR	
31/08/2015	FEE ACCOUNT FEES A/C F. SCLC MAIN AC		35.00 DR		971.68 CR

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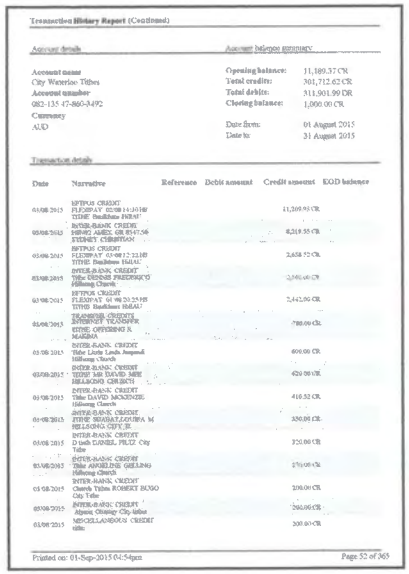

Transaction History Report (Continued)

Account details

Account name
City Waterloo- Tithes
Account number
082-135 47-860-9492
Currency
AUD

Account balance summary

Opening balance:	11,189.37 CR
Total credits:	301,712.62 CR
Total debits:	311,901.99 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	BPPOS CREDIT FLEXPAY 01/08 14:30 MS TITHE Buddhism BHAU			11,209.93 CR	
03/08/2015	INTER-BANK CREDIT BBP02 AMEX GR 85457.56 SYDNEY CHRISTIAN			8,219.55 CR	
03/08/2015	BPPOS CREDIT FLEXPAY 03/08 12:22 HS TITHE Buddhism BHAU			2,658.72 CR	
03/08/2015	INTER-BANK CREDIT Tithe DENNIS FREEMAN'S Hillsong Church			2,540.66 CR	
03/08/2015	BPPOS CREDIT FLEXPAY 01/08 20:55 MS TITHE Buddhism BHAU			2,442.06 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OFFERING R NARAMA			700.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe Little Lords Jeugendi Hillsong Church			600.00 CR	
03/08/2015	INTER-BANK CREDIT TITHE MR DAVID MIN HILLSONG CHURCH			420.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe DAVID MCKENZIE Hillsong Church			410.52 CR	
03/08/2015	INTER-BANK CREDIT TITHE SHARTLAUNNA M HILLSONG CITY, N			350.00 CR	
03/08/2015	INTER-BANK CREDIT D Smith DANIEL PILTZ City Tithe			320.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe ANGELENE GIELLING Hillsong Church			270.00 CR	
03/08/2015	INTER-BANK CREDIT Church Tithes ROBERT BUSO City Tithe			200.00 CR	
03/08/2015	INTER-BANK CREDIT Alyssa Chinnay City tithe			200.00 CR	
03/08/2015	MISCELLANEOUS CREDIT tithe			200.00 CR	

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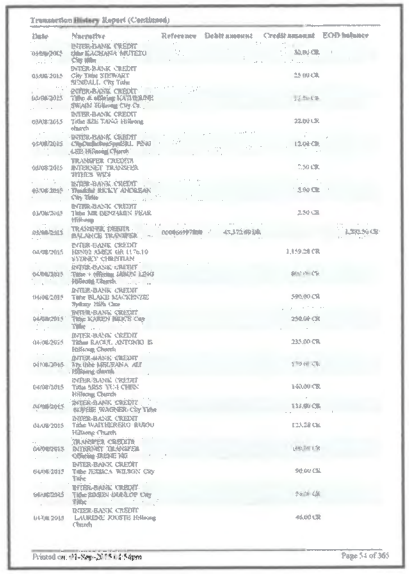

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT tithe KACHANA MUTEZO City tithe			30.00 CR	
03/08/2015	INTER-BANK CREDIT City Tithe STEWART TINDALL City Tithe			25.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe & offering KATHERINE SWAIN Hillsong City Ch			22.50 CR	
03/08/2015	INTER-BANK CREDIT Tithe BZL TANG Hillsong church			20.00 CR	
03/08/2015	INTER-BANK CREDIT CityChurchtithe@gmail.com PENG LEE Hillsong Church			12.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEN			7.50 CR	
03/08/2015	INTER-BANK CREDIT Thankful RICKY ANDRIAN City Tithe			5.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MR BENJAMIN PEAR Hillsong			2.50 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008609978BB	453,372.69 DR		1,355.56 CR
04/08/2015	INTER-BANK CREDIT HSBC AMEX GR 1176.10 SYDNEY CHRISTIAN			1,159.28 CR	
04/08/2015	INTER-BANK CREDIT Tithe + offering JIMIN LEE Hillsong Church			600.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe BLAKE MACKENZIE Sydney 2000 Chur			500.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe KAREN BRUCE City Tithe			250.00 CR	
04/08/2015	INTER-BANK CREDIT Tithes EACH, ANTONIO E Hillsong Church			235.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe HELISSHA AH Hillsong church			170.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe MISS YU-I CHEN Hillsong Church			160.00 CR	
04/08/2015	INTER-BANK CREDIT SOPHIE SAUNDERS City Tithe			134.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe WAITHERERO BAIOO Hillsong Church			123.50 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER Offering BRIAN HO			100.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			90.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe EDEEN DARLOP City Tithe			74.00 CR	
04/08/2015	INTER-BANK CREDIT LAURENE FOOTE Hillsong Church			46.00 CR	

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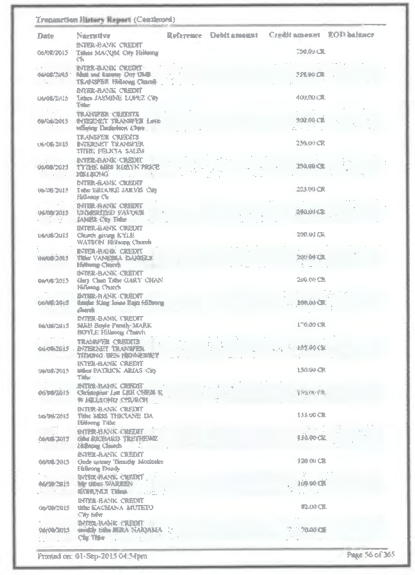

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT Tithes MAQUM City Hillsong Ch			750.00 CR	
06/08/2015	INTER-BANK CREDIT Mini and Kimmy Ooy tithe TRANSFER Hillsong Church			578.00 CR	
06/08/2015	INTER-BANK CREDIT Tithes JASMINE LOPEZ City Tithe			400.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER Levin Hillsong Tithe&Offer Chps			300.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE FELICIA SALIM			250.00 CR	
06/08/2015	INTER-BANK CREDIT TY THE MISS ROBYN PRICE HSHBOND			250.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MICHAEL JARVIS City Hillsong Ch			223.00 CR	
06/08/2015	INTER-BANK CREDIT UNSPECIFIED PAYOUT JAMES City Tithe			200.00 CR	
06/08/2015	INTER-BANK CREDIT Church giving KYLE WATSON Hillsong Church			200.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			200.00 CR	
06/08/2015	INTER-BANK CREDIT Gary Chan Tithe GARY CHAN Hillsong Church			200.00 CR	
06/08/2015	INTER-BANK CREDIT family King Jesus Rain Hillsong church			200.00 CR	
06/08/2015	INTER-BANK CREDIT MARI Boyle Family MARK BOYLE Hillsong Church			170.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING HSHLYNNEBERRY			155.00 CR	
06/08/2015	INTER-BANK CREDIT tithes PATRICK ARIAS City Tithe			150.00 CR	
06/08/2015	INTER-BANK CREDIT Christopher Lee LEE CHUN K Hillsong Church			150.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MISS THUCANE DA Hillsong Tithe			133.00 CR	
06/08/2015	INTER-BANK CREDIT tithe RICHARD TRUFFENE Hillsong Church			130.00 CR	
06/08/2015	INTER-BANK CREDIT Uncle nerney Timothy Mcclosles Hillsong Church			120.00 CR	
06/08/2015	INTER-BANK CREDIT Sky tithes WARREN KERRYLEE Tithes			100.00 CR	
06/08/2015	INTER-BANK CREDIT tithe KACHANA MUTEZO City tithe			92.00 CR	
06/08/2015	INTER-BANK CREDIT monthly tithe HIRA NARAMA City Tithe			70.00 CR	

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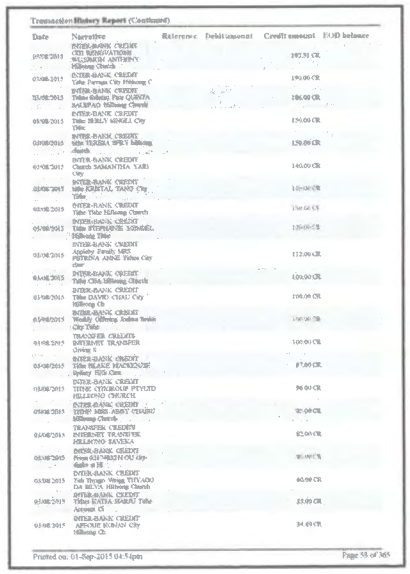

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	INTER-BANK CREDIT Tithe MARLES, RALF City Tithe			240.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe CYNTHIA BSANDAR Hillsong Cedar			240.00 CR	
07/08/2015	INTER-BANK CREDIT CHRISTOF PTULD HILLSONG SYDNEY			210.00 CR	
07/08/2015	INTER-BANK CREDIT church tithe MWCU CITY TITHE			200.00 CR	5,103.46 CR
07/08/2015	INTER-BANK CREDIT Tithes MISS JENNY LOU Y Church			200.00 CR	
07/08/2015	SALARY AND WAGES SALARY NEW HEALTH NEW Cty Tithe			246.62 CR	
07/08/2015	INTER-BANK CREDIT Tithes EMS TRANSFER Hillsong Church			220.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe Tipakorn Sen USSAHA TINGKUNA Hillsong			176.00 CR	
07/08/2015	INTER-BANK CREDIT tithe JULIANA TRAWEL City Tithe			170.00 CR	
07/08/2015	INTER-BANK CREDIT TITHE CAVALLARO JOHN M CITY TITHE NO			170.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			140.00 CR	
07/08/2015	INTER-BANK CREDIT tithe JACK HILL City Tithe			133.00 CR	
07/08/2015	INTER-BANK CREDIT Alexander Vassilev ALEXANDER VASSI City Tithes			114.67 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE REA SULSTYO			115.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe SARA RICHARDS Hillsong church			70.00 CR	
07/08/2015	INTER-BANK CREDIT MARK DORRIGAN City Tithe			62.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe ESTHER BRAMAZAR Sydney City Camp			42.00 CR	
07/08/2015	INTER-BANK CREDIT CityChurchtithe@gmail.com PENG LEE Hillsong Church			35.00 CR	
07/08/2015	INTER-BANK CREDIT Wampoe Chaser S City Tithe			25.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe JOHN A. WILSON City Tithe			25.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			20.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEN			7.50 CR	
07/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008609978BB	8,236.65 DR		1,000.00 CR

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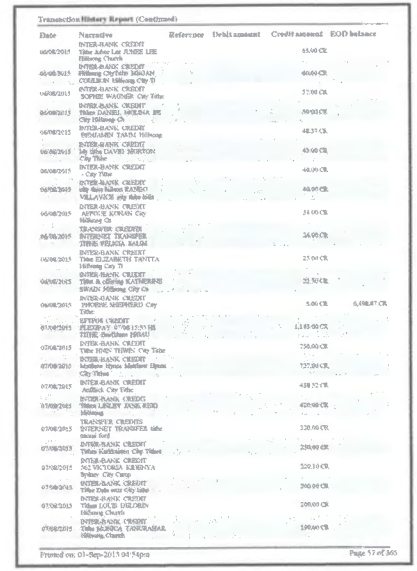

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/08/2015	INTER-BANK CREDIT Tithe John Lee JUSHE LEE Hillsong Church			85.00 CR	
08/08/2015	INTER-BANK CREDIT Hillsong CityTithe MIRIAN CORLIN Hillsong City Ti			60.00 CR	
08/08/2015	INTER-BANK CREDIT SOPHIE WAGNER City Tithe			57.00 CR	
08/08/2015	INTER-BANK CREDIT Tithes DANIEL MELISSA JH City Hillsong Ch			50.00 CR	
08/08/2015	INTER-BANK CREDIT BENJAMIN TAHM Hillsong			48.37 CR	
08/08/2015	INTER-BANK CREDIT My tithe DAVID MORTON City Tithe			43.00 CR	
08/08/2015	INTER-BANK CREDIT - City Tithe			40.00 CR	
08/08/2015	INTER-BANK CREDIT city tithe Rahmy RASHID VILLAVICE city tithe Infa			40.00 CR	
08/08/2015	INTER-BANK CREDIT APPOE KIWAN City Hillsong Ch			34.00 CR	
08/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE FELICIA SALIM			34.00 CR	
08/08/2015	INTER-BANK CREDIT Tithe ELIZABETH TANTTA Hillsong City Ti			25.00 CR	
08/08/2015	INTER-BANK CREDIT Tithe & offering KATHERINE SWAIN Hillsong City Ch			22.50 CR	
08/08/2015	INTER-BANK CREDIT TWOMIE MEPHERD City Tithe			5.00 CR	6,498.87 CR
09/08/2015	BPPOS CREDIT FLEXPAY 07/08 17:55 HS TITHE Buddhism BHAU			1,183.00 CR	
09/08/2015	INTER-BANK CREDIT Tithe RISE TITHES City Tithe			750.00 CR	
09/08/2015	INTER-BANK CREDIT Matthew Hynes Matthew Hynes City Tithes			727.00 CR	
09/08/2015	INTER-BANK CREDIT Anthem City Tithe			438.52 CR	
09/08/2015	INTER-BANK CREDIT Tithes LESLEY JANE REID Hillsong			420.00 CR	
09/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe mount ford			320.00 CR	
09/08/2015	INTER-BANK CREDIT Tithes Kathleen City Tithes			250.00 CR	
09/08/2015	INTER-BANK CREDIT 562 VICTORIA KRISNYA Sydney City Camp			220.10 CR	
09/08/2015	INTER-BANK CREDIT Tithe Tithe city City tithe			200.00 CR	
09/08/2015	INTER-BANK CREDIT Tithes LOUIS DELORIN Hillsong Church			200.00 CR	
09/08/2015	INTER-BANK CREDIT Tithe JESSICA TANKARAHAR Hillsong Church			190.00 CR	

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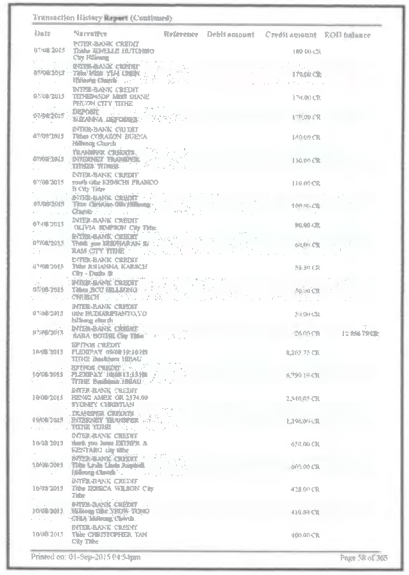

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	INTER-BANK CREDIT Tithe MICHELLE HUTCHINS City Hillsong			100.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe Wife 1541 CHRIS Hillsong Church			170.00 CR	
07/08/2015	INTER-BANK CREDIT TITHE&OOF MRS DIANE PEUTON CITY TITHE			170.00 CR	
07/08/2015	DEPOSIT SUZANNA DEPOSITED			170.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe CORAZON BUENA Hillsong Church			140.00 CR	
07/08/2015	TRANSFER CREDITS INTEREST TRANSFER, TITHES Tithes			130.00 CR	
07/08/2015	INTER-BANK CREDIT mark& ithe KIMICHI FRANCO Ti City Tithe			110.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe Christian Gills Hillsong Church			100.00 CR	
07/08/2015	INTER-BANK CREDIT OLIVIA SIMPSON City Tithe			90.00 CR	
07/08/2015	INTER-BANK CREDIT Thank you STEPHANIE SI RAM CITY TITHE			60.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe JOHANNA KARICH City - Dutie St			50.00 CR	
07/08/2015	INTER-BANK CREDIT Tithes JICU HILLSONG CHURCH			50.00 CR	
07/08/2015	INTER-BANK CREDIT tithe DUDEMPHANTOM hillsong church			30.00 CR	
07/08/2015	INTER-BANK CREDIT SARA BOTHE City Tithe			20.00 CR	12 886 79CR
10/08/2015	EFTPOS CREDIT PLENTAY 08/08 10:10:08 TITH Hawkesbury HRAU			8,205.75 CR	
10/08/2015	EFTPOS CREDIT PLENTAY 10/08 13:43:08 TITHE Hawkesbury HRAU			6,790.10 CR	
10/08/2015	INTER-BANK CREDIT HSBC AMEX GR 2374.09 SYDNEY CHRISTIAN			2,340.85 CR	
10/08/2015	TRANSFER CREDITS INTEREST TRANSFER - TITHE TITH			1,296.00 CR	
10/08/2015	INTER-BANK CREDIT thank you Jesus ERTHFR & KENYARU city tithe			670.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe Linda Jospeth Hillsong Church			600.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe JESSICA WILSON City Tithe			428.00 CR	
10/08/2015	INTER-BANK CREDIT Hillsong tithe JOSUA TONG CHIA Hillsong Church			410.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe CHRISTOPHER TAN City Tithe			400.00 CR	

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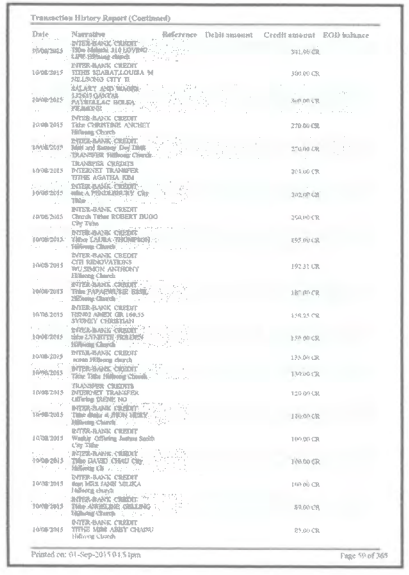

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithe Mikaela &10 LOVING LIFE Hillsong church			301.00 CR	
10/08/2015	INTER-BANK CREDIT TITHE MARATLOUISA M NILSONG CITY TI			300.00 CR	
10/08/2015	SALARY AND WAGES 120507 QANTAS FAVORILAC SOLDA PEARSON			300.00 CR	
10/08/2015	INTER-BANK CREDIT Title CHRISTINE ANCHET Hillsong Church			270.00 CR	
10/08/2015	INTER-BANK CREDIT Mobi and Sammy Dog DIRE TRANSFER Hillsong Church			270.00 CR	
10/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHE AGATHA KIM			203.00 CR	
10/08/2015	INTER-BANK CREDIT tithe A PANGILINAN City Tithe			202.00 CR	
10/08/2015	INTER-BANK CREDIT Church Tithe ROBERT BUGO City Tithe			200.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe LAURA THOMPSON Hillsong Church			155.00 CR	
10/08/2015	INTER-BANK CREDIT CITI RENOVATIONS WILLIMON ANTHONY Hillsong Church			192.21 CR	
10/08/2015	INTER-BANK CREDIT Tithe PAPAMICHAIL EMIL Hillsong Church			187.00 CR	
10/08/2015	INTER-BANK CREDIT HSBC AMEX GR 166.35 SYDNEY CHRISTIAN			174.25 CR	
10/08/2015	INTER-BANK CREDIT tithe LYNETTE ROBERTS Hillsong Church			159.00 CR	
10/08/2015	INTER-BANK CREDIT xoxo Hillsong church			133.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER Offering TITHE NO			120.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe daisy & JOSH HENRY Hillsong Church			110.00 CR	
10/08/2015	INTER-BANK CREDIT Worship Offering Joshua Smith City Tithe			100.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
10/08/2015	INTER-BANK CREDIT thnx MIA JANE VILLICA Hillsong church			100.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe ANGELINE GILLING Hillsong Church			80.00 CR	
10/08/2015	INTER-BANK CREDIT TITHE MIRI ABBY CHANU Hillsong Church			75.00 CR	

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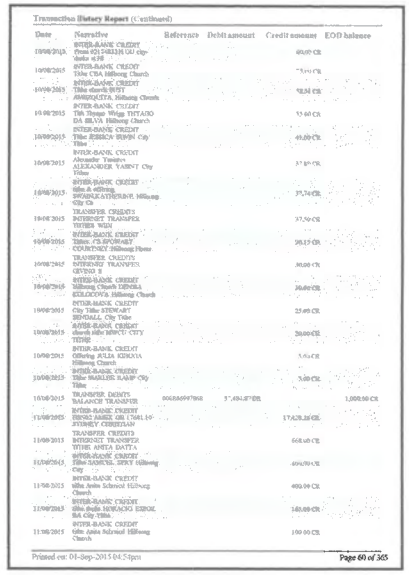

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithe WENDY J CUMMINGS Hillsong City			60.00 CR	
10/08/2015	INTER-BANK CREDIT tithe CITIGROUP PTY LTD HILLSONG CHURCH			53.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe SIMON DOUGLAS City Tithe			50.00 CR	
10/08/2015	INTER-BANK CREDIT CityDutchSpeedHILL PINO LEE Hillsong Church			40.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes KATIA INGRU Tithe Rexonis Ch			30.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	20,669.56 CR
12/08/2015	INTER-BANK CREDIT Dandy tithe ADAM BOYD Hillsong Dandy			420.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER, hillsong TITHES x + thx			405.00 CR	
12/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHE OFFERING E, MINCHIN			250.00 CR	
12/08/2015	MISCELLANEOUS CREDIT Nick L Tithe			165.37 CR	
12/08/2015	SALARY AND WAGES PAYROLL 120507 CR Mark Bradley			150.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MARY B MEO Hillsong church			140.00 CR	
12/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHES HSBC NO			260.00 CR	
13/08/2015	INTER-BANK CREDIT tithe 18.07.15 CHITY QUINNELL Hillsong Church			185.37 CR	
13/08/2015	MISCELLANEOUS CREDIT tithe -			180.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes COURTNEY LARSEN Hillsong Church			160.00 CR	
13/08/2015	EFTPOS CREDIT LAURENE JOSEPH Hillsong Church			150.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE CAVALLARO JOHN M CITY TITHE NO			150.00 CR	
13/08/2015	EFTPOS CREDIT Tithe Theodora Jan URBINA - TWOGURA Hillsong			145.00 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER GIVING MONEY			140.00 CR	
13/08/2015	MISCELLANEOUS CREDIT Nick L Tithe			134.13 CR	
13/08/2015	INTER-BANK CREDIT Alexander Yasinov ALEXANDER YASINT City Tithes			116.67 CR	

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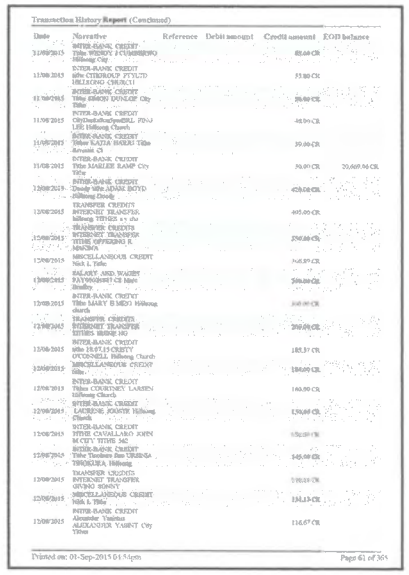

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tithes Mr & Mrs [illegible] HILLSONG CHURCH			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Mr DAVID MEE HILLSONG CHURCH			100.00 CR	
13/08/2015	INTER-BANK CREDIT TITALUISA CITIGROUP PTY LTD HILLSONG CHURCH			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes Tithes City Tithe			85.00 CR	
13/08/2015	INTER-BANK CREDIT City Tithe HSBC ASHTON City Tithe			82.12 CR	
13/08/2015	INTER-BANK CREDIT city tithe VILMA VILLEZAN hillsong city			200.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HILLSONG			350.00 CR	
13/08/2015	SALARY AND WAGES 376297 INFARCH Fred Es Hillsong Church			296.57 CR	
13/08/2015	INTER-BANK CREDIT city tithe Hillsong RANDO VILLAVICE city tithe hills			225.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tithe LARISSA PASCHOTY City Hillsong Ch			219.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Parnga City Hillsong C			203.00 CR	
13/08/2015	INTER-BANK CREDIT Hannah Tithe ACCESPAY city tithe			214.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe WAITHERIRU JOHN Hillsong Church			204.50 CR	
13/08/2015	INTER-BANK CREDIT Tithe RICKY SWAIL City Tithe			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe SHAYNE KLEINE-D Hillsong church			198.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			170.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE MR JARED COREY City Tithe			163.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHES - MRS HENNESSEY			155.00 CR	
13/08/2015	INTER-BANK CREDIT Christopher Lee LEE CHRIS K W HILLSONG CHURCH			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithi Pedro tithe MRS TRICOSE DA Hillsong Tithe			120.00 CR	
13/08/2015	INTER-BANK CREDIT VANESSA MERGIAN eft			97.50 CR	
13/08/2015	INTER-BANK CREDIT Thank you Lord LOVE,JOSH,J LIANG City Tithe			95.00 CR	
13/08/2015	INTER-BANK CREDIT title KACHANA METEO City tithe			78.60 CR	
13/08/2015	INTER-BANK CREDIT tithe SEKA NARAMA City Tithe			70.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong City Tithe MRS/C COULSON Hillsong City T			60.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes DANIEL ROLF A H City Hillsong Ch			50.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE Tithes Tithes Thanks Y City Tithe			50.00 CR	
13/08/2015	INTER-BANK CREDIT My tithe DAVID MORTEN City Tithe			15.00 CR	
13/08/2015	INTER-BANK CREDIT JASON CONRAD City Thanks Steve			37.15 CR	9,116.45 CR
14/08/2015	EFTPOS CREDIT PLENTAY 14/08 11:01:08 TITH Hawkesbury HRAU			1,065.80 CR	
14/08/2015	INTER-BANK CREDIT JOSEPHILE ATP ME MARTIN KRISTAMA HILLSONG CHURCH			834.00 CR	

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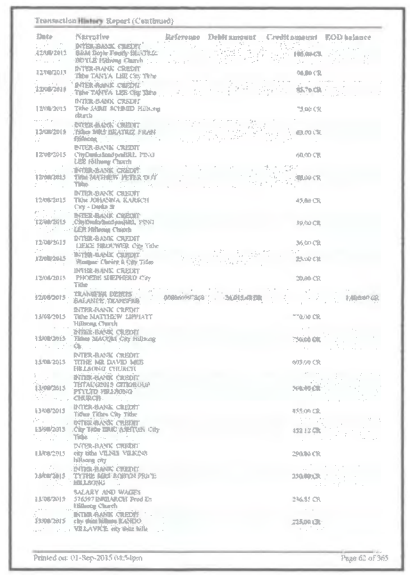

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT Tithe Gayle Firefly BLUTRE HOYLE Hillsong Church			100.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe TANYA LEE City Tithe			94.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe JAIME SCHIED Hillsong church			85.70 CR	
14/08/2015	INTER-BANK CREDIT Tithes MRS BEATRIZ FAHN Hillsong			75.00 CR	
14/08/2015	INTER-BANK CREDIT CityCashAnnPenHILL PINO LEE Hillsong Church			60.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe MATTHEW PETER SOAV Tithe			55.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe JOHANNA KARICH City - Dutie St			45.00 CR	
14/08/2015	INTER-BANK CREDIT CityDutchSpeedHILL PINO LEE Hillsong Church			30.00 CR	
14/08/2015	INTER-BANK CREDIT LEIGE BROCWER City Tithe			26.00 CR	
14/08/2015	TRANSFER CREDITS Thankyou Chevere & City Tithe			25.00 CR	
14/08/2015	INTER-BANK CREDIT PRINCESS SHEPHERD City Tithe			20.00 CR	
14/08/2015	TRANSFER DEBITS BALANCE TRANSFER	008669697368	36,015.48 DR		1,000.00 CR
14/08/2015	INTER-BANK CREDIT Tithe MATTHEW LIPPIATT Hillsong Church			750.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes MAGEN City Hillsong Ch			750.00 CR	
14/08/2015	INTER-BANK CREDIT TITHE MR DAVID MEE HILLSONG CHURCH			603.00 CR	
14/08/2015	INTER-BANK CREDIT TITALUISA CITIGROUP PTY LTD HILLSONG CHURCH			500.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes Tithes City Tithe			455.00 CR	
14/08/2015	INTER-BANK CREDIT City Tithe HSBC ASHTON City Tithe			432.12 CR	
14/08/2015	INTER-BANK CREDIT city tithe VILMA VILLEZAN hillsong city			200.00 CR	
14/08/2015	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HILLSONG			350.00 CR	
14/08/2015	SALARY AND WAGES 376297 INFARCH Fred Es Hillsong Church			296.57 CR	
14/08/2015	INTER-BANK CREDIT city tithe Hillsong RANDO VILLAVICE city tithe hills			225.00 CR	

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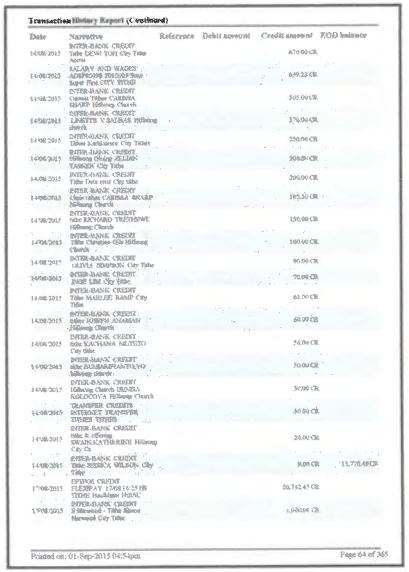

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT Tithe DENU YAH City Tithe Accra			470.00 CR	
14/08/2015	SALARY AND WAGES ADSF8098 8765R5F Tithe Super Plus CITY TITHE			699.22 CR	
14/08/2015	INTER-BANK CREDIT Carmen Tithes CARMEN SHARP Hillsong Church			505.00 CR	
14/08/2015	INTER-BANK CREDIT LINETTE VALDIAR Hillsong church			576.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes Kathleen City Tithes			250.00 CR	
14/08/2015	INTER-BANK CREDIT Hillsong Bishop JILLIAN TARKEN City Tithe			200.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe Dela cruz City tithe			200.00 CR	
14/08/2015	INTER-BANK CREDIT Clare tithes CARMEA SHARP Hillsong Church			193.30 CR	
14/08/2015	INTER-BANK CREDIT tithe BEYOND TRUTHSWE Hillsong Church			150.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe Christine Gio Hillsong Church			100.00 CR	
14/08/2015	INTER-BANK CREDIT ANNA HAWKIN City Tithe			90.00 CR	
14/08/2015	INTER-BANK CREDIT JANE LIM City Tithe			70.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe MARLIE RAMP City Tithe			61.00 CR	
14/08/2015	INTER-BANK CREDIT tithe JOSEPH ANDREAN Hillsong Church			60.00 CR	
14/08/2015	INTER-BANK CREDIT tithe KACHANA MUTETO City tithe			56.00 CR	
14/08/2015	INTER-BANK CREDIT tithe BUBBARPANTOLVO hillsong church			50.00 CR	
14/08/2015	INTER-BANK CREDIT Hillsong Church DENISA KOLCOVA Hillsong Church			50.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			50.00 CR	
14/08/2015	INTER-BANK CREDIT tithe E offering EMANUCATHERINE Hillsong City Ch			20.00 CR	
14/08/2015	INTER-BANK CREDIT tithe JESSICA WILSON City Tithe			8.00 CR	13,770.48 CR
17/08/2015	TFSFOC CREDIT TLESFAY 17/08 14:25 HS TITHE Hamilton HSBC			20,782.45 CR	
17/08/2015	INTER-BANK CREDIT S Silverwood - Tithe Rhine Sherwood City Tithe			1,000.00 CR	

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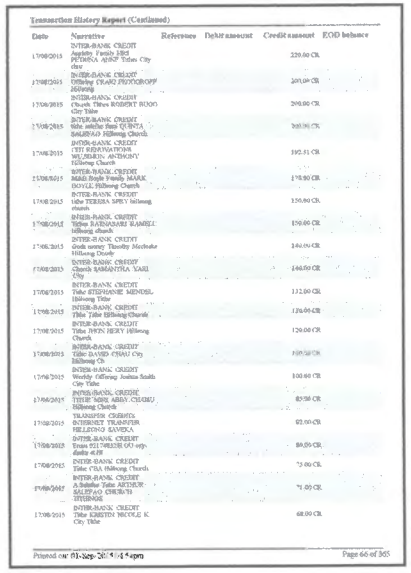

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Appleby Family Mbl PETRINA ABEP Titles City tithe			220.00 CR	
17/08/2015	INTER-BANK CREDIT Offering CRAIG PROCTOR-OFF Hillsong			200.00 CR	
17/08/2015	INTER-BANK CREDIT Church Tithes ROBERT ROSO City Tithe			200.00 CR	
17/08/2015	INTER-BANK CREDIT tithe mother Jane QUINTA SALLEAO Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT TFI RENOVATIONS WILSMITH ANTHONY Hillsong Church			192.51 CR	
17/08/2015	INTER-BANK CREDIT Mbill Boyle Family MARK BOYLE Hillsong Church			170.00 CR	
17/08/2015	INTER-BANK CREDIT tithe TERESA SPEY hillsong church			150.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes BANHARRI RAMBEL hillsong church			150.00 CR	
17/08/2015	INTER-BANK CREDIT Gods money Timothy Medeiros Hillsong Church			140.00 CR	
17/08/2015	INTER-BANK CREDIT Church RAMANTHA YARI City			140.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe STEPHANIE MENDEL Hillsong Tithe			132.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			120.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe JOHN HERY Hillsong Church			120.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
17/08/2015	INTER-BANK CREDIT Weekly Offering Joshua Smith City Tithe			100.00 CR	
17/08/2015	INTER-BANK CREDIT TITHE MISS ABBY CHUNG Hillsong Church			85.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SAMOA			82.00 CR	
17/08/2015	INTER-BANK CREDIT Trans 921 WEEK OF sep- daily 4.08			80.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe CHA Hillsong Church			75.00 CR	
17/08/2015	INTER-BANK CREDIT A Bubbler Tithe ARTHUR SALIPAO CHEN-YI STEPHNOE			71.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe KRISTIN NICOLE K City Tithe			68.00 CR	

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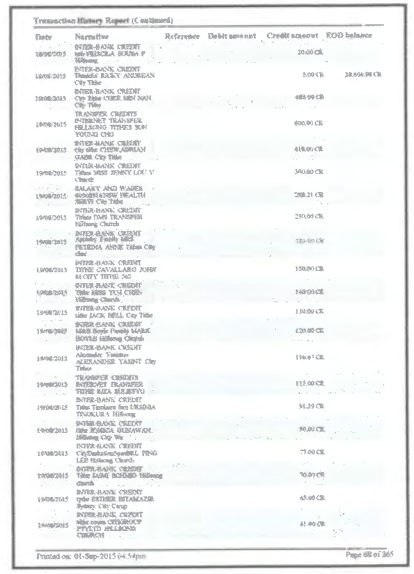

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/08/2015	INTER-BANK CREDIT tithe PRESCILA SOUSa P Hillsong			20.00 CR	
18/08/2015	INTER-BANK CREDIT Thanks! RICKY ANDREAN City Tithe			5.00 CR	28,606.98 CR
19/08/2015	INTER-BANK CREDIT City Tithe CHRIS MIN NOH City Tithe			688.00 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES NOH YOUNG CHO			600.00 CR	
19/08/2015	INTER-BANK CREDIT City tithe CHEW ADRIAN GARR City Tithe			418.00 CR	
19/08/2015	INTER-BANK CREDIT Tithes MISS JENNY LOU V Church			300.00 CR	
19/08/2015	SALARY AND WAGES 4b0e8f8 KNSW HEALTH SERVI City Tithe			288.21 CR	
19/08/2015	INTER-BANK CREDIT Tithes TIMS TRANSFER Hillsong Church			250.00 CR	
19/08/2015	INTER-BANK CREDIT Appleby Family MRS PETRINA ABNE Titles City tithe			220.00 CR	
19/08/2015	INTER-BANK CREDIT TITHE CAVALLARO JOSEF 84 CITY TITHE NO			150.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe MISS TINA CHEN Hillsong Church			140.00 CR	
19/08/2015	INTER-BANK CREDIT tithe JACK BELL City Tithe			130.00 CR	
19/08/2015	INTER-BANK CREDIT Mbill Boyle Family MARK BOYLE Hillsong Church			120.00 CR	
19/08/2015	INTER-BANK CREDIT Alexander Vassiev ALEXANDER YASINT City Tithes			116.67 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE RIZA RUBIYU			115.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe Tinnbarn Sen UMADA TNOKUR A Hillsong			91.39 CR	
19/08/2015	INTER-BANK CREDIT tithe JESSICA GILDAWADI Hillsong City Tithe			90.00 CR	
19/08/2015	INTER-BANK CREDIT CityDanksSepSmBIL PNG LEE Hillsong Church			75.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe JANE RICHARD Hillsong church			70.00 CR	
19/08/2015	INTER-BANK CREDIT tithe ESTHER BITASAZIR Sydney City Cheap			65.00 CR	
19/08/2015	INTER-BANK CREDIT tithe rosen CHEBROCP PPYLTD HILLSONG CHURCH			41.00 CR	

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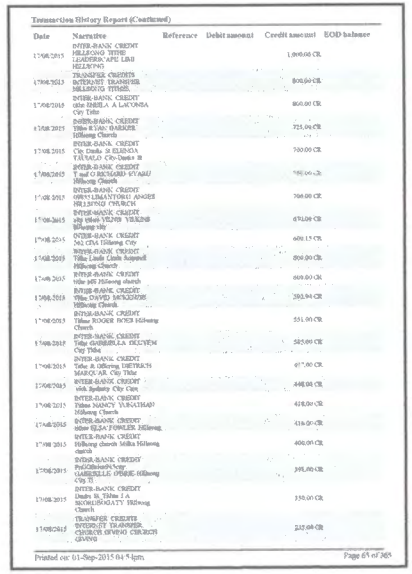

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT HILLSONG TITHE LEADERSHIPU LIMI HILLSONG			1,000.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES			800.00 CR	
17/08/2015	INTER-BANK CREDIT tithe ISRELA A LACONSA City Tithe			800.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes R YAN GARNER Hillsong Church			725.00 CR	
17/08/2015	INTER-BANK CREDIT City Danks M ELSHAD YAUSALD City Danks M			700.00 CR	
17/08/2015	INTER-BANK CREDIT T and O RICHARD EVANU Hillsong Church			650.00 CR	
17/08/2015	INTER-BANK CREDIT CITY LIMANTORO ANGEL HILLSONG CHURCH			700.00 CR	
17/08/2015	INTER-BANK CREDIT city tithes VILMS VILKINS Hillsong city			679.00 CR	
17/08/2015	INTER-BANK CREDIT 562 CHA Hillsong City			600.15 CR	
17/08/2015	INTER-BANK CREDIT Tithe Linda Linda Aspevall Hillsong Church			600.00 CR	
17/08/2015	INTER-BANK CREDIT tithe bill Hillsong church			600.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes DAVID MCKENZIE Hillsong Church			593.94 CR	
17/08/2015	INTER-BANK CREDIT Tithes ROGER BOES Hillsong Church			551.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe GABRIELLA OLIVIEM City Tithe			525.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe R Offering UNITRUS MARQUAR City Tithe			517.00 CR	
17/08/2015	INTER-BANK CREDIT tithe Sydney City Cen			446.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes NANCY YANATMAD Hillsong Church			418.00 CR	
17/08/2015	INTER-BANK CREDIT tithes ELSA FOWLER Hillsong			416.00 CR	
17/08/2015	INTER-BANK CREDIT Hillsong church tithes Hillsong church			400.00 CR	
17/08/2015	INTER-BANK CREDIT PetGlobalwork Nsw GABRIELLE PRADE Hillsong City Ti			395.00 CR	
17/08/2015	INTER-BANK CREDIT Danks R, Tithes J A MCALISTAGATY Hillsong Church			350.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH SEWAG CHURCH GIVING			335.00 CR	

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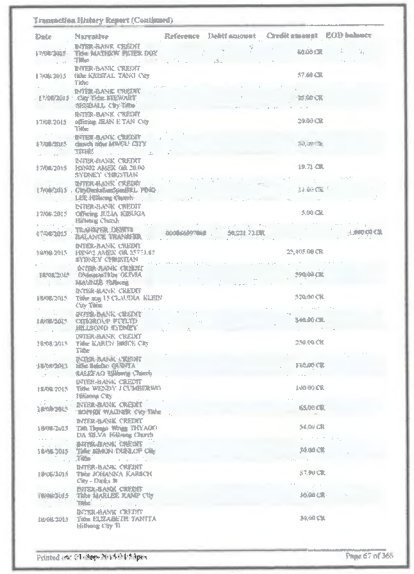

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	INTER-BANK CREDIT Tithes MATHEW PETER DOU Tithe			60.00 CR	
19/08/2015	INTER-BANK CREDIT tithe KEMFAL TANG City Tithe			57.66 CR	
17/08/2015	INTER-BANK CREDIT City Tithe STEWART SEGHALL City Tithe			25.00 CR	
17/08/2015	INTER-BANK CREDIT offering JEAN E TAN City Tithe			20.00 CR	
17/08/2015	INTER-BANK CREDIT church tithe MWU CITY TITHE			20.00 CR	
17/08/2015	INTER-BANK CREDIT HSBC ANGE GR 2000 SYDNEY CHRISTIAN			19.71 CR	
17/08/2015	INTER-BANK CREDIT CityDanksSepSmBIL PNG LEE Hillsong Church			11.00 CR	
17/08/2015	INTER-BANK CREDIT Offering JULIA KIRAGA Hillsong Church			5.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978N8	58,221.73 DR		1,000.00 CR
14/08/2015	INTER-BANK CREDIT HSBC ANGE GR 3577.67 SYDNEY CHRISTIAN			25,405.08 CR	
18/08/2015	INTER-BANK CREDIT OlubunmiTithe OLIVIA MAHINDE Hillsong			590.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe stay 15 CHUSSA KLIEN City Tithe			520.00 CR	
18/08/2015	INTER-BANK CREDIT CHURCH OF PUTUTI HILLSONG SYDNEY			346.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe KARCH BIRCH City Tithe			250.00 CR	
18/08/2015	INTER-BANK CREDIT tithe Babcho QUINTA SALLEAO Hillsong Church			210.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe WENDY J CUMBERBAN Hillsong City			160.00 CR	
18/08/2015	INTER-BANK CREDIT SOPHIE WAGNER City Tithe			65.00 CR	
18/08/2015	INTER-BANK CREDIT Tith Thngs Wthg THOAGO DA SILVA Hillsong Church			54.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe SIMON DARLOF City Tithe			50.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe JOHANNA RAESCH City - Danks R			37.90 CR	
18/08/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe ELIZABETH TANTTA Hillsong City Ti			30.00 CR	

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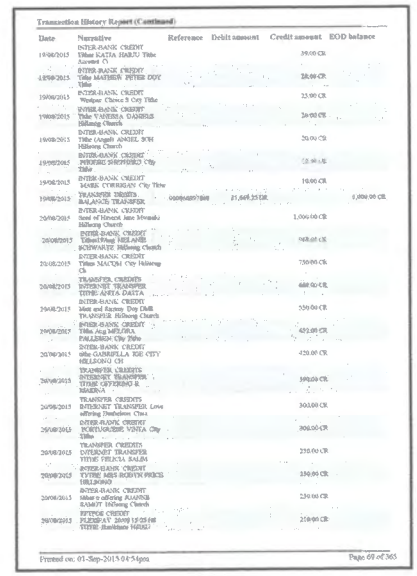

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	INTER-BANK CREDIT Tithes KATIA HARU Tithe Auswest Ch			300.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe MATHEW PETER DOU Tithe			28.00 CR	
19/08/2015	INTER-BANK CREDIT Westpac Chows S City Tithe			23.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			20.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe (Angel) ANGEL SOH Hillsong Church			20.00 CR	
19/08/2015	INTER-BANK CREDIT PRWORK SHOPPING2 City Tithe			18.00 CR	
19/08/2015	INTER-BANK CREDIT MARK CHEUNG-NY City Tithe			10.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978N8	25,405.25 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT Sent of Heaven Inte Mwaaki Hillsong Church			1,000.00 CR	
20/08/2015	INTER-BANK CREDIT Tithes Wing MELANIE SCHWARTE Hillsong Church			968.00 CR	
20/08/2015	INTER-BANK CREDIT Tithes MACIM City Hillsong Ch			750.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE ANITA DAITA			688.00 CR	
20/08/2015	INTER-BANK CREDIT Mont and Rainey Day Chilli TRANSFER Hillsong Church			550.00 CR	
20/08/2015	INTER-BANK CREDIT tithe Aug MELISSA FALLSHAW City Tithe			452.00 CR	
20/08/2015	INTER-BANK CREDIT tithe GABRIELLA KSI CITY HILLSONG CH			420.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OFFERING R MARINA			390.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER Love offering Danielsen Chu			360.00 CR	
20/08/2015	INTER-BANK CREDIT BOBTAGAIRE WINNA City Tithe			300.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE FELICIA BALM			250.00 CR	
20/08/2015	INTER-BANK CREDIT TYTHE MRS ROBYN PECKS HILLSONG			250.00 CR	
20/08/2015	INTER-BANK CREDIT Mum s offering JOANNA RAMOT Hillsong Church			250.00 CR	
20/08/2015	TFTFOC CREDIT FLESFAY 20/08 15:25 HS TITHE Hamilton HSBC			250.00 CR	

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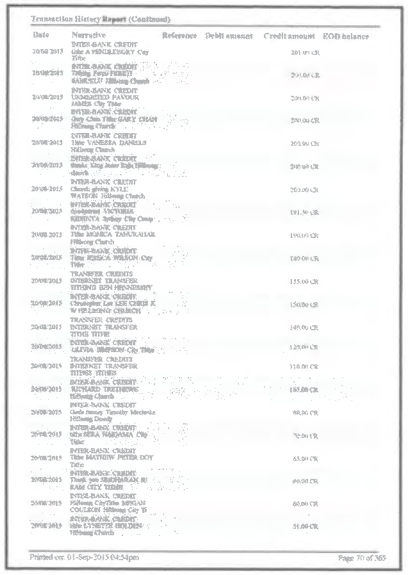

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithe A PENDLEBURY City Tithe			200.00 CR	
10/08/2015	INTER-BANK CREDIT Tithing Fanyi FINNEY 6AMUELU Hillsong Church			500.00 CR	
10/08/2015	INTER-BANK CREDIT UNLIMITED FAVOUR JAMES City Tithe			200.00 CR	
10/08/2015	INTER-BANK CREDIT Joey Chin Tithe GARY CHAN Hillsong Church			500.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			200.00 CR	
10/08/2015	INTER-BANK CREDIT Thnks Xing Jiater Eqle Hillsong church			500.00 CR	
10/08/2015	INTER-BANK CREDIT Church giving KYLE WATERS Hillsong Church			200.00 CR	
10/08/2015	INTER-BANK CREDIT development VICTORIA KENNEDY Sydney City Coun			191.30 CR	
10/08/2015	INTER-BANK CREDIT Tithe ANDREA TAMAIAIAH Hillsong Church			150.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe JESICA WILSON City Tithe			180.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING HON-HWANGARY			155.00 CR	
10/08/2015	INTER-BANK CREDIT Christopher Lee LEE CHRIS E W FELLOWSHIP CHURCH			150.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHI TITHE			140.00 CR	
10/08/2015	INTER-BANK CREDIT LILIYA SIMPSON City Tithe			120.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TITHES			110.00 CR	
10/08/2015	INTER-BANK CREDIT RICHARD TREHEWIN Hillsong Church			100.00 CR	
10/08/2015	INTER-BANK CREDIT Gods money Timothy Mcclella Hillsong Doody			90.00 CR	
10/08/2015	INTER-BANK CREDIT tithe SERA NAKAMA City Tithe			70.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MATTHEW PETER BOY Tithe			65.00 CR	
10/08/2015	INTER-BANK CREDIT Thank you SIVAPRAKASH RI RAM CITY TITHES			60.00 CR	
10/08/2015	INTER-BANK CREDIT Hillsong CityTithe MEGAN COLLEEN Hillsong City Ti			60.00 CR	
10/08/2015	INTER-BANK CREDIT tithe LYNETTE EDELDEN Hillsong Church			50.00 CR	

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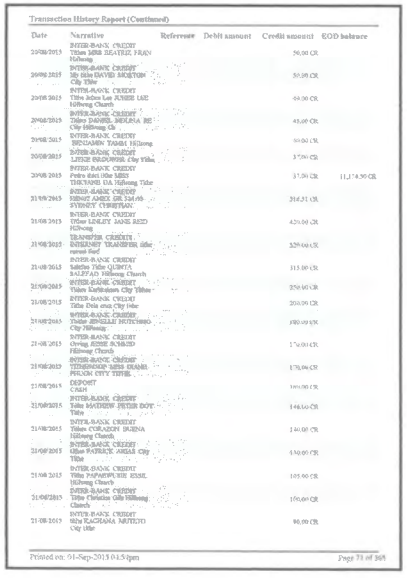

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithes MRS BEATRIZ FRAN Hillsong			50.00 CR	
10/08/2015	INTER-BANK CREDIT Mr tithe DAVID MORTON City Tithe			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe John Lee JUNE LEE Hillsong Church			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes DANIEL MELESA RE City Hillsong Ch			45.00 CR	
10/08/2015	INTER-BANK CREDIT BENJAMIN TAMA Hillsong			30.00 CR	
10/08/2015	INTER-BANK CREDIT LESLIE SHADWICK City Tithe			3.70 CR	
10/08/2015	INTER-BANK CREDIT Petro first tithe MRS TSUYAMA DA Hillsong Tithe			37.00 CR	11,174.50 CR
11/08/2015	INTER-BANK CREDIT MIRAT AMER OR 13648- SYDNEY CHRISTIAN			316.31 CR	
11/08/2015	INTER-BANK CREDIT Offer LINLEY JANE REID Hillsong			420.00 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe ramos Sep			320.00 CR	
11/08/2015	INTER-BANK CREDIT tithes Tithe QUINTA SALIPADA Hillsong Church			315.00 CR	
11/08/2015	INTER-BANK CREDIT Thnx Kathleenn City Tithes			250.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe Dela cruz City tithe			200.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe JENELLE HUTCHING City Hillsong			180.00 CR	
11/08/2015	INTER-BANK CREDIT Giving ANNE KNAPP Hillsong Church			170.00 CR	
11/08/2015	INTER-BANK CREDIT TITHESMOB MISS HSIAO PEIJUN CITY TITHE			170.00 CR	
11/08/2015	DEPOSIT CASH			100.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe MATTHEW PETER BOY Tithe			148.50 CR	
11/08/2015	INTER-BANK CREDIT Tithes CORAZON BUENA Hillsong Church			140.00 CR	
11/08/2015	INTER-BANK CREDIT tithes PATRICK AREAS City Tithe			130.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe PAPAEPUHE ESSE Hillsong Church			105.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe Christian Gifu Hillsong Church			100.00 CR	
11/08/2015	INTER-BANK CREDIT tithe RACHANA MITTOO City tithe			90.00 CR	

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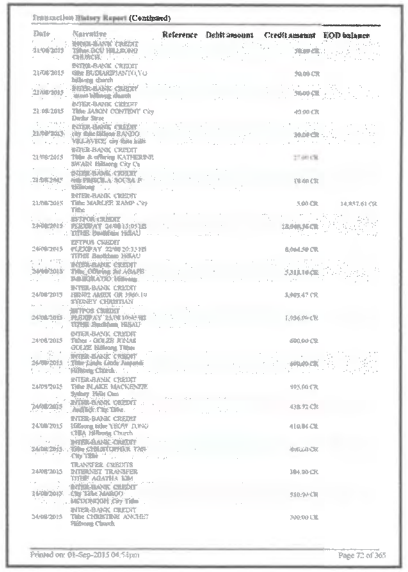

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT Tithes DOD HILLSONG CHURCH			70.00 CR	
21/08/2015	INTER-BANK CREDIT tithe BLORAMPANTAU hillsong church			50.00 CR	
21/08/2015	INTER-BANK CREDIT tithes hillsong church			30.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe JASON CONTENT City Darlin Tithe			45.00 CR	
21/08/2015	INTER-BANK CREDIT city tithe tithes RANDO VILLAVENZ city tithe hills			30.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe & offering KATHERINE SWAN Hillsong City Ch			27.00 CR	
21/08/2015	INTER-BANK CREDIT mth FRISCILA SOUSA F Hillsong			18.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe MARLEN RAMP City Tithe			5.00 CR	14,957.61 CR
24/08/2015	INTERNET CREDIT FLEXIPAY 24/08 13:05:15 TITHE Bankfirst HSAU			12,000.00 CR	
24/08/2015	INTERNET CREDIT FLEXIPAY 22/08 20:33:05 TITHE Bankfirst HSAU			8,064.50 CR	
24/08/2015	INTER-BANK CREDIT Tithe, Offering for ADAMS IMMIGRATION Hillsong			5,313.16 CR	
24/08/2015	INTER-BANK CREDIT HSBC AMER OR 3900.10 SYDNEY CHRISTIAN			3,993.47 CR	
24/08/2015	INTERNET CREDIT FLEXIPAY 21/08 10:08:08 TITHE Bankfirst HSAU			1,956.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes - GOLIE FOAM GOLIE Hillsong Tithes			600.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Linda Linda Jaquish Hillsong Church			600.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe BLAKE MACKENZIE Sydney Tithe Ones			595.00 CR	
24/08/2015	INTER-BANK CREDIT Auffalt City Tithe			438.72 CR	
24/08/2015	INTER-BANK CREDIT Hillsong tithe YEOW JUNG CHIA Hillsong Church			410.84 CR	
24/08/2015	INTER-BANK CREDIT Tithe CHRISTOPHER TAN City Tithe			405.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AGATHA KIM			384.00 CR	
24/08/2015	INTER-BANK CREDIT City Tithe MARIO MEDONGOH City Tithe			510.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe CHRISTINE ANGELO Hillsong Church			300.00 CR	

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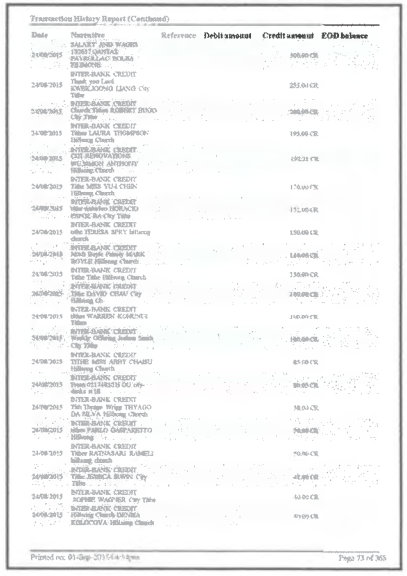

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	SALARY AND WAGES 130857 QANTAS PAYROLLAD BOLSA TRANCHE			900.00 CR	
24/08/2015	INTER-BANK CREDIT Thank you Lord KNEELOONG LIANG City Tithe			255.00 CR	
24/08/2015	INTER-BANK CREDIT Church Tithes ROBERT JONES City Tithe			200.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes LAURA TIGHMEON Hillsong Church			195.00 CR	
24/08/2015	INTER-BANK CREDIT CSD RENOVATIONS WILLIAMSON ANTHONY Hillsong Church			192.21 CR	
24/08/2015	INTER-BANK CREDIT Tithe MRS YIA CHIN Hillsong Church			170.00 CR	
24/08/2015	INTER-BANK CREDIT tithe-sydney HONORE ONYOU BA City Tithe			151.00 CR	
24/08/2015	INTER-BANK CREDIT tithe TERESA SPEY hillsong church			150.00 CR	
24/08/2015	INTER-BANK CREDIT MRS Boyle Family MARK BOYLE Hillsong Church			140.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
24/08/2015	INTER-BANK CREDIT tithes WARREN KOMUNG Tithes			100.00 CR	
24/08/2015	INTER-BANK CREDIT Weekly Offering Joshua Smith City Tithe			100.00 CR	
24/08/2015	INTER-BANK CREDIT TITHE MRS ABBY CHASEU Hillsong Church			85.00 CR	
24/08/2015	INTER-BANK CREDIT From 0211693178 OU city- desks a/c			80.00 CR	
24/08/2015	INTER-BANK CREDIT Tith Thnqs Wipp THYAGO DA SILVA Hillsong Church			58.00 CR	
24/08/2015	INTER-BANK CREDIT tithes PABLO GASPARETTO Hillsong			50.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes NATHANAEL RAMELI hillsong church			50.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe JESSICA BANN City Tithe			40.00 CR	
24/08/2015	INTER-BANK CREDIT JOSEPH WAGNER City Tithe			30.00 CR	
24/08/2015	INTER-BANK CREDIT Hillsong Church DENISA KISLICOVA Hillsong Church			40.00 CR	

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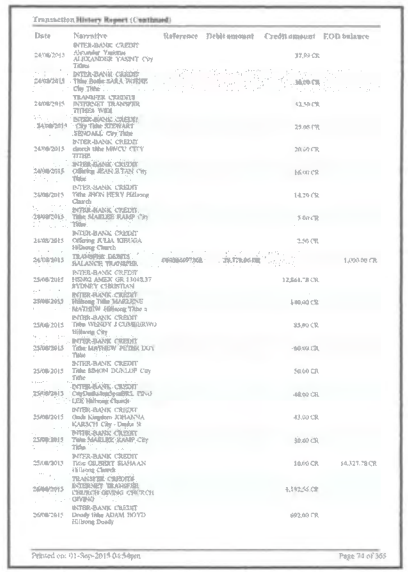

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT tithe RENE OGELA Hillsong city			350.00 CR	
24/08/2015	MISCELLANEOUS CREDIT Mrs L Tithe			304.89 CR	
24/08/2015	SALARY AND WAGES PAYROLL0457 CR Mare Bradley			300.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe SHELY SHELI City Tithe			300.00 CR	
24/08/2015	INTER-BANK CREDIT tithe HUH-JA CHEEY GWONGELL Hillsong Church			285.17 CR	
24/08/2015	INTER-BANK CREDIT TITHE CAVALLARO JOHN M CITY TITHE 360			150.00 CR	
24/08/2015	INTER-BANK CREDIT LAURENE RENEE Hillsong Church			140.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe SHAUNE ELSMORD Hillsong church			133.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Thankyou Jan 150320A TDAOSURA Hillsong			132.00 CR	
24/08/2015	INTER-BANK CREDIT Alexander Yashin ALEXANDER YASHIN City Tithes			116.67 CR	
24/08/2015	INTER-BANK CREDIT CityDonkeyBoyeSELL FIVO LEE Hillsong Church			110.00 CR	
24/08/2015	INTER-BANK CREDIT Hillsong Doody Timothy Mcclelan Hillsong Doody			112.00 CR	
24/08/2015	INTER-BANK CREDIT youth tithe EDWARD PEARCO fi City Tithe			110.00 CR	
24/08/2015	INTER-BANK CREDIT VANESSA MORGAN 681			107.50 CR	
24/08/2015	INTER-BANK CREDIT Tithes AdeyinkaOgunlaso City Tithe			105.45 CR	
24/08/2015	INTER-BANK CREDIT MARK CORRIGAN City Tithe			7.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe JAMS SCHMID Hillsong church			70.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Bert Perez Hillsong			70.00 CR	
24/08/2015	INTER-BANK CREDIT AFFOUE KOFFAN City Hillsong Ch			60.00 CR	
24/08/2015	INTER-BANK CREDIT BAM Tools Family HEATON BOYLE Hillsong Church			60.00 CR	
24/08/2015	INTER-BANK CREDIT CityDonkeyBoyeSELL FIVO LEE Hillsong Church			60.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe MATTHEW PETER BOY Tithe			55.00 CR	
24/08/2015	INTER-BANK CREDIT Isaac CHEEY GWONGELL Hillsong Church			50.00 CR	

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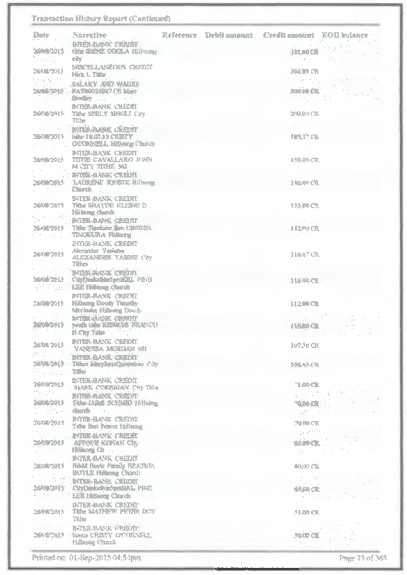

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT Alexander Yashin ALEXANDER YASHIN City Tithes			37.50 CR	
24/08/2015	INTER-BANK CREDIT Tithe Bettie SARA TWINE City Tithe			30.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES WEB			42.50 CR	
24/08/2015	INTER-BANK CREDIT City Tithe STEWART RENDALL City Tithe			25.00 CR	
24/08/2015	INTER-BANK CREDIT church tithe MACU CITY TITHE			20.00 CR	
24/08/2015	INTER-BANK CREDIT Offering JEAN STAN City Tithe			16.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe JOON PERY Hillsong Church			14.70 CR	
24/08/2015	INTER-BANK CREDIT Tithe MARLEN RAMP City Tithe			5.00 CR	
24/08/2015	INTER-BANK CREDIT Offering JULIA KINUGA Hillsong Church			2.50 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	090806097308	28,870.00 DR		1,090.00 CR
25/08/2015	INTER-BANK CREDIT HSBC AMER OR 13648.37 SYDNEY CHRISTIAN			12,864.78 CR	
25/08/2015	INTER-BANK CREDIT Hillsong Tithe MARLENE MATHEW Hillsong Tithe s			140.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe WENDY J CUMBERWO Hillsong City			35.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe MATHEW PETER BOY Tithe			60.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe SIMON DONLOP City Tithe			50.00 CR	
25/08/2015	INTER-BANK CREDIT CityDonkeyBoyeSELL FIVO LEE Hillsong Church			60.00 CR	
25/08/2015	INTER-BANK CREDIT Gods kingdom JOHANNA KARICH City Tithe S			43.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe GILBERT RAMAN Hillsong Church			10.00 CR	14,327.78 CR
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH GIVING CHURCH GIVING			6,192.54 CR	
26/08/2015	INTER-BANK CREDIT Doody tithe ADAM BOYD Hillsong Doody			692.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Title Sirsha SARA BOITHE City Tithe			40.00 CR	
26/08/2015	INTER-BANK CREDIT Westpac Choice S City Tithe			25.00 CR	
26/08/2015	INTER-BANK CREDIT PAYGIRL BIRTHDAY City Tithe			10.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000007968	48,252.42 DR		1,070.00 CR
27/08/2015	INTER-BANK CREDIT title CHRISTIAN LIMDA Hillsong Church			1,050.00 CR	
27/08/2015	INTER-BANK CREDIT Title MATTHEW LIPPATT Hillsong Church			845.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MAGDA City Hillsong Ch			750.00 CR	
27/08/2015	INTER-BANK CREDIT SOPHIE Wardsley City Tithe			420.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Jessie Gill City Tithe			455.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Farrugia City Hillsong C			370.00 CR	
27/08/2015	INTER-BANK CREDIT city tithe VILMS WILMS hillsong city			290.00 CR	
27/08/2015	INTER-BANK CREDIT TITHE MRS ROSLYN PRICE HILLSONG			250.00 CR	
27/08/2015	SALARY AND WAGES FACHY RESEARCH Prod Ds Hillsong Church			236.87 CR	
27/08/2015	INTER-BANK CREDIT Tithe LARISSA FAECHNEY City Hillsong Ch			100.00 CR	
27/08/2015	INTER-BANK CREDIT Hannah Hobbs ACCOMPAY city tithe			114.00 CR	
27/08/2015	INTER-BANK CREDIT city title Hillsong RANDS VILLAVICE city title tithe			207.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES - OFFERINGS BRIAN MD			200.00 CR	
27/08/2015	INTER-BANK CREDIT title ZEPORAH MORRIS Hillsong Church			150.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			100.00 CR	
27/08/2015	INTER-BANK CREDIT tithe j and p Appleby Hillsong Church			100.00 CR	
27/08/2015	INTER-BANK CREDIT TITHE MR JARED COOKE City Tithe			143.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING THIS FORTNIGHT			155.00 CR	
27/08/2015	INTER-BANK CREDIT Christopher Lee LEE CHRIS K W HILLSONG CHURCH			150.00 CR	

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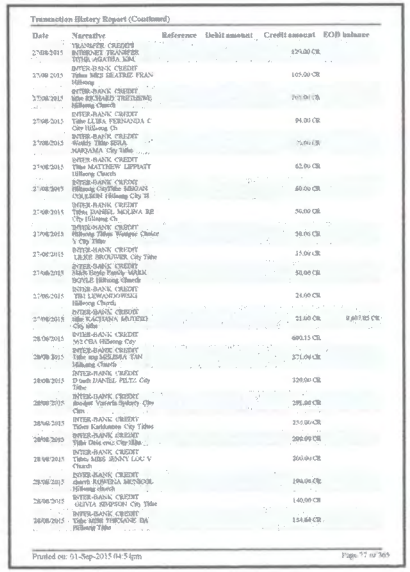

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE ANDREA KIM			175.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MRS BEATRIZ FRAN Hillsong			105.00 CR	
27/08/2015	INTER-BANK CREDIT title RICHARD THETHERIDGE Hillsong Church			100.00 CR	
27/08/2015	INTER-BANK CREDIT Title LUISA FERNANDA C City Hillsong Ch			94.00 CR	
27/08/2015	INTER-BANK CREDIT Weekly Title ERIKA MARYAMA City Tithe			75.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MATTHEW LIPPATT Hillsong Church			62.00 CR	
27/08/2015	INTER-BANK CREDIT Hillsong CityTithe SIMON OGILBERT Hillsong City H			60.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe DANIEL MELAVA RE City Hillsong Ch			50.00 CR	
27/08/2015	INTER-BANK CREDIT Hillsong Tithe Westpac Choice y City Tithe			50.00 CR	
27/08/2015	INTER-BANK CREDIT LIGIE BROUWER City Tithe			35.00 CR	
27/08/2015	INTER-BANK CREDIT Mark Emily Family MARK BOYLE Hillsong Church			50.00 CR	
27/08/2015	INTER-BANK CREDIT Tithi LEWANDOWSKI Hillsong Church			24.00 CR	
27/08/2015	INTER-BANK CREDIT title KACHAMA MATEKO City tithe			21.60 CR	8,607.85 CR
28/08/2015	INTER-BANK CREDIT 365 CBA Hillsong City			600.15 CR	
28/08/2015	INTER-BANK CREDIT Title mp MELISSA TAN Hillsong Church			371.00 CR	
28/08/2015	INTER-BANK CREDIT D both DANIEL PELC City Tithe			320.00 CR	
28/08/2015	INTER-BANK CREDIT Student Victoria Sydney City Chu			295.00 CR	
28/08/2015	INTER-BANK CREDIT Tithes Karkatsotos City Tithes			251.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe Dino cwc City Tithe			200.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe MRS JENNY LOU V Church			200.00 CR	
28/08/2015	INTER-BANK CREDIT church ROSEMA MONROE Hillsong church			194.00 CR	
28/08/2015	INTER-BANK CREDIT GLIVIA SIMPSON City Tithe			140.00 CR	
28/08/2015	INTER-BANK CREDIT Title MISS TORRANCE DA Hillsong Tithe			154.60 CR	

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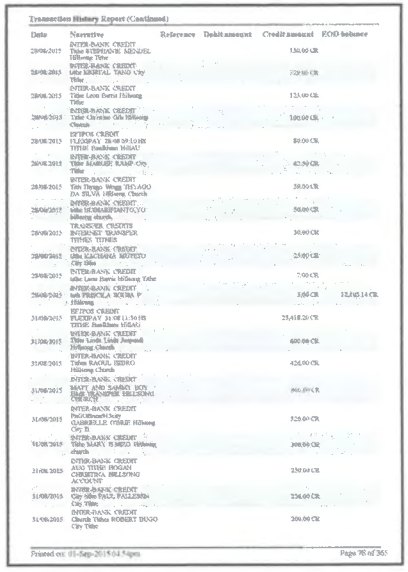

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT Tithes Q Saitho QUINTA SALEFOO Hillsong Church			195.00 CR	
31/08/2015	INTER-BANK CREDIT CITI RENOVATIONS WILSON ANTHONY Hillsong Church			192.31 CR	
31/08/2015	INTER-BANK CREDIT Tithe ANN BIRT Hillsong Church			182.00 CR	
31/08/2015	INTER-BANK CREDIT tithe TERESA BREY hillsong church			150.00 CR	
31/08/2015	INTER-BANK CREDIT tithe nataelina BONIFACIO ISRAEL BA City Tithe			144.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe COURTNEY LARSEN Hillsong Church			135.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe church BOEY AMEZQUITA Hillsong Church			132.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
31/08/2015	INTER-BANK CREDIT Church SAMANTHA TAHI City			130.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe WESLEY SIENNA COR Hillsong			120.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes RATNAKARI RAMBAL hillsong church			103.00 CR	
31/08/2015	INTER-BANK CREDIT Title DAVID CHAU City Hillsong Ch			100.00 CR	
31/08/2015	INTER-BANK CREDIT Weekly Hillsong Justice Smith City Tithe			100.00 CR	
31/08/2015	INTER-BANK CREDIT TITHE MRS ABBY CHARU Hillsong Church			85.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG RAVENA			82.00 CR	
31/08/2015	INTER-BANK CREDIT From 621748218 OU city- danks d Hl			80.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes A Saitho ARTHUR SALEFOO CHURCH			76.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe CBA Hillsong Church			75.00 CR	
31/08/2015	INTER-BANK CREDIT INSOLAM City Tithe			70.00 CR	
31/08/2015	INTER-BANK CREDIT tithes PABLO GARFARETTO Hillsong			60.00 CR	
31/08/2015	INTER-BANK CREDIT City Tithe WHITE NATHAN City Tithe			50.00 CR	
31/08/2015	INTER-BANK CREDIT Rev MRS JANE MELSEA Hillsong church			50.00 CR	

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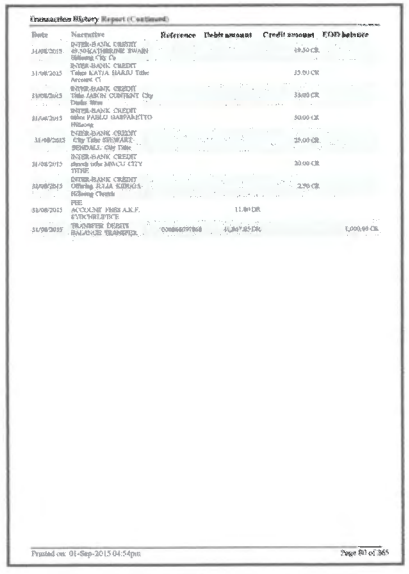

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 10:42 CITY CARE Hamilton HSAU			350.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 17:55 CITYCARE 2 188 YORKS STREET		60.00 CR	10,422.04 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 21:21 CITYCARE 2 188 YORKS STREET			520.00 CR	
04/08/2015	INTER-BANK CREDIT METRO AMEX CR 130.00 HILLSONG HAMILTON L			108.43 CR	29,031.67 CR
03/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 20:19 CITYCARE 2 188 YORKS STREET			265.00 CR	20,316.97 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 24:18 CITYCARE 2 188 YORKS STREET			545.00 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 00:38 CITY CARE Hamilton HSAU			450.00 CR	21,311.97 CR
07/08/2015	INTER-BANK CREDIT METRO AMEX CR 100.00 HILLSONG HAMILTON L			96.57 CR	21,408.54 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 15:17 CITY CARE Hamilton HSAU			1,195.00 CR	
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 17:59 CITYCARE 2 188 YORKS STREET			30.00 CR	22,634.54 CR
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 19:47 CITYCARE 2 188 YORKS STREET			425.00 CR	
13/08/2015	INTER-BANK CREDIT METRO AMEX CR 200.00 HILLSONG HAMILTON L			197.14 CR	23,256.68 CR
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 20:11 CITYCARE 2 188 YORKS STREET			185.00 CR	23,491.78 CR

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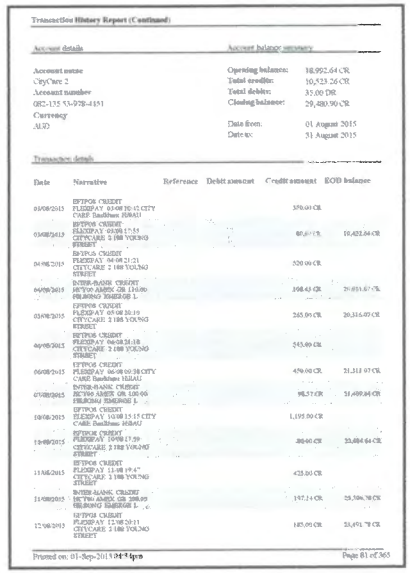

Transaction History Report (Continued)

Account details

Account name
CityCare 2
Account number
062-135 53-9728-4151
Currency
AUD

Account balance summary

Opening balance:	18,952.64 CR
Total credits:	10,523.26 CR
Total debits:	35.00 DR
Closing balance:	29,440.90 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 10:42 CITY CARE Hamilton HSAU			350.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 17:55 CITYCARE 2 188 YORKS STREET		60.00 CR	10,422.04 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 21:21 CITYCARE 2 188 YORKS STREET			520.00 CR	
04/08/2015	INTER-BANK CREDIT METRO AMEX CR 130.00 HILLSONG HAMILTON L			108.43 CR	29,031.67 CR
03/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 20:19 CITYCARE 2 188 YORKS STREET			265.00 CR	20,316.97 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 24:18 CITYCARE 2 188 YORKS STREET			545.00 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 00:38 CITY CARE Hamilton HSAU			450.00 CR	21,311.97 CR
07/08/2015	INTER-BANK CREDIT METRO AMEX CR 100.00 HILLSONG HAMILTON L			96.57 CR	21,408.54 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 15:17 CITY CARE Hamilton HSAU			1,195.00 CR	
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 17:59 CITYCARE 2 188 YORKS STREET			30.00 CR	22,634.54 CR
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 19:47 CITYCARE 2 188 YORKS STREET			425.00 CR	
13/08/2015	INTER-BANK CREDIT METRO AMEX CR 200.00 HILLSONG HAMILTON L			197.14 CR	23,256.68 CR
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 20:11 CITYCARE 2 188 YORKS STREET			185.00 CR	23,491.78 CR

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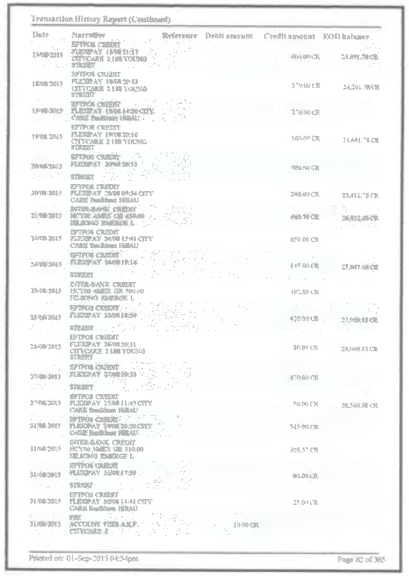

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 21:17 CITYCARE 2 188 YORK60 STREET			466.00 CR	23,891.78 CR
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 09:53 CITYCARE 2 188 YORK60 STREET			3.70 CR	24,261.78 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 20:16 CITYCARE 2 188 YOUNG STREET			2.70 CR	24,681.78 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 09:53 STREET			9.90 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 09:54 CITY CARE Smithton HIBAU			240.00 CR	25,431.78 CR
21/08/2015	INTER-BANK CREDIT BEVAN JAMES GR 450-00 HILLSIDE BSBCOE L			600.30 CR	26,032.08 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:41 CITY CARE Smithton HIBAU			450.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:14 STREET			145.80 CR	27,047.68 CR
25/08/2015	INTER-BANK CREDIT HUNG HAIEU GR 700-00 102-BOND BSBCOE L			497.33 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 18:59			420.00 CR	27,965.01 CR
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 20:31 CITYCARE 2 188 YOUNG STREET			30.00 CR	28,049.33 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 20:33 STREET			470.00 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11:43 CITY CARE Smithton HIBAU			50.00 CR	28,569.33 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 29/08 20:20 CITY CARE Smithton HIBAU			345.00 CR	
31/08/2015	INTER-BANK CREDIT PC Yoo JAMES GR 310.00 HILLSIDE BSBCOE L			105.57 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 17:59 STREET			80.20 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 11:41 CITY CARE Smithton HIBAU			25.00 CR	
31/08/2015	FEE ACCOUNT FEES ASLP. CITYCARE 2		10.00 CR		

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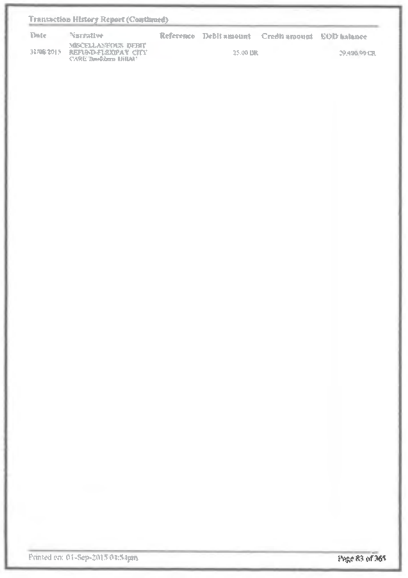

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY CITY CARE Smithton HIBAU		25.00 DR		29,406.99 CR

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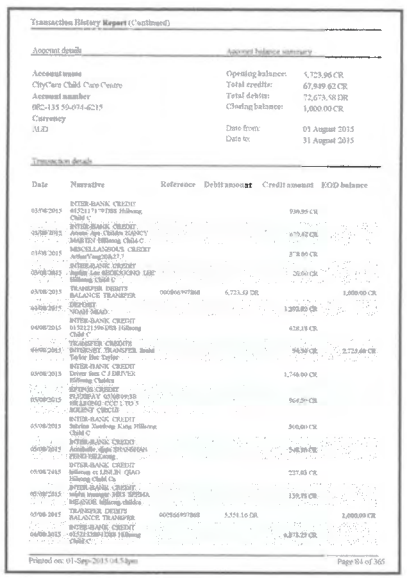

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centre

Account number
082-135 56-074-4215

Currency
AUD

Account balance summary

Opening balance:	5,723.96 CR
Total credits:	67,949.62 CR
Total debits:	72,673.58 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
03/08/2015	INTER-BANK CREDIT 082121179788S Hillsong Child C			999.99 CR	
03/08/2015	INTER-BANK CREDIT Amanda Jane Childers NANCY 346HEN Hillsong Child C			679.62 CR	
03/08/2015	MISCELLANEOUS CREDIT ArthurYang20150717			87.86 CR	
03/08/2015	INTER-BANK CREDIT Jayden Lee SHERGOOD LEE Hillsong Child C			20.00 CR	
04/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	6,723.59 DR		1,000.00 CR
04/08/2015	DEPOSIT NOAH MIAO			1,292.85 CR	
04/08/2015	INTER-BANK CREDIT 015021199288S Hillsong Child C			438.18 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER, Isabel Taylor Bee Taylor			94.50 CR	2,723.69 CR
05/08/2015	INTER-BANK CREDIT Drew Ian C HERVEY Hillsong Children			1,744.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 5/08/09:38 HILLSONG CCC1 TO 5 SOLENT CIRCUS			964.50 CR	
05/08/2015	INTER-BANK CREDIT Sabrina Tsoebing King Hillsong Child C			360.00 CR	
05/08/2015	INTER-BANK CREDIT Annabelle Apia BRANSGAN PEND HILLsong			348.30 CR	
05/08/2015	INTER-BANK CREDIT hillsong ca LIMLIN GRAO Hillsong Child Ca			227.85 CR	
05/08/2015	INTER-BANK CREDIT sophia manager MRS BSB54A MEANDE hillsong children			139.78 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	5,554.16 DR		1,000.00 CR
06/08/2015	INTER-BANK CREDIT 052121199410S Hillsong Child C			6,873.29 CR	

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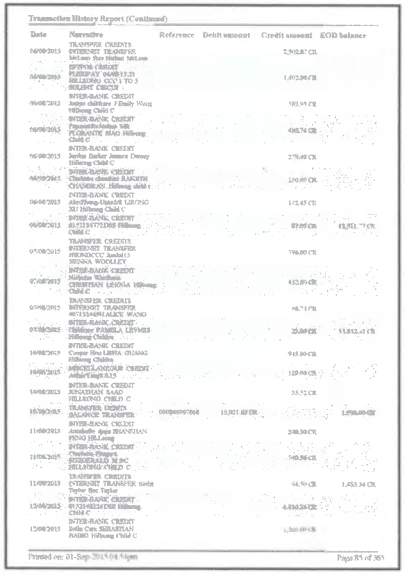

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER, Melanie Rae Heather Melrose			2,562.87 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 15:25 HILLSONG CCC1 TO 5 SOLENT CIRCUS			1,052.06 CR	
06/08/2015	INTER-BANK CREDIT Jenny childcare J Emily Hoang Hillsong Child C			583.65 CR	
06/08/2015	INTER-BANK CREDIT Pyeamthrfeehan MR PLORANTE MAO Hillsong Child C			498.74 CR	
06/08/2015	INTER-BANK CREDIT Jayden Esther Jessica Dancy Hillsong Child C			278.40 CR	
06/08/2015	INTER-BANK CREDIT Christine chandini RAKOTH CHANDRAN Hillsong child c			170.85 CR	
06/08/2015	INTER-BANK CREDIT AlexZhangAnna18 LIUYAO XU Hillsong Child C			142.45 CR	
06/08/2015	INTER-BANK CREDIT 015218477128S Hillsong Child C			97.65 CR	48,851.74 CR
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER, HEADCCC JenJul13 SHONA WOOLLEY			796.00 CR	
07/08/2015	INTER-BANK CREDIT Melanie Wardhana CHRISTIAN LENOMA Hillsong Child C			452.05 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER, 087333469LAURA WANG			96.71 CR	
07/08/2015	INTER-BANK CREDIT Childcare PAMELA LEYMES Hillsong Children			25.00 CR	53,932.45 CR
10/08/2015	INTER-BANK CREDIT Cooper Hsu LIMIA GUANG Hillsong Children			915.00 CR	
10/08/2015	MISCELLANEOUS CREDIT ArthurYang8.8.15			120.00 CR	
10/08/2015	INTER-BANK CREDIT JONATHAN SAAD HILLSONG CHILD C			53.52 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	10,921.45 DR		1,000.00 CR
11/08/2015	INTER-BANK CREDIT Annabelle Apia BRANSGAN PEND HILLsong			348.30 CR	
11/08/2015	INTER-BANK CREDIT Charlotte Simpson BSB054A HILLSONG CHILD C			340.56 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER, Sasha Taylor Bee Taylor			44.40 CR	1,853.34 CR
12/08/2015	INTER-BANK CREDIT 052204124749S Hillsong Child C			6,030.26 CR	
12/08/2015	INTER-BANK CREDIT Sofia Cate SEBASTIAN HAIRO Hillsong Child C			1,260.69 CR	

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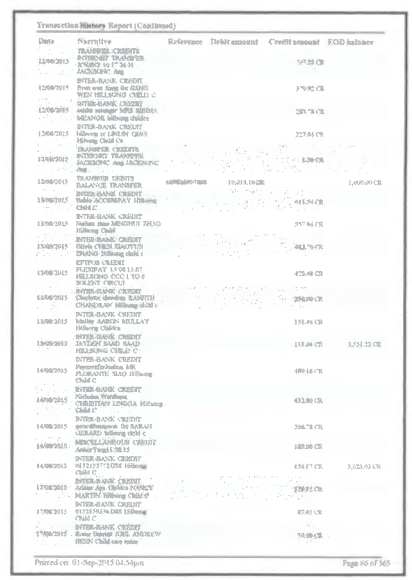

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER, JENJUN 30 17 36 01 JACKSONC Aug			397.35 CR	
12/08/2015	INTER-BANK CREDIT Brett son Aunty for JIANG WEN HILLSONG CHILD C			379.92 CR	
12/08/2015	INTER-BANK CREDIT sophia manager MRS BSB54A MEANDE hillsong children			285.78 CR	
13/08/2015	INTER-BANK CREDIT hillsong ca LIMLIN GRAO Hillsong Child Ca			227.85 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER, JACKSONC Aug JACKSONC Aug			0.30 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	10,215.10 DR		1,000.00 CR
13/08/2015	INTER-BANK CREDIT Bella JACOMBAY Hillsong Child C			443.54 CR	
13/08/2015	INTER-BANK CREDIT Nathan Jane MENGHUI ZHAO Hillsong Child			397.44 CR	
13/08/2015	INTER-BANK CREDIT Gisela CHEN HAOYUN ZHANG Hillsong child c			382.76 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 13:07 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			425.48 CR	
13/08/2015	INTER-BANK CREDIT Charlotte chandini RAKOTH CHANDRAN Hillsong child c			256.00 CR	
13/08/2015	INTER-BANK CREDIT Maliny AARON MULLAY Hillsong Children			151.46 CR	
13/08/2015	INTER-BANK CREDIT DAVIDY SAAD SAAD HILLSONG CHILD C			141.66 CR	3,751.22 CR
14/08/2015	INTER-BANK CREDIT Pyeamthrfeehan MR PLORANTE MAO Hillsong Child C			499.14 CR	
14/08/2015	INTER-BANK CREDIT Nicholas Wardhana CHRISTIAN LENOMA Hillsong Child C			452.05 CR	
14/08/2015	INTER-BANK CREDIT xavierthompson Jay BARAH GERARD hillsong child c			206.78 CR	
14/08/2015	MISCELLANEOUS CREDIT ArthurYang15.08.15			120.00 CR	
14/08/2015	INTER-BANK CREDIT 081213577120S Hillsong Child C			454.67 CR	5,123.52 CR
17/08/2015	INTER-BANK CREDIT Arlene Apa Chelsea FOSSEY MARTIN Hillsong Child C			170.92 CR	
17/08/2015	INTER-BANK CREDIT 015218476128S Hillsong Child C			97.65 CR	
17/08/2015	INTER-BANK CREDIT Rome Dancer JOEL ANDREW SHEN Child care room			70.00 CR	

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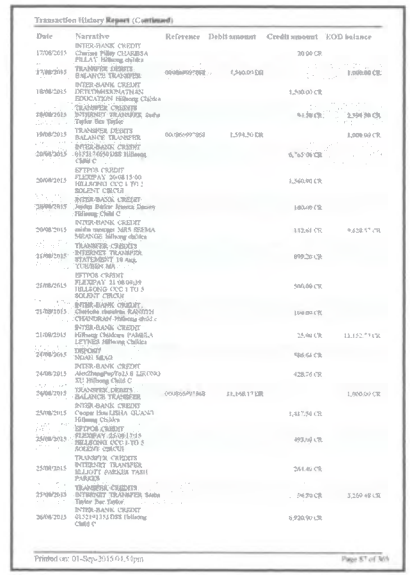

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Chenee Pilley CHARISSA PILLAY Hillsong children			30.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	1,560.00 DR		1,000.00 CR
18/08/2015	INTER-BANK CREDIT DETUMMEKMATNASC EDUCATION Hillsong Childre			1,560.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER, Isabe Taylor Bee Taylor			94.50 CR	2,594.50 CR
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	1,594.50 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT 015218466128S Hillsong Child C			6,765.00 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 15:00 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			1,560.00 CR	
20/08/2015	INTER-BANK CREDIT Jayden Esther Jessica Dancy Hillsong Child C			160.00 CR	
20/08/2015	INTER-BANK CREDIT sophia manager MRS BSB54A MEANDE hillsong children			142.61 CR	9,628.17 CR
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER, STATEMENT 19 Aug, TUNISIA MA			899.20 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 31 08/08:39 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			500.00 CR	
21/08/2015	INTER-BANK CREDIT Charlotte chandini RAKOTH CHANDRAN Hillsong child c			164.00 CR	
21/08/2015	INTER-BANK CREDIT Hillsong Children PAMELA LEYMES Hillsong Children			25.00 CR	13,152.71 CR
24/08/2015	DEPOSIT NOAH MIAO			986.64 CR	
24/08/2015	INTER-BANK CREDIT AlexZhangPay7.8.15 LIUYAO XU Hillsong Child C			428.76 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	13,568.17 DR		1,000.00 CR
25/08/2015	INTER-BANK CREDIT Cooper Hsu LIMIA GUANG Hillsong Children			1,417.50 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08/15:15 HILLSONG CCC 1 TO 5 SOLENT CIRCUS			493.60 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER, ELLIOTT PARKER PARKER			264.46 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER, Sasha Taylor Bee Taylor			94.50 CR	3,269.48 CR
26/08/2015	INTER-BANK CREDIT 015219417128S Hillsong Child C			6,920.90 CR	

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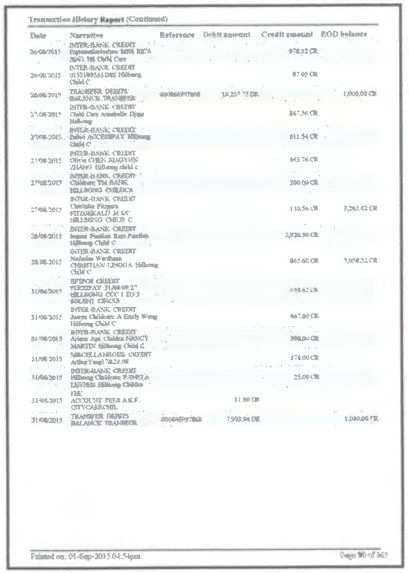

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Hillsong Childcare MPN RBA REG 198 Child Care			978.52 CR	
26/08/2015	INTER-BANK CREDIT 013140954 DHS Hillsong Child C			87.95 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866907868	10,257.75 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT Child Care Australia Dyke Hillsong			867.56 CR	
27/08/2015	INTER-BANK CREDIT Baby ACCESPAY Hillsong Child C			613.54 CR	
27/08/2015	INTER-BANK CREDIT Olivia CHD: XIAOYIN ZIANG Hillsong child c			643.76 CR	
27/08/2015	INTER-BANK CREDIT Children TM BANK HILLSONG CHILDCA			200.00 CR	
27/08/2015	INTER-BANK CREDIT Charlotte Fitzpa FITZGERALD M S/C HILLSONG CHILD C			110.56 CR	3,263.42 CR
28/08/2015	INTER-BANK CREDIT Ingmo Pushan Kan Pushan Hillsong Child C			2,928.96 CR	
28/08/2015	INTER-BANK CREDIT Nathalie Wardhan CHRISTIAN LENOCA Hillsong Child C			865.60 CR	7,058.52 CR
31/08/2015	EFTPOS CREDIT TUESPAY 31/08:09:27 HILLSONG CCC 1 ED 5 6OLENT CHICKS			658.62 CR	
31/08/2015	INTER-BANK CREDIT Jaeru Childcare A Emily Wong Hillsong Child C			467.60 CR	
31/08/2015	INTER-BANK CREDIT Ariane Apt Childca NANCY MARTIN Hillsong Child C			398.80 CR	
31/08/2015	MISCELLANEOUS CREDIT ArthurTong178.2/08			176.00 CR	
31/08/2015	INTER-BANK CREDIT Hillsong Childcare FAMILY LIVINES Hillsong Childca ild:			25.00 CR	
31/08/2015	ACCOUNT FEES A/C F. CITYCARECHD.		11.80 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866907868	7,903.94 DR		1,040.06 CR

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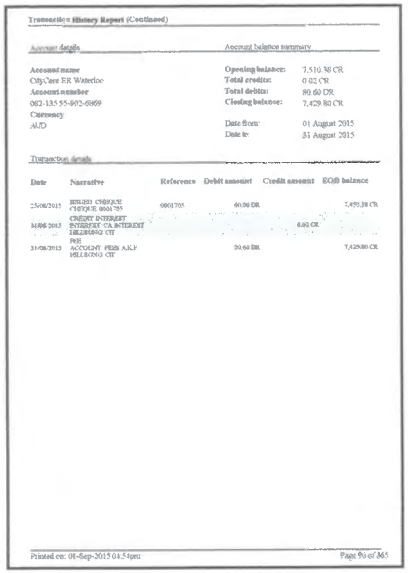

Transaction History Report (Continued)

Account details

Account name
CityCare ER Waterloo
Account number
062-135 55-902-6969
Currency
AUD

Account balance summary

Opening balance: 7,510.38 CR
Total credits: 0.02 CR
Total debits: 90.60 DR
Closing balance: 7,429.80 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	ISSUED CHEQUE CHEQUE 0001705	0001705	60.00 DR		7,450.38 CR
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST HILLSONG CH			0.02 CR	
31/08/2015	FEE ACCOUNT FEES A/C F HILLSONG CH		20.60 DR		7,429.80 CR

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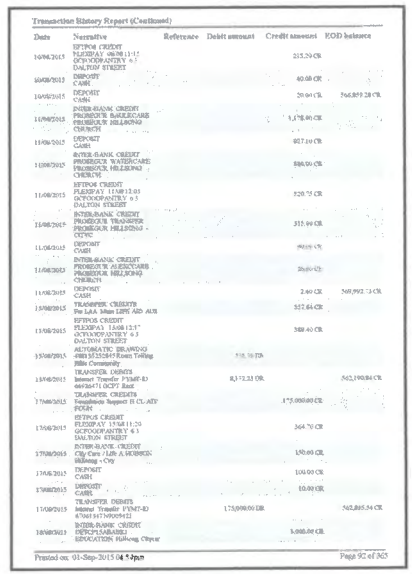

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	EFTPOS CREDIT FLEXPAY 08/08:11:15 QCTOODPANTRY 6 3 DALTON STREET			213.20 CR	
10/08/2015	DEPOSIT CASH			40.00 CR	
10/08/2015	DEPOSIT CASH			20.00 CR	566,859.28 CR
11/08/2015	INTER-BANK CREDIT PROSECUR BAILEYCARE PROSECUR HILLSONG CHURCH			3,478.40 CR	
11/08/2015	DEPOSIT CASH			407.10 CR	
11/08/2015	INTER-BANK CREDIT PROSECUR WATERCARE PROSECUR HILLSONG CHURCH			880.00 CR	
11/08/2015	EFTPOS CREDIT FLEXPAY 11/08:12:03 QCTOODPANTRY 6 3 DALTON STREET			520.75 CR	
11/08/2015	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - CITYC			315.00 CR	
11/08/2015	DEPOSIT CASH			90.00 CR	
11/08/2015	INTER-BANK CREDIT PROSECUR ALEXCARE PROSECUR HILLSONG CHURCH			20.00 CR	
11/08/2015	DEPOSIT CASH			2.00 CR	569,992.13 CR
12/08/2015	TRANSFER CREDITS Pay LAA Mum HPN AD AUS			557.64 CR	
13/08/2015	EFTPOS CREDIT FLEXPAY 13/08:12:57 QCTOODPANTRY 6 3 DALTON STREET			389.40 CR	
13/08/2015	AUTOMATIC DRAWING 4881 0532 0845 Rents Tolling Hills Community		518.30 DR		
13/08/2015	TRANSFER DEBITS Internet Transfer FUMT-ID 4706147190059121 OCPT Rent		8,172.31 DR		562,190.84 CR
17/08/2015	TRANSFER CREDITS Transferto Support 8 CL ATF FUNA			475,000.00 CR	
17/08/2015	EFTPOS CREDIT FLEXPAY 15/08:11:20 QCFOODPANTRY 6 3 DALTON STREET			364.70 CR	
17/08/2015	INTER-BANK CREDIT City Care / Life A WORSHIP Hillsong - City			150.00 CR	
17/08/2015	DEPOSIT CASH			100.00 CR	
17/08/2015	DEPOSIT CASH			10.00 CR	
17/08/2015	TRANSFER DEBITS Internet Transfer FUMT-ID 4706147190059121		175,000.00 DR		562,885.54 CR
18/08/2015	INTER-BANK CREDIT DEPCPLSABAHILI EDUCATION Hillsong Childcar			3,000.00 CR	

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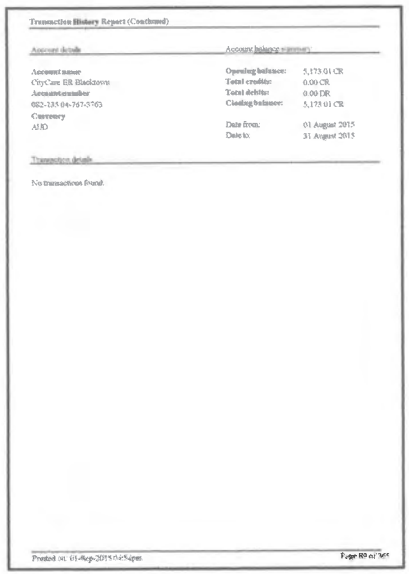

Transaction History Report (Continued)

Account details

Account name
CityCare ER Blacktown
Account number
062-135 04-767-5703
Currency
AUD

Account balance summary

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 transaction found.

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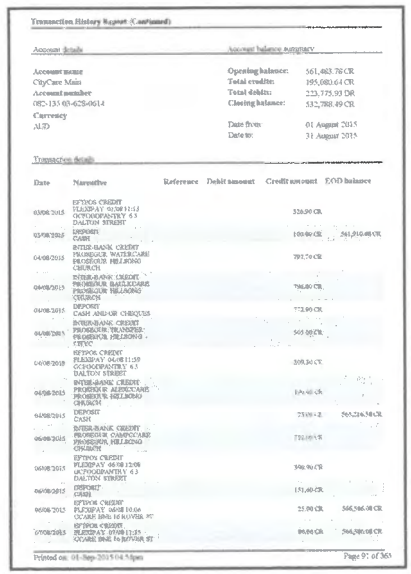

Transaction History Report (Continued)

Account details

Account name
CityCare Main
Account number
062-135 60-625-9614
Currency
AUD

Account balance summary

Opening balance: 561,463.78 CR
Total credits: 195,680.64 CR
Total debits: 223,775.93 DR
Closing balance: 533,368.49 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	EFTPOS CREDIT FLEXPAY 01/08:11:15 QCTOODPANTRY 6 3 DALTON STREET			526.90 CR	
03/08/2015	DEPOSIT CASH			100.00 CR	561,910.68 CR
04/08/2015	INTER-BANK CREDIT PROSECUR WATERCARE PROSECUR HILLSONG CHURCH			792.70 CR	
04/08/2015	INTER-BANK CREDIT PROSECUR BAILEYCARE PROSECUR HILLSONG CHURCH			796.80 CR	
04/08/2015	DEPOSIT CASH AND/OR CHEQUES			772.90 CR	
04/08/2015	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - CITYC			505.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08:11:58 QCTOODPANTRY 6 3 DALTON STREET			309.30 CR	
04/08/2015	INTER-BANK CREDIT PROSECUR ALEXCARE PROSECUR HILLSONG CHURCH			100.00 CR	
04/08/2015	DEPOSIT CASH			75.00 CR	565,226.58 CR
05/08/2015	INTER-BANK CREDIT PROSECUR CAMPCARE PROSECUR HILLSONG CHURCH			792.00 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08:12:08 QCTOODPANTRY 6 3 DALTON STREET			598.90 CR	
06/08/2015	DEPOSIT CASH			153.60 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08:10:06 QCARE BNE 16 ROVER ST			25.00 CR	566,986.08 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08:11:35 QCARE BNE 16 ROVER ST			80.00 CR	566,986.08 CR

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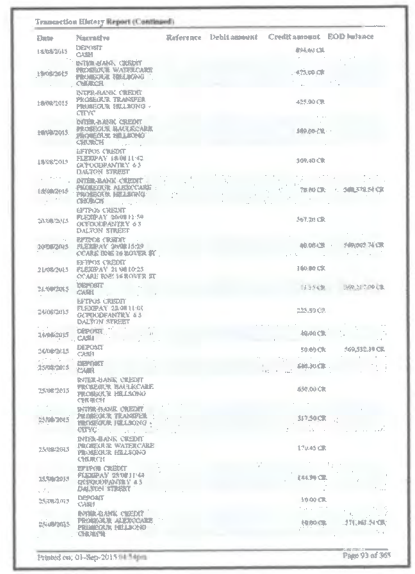

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	DEPOSIT CASH			494.60 CR	
19/08/2015	INTER-BANK CREDIT PROSECUR WATERCARE PROSECUR HILLSONG CHURCH			475.00 CR	
18/08/2015	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - CITYC			425.00 CR	
18/08/2015	INTER-BANK CREDIT PROSECUR BAILEYCARE PROSECUR HILLSONG CHURCH			380.00 CR	
18/08/2015	EFTPOS CREDIT FLEXPAY 18/08:11:42 QCTOODPANTRY 6 3 DALTON STREET			369.40 CR	
18/08/2015	INTER-BANK CREDIT PROSECUR ALEXCARE PROSECUR HILLSONG CHURCH			70.00 CR	568,570.50 CR
20/08/2015	EFTPOS CREDIT FLEXPAY 20/08:11:50 QCTOODPANTRY 6 3 DALTON STREET			367.20 CR	
20/08/2015	EFTPOS CREDIT FLEXPAY 20/08:10:59 QCARE BNE 16 ROVER ST			60.00 CR	569,067.74 CR
21/08/2015	EFTPOS CREDIT FLEXPAY 21/08:10:23 QCARE BNE 16 ROVER ST			160.00 CR	
21/08/2015	DEPOSIT CASH			73.55 CR	569,307.09 CR
24/08/2015	EFTPOS CREDIT FLEXPAY 22/08:11:01 QCTOODPANTRY 6 3 DALTON STREET			225.50 CR	
24/08/2015	DEPOSIT CASH			80.00 CR	
24/08/2015	DEPOSIT CASH			50.00 CR	569,392.59 CR
25/08/2015	DEPOSIT CASH			686.30 CR	
25/08/2015	INTER-BANK CREDIT PROSECUR BAILEYCARE PROSECUR HILLSONG CHURCH			650.00 CR	
25/08/2015	INTER-BANK CREDIT PROSECUR TRANSFER PROSECUR HILLSONG - CITYC			317.50 CR	
25/08/2015	INTER-BANK CREDIT PROSECUR WATERCARE PROSECUR HILLSONG CHURCH			170.45 CR	
25/08/2015	EFTPOS CREDIT FLEXPAY 25/08:11:48 QCFOODPANTRY 6 3 DALTON STREET			144.90 CR	
25/08/2015	DEPOSIT CASH			10.00 CR	
25/08/2015	INTER-BANK CREDIT PROSECUR ALEXCARE PROSECUR HILLSONG CHURCH			10.00 CR	571,561.54 CR

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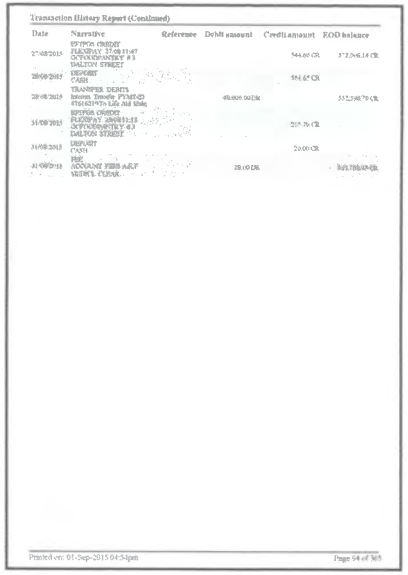

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11:47 EMERGE MC UNIT 1051 BURBANK P			544.60 CR	3,732,964.14 CR
28/08/2015	DEPOSIT CASH			584.65 CR	
28/08/2015	TRANSFER DEBITS Interim Transfer PYMT-ID 47616197- Life And Mind		40,000.00 DR		552,548.79 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 11:18 OCTOPUS ENERGY 40 DALTON STREET			219.79 CR	
31/08/2015	DEPOSIT CASH			20.00 CR	
31/08/2015	FEE ACCOUNT FEE A&F MONTH CLEAR		28.00 DR		553,760.58 CR

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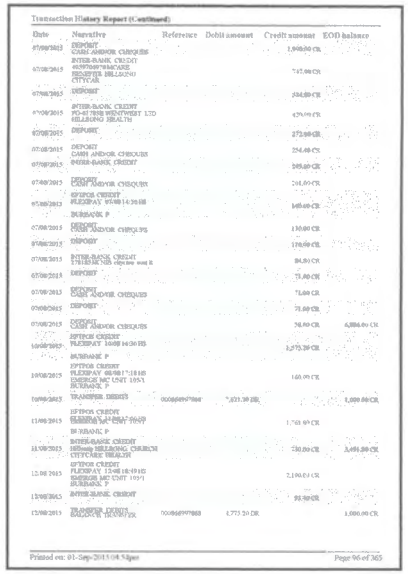

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2015	DEPOSIT CARD AND/OR CHEQUES			1,900.00 CR	
07/09/2015	INTER-BANK CREDIT 4697906697MEDICARE BENEFITS HILLSONG CITYCARE			747.00 CR	
07/09/2015	DEPOSIT			534.00 CR	
07/09/2015	INTER-BANK CREDIT PO-01 7898 WESTPAC LTD HILLSONG HEALTH			439.00 CR	
07/09/2015	DEPOSIT			272.00 CR	
07/09/2015	DEPOSIT CARD AND/OR CHEQUES			254.40 CR	
07/09/2015	INTER-BANK CREDIT			195.60 CR	
07/09/2015	DEPOSIT CARD AND/OR CHEQUES			161.60 CR	
07/09/2015	EFTPOS CREDIT FLEXIPAY 05/08 14:36 HB			145.60 CR	
07/09/2015	BURBANK P				
07/09/2015	DEPOSIT CARD AND/OR CHEQUES			130.00 CR	
07/09/2015	DEPOSIT			119.00 CR	
07/09/2015	INTER-BANK CREDIT 5781BENEMS electric mut h			84.80 CR	
07/09/2015	DEPOSIT			75.40 CR	
07/09/2015	DEPOSIT CARD AND/OR CHEQUES			71.60 CR	
07/09/2015	DEPOSIT			71.60 CR	
07/09/2015	DEPOSIT CARD AND/OR CHEQUES			58.80 CR	6,886.60 CR
07/09/2015	EFTPOS CREDIT FLEXIPAY 16/08 14:36 HB			1,575.20 CR	
07/09/2015	BURBANK P				
07/09/2015	EFTPOS CREDIT FLEXIPAY 05/08 17:18 HB EMERGE MC UNIT 1051 BURBANK P			160.00 CR	
07/09/2015	TRANSFER DEBITS	0000869978666	7,023.20 DR		1,000.00 CR
07/09/2015	EFTPOS CREDIT FLEXIPAY 31/08 17:06 HB EMERGE MC UNIT 1051 BURBANK P			1,703.80 CR	
07/09/2015	INTER-BANK CREDIT Hillsong HILLSONG CHURCH CITYCARE HEALTH			730.00 CR	3,491.80 CR
07/09/2015	EFTPOS CREDIT FLEXIPAY 12/08 18:19 HB EMERGE MC UNIT 1051 BURBANK P			2,190.00 CR	
07/09/2015	INTER-BANK CREDIT			93.80 CR	
07/09/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869978668	1,773.20 DR		1,000.00 CR

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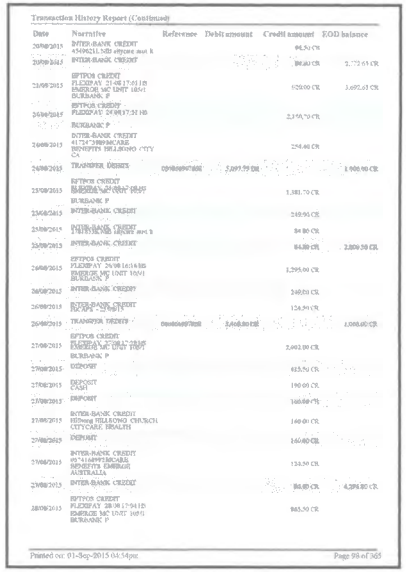

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT 4549621L NIB eftpos mut h			96.50 CR	
26/08/2015	INTER-BANK CREDIT			890.80 CR	2,772.65 CR
25/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 17:01 HB EMERGE MC UNIT 1051 BURBANK P			920.00 CR	1,692.65 CR
25/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 17:32 HB BURBANK P			2,150.70 CR	
25/08/2015	INTER-BANK CREDIT 4172473889MEDICARE BENEFITS HILLSONG CITY CA			254.40 CR	
24/08/2015	TRANSFER DEBITS	0000869978666	5,069.59 DR		1,000.00 CR
23/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 14:49 HB EMERGE MC UNIT 1051 BURBANK P			1,381.70 CR	
23/08/2015	INTER-BANK CREDIT			260.95 CR	
23/08/2015	INTER-BANK CREDIT 1781BENEMS electric mut h			84.80 CR	
23/08/2015	INTER-BANK CREDIT			84.80 CR	2,809.30 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 16:16 HB EMERGE MC UNIT 1051 BURBANK P			1,295.00 CR	
26/08/2015	INTER-BANK CREDIT			260.95 CR	
26/08/2015	INTER-BANK CREDIT HCAPS - 749815			154.50 CR	
26/08/2015	TRANSFER DEBITS	0000869978668	3,668.80 DR		1,000.00 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11:47 HB EMERGE MC UNIT 1051 BURBANK P			2,092.90 CR	
27/08/2015	DEPOSIT			615.70 CR	
27/08/2015	DEPOSIT CASH			190.95 CR	
27/08/2015	DEPOSIT			160.00 CR	
27/08/2015	INTER-BANK CREDIT Hillsong HILLSONG CHURCH CITYCARE HEALTH			140.00 CR	
27/08/2015	DEPOSIT			140.00 CR	
27/08/2015	INTER-BANK CREDIT 4697906697MEDICARE BENEFITS EMERGE AUSTRALIA			134.50 CR	
27/08/2015	INTER-BANK CREDIT			86.40 CR	4,256.80 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 17:54 HB EMERGE MC UNIT 1051 BURBANK P			965.50 CR	

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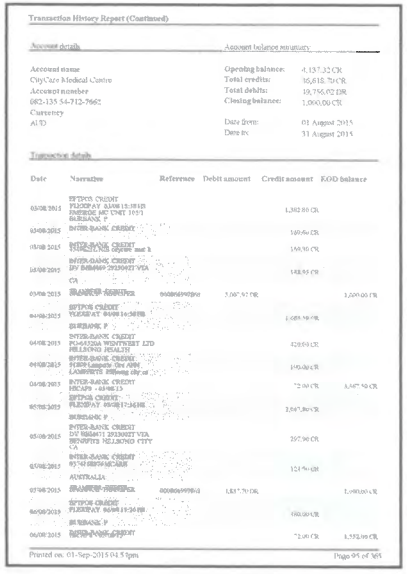

Transaction History Report (Continued)

Account details

Account balance summary

Account name		Opening balance:	4,137.32 CR
CityCare Medical Centre		Total credits:	16,618.76 CR
Account number		Total debits:	19,756.02 DR
062-135 54-712-7662		Closing balance:	1,000.00 CR
Currency			
AUD		Date from:	01 August 2015
		Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 15:18 HB EMERGE MC UNIT 1051 BURBANK P			1,382.80 CR	
03/08/2015	INTER-BANK CREDIT			169.60 CR	
03/08/2015	INTER-BANK CREDIT 5781BENEMS eftpos mut h			169.30 CR	
03/08/2015	INTER-BANK CREDIT DV 8488489 2910SMIT VIA CA			148.95 CR	
03/08/2015	TRANSFER DEBITS	0000869978670	7,067.97 DR		1,000.00 CR
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 16:36 HB			1,088.30 CR	
04/08/2015	BURBANK P				
04/08/2015	INTER-BANK CREDIT PO-6432GA WESTPAC LTD HILLSONG HEALTH			428.00 CR	
04/08/2015	INTER-BANK CREDIT 5781Lamprin Inc ABN LAMPRIN Hillsong city ca			140.00 CR	
05/08/2015	INTER-BANK CREDIT HCAPS - 681815			72.00 CR	3,347.50 CR
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 17:34 HB			2,687.80 CR	
05/08/2015	BURBANK P				
05/08/2015	INTER-BANK CREDIT DV 9884871 2910SMIT VIA BENEFITS HILLSONG CITY CA			297.90 CR	
05/08/2015	INTER-BANK CREDIT 4576438956MEDICARE AUSTRALIA			151.80 CR	
07/08/2015	TRANSFER DEBITS	0000869978643	1,817.70 DR		1,000.00 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 19:36 HB			660.00 CR	
06/08/2015	BURBANK P				
06/08/2015	INTER-BANK CREDIT			72.00 CR	1,552.00 CR

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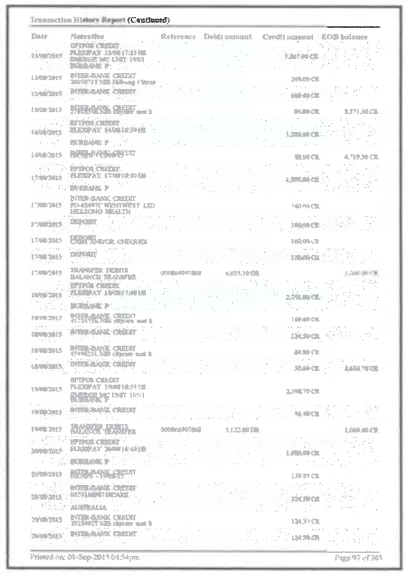

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 17:33 HB EMERGE MC UNIT 1051 BURBANK P			1,267.00 CR	
13/08/2015	INTER-BANK CREDIT			240.00 CR	
13/08/2015	INTER-BANK CREDIT			169.60 CR	
13/08/2015	INTER-BANK CREDIT 5781BENEMS NIB eftpos mut h			84.80 CR	3,371.30 CR
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 16:39 HB			1,286.60 CR	
14/08/2015	BURBANK P				
14/08/2015	INTER-BANK CREDIT HCAPS - 756815			68.00 CR	4,719.30 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 10:39 HB			2,595.60 CR	
17/08/2015	BURBANK P				
17/08/2015	INTER-BANK CREDIT PO-6349TC WESTPAC LTD HILLSONG HEALTH			160.00 CR	
17/08/2015	DEPOSIT			160.00 CR	
17/08/2015	DEPOSIT CARD AND/OR CHEQUES			160.00 CR	
17/08/2015	DEPOSIT			320.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869978668	6,835.10 DR		1,000.00 CR
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 17:08 HB			2,596.80 CR	
18/08/2015	BURBANK P				
18/08/2015	INTER-BANK CREDIT 4172473889MEDICARE eftpos mut h			160.00 CR	
18/08/2015	INTER-BANK CREDIT			234.50 CR	
18/08/2015	INTER-BANK CREDIT 4549621L NIB eftpos mut h			84.80 CR	
18/08/2015	INTER-BANK CREDIT			50.00 CR	4,650.70 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 18:51 HB EMERGE MC UNIT 1051 BURBANK P			2,398.70 CR	
19/08/2015	INTER-BANK CREDIT			92.40 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869978668	5,122.80 DR		1,000.00 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 14:49 HB			1,480.00 CR	
20/08/2015	BURBANK P				
20/08/2015	INTER-BANK CREDIT HCAPS - 778815			139.95 CR	
20/08/2015	INTER-BANK CREDIT 4697906697MEDICARE			234.50 CR	
20/08/2015	AUSTRALIA INTER-BANK CREDIT 3918867CTNIB eftpos mut h			134.30 CR	
20/08/2015	INTER-BANK CREDIT			134.50 CR	

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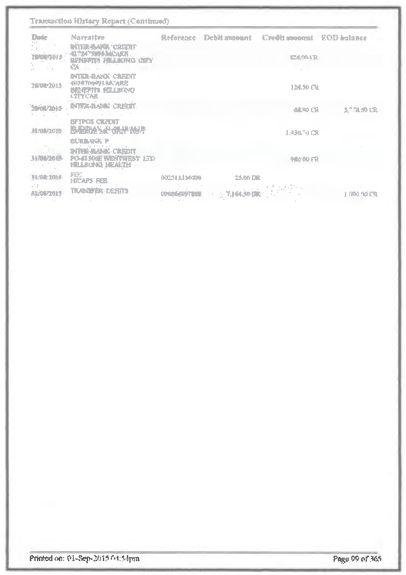

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT 4172473889MEDICARE BENEFITS HILLSONG CITY CA			826.00 CR	
28/08/2015	INTER-BANK CREDIT 4697906697MEDICARE BENEFITS HILLSONG CITYCAR			124.30 CR	
28/08/2015	INTER-BANK CREDIT			68.80 CR	3,776.90 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 17:54 HB EMERGE MC UNIT 1051 BURBANK P			1,436.70 CR	
31/08/2015	INTER-BANK CREDIT PO-6134NE WESTPAC LTD HILLSONG HEALTH			980.00 CR	
31/08/2015	FEE HCAPS FEE	002513134006	23.00 DR		
31/08/2015	TRANSFER DEBITS	0000869978668	7,164.30 DR		1,000.00 CR

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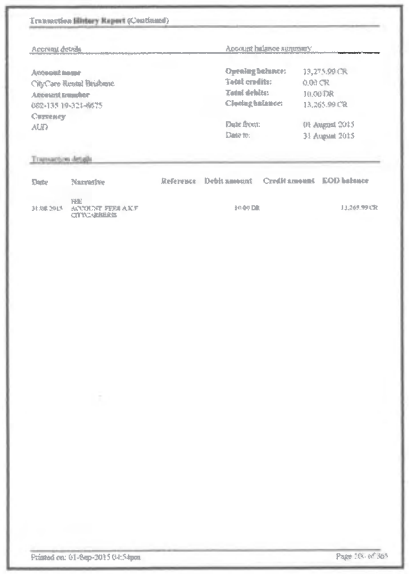

Transaction History Report (Continued)

Account details

Account balance summary:

Account name
CityCare Rental Business
Account number
082-135 19-321-6675
Currency
AUD

Opening balance: 13,275.99 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 13,265.99 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	FEE ACCOUNT FEES A/C/F CITYCARRIER		10.00 DR		13,265.99 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/08/2015	EFTPOS CREDIT FLEXPAY 18/08 16:01 HE COLLEGE Bankfoam HBAU			1,540.00 CR	2,980.00 CR
19/08/2015	EFTPOS CREDIT FLEXPAY 18/08 16:20 HE COLLEGE Bankfoam HBAU			5,678.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	8,260.00 DR		1,600.00 CR
20/08/2015	EFTPOS CREDIT FLEXPAY 20/08 12:17 HE COLLEGE Bankfoam HBAU			25.00 CR	1,625.00 CR
21/08/2015	EFTPOS CREDIT FLEXPAY 21/08 14:10 HE COLLEGE Bankfoam HBAU			2,001.00 CR	3,626.00 CR
24/08/2015	EFTPOS CREDIT FLEXPAY 24/08 16:57 HE COLLEGE Bankfoam HBAU			7,911.00 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	9,937.00 DR		1,600.00 CR
25/08/2015	EFTPOS CREDIT FLEXPAY 25/08 14:46 HE COLLEGE Bankfoam HBAU			2,289.00 CR	3,889.00 CR
26/08/2015	EFTPOS CREDIT FLEXPAY 26/08 16:38 HE COLLEGE Bankfoam HBAU			2,744.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	8,938.00 DR		1,695.00 CR
27/08/2015	EFTPOS CREDIT FLEXPAY 27/08 14:36 HE COLLEGE Bankfoam HBAU			6,588.00 CR	7,988.00 CR
28/08/2015	EFTPOS CREDIT FLEXPAY 28/08 14:54 HE COLLEGE Bankfoam HBAU			1,698.00 CR	9,686.00 CR
31/08/2015	EFTPOS CREDIT FLEXPAY 31/08 16:56 HE COLLEGE Bankfoam HBAU			1,187.00 CR	
31/08/2015	FEE ACCOUNT FEES A/C/F SCHEDONARTU		10.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	11,063.00 DR		1,600.00 CR

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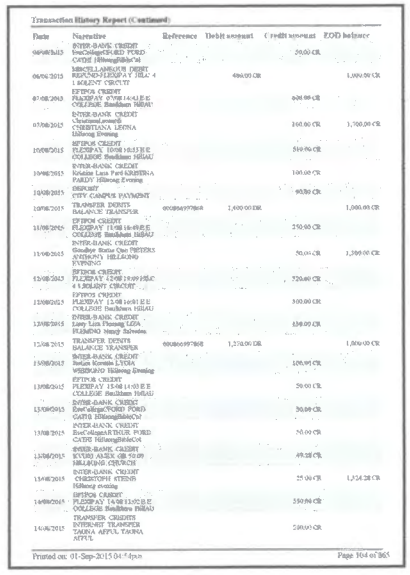

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	ENTER-BANK CREDIT EweCollegeSCARD FORD CATH2 HBrowngibbleCh2			50.00 CR	
06/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HLC 4 1 SOLENT CIRCUIT		400.00 CR		1,000.00 CR
07/08/2015	EFTPOS CREDIT FlexEFPAY 07/08 14:43 E E COLLEGE Bankfoam HBAU			600.00 CR	
07/08/2015	ENTER-BANK CREDIT ChristianaLeonard CHRISTIANA LEONA Hillsong Evening			100.00 CR	1,700.00 CR
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 10:53 E E COLLEGE Bankfoam HBAU			510.00 CR	
10/08/2015	ENTER-BANK CREDIT Kristina Lara Ford KRISTINA FORD Hillsong Evening			100.00 CR	
10/08/2015	DEPOSIT CITY CAMPUS PAYMENT			90.00 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	1,600.00 DR		1,000.00 CR
11/08/2015	EFTPOS CREDIT FLEXPAY 11/08 16:49 E E COLLEGE Bankfoam HBAU			250.00 CR	
11/08/2015	ENTER-BANK CREDIT Goodbye Rotna Cleo PRITIKA AYESHNY HILLSONG EVENING			50.00 CR	1,300.00 CR
12/08/2015	EFTPOS CREDIT FLEXPAY 12/08 19:09 HLC 4 1 SOLENT CIRCUIT			520.00 CR	
13/08/2015	EFTPOS CREDIT FLEXPAY 13/08 10:01 E E COLLEGE Bankfoam HBAU			300.00 CR	
13/08/2015	ENTER-BANK CREDIT Lany Lira Phuong LIZA PHAMNG Hsup Bakeeba			630.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	1,370.00 DR		1,000.00 CR
13/08/2015	ENTER-BANK CREDIT Stefan Kreslin LYDIA WEBBORO Hillsong Evening			100.00 CR	
13/08/2015	EFTPOS CREDIT FLEXPAY 13/08 14:03 E E COLLEGE Bankfoam HBAU			50.00 CR	
13/08/2015	ENTER-BANK CREDIT EweCollegeFORD FORD CATH HBrowngibbleCh2			30.00 CR	
13/08/2015	ENTER-BANK CREDIT EweCollegeSTEVE FORD CATH2 HBrowngibbleCo4			50.00 CR	
13/08/2015	ENTER-BANK CREDIT KYUBI ASEK GB 50.00 HILLSONG CHURCH			49.38 CR	
13/08/2015	ENTER-BANK CREDIT CHRISTOPH STEVES Hillsong evening			25.00 CR	1,154.28 CR
14/08/2015	EFTPOS CREDIT FLEXPAY 14/08 13:02 E E COLLEGE Bankfoam HBAU			350.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER TARIA AFFUL TARIA AFFUL			200.00 CR	

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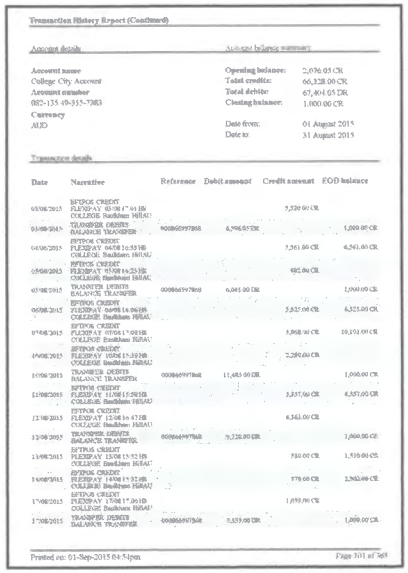

Transaction History Report (Continued)

Account details

Account balance summary:

Account name
College City Account
Account number
082-135 49-355-7383
Currency
AUD

Opening balance: 2,076.05 CR
Total credits: 66,328.00 CR
Total debits: 67,404.05 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
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 17:40 HE COLLEGE Bankfoam HBAU			5,530.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	6,966.05 DR		1,000.00 CR
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 16:53 HE COLLEGE Bankfoam HBAU			5,561.00 CR	6,561.00 CR
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 14:25 HE COLLEGE Bankfoam HBAU			685.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	6,246.00 DR		1,000.00 CR
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 14:06 HE COLLEGE Bankfoam HBAU			5,825.00 CR	6,825.00 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 11:08 HE COLLEGE Bankfoam HBAU			9,068.00 CR	10,193.00 CR
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 15:30 HE COLLEGE Bankfoam HBAU			2,290.00 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	11,483.00 DR		1,000.00 CR
11/08/2015	EFTPOS CREDIT FLEXPAY 11/08 15:29 HE COLLEGE Bankfoam HBAU			5,557.00 CR	6,557.00 CR
12/08/2015	EFTPOS CREDIT FLEXPAY 12/08 16:47 HE COLLEGE Bankfoam HBAU			6,343.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	9,220.00 DR		1,000.00 CR
13/08/2015	EFTPOS CREDIT FLEXPAY 13/08 15:52 HE COLLEGE Bankfoam HBAU			510.00 CR	1,510.00 CR
14/08/2015	EFTPOS CREDIT FLEXPAY 14/08 15:32 HE COLLEGE Bankfoam HBAU			970.00 CR	2,382.00 CR
17/08/2015	EFTPOS CREDIT FLEXPAY 17/08 17:20 HE COLLEGE Bankfoam HBAU			1,093.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	2,475.00 DR		1,000.00 CR

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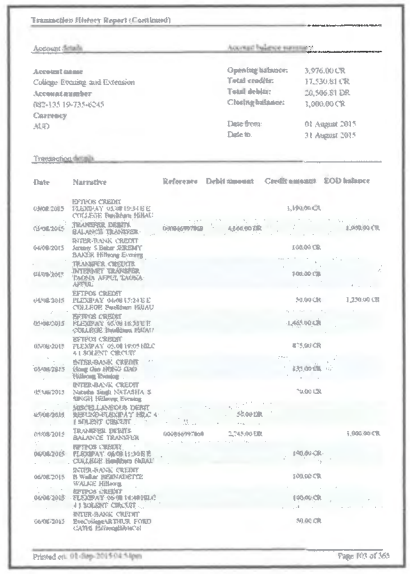

Transaction History Report (Continued)

Account details

Account balance summary:

Account name
College Evening and Extension
Account number
082-135 19-735-6245
Currency
AUD

Opening balance: 3,976.00 CR
Total credits: 17,530.81 CR
Total debits: 20,506.81 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
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:34 E E COLLEGE Bankfoam HBAU			1,390.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	4,866.00 DR		1,000.00 CR
04/08/2015	ENTER-BANK CREDIT Jersey 5 Enter JEREMY BAKER Hillsong Evening			100.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER TARIA AFFUL TARIA AFFUL			100.00 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 04/08 17:24 E E COLLEGE Bankfoam HBAU			50.00 CR	1,250.00 CR
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 18:30 E E COLLEGE Bankfoam HBAU			1,665.00 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 19:05 HLC 4 1 SOLENT CIRCUIT			875.00 CR	
05/08/2015	ENTER-BANK CREDIT Hong Gee HONG GEE Hillsong Evening			135.00 CR	
05/08/2015	ENTER-BANK CREDIT Natasha Singh NATASHA S SINGH Hillsong Evening			70.00 CR	
05/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HLC 4 1 SOLENT CIRCUIT		50.00 DR		
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	2,745.00 DR		1,000.00 CR
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 11:30 E E COLLEGE Bankfoam HBAU			190.00 CR	
06/08/2015	ENTER-BANK CREDIT B Walker BERNADETTE WALKE Hillsong			100.00 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 14:40 HLC 4 1 SOLENT CIRCUIT			195.00 CR	
06/08/2015	ENTER-BANK CREDIT EweCollegeSTEVE FORD CATH2 HBrowngibbleCo4			50.00 CR	

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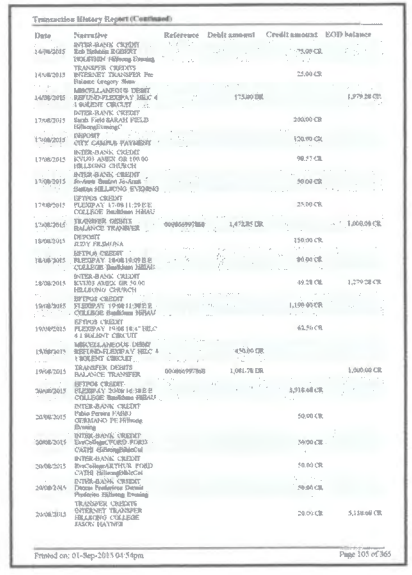

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	ENTER-BANK CREDIT Rob Hebdon ROBERT HEBDON Hillsong Evening			75.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER Pre Balance Gregory Sam			25.00 CR	
14/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HLC 4 1 SOLENT CIRCUIT		175.00 DR		1,979.28 CR
17/08/2015	ENTER-BANK CREDIT Sarah Field SARAH FIELD Hillsong Evening			200.00 CR	
17/08/2015	DEPOSIT CITY CAMPUS PAYMENT			120.00 CR	
17/08/2015	ENTER-BANK CREDIT KYUBI ASEK GB 100.00 HILLSONG CHURCH			98.77 CR	
17/08/2015	ENTER-BANK CREDIT Rodney Baden Jo-Ann Sutton HILLSONG EVENING			50.00 CR	
17/08/2015	EFTPOS CREDIT FLEXPAY 17/08 11:29 E E COLLEGE Bankfoam HBAU			25.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	1,473.85 DR		1,000.00 CR
18/08/2015	DEPOSIT EDDY FRIMPONA			150.00 CR	
18/08/2015	EFTPOS CREDIT FLEXPAY 18/08 10:09 E E COLLEGE Bankfoam HBAU			90.00 CR	
18/08/2015	ENTER-BANK CREDIT KYUBI ASEK GB 50.00 HILLSONG CHURCH			49.28 CR	1,279.28 CR
19/08/2015	EFTPOS CREDIT FLEXPAY 19/08 11:30 E E COLLEGE Bankfoam HBAU			1,199.00 CR	
19/08/2015	EFTPOS CREDIT FLEXPAY 19/08 16:4 HLC 4 1 SOLENT CIRCUIT			62.50 CR	
19/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HLC 4 1 SOLENT CIRCUIT		450.00 CR		
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669978b8	1,081.78 DR		1,000.00 CR
20/08/2015	EFTPOS CREDIT FLEXPAY 20/08 14:38 E E COLLEGE Bankfoam HBAU			3,918.68 CR	
20/08/2015	ENTER-BANK CREDIT Fabio Ferreira FABIO DERMIADO PE Hillsong Evening			50.00 CR	
20/08/2015	ENTER-BANK CREDIT EweCollegeFORD FORD CATH HBrowngibbleCo4			30.00 CR	
20/08/2015	ENTER-BANK CREDIT EweCollegeSTEVE FORD CATH4 HBrowngibbleCo6			50.00 CR	
20/08/2015	ENTER-BANK CREDIT Teresa Pemberton Dennis Pemberton Hillsong Evening			50.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG COLLEGE KASOL HAYWOR			20.00 CR	5,118.68 CR

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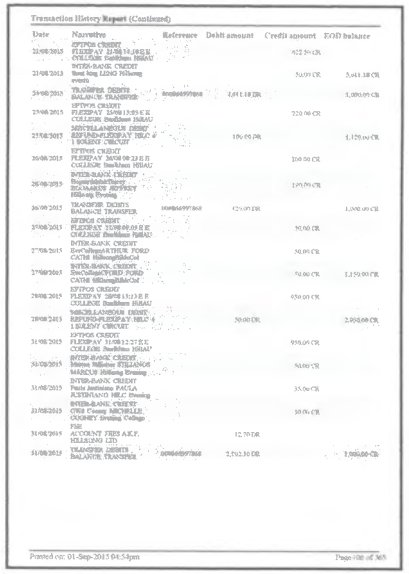

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 19:39:53 E E CULLEGE Bankfoun HHAU			922.50 CR	
21/08/2015	INTER-BANK CREDIT Rent Mtg LEND Nilsong events			50.00 CR	5,611.18 CR
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997866	7,611.18 DR		3,000.00 CR
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 13:05:5 E E CULLEGE Bankfoun HHAU			220.00 CR	
25/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILC # 1 BOLENT CHECOT		100.00 DR		3,120.00 CR
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 09:29:2 E E CULLEGE Bankfoun HHAU			200.00 CR	
26/08/2015	INTER-BANK CREDIT Deposit Bank Deposit Nilsong Evening			199.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997866	420.00 DR		3,000.00 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 09:28:8 E E CULLEGE Bankfoun HHAU			30.00 CR	
27/08/2015	INTER-BANK CREDIT Rent Callege ARTHUR FORD CATH HillsongHillsCol			50.00 CR	
27/08/2015	INTER-BANK CREDIT Rent Callege FORD FUND CATH HillsongHillsCol			50.00 CR	3,459.00 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 15:13:2 E E COLLEGE Bankfoun HHAU			650.00 CR	
28/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILC # 1 BOLENT CHECOT		50.00 DR		3,959.00 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 12:27:2 E E COLLEGE Bankfoun HHAU			950.00 CR	
31/08/2015	INTER-BANK CREDIT Interest Callege STILLANGE MARCUS Hillsong Evening			50.00 CR	
31/08/2015	INTER-BANK CREDIT Paula Jenkinson PAULA JENKINSON HILC Evening			35.00 CR	
31/08/2015	INTER-BANK CREDIT CNR Young MICHELLE COUGHEY Evening College			10.00 CR	
31/08/2015	FEE ACCOUNT FEES A/C F. HILLSONG LTD		12.70 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997866	2,792.30 DR		1,000.00 CR

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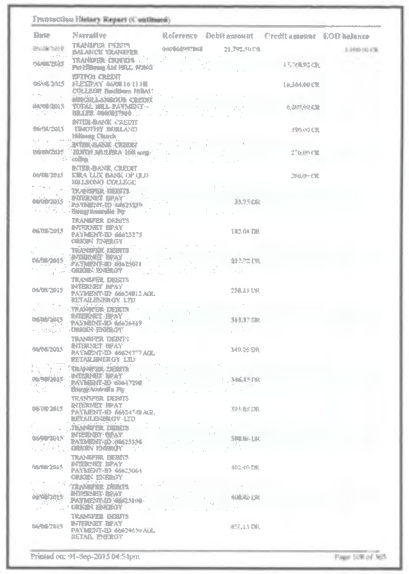

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	TRANSFER CREDITS BALANCE TRANSFER	000866997866	21,792.66 CR		3,000.00 CR
04/08/2015	TRANSFER CREDITS Perthhsong Int HILL, SONG			13,708.92 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 16:11:08 COLLEGE Bankfoun HHAU			14,366.00 CR	
06/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			6,207.00 CR	
06/08/2015	INTER-BANK CREDIT TIMOTHY BERLAND Hillsong Church			100.00 CR	
06/08/2015	INTER-BANK CREDIT JEMIM MRUBATA 16th song-calling			27.60 CR	
06/08/2015	INTER-BANK CREDIT EMA LUK BANK OF QLD HILLSONG COLLEGE			266.00 CR	
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625329 Energyaustralia Pty		20.75 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625375 ORIGIN ENERGY		185.04 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625921 ORIGIN ENERGY		33.72 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66624812 AGL RETAILENERGY LTD		258.13 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66626349 ORIGIN ENERGY		343.87 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66627377 AGL RETAILENERGY LTD		340.26 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66627298 Energyaustralia Pty		346.45 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66624738 AGL RETAILENERGY LTD		393.86 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625356 ORIGIN ENERGY		398.86 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66623064 ORIGIN ENERGY		402.49 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625400 ORIGIN ENERGY		408.80 DR		
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625463 AGL RETAIL ENERGY		457.13 DR		

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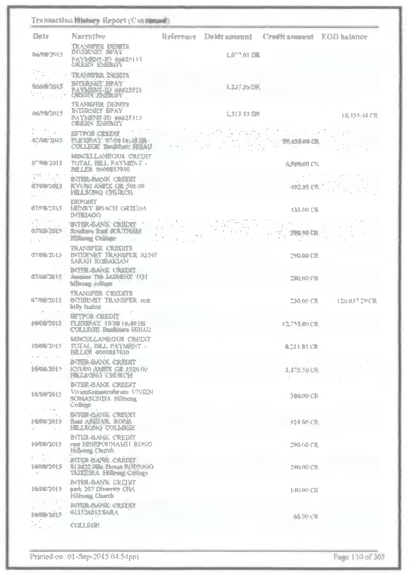

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 66624053 AGL RETAILENERGY LTD			434.86 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66626707 Energyaustralia Pty			468.21 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66624959 AGL RETAILENERGY			468.47 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66624699 AGL RETAILENERGY LTD			473.01 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66626868 AGL RETAILENERGY LTD			476.31 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66626778 Energyaustralia Pty			479.11 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625018 ORIGIN ENERGY			487.56 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66624897 AGL RETAILENERGY LTD			522.02 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625378 ORIGIN ENERGY			523.67 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625591 AGL RETAIL ENERGY			573.14 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625732 AGL RETAIL ENERGY			584.19 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625640 AGL RETAIL ENERGY			644.29 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625502 AGL Sales Pty Ltd			795.12 DR	
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625350 ORIGIN ENERGY			979.05 DR	
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625496 ORIGIN ENERGY			984.34 DR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66625511 ORIGIN ENERGY			915.19 DR	
06/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66624948 AGL SALES PL			959.17 DR	

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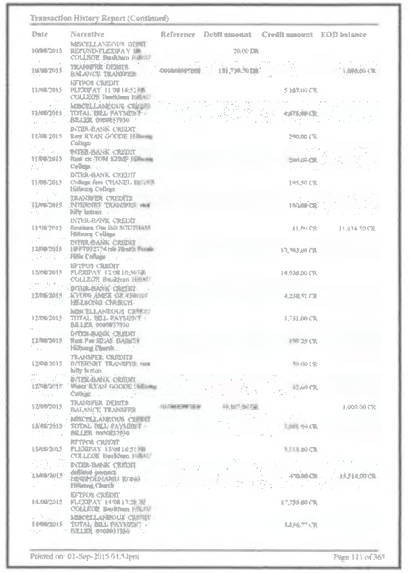

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HI COLLEGE Bankfoun HHAU		20.00 DR		
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997866	191,796.96 DR		1,000.00 CR
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 16:52:08 COLLEGE Bankfoun HHAU			5,169.00 CR	
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			4,078.00 CR	
11/08/2015	INTER-BANK CREDIT Rent RYAN GOODE Hillsong College			200.00 CR	
11/08/2015	INTER-BANK CREDIT Rent cn TOM KEMP Hillsong College			200.00 CR	
11/08/2015	INTER-BANK CREDIT College fees CHANEL REYES Hillsong College			195.50 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER rent kitty hutton			100.00 CR	
11/08/2015	INTER-BANK CREDIT Rentkon Ota Itali SCOTHAM Hillsong College			11.00 CR	11,034.50 CR
12/08/2015	INTER-BANK CREDIT HFTP02274 rnt Hendi Fonda Hills College			12,703.00 CR	
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 16:56:08 COLLEGE Bankfoun HHAU			14,530.00 CR	
12/08/2015	INTER-BANK CREDIT KYUNG AMEE OH 438010 HILLSONG CHURCH			4,248.97 CR	
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			1,731.00 CR	
12/08/2015	INTER-BANK CREDIT Rent Fee SEAN BARRETT Hillsong Church			100.20 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER rent kitty hutton			50.00 CR	
12/08/2015	INTER-BANK CREDIT Water RYAN GOODE Hillsong College			45.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997866	18,867.96 DR		1,000.00 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			3,088.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 16:51:58 COLLEGE Bankfoun HHAU			9,318.00 CR	
13/08/2015	INTER-BANK CREDIT deffered payment HENRYMAHARU Rent Hillsong Church			470.00 CR	13,516.00 CR
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 17:28:39 COLLEGE Bankfoun HHAU			17,750.00 CR	
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			4,046.00 CR	

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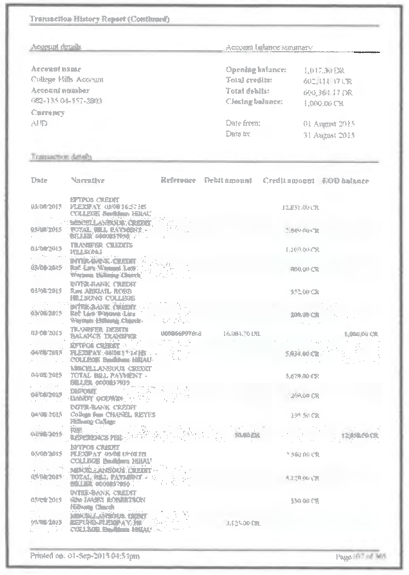

Transaction History Report (Continued)

Account details

Account name: College Hills Account
Account number: 082-155 04-557-3803
Currency: AUD

Account balance summary

Opening balance:	1,017.30 DR
Total credits:	602,114.17 CR
Total debits:	600,361.17 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
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 16:52:05 COLLEGE Bankfoun HHAU			12,831.00 CR	
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			7,669.00 CR	
03/08/2015	TRANSFER CREDITS HILLSONG			1,169.00 CR	
03/08/2015	INTER-BANK CREDIT Ref Lets Witness Lets Witness Hillsong Church			800.00 CR	
03/08/2015	INTER-BANK CREDIT Rent Rent ABIGAIL ROSS HILLSONG COLLEGE			352.00 CR	
03/08/2015	INTER-BANK CREDIT Ref Luck Witness Lets Witness Hillsong Church			200.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997866	16,384.70 DR		1,000.00 CR
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 17:14:08 COLLEGE Bankfoun HHAU			5,834.00 CR	
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			5,678.00 CR	
04/08/2015	DEPOSIT DANNY GODWIN			200.00 CR	
04/08/2015	INTER-BANK CREDIT College fees CHANEL REYES Hillsong College			195.50 CR	
04/08/2015	FEE ACCOUNT FEES P/E		50.00 DR		12,858.50 CR
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 19:08:18 COLLEGE Bankfoun HHAU			7,980.00 CR	
05/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000857990			8,128.00 CR	
05/08/2015	INTER-BANK CREDIT Gbo JAMES ROBERTSON Hillsong Church			350.00 CR	
05/08/2015	MISCELLANEOUS CREDIT REFUND-FLEXIPAY HI COLLEGE Bankfoun HHAU			3,125.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT SUPPLYSHED/CARD EASTON, Hillsong Coffee			404.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER Ben Sally Horton			100.00 CR	
14/08/2015	INTER-BANK CREDIT PAYPAL PTY LTD PAYPAL HILLSONG COLLEGE			30.00 CR	34,956.77 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 16:54 HR COLLEGE Bankfarm HSAU			10,076.00 CR	
17/08/2015	INTER-BANK CREDIT 0000042-3 RENTALSONDSOARD HILLSONG COLLEGE			1,400.55 CR	
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017956			5,042.00 CR	
17/08/2015	INTER-BANK CREDIT Student Kimberlee ALISHA WARR Hillsong Church			1,365.00 CR	
17/08/2015	INTER-BANK CREDIT KEVIN AMES QR 2500 60 HILLSONG CHURCH			265.00 CR	
17/08/2015	INTER-BANK CREDIT JUDITH MCLEISH HSU song coding			276.00 CR	
17/08/2015	INTER-BANK CREDIT EDITH MCLEISH HSU song coding			431.00 CR	
17/08/2015	INTER-BANK CREDIT Jasmine Toh (the) 3456BDR TEH hillsong coding			20.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	51,946.95 DR		1,000.00 CR
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 17:08 HR COLLEGE Bankfarm HSAU			5,675.00 CR	
18/08/2015	INTER-BANK CREDIT KEVIN AMES QR 400 60 HILLSONG CHURCH			340.00 CR	
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017956			336.00 CR	
18/08/2015	INTER-BANK CREDIT College fees CHANEL SIBTEB Hillsong College			149.50 CR	6,685.70 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 15:58 HR COLLEGE Bankfarm HSAU			8,948.28 CR	
19/08/2015	INTER-BANK CREDIT KEVIN AMES QR 800 60 HILLSONG CHURCH			3,200.00 CR	
19/08/2015	INTER-BANK CREDIT P111281-8 RENTALSUNDSOARD HILLSONG INTERNA			2,600.15 CR	
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017956			1,680.00 CR	
19/08/2015	INTER-BANK CREDIT Deferred payment MR-NEOCLAMOU RONG Hillsong Church			270.00 CR	

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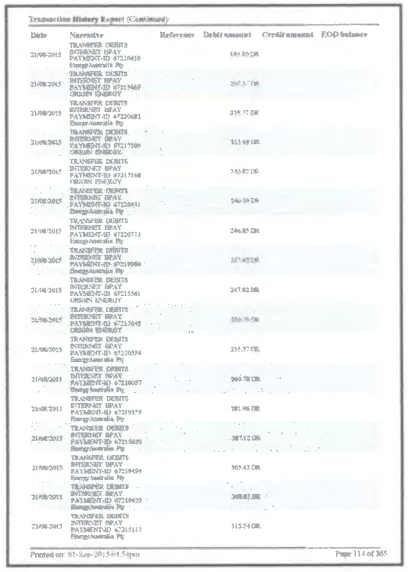

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218610 Energy Australia Pty		183.89 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218607 ORIGIN ENERGY		267.57 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67206681 Energy Australia Pty		239.37 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217509 ORIGIN ENERGY		353.69 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217548 ORIGIN ENERGY		383.82 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220853 Energy Australia Pty		546.58 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220713 Energy Australia Pty		246.85 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219980 Energy Australia Pty		267.60 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67215561 ORIGIN ENERGY		247.92 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67213649 ORIGIN ENERGY		356.36 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220554 Energy Australia Pty		255.37 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218057 Energy Australia Pty		360.78 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219579 Energy Australia Pty		381.96 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67215026 ORIGIN ENERGY		387.52 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218049 Energy Australia Pty		303.43 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219925 Energy Australia Pty		309.03 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217117 Energy Australia Pty		313.54 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67215450 ORIGIN ENERGY		400.16 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218700 Energy Australia Pty		681.10 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67215721 ORIGIN ENERGY		515.14 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218466 ORIGIN ENERGY		384.20 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217719 ORIGIN ENERGY		518.56 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218952 ORIGIN ENERGY		530.46 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67213924 AGL SALES PL		524.24 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220871 Energy Australia Pty		535.53 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218962 Energy Australia Pty		344.09 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67216823 ORIGIN ENERGY		543.78 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220261 Energy Australia Pty		369.13 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217238 ORIGIN ENERGY		437.04 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217476 AGL Sales Pty Ltd		672.91 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67215208 ORIGIN ENERGY		658.33 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217921 ORIGIN ENERGY		717.86 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217942 ORIGIN ENERGY		737.36 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217799 ORIGIN ENERGY		558.24 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/08/2015	INTER-BANK CREDIT Rent HENRYSONAMU RONG Hillsong Church			135.00 CR	
19/08/2015	INTER-BANK CREDIT Miranda Thurston SOUTHAM Hillsong College			18.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	26,308.97 DR		1,000.00 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 17:16 HR COLLEGE Bankfarm HSAU			2,986.00 CR	
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017956			1,830.00 CR	
20/08/2015	INTER-BANK CREDIT TIMOTHY DORLAND Hillsong Church			350.00 CR	
20/08/2015	INTER-BANK CREDIT ZIBA LUH Rabbi OF QLD HILLSONG COLLEGE			266.00 CR	
20/08/2015	INTER-BANK CREDIT Electric RYAN GOODE Hillsong College			120.00 CR	
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219830 Energy Australia Pty		69.36 DR		
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67216149 AGL RETAIL ENERGY		62.81 DR		
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220375 ORIGIN ENERGY		127.30 DR		
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67216027 ORIGIN ENERGY		364.06 DR		
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218861 ORIGIN ENERGY		667.23 DR		5,220.26 CR
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 17:09 HR COLLEGE Bankfarm HSAU			91,047.00 CR	
21/08/2015	TRANSFER CREDITS Pre Hillsong Ltd SELL RONG			26,961.67 CR	
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017956			3,013.00 CR	
21/08/2015	INTER-BANK CREDIT Rate & electricity ABIGAIL BOWE HILLSONG COLLEGE			327.00 CR	
21/08/2015	INTER-BANK CREDIT Jasmine Toh DARMOE TEH hillsong college			200.00 CR	
21/08/2015	INTER-BANK CREDIT Rooftops Rent SOUTHAM Hillsong College			274.00 CR	
21/08/2015	INTER-BANK CREDIT Jasmine Toh DARMOE TEH hillsong college			100.00 CR	
21/08/2015	INTER-BANK CREDIT 013407 HENGSOU BANK Hillsong college			100.00 CR	
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219046 ORIGIN ENERGY		146.78 DR		

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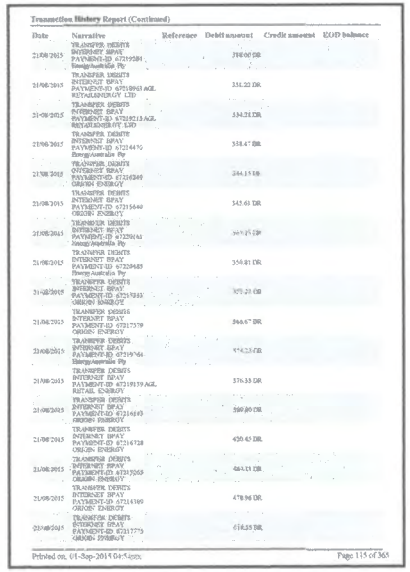

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219381 Energy Australia Pty		398.00 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218963 AGL RETAILENERGY LTD		331.22 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219213 AGL RETAILENERGY LTD		334.21 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219476 Energy Australia Pty		358.47 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67218049 ORIGIN ENERGY		384.15 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67215640 ORIGIN ENERGY		343.61 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220943 Energy Australia Pty		369.45 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67220685 Energy Australia Pty		350.81 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217849 ORIGIN ENERGY		371.20 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217579 ORIGIN ENERGY		946.67 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219764 Energy Australia Pty		474.23 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67219519 AGL RETAIL ENERGY		376.33 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67216849 ORIGIN ENERGY		599.80 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67214728 ORIGIN ENERGY		430.42 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217069 ORIGIN ENERGY		684.13 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67214196 ORIGIN ENERGY		478.96 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217779 ORIGIN ENERGY		618.55 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67214294 ORIGIN ENERGY		824.79 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67214694 ORIGIN ENERGY		1,203.00 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67214162 AGL RETAILENERGY LTD		1,284.77 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67217422 ORIGIN ENERGY		1,499.77 DR		
21/08/2013	MISCELLANEOUS DEBIT EFTPOS-FLEXIPAY HS COLLEGE Bankfarm HSAU		3,456.46 DR		98,786.66 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 10:04 HR COLLEGE Bankfarm HSAU			14,744.00 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000017956			5,680.00 CR	
24/08/2015	INTER-BANK CREDIT KEVIN AMES QR 3595 60 HILLSONG CHURCH			2,295.00 CR	
24/08/2015	INTER-BANK CREDIT 012923 Hsc House BANDEROO THERESA Hillsong College			466.00 CR	
24/08/2015	INTER-BANK CREDIT Vkolamsamsanderan VIVIEN RAMANDOA Hillsong College			411.00 CR	
24/08/2015	DEPOSIT CANDY ORDERS			810.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER RENT SARAH RUBAKOV			280.00 CR	
24/08/2015	INTER-BANK CREDIT Outland opening HENRYSONAMU RONG Hillsong Church			274.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER Ben Sally Horton			200.00 CR	
24/08/2015	INTER-BANK CREDIT Rent HENRYSONAMU RONG Hillsong Church			108.00 CR	
24/08/2015	INTER-BANK CREDIT 012324012 SARA MARSHALL HILLSONG COLLEGE			61.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER Rent Sally			50.00 CR	
24/08/2015	MISCELLANEOUS DEBIT EFTPOS-FLEXIPAY HS COLLEGE Bankfarm HSAU		170.00 DR		
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997888	122,982.99 DR		1,000.00 CR
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 16:59 HR COLLEGE Bankfarm HSAU			7,194.05 CR	
25/08/2015	TRANSFER CREDITS Pre Hillsong Ltd SELL RONG			6,666.67 CR	

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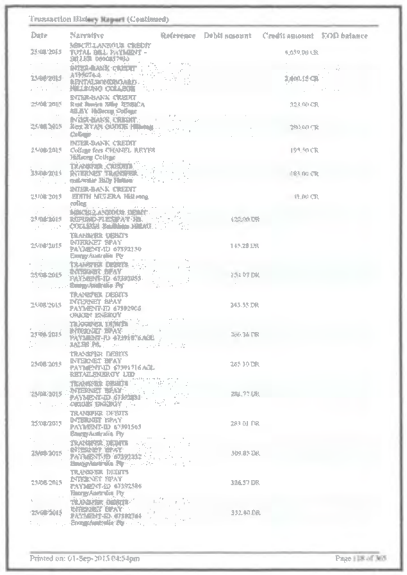

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			9,559.00 CR	
24/08/2015	INTER-BANK CREDIT A1950764 KINTALMOSBOARD HILLSONG COLLEGE			2,000.15 CR	
25/08/2015	INTER-BANK CREDIT Rent Room Mike ROSICA 6LEV Hillsong College			324.60 CR	
25/08/2015	INTER-BANK CREDIT Rent RYAN GOUGE Hillsong College			280.60 CR	
25/08/2015	INTER-BANK CREDIT College fees FRANCL REYES Hillsong College			195.50 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER web-order Billy Hutton			583.60 CR	
25/08/2015	INTER-BANK CREDIT HSTH MCLEISA Hill-reng colleg			95.00 CR	
25/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HI- COLLEGE Bankfoss 968441		420.00 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992150 Energy Australia Pty		145.28 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992355 Energy Australia Pty		154.93 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992565 ORIGIN ENERGY		343.35 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67991676 ACE AUSSI PtL		309.36 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67991716 ACE ESTALENERGY LTD		285.30 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992883 ORIGIN ENERGY		286.77 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67991565 Energy Australia Pty		289.04 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992352 Energy Australia Pty		309.85 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992586 Energy Australia Pty		326.57 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992766 Energy Australia Pty		332.80 DR		

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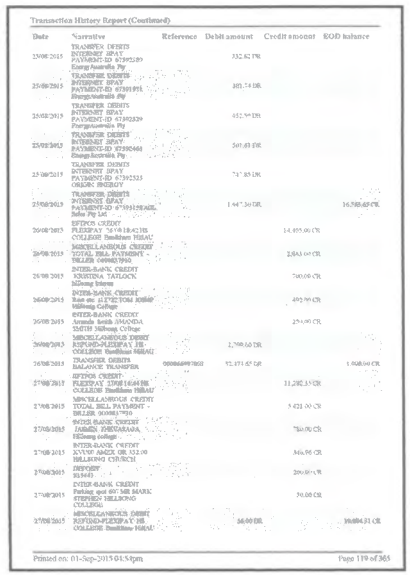

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/08/2015	TRANSPEX DEBITS INTERNET BPAY PAYMENT-ID 67992589 Energy Australia Pty		332.82 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67991993 Energy Australia Pty		305.74 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992329 Energyaustralia Pty		452.99 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67990466 Energy Australia Pty		507.83 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67992525 ORIGIN ENERGY		747.85 DR		
25/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67991928ABL Telstra Pty Ltd		1,447.30 DR		16,588.65 CR
26/08/2015	EFTPOS CREDIT FLEXPAY 26/08 18:42:08 COLLEGE Bankfoss 968441			14,955.06 CR	
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			2,683.60 CR	
26/08/2015	INTER-BANK CREDIT YOUTHA TAYLOCK hillsong leisure			700.00 CR	
26/08/2015	INTER-BANK CREDIT Rent etc 41EZE TOM JOSEP Hillsong College			492.90 CR	
26/08/2015	INTER-BANK CREDIT Amanda Smith AMANDA SMITH Hillsong College			254.00 CR	
26/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HI- COLLEGE Bankfoss 968441		2,700.60 DR		
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	92,471.45 DR		1,000.00 CR
27/08/2015	EFTPOS CREDIT FLEXPAY 27/08 16:48:08 COLLEGE Bankfoss 968441			11,292.35 CR	
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			5,421.50 CR	
27/08/2015	INTER-BANK CREDIT AMANDA FERNANDES Hillsong college			780.00 CR	
27/08/2015	INTER-BANK CREDIT XVI'00 AMZX OR 152.00 HILLSONG CHURCH			346.96 CR	
27/08/2015	DEPOSIT 303449			200.00 CR	
27/08/2015	INTER-BANK CREDIT Parking spot 607 MR MARK STEPHEN HILLSONG COLLEGE			50.00 CR	
27/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HI- COLLEGE Bankfoss 968441		50.00 DR		10,084.31 CR

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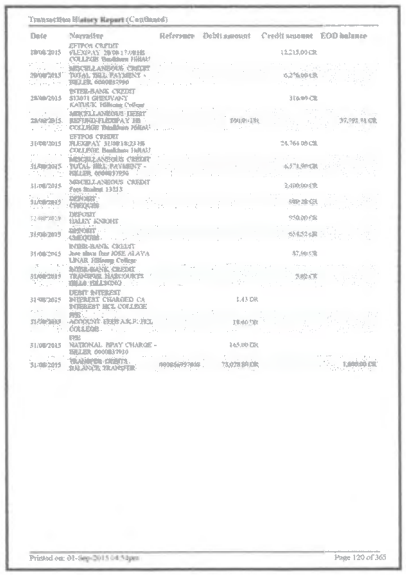

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	EFTPOS CREDIT FLEXPAY 20/08 17:08:08 COLLEGE Bankfoss 968441			13,215.00 CR	
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			6,276.00 CR	
20/08/2015	INTER-BANK CREDIT STAFF QUEENSCOT KATHOLIC Hillsong College			316.00 CR	
20/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HI- COLLEGE Bankfoss 968441		590.00 DR		39,393.35 CR
21/08/2015	EFTPOS CREDIT FLEXPAY 21/08 19:23 HI- COLLEGE Bankfoss 968441			24,764.00 CR	
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000837990			6,371.00 CR	
21/08/2015	MISCELLANEOUS CREDIT Fees Student 13313			2,400.00 CR	
21/08/2015	DEPOSIT CHEQUE			680.20 CR	
21/08/2015	DEPOSIT HALEY KNIGHT			950.00 CR	
21/08/2015	DEPOSIT CHEQUE			65,625.00 CR	
21/08/2015	INTER-BANK CREDIT Jose Alava Jose JOSE ALAVA LIPAR Hillsong College			87.00 CR	
21/08/2015	INTER-BANK CREDIT TRANSFER HARCOURTS HIGH HILLSONG			5.00 CR	
31/08/2015	DEBIT INTEREST INTEREST CHARGED CA INTEREST DUE COLLEGE FEE		1.43 DR		
31/08/2015	ACCOUNT FEES A/C#: HCL COLLEGE		19.60 DR		
31/08/2015	NATIONAL BPAY CHARGE - BILLER 0000837990		165.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	75,078.95 DR		1,000.00 CR

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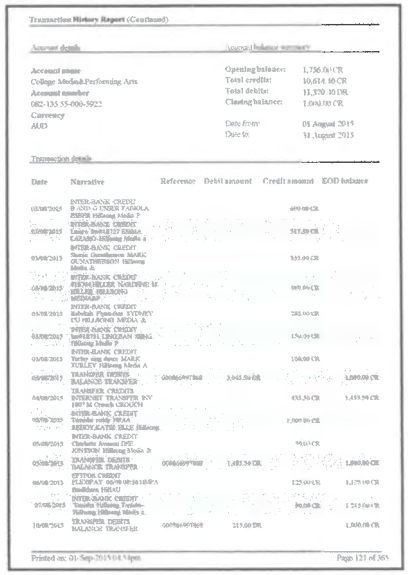

Transaction History Report (Continued)

Account details

Account name
College Media&Performing Arts
Account number
082-135 55-000-5922
Currency
AUD

Account balance summary

Opening balance:	1,756.04 CR
Total credits:	10,614.46 CR
Total debits:	11,370.30 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
03/08/2015	INTER-BANK CREDIT D JOD G UNDER FAMILA PSPER Hillsong Media P			600.00 CR	
03/08/2015	INTER-BANK CREDIT Lmgrs 8m9413227 EMMA LAZARO Hillsong Media a			517.00 CR	
03/08/2015	INTER-BANK CREDIT Stacia Gunnlaugsson MARC GUNNARSSON Hillsong Media a			535.00 CR	
03/08/2015	INTER-BANK CREDIT 4167961 HILLER NARDINE M HILLSE HILLSONG MEDIAHP			669.00 CR	
03/08/2015	INTER-BANK CREDIT Rebekah Pizzolato SYDNEY CU HILLSONG MEDIA A			585.00 CR	
03/08/2015	INTER-BANK CREDIT Imr#8791 LINQUAN SHAI Hillsong Media P			1,561.00 CR	
03/08/2015	INTER-BANK CREDIT Tenley sing dawn MARC TUELEY Hillsong Media A			100.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,045.50 DR		1,000.00 CR
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER IVY 1807 M Crouch CROUCH			455.50 CR	1,455.50 CR
05/08/2015	INTER-BANK CREDIT Transfer entity 79565 RENOVATE HILL Hillsong			1,909.00 CR	
05/08/2015	INTER-BANK CREDIT Charlotte Jameson DIE JOHNSON Hillsong Media a			90.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,454.50 DR		1,000.00 CR
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 00:30 HPA Bankfoss 968441			125.00 CR	1,125.00 CR
07/08/2015	INTER-BANK CREDIT Transfer Hillsong Telstra- Hillsong Hillsong Media a			90.00 CR	1,215.00 CR
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	215.00 DR		1,000.00 CR

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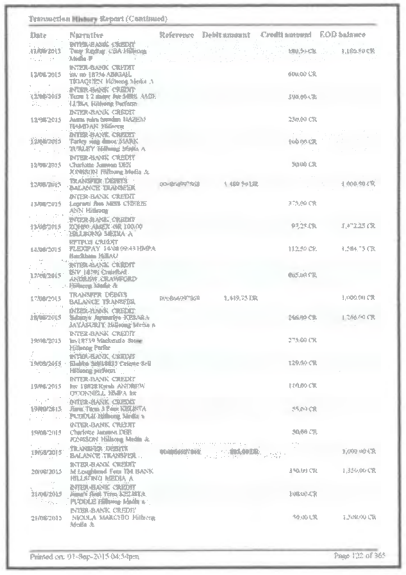

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT BAD Finn-AmyTaylor MICHELLE TAYLOR Hillsong Media a			187.04 CR	
24/08/2015	INTER-BANK CREDIT bars welfare rates CITIGROUP PTYLTD HILLSONG MEDIA A			137.95 CR	
26/08/2015	EFTPOS CREDIT FLEXPAY 26/08 19:31 HMPA Bankfoss 968441			150.00 CR	
24/08/2015	INTER-BANK CREDIT Voibel Tuilago Tuilago Hillsong Media P			135.00 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,108.04 DR		1,000.00 CR
25/08/2015	INTER-BANK CREDIT Ashlyn McSweeny AMANDA MCSWEENY Hillsong Perform			589.00 CR	
25/08/2015	INTER-BANK CREDIT Rebekah Pizzolato SYDNEY CU HILLSONG MEDIA A			520.00 CR	
25/08/2015	INTER-BANK CREDIT Jessica Lwoga team TM BANK HILLSONG MEDIA A			510.00 CR	
25/08/2015	INTER-BANK CREDIT HPAA GEMMA BORTON Hillsong media			104.25 CR	1,714.25 CR
26/08/2015	INTER-BANK CREDIT Charlotte Jameson DIE JOHNSON Hillsong Media a			36.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	714.25 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT Elizabeth David CHANDRASEKAR O HILLSONG MEDIA A			150.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER Phoebe Wong Phoebe Wong			125.00 CR	
27/08/2015	INTER-BANK CREDIT Tenley sing dawn MARC TUELEY Hillsong Media A			100.00 CR	1,375.00 CR
28/08/2015	INTER-BANK CREDIT Inv 18351 HPAP H Bowes Hillsong Media a			280.00 CR	1,655.00 CR
31/08/2015	INTER-BANK CREDIT Inv 18922 Meet STEPHEN CROUCH Hillsong Dance			345.00 CR	
31/08/2015	FEE ACCOUNT FEES A/C#: HILLSONG ART		10.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	910.00 DR		1,000.00 CR

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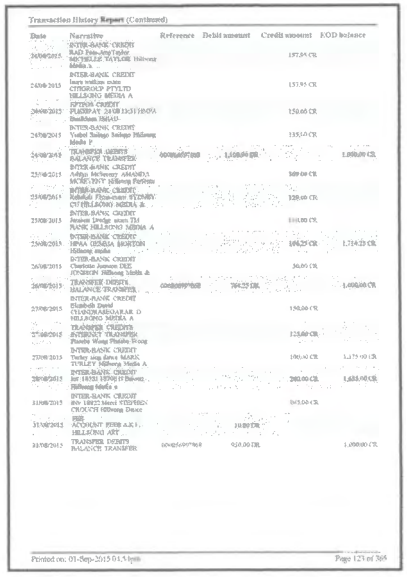

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tony Ralfag CBA Hillsong Media P			180.50 CR	1,105.50 CR
12/08/2015	INTER-BANK CREDIT tfr no 18796 ABIGAIL TRAQUEN Hillsong Media A			600.00 CR	
12/08/2015	INTER-BANK CREDIT Term 1/2 share Inv 18881 ASD: 12/8/A Hillsong Perform			500.00 CR	
12/08/2015	INTER-BANK CREDIT Aaron rules brendan MAHON THAMAN Hillsong			250.00 CR	
12/08/2015	INTER-BANK CREDIT Tenley sing dawn MARC TUELEY Hillsong Media A			100.00 CR	
12/08/2015	INTER-BANK CREDIT Charlotte Jameson DIE JOHNSON Hillsong Media A			30.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,489.50 DR		1,000.00 CR
13/08/2015	INTER-BANK CREDIT Leprosi Ben MISS CHRIS ANN Hillsong			375.00 CR	
13/08/2015	INTER-BANK CREDIT IDP#9 AMEX OR 100.00 HILLSONG MEDIA A			95.25 CR	1,472.25 CR
14/08/2015	EFTPOS CREDIT FLEXPAY 14/08 09:43 HMPA Bankfoss 968441			112.50 CR	1,584.75 CR
17/08/2015	INTER-BANK CREDIT INV 18791 Crawford ANDREW CRAWFORD Hillsong Media A			625.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,109.25 DR		1,000.00 CR
18/08/2015	INTER-BANK CREDIT Subanya Jayasuriya KESSAA JAYASURIYA Hillsong Media a			246.00 CR	1,246.00 CR
19/08/2015	INTER-BANK CREDIT Inv 18739 Wachirala Stone Hillsong Perfor			275.00 CR	
19/08/2015	INTER-BANK CREDIT Elodie BRIDGET Celeste SAI Hillsong perform			120.00 CR	
19/08/2015	INTER-BANK CREDIT Inv 18928 Speak ANTHONY O'CONNELL HMPA Int			110.00 CR	
19/08/2015	INTER-BANK CREDIT Jiana Tiyas J Fees KRISTA PUTOLI Hillsong Media a			95.00 CR	
19/08/2015	INTER-BANK CREDIT Charlotte Jameson DIE JOHNSON Hillsong Media A			30.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	885.00 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT M Loughhead Fees TM BANK HILLSONG MEDIA A			450.00 CR	1,450.00 CR
21/08/2015	INTER-BANK CREDIT Jenny Bank Fees KELMEA PUTOLI Hillsong Media a			100.00 CR	
21/08/2015	INTER-BANK CREDIT NICOLA MARCITO Hillsong Media A			50.00 CR	1,500.00 CR

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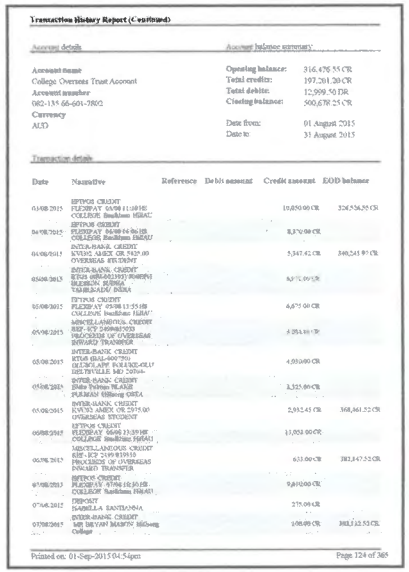

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-135 66-601-7802
Currency
AUD

Account balance summary

Opening balance:	316,476.55 CR
Total credit:	197,291.20 CR
Total debit:	12,909.50 DR
Closing balance:	500,678.25 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	EFTPOS CREDIT FLEXIPAY 03/08 11:10 HS COLLEGE Basildon HSAU			10,050.00 CR	324,536.55 CR
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 04:06 HS COLLEGE Basildon HSAU			8,170.00 CR	
04/08/2015	INTER-BANK CREDIT KVPG AMEX CR 5425 00 OVERSEAS STUDENT			5,347.42 CR	340,243.97 CR
05/08/2015	INTER-BANK CREDIT RTGS 08564001995 JOSEPH BLESSON BURMA VASHI-NAVI INDIA			8,870.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 13:55 HS COLLEGE Basildon HSAU			6,675.00 CR	
05/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499025920 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,054.80 CR	
05/08/2015	INTER-BANK CREDIT RTGS 08564001991 OLUSEGUN ADEYEMI BOLAJOKO-OLU DESTEVELE MD 20004			4,050.00 CR	
05/08/2015	INTER-BANK CREDIT Slate Tuinga BLAKE PURCHASE Hillsong OSEA			3,325.00 CR	
05/08/2015	INTER-BANK CREDIT KVPG AMEX CR 2975 00 OVERSEAS STUDENT			2,932.45 CR	368,861.52 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 13:39 HS COLLEGE Basildon HSAU			13,050.00 CR	
06/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499 019910 PROCEEDS OF OVERSEAS INWARD TRANSFER			623.00 CR	382,847.52 CR
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 16:36 HS COLLEGE Basildon HSAU			9,010.00 CR	
07/08/2015	DEPOSIT ISABELLA SANTAMMA			275.00 CR	
07/08/2015	INTER-BANK CREDIT MR BRYONY MARTIN Hillsong College			108.00 CR	392,132.52 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT 513601 VERONICA MUSAASIRA Hillsong Overseas			2,000.00 CR	
10/08/2015	INTER-BANK CREDIT KVPG AMEX CR 1796.00 OVERSEAS STUDENT			1,734.97 CR	395,857.49 CR
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 12:42 HS COLLEGE Basildon HSAU			5,642.00 CR	
11/08/2015	INTER-BANK CREDIT Refi Sydne Finn JACK STYLES Hillsong			2,075.00 CR	404,574.49 CR
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 11:25 HS COLLEGE Basildon HSAU			6,775.00 CR	
12/08/2015	INTER-BANK CREDIT Jack Sydne Finn JACK STYLES Hillsong			100.00 CR	411,249.49 CR
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 12:40 HS COLLEGE Basildon HSAU			3,250.00 CR	414,799.49 CR
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 17:45 HS COLLEGE Basildon HSAU			4,185.00 CR	
14/08/2015	INTER-BANK CREDIT KVPG AMEX CR 2093.00 OVERSEAS STUDENT			2,063.87 CR	
14/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Basildon HSAU		7,009.00 DR		414,039.36 CR
17/08/2015	INTER-BANK CREDIT Yanam Foong NAAMAN TOWO Hillsong Overseas			4,510.00 CR	
17/08/2015	INTER-BANK CREDIT Ridley Tuinua FILEO apoLIARI Hillsong Overseas			3,250.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 10:59 HS COLLEGE Basildon HSAU			1,225.00 CR	423,338.36 CR
18/08/2015	DEPOSIT CASH AND/OR CHEQUES			3,950.00 CR	
18/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499035199 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,510.00 CR	
19/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 09:31 HS COLLEGE Basildon HSAU			3,250.00 CR	
19/08/2015	INTER-BANK CREDIT KVPG AMEX CR 2093.00 OVERSEAS STUDENT			2,062.08 CR	
19/08/2015	DEPOSIT CASH AND/OR CHEQUES			200.00 CR	441,460.44 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 14:53 HS COLLEGE Basildon HSAU			15,435.00 CR	
20/08/2015	INTER-BANK CREDIT RTGS 0764-001900 MRS SHELLEY JEAN HOL KARFALA 9482			1,705.00 CR	458,600.64 CR
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 13:03 HS COLLEGE Basildon HSAU			4,380.00 CR	

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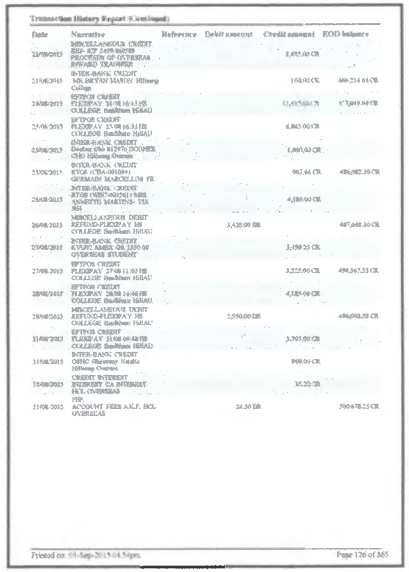

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499 060959 PROCEEDS OF OVERSEAS INWARD TRANSFER			8,495.00 CR	
25/08/2015	INTER-BANK CREDIT MR BRYONY MARTIN Hillsong College			100.00 CR	466,214.64 CR
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 16:43 HS COLLEGE Basildon HSAU			11,655.00 CR	477,869.64 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 16:31 HS COLLEGE Basildon HSAU			6,065.00 CR	
27/08/2015	INTER-BANK CREDIT Deakin ebo RUBY'S DOOMBE CBD Hillsong Overseas			1,000.00 CR	
27/08/2015	INTER-BANK CREDIT KYGE OTBA-0010041 GERMAIN MARCELLIN FR			962.46 CR	486,982.30 CR
28/08/2015	INTER-BANK CREDIT RTGS 08567002611 MRS ANNETTE MARTINS- TIA PUNE			4,186.00 CR	
28/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Basildon HSAU		3,420.00 DR		487,648.30 CR
29/08/2015	INTER-BANK CREDIT KVPG AMEX CR 1599.00 OVERSEAS STUDENT			1,499.23 CR	
29/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11:01 HS COLLEGE Basildon HSAU			3,225.00 CR	496,867.53 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 16:46 HS COLLEGE Basildon HSAU			4,185.00 CR	
28/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE Basildon HSAU		2,550.00 DR		498,502.53 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 09:48 HS COLLEGE Basildon HSAU			3,705.00 CR	
31/08/2015	INTER-BANK CREDIT ORBC Hayenga Natalia Hillsong Overseas			900.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST ACL CHARGES			35.25 CR	
31/08/2015	ACCOUNT FEES A.S.F. ACL OVERSEAS		26.30 DR		500,678.25 CR

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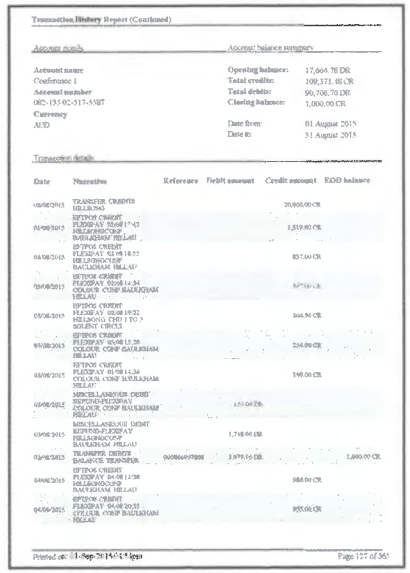

Transaction History Report (Continued)

Account details

Account name
Conference 1
Account number
085-135 02-517-5587
Currency
AUD

Account balance summary

Opening balance:	17,664.78 DR
Total credit:	100,371.80 CR
Total debit:	90,706.70 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
05/08/2015	TRANSFER CREDITS HILLSONG			20,000.00 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 17:42 HILLSONGCONF BANKSHAM HILLAU			1,319.80 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 18:55 HILLSONGCONF BANKSHAM HILLAU			857.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 14:54 COLOUR CONF BANKSHAM HILLAU			827.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 19:22 HILLSONG CBD 1 TO 3 SOLENT CIRCUS			304.96 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 15:20 COLOUR CONF BANKSHAM HILLAU			254.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 01/08 11:34 COLOUR CONF BANKSHAM HILLAU			149.00 CR	
05/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CONF BANKSHAM HILLAU		150.00 DR		
05/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCONF BANKSHAM HILLAU		1,748.00 DR		
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669788M	3,979.16 DR		1,000.00 CR
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 11:38 HILLSONGCONF BANKSHAM HILLAU			984.00 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 20:35 COLOUR CONF BANKSHAM HILLAU			955.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 18:26 COLOUR CONF BANKSHAM HILLAU			199.00 CR	
06/08/2015	INTER-BANK CREDIT stripe_6bd67ab61 Stripe Payments Tuga Cardoso de			148.78 CR	
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 14:41 HS BEDFORD CBD 1 TO 3 SOLENT CIRCUS			119.00 CR	
10/08/2015	INTER-BANK CREDIT stripe_6EAwPGHT Stripe Payments Tuga Cardoso de			111.59 CR	
10/08/2015	INTER-BANK CREDIT stripe_6JGCwTpSUo1 Stripe Payments Tuga Cardoso de			48.30 CR	
10/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY COLOUR CONF BANKSHAM HILLAU		276.00 DR		
10/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS BEDFORD CBD 1 TO 3 SOLENT CIRCUS		487.00 DR		
10/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCONF BANKSHAM HILLAU		595.00 DR		
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669788M	4,943.16 DR		1,000.00 CR
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 18:44 HILLSONGCONF BANKSHAM HILLAU			258.00 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 15:18 COLOUR CONF BANKSHAM HILLAU			199.00 CR	
11/08/2015	INTER-BANK CREDIT stripe_6BiPvvHkM Stripe Payments Tuga Cardoso de			111.51 CR	
11/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCONF BANKSHAM HILLAU		2,237.00 DR		368.09 DR
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 16:55 HILLSONGCONF BANKSHAM HILLAU			358.00 CR	
12/08/2015	INTER-BANK CREDIT stripe_6tA2h4SVRLV Stripe Payments Tuga Cardoso de			188.92 CR	178.33 CR
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 21:15 HILLSONGCONF BANKSHAM HILLAU			837.00 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 09:31 COLOUR CONF BANKSHAM HILLAU			199.00 CR	
13/08/2015	INTER-BANK CREDIT stripe_6MPwrSIRCQU Stripe Payments Tuga Cardoso de			1,365.54 CR	1,580.87 CR

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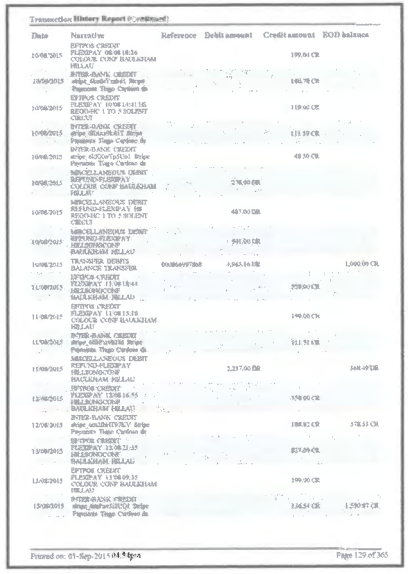

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 12:15 HS BSOO-IBC 1 TO 3 SOLENT CIRCUS			118.00 CR	
04/08/2015	INTER-BANK CREDIT 979887874 AMEX CR 0500 HILLSONG CHURCH			36.03 CR	
04/08/2015	FEE REFERENCE FEE		30.00 DR		
04/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONGCONF BANKSHAM HILLAU		973.00 DR		2,094.01 CR
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 20:26 HILL11 16 ROVER STREET			1,135.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 14:50 HILLSONGCONF BANKSHAM HILLAU			625.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 12:22 COLOUR CONF BANKSHAM HILLAU			796.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0008669788M	3,827.84 DR		1,805.00 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 18:43 HILLSONGCONF BANKSHAM HILLAU			1,116.00 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 16:54 COLOUR CONF BANKSHAM HILLAU			199.00 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 10:19 SPECIALEVENT BANKSHAM HILLAU			150.00 CR	2,465.00 CR
07/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 21:47 HILLSONGCONF BANKSHAM HILLAU			433.00 CR	
07/08/2015	INTER-BANK CREDIT stripe_6hA66GLGOC Stripe Payments Tuga Cardoso de			135.29 CR	3,223.28 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 19:35 HILLSONGCONF BANKSHAM HILLAU			1,695.00 CR	
10/08/2015	INTER-BANK CREDIT 979887874 AMEX CR 857.06 HILLSONG CHURCH			864.45 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 19:56 COLOUR CONF BANKSHAM HILLAU			796.00 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 04:26 HILLSONGCONF BANKSHAM HILLAU			276.00 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 19:13 HILLSONG CBD 1 TO 3 SOLENT CIRCUS			213.96 CR	

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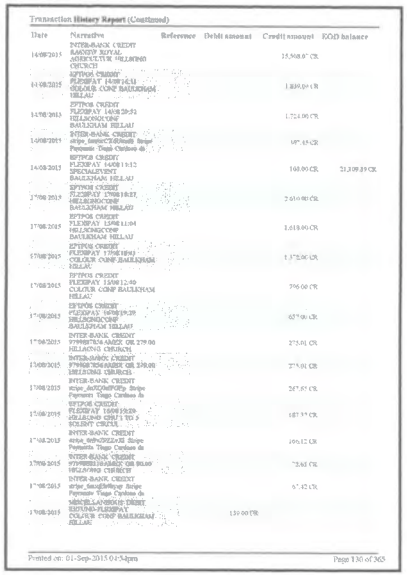

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT AANNTT ROYAL ARBORETUM HILLSBRO CHURCH			15,568.67 CR	
14/08/2015	EPTPOS CREDIT FLEXPAY 14/08 14:34 COLOUR CONF BAULKHAM HILLAU			1,839.04 CR	
14/08/2015	EPTPOS CREDIT FLEXPAY 14/08 20:52 HILLSONGCONF BAULKHAM HILLAU			1,724.00 CR	
14/08/2015	INTER-BANK CREDIT stripe_6mmrCE6Rmnfl Stripe Payments Tiago Cardoso de			987.45 CR	
14/08/2015	EPTPOS CREDIT FLEXPAY 14/08 19:12 SPECIALEVENT BAULKHAM HILAU			168.00 CR	21,309.89 CR
17/08/2015	EPTPOS CREDIT FLEXPAY 17/08 10:27 HILLSONGCONF BAULKHAM HILAU			2,010.00 CR	
17/08/2015	EPTPOS CREDIT FLEXPAY 15/08 11:04 HILLSONGCONF BAULKHAM HILLAU			1,618.00 CR	
17/08/2015	EPTPOS CREDIT FLEXPAY 17/08 10:43 COLOUR CONF BAULKHAM HILLAU			1,372.00 CR	
17/08/2015	EPTPOS CREDIT FLEXPAY 15/08 12:49 COLOUR CONF BAULKHAM HILLAU			796.00 CR	
17/08/2015	EPTPOS CREDIT FLEXPAY 16/08 19:39 HILLSONGCONF BAULKHAM HILLAU			657.00 CR	
17/08/2015	INTER-BANK CREDIT 979988TCA AMEX GR 279.00 HILLSONG CHURCH			275.00 CR	
17/08/2015	INTER-BANK CREDIT 979988TCB AMEX GR 250.00 HILLSONG CHURCH			275.00 CR	
17/08/2015	INTER-BANK CREDIT stripe_6xTQMPOPy Stripe Payments Tiago Cardoso de			247.67 CR	
17/08/2015	EPTPOS CREDIT FLEXPAY 16/08 19:29 HILLSONG CONF 1 TO 5 SOLENT CIRCU			187.37 CR	
17/08/2015	INTER-BANK CREDIT stripe_6nPnZ9ZxDI Stripe Payments Tiago Cardoso de			109.12 CR	
17/08/2015	INTER-BANK CREDIT 979988HHAMEX GR 80.00 HILLSONG CHURCH			2.63 CR	
17/08/2015	INTER-BANK CREDIT stripe_6mqBWkcqy Stripe Payments Tiago Cardoso de			0.42 CR	
17/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY COLOUR CONF BAULKHAM HILLAU		130.00 DR		

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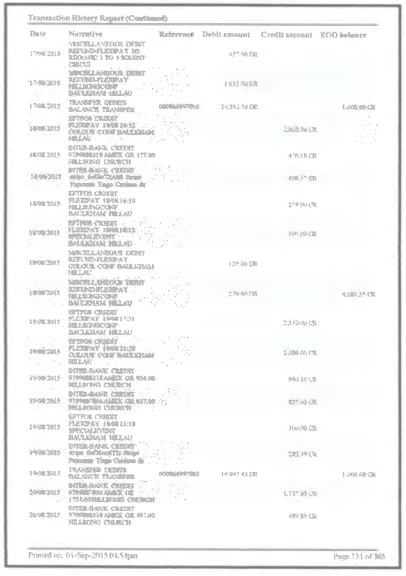

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	VISTELLAVISION DEBIT REFUND-FLEXPAY 305 RIDGMERE TO 5 SOLENT CIRCU		457.00 DR		
17/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONGCONF BAULKHAM HILLAU		1,612.50 DR		
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	26,242.78 DR		4,000.00 CR
18/08/2015	EPTPOS CREDIT FLEXPAY 18/08 16:52 COLOUR CONF BAULKHAM HILLAU			2,868.86 CR	
18/08/2015	INTER-BANK CREDIT 979988IHAMEX GR 177.08 HILLSONG CHURCH			479.15 CR	
18/08/2015	INTER-BANK CREDIT stripe_6eBkTQAMI Stripe Payments Tiago Cardoso de			458.37 CR	
18/08/2015	EPTPOS CREDIT FLEXPAY 18/08 16:10 HILLSONGCONF BAULKHAM HILLAU			279.00 CR	
18/08/2015	EPTPOS CREDIT FLEXPAY 18/08 10:12 SPECIALEVENT BAULKHAM HILLAU			105.00 CR	
18/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY COLOUR CONF BAULKHAM HILLAU		150.00 DR		
18/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONGCONF BAULKHAM HILLAU		270.00 DR		4,681.25 CR
19/08/2015	EPTPOS CREDIT FLEXPAY 19/08 17:51 HILLSONGCONF BAULKHAM HILLAU			2,550.00 CR	
19/08/2015	EPTPOS CREDIT FLEXPAY 19/08 21:28 COLOUR CONF BAULKHAM HILLAU			1,186.00 CR	
19/08/2015	INTER-BANK CREDIT 979988ILEAMEX GR 954.00 HILLSONG CHURCH			943.10 CR	
19/08/2015	INTER-BANK CREDIT 979988TBAAMEX GR 837.00 HILLSONG CHURCH			827.40 CR	
19/08/2015	EPTPOS CREDIT FLEXPAY 19/08 13:18 SPECIALEVENT BAULKHAM HILLAU			300.00 CR	
19/08/2015	INTER-BANK CREDIT stripe_6nDkmETp Stripe Payments Tiago Cardoso de			282.49 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	10,945.41 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT 979988FWAMEX GR 1,753.60HILLSONG CHURCH			1,727.85 CR	
20/08/2015	INTER-BANK CREDIT 979988HI8AMEX GR 497.00 HILLSONG CHURCH			489.89 CR	

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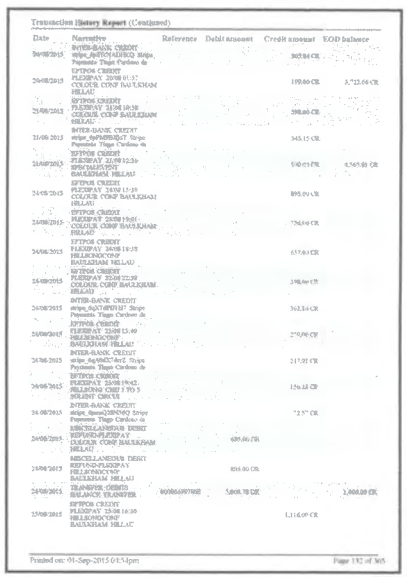

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/08/2015	INTER-BANK CREDIT stripe_6qNVCAEHUCQ Stripe Payments Tiago Cardoso de			365.64 CR	
29/08/2015	EPTPOS CREDIT FLEXPAY 29/08 01:37 COLOUR CONF BAULKHAM HILLAU			199.00 CR	3,722.66 CR
25/08/2015	EPTPOS CREDIT FLEXPAY 25/08 18:38 COLOUR CONF BAULKHAM HILLAU			598.00 CR	
23/08/2015	INTER-BANK CREDIT stripe_6qPMPBSQAT Stripe Payments Tiago Cardoso de			345.15 CR	
21/08/2015	EPTPOS CREDIT FLEXPAY 21/08 12:39 SPECIALEVENT BAULKHAM HILLAU			840.00 CR	4,565.01 CR
24/08/2015	EPTPOS CREDIT FLEXPAY 24/08 15:10 COLOUR CONF BAULKHAM HILLAU			895.00 CR	
24/08/2015	EPTPOS CREDIT FLEXPAY 24/08 19:01 COLOUR CONF BAULKHAM HILLAU			756.00 CR	
24/08/2015	EPTPOS CREDIT FLEXPAY 24/08 10:35 HILLSONGCONF BAULKHAM HILLAU			657.00 CR	
24/08/2015	EPTPOS CREDIT FLEXPAY 22/08 22:20 COLOUR CONF BAULKHAM HILLAU			398.00 CR	
24/08/2015	INTER-BANK CREDIT stripe_6qXT4PFUAT Stripe Payments Tiago Cardoso de			362.64 CR	
24/08/2015	EPTPOS CREDIT FLEXPAY 24/08 15:49 HILLSONGCONF BAULKHAM HILLAU			270.00 CR	
24/08/2015	INTER-BANK CREDIT stripe_6qMdCC4ovI Stripe Payments Tiago Cardoso de			217.91 CR	
24/08/2015	EPTPOS CREDIT FLEXPAY 24/08 19:42 HILLSONG CONF 1 TO 5 SOLENT CIRCUI			156.12 CR	
24/08/2015	INTER-BANK CREDIT stripe_6nmQ2BNNEQ Stripe Payments Tiago Cardoso de			72.57 CR	
24/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY COLOUR CONF BAULKHAM HILLAU		600.00 DR		
24/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONGCONF BAULKHAM HILLAU		864.00 DR		
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	5,000.78 DR		1,000.00 CR
25/08/2015	EPTPOS CREDIT FLEXPAY 25/08 16:36 HILLSONGCONF BAULKHAM HILLAC			1,114.00 CR	

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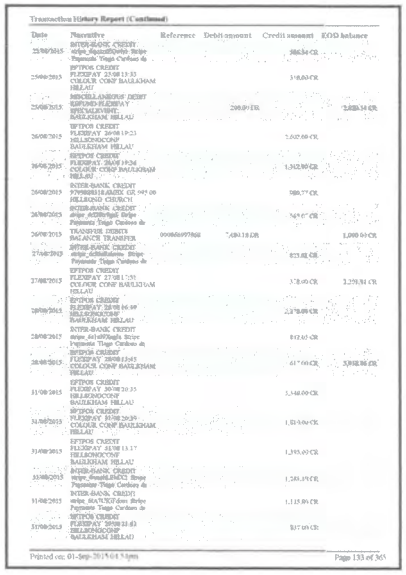

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT stripe_6qmmBQ9w9 Stripe Payments Tiago Cardoso de			986.34 CR	
25/08/2015	EPTPOS CREDIT FLEXPAY 25/08 13:33 COLOUR CONF BAULKHAM HILLAU			348.00 CR	
25/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY SPECIALEVENT BAULKHAM HILLAU		200.00 DR		2,888.34 CR
26/08/2015	EPTPOS CREDIT FLEXPAY 26/08 19:23 HILLSONGCONF BAULKHAM HILLAU			2,027.00 CR	
26/08/2015	EPTPOS CREDIT FLEXPAY 26/08 19:24 COLOUR CONF BAULKHAM HILLAU			1,392.00 CR	
26/08/2015	INTER-BANK CREDIT 979988HHAMEX GR 995.00 HILLSONG CHURCH			986.77 CR	
26/08/2015	INTER-BANK CREDIT stripe_6f3BvSgqI Stripe Payments Tiago Cardoso de			349.67 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	7,480.18 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT stripe_6dBnHJdmtm Stripe Payments Tiago Cardoso de			823.46 CR	
27/08/2015	EPTPOS CREDIT FLEXPAY 27/08 17:51 COLOUR CONF BAULKHAM HILLAU			378.00 CR	3,258.84 CR
28/08/2015	EPTPOS CREDIT FLEXPAY 28/08 06:49 HILLSONGCONF BAULKHAM HILLAU			2,178.00 CR	
28/08/2015	INTER-BANK CREDIT stripe_6nUq9DagIA Stripe Payments Tiago Cardoso de			812.67 CR	
28/08/2015	EPTPOS CREDIT FLEXPAY 28/08 13:03 COLOUR CONF BAULKHAM HILLAU			617.00 CR	5,918.86 CR
31/08/2015	EPTPOS CREDIT FLEXPAY 30/08 20:35 HILLSONGCONF BAULKHAM HILLAU			1,348.00 CR	
31/08/2015	EPTPOS CREDIT FLEXPAY 30/08 20:36 COLOUR CONF BAULKHAM HILLAU			1,213.00 CR	
31/08/2015	EPTPOS CREDIT FLEXPAY 31/08 13:17 HILLSONGCONF BAULKHAM HILLAU			1,393.00 CR	
31/08/2015	INTER-BANK CREDIT stripe_6nmHLEMCU Stripe Payments Tiago Cardoso de			1,243.35 CR	
31/08/2015	INTER-BANK CREDIT stripe_6nA7KOEdzo Stripe Payments Tiago Cardoso de			1,115.06 CR	
31/08/2015	EPTPOS CREDIT FLEXPAY 30/08 21:43 HILLSONGCONF BAULKHAM HILLAU			837.00 CR	

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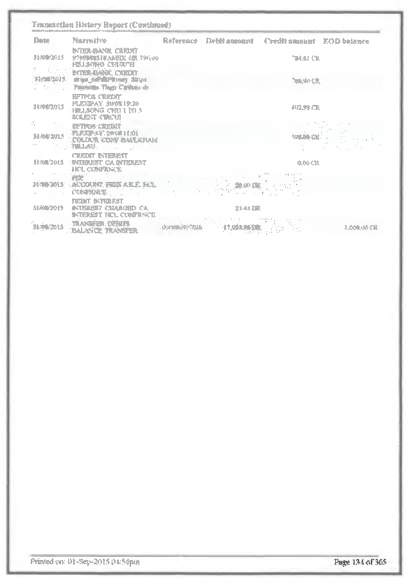

Transaction History Report (Continued)

Account details

Account name	
Conference 2	
Account number	
002-135 68-332-3647	
Currency	
AED	

Account balance summary

Opening balance:	581.63 CR
Total credits:	0.00 CR
Total debits:	10.00 DR
Closing balance:	571.63 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	FEE ACCOUNT FEES AKF. HLC CLR WBJD		[illegible]		571.63 CR

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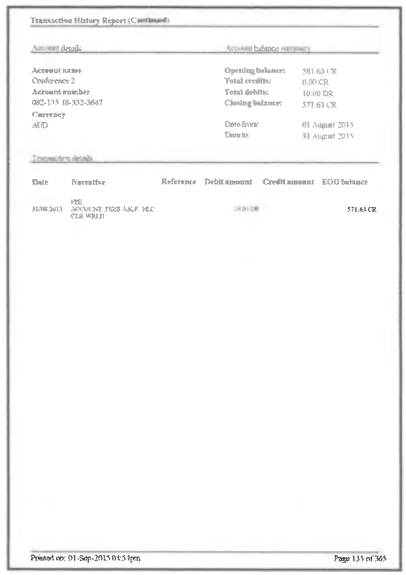

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT 979988HHAMEX GR 799.00 HILLSONG CHURCH			784.61 CR	
31/08/2015	INTER-BANK CREDIT stripe_6qPdBrBmmy Stripe Payments Tiago Cardoso de			598.00 CR	
31/08/2015	EPTPOS CREDIT FLEXPAY 29/08 19:20 HILLSONG CONF 1 TO 5 SOLENT CIRCUI			492.99 CR	
31/08/2015	EPTPOS CREDIT FLEXPAY 29/08 11:01 COLOUR CONF BAULKHAM HILLAU			398.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST HCL CONFRNCE			0.06 CR	
31/08/2015	FEE ACCOUNT FEES AKF. HCL CONFRNCE		50.00 DR		
31/08/2015	DEBIT INTEREST CHARGED CA INTEREST HCL CONFRNCE		21.44 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000086997868	17,058.86 DR		1,000.00 CR

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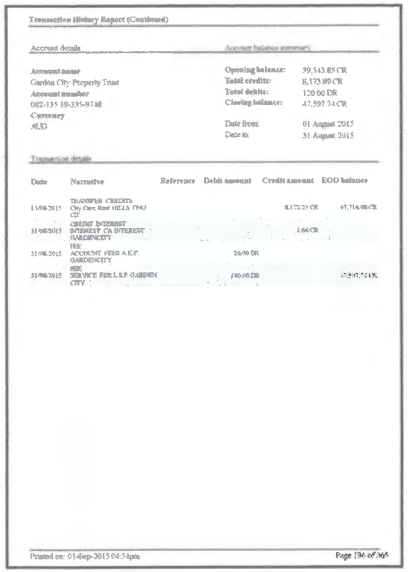

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Gardea City Property Trust
Account number
082-135 19-335-9748
Currency
AUD

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
1/08/2015	TRANSFER CREDIT City Cncl Rate HELLS 0943 CT			8,172.25 CR	47,716.08 CR
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST GARDENCITY FEE			1.66 CR	
31/08/2015	ACCOUNT FEES A/C#: GARDENCITY		20.00 DR		
31/08/2015	SRC SERVICE FEE L S/F GARDEN CITY		100.00 DR		47,597.74 CR

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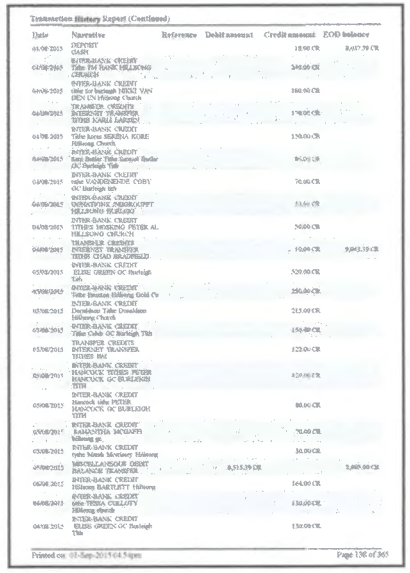

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	DEPOSIT CASH			18.90 CR	8,617.39 CR
04/08/2015	INTER-BANK CREDIT Tithe FM BANK HILLSONG CHURCH			240.00 CR	
04/08/2015	INTER-BANK CREDIT tithe for hannah HEIDI VAN DEN EN Hillsong Church			180.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE JOELL LARSEN			178.05 CR	
04/08/2015	INTER-BANK CREDIT Tithe Anna SERENA KORE Hillsong Church			150.00 CR	
04/08/2015	INTER-BANK CREDIT Sam Butler Tithe Samuel Butler GC Burleigh Tith			85.00 CR	
04/08/2015	INTER-BANK CREDIT tithe VANDENDENE CORY GC Burleigh tith			70.00 CR	
04/08/2015	INTER-BANK CREDIT DONATIONS JEREMIAH OPPT HILLSONG BURLEIG			53.66 CR	
04/08/2015	INTER-BANK CREDIT TITHES HORSING PETER AL HILLSONG CHURCH			50.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			10.00 CR	9,043.39 CR
05/08/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tith			520.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe Brenton Hillsong Gold Co			250.00 CR	
05/08/2015	INTER-BANK CREDIT Dayndhour Tithe Donaldson Hillsong Church			215.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe Caleb GC Burleigh Tith			150.00 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES 864			122.00 CR	
05/08/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
05/08/2015	INTER-BANK CREDIT Hancock tithe PETER HANCOCK GC BURLEIGH TITH			80.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe MACKAPPS hillsong gc			70.00 CR	
05/08/2015	INTER-BANK CREDIT tythe blonds Monterey Hillsong			30.00 CR	
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		8,513.39 DR		2,668.00 CR
06/08/2015	INTER-BANK CREDIT Hillsong BARTLETT Hillsong			164.00 CR	
06/08/2015	INTER-BANK CREDIT tithe TESSA COLLETT Hillsong church			150.00 CR	
06/08/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tith			130.00 CR	

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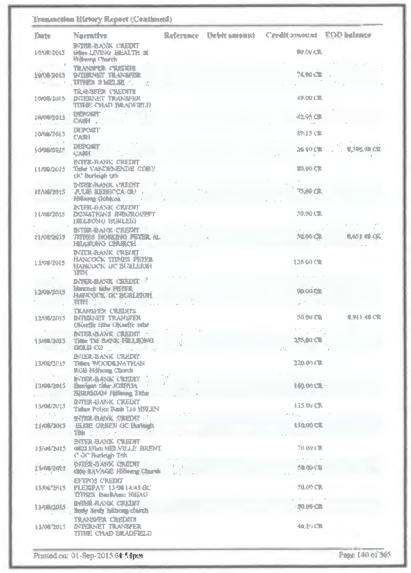

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT tithe LIVING HEALTH H Hillsong Church			90.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES 3 MEL BE			76.90 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			69.00 CR	
10/08/2015	DEPOSIT CASH			42.95 CR	
10/08/2015	DEPOSIT CASH			39.15 CR	
10/08/2015	DEPOSIT CASH			26.95 CR	8,396.00 CR
11/08/2015	INTER-BANK CREDIT Tithe VANDENDENE CORY GC Burleigh tith			80.00 CR	
11/08/2015	INTER-BANK CREDIT PAUL REBECCA GU Hillsong Gibbons			75.00 CR	
11/08/2015	INTER-BANK CREDIT DONATIONS JEREMIAH OPPT HILLSONG BURLEIG			50.00 CR	
11/08/2015	INTER-BANK CREDIT TITHES HORSING PETER AL HILLSONG CHURCH			50.00 CR	8,651.05 CR
12/08/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
12/08/2015	INTER-BANK CREDIT Hancock tithe PETER HANCOCK GC BURLEIGH TITH			80.00 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER Olivette tithe Olivette tithe			50.00 CR	8,911.05 CR
13/08/2015	INTER-BANK CREDIT Tithe TM BANK HILLSONG GOLD CO			255.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes WOODMANTHAS RGB Hillsong Church			230.00 CR	
13/08/2015	INTER-BANK CREDIT Jhaelgan tithe JOSHUA SERRAGAN Hillsong Tithe			140.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes Police Bank Ltd HELEN			135.00 CR	
14/08/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tith			650.00 CR	
15/08/2015	INTER-BANK CREDIT 0822 0Nov MELVILLE BRENT C GC Burleigh Tith			70.00 CR	
15/08/2015	INTER-BANK CREDIT tithe RAVAGE Hillsong Church			58.00 CR	
15/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 14:43 GC TITHES Buckhaus HSAU			50.00 CR	
15/08/2015	INTER-BANK CREDIT Emily Kelly hillsong church			30.00 CR	
15/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			46.15 CR	

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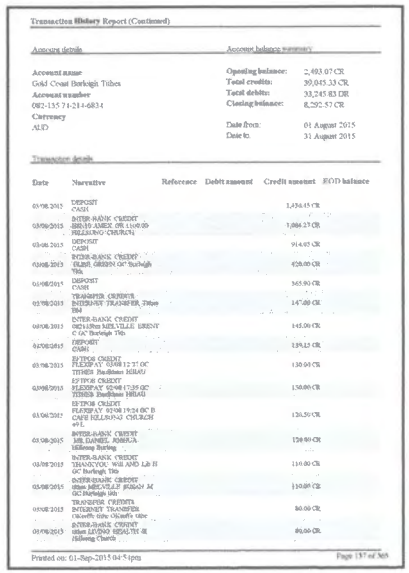

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Gold Coast Burleigh Tithes
Account number
082-135 71-214-6834
Currency
AUD

Opening balance: 2,403.07 CR
Total credits: 39,045.33 CR
Total debits: 33,245.83 DR
Closing balance: 8,202.57 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	DEPOSIT CASH			1,434.45 CR	
03/08/2015	INTER-BANK CREDIT BB0139 AMEX SR 11/08/09 HILLSONG CHURCH			1,084.23 CR	
03/08/2015	DEPOSIT CASH			914.95 CR	
03/08/2015	INTER-BANK CREDIT ELISE GREEN GC Burleigh Tith			620.00 CR	
03/08/2015	DEPOSIT CASH			365.80 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes 864			147.00 CR	
04/08/2015	INTER-BANK CREDIT 0821 0Nov MELVILLE BRENT C GC Burleigh Tith			145.00 CR	
04/08/2015	DEPOSIT CASH			139.15 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 12:27 GC TITHES Buckhaus HSAU			130.00 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 17:35 GC TITHES Buckhaus HSAU			130.00 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 19:54 GC B CAFE HILLSONG CHURCH AFL			126.50 CR	
04/08/2015	INTER-BANK CREDIT MR DANIEL JOSHUA Hillsong Barking			120.00 CR	
04/08/2015	INTER-BANK CREDIT THANKYOU Will AND Lib H GC Burleigh Tith			110.00 CR	
04/08/2015	INTER-BANK CREDIT tithes MELVILLE BRIAN M GC Burleigh tith			110.00 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER Olivette tithe Olivette tithe			80.00 CR	
05/08/2015	INTER-BANK CREDIT tithes LIVING HEALTH H Hillsong Church			80.00 CR	

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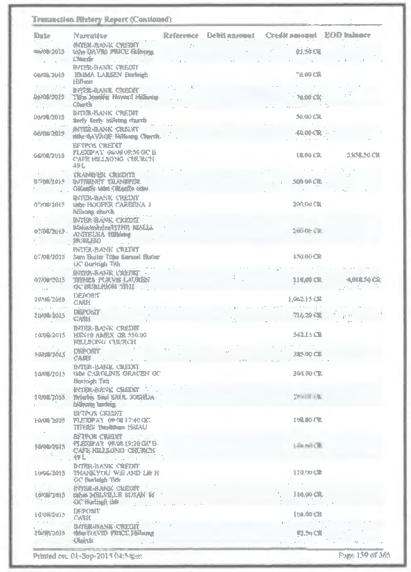

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			85.50 CR	
06/08/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			76.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			76.00 CR	
06/08/2015	INTER-BANK CREDIT Emily Kelly hillsong church			50.00 CR	
06/08/2015	INTER-BANK CREDIT tithe RAVAGE Hillsong Church			42.00 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 09:50 GC B CAFE HILLSONG CHURCH AFL			18.00 CR	2,858.50 CR
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER Olivette tithe Olivette tithe			500.00 CR	
07/08/2015	INTER-BANK CREDIT tithe HOOPER CARRENA J hillsong church			200.00 CR	
07/08/2015	INTER-BANK CREDIT Mikaia&Ayden&TIPPI HALLA ANTELOPE Hillsong BRISBANE			200.00 CR	
07/08/2015	INTER-BANK CREDIT Sam Butler Tithe Samuel Butler GC Burleigh Tith			150.00 CR	
07/08/2015	INTER-BANK CREDIT TITHES PURVIS LAUREN GC BURLEIGH TITH			116.00 CR	4,048.50 CR
10/08/2015	DEPOSIT CASH			1,062.15 CR	
10/08/2015	DEPOSIT CASH			776.20 CR	
10/08/2015	INTER-BANK CREDIT MINOS AMEX SR 7/8/09 HILLSONG CHURCH			543.13 CR	
10/08/2015	DEPOSIT CASH			385.90 CR	
10/08/2015	INTER-BANK CREDIT tithe CAROLINE GRACIEN GC Burleigh Tith			304.90 CR	
10/08/2015	INTER-BANK CREDIT Brierley Saul SAUL JOSHUA hillsong barking			200.00 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 17:40 GC TITHES Buckhaus HSAU			198.80 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 19:26 GC B CAFE HILLSONG CHURCH AFL			146.80 CR	
10/08/2015	INTER-BANK CREDIT THANKYOU Will AND Lib H GC Burleigh Tith			110.00 CR	
10/08/2015	INTER-BANK CREDIT tithes MELVILLE SUSAN M GC Burleigh tith			110.00 CR	
10/08/2015	DEPOSIT CASH			104.80 CR	
10/08/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			92.50 CR	

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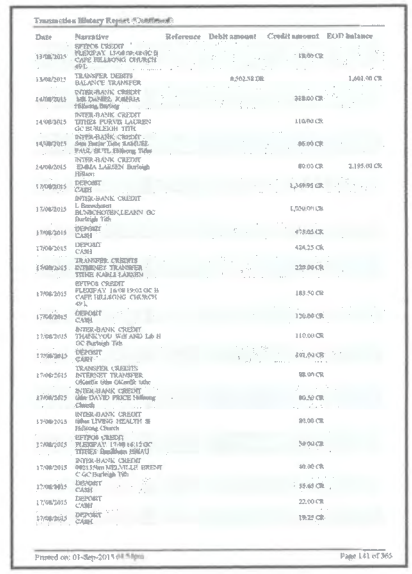

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 09:48 GC B CAFE HILLSONG CHURCH AFL			18.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER		8,562.50 DR		1,661.90 CR
14/08/2015	INTER-BANK CREDIT MR DANIEL JOSHUA Hillsong Barking			320.00 CR	
14/08/2015	INTER-BANK CREDIT TITHES PURVIS LAUREN GC BURLEIGH TITH			116.00 CR	
14/08/2015	INTER-BANK CREDIT Sam Butler Tithe SAMUEL PAUL BTL Hillsong Tithe			86.00 CR	
14/08/2015	INTER-BANK CREDIT EMMA LARSEN Burleigh Hillsong			80.00 CR	2,195.90 CR
17/08/2015	DEPOSIT CASH			1,149.95 CR	
17/08/2015	INTER-BANK CREDIT L Rosenhauer BLANCHFIELD,LEARN GC Burleigh Tith			1,050.00 CR	
17/08/2015	DEPOSIT CASH			478.65 CR	
17/08/2015	DEPOSIT CASH			424.25 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KARLA LARSEN			220.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 19:03 GC B CAFE HILLSONG CHURCH AFL			183.50 CR	
17/08/2015	DEPOSIT CASH			120.00 CR	
17/08/2015	INTER-BANK CREDIT THANKYOU Will AND Lib H GC Burleigh Tith			110.00 CR	
17/08/2015	DEPOSIT CARD			101.50 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Olivette tithe Olivette tithe			88.00 CR	
17/08/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			80.50 CR	
17/08/2015	INTER-BANK CREDIT tithes LIVING HEALTH H Hillsong Church			80.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 16:15 GC TITHES Buckhaus HSAU			50.00 CR	
17/08/2015	INTER-BANK CREDIT 0821 0Nov MELVILLE BRENT C GC Burleigh Tith			40.00 CR	
17/08/2015	DEPOSIT CASH			35.65 CR	
17/08/2015	DEPOSIT CASH			22.00 CR	
17/08/2015	DEPOSIT CASH			19.25 CR	

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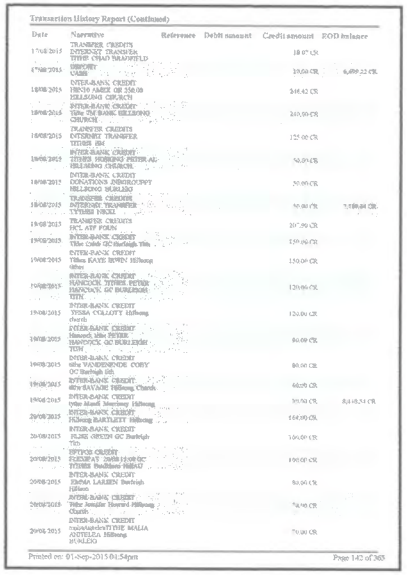

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			18.07 CR	
17/08/2015	DEPOSIT CASH			10.00 CR	6,089.22 CR
18/08/2015	INTER-BANK CREDIT TITHE AMOUNT OF 350.00 HILLSONG CHURCH			346.42 CR	
18/08/2015	INTER-BANK CREDIT Tithe TM BANK HILLSONG CHURCH			240.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HM			125.00 CR	
18/08/2015	INTER-BANK CREDIT TITHES HORNUNG PETER AL HILLSONG CHURCH			50.00 CR	
18/08/2015	INTER-BANK CREDIT DONATIONS INBOUNDPAY HILLSONG BURLEIGH			50.00 CR	
18/08/2015	TRANSFER DEBITS INTERNET TRANSFER TYTHES NIKKI			50.00 CR	5,589.04 CR
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			20.00 CR	
19/08/2015	INTER-BANK CREDIT Tithes KATE BWEN Hillsong Other			150.00 CR	
19/08/2015	INTER-BANK CREDIT HANCOCK, TITHES PETER HANCOCK, GC BURLEIGH TITH			120.00 CR	
19/08/2015	INTER-BANK CREDIT TITHA COLLOTT Hillsong church			120.00 CR	
19/08/2015	INTER-BANK CREDIT Maxwell, tithe PETER HANCOCK, GC BURLEIGH TITH			80.00 CR	
19/08/2015	INTER-BANK CREDIT tithe VANDENENDE COBY GC Burleigh Tith			80.00 CR	
19/08/2015	INTER-BANK CREDIT tithe SAVAGE Hillsong Church			60.00 CR	
19/08/2015	INTER-BANK CREDIT tythe Mandi Morrissey Hillsong			30.50 CR	8,418.54 CR
20/08/2015	INTER-BANK CREDIT Hillsong BARTLETT Hillsong			164.00 CR	
20/08/2015	INTER-BANK CREDIT PLISZ GREEN GC Burleigh Tith			146.00 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 11:09 GC TITHES Buddhism HEAU			100.00 CR	
20/08/2015	INTER-BANK CREDIT EMMA LAREN Burleigh Hillson			80.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe Jennifer Howard Hillsong Church			70.00 CR	
20/08/2015	INTER-BANK CREDIT tranMandeSTIVE MALIA ASTELZA Hillsong M ALZO			70.00 CR	

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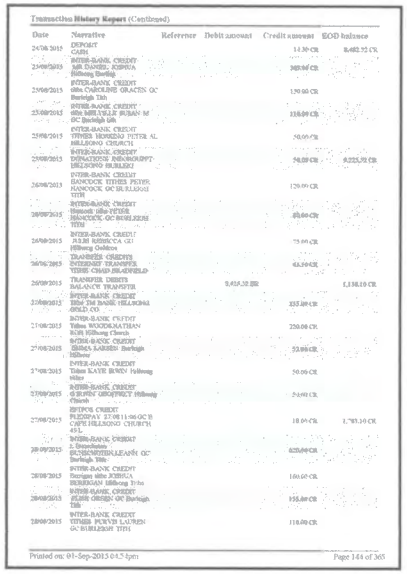

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	DEPOSIT CASH			14.30 CR	8,482.52 CR
25/08/2015	INTER-BANK CREDIT MR DANIEL JOSHUA Hillsong Burleig			360.00 CR	
25/08/2015	INTER-BANK CREDIT tithe CAROLINE GRACEN GC Burleigh Tith			150.00 CR	
25/08/2015	INTER-BANK CREDIT tithe MELVILLE SUSAN M GC Burleigh tith			110.00 CR	
25/08/2015	INTER-BANK CREDIT TITHES HORNUNG PETER AL HILLSONG CHURCH			50.00 CR	
25/08/2015	INTER-BANK CREDIT DONATIONS INBOUNDPAY HILLSONG BURLEIG			50.00 CR	9,225.82 CR
26/08/2015	INTER-BANK CREDIT HANCOCK TITHES PETER HANCOCK GC BURLEIGH TITH			120.00 CR	
26/08/2015	INTER-BANK CREDIT Hancock tithe PETER HANCOCK GC BURLEIGH TITH			40.00 CR	
26/08/2015	INTER-BANK CREDIT JULIE REBECCA GU Hillsong Goldcoa			75.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			46.10 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER		9,458.38 DR		1,134.10 CR
27/08/2015	EFTPOS CREDIT TBM TM BANK HILLSONG GOLD CO			155.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes WOODMAN TIAN BOB Hillsong Church			250.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes KAREN Burleigh Hillsong			53.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes KATE BWEN Hillsong tithes			50.00 CR	
27/08/2015	INTER-BANK CREDIT G BUNN GEOFFREY Hillsong Church			50.00 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11:06 GC B CAFE HILLSONG CHURCH 49 L			18.04 CR	1,787.10 CR
28/08/2015	INTER-BANK CREDIT L Richardson RICHARDSON-LEANN GC Burleigh Tith			625.00 CR	
28/08/2015	INTER-BANK CREDIT Georgia tithe JOSHUA HERRMAN Hillsong Tithe			160.00 CR	
28/08/2015	INTER-BANK CREDIT PLISZ GREEN GC Burleigh Tith			155.00 CR	
28/08/2015	INTER-BANK CREDIT TITHES PENYS LAUREN GC BURLEIGH TITH			118.00 CR	

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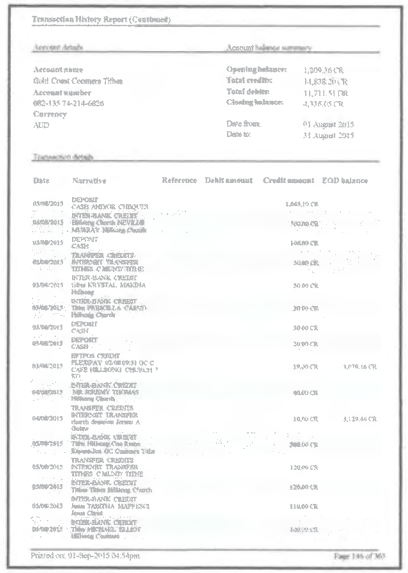

Transaction History Report (Continued)

Account details

Account name
Gold Coast Coomera Tithes

Account number
082-135 74-214-6626

Currency
AUD

Account balance summary

Opening balance:	1,209.36 CR
Total credits:	14,838.26 CR
Total debits:	11,711.51 DR
Closing balance:	4,336.65 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	DEPOSIT CASH ANDYOK CHIQUTA			1,665.10 CR	
03/08/2015	INTER-BANK CREDIT Hillsong Church NEVILLE MURRAY Hillsong Church			500.00 CR	
03/08/2015	DEPOSIT CASH			100.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRISTY TITHE			30.00 CR	
03/08/2015	INTER-BANK CREDIT tithe CRYSTAL MARSHA Hillsong			50.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			30.00 CR	
03/08/2015	DEPOSIT CASH			20.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 09:31 GC C CAFE HILLSONG CHURCH TI			19.20 CR	3,979.30 CR
04/08/2015	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			95.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER Church donation Jessie A Golzar			10.70 CR	3,139.66 CR
05/08/2015	INTER-BANK CREDIT Tithe Hillsong Cos Rosie Rosenblatt GC Coomera Tithe			500.00 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES C MLNY TITHE			120.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
05/08/2013	INTER-BANK CREDIT Jesus TABITHA HAPPIGNI Jesus Christ			110.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			100.00 CR	

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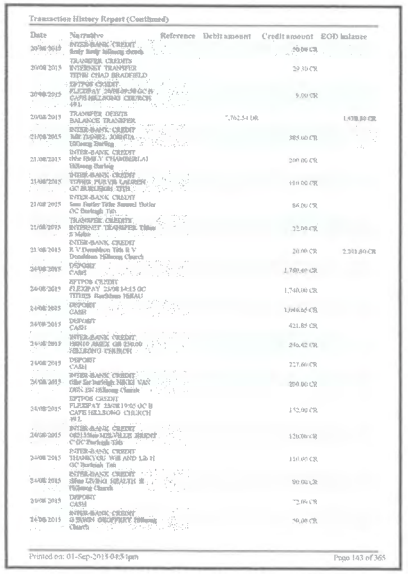

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	INTER-BANK CREDIT Emily Emily Hillsong church			50.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			20.10 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 09:50 GC B CAFE HILLSONG CHURCH 49 L			9.00 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		7,762.54 DR		1,978.30 CR
21/08/2015	INTER-BANK CREDIT MR DANIEL JOSHUA Hillsong Burleig			385.60 CR	
21/08/2015	INTER-BANK CREDIT tithe MARY CHAMBERLAI Hillsong Burleig			200.00 CR	
21/08/2015	INTER-BANK CREDIT TITHES PENYS LAUREN GC BURLEIGH TITH			160.00 CR	
21/08/2015	INTER-BANK CREDIT Sam Butler Tithe Samuel Butler GC Burleigh Tith			84.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes S Mello			25.00 CR	
21/08/2015	INTER-BANK CREDIT R V Donaldson Tith R V Donaldson Hillsong Church			20.00 CR	2,203.60 CR
24/08/2015	DEPOSIT CASH			1,700.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 14:15 GC TITHES Buddhism HEAU			1,740.00 CR	
24/08/2015	DEPOSIT CASH			3,046.65 CR	
24/08/2015	DEPOSIT CASH			421.85 CR	
24/08/2015	INTER-BANK CREDIT tithe MISS GRACE GRIGG HILLSONG CHURCH			246.42 CR	
24/08/2015	DEPOSIT CASH			227.60 CR	
24/08/2015	INTER-BANK CREDIT tithe for burleigh NIKKI VAN DEN ISC Hillsong Church			200.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:02 GC B CAFE HILLSONG CHURCH 49 L			152.00 CR	
24/08/2015	INTER-BANK CREDIT 082135Mac-MELVILLE SHANT C GC Burleigh Tith			120.00 CR	
24/08/2015	INTER-BANK CREDIT TIMOTHY OU WH AND Lh H GC Burleigh Tith			110.00 CR	
24/08/2015	INTER-BANK CREDIT tithe LINDSAY MEADTH H Hillsong Church			90.00 CR	
24/08/2015	DEPOSIT CASH			72.00 CR	
24/08/2015	INTER-BANK CREDIT G BUNN GEOFFREY Hillsong Church			50.00 CR	

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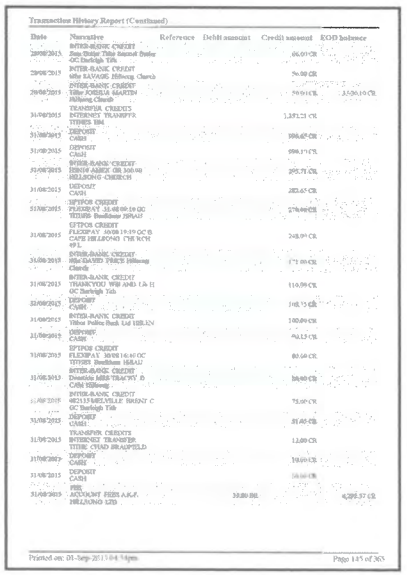

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT Sam Butler Tithe Samuel Butler GC Burleigh Tith			66.00 CR	
28/08/2015	INTER-BANK CREDIT tithe SAVAGE Hillsong Church			50.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe JOSHUA MARTIN Hillsong Church			50.00 CR	3,530.10 CR
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HM			1,387.23 CR	
31/08/2015	DEPOSIT CASH			986.65 CR	
31/08/2015	DEPOSIT CASH			996.19 CR	
31/08/2015	INTER-BANK CREDIT TBM TM BANK GR 300.00 HILLSONG CHURCH			295.71 CR	
31/08/2015	DEPOSIT CASH			282.65 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 09:10 GC TITHES Buddhism HEAU			276.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:09 GC B CAFE HILLSONG CHURCH 49 L			248.90 CR	
31/08/2015	INTER-BANK CREDIT tithe DAVID PRICE Hillsong Church			171.00 CR	
31/08/2015	INTER-BANK CREDIT THANKYOU WH AND Lh H GC Burleigh Tith			110.00 CR	
31/08/2015	DEPOSIT CASH			108.75 CR	
31/08/2015	INTER-BANK CREDIT Tithes Pollen Bush Ltd HELEN			100.00 CR	
31/08/2015	DEPOSIT CASH			94.15 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 16:40 GC TITHES Buddhism HEAU			80.00 CR	
31/08/2015	INTER-BANK CREDIT Donation MRS TRACEY B CAN Hillsong			30.00 CR	
31/08/2015	INTER-BANK CREDIT 082133-MELVILLE SHANT C GC Burleigh Tith			75.00 CR	
31/08/2015	DEPOSIT CASH			51.40 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHAD BRADFIELD			12.00 CR	
31/08/2015	DEPOSIT CASH			10.00 CR	
31/08/2015	DEPOSIT CASH			10.00 CR	
31/08/2015	FEE ACCOUNT FEES A.K.F. HILLSONG LTD		30.00 DR		4,289.57 CR

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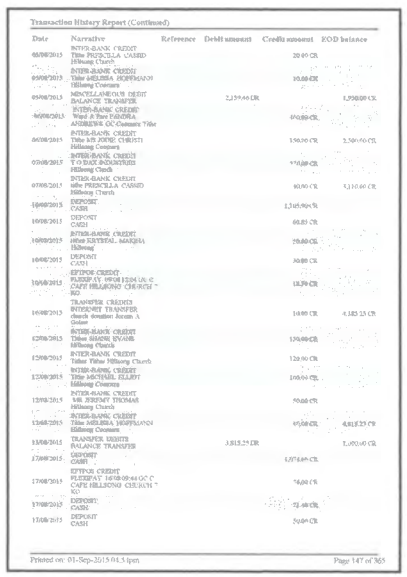

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	INTER-BANK CREDIT Tithe PRISCILLA CASSID Hillsong Church			20.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe MELISSA HOFFMANN Hillsong Coomera			10.00 CR	
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		2,259.66 DR		1,950.09 CR
06/08/2015	INTER-BANK CREDIT Wood & Tree FREDRA ANDREWS GC Coomera Tithe			400.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MR JOHN CHRISTI Hillsong Coomera			350.00 CR	2,300.09 CR
07/08/2015	INTER-BANK CREDIT T O BAX INDUSTRIES Hillsong Church			970.00 CR	
07/08/2015	INTER-BANK CREDIT tithe PRISCILLA CASSID Hillsong Church			80.00 CR	3,350.09 CR
10/08/2015	DEPOSIT CASH			1,305.00 CR	
10/08/2015	DEPOSIT CASH			60.85 CR	
10/08/2015	INTER-BANK CREDIT tithe CRYSTAL MARSHA Hillsong			50.00 CR	
10/08/2015	DEPOSIT CASH			30.00 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 12:04 GC B CAFE HILLSONG CHURCH BO			18.70 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER church donation Jessie A Golzar			10.00 CR	4,185.55 CR
12/08/2015	INTER-BANK CREDIT Tithe SHANE RYANS Hillsong Church			120.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe Tithe Hillsong Church			120.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Coomera			100.00 CR	
12/08/2015	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			95.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MELISSA HOFFMANN Hillsong Coomera			95.00 CR	4,815.55 CR
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER		3,815.55 DR		1,000.00 CR
17/08/2015	DEPOSIT CASH			1,076.66 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 09:44 GC C CAFE HILLSONG CHURCH BO			14.00 CR	
17/08/2015	DEPOSIT CASH			72.00 CR	
17/08/2015	DEPOSIT CASH			50.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Hlbn KRYSTAL MAKHA Hillsong			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER church donation Jerem A Online			16.00 CR	
17/08/2015	DEPOSIT CASH			5.00 CR	2,337.60 CR
18/08/2015	INTER-BANK CREDIT T G DAS INDUSTRIES Hillsong Church			550.00 CR	
18/08/2015	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			50.00 CR	2,937.60 CR
19/08/2015	INTER-BANK CREDIT Hlbn TABITHA MAPPERICA Jesus Christ			151.04 CR	
19/08/2015	INTER-BANK CREDIT Hlbn Hlbn Hillsong Church			1,26.00 CR	
19/08/2015	INTER-BANK CREDIT Hlbn Rainer Rapsus-Jen GC Coomera Hlbn			110.00 CR	
19/08/2015	INTER-BANK CREDIT Hlbn MICHAEL ELLIOT Hillsong Coomera			100.00 CR	
19/08/2015	INTER-BANK CREDIT Hlbn MELISA HOFFMANN Hillsong Coomera			10.00 CR	3,428.00 CR
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER Hlbn Hlbn			800.00 CR	
20/08/2015	INTER-BANK CREDIT Hillsong Church NEVILLE MURRAY Hillsong Church			400.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES E MONEY TITHE			130.00 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		3,558.00 DR		1,400.00 CR
21/08/2015	INTER-BANK CREDIT Hlbn MS AUDE CHRISTI Hillsong Coomera			150.00 CR	1,660.00 CR
21/08/2015	DEPOSIT CASH			1,116.80 CR	
24/08/2015	INTER-BANK CREDIT Hlbn BRANE EVANS Hillsong Church			150.00 CR	
24/08/2015	INTER-BANK CREDIT Hlbn ELLY ANDREW Hillsong Church			145.00 CR	
24/08/2015	DEPOSIT CARD			60.00 CR	
24/08/2015	INTER-BANK CREDIT Hlbn KRYSTAL MAKHA Hillsong			50.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER offering offl			40.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08/15 44.00 C CAFE HILLSONG CHURCH 7 AU			34.00 CR	
24/08/2015	INTER-BANK CREDIT Hlbn PRISCILLA CASSID Hillsong Church			30.00 CR	

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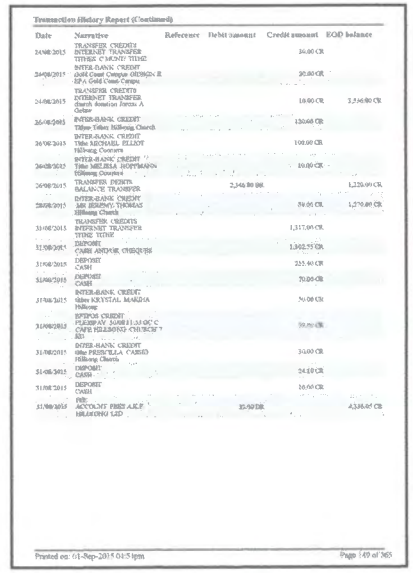

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES E MONEY TITHE			36.00 CR	
24/08/2015	INTER-BANK CREDIT Gold Coast Compas ORDIGIN R EFA Gold Coast Compas			20.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER church donation Jerem A Online			18.00 CR	3,560.80 CR
25/08/2015	INTER-BANK CREDIT Hlbn Hlbn Hillsong Church			130.00 CR	
26/08/2015	INTER-BANK CREDIT Hlbn MICHAEL ELLIOT Hillsong Coomera			100.00 CR	
26/08/2015	INTER-BANK CREDIT Hlbn MELISA HOFFMANN Hillsong Coomera			10.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER		2,340.80 DR		1,220.00 CR
28/08/2015	INTER-BANK CREDIT MR JEREMY THOMAS Hillsong Church			50.00 CR	1,270.00 CR
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			1,317.00 CR	
31/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,302.55 CR	
31/08/2015	DEPOSIT CASH			225.00 CR	
31/08/2015	DEPOSIT CASH			70.00 CR	
31/08/2015	INTER-BANK CREDIT Hlbn KRYSTAL MAKHA Hillsong			50.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08/15 35.00 C CAFE HILLSONG CHURCH 7 AU			35.00 CR	
31/08/2015	INTER-BANK CREDIT Hlbn PRISCILLA CASSID Hillsong Church			30.00 CR	
31/08/2015	DEPOSIT CASH			24.00 CR	
31/08/2015	DEPOSIT CASH			10.00 CR	
31/08/2015	FEE ACCOUNT FEES AUD HILLSONG LTD		35.00 DR		4,346.05 CR

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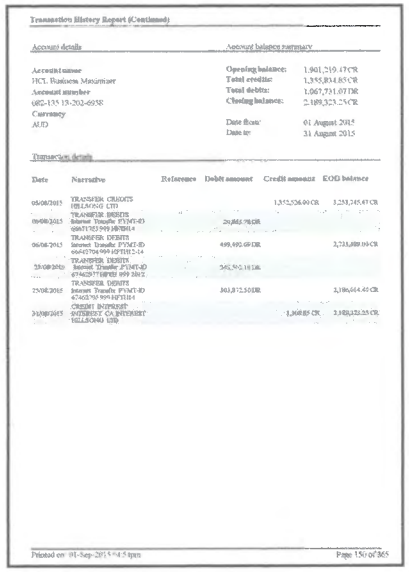

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximiser
Account number
082-135 15-202-6938
Currency
AUD

Account balance summary

Opening balance:	1,901,219.47 CR
Total credits:	1,355,834.85 CR
Total debits:	1,067,731.07 DR
Closing balance:	2,189,323.25 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	TRANSFER CREDITS HILLSONG LTD			1,352,526.00 CR	3,253,745.47 CR
06/08/2015	TRANSFER DEBITS Internet Transfer FUND-ID 6067173139918078814		29,882.78 DR		
06/08/2015	TRANSFER DEBITS Internet Transfer FUND-ID 6064370699 HFTH 214		499,492.69 DR		2,723,889.00 CR
28/08/2015	TRANSFER DEBITS Internet Transfer FUND-ID 6746287718HFH 999 2015		545,592.18 DR		
25/08/2015	TRANSFER DEBITS Internet Transfer FUND-ID 6746317699 HFH 214		361,812.50 DR		1,816,464.32 CR
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			1,360.85 CR	1,817,825.17 CR

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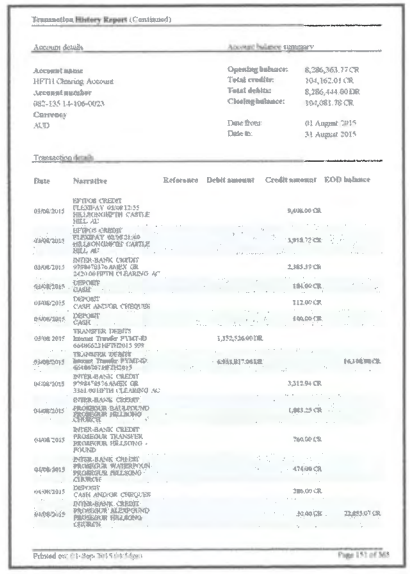

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
082-135 14-106-0023
Currency
AUD

Account balance summary

Opening balance:	8,286,363.37 CR
Total credits:	104,162.01 CR
Total debits:	8,286,444.60 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
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08/15 55 HILLSONGHFTH CASTLE HILL AU			9,498.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08/15 60 HILLSONGHFTH CASTLE HILL AU			3,918.75 CR	
03/08/2015	INTER-BANK CREDIT 9798478176 AMEX GR 2420 00 HFTH CLEARING AC			2,385.19 CR	
03/08/2015	DEPOSIT CASH			184.00 CR	
03/08/2015	DEPOSIT CASH AND/OR CHEQUES			112.00 CR	
03/08/2015	DEPOSIT CASH			100.00 CR	
03/08/2015	TRANSFER DEBITS Internet Transfer FUND-ID 6048652146HFTH015 999		1,352,526.00 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer FUND-ID 6048658746HFTH015		6,933,817.06 DR		104,162.01 CR
04/08/2015	INTER-BANK CREDIT 9798478176 AMEX GR 3161 00 HFTH CLEARING AC			3,312.94 CR	
04/08/2015	INTER-BANK CREDIT PROMEGUR BARLEYFUND PROMEGUR HILLSONG CHURCH			1,083.25 CR	
04/08/2015	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG , FOUND			700.00 CR	
04/08/2015	INTER-BANK CREDIT PROMEGUR WATERFOUN PROMEGUR HILLSONG CHURCH			474.00 CR	
04/08/2015	DEPOSIT CASH AND/OR CHEQUES			289.00 CR	
04/08/2015	INTER-BANK CREDIT PROMEGUR ALEXFOUND PROMEGUR HILLSONG CHURCH			50.00 CR	22,053.07 CR

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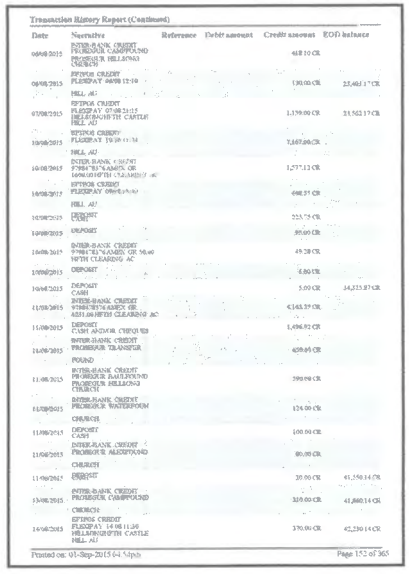
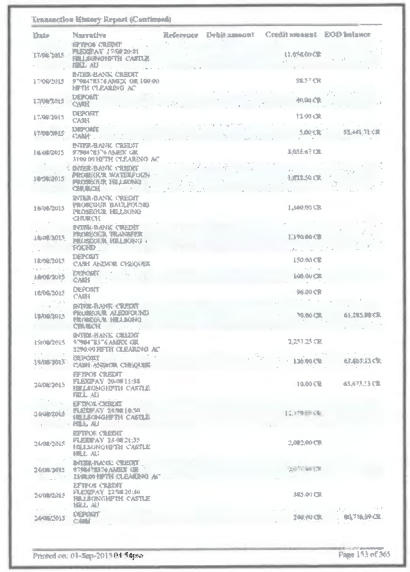


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT PROMEGUR CAMPFOUND PROMEGUR HILLSONG CHURCH			68.10 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 13:10 HILL AU			130.00 CR	23,451.17 CR
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08/2015 HILLSHGHFTH CASTLE HILL AU			1,339.00 CR	24,562.17 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 11:34 HILL AU			1,667.00 CR	
10/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 1606 00 HFTH CLEARING AC			1,577.12 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08/15 50 HILL AU			698.37 CR	
10/08/2015	DEPOSIT CASH			253.75 CR	
10/08/2015	DEPOSIT			80.00 CR	
10/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 50.00 HFTH CLEARING AC			48.28 CR	
10/08/2015	DEPOSIT			6.80 CR	
10/08/2015	DEPOSIT CASH			5.00 CR	34,253.87 CR
11/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 4351 00 HFTH CLEARING AC			4,163.39 CR	
11/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,496.92 CR	
11/08/2015	INTER-BANK CREDIT PROMEGUR TRANSFER FOUND			459.00 CR	
11/08/2015	INTER-BANK CREDIT PROMEGUR BARLEYFUND PROMEGUR HILLSONG CHURCH			390.00 CR	
11/08/2015	INTER-BANK CREDIT PROMEGUR WATERFOUN CHURCH			174.00 CR	
11/08/2015	DEPOSIT CASH			100.00 CR	
11/08/2015	INTER-BANK CREDIT PROMEGUR ALEXFOUND CHURCH			80.00 CR	
11/08/2015	DEPOSIT CASH			30.00 CR	41,156.14 CR
13/08/2015	INTER-BANK CREDIT PROMEGUR CAMPFOUND CHURCH			320.00 CR	41,860.14 CR
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 11:36 HILLSONGHFTH CASTLE HILL AU			370.00 CR	42,230.14 CR

839



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08/20 01 HILLSONGHFTH CASTLE HILL AU			13,056.00 CR	
17/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 100 00 HFTH CLEARING AC			98.57 CR	
17/08/2015	DEPOSIT CASH			40.00 CR	
17/08/2015	DEPOSIT CASH			15.00 CR	
17/08/2015	DEPOSIT CASH			5.00 CR	55,449.71 CR
18/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 3100 00 HFTH CLEARING AC			3,055.67 CR	
18/08/2015	INTER-BANK CREDIT PROMEGUR WATERFOUN PROMEGUR HILLSONG CHURCH			1,023.50 CR	
18/08/2015	INTER-BANK CREDIT PROMEGUR BARLEYFUND PROMEGUR HILLSONG CHURCH			1,300.00 CR	
18/08/2015	INTER-BANK CREDIT PROMEGUR TRANSFER PROMEGUR HILLSONG , FOUND			1,190.00 CR	
18/08/2015	DEPOSIT CASH AND/OR CHEQUES			150.00 CR	
18/08/2015	DEPOSIT CASH			108.00 CR	
18/08/2015	DEPOSIT CASH			96.00 CR	
18/08/2015	INTER-BANK CREDIT PROMEGUR ALEXFOUND PROMEGUR HILLSONG CHURCH			70.00 CR	61,285.80 CR
19/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 2250 00 HFTH CLEARING AC			2,251.25 CR	
19/08/2015	DEPOSIT CASH AND/OR CHEQUES			130.00 CR	63,667.05 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 11:58 HILLSONGHFTH CASTLE HILL AU			10.00 CR	63,677.05 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 10:50 HILLSONGHFTH CASTLE HILL AU			12,179.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 21:35 HILLSONGHFTH CASTLE HILL AU			2,082.00 CR	
24/08/2015	INTER-BANK CREDIT 9798478176AMEX GR 2100 00 HFTH CLEARING AC			2,070.69 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 20:46 HILLSONGHFTH CASTLE HILL AU			885.00 CR	
24/08/2015	DEPOSIT CASH			240.00 CR	80,716.69 CR

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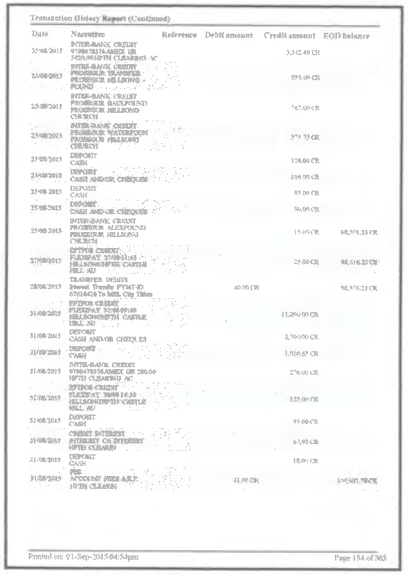

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT 97086783/BANEC OR 5420.00/SPM CLEARING AC			3,142.49 CR	
25/08/2015	INTER-BANK CREDIT PROMISOR TRANSFER PROMISOR HILLSONG - POUND			695.00 CR	
25/08/2015	INTER-BANK CREDIT PROMISOR BALIFUND PROMISOR HILLSONG CHURCH			767.00 CR	
25/08/2015	INTER-BANK CREDIT PROMISOR WATERPORT PROMISOR HILLSONG CHURCH			374.75 CR	
25/08/2015	DEPOSIT CASH			124.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			109.95 CR	
25/08/2015	DEPOSIT CASH			85.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			56.95 CR	
25/08/2015	INTER-BANK CREDIT PROMISOR ALEXPOUND PROMISOR HILLSONG CHURCH			15.00 CR	98,578.23 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 37/08/15:43 HILLSONG@EFTPOS CASTLE HILL AU			25.00 CR	98,616.23 CR
28/08/2015	TRANSFER DEBIT Internet Transfer PYMT-ID 67616428 To MRL City Tilles		40.00 DR		98,578.23 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08/09:16 HILLSONG@EFTPOS CASTLE HILL AU			11,294.00 CR	
31/08/2015	DEPOSIT CASH AND/OR CHEQUES			2,700.00 CR	
31/08/2015	DEPOSIT CASH			1,016.65 CR	
31/08/2015	INTER-BANK CREDIT 97084793/BANEC OR 280.00 NPTH CLEARING AC			276.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 16:20 HILLSONG@EFTPOS CASTLE HILL AU			125.00 CR	
31/08/2015	DEPOSIT CASH			95.00 CR	
31/08/2015	CREDIT INTEREST INTEREST ON INTERIM NPTH CLEARIN			61.98 CR	
31/08/2015	DEPOSIT CASH			10.00 CR	
31/08/2015	FEE ACCOUNT FEES A.K.F. NPTH CLEARIN		41.00 DR		3,965.93 CR

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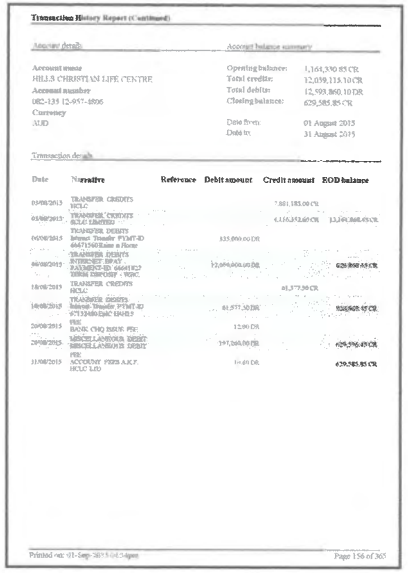

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-8506
Currency
AUD

Account balance summary

Opening balance:	1,164,370.85 CR
Total credits:	12,039,115.10 CR
Total debits:	12,573,860.10 DR
Closing balance:	629,585.85 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 CREDITS HCLC			7,881,185.00 CR	
03/08/2015	TRANSFER CREDITS HCLG LIMITED			4,116,352.60 CR	12,196,868.45 CR
04/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 68471560 Ease a Home		835,000.00 DR		
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 68481852 TERM DEPOSIT - WBC		12,696,806.60 DR		629,868.85 CR
10/08/2015	TRANSFER CREDITS HCLC			61,377.00 CR	
10/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 67710486 HC 10015		61,377.30 DR		629,868.55 CR
20/08/2015	FEE BANK CHQ BANK FEE		12.00 DR		
20/08/2015	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT FEE		297,060.00 DR		629,596.45 CR
31/08/2015	ACCOUNT FEES A.K.F. HCLC LIO		10.60 DR		629,585.85 CR

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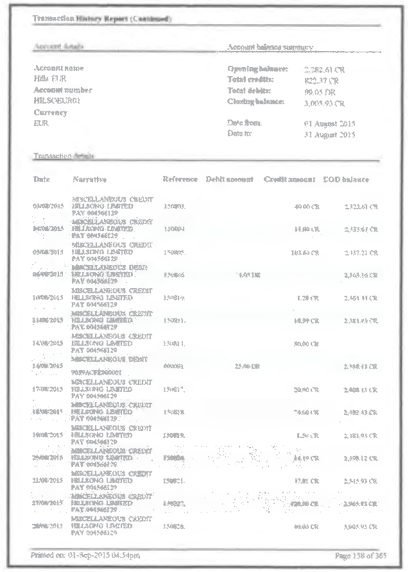

Transaction History Report (Continued)

Account details

Account name
Hills ESR
Account number
HILSCSELI001
Currency
EUR

Account balance summary

Opening balance:	2,282.61 CR
Total credits:	822.37 CR
Total debits:	96.05 DR
Closing balance:	3,009.93 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	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150859.		40.00 CR	2,322.61 CR
04/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150924		11.00 CR	2,333.61 CR
05/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150985		103.44 CR	2,437.21 CR
06/08/2015	MISCELLANEOUS DEBIT HILLSONG LIMITED PAY 004566129	151016	6.91 DR		2,430.30 CR
10/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151081.0		4.28 CR	2,434.41 CR
11/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151093.		46.99 CR	2,481.40 CR
14/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151181.0		80.00 CR	
14/08/2015	MISCELLANEOUS DEBIT 9039ACFE00001	600501	22.00 DR		2,508.41 CR
17/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151417.		20.00 CR	2,488.41 CR
18/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151521R		7.60 CR	2,482.81 CR
19/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151619.		1.20 CR	2,484.01 CR
20/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151680.		34.99 CR	2,498.12 CR
21/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	151821.		17.81 CR	2,515.93 CR
27/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	152527.		450.00 CR	2,965.93 CR
28/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	152628.		44.00 CR	3,009.93 CR

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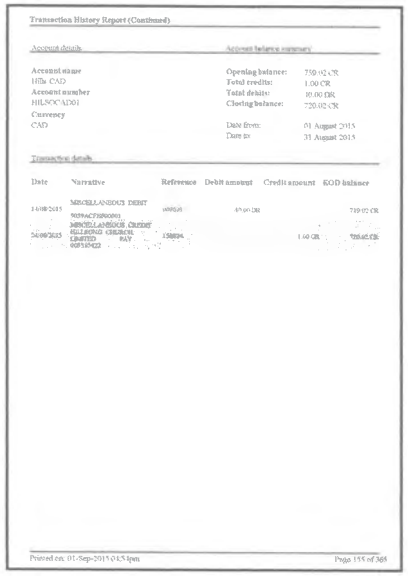

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSCCAD01
Currency
CAD

Account balance summary

Opening balance:	750.02 CR
Total credits:	1.00 CR
Total debits:	80.00 DR
Closing balance:	720.02 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	MISCELLANEOUS DEBIT 9039ACFE00001	600501	80.00 DR		720.02 CR
26/08/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 005542922	150894		1.00 CR	721.02 CR

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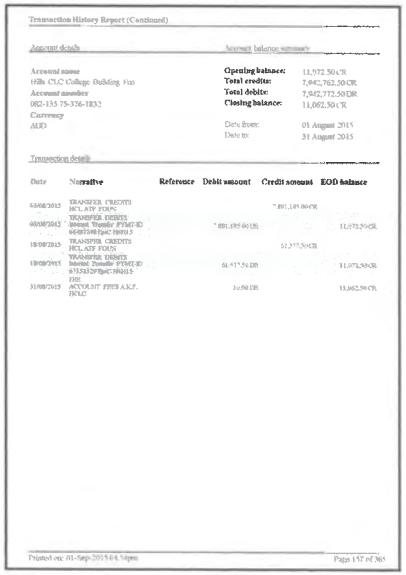

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-376-1832
Currency
AUD

Account balance summary

Opening balance:	11,972.50 CR
Total credits:	7,942,762.50 CR
Total debits:	7,942,772.50 DR
Closing balance:	11,962.50 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 CREDITS HCL ATF FOUN			7,881,185.00 CR	
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 68487348 HC 10015		7,881,185.00 DR		11,972.50 CR
18/08/2015	TRANSFER CREDITS HCL ATF FOUN			61,377.50 CR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 67835329 HC 10015 FEE		61,377.50 DR		11,972.50 CR
31/08/2015	ACCOUNT FEES A.K.F. HCLC		10.00 DR		11,962.50 CR

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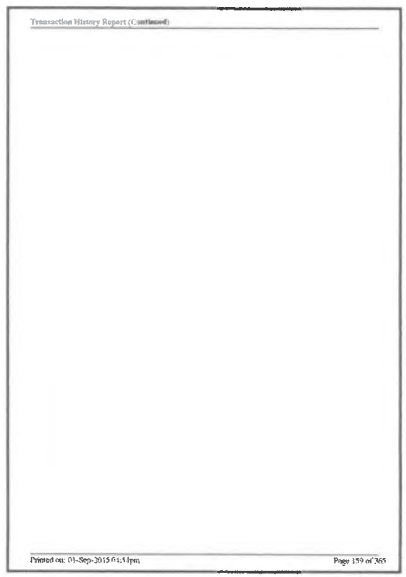

Transaction History Report (Continued)

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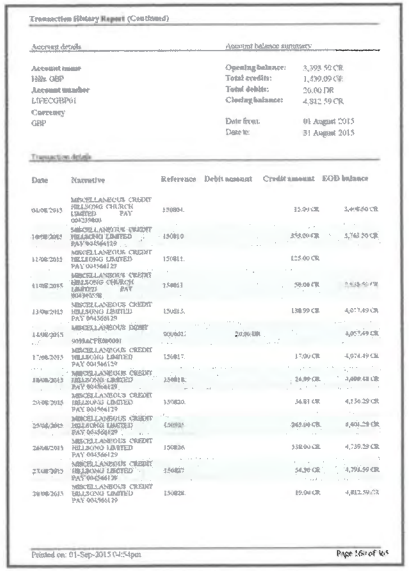

Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
LIVECGBP01
Currency
GBP

Account balance summary

Opening balance: 3,395.92 CR
Total credits: 1,490.09 CR
Total debits: 26.00 DR
Closing balance: 4,812.59 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 0043598001	150804		15.00 CR	3,410.92 CR
10/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150810		358.00 CR	3,768.92 CR
11/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150811		125.00 CR	
11/08/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 0045866129	150811		50.00 CR	3,943.92 CR
13/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150815		138.59 CR	4,082.51 CR
14/08/2015	MISCELLANEOUS DEBIT 0098ACFEE00001	900001	20.00 DR		4,062.51 CR
17/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150817		17.00 CR	4,079.51 CR
18/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150818		24.89 CR	4,104.40 CR
20/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150820		34.81 CR	4,139.20 CR
25/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150825		262.00 CR	4,401.20 CR
26/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150826		338.00 CR	4,739.20 CR
27/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150827		54.39 CR	4,793.59 CR
28/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 0045866129	150828		19.00 CR	4,812.59 CR

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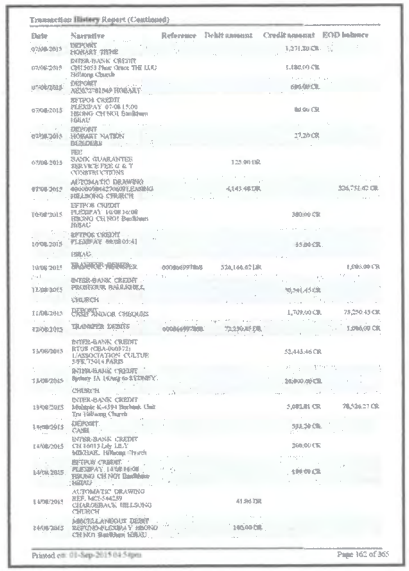

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	DEPOSIT HOMART TITHE			1,271.20 CR	
07/08/2015	INTER-BANK CREDIT CH13053 Thur Grace THE LUG Hillsong Church			1,180.09 CR	
07/08/2015	DEPOSIT MERCHFEE49 HOMART			695.00 CR	
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 15:06 HSONG CH NO1 Baulkham HillsAU			80.00 CR	
07/08/2015	DEPOSIT HOMART NATION BUILDERS			27.20 CR	
07/08/2015	FEE BANK GUARANTEE SERVICE FEE G & T CONDITIONS		125.00 DR		
07/08/2015	AUTOMATIC DRAWING 4000059984276689LEASING HILLSONG CHURCH		4,143.48 DR		326,751.42 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 16:08 HSONG CH NO1 Baulkham HillsAU			380.00 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 08:08:05:41 HillsAU			85.00 CR	
10/08/2015	TRANSFER DEBITS	0000866997805	326,166.62 DR		1,086.00 CR
11/08/2015	INTER-BANK CREDIT PROMOTION BAILEHILL CHURCH			95,741.45 CR	
11/08/2015	DEPOSIT CASH SEARCH CH0A0035			1,709.00 CR	79,250.45 CR
12/08/2015	TRANSFER DEBITS	0000866997805	78,250.45 DR		1,086.00 CR
13/08/2015	INTER-BANK CREDIT RTGS CBA-0005735 LANDSCAPING CULTURE SPECIALS PARR			52,443.46 CR	
13/08/2015	INTER-BANK CREDIT Sydney IA 14Aug to SYDNEY CHURCH			26,000.00 CR	
13/08/2015	INTER-BANK CREDIT Ishaiyie K-4394 Barbeck Chai Tre Hillsong Church			5,081.81 CR	78,526.27 CR
14/08/2015	DEPOSIT CASH			592.50 CR	
14/08/2015	INTER-BANK CREDIT CH 16013 Lily LILY MINTANE Hillsong Church			200.00 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 16:08 HSONG CH NO1 BaulkhamHillsAU			599.00 CR	
14/08/2015	AUTOMATIC DRAWING REF MCS-54259 CLEARGRASS HILLSONG CHURCH		41.86 DR		
14/08/2015	MISCELLANEOUS DEBIT REFUND-HLSONGAY HSONG CH NO1 BaulkhamHillsAU		105.00 DR		

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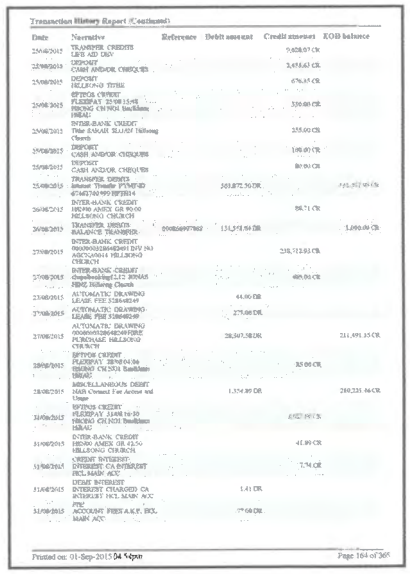

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	TRANSFER CREDITS LIFE AID DAY			9,628.07 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			3,458.63 CR	
25/08/2015	DEPOSIT HILLSONG TITHE			676.85 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 15:08 HSONG CH NO1 BaulkhamHillsAU			330.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe SARAH SLADE Hillsong Church			255.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			80.00 CR	
25/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 4734274299 HFTH14		503,877.50 DR		735,857.00 CR
26/08/2015	INTER-BANK CREDIT HSONG AMEX GR 95:00 HILLSONG CHURCH			88.71 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997802	131,551.50 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT 9900000328642001 DIV 983 AGC/A0044 HILLSONG CHURCH			238,712.01 CR	
27/08/2015	INTER-BANK CREDIT ChurchesInSydLTD BONAS FEES Hillsong Church			600.00 CR	
27/08/2015	AUTOMATIC DRAWING LEASE FEE 53864829		44.00 DR		
27/08/2015	AUTOMATIC DRAWING LEASE FEE 53864829		275.00 DR		
27/08/2015	AUTOMATIC DRAWING 4000059328642001FEES PURCHASE HILLSONG CHURCH		28,547.58 DR		211,491.35 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 04:06 HSONG CH NO1 BaulkhamHillsAU			35.00 CR	
28/08/2015	MISCELLANEOUS DEBIT MAIN Overseas Fee Account and Usage		1,354.89 DR		210,235.46 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 16:10 HSONG CH NO1 BaulkhamHillsAU			600.00 CR	
31/08/2015	INTER-BANK CREDIT HSONG AMEX GR 42:50 HILLSONG CHURCH			41.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST NCL MAIN ACC			7.74 CR	
31/08/2015	DEBIT INTEREST INTEREST CHARGED CA INTEREST NCL MAIN ACC		1.41 DR		
31/08/2015	ACCOUNT FEES A.S.F. INCL MAIN ACC		77.00 DR		

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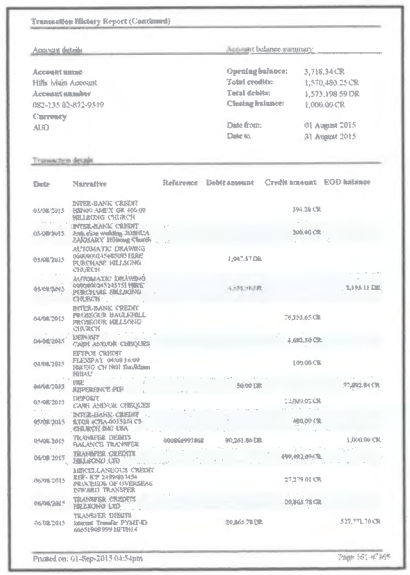

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
082-135 85-872-95419
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
03/08/2015	INTER-BANK CREDIT HSONG AMEX GR 405.00 HILLSONG CHURCH			394.26 CR	
03/08/2015	INTER-BANK CREDIT 2nds pillow wedding JOSHUA ZARDARY Hillsong Church			300.00 CR	
03/08/2015	AUTOMATIC DRAWING 0000000154982005 FEES PURCHASE HILLSONG CHURCH		1,947.57 DR		
03/08/2015	AUTOMATIC DRAWING 0000000154983193 FEES PURCHASE HILLSONG CHURCH		4,595.18 DR		3,151.11 DR
04/08/2015	INTER-BANK CREDIT PROMOUR BAILEHILL PROMOUR HILLSONG CHURCH			79,353.65 CR	
04/08/2015	DEPOSIT CASH AND/OR CHEQUES			4,485.50 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 16:09 HSONG CH NO1 BaulkhamHillsAU			100.00 CR	
04/08/2015	FEE REFERENCE FEE		50.00 DR		77,892.84 CR
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,080.05 CR	
05/08/2015	INTER-BANK CREDIT RTGS CBA-0015826 CS CHURCH BAC ERA			480.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997805	90,261.80 DR		1,000.00 CR
06/08/2015	TRANSFER CREDITS HILLSONG LTD			499,492.09 CR	
06/08/2015	MISCELLANEOUS CREDIT REF: ICP 2409685454 PAYMENTS OF OVERSEAS INWARD TRANSFER			272.79 CR	
06/08/2015	TRANSFER CREDITS HILLSONG LTD			20,868.78 CR	
06/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6665968999 HFTH14		20,868.78 DR		521,771.70 CR

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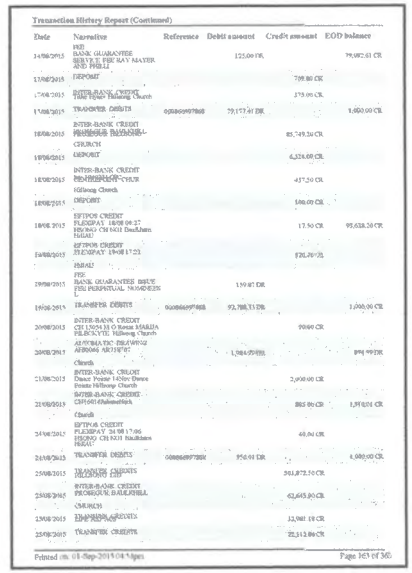

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	FEE BANK GUARANTEE SERVICE FEE KAY MAYER AND PHILL		125.00 DR		79,982.61 CR
17/08/2015	DEPOSIT			799.80 CR	
17/08/2015	INTER-BANK CREDIT THE Tithes Hillsong Church			279.06 CR	
17/08/2015	TRANSFER DEBITS	0000866997805	79,177.47 DR		1,080.00 CR
18/08/2015	INTER-BANK CREDIT PROMOUR BAILEHILL PROMOUR HILLSONG CHURCH			85,749.36 CR	
18/08/2015	DEPOSIT			4,324.69 CR	
18/08/2015	INTER-BANK CREDIT TRANSFER FROM CHUR Gilsong Church			457.20 CR	
18/08/2015	DEPOSIT			500.00 CR	
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 09:27 HSONG CH NO1 BaulkhamHillsAU			17.50 CR	95,638.20 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 17:23 HillsAU			826.00 CR	
19/08/2015	FEE BANK GUARANTEE SERVICE FEE PERPETUAL MORGHEIN L		139.87 DR		
19/08/2015	TRANSFER DEBITS	0000866997805	92,788.33 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT CH 13054 H O Rosie MARIA HILSONGYH Hillsong Church			90.00 CR	
20/08/2015	AUTOMATIC DRAWING AB00046 AB13187 07 Church		1,084.99 DR		999.99 DR
21/08/2015	INTER-BANK CREDIT Dance Pointe 14Nov Dance Pointe Hillsong Church			2,900.00 CR	
21/08/2015	INTER-BANK CREDIT CH9140 Chalmers&Mark Church			885.00 CR	1,785.01 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 17:06 HSONG CH NO1 BaulkhamHillsAU			40.00 CR	
24/08/2015	TRANSFER DEBITS	0000866997805	950.01 DR		875.00 CR
25/08/2015	TRANSFER CREDITS HILLSONG LTD			261,872.50 CR	
25/08/2015	INTER-BANK CREDIT PROMOUR BAILEHILL CHURCH			62,665.90 CR	
25/08/2015	TRANSFER CREDITS HILLSONG LTD			32,981.19 CR	
25/08/2015	TRANSFER CREDITS			25,313.00 CR	

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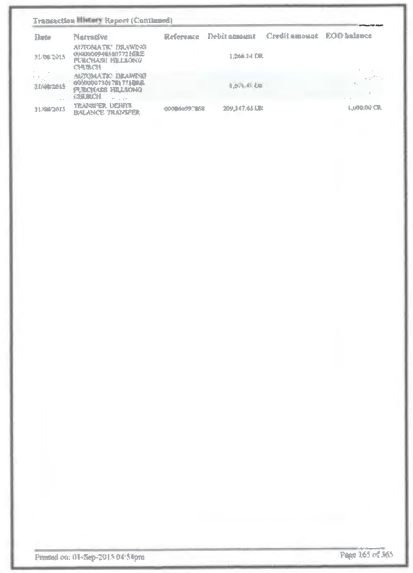

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	AUTOMATIC DRAWING 0000000148187772 MISC PURCHASE HILLSONG CHURCH		1,068.34 DR		
31/08/2015	AUTOMATIC DRAWING 0000000170178 FEES PURCHASE HILLSONG CHURCH		8,876.46 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000866997805	209,347.66 DR		1,000.00 CR

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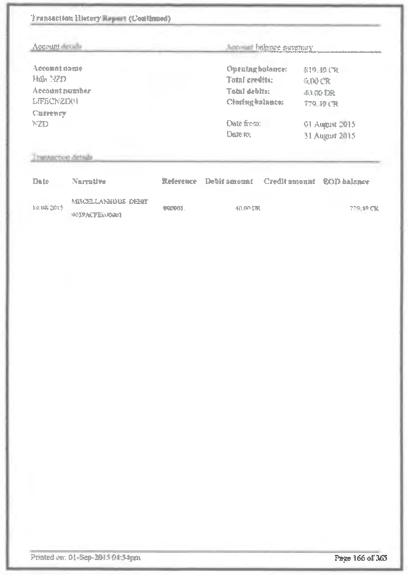

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LITEN-ZD01
Currency
NZD

Account balance summary

Opening balance: 819.48 CR
Total credits: 0.00 CR
Total debits: 63.00 DR
Closing balance: 779.99 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	MISCELLANEOUS DEBIT 003PACIFIC/0001	002001	63.00 DR		779.99 CR

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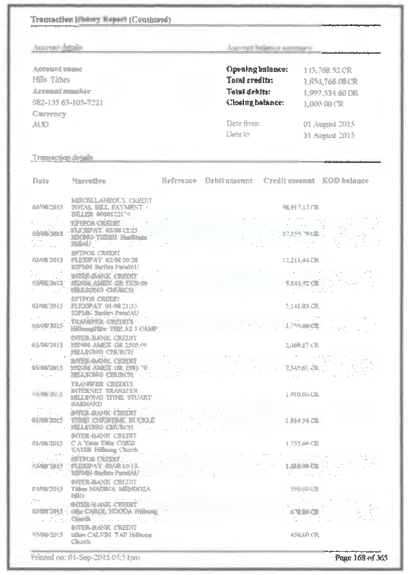

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-135 63-105-7221
Currency
AUD

Account balance summary

Opening balance: 113,708.52 CR
Total credits: 1,854,766.08 CR
Total debits: 1,997,534.60 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 4000172576			98,917.17 CR	
01/08/2015	EFTPOS CREDIT FLEXIPAY 01/08 12:25 EFTPOS Surfers Paradise BRAU			37,155.78 CR	
01/08/2015	EFTPOS CREDIT FLEXIPAY 02/08 20:28 EFTPOS Surfers Paradise			12,211.44 CR	
03/08/2015	INTER-BANK CREDIT HSBC AMEX CR 2326.09 HILLSONG CHURCH			9,844.92 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 01/08 21:23 EFTPOS Surfers Paradise			5,141.85 CR	
04/08/2015	TRANSFER CREDITS Hillsong The A2 1 CAMP			3,796.00 CR	
03/08/2015	INTER-BANK CREDIT HSBC AMEX CR 2305.60 HILLSONG CHURCH			2,609.27 CR	
03/08/2015	INTER-BANK CREDIT HSBC AMEX CR 1981.70 HILLSONG CHURCH			3,347.81 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE STUART BARNARD			1,910.00 CR	
04/08/2015	INTER-BANK CREDIT TITHE CHRISTINE BUCKLE HILLSONG CHURCH			1,804.56 CR	
03/08/2015	INTER-BANK CREDIT C A Tithe Tithe CHRIS YATES Hillsong Church			1,755.60 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 10:12 EFTPOS Surfers Paradise AU			1,688.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MARISA MENDOZA Hills			770.00 CR	
03/08/2015	INTER-BANK CREDIT tithe CHRIS, JENDIA Hillsong Church			670.00 CR	
03/08/2015	INTER-BANK CREDIT tithes CALVIN TAP Hillsong Church			654.00 CR	

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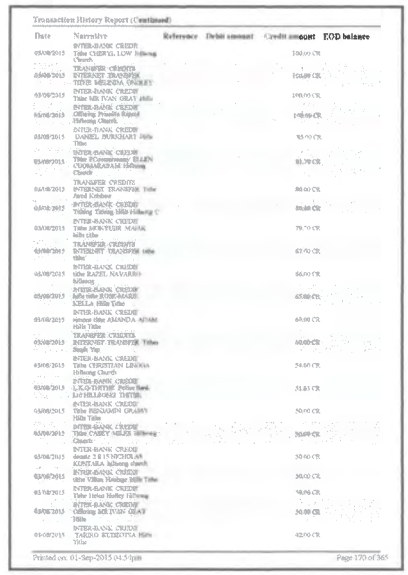

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Tithe CHERYL LOW Hillsong Church			150.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MELINDA OAKLEY			150.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MR TOM GRAY Hills			100.00 CR	
03/08/2015	INTER-BANK CREDIT Offering Priscilla Rajput Hillsong Church			140.00 CR	
03/08/2015	INTER-BANK CREDIT DANIEL BURKHART Hills Tithe			93.70 CR	
03/08/2015	INTER-BANK CREDIT Tithe [illegible] ELLEN CHOMARARAM Hillsong Church			80.70 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Jared Kelshaw			80.00 CR	
03/08/2015	INTER-BANK CREDIT Tithing Tithing Hills Hillsong C			80.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe MEKTHER MAHAL hills tithe			79.70 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			67.70 CR	
05/08/2015	INTER-BANK CREDIT tithe RAZEL NAVARRO hillsong			66.00 CR	
05/08/2015	INTER-BANK CREDIT kelly tithe ROSE-MARIE LELLA Hills Tithe			65.00 CR	
03/08/2015	INTER-BANK CREDIT remove tithe AMANDA AFAHI Hills Tithe			60.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Steph Yap			60.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LINDSAY Hillsong Church			54.60 CR	
03/08/2015	INTER-BANK CREDIT L.K.G-TITHE Police Bank Ltd HILLSONG TITHE			51.83 CR	
03/08/2015	INTER-BANK CREDIT Tithe BENJAMIN GRAHAM Hills Tithe			50.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
03/08/2015	INTER-BANK CREDIT double T & I'S NICHOLAS KONTALA hillsong church			50.00 CR	
03/08/2015	INTER-BANK CREDIT tithe Vilius Nadzius Hills Tithe			50.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe Urias Hurley Hillsong			50.00 CR	
03/08/2015	INTER-BANK CREDIT Offering MR IVAN GRAY Hills			50.00 CR	
04/08/2015	INTER-BANK CREDIT TATIANA RUDENTSA Hills Tithe			42.00 CR	

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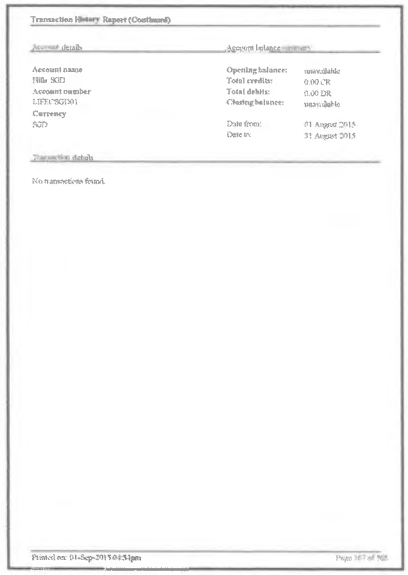

Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LITEN-SG01
Currency
SGD

Account balance summary

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

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

No transactions found.

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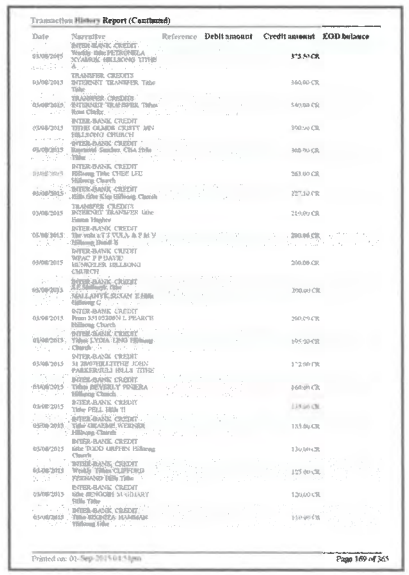

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Weekly tithe PETRONELA NOARIOC HILLSONG TITHE A			173.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			160.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Clarke			140.00 CR	
03/08/2015	INTER-BANK CREDIT TITHE CLARE CUFFE MN HILLSONG CHURCH			100.00 CR	
03/08/2015	INTER-BANK CREDIT Rajneesh Sanders Chia Hills Tithe			100.00 CR	
03/08/2015	INTER-BANK CREDIT Hillsong Tithe CHIH LIU Hillsong Church			263.00 CR	
03/08/2015	INTER-BANK CREDIT Hills tithe Khai Hillsong Church			227.10 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Emma Hughes			210.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe wife x 2 YOLA & P M Y Hillsong Small G			200.00 CR	
03/08/2015	INTER-BANK CREDIT WBAC P P DAVIE MEMORIES HILLSONG CHURCH			200.00 CR	
03/08/2015	INTER-BANK CREDIT J.T.Hillsong. Tithe MALLAPPULSUAN E Hills Gallaway C			200.00 CR	
03/08/2015	INTER-BANK CREDIT From 3291020804 L PEARCE Hillsong Church			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes LYDIA LING Hillsong Church			195.00 CR	
03/08/2015	INTER-BANK CREDIT M INVINCIBITHE JOHN PARKERHILL HILLS TITHE			172.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes BEVERLY PINERA Hillsong Church			160.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe FELL Hills TI			158.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe GRADIMIR WERNER Hillsong Church			155.00 CR	
03/08/2015	INTER-BANK CREDIT tithe TODD GRIFFEN Hillsong Church			130.00 CR	
03/08/2015	INTER-BANK CREDIT Weekly Tithes CLIFFORD FERNAND Hills Tithe			125.00 CR	
03/08/2015	INTER-BANK CREDIT tithe JENNIFER MCGRARY Hills Tithe			120.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe HENRIETA HAMMAR Hillsong Tithe			110.00 CR	

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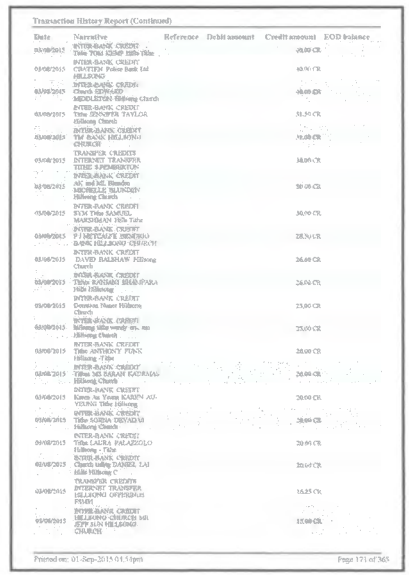

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Tithe TOM KEMP Hills Tithe			20.00 CR	
03/08/2015	INTER-BANK CREDIT CHATTEN Police Bank Ltd HILLSONG			60.00 CR	
03/08/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			60.00 DR	
03/08/2015	INTER-BANK CREDIT Tithe JENNIFER TAYLOR Hillsong Church			51.30 CR	
03/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			50.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE LAMBERTON			50.00 CR	
03/08/2015	INTER-BANK CREDIT AC and ML Hamdon MICHELLE BLUMDEN Hillsong Church			50.00 CR	
03/08/2015	INTER-BANK CREDIT RM Tithe SAMUEL MARSHEAN Hills Tithe			30.00 CR	
03/08/2015	INTER-BANK CREDIT P J METCALFE HSBCHO BANK HILLSONG CHURCH			28.30 CR	
03/08/2015	INTER-BANK CREDIT DAVID BALSHAW Hillsong Church			26.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe RANDAH BHAGWAN Hills Hillsong			24.00 CR	
03/08/2015	INTER-BANK CREDIT Donation Name Hillsong Church			23.00 CR	
03/08/2015	INTER-BANK CREDIT hillsong tithe wendy m. mo Hillsong Church			23.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe ANTHONY FUNK Hillsong Tithe			20.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes MS SARAH KADIMAS Hillsong Church			20.00 CR	
03/08/2015	INTER-BANK CREDIT Karen Au Yeung KAREN AU-YEUNG Tithe Hillsong			20.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe SORINA TRIVADI Hillsong Church			20.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			20.00 CR	
03/08/2015	INTER-BANK CREDIT Church tithing DANIEL LAI tithe Hillsong C			20.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS PNBH			16.85 CR	
03/08/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SUN HILLSONG CHURCH			15.00 CR	

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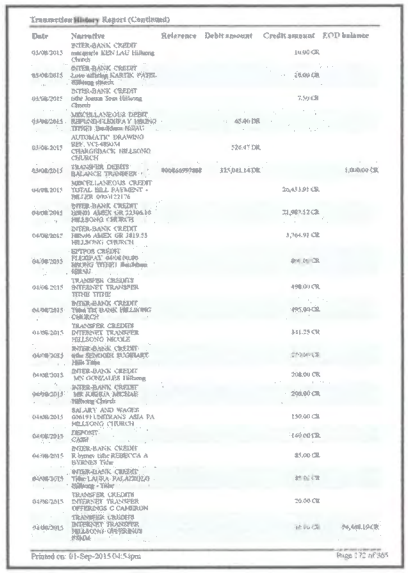

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT outgoing KEN LAU Hillsong Church			10.00 CR	
03/08/2015	INTER-BANK CREDIT Love offering KARTIK PATEL Hillsong church			50.00 CR	
03/08/2015	INTER-BANK CREDIT tithe Joanna Tess Hillsong Church			7.50 CR	
03/08/2015	MISCELLANEOUS DEBIT RSPLAND-FLEXIPAY HILLSO TITHES Instalment 000147 - AUTOMATIC DRAWING		45.00 DR		
03/08/2015	REV. VICTORIA CHARGEBACK HILLSONG CHURCH		526.47 DR		
03/08/2015	TRANSFER DEBIT BALANCE TRANSFER	900866097888	335,041.14 DR		1,040.00 CR
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172176			20,433.91 CR	
04/08/2015	INTER-BANK CREDIT SBNBS AMEX GR 123456.10 HILLSONG CHURCH			21,987.52 CR	
04/08/2015	INTER-BANK CREDIT HBWS AMEX GR 1819.53 HILLSONG CHURCH			3,764.91 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 01:05 HSONG TITHE Bachbuss 458452			400.00 CR	
04/08/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			498.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe TH BANK HILLSONG CHURCH			495.00 CR	
04/08/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MOOLA			341.25 CR	
04/08/2015	INTER-BANK CREDIT tithe BENJAMIN BAGHART Hills Tithe			270.00 CR	
04/08/2015	INTER-BANK CREDIT MY GONZALES Hillsong			208.00 CR	
04/08/2015	INTER-BANK CREDIT MR JORGEN MICHAE Hillsong Church			200.00 CR	
04/08/2015	SALARY AND WAGES 000911EMMANU AIRA PA HILLSONG CHURCH			150.00 CR	
04/08/2015	DEPOSIT CASH			140.00 CR	
04/08/2015	INTER-BANK CREDIT R Jones tithe REBECCA A EVANES Tithe			85.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe LAURA PALADIGLAS Hillsong - Tithe			85.00 CR	
04/08/2015	TRANSFER CREDIT INTERNET TRANSFER OFFERINGS C CAMERON			20.00 CR	
04/08/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FROM			16.00 CR	84,468.19 CR

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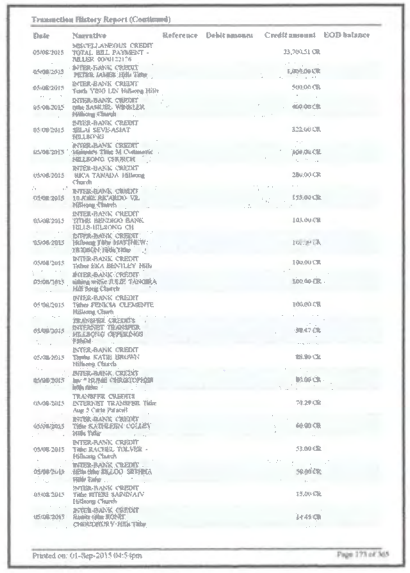

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172176			23,705.51 CR	
03/08/2015	INTER-BANK CREDIT PETER JAMES Hills Tithe			1,000.00 CR	
03/08/2015	INTER-BANK CREDIT Youth YPSG LIN Hillsong Hills			500.00 CR	
03/08/2015	INTER-BANK CREDIT tithe BANKHE WINDLER Hillsong Church			460.00 CR	
03/08/2015	INTER-BANK CREDIT SILAI SEVE-ASIAT HILLSONG			322.00 CR	
03/08/2015	INTER-BANK CREDIT Hillsong Tithe M Ostmeier HILLSONG CHURCH			300.00 CR	
03/08/2015	INTER-BANK CREDIT MICA TAMADA Hillsong Church			280.00 CR	
03/08/2015	INTER-BANK CREDIT YOJOEL RICARDO VIL Hillsong Church			155.00 CR	
03/08/2015	INTER-BANK CREDIT TITHE HERITAGO BANK YLLS HILLSONG CH			103.00 CR	
03/08/2015	INTER-BANK CREDIT Hillsong Tithe MATTHEW HERMAN Hills Tithe			102.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes BILL BENTLEY Hills			100.00 CR	
03/08/2015	INTER-BANK CREDIT tithing wife JULIE TAMAMA Hill Song Church			100.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes PERLYN CLEMENTE Hillsong Church			100.00 CR	
03/08/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FROM			98.47 CR	
03/08/2015	INTER-BANK CREDIT Tithes KATIE BRAHAN Hillsong Church			85.00 CR	
03/08/2015	INTER-BANK CREDIT Inv * 10/Bill CHRISTOPHER tithe tithe			80.00 CR	
03/08/2015	TRANSFER CREDIT INTERNET TRANSFER Tithe Aug 2 Chris Petasel			78.29 CR	
03/08/2015	INTER-BANK CREDIT Tithe KATHLEEN COLLES Hills Tithe			60.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe RACHEL TOLVER - Hillsong Church			53.00 CR	
03/08/2015	INTER-BANK CREDIT tithe tithe BILOO MISHRA Hills Tithe			50.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe HITESH SARNDAV Hillsong Church			15.00 CR	
03/08/2015	INTER-BANK CREDIT thanks tithe HONEY CHANDRUN V Hills Tithe			14.45 CR	

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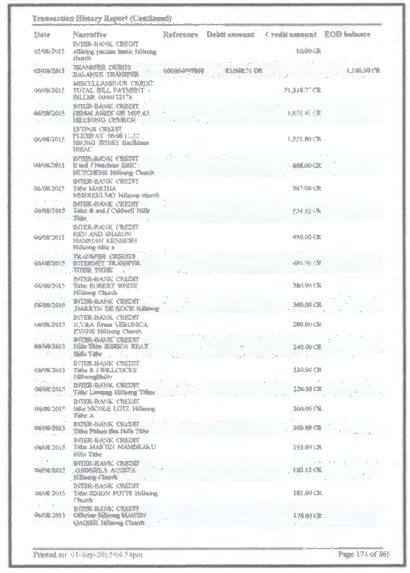

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	Offering pastors lunch Hillsong church			10.00 CR	
05/08/2015	TRANSFER DEBIT BALANCE TRANSFER	900866097888	83,068.71 DR		1,140.90 CR
06/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172176			54,348.37 CR	
06/08/2015	INTER-BANK CREDIT HBSM AMEX GR 1005.45 HILLSONG CHURCH			1,671.45 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 11:25 HSONG TITHE Bachbuss 458452			1,551.80 CR	
06/08/2015	INTER-BANK CREDIT E and J Hutchins BBC HUTCHINS Hillsong Church			600.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MARTHA MISSIKUMO hillsong church			367.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe E and J Caldwell Hills Tithe			354.35 CR	
06/08/2015	INTER-BANK CREDIT KEN AND SHARON HANNAH KENNEDY Hillsong tithe a			400.00 CR	
06/08/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			400.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			384.00 CR	
06/08/2015	INTER-BANK CREDIT DARRYN DE ROCK Hillsong			300.00 CR	
06/08/2015	INTER-BANK CREDIT CARA Irene VERANCA EVANS Hillsong Church			280.00 CR	
06/08/2015	INTER-BANK CREDIT Hills Tithe JESSICA RILEY Hills Tithe			240.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe R J WILLCOCKS Hillsongchurch			230.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe Lismore Hillsong Tithes			226.00 CR	
06/08/2015	INTER-BANK CREDIT tithe NICOLE LOTZ Hillsong Tithe A			200.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe Pithara Bus Hills Tithe			200.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MARTIN MAMMRAKU Hills Tithe			195.00 CR	
06/08/2015	INTER-BANK CREDIT GABRIELA ACOSTA Hillsong Church			182.13 CR	
06/08/2015	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			181.00 CR	
06/08/2015	INTER-BANK CREDIT QAQISH Hillsong Church			178.00 CR	

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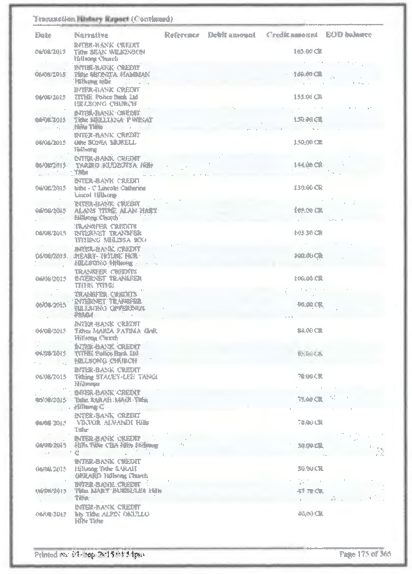

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT Tithe SEAN WILKINSON Hillsong Church			165.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe SHENITA HAMMAN Hillsong tithe			160.00 CR	
06/08/2015	INTER-BANK CREDIT TITHE Police Bank Ltd ISELSONG CHURCH			155.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MELLISSA PWESAT Hills Tithe			150.00 CR	
06/08/2015	INTER-BANK CREDIT tithe SONIA MORELL Hillsong			150.00 CR	
06/08/2015	INTER-BANK CREDIT TAMIRO KUDZEVEA Hills Tithe			144.00 CR	
06/08/2015	INTER-BANK CREDIT tithe - C Lincoln Catherine Local Hillsong			130.66 CR	
06/08/2015	INTER-BANK CREDIT ALANE TITHE ALAN HART Hillsong Church			105.00 CR	
06/08/2015	TRANSFER CREDIT INTERNET TRANSFER TITHING MELISSA BOG			103.36 CR	
06/08/2015	INTER-BANK CREDIT HEART- TITLE HOR HILLSONG Hillsong			100.00 CR	
06/08/2015	TRANSFER CREDIT INTERNET TRANSFER THIS TITHE			100.00 CR	
06/08/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FROM			96.00 CR	
06/08/2015	INTER-BANK CREDIT Tithes MARIA PATINA Grift Hillsong Church			84.00 CR	
06/08/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			80.00 CR	
06/08/2015	INTER-BANK CREDIT Tithing STACEY-LEE TANGI Hillsongs			78.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe SARAH MAH Tithe Hillsong C			75.00 CR	
06/08/2015	INTER-BANK CREDIT VICTOR ALVANDI Hills Tithe			70.00 CR	
06/08/2015	INTER-BANK CREDIT Hills Tithe CHA Hills Hillsong C			50.00 CR	
06/08/2015	INTER-BANK CREDIT Hillsong Tithe SARAH GIRARD Hillsong Church			50.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe JANET BARKLAR Hills Tithe			47.70 CR	
06/08/2015	INTER-BANK CREDIT Inv Tithe ALEN OKULLO Hills Tithe			40.00 CR	

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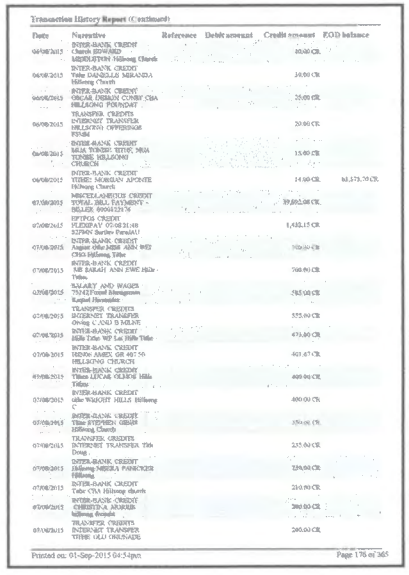

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	INTER-BANK CREDIT Church EDWARD MEREDITHN Hillsong Church			20.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			10.00 CR	
06/08/2015	INTER-BANK CREDIT ORCAL DESIGN CONSU CBA HILLSONG POUNDAT			25.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FROM			20.00 CR	
06/08/2015	INTER-BANK CREDIT MIA TORRE TITHE MIA TENNE HILLSONG CHURCH			15.00 CR	
06/08/2015	INTER-BANK CREDIT MR SARAH ANN EWE Hills Tithe			14.00 CR	80,573.70 CR
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000172176			39,602.08 CR	
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 21:48 837949 Bartles PaymAU			1,432.15 CR	
07/08/2015	INTER-BANK CREDIT August tithe MR ASIN WEI CBA Hillsong Tithe			700.00 CR	
07/08/2015	INTER-BANK CREDIT MR SARAH ANN EWE Hills Tithe			700.00 CR	
07/08/2015	SALARY AND WAGES 7574EP Fund Management Raquel Hernandez			585.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER Giving \ CAD D MILNE			575.00 CR	
07/08/2015	INTER-BANK CREDIT Hills Tithe WP Lee Hills Tithe			473.80 CR	
07/08/2015	INTER-BANK CREDIT MISSIS AMEX GR 467.50 HILLSONG CHURCH			467.67 CR	
07/08/2015	INTER-BANK CREDIT Tithes LECAE OLIDAI Hills Tithes			400.00 CR	
07/08/2015	INTER-BANK CREDIT tithe WRIGHT HILLS Hillsong C			400.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe STEPHEN GIBBS Hillsong Church			350.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Doug			237.00 CR	
07/08/2015	INTER-BANK CREDIT Hillsong MEERA PANICKER Hillsong			224.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe CHA Hillsong church			210.00 CR	
07/08/2015	INTER-BANK CREDIT CHRISTINA MORRIS hillsong freeset			200.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE OLU OSUNADE			200.00 CR	

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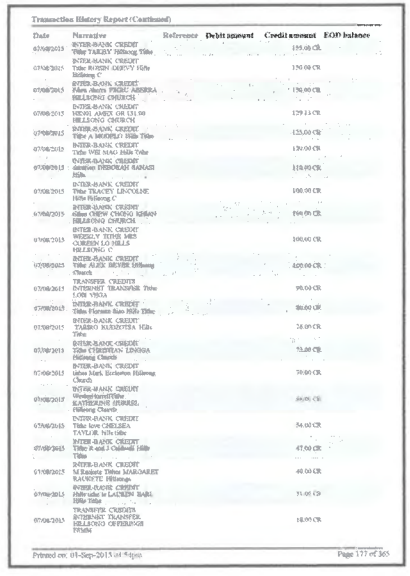

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	INTER-BANK CREDIT TITHE TAILEY Hillsong Tithe			195.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe ROBIN GODFRY Hills Hillsong C			150.00 CR	
07/08/2015	INTER-BANK CREDIT Hills Hearts PRISC ABRERA HILLSONG CHURCH			150.00 CR	
07/08/2015	INTER-BANK CREDIT MEGG AMEX GR 131.00 HILLSONG CHURCH			129.13 CR	
07/08/2015	INTER-BANK CREDIT Tithe A MOORELL Hills Tithe			125.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe WEI MAG Hills Tithe			120.00 CR	
07/08/2015	EFTPOS CREDIT donation DEBORAH HANAH Hills			110.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe TRACEY LIVOLSI Hills Hillsong C			100.00 CR	
07/08/2015	INTER-BANK CREDIT tithes CHEW CHONG KHAN HILLSONG CHURCH			100.00 CR	
07/08/2015	INTER-BANK CREDIT WESLY TITH MES OLWEEN LO HILLS HILLSONG C			100.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe ALEX MEYER Hillsong Church			420.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe LOR VEGA			90.00 CR	
07/08/2015	INTER-BANK CREDIT Tithes Hurnata Bus Hills Tithe			80.00 CR	
07/08/2015	INTER-BANK CREDIT TAMIRO KUDZEVEA Hills Tithe			76.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LINDSA Hillsong Church			75.00 CR	
07/08/2015	INTER-BANK CREDIT tithes Mark Eccleston Hillsong Church			70.00 CR	
07/08/2015	INTER-BANK CREDIT WeeklyInvestTithe KATHERINE HUGHES, Hillsong Church			60.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe love CHELSEA TAYLOR hills tithe			54.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe E and J Caldwell Hills Tithe			47.60 CR	
07/08/2015	INTER-BANK CREDIT M Ralston Tithes MARGARET RAINEY Hillsongs			40.00 CR	
07/08/2015	SWIFT-DEBIT CREDIT Hills tithe to LAUREN BARL Hills Tithe			31.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FROM			18.00 CR	

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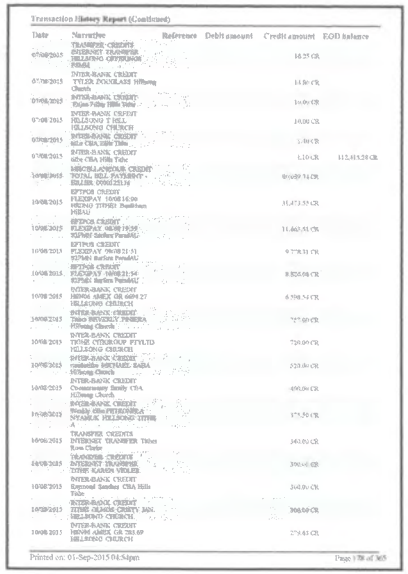

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FRIDAY			16.25 CR	
07/08/2015	INTER-BANK CREDIT TYLER DOUGLASS Hillsong Church			14.50 CR	
07/08/2015	INTER-BANK CREDIT Tyler Valley Hills Tithe			16.00 CR	
07/08/2015	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
07/08/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			3.00 CR	
07/08/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.10 CR	112,413.28 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012121 6			9,089.74 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08/15:00 MELNO TIPPET Baulkham HILLI			31,473.55 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 08/08/15:56 TOTHT Bartlett Parra4U			11,467.51 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08/15:31 TOTHH Bartlett Parra4U			9,778.31 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08/15:54 EOTHU Bartlett Parra4U			8,826.08 CR	
10/08/2015	INTER-BANK CREDIT HSBC AMEX GB 6694 27 HILLSONG CHURCH			6,598.54 CR	
10/08/2015	INTER-BANK CREDIT Tithe BEVERLY PINERA Hillsong Church			727.00 CR	
10/08/2015	INTER-BANK CREDIT TITHE CITIGROUP FTVLTD HILLSONG CHURCH			720.00 CR	
10/08/2015	INTER-BANK CREDIT contactless MICHAEL SABA Hillsong Church			220.00 CR	
10/08/2015	INTER-BANK CREDIT Chessmurray Emily CBA Hillsong Church			490.00 CR	
10/08/2015	INTER-BANK CREDIT Weekly tithe PETROPOULOS NYAMUK HILLSONG TITHE A			175.50 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Ross Clarke			340.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KAMEN VIOLET			390.00 CR	
10/08/2015	INTER-BANK CREDIT Raymond Sandhu CBA Hills Tithe			360.00 CR	
10/08/2015	INTER-BANK CREDIT TITHE OLSON CHRISTY JAN. HILLSONG CHURCH.			300.00 CR	
10/08/2015	INTER-BANK CREDIT HSBC AMEX GB 2810 69 HILLSONG CHURCH			279.63 CR	

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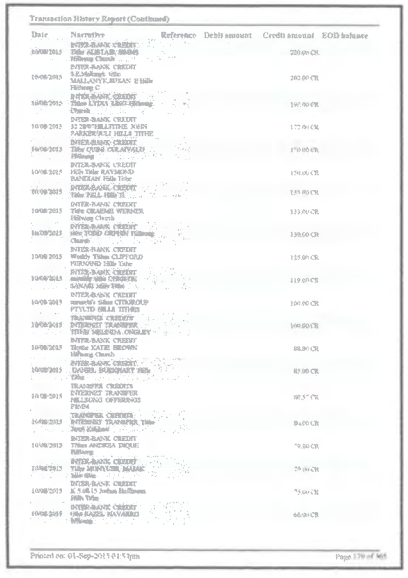

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithe ALISTAIR SIMMS Hillsong Church			220.00 CR	
10/08/2015	INTER-BANK CREDIT S.E.Mulligan Tithe MALLANEY-HUGAN B Hills Hillsong C			280.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe LYDIA KIKU-Hillsong Church			190.00 CR	
10/08/2015	INTER-BANK CREDIT 21 SEPTEMBER MEN PARRAMATTA HILLS TITHE			177.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe CHING CERAFAGLIA Hillsong			170.00 CR	
10/08/2015	INTER-BANK CREDIT Hills Tithe RAYMOND BANDIAN Hills Tithe			170.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe HILL Hills Tit			155.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe GRAHAM WERNER Hillsong Church			133.00 CR	
10/08/2015	INTER-BANK CREDIT tithe TODD ORPHIN Hillsong Church			130.00 CR	
10/08/2015	INTER-BANK CREDIT Weekly Tithes CLIFFORD WIJNAND Hills Tithe			125.00 CR	
10/08/2015	INTER-BANK CREDIT monthly tithe CHRISTEL SANARI Hills Tithe			119.00 CR	
10/08/2015	INTER-BANK CREDIT samantha tithes CITIGROUP FTVLTD HILLS TITHES			100.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MELINDA CROLEY			100.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe KATIE BROWN Hillsong Church			88.00 CR	
10/08/2015	INTER-BANK CREDIT DAOBS BURDYART Hills Tithe			83.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FRIDA			80.57 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Joyce Kalaitzi			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes ANDREA INQUE Hillsong			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MURVLOH, MARC Mile Hills			50.00 CR	
10/08/2015	INTER-BANK CREDIT R. SALIB Joshua Baulkham Hills Tithe			45.00 CR	
10/08/2015	INTER-BANK CREDIT tithe RAZEL NAVARRO Hillsong			40.00 CR	

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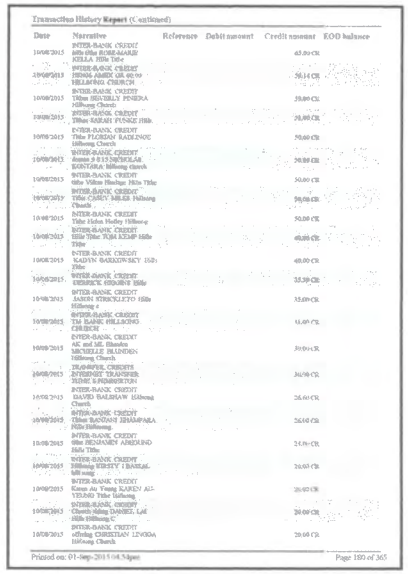

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT tithe ROSE-MARIE KELLA Hills Tithe			65.00 CR	
10/08/2015	INTER-BANK CREDIT DENIS AMEX GB 60 09 HILLSONG CHURCH			59.14 CR	
10/08/2015	INTER-BANK CREDIT Tithes BEVERLY PINERA Hillsong Church			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes SARAH FUSKE Hills Tithe			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe FLORIAN RADENOSE Hillsong Church			50.00 CR	
10/08/2015	INTER-BANK CREDIT donna s RUSSENHOLAS KONTARA Hillsong church			50.00 CR	
10/08/2015	INTER-BANK CREDIT tithe Vilma Hidalgo Hills Tithe			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe Helen Hedley Hillsong			50.00 CR	
10/08/2015	INTER-BANK CREDIT tithe Tithe JOEL KEMP Hills Tithe			40.00 CR	
10/08/2015	INTER-BANK CREDIT KADYN GARDNER SKY HSD Tithe			40.00 CR	
10/08/2015	INTER-BANK CREDIT EMMETT STEVENS Hills			35.00 CR	
10/08/2015	INTER-BANK CREDIT JASON STRICKLETO Hills Hillsong c			35.00 CR	
10/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			31.00 CR	
10/08/2015	INTER-BANK CREDIT AK and ML Hansen MICHELLE HANSEN- Hillsong Church			30.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KIMBERTON			30.00 CR	
10/08/2015	INTER-BANK CREDIT DAVID BALDRAW Hillsong Church			26.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes BANYAN BHAMARA Hills Hillsong			24.00 CR	
10/08/2015	INTER-BANK CREDIT tithe BENJAMIN ARMLUND Hills Tithe			24.00 CR	
10/08/2015	INTER-BANK CREDIT Hillsong KERRY I BANSAL hills song			20.00 CR	
10/08/2015	INTER-BANK CREDIT Kenny An Young KAREN AU- YEUNG Tithe Hillsong			20.00 CR	
10/08/2015	INTER-BANK CREDIT Church tithing DANIEL Lal Hills Hillsong C			20.00 CR	
10/08/2015	INTER-BANK CREDIT offering CHRISTIAN LENDA Hillsong Church			20.00 CR	

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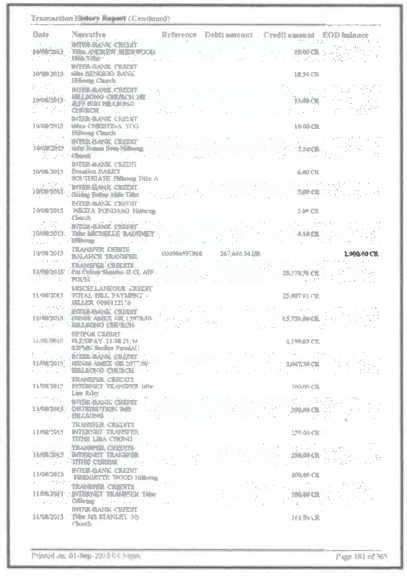

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Tithe ANDREW SHERWOOD Hills Tithe			19.00 CR	
10/08/2015	INTER-BANK CREDIT tithe HENRIK BANG Hillsong Church			18.50 CR	
10/08/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF HAN HILLSONG CHURCH			15.00 CR	
10/08/2015	INTER-BANK CREDIT tithes CHRISTINA YOO Hillsong Church			14.00 CR	
14/08/2015	INTER-BANK CREDIT tithe Joonas Sves Hillsong Church			7.50 CR	
10/08/2015	INTER-BANK CREDIT Donation BARRY SOUTHGATE Hillsong Tithe A			6.00 CR	
10/08/2015	INTER-BANK CREDIT tithing Bethy Hills Tithe			5.00 CR	
10/08/2015	INTER-BANK CREDIT NIKITA POSNJAK Hillsong Church			5.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MICHELLE RADENBEY Hillsong			4.50 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0035669973068	267,666.34 DR		1,906.50 CR
10/09/2015	TRANSFER CREDITS Fin Colour Statistic H CL ATF WOLNI			25,770.39 CR	
11/09/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000012121 6			25,007.91 CR	
11/09/2015	INTER-BANK CREDIT DENIS AMEX GB 1597630 HILLSONG CHURCH			15,731.80 CR	
11/09/2015	EFTPOS CREDIT FLEXIPAY 11/09/15:54 EPMN Bartlett Parra4U			6,199.03 CR	
11/09/2015	INTER-BANK CREDIT HSBC AMEX GB 3977 09 HILLSONG CHURCH			3,047.30 CR	
11/09/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Lisa Riley			300.00 CR	
11/09/2015	INTER-BANK CREDIT CHRISTOPHER Hills HILLSONG			250.00 CR	
11/09/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE LISA CRONG			250.00 CR	
11/09/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHRISTI			200.00 CR	
11/09/2015	INTER-BANK CREDIT MARGARITE WOOD Hillsong			200.00 CR	
11/09/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Offering			180.00 CR	
11/09/2015	INTER-BANK CREDIT Tithe MS STANLEY NG ChurchS			163.84 CR	

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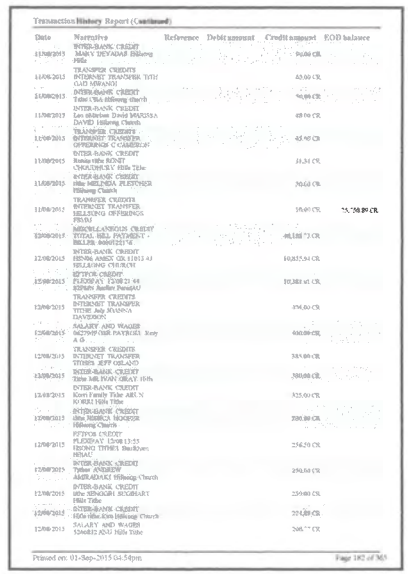

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT tithes ANDREW & APOL A&E Hillsong church			285.00 CR	
12/08/2015	INTER-BANK CREDIT tithe Sunday Night KATE HELPER Hillsong Church			150.00 CR	
12/08/2015	INTER-BANK CREDIT Tithes Paul Hillsong Church			259.20 CR	
12/08/2015	INTER-BANK CREDIT Tithe New Hills Tithe			150.00 CR	
12/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			412.00 CR	
12/08/2015	INTER-BANK CREDIT Tithes PETER AYERS Hillsong Church			105.00 CR	
12/08/2015	INTER-BANK CREDIT Tithes FRANCIS CLEMENTE Hillsong Church			100.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe BENJAMIN GRANBY Hills Tithe			100.00 CR	
12/08/2015	INTER-BANK CREDIT pamela's tithes CITIGROUP FTVLTD HILLS TITHES			100.00 CR	
12/08/2015	INTER-BANK CREDIT Tithes MARIA FATIMA LIAS Hillsong Church			90.00 CR	
12/08/2015	INTER-BANK CREDIT tithe GREEN SAMUEL EDW Hills Tithe			85.00 CR	
12/08/2015	INTER-BANK CREDIT Ross Higgins Tithe R D HIGGINS Hills Hillsong C			83.00 CR	
12/08/2015	INTER-BANK CREDIT tithe TAYLOR CHRISTOPHER hills tithe			80.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FRIDA			73.87 CR	
12/08/2015	INTER-BANK CREDIT TOPOSA T TONGA T HILLSONG CHURCH			70.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITH GAD MWANGI			70.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe KATHLEEN COLLEY Hills Tithe			55.00 CR	
12/08/2015	INTER-BANK CREDIT Mitsuhiro TSUCHI MARGARET RAUKSTE Hillsong			50.00 CR	
12/08/2015	INTER-BANK CREDIT Offering ABI IVAN GRAY Hills			50.00 CR	
12/08/2015	INTER-BANK CREDIT First fruit MATA OKTAVIA hillsong Church			50.00 CR	
12/08/2015	INTER-BANK CREDIT Donation BARRY SOUTHGATE Hillsong Tithe A			20.00 CR	
12/08/2015	INTER-BANK CREDIT Tithes Hills KATIE HELPER Hillsong Church			20.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2015	INTER-BANK CREDIT Tithe ANDREW WEBSWOOD Hills Tithe			19.60 CR	
12/08/2015	INTER-BANK CREDIT DARRYN HIGGINS Hills			15.00 CR	
12/08/2015	INTER-BANK CREDIT offering pauline lamb Hillsong church			10.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003966997866	141,462.49 DR		1,348.06 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004123276			47,684.85 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08/21:48 82F9N Surfers Paradise			4,528.10 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08/12:55 8EFNG TITHE1 Bankstown HillsC			3,681.47 CR	
13/08/2015	INTER-BANK CREDIT offering willie JULIE TANGIRA Hill Song Church			2,000.00 CR	
13/08/2015	INTER-BANK CREDIT Anabel Hillsong			1,395.56 CR	
13/08/2015	INTER-BANK CREDIT MEDIA AMEX GR 1424-00 HILLSONG CHURCH			1,401.37 CR	
13/08/2015	INTER-BANK CREDIT BSA1BVA1267604 BM Australia Lt Hillsong Burwood			888.92 CR	
13/08/2015	INTER-BANK CREDIT Tithe DINESH KUMAR Hills Hillsong C			620.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			420.00 CR	
13/08/2015	INTER-BANK CREDIT G.Vara Tithes GLENET RVANH Hillsong Church			300.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church			270.00 CR	
13/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			153.00 CR	
13/08/2015	INTER-BANK CREDIT tithe CHRISTIAN LENGGA Hillsong Church			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Matt Alissa Lowe Hillsong			310.00 CR	
13/08/2015	INTER-BANK CREDIT G Square tithe MR GORDON SQUIRE Church			500.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Tithe CHRI LEE Hillsong Church			260.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes TIFFANY EN Hillsong Church			342.00 CR	
13/08/2015	INTER-BANK CREDIT Serge Grigoroff ACCSIBPAY Hills Tithe			336.10 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tithe R FELLOWES HillsongHills			240.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Giving C AND B MILNE			235.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			220.00 CR	
13/08/2015	INTER-BANK CREDIT emmjericho SAMANTHA WAMITE Hills tithes			210.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LAURA MISSIS Hills Tithe			300.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LUKE THORPE Hillsong Church			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes Travis Swanson Hillsong Church			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Fabian Jim Hills Tithe			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MARTIN MARSHALL Hills Tithe			180.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe - Cameron Mc ACCSIBPAY Mr Cameron McDon			192.00 CR	
13/08/2015	INTER-BANK CREDIT tithe PATTINOH CAMELIA Hillsong Church			150.00 CR	
13/08/2015	INTER-BANK CREDIT Offering hillsong MARTIN QAGBEH Hillsong Church			170.00 CR	
13/08/2015	INTER-BANK CREDIT Vinaitu Tithe EMITERI TUIWAKI Hills Tithe			160.00 CR	
13/08/2015	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			160.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe JACOB LEABURS Tithe			150.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Tithe T and A Palm T and A Palm			150.00 CR	
13/08/2015	INTER-BANK CREDIT KEN JACOBSEN Hillsong church			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LUANDITA NAIDU Hills Tithe			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Gor VANESSA BERTSIMAS Hills Tithe			142.00 CR	
13/08/2015	INTER-BANK CREDIT Joel Fredney ACCSIBPAY Hills Tithe			130.00 CR	
13/08/2015	INTER-BANK CREDIT JOHNN HITCHINH Hillsong church			120.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Tithe JUSTINE HAMMOND Hillsong Tithe			100.00 CR	

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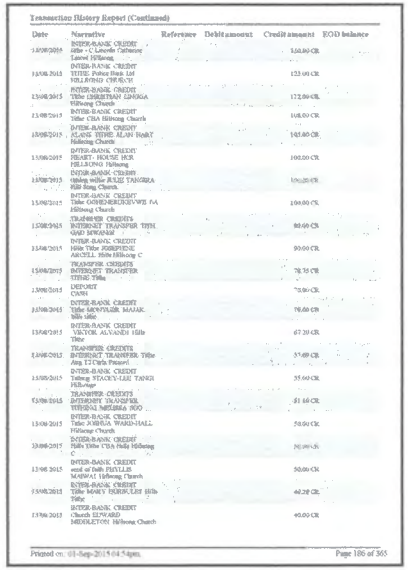

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT tithe - C Lincoln Catherine Lincoln Hillsong			1,040.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			123.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LENGGA Hillsong Church			172.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe CBA Hillsong Church			168.00 CR	
13/08/2015	INTER-BANK CREDIT ALANE TITHE ALAN Bobit Hillsong Church			145.60 CR	
13/08/2015	INTER-BANK CREDIT HEART HOUSE HOR HILLSONG Hillsong			100.00 CR	
13/08/2015	INTER-BANK CREDIT tithes willie JULIE TANGIRA Hill Song Church			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe GOMEZBRIGEVME FA Hillsong Church			100.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITH GAD MOGAME			80.60 CR	
13/08/2015	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARCHILL Hills Hillsong C			90.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHE Tithe			78.35 CR	
13/08/2015	DEPOSIT CASH			70.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MONTYLEE MAARK hills tithe			70.00 CR	
13/08/2015	INTER-BANK CREDIT VIKTOR ALVANDI Hills Tithe			67.20 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Tithe Aug ETCbits Primary			57.69 CR	
13/08/2015	INTER-BANK CREDIT Tithes STACEY-LEE TANGI Hills Tithe			55.60 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING MELISSA SOO			51.66 CR	
13/08/2015	INTER-BANK CREDIT Tithe JOSHUA WARD-HALL Hillsong Church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			50.00 CR	
13/08/2015	INTER-BANK CREDIT send of Faith PRYLLIS MARWAT Hillsong Church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MARY HENRICKS Hills Tithe			40.20 CR	
13/08/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	

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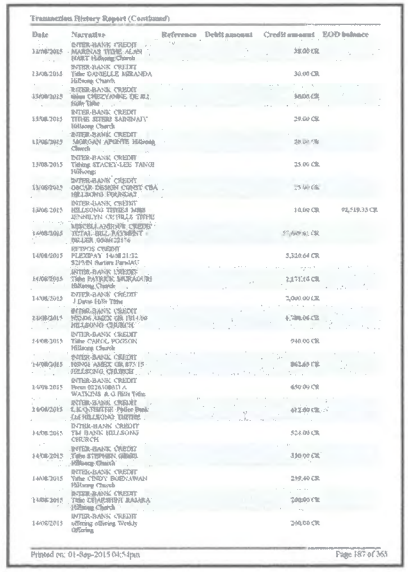

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT MARINAS TITHE ALAN HART Hillsong Church			30.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			30.00 CR	
13/08/2015	INTER-BANK CREDIT tithes CHRISTOPHER DE RU Hills Tithe			30.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE ESTER SAMMAVI Hillsong Church			29.60 CR	
13/08/2015	INTER-BANK CREDIT MORGAN ANDTH Hillsong Church			29.00 CR	
13/08/2015	INTER-BANK CREDIT Tithing STACEY-LEE TANGI Hillsong			25.00 CR	
13/08/2015	INTER-BANK CREDIT ONCOR DIGNITY CHRIST CBA HILLSONG FOUNDAT			25.00 CR	
13/08/2015	INTER-BANK CREDIT HILLSONG TITHES MRS JENNELYN CUBILLE TITHE			10.00 CR	92,519.33 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004123276			57,609.91 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 21:52 82F9N Surfers Paradise			5,324.64 CR	
14/08/2015	INTER-BANK CREDIT Tithe PATRICK MORGAGNI Hillsong Church			2,171.64 CR	
14/08/2015	INTER-BANK CREDIT J Dana Hills Tithe			2,000.00 CR	
14/08/2015	INTER-BANK CREDIT MEDIA AMEX GR 1F4-00 HILLSONG CHURCH			1,386.06 CR	
14/08/2015	INTER-BANK CREDIT Tithe CAROL HODSON Hillsong Church			940.00 CR	
14/08/2015	INTER-BANK CREDIT HSNG AMEX GR 875 19 HILLSONG CHURCH			862.69 CR	
14/08/2015	INTER-BANK CREDIT Tithes 0124308874 A WATKINS & G Hills Tithe			650.00 CR	
14/08/2015	INTER-BANK CREDIT E-S-CHRISTIE Police Bank Ltd HILLSONG TITHE			612.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe BANK HILLSONG CHURCH			524.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe STEPHEN GIBBS Hillsong Church			330.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe CINDY BORDAWAH Hillsong Church			250.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe CHARMIBH BAARRA Hillsong Church			200.00 CR	
14/08/2015	INTER-BANK CREDIT offering Hillsong Weekly Offering			200.00 CR	

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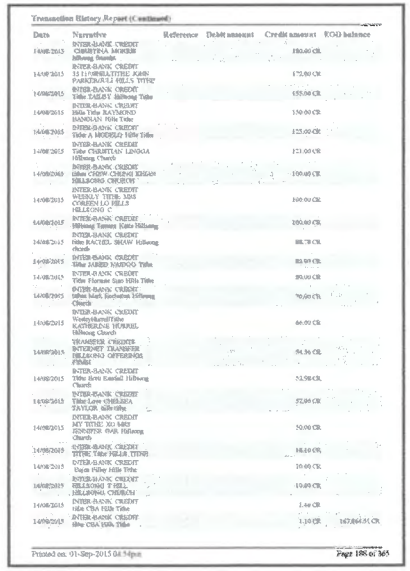

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tithe ANDREW WEBSWOOD Hills Tithe			19.60 CR	
13/08/2015	INTER-BANK CREDIT DARRYN HIGGINS Hills			15.00 CR	
13/08/2015	INTER-BANK CREDIT offering pauline lamb Hillsong church			10.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003966997866	141,462.49 DR		1,348.06 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004123276			47,684.85 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08/21:48 82F9N Surfers Paradise			4,528.10 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08/12:55 8EFNG TITHE1 Bankstown HillsC			3,681.47 CR	
13/08/2015	INTER-BANK CREDIT offering willie JULIE TANGIRA Hill Song Church			2,000.00 CR	
13/08/2015	INTER-BANK CREDIT Anabel Hillsong			1,395.56 CR	
13/08/2015	INTER-BANK CREDIT MEDIA AMEX GR 1424-00 HILLSONG CHURCH			1,401.37 CR	
13/08/2015	INTER-BANK CREDIT BSA1BVA1267604 BM Australia Lt Hillsong Burwood			888.92 CR	
13/08/2015	INTER-BANK CREDIT Tithe DINESH KUMAR Hills Hillsong C			620.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			420.00 CR	
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13/08/2015	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church			270.00 CR	
13/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			153.00 CR	
13/08/2015	INTER-BANK CREDIT tithe CHRISTIAN LENGGA Hillsong Church			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Matt Alissa Lowe Hillsong			310.00 CR	
13/08/2015	INTER-BANK CREDIT G Square tithe MR GORDON SQUIRE Church			500.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Tithe CHRI LEE Hillsong Church			260.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes TIFFANY EN Hillsong Church			342.00 CR	
13/08/2015	INTER-BANK CREDIT Serge Grigoroff ACCSIBPAY Hills Tithe			336.10 CR	

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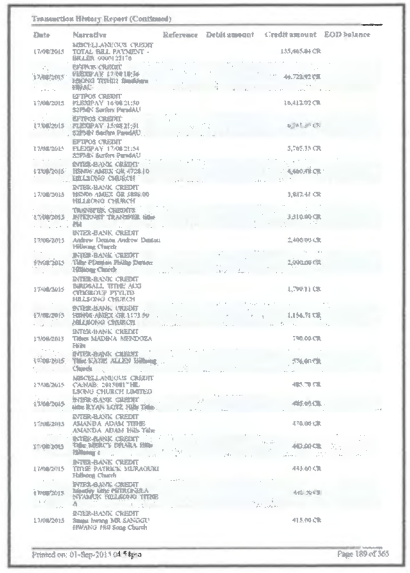

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tithe R FELLOWES HillsongHills			240.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Giving C AND B MILNE			235.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			220.00 CR	
13/08/2015	INTER-BANK CREDIT emmjericho SAMANTHA WAMITE Hills tithes			210.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LAURA MISSIS Hills Tithe			300.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LUKE THORPE Hillsong Church			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithes Travis Swanson Hillsong Church			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Fabian Jim Hills Tithe			200.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MARTIN MARSHALL Hills Tithe			180.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe - Cameron Mc ACCSIBPAY Mr Cameron McDon			192.00 CR	
13/08/2015	INTER-BANK CREDIT tithe PATTINOH CAMELIA Hillsong Church			150.00 CR	
13/08/2015	INTER-BANK CREDIT Offering hillsong MARTIN QAGBEH Hillsong Church			170.00 CR	
13/08/2015	INTER-BANK CREDIT Vinaitu Tithe EMITERI TUIWAKI Hills Tithe			160.00 CR	
13/08/2015	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			160.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe JACOB LEABURS Tithe			150.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Tithe T and A Palm T and A Palm			150.00 CR	
13/08/2015	INTER-BANK CREDIT KEN JACOBSEN Hillsong church			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LUANDITA NAIDU Hills Tithe			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Gor VANESSA BERTSIMAS Hills Tithe			142.00 CR	
13/08/2015	INTER-BANK CREDIT Joel Fredney ACCSIBPAY Hills Tithe			130.00 CR	
13/08/2015	INTER-BANK CREDIT JOHNN HITCHINH Hillsong church			120.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Tithe JUSTINE HAMMOND Hillsong Tithe			100.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT tithe - C Lincoln Catherine Lincoln Hillsong			1,040.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			123.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LENGGA Hillsong Church			172.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe CBA Hillsong Church			168.00 CR	
13/08/2015	INTER-BANK CREDIT ALANE TITHE ALAN Bobit Hillsong Church			145.60 CR	
13/08/2015	INTER-BANK CREDIT HEART HOUSE HOR HILLSONG Hillsong			100.00 CR	
13/08/2015	INTER-BANK CREDIT tithes willie JULIE TANGIRA Hill Song Church			100.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe GOMEZBRIGEVME FA Hillsong Church			100.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITH GAD MOGAME			80.60 CR	
13/08/2015	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARCHILL Hills Hillsong C			90.00 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER TITHE Tithe			78.35 CR	
13/08/2015	DEPOSIT CASH			70.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MONTYLEE MAARK hills tithe			70.00 CR	
13/08/2015	INTER-BANK CREDIT VIKTOR ALVANDI Hills Tithe			67.20 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Tithe Aug ETCbits Primary			57.69 CR	
13/08/2015	INTER-BANK CREDIT Tithes STACEY-LEE TANGI Hills Tithe			55.60 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING MELISSA SOO			51.66 CR	
13/08/2015	INTER-BANK CREDIT Tithe JOSHUA WARD-HALL Hillsong Church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			50.00 CR	
13/08/2015	INTER-BANK CREDIT send of Faith PRYLLIS MARWAT Hillsong Church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MARY HENRICKS Hills Tithe			40.20 CR	
13/08/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT MARINAS TITHE ALAN HART Hillsong Church			30.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			30.00 CR	
13/08/2015	INTER-BANK CREDIT tithes CHRISTOPHER DE RU Hills Tithe			30.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE ESTER SAMMAVI Hillsong Church			29.60 CR	
13/08/2015	INTER-BANK CREDIT MORGAN ANDTH Hillsong Church			29.00 CR	
13/08/2015	INTER-BANK CREDIT Tithing STACEY-LEE TANGI Hillsong			25.00 CR	
13/08/2015	INTER-BANK CREDIT ONCOR DIGNITY CHRIST CBA HILLSONG FOUNDAT			25.00 CR	
13/08/2015	INTER-BANK CREDIT HILLSONG TITHES MRS JENNELYN CUBILLE TITHE			10.00 CR	92,519.33 CR
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14/08/2015	INTER-BANK CREDIT J Dana Hills Tithe			2,000.00 CR	
14/08/2015	INTER-BANK CREDIT MEDIA AMEX GR 1F4-00 HILLSONG CHURCH			1,386.06 CR	
14/08/2015	INTER-BANK CREDIT Tithe CAROL HODSON Hillsong Church			940.00 CR	
14/08/2015	INTER-BANK CREDIT HSNG AMEX GR 875 19 HILLSONG CHURCH			862.69 CR	
14/08/2015	INTER-BANK CREDIT Tithes 0124308874 A WATKINS & G Hills Tithe			650.00 CR	
14/08/2015	INTER-BANK CREDIT E-S-CHRISTIE Police Bank Ltd HILLSONG TITHE			612.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe BANK HILLSONG CHURCH			524.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe STEPHEN GIBBS Hillsong Church			330.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe CINDY BORDAWAH Hillsong Church			250.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe CHARMIBH BAARRA Hillsong Church			200.00 CR	
14/08/2015	INTER-BANK CREDIT offering Hillsong Weekly Offering			200.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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13/08/2015	INTER-BANK CREDIT KEN JACOBSEN Hillsong church			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe LUANDITA NAIDU Hills Tithe			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe Gor VANESSA BERTSIMAS Hills Tithe			142.00 CR	
13/08/2015	INTER-BANK CREDIT Joel Fredney ACCSIBPAY Hills Tithe			130.00 CR	
13/08/2015	INTER-BANK CREDIT JOHNN HITCHINH Hillsong church			120.00 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Tithe JUSTINE HAMMOND Hillsong Tithe			100.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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13/08/2015	INTER-BANK CREDIT VIKTOR ALVANDI Hills Tithe			67.20 CR	
13/08/2015	TRANSFER CREDITS INTEREST TRANSFER Aug ETCbits Primary			57.69 CR	
13/08/2015	INTER-BANK CREDIT Tithes STACEY-LEE TANGI Hills Tithe			55.60 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING MELISSA SOO			51.66 CR	
13/08/2015	INTER-BANK CREDIT Tithe JOSHUA WARD-HALL Hillsong Church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Hills Tithe CBA Hills Hillsong C			50.00 CR	
13/08/2015	INTER-BANK CREDIT send of Faith PRYLLIS MARWAT Hillsong Church			50.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MARY HENRICKS Hills Tithe			40.20 CR	
13/08/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	

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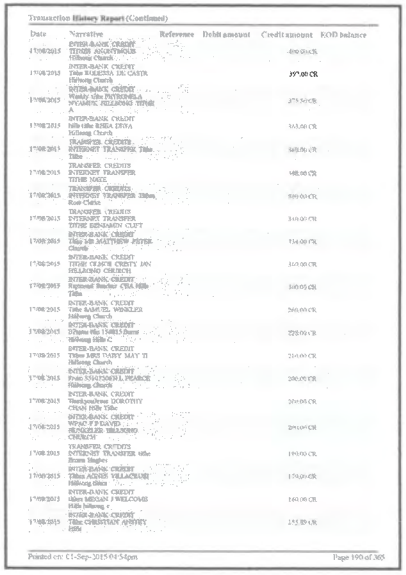
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT MARINAS TITHE ALAN HART Hillsong Church			30.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			30.00 CR	
13/08/2015	INTER-BANK CREDIT tithes CHRISTOPHER DE RU Hills Tithe			30.00 CR	
13/08/2015	INTER-BANK CREDIT TITHE ESTER SAMMAVI Hillsong Church			29.60 CR	
13/08/2015	INTER-BANK CREDIT MORGAN ANDTH Hillsong Church			29.00 CR	
13/08/2015	INTER-BANK CREDIT Tithing STACEY-LEE TANGI Hillsong			25.00 CR	
13/08/2015	INTER-BANK CREDIT ONCOR DIGNITY CHRIST CBA HILLSONG FOUNDAT			25.00 CR	
13/08/2015	INTER-BANK CREDIT HILLSONG TITHES MRS JENNELYN CUBILLE TITHE			10.00 CR	92,519.33 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0004123276			57,609.91 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 21:52 82F9N Surfers Paradise			5,324.64 CR	
14/08/2015	INTER-BANK CREDIT Tithe PATRICK MORGAGNI Hillsong Church			2,171.64 CR	
14/08/2015	INTER-BANK CREDIT J Dana Hills Tithe			2,000.00 CR	
14/08/2015	INTER-BANK CREDIT MEDIA AMEX GR 1F4-00



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT TITHES ANONYMOUS Hillsong Church			400.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe RAJESH DE CASTR Hillsong Church			357.00 CR	
17/08/2015	INTER-BANK CREDIT Weekly tithe PATRONELLA NYAMITE HILLSONG TITHE A			275.50 CR	
17/08/2015	INTER-BANK CREDIT tithe tithe RHEA DEVA Hillsong Church			343.60 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			600.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE NOEL			448.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose Claire			500.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE BENJAMIN CLIFT			340.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe MR MATTHEW PETER Church			534.00 CR	
17/08/2015	INTER-BANK CREDIT TITHE OLAGUE CRISTY IAN HILLSONG CHURCH			350.00 CR	
17/08/2015	INTER-BANK CREDIT Raymond Bracker CBA Mills Tithe			500.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe SAMUEL WORLEY Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes tithe 154815 Burns Hillsong Hills C			228.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes MRS TAINY MAY TI Hillsong Church			210.00 CR	
17/08/2015	INTER-BANK CREDIT From 556750001, PEARCE Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT Thankyouforme DOROTHY CHAN Hills Tithe			200.00 CR	
17/08/2015	INTER-BANK CREDIT WPAC P P DAVID HINGSLEE HILLSONG CHURCH			284.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe from Hughes			190.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes AGNES VILLACRUSIS Hillsong Glass			170.00 CR	
17/08/2015	INTER-BANK CREDIT tithes MEGAN J WELCOMES Hills hillsong c			160.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN ASHLEY Hills			155.00 CR	

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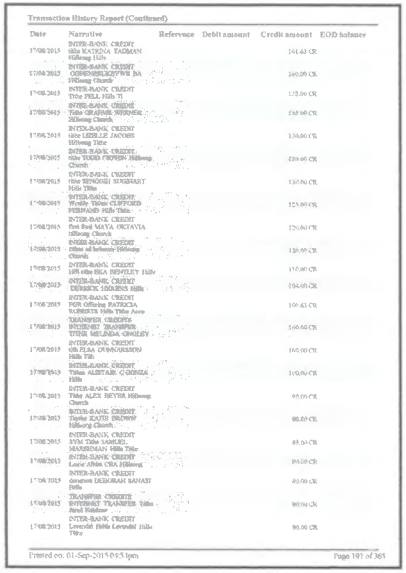

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT tithe KATRINA TADMAN Hillsong Hills			161.43 CR	
17/08/2015	INTER-BANK CREDIT CHRISTMASLIGHTWB BA Hillsong Church			160.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe PHIL Hills Ti			155.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe GRAHAM WITHERS Hillsong Church			150.00 CR	
17/08/2015	INTER-BANK CREDIT tithe LESLIE JACOBS Hillsong Tithe			134.00 CR	
17/08/2015	INTER-BANK CREDIT tithe TODD CROWSE Hillsong Church			130.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe BENOSEE SUNSHART Hills Tithe			130.00 CR	
17/08/2015	INTER-BANK CREDIT Weekly Tithe CLIFFORD FERNAND Hills Tithe			125.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Rod MAYA OCTAVIA Hillsong Church			120.00 CR	
17/08/2015	INTER-BANK CREDIT tithes all believers Hillsong Church			120.00 CR	
17/08/2015	INTER-BANK CREDIT 109 tithe REA BENTLEY Hills			117.00 CR	
17/08/2015	INTER-BANK CREDIT DERRICK THOMAS Hills			114.00 CR	
17/08/2015	INTER-BANK CREDIT PER Offering PATRICIA ROBERTS Hills Tithe Acco			109.43 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MELISSA CONSLEY			100.00 CR	
17/08/2015	INTER-BANK CREDIT tith ELSA DOMINGUERRO Hills Tith			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes ALISTAIR Q GONDIA Hills			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe ALEX REYES Hillsong Church			99.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe KATE BROWN Hillsong Church			98.00 CR	
17/08/2015	INTER-BANK CREDIT XYM Tithe SAMUEL MANSSMAN Hills Tithe			85.00 CR	
17/08/2015	INTER-BANK CREDIT Leave tithes CBA Hillsong			80.00 CR	
17/08/2015	INTER-BANK CREDIT donation DEBORAH BAHASI Hills			40.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Saral Vellaisar			900.00 CR	
17/08/2015	INTER-BANK CREDIT Lovecraft Hills Lovecraft Hills Tithe			80.00 CR	

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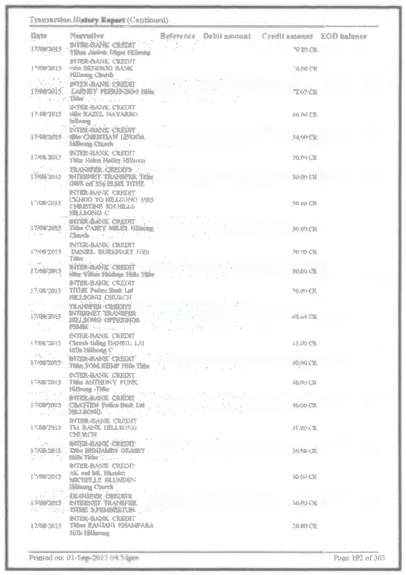

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Tithes Jacob Dipps Hillsong			70.00 CR	
17/08/2015	INTER-BANK CREDIT tithe BENOSO BANK Hillsong Church			68.00 CR	
17/08/2015	INTER-BANK CREDIT LARRY PERRINO Hills Tithe			62.07 CR	
17/08/2015	INTER-BANK CREDIT tithe RAZEL MAYARIG hillsong			60.00 CR	
17/08/2015	INTER-BANK CREDIT tithe CHERILAW LINGOA Hillsong Church			54.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Helen Hadley Hillsong			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe OWN ref 356 HLSG TITHE			50.00 CR	
17/08/2015	INTER-BANK CREDIT CHANG TO HILLSONG MRS CHRISTINE KH HILLS HILLSONG C			50.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe CASEY MEEN Hillsong Church			50.00 CR	
17/08/2015	INTER-BANK CREDIT TASHIL BURDHART Hills Tithe			50.00 CR	
17/08/2015	INTER-BANK CREDIT tithe Tithe Hillsong Hills Tithe			50.00 CR	
17/08/2015	INTER-BANK CREDIT TITHE Palms Bank Ltd HILLSONG CHURCH			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FEMKE			48.44 CR	
17/08/2015	INTER-BANK CREDIT Church tithe DANIEL LAI tithe hillsong C			43.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe TOM JESSE Hills Tithe			40.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe ANTHONY FUNN Hillsong -Tithe			40.00 CR	
17/08/2015	INTER-BANK CREDIT CHASTEN Palms Bank Ltd HILLSONG			40.00 CR	
17/08/2015	INTER-BANK CREDIT TAI BANK HILLSONG CHURCH			31.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe BENJAMIN GLARRY Hills Tithe			30.00 CR	
17/08/2015	INTER-BANK CREDIT Alk. and Mr. Blunder. MICHELLE BLUNDEN Hillsong Church			30.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE DAMIEN LOK			30.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes RANJAN KHANPARA Hills Hillsong			30.00 CR	

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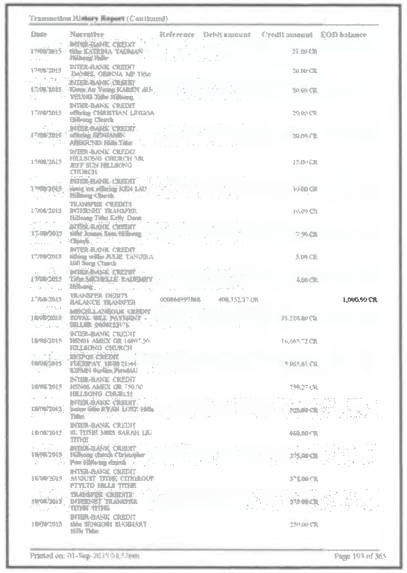

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT tithe KATRINA TADMAN Hillsong Hills			31.00 CR	
17/08/2015	INTER-BANK CREDIT DANIEL CHIONA MP Tithe			30.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Jin Young KAREN AS- WEVNS Tithe Hillsong			30.00 CR	
17/08/2015	INTER-BANK CREDIT offering CHRISTIAN LINGOA Hillsong Church			20.00 CR	
17/08/2015	INTER-BANK CREDIT offering BENJAMIN ABBOTTS Hills Tithe			20.00 CR	
17/08/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SUN HILLSONG CHURCH			17.00 CR	
17/08/2015	INTER-BANK CREDIT siong ion offering KEN LAU Hillsong Church			10.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tithe Kelly Dunn			10.00 CR	
17/08/2015	INTER-BANK CREDIT tithe Jessica Sara Hillsong Church			7.96 CR	
17/08/2015	INTER-BANK CREDIT offering tithe JULIE TANJILA Hill Song Church			5.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe MICHELLE HARDEMY Hillsong			4.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000864997868	408,752.17 DR		1,000.00 CR
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 5500023078			35,236.60 CR	
18/08/2015	INTER-BANK CREDIT HONG AMEX CR 160972 HILLSONG CHURCH			16,668.72 CR	
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 21:44 82949 Surfers Paradi			9,865.85 CR	
18/08/2015	INTER-BANK CREDIT HONG AMEX CR 170170 HILLSONG CHURCH			796.27 CR	
18/08/2015	INTER-BANK CREDIT home tithe RYAN LYNE Hills Tithe			525.00 CR	
18/08/2015	INTER-BANK CREDIT SL TITHE MRS SARAH LEE TITHE			460.00 CR	
18/08/2015	INTER-BANK CREDIT Hillsong church Christopher Pine Hillsong church			375.00 CR	
18/08/2015	INTER-BANK CREDIT AMOUNT TITHE CITYGROUP PTY LTD HILLS TITHE			300.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			270.00 CR	
18/08/2015	INTER-BANK CREDIT tithe SIMONE BARHART tithe Tithe			250.00 CR	

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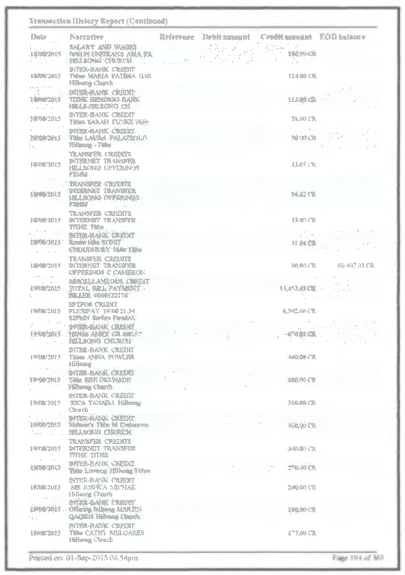

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/08/2015	INTER-BANK CREDIT 94 LUMBELLETTHE KIDS' PARKERSHILL HILLS TITHES			172.00 CR	
18/08/2015	INTER-BANK CREDIT Tithes FRISCIA CLEMENTE Hillsong Church			140.00 CR	
18/08/2015	INTER-BANK CREDIT Hillsong Tithe MATTHEW HUDSON Hills Tithe			140.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING MELISSA MAO			88.43 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe LISE VISSA			80.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe KATHLEEN CALLEY Hills Tithe			80.00 CR	
18/08/2015	INTER-BANK CREDIT TONGA T TONGA T HILLSONG CHURCH			70.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE K ANDREW			66.56 CR	
18/08/2015	INTER-BANK CREDIT Tithes RACHEL TOLVER Hillsong Church			51.25 CR	
18/08/2015	INTER-BANK CREDIT Tithe MARY BUNSOLIS Hills Tithe			50.04 CR	
18/08/2015	INTER-BANK CREDIT DERRICK VIRGINIA Hills			34.98 CR	
18/08/2015	INTER-BANK CREDIT Tithe ANDREW HOPEWOOD Hills Tithe			28.80 CR	
18/08/2015	INTER-BANK CREDIT Hills Tithe ESTHER VASQUEZ Hills Tithe			26.00 CR	
18/08/2015	INTER-BANK CREDIT offering pastor tassie hillsong church			10.00 CR	
18/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000865997868	873,824.93 DR		1,126.99 CR
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 5500023074			50,218.08 CR	
20/08/2015	INTER-BANK CREDIT HONG AMEX CR 180136 HILLSONG CHURCH			6,730.72 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 21:48 82949 Surfers Paradi			6,083.46 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 11:00 HSONG TITHES Dietlbure HSONG			3,460.00 CR	
20/08/2015	INTER-BANK CREDIT 91113 DETCTHE Paul, RUS HILLSONG CHURCH			3,453.00 CR	
20/08/2015	INTER-BANK CREDIT 0410860481Sydney Hillsong Tithe			750.00 CR	
20/08/2015	INTER-BANK CREDIT E and J Hutchins FBC HUTCHINS Hillsong Church			400.00 CR	

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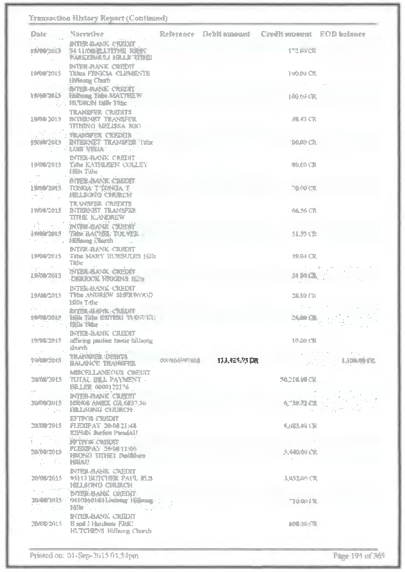

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/08/2015	SALARY AND WAGES Ankit@UNITRANS ASIA PA HILLSONG CHURCH			150.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe MARIA FATIMA GAR Hillsong Church			114.00 CR	
18/08/2015	INTER-BANK CREDIT TITHE BENOSO BANK HILLS HILLSONG CH			113.05 CR	
18/08/2015	INTER-BANK CREDIT Tithes SARAH FUNKE Hills			50.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			50.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FEMKE			43.67 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FEMKE			36.62 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe			33.67 CR	
18/08/2015	INTER-BANK CREDIT Xander tithe KENT CHOUDHURY Hills Tithe			31.98 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERIAM C CAMERON MISCELLANEOUS CREDIT			30.00 CR	60,467.03 CR
19/08/2015	TOTAL BILL PAYMENT - BILLER 5500023078			13,452.40 CR	
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 21:54 82949 Surfers Paradi			6,942.66 CR	
19/08/2015	INTER-BANK CREDIT HSONG AMEX CR 080127 HILLSONG CHURCH			670.83 CR	
19/08/2015	INTER-BANK CREDIT Tithes ANNA FOWLER Hillsong			440.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe BEN ANTHONY Hillsong Church			380.00 CR	
19/08/2015	INTER-BANK CREDIT RICA TADAEA Hillsong Church			310.00 CR	
19/08/2015	INTER-BANK CREDIT Nathan's Tithe M Catanoche HILLSONG CHURCH			160.00 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			100.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe Lovecraft Hillsong Tithes			270.00 CR	
19/08/2015	INTER-BANK CREDIT MR JOSHUA MICHAE Hillsong Church			240.00 CR	
19/08/2015	INTER-BANK CREDIT Offering hillsong KRISTA GAQISH Hillsong Church			190.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe CATH MIRAMBEI Hillsong Church			177.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2015	INTER-BANK CREDIT Tithe MARTHA MBERERANO hillsong church,			570.00 CR	
29/08/2015	INTER-BANK CREDIT KAY ABD SHARON HAMMAN KENNETH Hillsong tithe a			500.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe BRIDGET OBEDI Hillsong Church			380.00 CR	
29/08/2015	INTER-BANK CREDIT SELAY SIMY-ASSAY HILLSONG			322.00 CR	
29/08/2015	INTER-BANK CREDIT DARWIN TOI SOCIC HiPoong			300.00 CR	
29/08/2015	INTER-BANK CREDIT Hills Tithe JESSICA KELLY Hills Tithe			240.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe ICJ HILLCOCKS Hillsongthills			230.00 CR	
29/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE GILI OKUWADE			200.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe MARTIN MAMBIRAGU Hills Tithe			180.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe SIMON POTTS Hillsong Church			101.00 CR	
29/08/2015	INTER-BANK CREDIT tithe MICHAEL LOTZ Hillsong Tithe &			100.00 CR	
29/08/2015	INTER-BANK CREDIT Tithes SHALOM EMERSON Hills Tithes			100.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe BLAIR WEATHERALL Hillsong Church			940.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe MR MICHAEL COLAU Hillsong Church			150.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe - C Lincoln Chairperson Lincoln Hillsong			120.00 CR	
29/08/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			120.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe BRONITA HAMMON Hillsong tithe			110.00 CR	
29/08/2015	INTER-BANK CREDIT HEART- HOUSE FOR HILLSONG Hillsong			100.00 CR	
29/08/2015	INTER-BANK CREDIT jeannie's tithe CEFERINO JAVULIN HILLS TIHHIS			100.00 CR	
29/08/2015	INTER-BANK CREDIT COLLEEN HOWARD SYDNEY CURLLSONG CHURCH			100.00 CR	
29/08/2015	INTER-BANK CREDIT tithing tithe JULIE TANAIBA Hill thing Church			100.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe OOE ISE Hills Tithe			100.00 CR	

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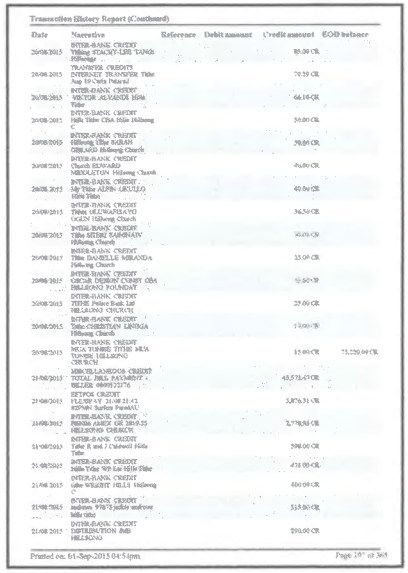

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2015	INTER-BANK CREDIT Tithe BRONITA HAMMON Hillsong tithe			85.00 CR	
29/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Aug 10 Chris Pelacal			70.39 CR	
29/08/2015	INTER-BANK CREDIT VICTOR ALEXANDR Hills Tithe			66.16 CR	
29/08/2015	INTER-BANK CREDIT Hills Tithe CBA tithe Hillsong C			50.00 CR	
29/08/2015	INTER-BANK CREDIT Hillsong Tithe SARAH OBLADO Hillsong Church			50.00 CR	
29/08/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
29/08/2015	INTER-BANK CREDIT My Tithe ALVIN GRULLO tithe Tithe			40.00 CR	
29/08/2015	INTER-BANK CREDIT Tithes ULUWAFILVO OGEN HSong Church			36.50 CR	
29/08/2015	INTER-BANK CREDIT Tithe BITHI SAMMAN Hillsong Church			30.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe DANIELLE MILANDA Hillsong Church			25.00 CR	
29/08/2015	INTER-BANK CREDIT ORCAR DEBBNY CAMPI CBA HILLSONG FOUNDAY			20.00 CR	
29/08/2015	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			20.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LINNGA Hillsong Church			10.00 CR	
29/08/2015	INTER-BANK CREDIT MEA TURIKE TITHE MEA TONTHE HILLSONG CHURCH			15.00 CR	75,529.00 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000125176			43,573.47 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 31/08 21:42 EFTPOS Surfers Paradise			3,076.31 CR	
31/08/2015	INTER-BANK CREDIT Hillsong AMEX CR 3015.25 HILLSONG CHURCH			2,778.04 CR	
31/08/2015	INTER-BANK CREDIT Tithe E and J Chatwell Hills Tithe			500.00 CR	
31/08/2015	INTER-BANK CREDIT Hills Tithe WP Int Hills Tithe			478.00 CR	
31/08/2015	INTER-BANK CREDIT tithe WRIGHT HILLS Hillsong C			400.00 CR	
31/08/2015	INTER-BANK CREDIT andrew 97878 hills andrew hills tithe			353.80 CR	
31/08/2015	INTER-BANK CREDIT DISTRIBUTION IMB HILLSONG			200.00 CR	

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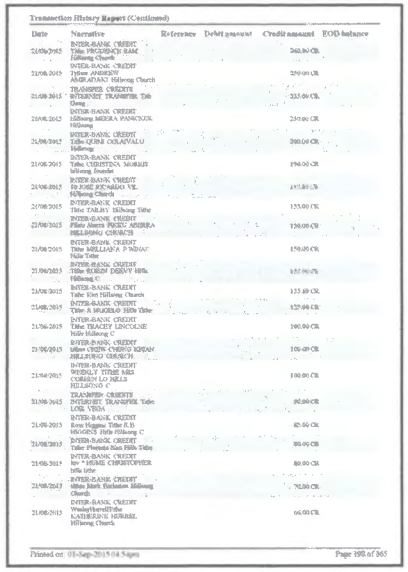
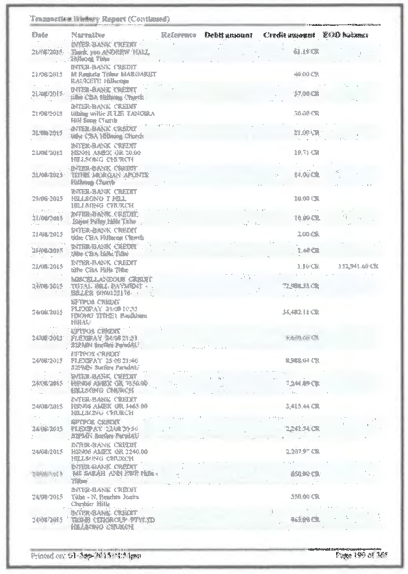


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT Tithe PROPHECY RAM Hillsong Church			260.00 CR	
21/08/2015	INTER-BANK CREDIT Tithes ANDREW AMBATAKI Hillsong Church			250.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tith Dong			233.00 CR	
21/08/2015	INTER-BANK CREDIT Hillsong MEERA PANICKER Hillsong			230.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe QUNE COLAVALU Hillsong			200.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN MORRIS hillsong Bundoo			194.00 CR	
21/08/2015	INTER-BANK CREDIT tit JOSE RICARDO VIL Hillsong Church			183.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe TARJEY Hillsong Tithe			155.00 CR	
21/08/2015	INTER-BANK CREDIT Tithes Ameria PEREZ MIERRA HILLSONG CHURCH			150.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe MELLARA P NIHAU Hills Tithe			150.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe ROBIN DISNY Hills Hillsong C			150.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe Ken Hillsong Church			133.69 CR	
21/08/2015	INTER-BANK CREDIT Tithe A HOGBAG Hills Tithe			120.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe TRACEY LINCOLNE hills Hillsong C			100.00 CR	
21/08/2015	INTER-BANK CREDIT tithes CHEN CHENG KIMAH HILLSONG CHURCH			100.00 CR	
21/08/2015	INTER-BANK CREDIT WESLEY TITHE MRS CORBEN LO HILLS HILLSONG C			100.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe LOIS VEGA			90.00 CR	
21/08/2015	INTER-BANK CREDIT Rose Higgins Tithe R.B. HIGGINS Hills Hillsong C			85.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe Phoebe Kim Hills Tithe			80.00 CR	
21/08/2015	INTER-BANK CREDIT tits * MIME CHRISTOPHER hills tithe			80.00 CR	
21/08/2015	INTER-BANK CREDIT tithes Mark Richmon Hillsong Church			70.00 CR	
21/08/2015	INTER-BANK CREDIT WesleyShortTithe KATHERINE HERSEL Hillsong Church,			60.00 CR	

885



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2015	INTER-BANK CREDIT Tithe ANDREW HALL Hillsong Tithe			61.18 CR	
21/08/2015	INTER-BANK CREDIT M Rangota Tithes MARGARET RANGOTO Hillsongs			60.00 CR	
21/08/2015	INTER-BANK CREDIT tithe CBA Hillsong Church			57.00 CR	
21/08/2015	INTER-BANK CREDIT tithing wife JULIE TANORA Hill Song Church			55.00 CR	
21/08/2015	eINTER-BANK CREDIT tithe CBA HSong Church			27.00 CR	
21/08/2015	INTER-BANK CREDIT HENRY AMEX CR 20.00 HILLSONG CHURCH			19.71 CR	
21/08/2015	INTER-BANK CREDIT TITHE MORGAN APONTE Hillsong Church			14.00 CR	
29/08/2015	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			10.00 CR	
21/08/2015	INTER-BANK CREDIT, Super Pelley Hills Tithe			10.00 CR	
21/08/2015	INTER-BANK CREDIT tithe CBA Hillsong Church			2.00 CR	
21/08/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.40 CR	
21/08/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.10 CR	132,941.60 CR
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000125176			72,488.33 CR	
24/08/2015	EFTPOS CREDIT FLEXPAY 21/08 21:53 HSONG TITHE1 Bundoora			34,482.11 CR	
24/08/2015	EFTPOS CREDIT FLEXPAY 24/08 21:23 EFTPOS Surfers Paradise			9,605.60 CR	
24/08/2015	EFTPOS CREDIT FLEXPAY 24/08 21:46 EFTPOS Surfers Paradise			8,588.94 CR	
24/08/2015	INTER-BANK CREDIT HSONG AMEX CR 9350.00 HILLSONG CHURCH			7,244.89 CR	
24/08/2015	INTER-BANK CREDIT HSONG AMEX CR 3465.00 HILLSONG CHURCH			3,415.44 CR	
24/08/2015	EFTPOS CREDIT FLEXPAY 22/08 20:56 EFTPOS Surfers Paradise			2,241.54 CR	
24/08/2015	INTER-BANK CREDIT HSONG AMEX CR 2340.00 HILLSONG CHURCH			2,203.97 CR	
24/08/2015	INTER-BANK CREDIT MS SARAH JOY PRE Hills Tithes			650.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe - N. Beaches Joans Cherbier Hills			550.00 CR	
24/08/2015	INTER-BANK CREDIT TITHE CHURCH- PPWD HILLSONG CHURCH			463.00 CR	

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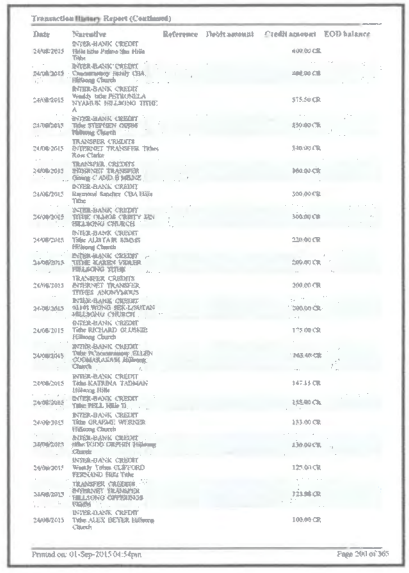

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			100.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MELINDA OROLEY			100.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe KATIE BROWN Hillsong Church			80.00 CR	
24/08/2015	INTER-BANK CREDIT tithe SONIA MORELL Hillsong			80.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Jamil Kelshaw			80.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe ANDREA DOLPE Hillsong			79.20 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			68.00 CR	
24/08/2015	INTER-BANK CREDIT tithe HAZEL NAVARRO hillsong			55.00 CR	
24/08/2015	INTER-BANK CREDIT tithe CHRISTIAN LINNGA Hillsong Church			54.00 CR	
24/08/2015	INTER-BANK CREDIT dennis 23 8 15 NICHOLAS KAWCZAK, hillsong church			50.00 CR	
24/08/2015	INTER-BANK CREDIT dennis 16 8 15 MICHLAS KOMYARA, hillsong church			50.00 CR	
24/08/2015	INTER-BANK CREDIT Donation HillsongEM Gothic Hillsong Church			50.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe Helen Hobby Hillsong			50.00 CR	
24/08/2015	INTER-BANK CREDIT tithe Tithe Hallope Hills Tithe			50.00 CR	
24/08/2015	INTER-BANK CREDIT Hills tithe HILLSO HENDNA Hills Tithe			50.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe CASEY HILLS Hillsong Church			50.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe TOM KEMP Hills Tithe			40.00 CR	
24/08/2015	INTER-BANK CREDIT tithe HSINGO BANK Hillsong Church			40.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHI			37.00 CR	
24/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			31.00 CR	
24/08/2015	INTER-BANK CREDIT AK and MR Hendra MICHELLE HUGNDEN Hillsong Church			30.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KPEMBERTON			30.00 CR	

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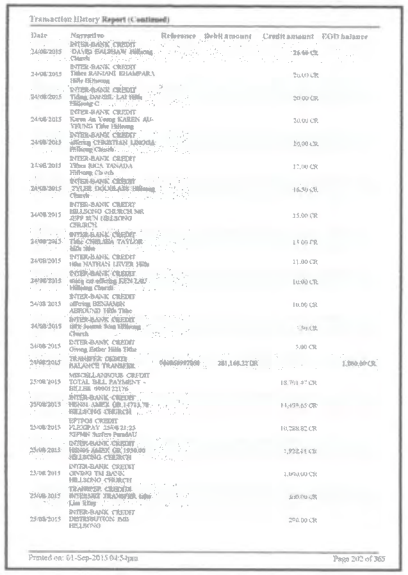

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT DAVID ESAIHAN Hillsong Church			26.60 CR	
24/08/2015	INTER-BANK CREDIT Tithes RANJANI RAMPARA Hills Hillsong			70.00 CR	
24/08/2015	INTER-BANK CREDIT Tithing DANIEL LAI Hills Hillsong C			20.00 CR	
24/08/2015	INTER-BANK CREDIT Korea Jin Young KAREN AU-YOUNG Tithe Hillsong			30.00 CR	
24/08/2015	INTER-BANK CREDIT offering CHRISTIAN LIMONG Hillsong Church			20.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes BCA TANADA Hillsong Church			17.00 CR	
24/08/2015	INTER-BANK CREDIT TYLER DOUGLAS Hillsong Church			16.50 CR	
24/08/2015	INTER-BANK CREDIT HILLSONG CHURCH NS JEFF SUN HILLSONG CHURCH			15.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR Hills Tithe			14.00 CR	
24/08/2015	INTER-BANK CREDIT tithe NATHAN LIVEN Hills			11.00 CR	
24/08/2015	INTER-BANK CREDIT tithe cit offering KEN LAU Hillsong Church			10.00 CR	
24/08/2015	INTER-BANK CREDIT offering BENJAMIN ASHCROFT Hills Tithe			10.00 CR	
24/08/2015	INTER-BANK CREDIT tithe Joanne Sun Hillsong Church			7.00 CR	
24/08/2015	INTER-BANK CREDIT Orweg Esther Hills Tithe			5.00 CR	
24/08/2015	TRANSFER CREDIT BALANCE TRANSFER	000000997000	201,168.32 CR		1,200.00 CR
25/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00005 22176			18,791.87 CR	
25/08/2015	INTER-BANK CREDIT WEST AMEX CR 14743.78 HILLSONG CHURCH			14,459.65 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 21:23 82945 Surfers ParadiU			10,528.82 CR	
25/08/2015	INTER-BANK CREDIT WEST AMEX CR 1920.00 HILLSONG CHURCH			1,932.45 CR	
25/08/2015	INTER-BANK CREDIT GIVING TM BANK HILLSONG CHURCH			1,400.00 CR	
25/08/2015	TRANSFER CREDIT INTERNET TRANSFER tithe Lim Ung			800.00 CR	
25/08/2015	INTER-BANK CREDIT DISTRIBUTION IMS HILLSONG			294.00 CR	

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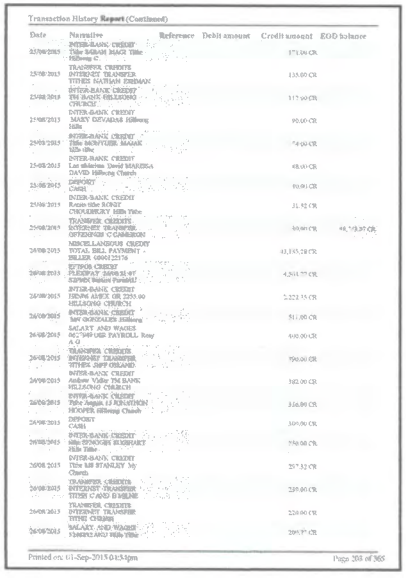

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT Tithes RANJANI RAMPARA Hills Hillsong C			70.00 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES NATHAN ERSMAN			135.00 CR	
25/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			117.90 CR	
25/08/2015	INTER-BANK CREDIT MARY ESVADAS Hillsong Hills			90.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe MONTHER MAMK Hills tithe			74.00 CR	
25/08/2015	INTER-BANK CREDIT Lee whitelaw David MARISSA DAVID Hillsong Church			68.00 CR	
25/08/2015	DEPOSIT CASH			60.00 CR	
25/08/2015	INTER-BANK CREDIT Kenn tithe SONIT CWAKERRY Hills Tithe			31.92 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERINGS CAMERON			30.00 CR	48,719.97 CR
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00005 22176			43,135.78 CR	
26/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 21:47 82945 Surfers ParadiU			4,261.75 CR	
26/08/2015	INTER-BANK CREDIT DIANA AMEX CR 2250.00 HILLSONG CHURCH			2,252.35 CR	
26/08/2015	INTER-BANK CREDIT ben GONZALES Hillsong			51.00 CR	
26/08/2015	SALARY AND WAGES 047349 USE PAYROLL Roy A G			600.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF ORLAND			500.00 CR	
26/08/2015	INTER-BANK CREDIT Andrew Valle TM BANK HILLSONG CHURCH			382.50 CR	
26/08/2015	INTER-BANK CREDIT Tithe Angela 13 ROBERTSON HOOPER Hillsong Church			316.80 CR	
26/08/2015	DEPOSIT CASH			309.00 CR	
26/08/2015	INTER-BANK CREDIT tithe SIMOON BASHART Hills Tithe			250.00 CR	
26/08/2015	INTER-BANK CREDIT Tithe MR STANLEY My Church			237.32 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHANG			230.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHANG			220.00 CR	
26/08/2015	SALARY AND WAGES 048042 USE Hills Tithe			209.37 CR	

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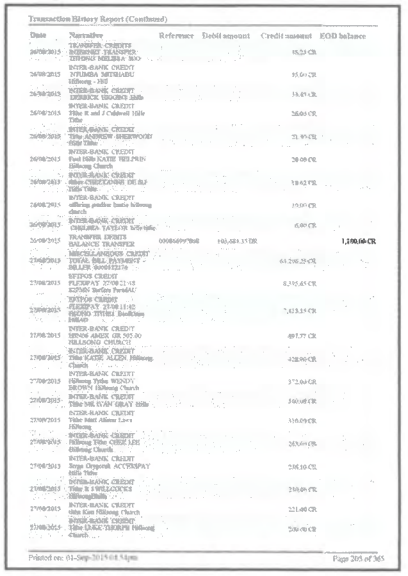

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Sylas ANDREW & ANN SO Hillsong church			200.00 CR	
26/08/2015	INTER-BANK CREDIT BRIDGETTE WOOD Hillsong			200.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER Hills tithe			180.00 CR	
26/08/2015	INTER-BANK CREDIT Offering Hillsong MARTIN GAGBE Hillsong Church			175.00 CR	
26/08/2015	INTER-BANK CREDIT Hills Sunday Night KATIE HELFERS Hillsong Church			160.00 CR	
26/08/2015	INTER-BANK CREDIT Tithes Paul Hillsong Church			158.20 CR	
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 14:20 88942 TITHES Bankfoss PARAU			150.00 CR	
26/08/2015	INTER-BANK CREDIT tithe ORSEN BAMUEL HPW Hills Tithe			140.00 CR	
26/08/2015	INTER-BANK CREDIT Tithe KATHLEEN COLLEY Hills Tithe			130.00 CR	
26/08/2015	INTER-BANK CREDIT Tithing STACEY-LEE TAPOS Hillsongs			127.00 CR	
26/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LINGCA Hillsong Church			107.00 CR	
26/08/2015	INTER-BANK CREDIT tithing wells JULIE TANGIRA Hills Song Church			100.00 CR	
26/08/2015	INTER-BANK CREDIT SUZANNE LEHNER Hills Tithe			100.00 CR	
26/08/2015	INTER-BANK CREDIT Tithes FRANCIA CLEMENTS Hillsong Church			100.00 CR	
26/08/2015	INTER-BANK CREDIT NAMBETAS TITHES CINDRAUP FIELDS HILLS TITHES			100.00 CR	
26/08/2015	INTER-BANK CREDIT Rose Higgins Tithe B.B HSONES Hills Hillsong C			85.00 CR	
26/08/2015	INTER-BANK CREDIT Jas * HOME CHRISTOVICK hills tithe			80.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Ang 36 Cable Pimcal			79.20 CR	
26/08/2015	INTER-BANK CREDIT DANIEL BURKHART Hills Tithe			70.00 CR	
26/08/2015	INTER-BANK CREDIT MY TITHE HS Hills HSONES Hillsong Church			70.00 CR	
26/08/2015	INTER-BANK CREDIT Gabrielle THORPE MARGARET KATHRYN Hillsongs			[illegible]	

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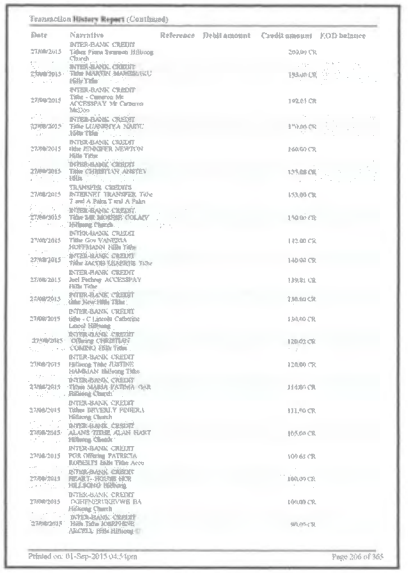

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	INTER-BANK CREDIT Tithes Fiona Swanson Hillsong Church			200.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MARTIN MAMBUSU Hills Tithe			155.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe - Cameron Mc ACCESSAY Mr Cameron McDon			149.01 CR	
27/08/2015	INTER-BANK CREDIT Tithe LOGOMOTA AMOU Hills Tithe			140.00 CR	
27/08/2015	INTER-BANK CREDIT tithe JENNIFER MEWTON Hills Tithe			140.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN ASHTEN Hills			135.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe T and A Palm T and A Palm			133.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MR MOSES OLARY Hillsong Church			130.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Gov VANESSA MORTMANN Hills Tithe			122.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe JACOB KEARNEY Tithe			110.00 CR	
27/08/2015	INTER-BANK CREDIT Joel Parlour ACCESSAY Hills Tithe			109.01 CR	
27/08/2015	INTER-BANK CREDIT tithe New Hills Tithe			108.00 CR	
27/08/2015	INTER-BANK CREDIT tithe - C Lincoln Catherine Lenod Hillsong			105.00 CR	
27/08/2015	INTER-BANK CREDIT Offering CHRISTMAS COMING Hills Tithe			100.02 CR	
27/08/2015	INTER-BANK CREDIT Hillsong Tithe JUSTINE HAMBIAN Hillsong Tithe			100.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes MARIA FATIMA (left Hillsong Church			114.01 CR	
27/08/2015	INTER-BANK CREDIT Tithes BEVERLY FONSECA Hillsong Church			111.00 CR	
27/08/2015	INTER-BANK CREDIT ALANE TITHE ALAN HART Hillsong Church			105.00 CR	
27/08/2015	INTER-BANK CREDIT POR Offering PATRICIA RAMSEY Hills Tithe Acco			100.61 CR	
27/08/2015	INTER-BANK CREDIT HEART- HOME HOS HILLSONG Hillsong			100.00 CR	
27/08/2015	INTER-BANK CREDIT [illegible] Hillsong Church			100.00 CR	
27/08/2015	INTER-BANK CREDIT Hills Tithe JOSEPHINE ARCHIL Hills Hillsong C			99.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	Tithe SARAH MACE Tithe Hillsong C			171.00 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES NATHAN ERSMAN			135.00 CR	
25/08/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			117.90 CR	
25/08/2015	INTER-BANK CREDIT MARY ESVADAS Hillsong Hills			90.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe MONTHER MAMK Hills tithe			74.00 CR	
25/08/2015	INTER-BANK CREDIT Lee whitelaw David MARISSA DAVID Hillsong Church			68.00 CR	
25/08/2015	DEPOSIT CASH			60.00 CR	
25/08/2015	INTER-BANK CREDIT Kenn tithe SONIT CWAKERRY Hills Tithe			31.92 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERINGS CAMERON			30.00 CR	48,719.97 CR
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00005 22176			43,135.78 CR	
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 21:47 82945 Surfers ParadiU			4,261.75 CR	
26/08/2015	INTER-BANK CREDIT DIANA AMEX CR 2250.00 HILLSONG CHURCH			2,252.35 CR	
26/08/2015	INTER-BANK CREDIT ben GONZALES Hillsong			51.00 CR	
26/08/2015	SALARY AND WAGES 047349 USE PAYROLL Roy A G			600.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES JEFF ORLAND			500.00 CR	
26/08/2015	INTER-BANK CREDIT Andrew Valle TM BANK HILLSONG CHURCH			382.50 CR	
26/08/2015	INTER-BANK CREDIT Tithe Angela 13 ROBERTSON HOOPER Hillsong Church			316.80 CR	
26/08/2015	DEPOSIT CASH			309.00 CR	
26/08/2015	INTER-BANK CREDIT tithe SIMOON BASHART Hills Tithe			250.00 CR	
26/08/2015	INTER-BANK CREDIT Tithe MR STANLEY My Church			237.32 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHANG			230.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CHANG			220.00 CR	
26/08/2015	SALARY AND WAGES 048042 USE Hills Tithe			209.37 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHING MELISSA BO			95.23 CR	
26/08/2015	INTER-BANK CREDIT NYUMBA MUTHABU Hillsong - Hill			95.00 CR	
26/08/2015	INTER-BANK CREDIT DERRICK UBOJEK Hills			83.45 CR	
26/08/2015	INTER-BANK CREDIT Tithe R and J Caldwell Hills Tithe			80.00 CR	
26/08/2015	TRANSFER CREDIT Tithe ANDREW SHERWOOD Hills Tithe			71.95 CR	
26/08/2015	INTER-BANK CREDIT Paul Hills KATIE HELFERS Hillsong Church			70.00 CR	
26/08/2015	INTER-BANK CREDIT tithes CHRISTIANNE DE SLI Hills Tithe			119.62 CR	
26/08/2015	INTER-BANK CREDIT offering pauline Inatie hillsong church			19.00 CR	
26/08/2015	INTER-BANK CREDIT CHELSEA TAYLOR hills tithe			6.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000004997000	160,484.35 DR		1,200.00 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00005 22176			64,290.29 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 21:48 82945 Surfers ParadiU			8,395.45 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11:02 78000 TITHE Bankfoss PARAD			7,423.15 CR	
27/08/2015	INTER-BANK CREDIT HSONS AMEX CR 597.50 HILLSONG CHURCH			497.77 CR	
27/08/2015	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			428.90 CR	
27/08/2015	INTER-BANK CREDIT Hillsong Tithe WENDY BROWN Hillsong Church			372.60 CR	
27/08/2015	INTER-BANK CREDIT Tithe MR EVAN GRAY Hills			360.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Mrs Allens Laws Hillsong			310.05 CR	
27/08/2015	INTER-BANK CREDIT Hillsong Tithe CHOE LEE Hillsong Church			283.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Gregorek ACCESSPAY Hills Tithe			250.10 CR	
27/08/2015	INTER-BANK CREDIT Tithe R J WELLOCKS HillsongHills			250.00 CR	
27/08/2015	INTER-BANK CREDIT tithe Kim Hillsong Church			221.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe LUKE THORPE Hillsong Church			200.00 CR	

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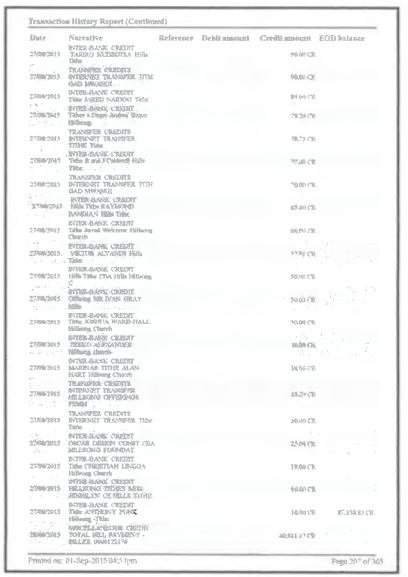

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	INTER-BANK CREDIT TASHO KUDENTSA Hills Tithe			99.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITH GAD MWANGI			99.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe AMERO NAIDOO Tithe			94.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes x Dapp Andrea Hope Hillsong			79.20 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE Tithe			78.73 CR	
27/08/2015	INTER-BANK CREDIT Tithe R and J Caldwell Hills Tithe			75.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITH GAD MWANGI			70.00 CR	
27/08/2015	INTER-BANK CREDIT Hills Tithe RAYMOND BANEMAN Hills Tithe			65.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe Jarod Webster Hillsong Church			60.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MELTON ALVANDI Hills Tithe			55.00 CR	
27/08/2015	INTER-BANK CREDIT Hills Tithe CHA Hills Hillsong C			50.00 CR	
27/08/2015	INTER-BANK CREDIT Offering MELISSA GRAY Hills			50.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe SOPHIA WARD-HALL Hillsong Church			50.00 CR	
27/08/2015	INTER-BANK CREDIT ZEKIO ALEXANDER Hillsong church			40.00 CR	
27/08/2015	INTER-BANK CREDIT MARIAH TITHE ALAN HART Hillsong Church			34.50 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS FISHM			33.25 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			30.00 CR	
27/08/2015	INTER-BANK CREDIT OSCAR DEREEN COSET CEA HILLSONG FOUNDAT			25.00 CR	
27/08/2015	B-TFR-BANK CREDIT Tithe CHRISTIAN LINGCA Hillsong Church			19.00 CR	
27/08/2015	INTER-BANK CREDIT HILLSONG TITHES MRS JENNILYN OF HILLS TITHE			9.60 CR	
27/08/2015	INTER-BANK CREDIT Tithe ANTHONY PONG Hillsong Tithe			10.00 CR	87,358.83 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00005 22176			40,811.47 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08/2015 EFTPOS Surfers Paradise			1,418.50 CR	
28/08/2015	INTER-BANK CREDIT MEMB AMEX CR 1355 00 HILLSONG CHURCH			1,286.10 CR	
28/08/2015	INTER-BANK CREDIT Tithe R and J Caldwell Tithe			192.00 CR	
28/08/2015	INTER-BANK CREDIT MEMB AMEX CR 1500.00 HILLSONG CHURCH			364.90 CR	
28/08/2015	INTER-BANK CREDIT tithe SAMUEL WINKLER Hillsong Church			720.00 CR	
28/08/2015	INTER-BANK CREDIT tithe S and L Gibson Hillsong Church			980.90 CR	
28/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			446.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe DHARSHINI RAMAKA Hillsong Church			200.00 CR	
28/08/2015	INTER-BANK CREDIT Tithes ESTHER-MARIONA TE Hillsong Church			172.00 CR	
28/08/2015	INTER-BANK CREDIT tithe TARJIN Hillsong Tithe			135.00 CR	
28/08/2015	INTER-BANK CREDIT LINN JAKOBSEN Hillsong church			142.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe A MCDELLO Hills Tithe			120.00 CR	
28/08/2015	INTER-BANK CREDIT TITHE Pelsor Bank Ltd HILLSONG CHURCH			125.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe CHRISTIAN LEGAGA Hillsong Church			103.00 CR	
28/08/2015	INTER-BANK CREDIT tithes CHON CHONG KHAN HILLSONG CHURCH			100.00 CR	
28/08/2015	INTER-BANK CREDIT WEEKLY TITHE MRS CHERYN DO HILLS HILLSONG C			100.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe BENJAMIN CRASEY Hills Tithe			100.00 CR	
28/08/2015	INTER-BANK CREDIT tithe RACHEL SHAW Hillsong church			80.78 CR	
28/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OFFERINGS RYAN			70.52 CR	
28/08/2015	INTER-BANK CREDIT tithe Mark Jacobsen Hillsong Church			70.00 CR	
28/08/2015	INTER-BANK CREDIT WednesdaysTithe KATHERINE HUREL Hillsong Church			60.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HANNAH			300.00 CR	
31/08/2015	INTER-BANK CREDIT Raymond Sanchez CBA Hills Tithe			100.00 CR	
31/08/2015	INTER-BANK CREDIT G Rogers tithe MR HORDON SQUIRE Church			500.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe LAIMA KERRIG Hills Tithe			210.00 CR	
31/08/2015	INTER-BANK CREDIT Miscite tithe JOSELS Bates Hillsong Hills C			220.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe RICHARD GLISKIE Hillsong Church			230.00 CR	
31/08/2015	INTER-BANK CREDIT Thankyouloan DOROTHY CHAN Hills Tithe			200.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe K Rutherfield Hills Tithe			200.00 CR	
31/08/2015	INTER-BANK CREDIT WEAVER HAND HEADLEIGH HILLSONG CHURCH			500.00 CR	
31/08/2015	INTER-BANK CREDIT From 33193266 L PEARCE Hillsong Church			200.00 CR	
31/08/2015	INTER-BANK CREDIT tithe Hillsong Tithe MAILAN'OWJKAN K Hills Hillsong C			300.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER GIVING ESTHER			200.00 CR	
30/08/2015	INTER-BANK CREDIT tithes LYDIA LIMS Hillsong Church			300.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe PRUDENCE RAM Hillsong Church			105.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe 031-091 MEDA WATKINS Hills Tithe			150.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe PITA Hills Ti			135.00 CR	
31/08/2015	INTER-BANK CREDIT tithe LESLIE JACOBS Hillsong Tithe			130.00 CR	
31/08/2015	INTER-BANK CREDIT tithe TODD GRIFFIN Hillsong Church			130.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes ERA BEVERLEY Hills			120.00 CR	
31/08/2015	INTER-BANK CREDIT Weekly Tithes CLIFFORD FERNANDO Hills Tithe			125.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe BRA BEVERLEY Hills			120.00 CR	
31/08/2015	INTER-BANK CREDIT Pool Bank MAYA SRIVASTA Hillsong Church			120.00 CR	
31/08/2015	INTER-BANK CREDIT Hillsong Church Tithes Hillsong Church			100.00 CR	

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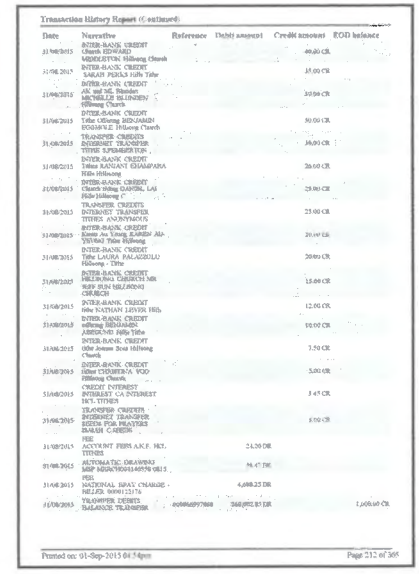

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
31/08/2015	INTER-BANK CREDIT SARAH PERKS Hills Tithe			35.00 CR	
31/08/2015	INTER-BANK CREDIT AK and ML Blunden MICHELLE BLUNDEN Hillsong Church			30.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe Offering BENJAMIN ROSSWELL Hillsong Church			50.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE EDMESTON			30.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes RANJANI GHANPARA Hills Hillsong			20.00 CR	
31/08/2015	INTER-BANK CREDIT Church tithes DARRIL LAI Hills Hillsong C			20.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES ANONYMOUS			25.00 CR	
31/08/2015	INTER-BANK CREDIT Kirsty Au Young KAREN AU-YEUNG Tithe Hillsong			20.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong - Tithe			20.00 CR	
31/08/2015	INTER-BANK CREDIT HILLSONG CHURCH MR WEE SUN SELLSONG CHURCH			15.00 CR	
31/08/2015	INTER-BANK CREDIT tithe NATHAN LEWIS Hills			12.00 CR	
31/08/2015	INTER-BANK CREDIT tithing BENJAMIN ARMOND Hills Tithe			10.00 CR	
31/08/2015	INTER-BANK CREDIT tithe Joanne Reid Hillsong Church			7.50 CR	
31/08/2015	INTER-BANK CREDIT tithe THOMERA WOO Hillsong Church			5.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST NET: TITHES			3.47 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER EDEN FOR PRAYERS EMAIL CARDS			0.00 CR	
31/08/2015	FEE ACCOUNT FEES A/C#: NET: TITHES		24.20 DR		
01/08/2015	AUTOMATIC DRAWING MBP MBK0901460570 QB13 .		86.47 DR		
31/08/2015	FEE NATIONAL SPAY CHARGE - HILLS: 0000123176		4,600.25 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000297000	360,092.87 DR		1,066.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT Tithe Brett Randall Hillsong Church			80.00 CR	
28/08/2015	INTER-BANK CREDIT Ryan Filby Hills Tithe			10.00 CR	
28/08/2015	INTER-BANK CREDIT HILLSONG T HILL HILLSONG CHURCH			20.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe EDWIN POTTS Hillsong Church			8.80 CR	
28/08/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.00 CR	
28/08/2015	INTER-BANK CREDIT tithe CBA Hills Tithe			1.10 CR	1,857,706.45 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER: 00004 12176			48,897.64 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 14:56 HILLSONG TITHE Healthcare HOME			21,482.22 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 21:11 EFTPOS Surfers Paradise			9,276.31 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 29/08 21:54 EFTPOS Surfers Paradise			5,761.29 CR	
31/08/2015	INTER-BANK CREDIT HILLSONG AMEX CR 5365 16 HILLSONG CHURCH			5,255.68 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 21:53 EFTPOS Surfers Paradise			2,945.65 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE STUART BARNARD			1,650.00 CR	
31/08/2015	TRANSFER CREDITS Nicola Family To MEL ITI T			1,500.00 CR	
31/08/2015	INTER-BANK CREDIT MEMB AMEX CR 1 048.00 HILLSONG CHURCH			1,048.00 CR	
31/08/2015	INTER-BANK CREDIT MC and SM Rhodes RHODES,NOLANOR M Hillsong Church			1,000.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes SHARNA MISHOSHA Hills			750.00 CR	
31/08/2015	INTER-BANK CREDIT Weekly tithe PETE/TNELA NYAMEN HILLSONG TITHE A			571.50 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			500.00 CR	
31/08/2015	INTER-BANK CREDIT MEMB AMEX CR 150.16 HILLSONG CHURCH			345.17 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithes Rose-Elaine			340.00 CR	
31/08/2015	INTER-BANK CREDIT TITHE OLMOS CRISTY AM HILLSONG CHURCH			300.00 CR	

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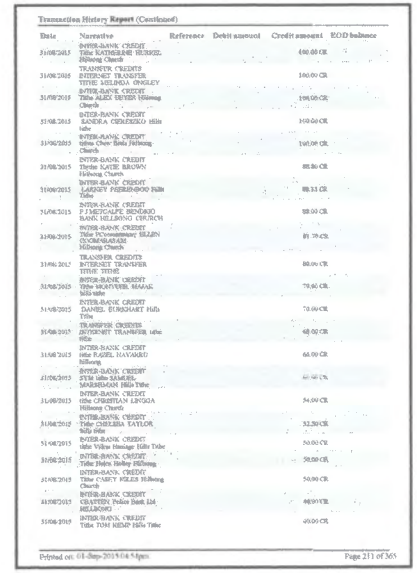

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT Tithe KATHERINE HUREL Hillsong Church			400.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE MELINDA ONGLEY			160.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe ALEX DEVEN Hillsong Church			100.00 CR	
31/08/2015	INTER-BANK CREDIT SANDRA CHINEKEKO Hills tithe			100.00 CR	
31/08/2015	INTER-BANK CREDIT tithes Chew Bella Hillsong Church			100.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe KATE BROWN Hillsong Church			80.80 CR	
31/08/2015	INTER-BANK CREDIT LAHONY FERNANDO Hills Tithe			80.33 CR	
31/08/2015	INTER-BANK CREDIT P J METCALFE BENDIGO BANK HILLSONG CHURCH			80.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe PCOmmentary BILLEN COOMEGASAM Hillsong Church			61.70 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			60.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe MONTAVEIL MAAK Hills tithe			70.00 CR	
31/08/2015	INTER-BANK CREDIT DANIEL BURKHART Hills Tithe			70.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			68.00 CR	
31/08/2015	INTER-BANK CREDIT tithe RAGEL HAVARD Hillsong			66.00 CR	
31/08/2015	INTER-BANK CREDIT TITH tithe SAMUEL MARSHMAN Hills Tithe			60.00 CR	
31/08/2015	INTER-BANK CREDIT tithe CHRISTIAN LEGGIA Hillsong Church			54.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR Hills tithe			52.50 CR	
31/08/2015	INTER-BANK CREDIT tithe Yellow Hessage Hills Tithe			50.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe Helen Hobby Hillsong			50.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe CASEY HILES Hillsong Church			50.00 CR	
31/08/2015	INTER-BANK CREDIT CHANTHY Pelsor Bank Ltd HILLSONG			40.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe TOM MEMP Hills Tithe			40.00 CR	

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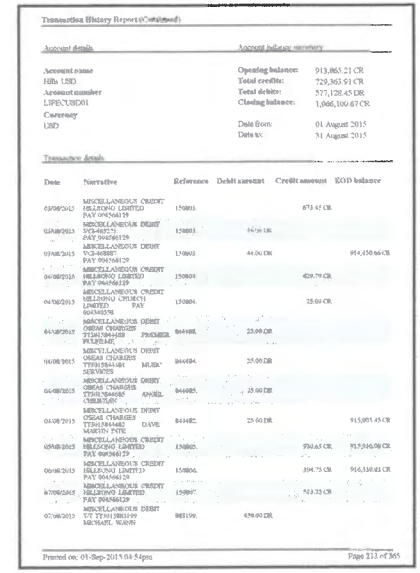

Transaction History Report (Continued)

Account details

Account name
Hills USD
Account number
LIFECUSD01
Currency
USD

Account balance summary

Opening balance:	913,865.21 CR
Total credits:	729,363.91 CR
Total debits:	577,128.45 DR
Closing balance:	1,066,100.67 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	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150803.		873.45 CR	
03/08/2015	MISCELLANEOUS DEBIT SC3-468271 PAY 004566129	150803.	44.00 DR		
03/08/2015	MISCELLANEOUS DEBIT SC3-468887 PAY 004566129	150803.	44.00 DR		914,450.66 CR
04/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150804.		429.70 CR	
04/08/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 004569256	150804.		25.00 CR	
04/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TTSH1504488 PAYMEN FULLERT	044488.	25.00 DR		
04/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TTSH1504484 MR.JIM SERVICES	044484.	25.00 DR		
04/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TTSH1504485 APRIL THRATLEY	044485.	25.00 DR		
04/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TTSH1504482 DAVE MARTIN PITE	044482.	25.00 DR		915,951.45 CR
05/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150805.		930.65 CR	915,936.00 CR
06/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150806.		894.75 CR	916,130.43 CR
07/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 004566129	150807.		543.33 CR	
07/08/2015	MISCELLANEOUS DEBIT TO TTSH1508199 MICHAEL WARN	081199.	450.00 DR		

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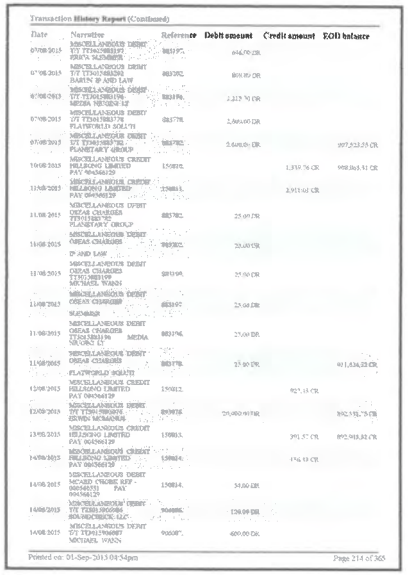

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	MISCELLANEOUS DEBIT TT 7TN0398819T JOHN THOMAS	9851977.	644.70 DR		
07/08/2015	MISCELLANEOUS DEBIT TT 7TN0398820 BARTN IP AND LAW	9852002.	800.80 DR		
07/08/2015	MISCELLANEOUS DEBIT TT 7TN0398819W MEDIA NETWORK LT	9851976.	2,225.70 DR		
07/08/2015	MISCELLANEOUS DEBIT TT 7TN0398837N FLATWORLD SOLUTN	9853778.	2,660.60 DR		
07/08/2015	MISCELLANEOUS DEBIT TT 7TN0398839N PLANETARY GROUP	9853782.	2,660.60 DR		397,523.55 CR
10/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150812.		1,339.76 CR	998,863.31 CR
11/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150813.		2,913.61 CR	
11/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983178 PLANETARY GROUP	9853782.	25.00 DR		
11/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	9853802.	50.00 DR		
11/08/2015	D AND LAW MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983197 MICHAEL WANN	9853799.	25.00 DR		
11/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	9853897.	25.00 DR		
11/08/2015	SUENMAR MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983196 MEDIA NETWORK LT	9853796.	25.00 DR		
11/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	9853778.	25.00 DR		40,1,836.23 CR
12/08/2015	FLATWORLD SOLUTI MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150812.		952.15 CR	
12/08/2015	MISCELLANEOUS DEBIT TT 7TN0398839X EDWIN MCMAHON	9853978.	795,000.00 DR		892,558.78 CR
13/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150813.		391.57 CR	892,918.82 CR
14/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150814.		1,754.53 CR	
14/08/2015	MISCELLANEOUS DEBIT MCARD CHGBK REF 00456661239 PAY 00456661239	150814.	34.00 DR		
14/08/2015	MISCELLANEOUS DEBIT TT 7TN0398988X MOLOMOCHOK LLC	9854886.	120.00 DR		
14/08/2015	MISCELLANEOUS DEBIT TT 7TN0398988T MICHAEL WANN	9855087.	600.00 DR		

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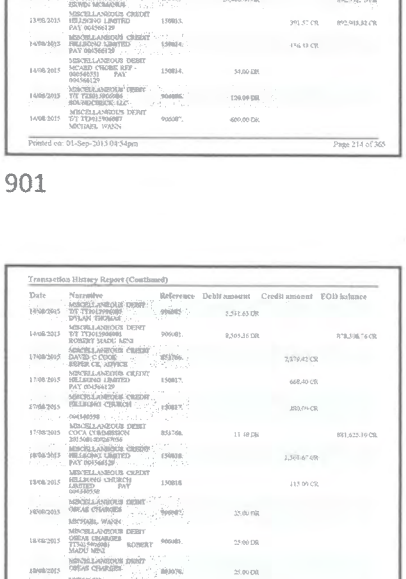

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	MISCELLANEOUS DEBIT TT 7TN0398988U JOHN THOMAS	9854887.	2,251.65 DR		
14/08/2015	MISCELLANEOUS DEBIT TT 7TN0398988L ROBERT MARC KENT	9854881.	8,503.21 DR		878,336.76 CR
17/08/2015	MISCELLANEOUS CREDIT DAVID C COOK RIPER CR. ADVICE	9855766.		2,870.43 CR	
17/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150817.		668.40 CR	
17/08/2015	MISCELLANEOUS CREDIT HELLBONG CHURCH 00456661239	150817.		850.00 CR	
17/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815092076S6	9855766.	11.48 DR		881,622.30 CR
18/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150818.		2,308.67 CR	
18/08/2015	MISCELLANEOUS CREDIT HELLBONG CHURCH LIMITED PAY 00456661239	150818.		115.99 CR	
18/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	9856987.	25.00 DR		
18/08/2015	MICHAEL WANN MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983883 ROBERT MARC MINI	9856881.	25.00 DR		
18/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	9856976.	25.00 DR		
19/08/2015	MCMAHON MISCELLANEOUS DEBIT VISA CHGBK REF 00456661239 PAY 00456661239	150819.	210.00 DR		883,076.77 CR
19/08/2015	MISCELLANEOUS CREDIT HELLBONG CHURCH USA ADVICE	9857932.		99,991.04 CR	
19/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150819.		84.80 CR	
19/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815	9857932.	7.48 DR		983,086.96 CR
20/08/2015	MISCELLANEOUS CREDIT CAPITOL CHRISTIAN DISTRIBUTING RIPER CR. ADVICE	9859130.		533,250.16 CR	
20/08/2015	MISCELLANEOUS CREDIT SPIRITV dib RIPER CR. ADVICE	9859137.		43,357.10 CR	
20/08/2015	MISCELLANEOUS CREDIT CANDOR GROUP LP RIPER CR. ADVICE	9859136.		1,580.75 CR	
20/08/2015	MISCELLANEOUS CREDIT DAVID C COOK & DELIG ADVICE	9859138.		1,719.65 CR	

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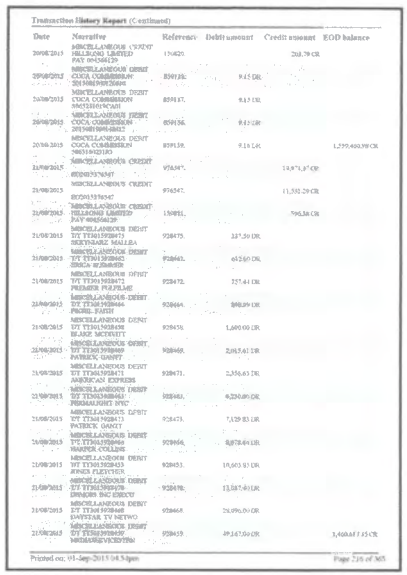

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150820.		268.70 CR	
20/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815092076S6	8591836.	9.15 DR		
20/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815092076S5	8591837.	9.15 DR		
20/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815092076S7	8591836.	9.15 DR		
20/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815092076S3	8591836.	9.15 DR		1,259,460.90 CR
21/08/2015	MISCELLANEOUS CREDIT 20150815092076S7	976547.		14,971.87 CR	
21/08/2015	MISCELLANEOUS CREDIT 20150815092076S7	976547.		11,581.29 CR	
21/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150821.		596.38 CR	
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398947I SERVBARZ MALLBA	928475.	337.50 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398948I SISCA SUBSIDR	928643.	65.25 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398947J PREMIER PURSUIT	928472.	727.44 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398944 PRIME FAITH	928644.	900.09 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398943K BLAKE MCDEVITT	928455.	1,600.00 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398898I PATRICK GANTT	928468.	2,085.61 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398947J AMERICAN EXPRESS	928471.	2,356.63 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398898U PERMANENT NYC	928462.	6,250.00 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398947J PATRICK GANTT	928473.	7,129.83 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398944 WARREN COLLINS	928466.	8,878.04 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398943 JONES FLETCHR	928453.	10,003.93 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398947R DISNEY BAC DIRECT	928470.	13,587.40 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398948 DAYSTAR TV NETWO	928468.	28,096.00 DR		
21/08/2015	MISCELLANEOUS DEBIT TT 7TN0398898W MORGANSTANLEY	928459.	49,167.00 DR		3,460,847.15 CR

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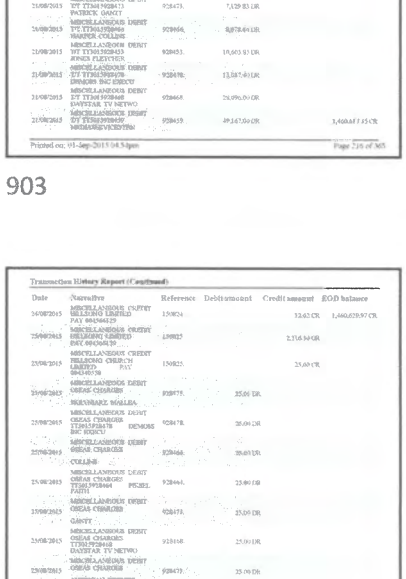

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150824.		32.62 CR	1,460,620.97 CR
25/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150825.		2,316.84 CR	
25/08/2015	MISCELLANEOUS CREDIT HELLBONG CHURCH TT PAY 00456661239	150825.		35.69 CR	
25/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	928875.	25.00 DR		
25/08/2015	SERVBARZ MALLBA MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983878 BAC DIRECT DEMOSS	928478.	25.00 DR		
25/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	928466.	25.00 DR		
25/08/2015	COLLINS MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983864 PRIME	928464.	25.00 DR		
25/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	928473.	25.00 DR		
25/08/2015	GANTT MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983948 DAYSTAR TV NETWO	928468.	25.00 DR		
25/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	928477.	25.00 DR		
25/08/2015	AMERICAN EXPRESS MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983872 PREMIER PURSUIT	928472.	25.00 DR		
25/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	928469.	25.00 DR		
25/08/2015	GANTT MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983883 PERMANENT NYC	928463.	25.00 DR		
25/08/2015	SUENMAR MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983839 MEDIANETWORK	928450.	25.00 DR		
25/08/2015	MISCELLANEOUS DEBIT ORIAS CHARGES	928455.	25.00 DR		
25/08/2015	MCKNIGHT MISCELLANEOUS DEBIT ORIAS CHARGES TT9015983843 JONES FLETCHR	928453.	25.00 DR		

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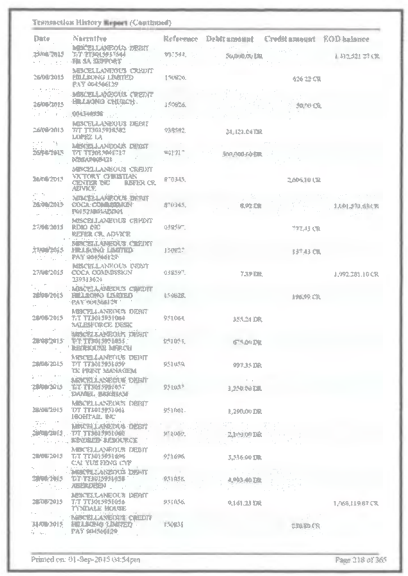

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	MISCELLANEOUS DEBIT TT 7TN0398736T MICHAEL WANN	957497.	2,320.00 DR		1,966,100.97 CR

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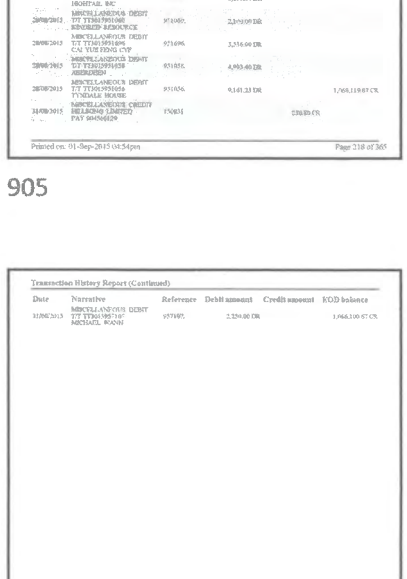

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	MISCELLANEOUS DEBIT TT 7TN0398919M BK SA SUPPORT	951544.	50,000.00 DR		1,411,521.27 CR
26/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150826.		626.12 CR	
26/08/2015	MISCELLANEOUS CREDIT HELLBONG CHURCH 00456661239	150826.		50.00 CR	
26/08/2015	MISCELLANEOUS DEBIT TT 7TN0398938Z LOPEZ LA	953052.	24,121.04 DR		
26/08/2015	MISCELLANEOUS DEBIT TT 7TN0398947T MINDSPARK	952171.	500,000.00 DR		
26/08/2015	MISCELLANEOUS CREDIT VICTORY CHRISTIAN CENTER INC RIPER CR. ADVICE	870345.		2,004.30 CR	
26/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815092076S6	870345.	6.02 DR		1,891,870.63 CR
27/08/2015	MISCELLANEOUS CREDIT RCBC INT RIPER CR. ADVICE	918597.		797.43 CR	
27/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150827.		137.43 CR	
27/08/2015	MISCELLANEOUS DEBIT COCA COMMISSION 20150815	918597.	7.39 DR		1,892,281.10 CR
28/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150828.		196.99 CR	
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398910M WALSHWCK DISBC	951064.	355.24 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398918I RHODOUNI MRCHI	951054.	675.00 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398918Y TX PRINT MANAGEM	951059.	997.35 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398918T DANIEL BARBOUR	951057.	1,250.00 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398919M IRONTAIL INC	951061.	1,295.00 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398910H KENNEDY RESOURCE	951060.	2,000.00 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398918W CAL YUE FENG CVP	951696.	3,316.00 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398938 ABSOLOSH	951058.	4,980.00 DR		
28/08/2015	MISCELLANEOUS DEBIT TT 7TN0398918A TYNDALE HOUSE	951056.	9,141.33 DR		1,768,119.67 CR
31/08/2015	MISCELLANEOUS CREDIT HELLBONG LIMITED PAY 00456661239	150831		280.00 CR	

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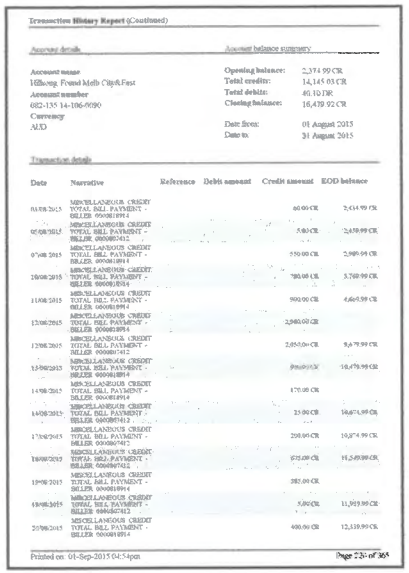

Transaction History Report (Continued)

Account details

Account name
Hillsong Found Melb City&Fast
Account number
682-135 14-106-9090
Currency
AUD

Account balance summary

Opening balance: 2,374.99 CR
Total credits: 14,145.03 CR
Total debits: 40.10 DR
Closing balance: 16,479.92 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 TOTAL BILL PAYMENT - BILLER 0600081894			60.00 CR	2,434.99 CR
05/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			5.80 CR	2,439.99 CR
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			550.00 CR	2,989.99 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			780.00 CR	3,769.99 CR
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			900.00 CR	4,669.99 CR
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			2,940.00 CR	
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			2,053.00 CR	9,662.99 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			9,900.00 CR	19,479.99 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			170.00 CR	
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			23.00 CR	19,671.99 CR
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			292.00 CR	19,874.99 CR
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			675.00 CR	19,549.99 CR
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			382.00 CR	
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			5.00 CR	11,919.99 CR
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			400.00 CR	12,319.99 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			915.00 CR	13,234.99 CR
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			1,000.00 CR	
24/08/2015	DEBCHRT CASH			50.00 CR	14,184.99 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			70.00 CR	14,254.99 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			90.00 CR	
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			25.00 CR	14,449.99 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600081894			2,920.00 CR	
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600067412			50.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST PAY MELB FND 0916			0.53 CR	
31/08/2015	NATIONAL BPAY CHARGE - BILLER 0600081412		8.25 DR		
31/08/2015	FEE NATIONAL BPAY CHARGE - BILLER 0600081894		11.25 DR		
31/08/2015	FEE ACCOUNT FEES A.C.F. 08'L MELB FND		20.60 DR		16,479.92 CR

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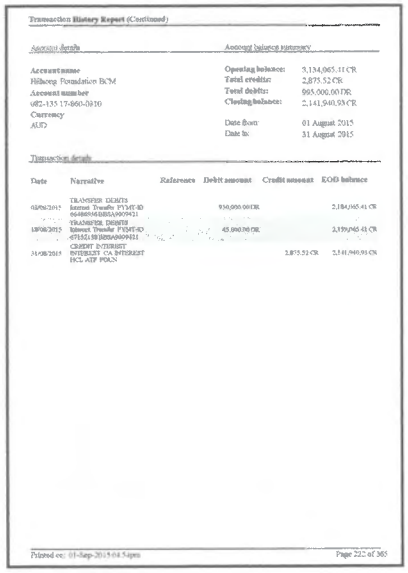

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation BCM
Account number
682-135 17-860-5910
Currency
AUD

Account balance summary

Opening balance: 3,134,065.11 CR
Total credits: 2,875.52 CR
Total debits: 993,000.00 DR
Closing balance: 2,141,940.63 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	TRANSFER DEBITS Internet Transfer TFN#:40 064889648BSA9009421		930,000.00 DR		2,184,065.41 CR
18/08/2015	TRANSFER DEBITS Internet Transfer TFN#:40 -078515139BSA9009431		45,000.00 DR		2,139,065.41 CR
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST PD CL ATP PDLN			2,875.52 CR	2,141,940.93 CR

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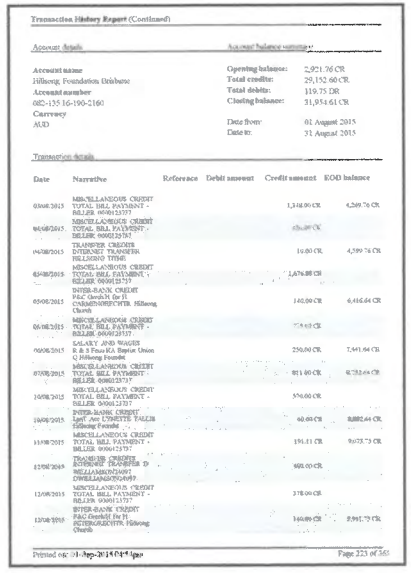

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Brisbane
Account number
682-135 16-190-2160
Currency
AUD

Account balance summary

Opening balance: 2,921.76 CR
Total credits: 29,152.60 CR
Total debits: 119.75 DR
Closing balance: 31,954.61 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			1,348.00 CR	4,269.76 CR
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			320.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER BILLSUNG TITHE			10.00 CR	4,599.76 CR
05/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			1,876.80 CR	
05/08/2015	INTER-BANK CREDIT P&C GrowN for H CAMARDENBERTHR Hillsong Church			140.00 CR	6,416.64 CR
06/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			774.63 CR	
06/08/2015	SALARY AND WAGES R & B Fees RA Baptist Union Q Hillsong Founda			250.00 CR	7,441.64 CR
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			881.40 CR	8,323.04 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			570.00 CR	
10/08/2015	INTER-BANK CREDIT Lgrf Acc LYNETTE TALLIS Hillsong Founda			60.00 CR	8,893.04 CR
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			184.11 CR	9,077.15 CR
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER D WILLIAMSON24097 DWILLIAMSON24097			600.00 CR	
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			378.00 CR	
13/08/2015	INTER-BANK CREDIT P&C GrowInG for H PETERSGRACEHTR Hillsong Church			140.00 CR	9,995.75 CR

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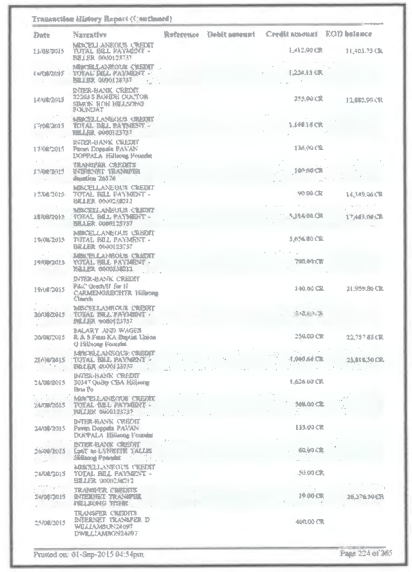

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			1,442.00 CR	11,403.75 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			1,226.33 CR	
14/08/2015	INTER-BANK CREDIT 32565 BAMBINI DOCTOR BBnHr: BOH MELSUNG FOUNDAT			255.00 CR	12,885.08 CR
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			1,668.18 CR	
17/08/2015	INTER-BANK CREDIT Pavan Deepala PAVAN DOPPALA Hillsong Founda			135.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER duation 26576			100.00 CR	
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			90.00 CR	14,349.66 CR
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			3,134.00 CR	17,483.66 CR
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			3,854.80 CR	
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			780.00 CR	
19/08/2015	INTER-BANK CREDIT P&C GrowInG for H CAMARDENBERTHR Hillsong Church			140.00 CR	21,959.80 CR
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123797			842.00 CR	
20/08/2015	SALARY AND WAGES R & B Fees RA Baptist Union Q Hillsong Founda			250.00 CR	22,757.85 CR
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			1,060.65 CR	23,818.50 CR
24/08/2015	INTER-BANK CREDIT 32347 Quidy CBA Hillsong Bris Dr			1,626.60 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			508.00 CR	
24/08/2015	INTER-BANK CREDIT Pavan Deepala PAVAN DOPPALA Hillsong Founda			135.00 CR	
24/08/2015	INTER-BANK CREDIT Lgrf Acc LYNETTE TALLIS Hillsong Founda			60.00 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			50.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHE			10.00 CR	26,376.50 CR
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER D WILLIAMSON24097 DWILLIAMSON24097			400.00 CR	

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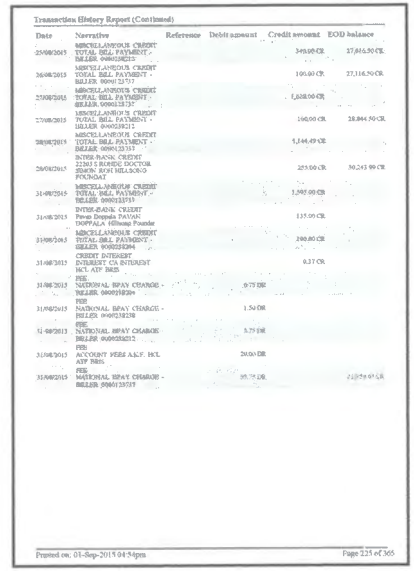

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			340.00 CR	27,046.50 CR
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			100.00 CR	27,116.50 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			1,828.00 CR	
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			160.00 CR	28,844.50 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			5,146.49 CR	
28/08/2015	INTER-BANK CREDIT 32365 BAMBINI DOCTOR BBnHr: BOH MELSUNG FOUNDAT			255.00 CR	30,245.99 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			2,595.00 CR	
31/08/2015	INTER-BANK CREDIT Pavan Deepala PAVAN DOPPALA Hillsong Founde			135.00 CR	
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0600123737			280.80 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST PAY ATP 3825			0.37 CR	
31/08/2015	FEE NATIONAL BPAY CHARGE - BILLER 0600123737		9.75 DR		
31/08/2015	FEE NATIONAL BPAY CHARGE - BILLER 0600123737		1.50 DR		
31/08/2015	FEE NATIONAL BPAY CHARGE - BILLER 0600123737		5.75 DR		
31/08/2015	FEE ACCOUNT FEES A.C.F. HCL ATP 3825		20.60 DR		
31/08/2015	FEE NATIONAL BPAY CHARGE - BILLER 0600123737		99.75 DR		31,054.93 CR

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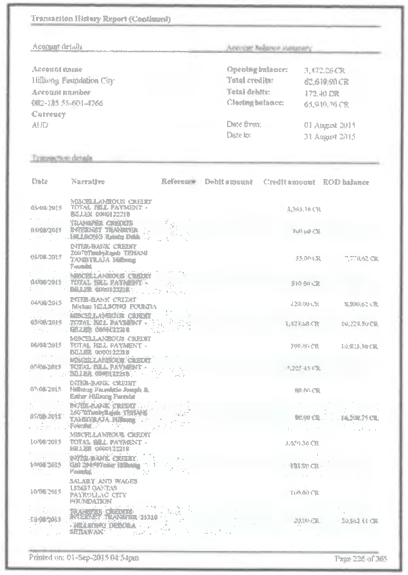

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation City
Account number
082-135 55-401-4766
Currency
AUD

Account balance summary

Opening balance: 3,472.26 CR
Total credits: 62,610.00 CR
Total debits: 172.40 DR
Closing balance: 65,910.76 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			3,563.36 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Joining Debt			360.00 CR	
03/08/2015	INTER-BANK CREDIT 260707mmjrkjnh TISHANI TANISHYAJA Hillsong Foundat			15.00 CR	7,770.62 CR
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			510.00 CR	
04/08/2015	INTER-BANK CREDIT Mehan HILLSONG FOUNDA			120.00 CR	8,300.62 CR
05/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			1,823.68 CR	10,124.30 CR
06/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			399.00 CR	10,523.30 CR
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			5,205.45 CR	
07/08/2015	INTER-BANK CREDIT Hillsong Foundatio Joseph & Esther Hillsong Foundat			80.00 CR	
07/08/2015	INTER-BANK CREDIT 260707mmjrkjnh TISHANI TANISHYAJA Hillsong Foundat			80.00 CR	16,508.75 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			3,679.36 CR	
10/08/2015	INTER-BANK CREDIT Gift 294979Peter Hillsong Foundat			150.00 CR	
10/08/2015	SALARY AND WAGES 153637 QANTAS PAYROLLAC CITY FOUNDATION			100.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER 31310 - HILLSONG DEBORA SHIAWAC			2030 CR	20,363.11 CR

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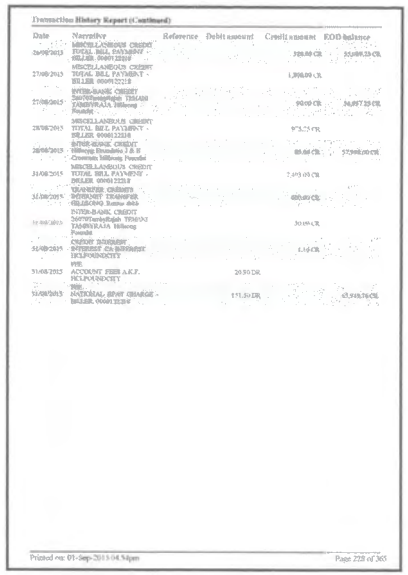

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			320.00 CR	55,089.23 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			1,306.00 CR	
27/08/2015	INTER-BANK CREDIT 260707mmjrkjnh TISHANI TANISHYAJA Hillsong Foundat			90.00 CR	56,485.23 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			975.75 CR	
28/08/2015	INTER-BANK CREDIT Hillsong Brandeis J & H Constanis Hillsong Foundat			80.00 CR	57,540.98 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			7,493.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER GILLSCROG Jaime debt			600.00 CR	
31/08/2015	INTER-BANK CREDIT 260707mmjrkjnh TISHANI TANISHYAJA Hillsong Foundat			30.00 CR	
31/08/2015	CREDIT INTEREST INTEREST ON DEPOSIT HILFOUNDCITY			4.16 CR	
31/08/2015	FEE ACCOUNT FEES A.R.F. HCLFOUNDCITY		20.80 DR		
31/08/2015	NATIONAL RTGS CHARGE - BASIC 0900122318		151.50 DR		65,949.76 CR

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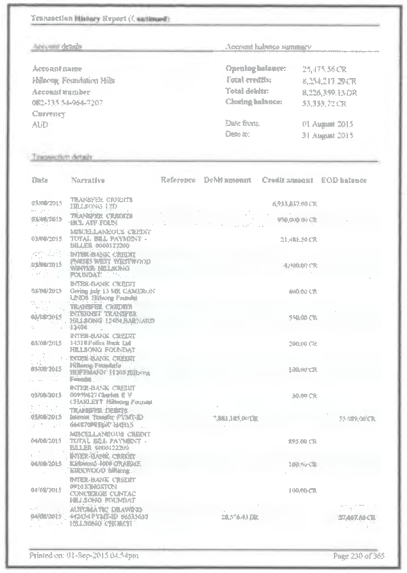

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Hills
Account number
082-135 54-964-7207
Currency
AUD

Account balance summary

Opening balance: 25,175.56 CR
Total credits: 8,254,217.29 CR
Total debits: 8,226,399.13 DR
Closing balance: 53,333.72 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 CREDITS HILLSONG 1170			6,933,857.00 CR	
03/08/2015	TRANSFER CREDITS HILLARY FOUN			950.00 00 CR	
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			21,481.56 CR	
03/08/2015	INTER-BANK CREDIT FORBES WEST WESTWOOD WESTSIDE HILLSONG FOUNDAT			4,000.00 CR	
03/08/2015	INTER-BANK CREDIT Giving July 15 MR CAMERON LINDS Hillsong Foundat			600.00 CR	
03/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 13494 HARGARD 13494			540.00 CR	
03/08/2015	INTER-BANK CREDIT 143187Police Bank Ltd HILLSONG FOUNDAT			200.00 CR	
03/08/2015	INTER-BANK CREDIT Hillsong Foundatio HOFFMANN 112618Hillsong Foundat			100.00 CR	
03/08/2015	INTER-BANK CREDIT 009984217Charles E V CHALLEY Hillsong Foundat			80.00 CR	
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6648709FEB4C M2015		7,881,385.00 CR		53,089.00 CR
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			895.00 CR	
04/08/2015	INTER-BANK CREDIT Kirkwood ANNOUNCE KIRKWOOD Hillsong			160.00 CR	
04/08/2015	INTER-BANK CREDIT 09151Hillsong CONCIERGE CUNTAC HILLSONG FOUNDAT			100.00 CR	
04/08/2015	AUTOMATIC DRAWING 642654 PYMT-ID 66535A9 HILLSONG CHURCH		28,378.43 DR		37,467.80 CR

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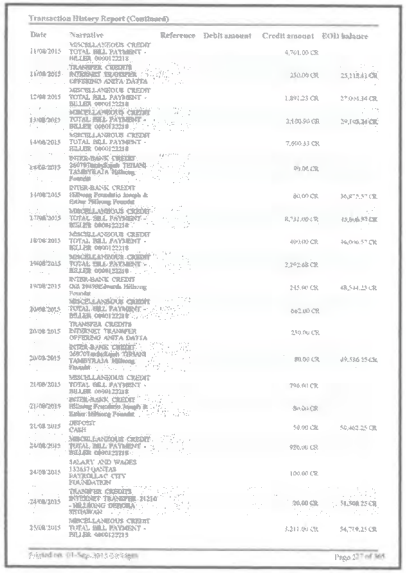

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			4,761.00 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING ANITA DATTA			250.00 CR	23,118.43 CR
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			1,891.23 CR	25,009.66 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			3,680.00 CR	28,689.66 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			7,690.33 CR	
14/08/2015	INTER-BANK CREDIT 260707mmjrkjnh TISHANI TANISHYAJA Hillsong Foundat			90.00 CR	
14/08/2015	INTER-BANK CREDIT Hillsong Foundatio Joseph & Esther Hillsong Foundat			80.00 CR	36,487.57 CR
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			8,731.00 CR	45,218.57 CR
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			499.00 CR	45,717.57 CR
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			2,292.68 CR	
19/08/2015	INTER-BANK CREDIT Gift 294980Edwards Hillsong Foundat			215.00 CR	48,544.25 CR
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			662.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER OFFERING ANITA DATTA			250.00 CR	
20/08/2015	INTER-BANK CREDIT 260707mmjrkjnh TISHANI TANISHYAJA Hillsong Foundat			80.00 CR	49,536.25 CR
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			796.00 CR	
21/08/2015	INTER-BANK CREDIT Hillsong Foundatio Joseph & Esther Hillsong Foundat			80.00 CR	
21/08/2015	DEPOSIT CASH			50.00 CR	50,462.25 CR
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			926.00 CR	
24/08/2015	SALARY AND WAGES 153637 QANTAS PAYROLLAC CITY FOUNDATION			100.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER 31310 - HILLSONG DEBORA SHIAWAC			20.00 CR	51,508.25 CR
25/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			3,211.00 CR	54,719.25 CR

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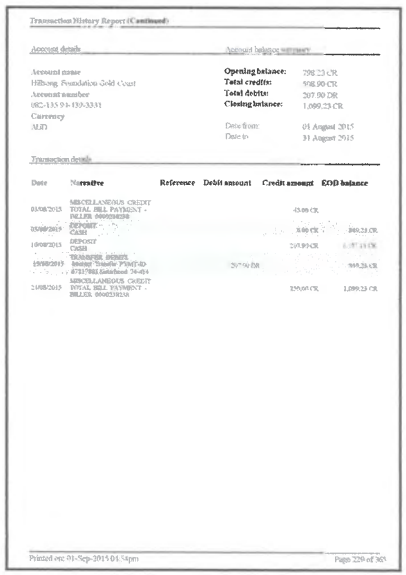

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Gold Coast
Account number
082-135 93-130-3331
Currency
AUD

Account balance summary

Opening balance: 798.23 CR
Total credits: 998.90 CR
Total debits: 207.90 DR
Closing balance: 1,089.23 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			45.00 CR	
03/08/2015	DEPOSIT CASH			3.00 CR	846.23 CR
10/08/2015	DEPOSIT CASH			243.90 CR	1,090.13 CR
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 67317981Sutherland 36484		207.90 DR		882.23 CR
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122318			207.00 CR	1,089.23 CR

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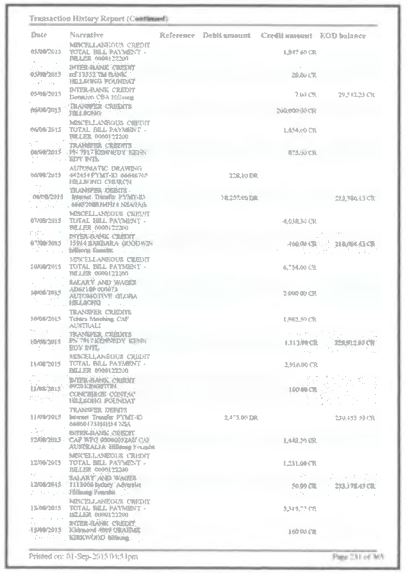

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			1,847.00 CR	
03/08/2015	INTER-BANK CREDIT ref 13933 TM BANK HILLSONG FOUNDAT			20.00 CR	
03/08/2015	INTER-BANK CREDIT Dawson CBA Hillsong			3.00 CR	29,743.23 CR
03/08/2015	TRANSFER CREDITS HILLSONG			260,000.00 CR	
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			1,454.00 CR	
04/08/2015	TRANSFER CREDITS PS 79171EDWEDY KENN EDY INTL			875.00 CR	
04/08/2015	AUTOMATIC DRAWING 642654 PYMT-ID 6666705 HILLSONG CHURCH		228.10 DR		
04/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6648708MJH4 NSAVIngs		38,255.00 DR		233,304.13 CR
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			4,038.34 CR	
07/08/2015	INTER-BANK CREDIT 15914 BARBARA GOOD 0826 Hillsong Foundat			160.00 CR	218,064.43 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			4,734.00 CR	
10/08/2015	SALARY AND WAGES AD45189 005673 AUTOMOTIVE GROUPA HILLSONG			2,000.00 CR	
10/08/2015	TRANSFER CREDITS Tithes Matching CAF AUSTRALI			1,982.50 CR	
10/08/2015	TRANSFER CREDITS PS 79171EDWEDY KENN EDY INTL			1,313.00 CR	228,093.93 CR
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			2,916.00 CR	
11/08/2015	INTER-BANK CREDIT ANNOUNCE KIRKWOOD CONCIERGE CUNTAC HILLSONG FOUNDAT			160.00 CR	
11/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6648617189HD4 NSA				230,453.93 CR
12/08/2015	INTER-BANK CREDIT CAF WPG 0000035EAF CAF AUSTRALIA Hillsong Foundat			1,442.25 CR	
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			1,231.00 CR	
13/08/2015	SALARY AND WAGES 113566 Sydney Adeyemi Hillsong Foundat			50.00 CR	233,178.43 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0900122300			3,315.75 CR	
13/08/2015	INTER-BANK CREDIT Kirkwood 4869 CHARGE KIRKWOOD Hillsong			160.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT no.13552 TM BANK HILLSONG POUNDAT			149.00 CR	
13/08/2015	INTER-BANK CREDIT 23649 Vanguat VANGUARD MARIA CO Hillsong Foundat			50.00 CR	
13/08/2015	AUTOMATIC DRAWING 642934 PYMT-ID 6693809 HILLSONG CHURCH			22,279.90 CR	24,457.20 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000722800			2,305.00 CR	
14/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6700471870011 Sub		16,320.00 DR		10,442.20 CR
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9999823206			9,904.75 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Found Aug15 THANKSGIVING PAYM			1,600.00 CR	
17/08/2015	INTER-BANK CREDIT 48999 13/08JAMES BAYTRUEES Hillsong Foundat			420.00 CR	
17/08/2015	INTER-BANK CREDIT Priority 11/08 KIM BAIRD Hillsong Church			500.00 CR	
17/08/2015	INTER-BANK CREDIT 1451B/Prime Bank Ltd HILLSONG POUNDAT			200.00 CR	
17/08/2015	INTER-BANK CREDIT 00899627 Charles E V CHARLETY Hillsong Foundat			30.00 CR	
17/08/2015	INTER-BANK CREDIT 13824/Mr STANLEY Hillsong Foundat			25.00 CR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6700134467Oy Care Support		175,000.00DR.		20,972.95 CR
18/08/2015	TRANSFER CREDITS RCL ATF POUN			45,000.00 CR	
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0999822309			1,644.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe Aug15 AH LAI Hillsong Foundat			990.00 CR	
18/08/2015	INTER-BANK CREDIT John 29618 JULIE TANGIRA Hillsong Foundat			100.00 CR	
18/08/2015	INTER-BANK CREDIT 9950 KENSINGTON CONGREGAT CONTAC HILLSONG POUNDAT			100.00 CR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6715132 Epic 169115		61,577.50 DR		6,350.45 CR
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9999823309			3,271.00 CR	
19/08/2015	INTER-BANK CREDIT Kirkwood 4609 GRAEME KIRKWOOD hillsong			169.00 CR	7,791.45 CR

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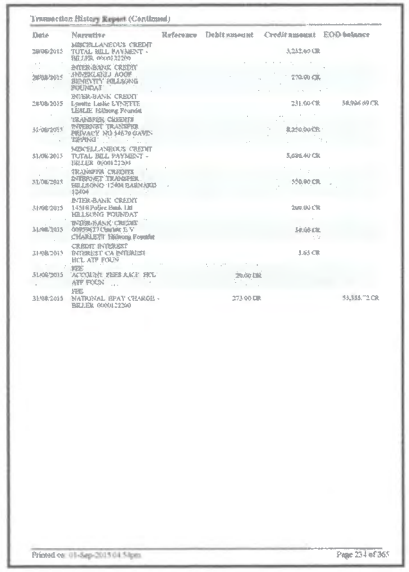

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9999823299			3,232.60 CR	
28/08/2015	INTER-BANK CREDIT 04/08/GLELG AOOF REMITTY HILLSONG FOUNDAT			270.00 CR	
28/08/2015	INTER-BANK CREDIT Loretta Leake LYNETTE LEALE Hillsong Foundat			231.60 CR	34,906.60 CR
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER PRIVACY NO 14670 GAMES TIPPING			8,250.00 CR	
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9999823299			5,606.40 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 15908 BARNARD 15494			550.00 CR	
31/08/2015	INTER-BANK CREDIT 1451B/PaGee Bank Ltd HILLSONG POUNDAT			200.00 CR	
31/08/2015	INTER-BANK CREDIT 00899677 Charles E V CHARLETY Hillsong Foundat			30.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CA INTEREST RCL ATF POUN			1.63 CR	
31/08/2015	FEE ACCOUNT FEES A/C#: RCL ATF POUN		20.00 DR		
31/08/2015	FEE NATIONAL EPAY CHARGE - BILLER 00001 22360		273.00 DR		51,335.73 CR

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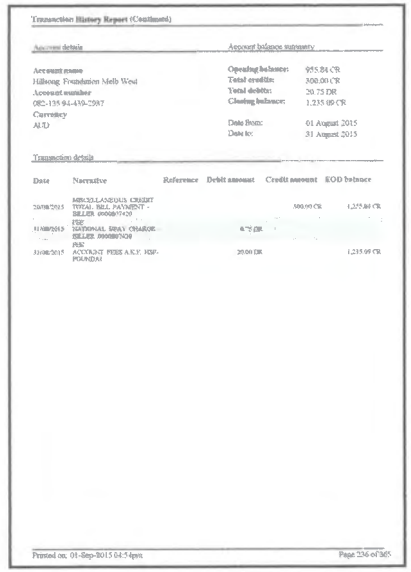

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb West
Account number
082-135 94-439-2587
Currency
AUD

Account balance summary

Opening balance: 955.84 CR
Total credits: 300.00 CR
Total debits: 20.75 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 PAYMENT - BILLER 0000897450			300.00 CR	1,255.84 CR
31/08/2015	FEE NATIONAL EPAY CHARGE - BILLER 0000897450		6.75 DR		
31/08/2015	FEE ACCOUNT FEES A/C#: HSF-POUNDAT		20.00 DR		1,235.09 CR

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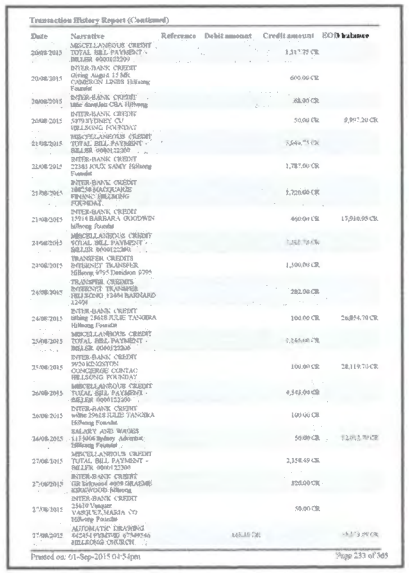

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000897450			1,317.75 CR	
20/08/2015	INTER-BANK CREDIT Giving Aug15 Mrs CAMERON LEWIS Hillsong Foundat			600.00 CR	
20/08/2015	INTER-BANK CREDIT tithe donation CHA Hillsong			40.00 CR	
20/08/2015	INTER-BANK CREDIT 54976 SYDNEY CU HILLSONG POUNDAT			50.00 CR	8,997.20 CR
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9999823309			3,644.75 CR	
21/08/2015	INTER-BANK CREDIT 22381 JOLY SAMY Hillsong Foundat			1,787.50 CR	
21/08/2015	INTER-BANK CREDIT MR/MS MAGDOLENE WINANC HILLSONG FOUNDAT			1,720.00 CR	
21/08/2015	INTER-BANK CREDIT 13914 BARBARA GOODWIN hillsong Foundat			460.00 CR	15,010.05 CR
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9999823309			3,252.70 CR	
24/08/2015	TRANSFER CREDITS Hillsong 4965 Davidson 4965			1,100.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG 15494 BARNARD 15494			280.00 CR	
24/08/2015	INTER-BANK CREDIT tithing 29618 JULIE TANGIRA Hillsong Foundat			100.00 CR	26,854.70 CR
25/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0999823206			1,245.60 CR	
25/08/2015	INTER-BANK CREDIT 9950 KENSINGTON CONGREGAT CONTAC HILLSONG POUNDAT			100.00 CR	28,119.70 CR
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0999823309			4,543.00 CR	
26/08/2015	INTER-BANK CREDIT tithe 29618 JULIE TANGIRA Hillsong Foundat			100.00 CR	
26/08/2015	SALARY AND WAGES 1113456 Sydney Adventist Hillsong Foundat			50.00 CR	32,812.70 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0999823309			2,358.45 CR	
27/08/2015	INTER-BANK CREDIT GR Kirkwood 4609 GRAEME KIRKWOOD hillsong			825.00 CR	
27/08/2015	INTER-BANK CREDIT 23639 Vanguat VANGUARD MARIA CO Hillsong Foundat			50.00 CR	
27/08/2015	AUTOMATIC DRAWING 642934 PYMT-ID 6704916 HILLSONG CHURCH		448.80 DR		35,597.35 CR

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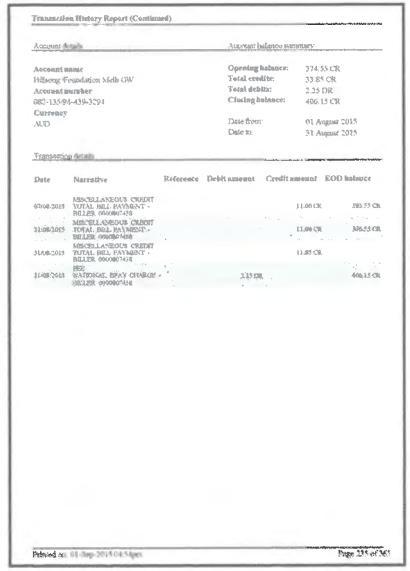

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Melb GW
Account number
082-135 94-439-3294
Currency
AUD

Account balance summary

Opening balance: 374.55 CR
Total credits: 33.85 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 PAYMENT - BILLER 0000867450			11.00 CR	385.55 CR
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867450			11.00 CR	396.55 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867450			11.85 CR	
31/08/2015	FEE NATIONAL EPAY CHARGE - BILLER 0000867450		2.25 DR		406.15 CR

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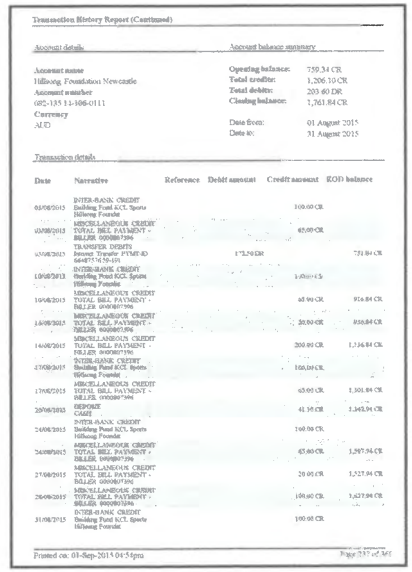

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation New castle
Account number
082-135 14-106-0111
Currency
AUD

Account balance summary

Opening balance: 759.34 CR
Total credits: 1,206.10 CR
Total debits: 203.60 DR
Closing balance: 1,761.84 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 KCL Sports Hillsong Foundat			100.00 CR	
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867396			65.00 CR	
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6644975476-101		172.50 DR		731.84 CR
10/08/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867396			65.00 CR	916.84 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867396			20.00 CR	936.84 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000897396			200.00 CR	1,136.84 CR
17/08/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867396			65.00 CR	1,301.84 CR
20/08/2015	DEPOSIT CASH			41.10 CR	1,343.94 CR
24/08/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000897396			65.00 CR	1,397.94 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000867396			20.00 CR	1,527.94 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000897396			100.00 CR	1,627.94 CR
31/08/2015	INTER-BANK CREDIT Building Fund KCL Sports Hillsong Foundat			100.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000175256			95.93 CR	
31/08/2015	NATIONAL HWY CHARGE - BILLER 00000175256 FEE		10.50 DR		
31/08/2015	ACCOUNT FEES A.B.F. 1STAFFSARTPRO		20.00 DR		1,701.84 CR

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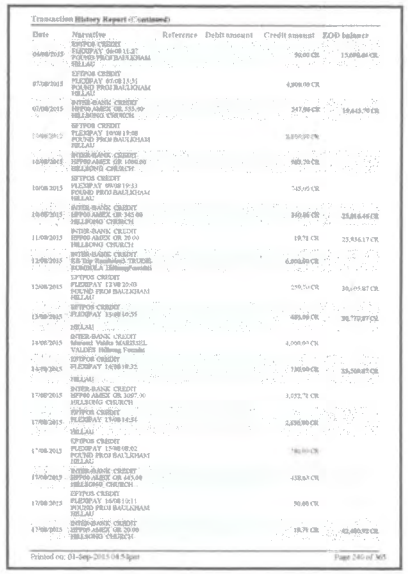

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2015	EFTPOS CREDIT FLEXIPAY 04/09 11:27 FOUND FROM BALKISAM HILLAU			50.00 CR	15,698.84 CR
07/09/2015	EFTPOS CREDIT FLEXIPAY 07/09 11:31 FOUND FROM BALKISAM HILLAU			4,000.00 CR	
07/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 555.00 HILLSONG CHURCH			547.00 CR	19,643.70 CR
7/09/2015	EFTPOS CREDIT FLEXIPAY 09/09 11:08 FOUND FROM BALKISAM HILLAU			3,000.00 CR	
10/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 1000.00 HILLSONG CHURCH			985.70 CR	
10/09/2015	EFTPOS CREDIT FLEXIPAY 09/09 19:33 FOUND FROM BALKISAM HILLAU			745.05 CR	
10/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 345.00 HILLSONG CHURCH			340.86 CR	25,816.46 CR
11/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 20.00 HILLSONG CHURCH			19.71 CR	25,836.17 CR
12/09/2015	INTER-BANK CREDIT KB Trip Reimbursl TRUDIE BOMBOLA Hillsong Founda			6,000.00 CR	
12/09/2015	EFTPOS CREDIT FLEXIPAY 12/09 10:03 FOUND FROM BALKISAM HILLAU			250.70 CR	32,086.87 CR
13/09/2015	EFTPOS CREDIT FLEXIPAY 13/09 10:55 HILLAU			485.00 CR	32,571.87 CR
14/09/2015	INTER-BANK CREDIT Interest Visitor MARISSEL VALDES Hillsong Founda			4,000.00 CR	
14/09/2015	EFTPOS CREDIT FLEXIPAY 14/09 10:25 HILLAU			1,000.00 CR	37,508.87 CR
17/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 1007.70 HILLSONG CHURCH			1,022.71 CR	
17/09/2015	EFTPOS CREDIT FLEXIPAY 17/09 14:34 HILLAU			2,000.00 CR	
17/09/2015	EFTPOS CREDIT FLEXIPAY 17/09 09:02 FOUND FROM BALKISAM HILLAU			50.00 CR	
17/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 445.00 HILLSONG CHURCH			438.85 CR	
17/09/2015	EFTPOS CREDIT FLEXIPAY 16/09 19:11 FOUND FROM BALKISAM HILLAU			50.00 CR	
17/09/2015	INTER-BANK CREDIT HPP00 AMEX CR 20.00 HILLSONG CHURCH			19.71 CR	42,480.92 CR

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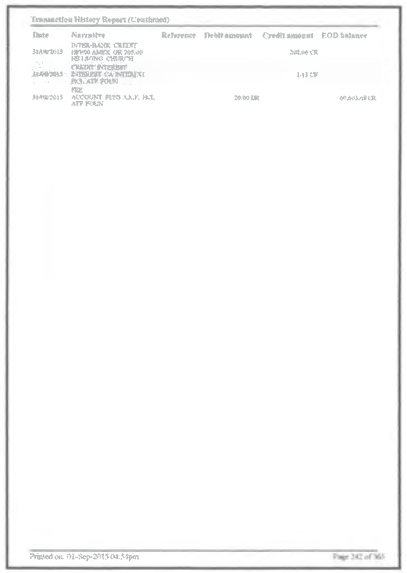

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT HPP00 AMEX CR 205.00 HILLSONG CHURCH			200.00 CR	
	CREDIT INTEREST INTEREST ON BETWEEN PCH_ATF FOUN			1.13 CR	
31/08/2015	FEE ACCOUNT FEES A.B.F. 1STAFFSARTPRO		20.00 DR		69,663.68 CR

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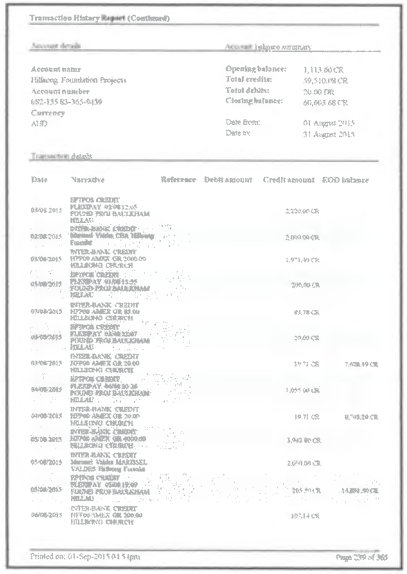

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
082-135 83-365-0459
Currency
AUD

Account balance summary

Opening balance:	1,113.60 CR
Total credits:	59,510.98 CR
Total debits:	70.00 DR
Closing balance:	66,663.68 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 12:05 FOUND FROM BALKISAM HILLAU			2,220.00 CR	
02/08/2015	INTER-BANK CREDIT Interest Visitor CHA Hillsong Founda			2,000.00 CR	
03/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 2000.00 HILLSONG CHURCH			1,971.39 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 15:56 FOUND FROM BALKISAM HILLAU			200.00 CR	
03/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 85.00 HILLSONG CHURCH			83.78 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 12:07 FOUND FROM BALKISAM HILLAU			20.00 CR	
03/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 20.00 HILLSONG CHURCH			19.71 CR	7,028.99 CR
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 20:26 FOUND FROM BALKISAM HILLAU			1,055.00 CR	
04/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 20.00 HILLSONG CHURCH			19.71 CR	8,748.70 CR
05/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 4000.00 HILLSONG CHURCH			3,943.00 CR	
05/08/2015	INTER-BANK CREDIT Interest Visitor MARISSEL VALDES Hillsong Founda			2,000.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 19:09 FOUND FROM BALKISAM HILLAU			265.00 CR	14,884.70 CR
06/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 200.00 HILLSONG CHURCH			197.14 CR	

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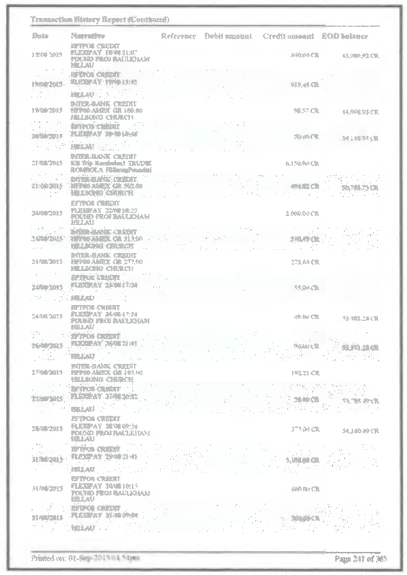

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
1/09/2015	EFTPOS CREDIT FLEXIPAY 19/08 21:07 FOUND FROM BALKISAM HILLAU			600.00 CR	43,080.92 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 13:05 HILLAU			919.48 CR	
19/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 100.00 HILLSONG CHURCH			98.57 CR	44,098.93 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 10:48 HILLAU			50.00 CR	44,148.93 CR
21/08/2015	INTER-BANK CREDIT KB Trip Reimbursl TRUDIE BOMBOLA Hillsong Founda			6,150.00 CR	
21/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 502.00 HILLSONG CHURCH			494.82 CR	50,793.75 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 22/08 18:27 FOUND FROM BALKISAM HILLAU			2,000.00 CR	
24/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 515.00 HILLSONG CHURCH			510.49 CR	
24/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 277.00 HILLSONG CHURCH			273.44 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 17:34 HILLAU			55.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 17:34 FOUND FROM BALKISAM HILLAU			49.00 CR	53,381.24 CR
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 21:01 HILLAU			9,661.51 CR	63,042.75 CR
27/08/2015	INTER-BANK CREDIT HPP00 AMEX CR 195.00 HILLSONG CHURCH			192.21 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 20:32 HILLAU			250.00 CR	63,484.96 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 09:26 FOUND FROM BALKISAM HILLAU			377.00 CR	64,140.96 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 29/08 21:43 HILLAU			5,100.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 10:13 FOUND FROM BALKISAM HILLAU			600.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 09:09 HILLAU			500.00 CR	

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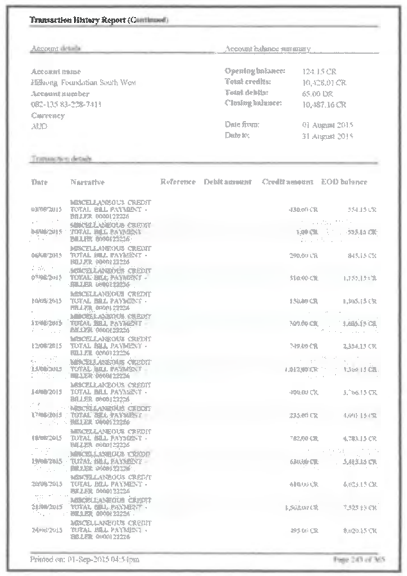

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation South Wes
Account number
082-135 83-228-7411
Currency
AUD

Account balance summary

Opening balance:	124.15 CR
Total credits:	10,528.01 CR
Total debits:	65.00 DR
Closing balance:	10,487.16 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	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			438.00 CR	554.15 CR
04/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			1.00 CR	555.15 CR
06/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			290.00 CR	845.15 CR
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			510.00 CR	1,355.15 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			150.00 CR	1,505.15 CR
11/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			305.00 CR	1,810.15 CR
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			749.00 CR	2,559.15 CR
13/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			1,812.00 CR	4,391.15 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			499.00 CR	4,790.15 CR
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			235.00 CR	5,025.15 CR
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			782.00 CR	5,807.15 CR
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			630.00 CR	6,437.15 CR
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			650.00 CR	7,087.15 CR
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			1,268.00 CR	8,355.15 CR
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00000122256			265.00 CR	8,620.15 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 378.54 HILLSONG TERR CARLISLE HURSTVIL Hillsong Founda			378.54 CR	
25/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122324			350.00 CR	
26/08/2015	INTER-BANK CREDIT HILLSONG STR DAVID MORRIS Hillsong Founda			350.00 CR	9,270.53 CR
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122324			100.00 CR	9,370.15 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122224			212.00 CR	9,582.15 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122324			400.00 CR	9,982.15 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0900122226			350.00 CR	
31/08/2015	CREDIT INTEREST INTEREST ON INTEREST MACARTHUR			0.01 CR	
31/08/2015	FEE ACCOUNT FEES A/C: MACARTHUR		26.00 DR		
31/08/2015	FEE NATIONAL BPAY CHARGE - BILLER: 0900122226		42.00 DR		10,487.16 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 278.54 HILLSONG LIMITED			278.54 CR	
03/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 70.00 HILLSONG LIMITED			70.00 CR	
03/08/2015	AUTOMATIC DRAWING Jul 15 Banquet Bal Tyro Fees Special Project		42.00 DR		
03/08/2015	AUTOMATIC DRAWING Jul 15 Banquet Bal Tyro Fees Special Project		42.00 DR		
03/08/2015	AUTOMATIC DRAWING 00121519357903813 EARTLINK Hillsong Church		50.00 DR		
03/08/2015	INTER-BANK CREDIT CHEQUE 0465503	0465503		422.20 DR	
03/08/2015	AUTOMATIC DRAWING Jul 15 The Western Tyro Fees Special Project		374.77 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664468882A Nov 4286 mastet		800.00 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664484A6-AEA4909421		1,000.00 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664486217-AEA4909421		2,000.00 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664486412-6 Dalton St Coam		3,081.13 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664513U Health Centre Rent		4,922.88 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664454H City Tyro Rent		11,765.82 DR		
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 664484A6-AEA4909421		28,000.00 DR		1,711,243.22 CR
04/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 35.84 HILLSONG LIMITED			35.84 CR	
04/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66834080 AURORA ENERGY		628.34 DR		
04/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 66836115-0004089		2,599.99 DR		
04/08/2015	ISSUED CHEQUE CHEQUE 0465927	0465927		8,578.39 DR	
04/08/2015	AUTOMATIC DRAWING HCL GST July2015 PYMT-ID 66817702Hillsong Limited			8,908.96 DR	
04/08/2015	AUTOMATIC DRAWING 35B06FPYMT-ID 66760216 HILLSONG CHURCH		394,869.74 DR		1,386,320.35 CR
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004853514		171,574.14 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004858738949		86,366.86 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004851657221		82,068.71 CR	

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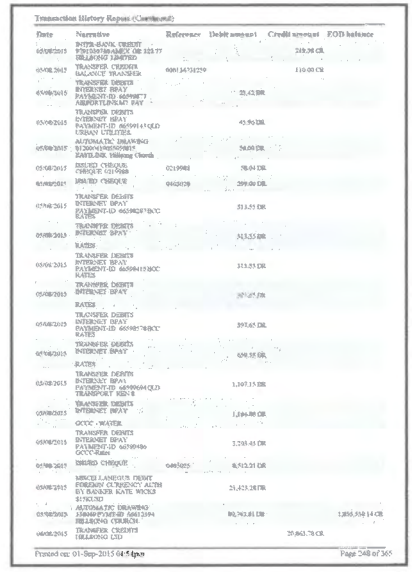

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 323.77 HILLSONG LIMITED			323.77 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004134731259		110.00 CR	
05/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66859087 ABBOTSLENS BAY		20.42 DR		
05/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66859143 QLD URBAN UTILITIES		45.90 DR		
05/08/2015	AUTOMATIC DRAWING 01200019935903819 EARTLINK Hillsong Church		50.00 DR		
05/08/2015	ISSUED CHEQUE CHEQUE 0219981	0219981		78.04 DR	
05/08/2015	MISTED CHEQUE	0465029		209.00 DR	
05/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66859087 BCC RATES		313.55 DR		
05/08/2015	TRANSFER DEBITS INTERNET BPAY		313.55 DR		
05/08/2015	RATES TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66859143 BCC RATES		313.55 DR		
05/08/2015	TRANSFER DEBITS INTERNET BPAY		397.25 DR		
05/08/2015	RATES TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66859087 BCC RATES		397.65 DR		
05/08/2015	TRANSFER DEBITS INTERNET BPAY		698.55 DR		
05/08/2015	RATES TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66859064 QLD TRANSPORT RED-R		1,107.15 DR		
05/08/2015	TRANSFER DEBITS INTERNET BPAY		1,186.80 DR		
05/08/2015	GCCC - WATER TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 66799486 GCCC-Rates		2,288.45 DR		
05/08/2015	ISSUED CHEQUE CHEQUE 0465025	0465025		8,512.20 DR	
05/08/2015	MISCELLANEOUS DEBIT FOREIGN CURRENCY ALTH BY BARNES KATE WOOLS 815CUSD			21,423.28 DR	
05/08/2015	AUTOMATIC DRAWING 35B06FPYMT-ID 66812394 HILLSONG CHURCH			80,763.81 DR	1,856,350.14 CR
06/08/2015	TRANSFER CREDITS HILLSONG LTD			35,963.78 CR	

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Transaction History Report (Continued)

Account details

Account name
Hillsong Limited
Account number
082-135 86-999-7668
Currency
AUD

Account balance summary

Opening balance:	1,303,899.86 CR
Total credits:	10,981,668.14 CR
Total debits:	11,568,698.38 DR
Closing balance:	616,799.62 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	TRANSFER CREDITS BALANCE TRANSFER	0006310357221		325,041.14 CR	
04/08/2015	TRANSFER CREDITS	0004780851492		43,878.69 CR	
04/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0008951119649		41,696.60 CR	
04/08/2015	TRANSFER CREDITS	5005 1GA36681		22,119.47 CR	
04/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005196410657		20,747.48 CR	
05/08/2015	TRANSFER CREDITS	0006902452991		19,515.67 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0006955733816		16,000.00 CR	
05/08/2015	TRANSFER CREDITS	0004853533714		16,000.00 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004851639916		12,099.06 CR	
05/08/2015	TRANSFER CREDITS	0005907465215		6,723.83 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005955557583		6,596.09 CR	
05/08/2015	TRANSFER CREDITS	0005871270683		5,097.87 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005971436245		4,166.00 CR	
05/08/2015	TRANSFER CREDITS	0006025135387		3,879.16 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005589059522		3,043.50 CR	
05/08/2015	TRANSFER CREDITS	0004134731259		2,462.84 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005486647270		1,596.16 CR	
05/08/2015	TRANSFER CREDITS	0005152135377		1,146.20 CR	
05/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 766.92 HILLSONG LIMITED			766.92 CR	
05/08/2015	TRANSFER CREDITS	0005207587077		327.41 CR	

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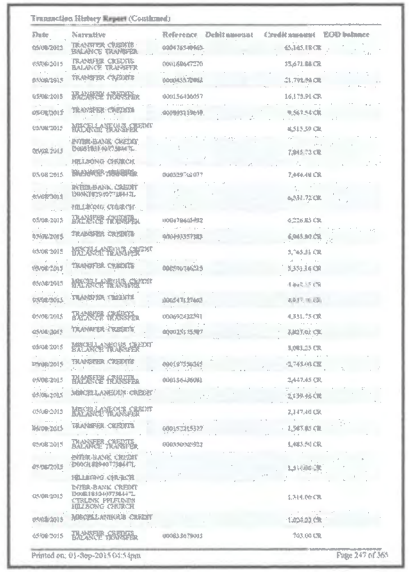

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004785489465		65,345.18 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0001686467220		35,671.88 CR	
05/08/2015	TRANSFER CREDITS	0004855170462		21,776.96 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0001564386857		16,178.94 CR	
05/08/2015	TRANSFER CREDITS	0005955139649		9,567.54 CR	
05/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			8,515.39 CR	
05/08/2015	INTER-BANK CREDIT D0681803-9073844L HILLSONG CHURCH			7,845.73 CR	
05/08/2015	TRANSFER CREDITS	0005297 [illegible]		7,644.48 CR	
05/08/2015	INTER-BANK CREDIT D0681729-9073844L HILLSONG CHURCH			6,761.72 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004786451892		6,226.83 CR	
05/08/2015	TRANSFER CREDITS	0004955357183		6,045.80 CR	
05/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			5,743.31 CR	
05/08/2015	TRANSFER CREDITS	0005956186215		5,351.16 CR	
05/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			4,615.15 CR	
05/08/2015	TRANSFER CREDITS	0005474159465		4,017.18 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0004924332791		4,351.75 CR	
05/08/2015	TRANSFER CREDITS	0004955 55787		3,927.01 CR	
05/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			3,081.23 CR	
05/08/2015	TRANSFER CREDITS	0004975536545		2,743.44 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005156426981		2,447.45 CR	
05/08/2015	MISCELLANEOUS CREDIT			2,139.46 CR	
05/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			2,147.40 CR	
05/08/2015	TRANSFER CREDITS	0005152135337		1,567.83 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0005956029523		1,483.50 CR	
05/08/2015	INTER-BANK CREDIT D0681803-9073844L HILLSONG CHURCH			1,316.06 CR	
05/08/2015	INTER-BANK CREDIT D0681810-9073844L CITIZENS HELPING HILLSONG CHURCH			1,316.06 CR	
05/08/2015	MISCELLANEOUS CREDIT			1,024.02 CR	
05/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0006836478915		703.06 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	Wrong account RORANG MARITIME Hillsong Limited			1,200.00 CR	
06/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 70.00 HILLSONG LIMITED			70.00 CR	
06/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 66854020 To Colour Butterfly		93.60 DR		
06/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 66856710 Hillsong Creative		3,300.00 DR		
06/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 66857EM To College Hills		17,748.95 DR		
06/08/2015	AUTOMATIC DRAWING 35B06FPYMT-ID 66848541 HILLSONG CHURCH		34,273.22 DR		
06/08/2015	AUTOMATIC DRAWING 35B06FPYMT-ID 66856515 HILLSONG CHURCH		128,031.04 DR		
06/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 66851496BBMA900421		260,000.00 DR		
06/08/2015	AUTOMATIC DRAWING 35B06FPYMT-ID 66837756 HILLSONG CHURCH		305,376.45 DR		1,116,524.99 CR
07/08/2015	INTER-BANK CREDIT 97915057000AMEX OR 161.63 HILLSONG LIMITED			161.29 CR	
07/08/2015	AUTOMATIC DRAWING 01200044985209813 EARTLINK Hillsong Church		50.00 DR		
07/08/2015	ISSUED CHEQUE CHEQUE 0700289	0700289		91.40 DR	
07/08/2015	AUTOMATIC DRAWING MSW BATH 4808814 PYMT-ID 66780820 Hillsong Limited		1,612.80 DR		
07/08/2015	AUTOMATIC DRAWING 5015319220B3542 AMERICAN EXPRESS HILLSONG CHURCH		1,702.84 DR		
07/08/2015	AUTOMATIC DRAWING 3015319308B2211 AMERICAN EXPRESS HILLSONG CHURCH		4,802.49 DR		
07/08/2015	AUTOMATIC DRAWING 3015319220B2944 AMERICAN EXPRESS HILLSONG CHURCH		4,891.63 DR		
07/08/2015	AUTOMATIC DRAWING 35B06FPYMT-ID 66739170 HILLSONG CHURCH		5,196.40 DR		
07/08/2015	AUTOMATIC DRAWING MSW AP 4808814 PYMT-ID 66780434 Hillsong Limited		6,250.00 DR		
07/08/2015	AUTOMATIC DRAWING 3015319208B3253 AMERICAN EXPRESS HILLSONG CHURCH		7,208.64 DR		
07/08/2015	AUTOMATIC DRAWING 3015319220B2934 AMERICAN EXPRESS HILLSONG CHURCH		15,181.21 DR		
07/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 66780846 HILLSONG CHURCH		17,518.40 DR		3,052,138.90 CR

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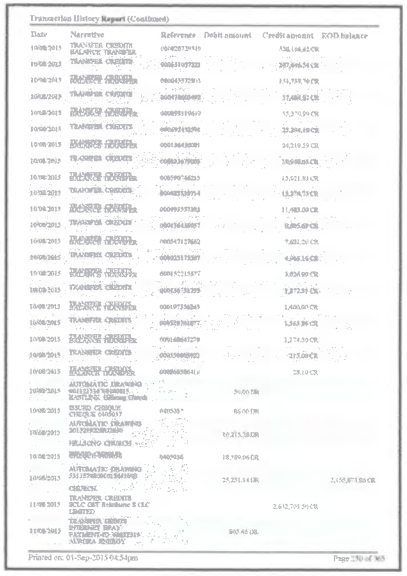

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	TRANSFER CREDITS	004928729419			538,166.61 CR
10/08/2015	TRANSFER CREDITS	005631037822			387,466.54 CR
10/08/2015	TRANSFER CREDITS	006043557895			141,938.76 CR
10/08/2015	TRANSFER CREDITS	005973860492			37,480.82 CR
10/08/2015	TRANSFER CREDITS	005895819967			35,370.99 CR
10/08/2015	TRANSFER CREDITS	005929419294			25,304.49 CR
10/08/2015	TRANSFER CREDITS	005136403681			24,210.19 CR
10/08/2015	TRANSFER CREDITS	005823679589			19,648.66 CR
10/08/2015	TRANSFER CREDITS	005897984823			13,021.83 CR
10/08/2015	TRANSFER CREDITS	006043328974			11,376.73 CR
10/08/2015	TRANSFER CREDITS	006093557383			11,083.20 CR
10/08/2015	TRANSFER CREDITS	005036438957			10,005.69 CR
10/08/2015	TRANSFER CREDITS	005547127852			7,681.20 CR
10/08/2015	TRANSFER CREDITS	005823573307			6,968.16 CR
10/08/2015	TRANSFER CREDITS	005952218877			3,854.99 CR
10/08/2015	TRANSFER CREDITS	005930783299			3,372.20 CR
10/08/2015	TRANSFER CREDITS	005973736245			1,400.00 CR
10/08/2015	TRANSFER CREDITS	005929701877			1,365.86 CR
10/08/2015	TRANSFER CREDITS	005948647279			1,274.30 CR
10/08/2015	TRANSFER CREDITS	005939669922			215.00 CR
10/08/2015	TRANSFER CREDITS	005869058641			28.10 CR
10/08/2015	AUTOMATIC DRAWING 005123179611 BAYLISS, Hillsong Church			30.00 DR	
10/08/2015	ISSUED CHEQUE CHEQUE 0405037	0405037		85.00 DR	
10/08/2015	AUTOMATIC DRAWING 301729282852 HILLSONG CHURCH			10,215.58 DR	
10/08/2015	ISSUED CHEQUE CHEQUE 0405036	0405036		10,589.04 DR	
10/08/2015	AUTOMATIC DRAWING 531379836/HILSHWD CHURCH			25,251.14 DR	2,155,873.80 CR
11/08/2015	TRANSFER CREDIT EXC 007 Brisbane S CLC LIMITED			2,612,703.59 CR	
11/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 988121/0 AURORA ENERGY		905.48 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/08/2015	AUTOMATIC DRAWING 301322228030631 AMERICAN EXPRESS HILLSONG CHURCH		3,389.41 DR		
11/08/2015	AUTOMATIC DRAWING 530889 PYMT-ID 868818867 HILLSONG CHURCH		606,764.88 DR		4,669,643.35 CR
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	006043107221		141,402.40 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005930728549		92,256.45 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005478340465		76,252.30 CR	
12/08/2015	TRANSFER CREDIT BALANCE TRANSFER	005943529365		19,667.86 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005948647270		40,465.15 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005893286459		25,928.41 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005478668492		24,015.48 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005948633574		22,549.47 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005836436827		17,979.90 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005939074213		10,013.10 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005943557383		9,720.00 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005939729649		7,456.61 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005547127852		3,775.20 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005695452591		4,002.29 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005881972185		1,559.98 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005913643888		2,828.42 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005859085922		1,880.30 CR	
12/08/2015	BETTA-BANK CREDIT Iris Publius Rupp MIRANDE BACKLIN Hillsong Church			1,890.00 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005973362145		1,370.00 CR	
12/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005932283977		1,336.83 CR	
13/08/2015	RIVERSAL CREDIT Hillsong ACT SYDNEY NEWPORT D 005974/CARRIOT ACCT			685.00 CR	
13/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005835679015		282.99 CR	
13/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005136736259		351.85 CR	
13/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005939784879		344.89 CR	
13/08/2015	AUTOMATIC DRAWING 005123179611/0013 BAYLISS, Hillsong Church			30.00 DR	
13/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 868841/08 LIFE AID AUSTRAL		1,006.78 DR		

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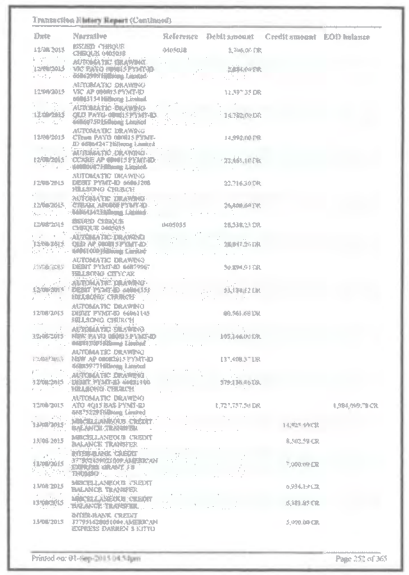

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	ISSUED CHEQUE CHEQUE 0405038	0405038	3,396.00 DR		
13/08/2015	AUTOMATIC DRAWING VIC PAYG 000015 PYMT-ID 868819 PHillsong Limited		2,884.00 DR		
13/08/2015	AUTOMATIC DRAWING VIC AP 000015 PYMT-ID 868813 PHillsong Limited		11,397.35 DR		
13/08/2015	AUTOMATIC DRAWING QLD PAYG 000015 PYMT-ID 868807 PHillsong Limited		14,782.00 DR		
13/08/2015	AUTOMATIC DRAWING Cfmm PAYG 000015 PYMT-ID 868845 PHillsong Limited		14,992.00 DR		
13/08/2015	AUTOMATIC DRAWING CORE AP 000015 PYMT-ID 868806 PHillsong Limited		22,681.10 DR		
13/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 868812 HILLSONG CHURCH		22,716.20 DR		
13/08/2015	AUTOMATIC DRAWING CHEAL AP000 PYMT-ID 868814 Hillsong Limited		24,600.69 DR		
13/08/2015	ISSUED CHEQUE CHEQUE 0405035	0405035	28,338.23 DR		
13/08/2015	AUTOMATIC DRAWING QLD AP 000015 PYMT-ID 868810 PHillsong Limited		28,947.26 DR		
13/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 868799C HILLSONG CHURCH		30,894.01 DR		
13/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 868814353 HILLSONG CHURCH		33,139.12 DR		
13/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 868811145 HILLSONG CHURCH		40,561.40 DR		
13/08/2015	AUTOMATIC DRAWING NSW PAYG 000015 PYMT-ID 868810PHillsong Limited		105,166.00 DR		
13/08/2015	AUTOMATIC DRAWING NSW AP 000015 PYMT-ID 868807PHillsong Limited		137,498.37 DR		
13/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 868811/08 HILLSONG CHURCH		579,138.46 DR		
13/08/2015	AUTOMATIC DRAWING ATO 4Q15 BAS PYMT-ID 868792PHillsong Limited		1,727,737.56 DR		1,584,969.78 CR
14/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			14,925.49 CR	
14/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			8,502.59 CR	
14/08/2015	INTER-BANK CREDIT 377955109922109 AMERICAN EXPRESS GRANT J B THOMSO			7,000.00 CR	
14/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			6,934.43 CR	
14/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			6,381.85 CR	
14/08/2015	INTER-BANK CREDIT 377955109922084 AMERICAN EXPRESS DARREN S KITTO			5,000.00 CR	

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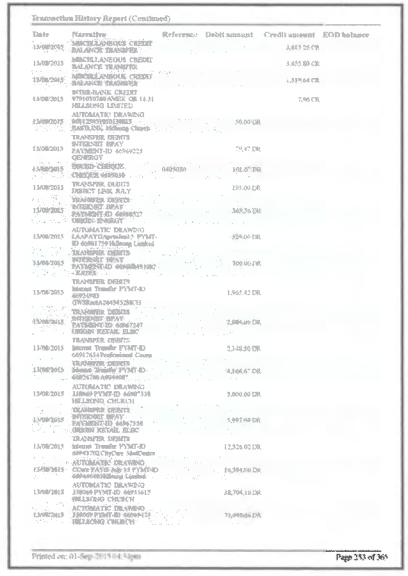

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	AUTOMATIC DRAWING 530889 PYMT-ID 868788 HILLSONG CHURCH		673,345.61 DR		1,304,168.24 CR
14/08/2015	TRANSFER CREDITS			96,330.00 CR	
14/08/2015	INTER-BANK CREDIT 97910007ao AMEX CR 500.00 HILLSONG LIMITED			492.85 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER Inv 2810900 RENE R US ACCT			388.40 CR	
14/08/2015	ISSUED CHEQUE CHEQUE 0405034	0405034	63.81 DR		
14/08/2015	ISSUED CHEQUE	0405032	674.00 DR		
14/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 870436/44 ITEL GOOD OUTF		1,640.00 DR		
14/08/2015	TRANSFER DEBITS INTERNET BPAY		1,800.30 DR		
14/08/2015	Million Shirt Rotas AUTOMATIC DRAWING 301729282852691 AMERICAN EXPRESS HILLSONG CHURCH		2,166.53 DR		
14/08/2015	AUTOMATIC DRAWING 301729282852691 HILLSONG CHURCH		3,086.87 DR		
14/08/2015	AUTOMATIC DRAWING 530889 PYMT-ID 8780767 Hillsong Limited		17,968.73 DR		1,213,899.63 CR
17/08/2015	TRANSFER CREDITS	006043457231		488,782.37 CR	
17/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005814864720		296,970.66 CR	
17/08/2015	TRANSFER CREDITS	005836509615		248,738.43 CR	
17/08/2015	TRANSFER CREDITS FINANCE TRANSFER CT T			175,000.00 CR	
17/08/2015	TRANSFER CREDITS	005973725549		79,477.45 CR	
17/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005943133714		57,967.96 CR	
17/08/2015	TRANSFER CREDITS	005947527295		53,346.05 CR	
17/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005947866495		36,721.72 CR	
17/08/2015	TRANSFER CREDITS	005939119619		35,050.22 CR	
17/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005913643681		27,289.19 CR	
17/08/2015	TRANSFER CREDITS	005993217587		26,262.58 CR	
17/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005939124239		18,037.11 CR	
17/08/2015	TRANSFER CREDIT	005923659055		18,237.04 CR	
17/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005913643689		8,339.01 CR	
17/08/2015	TRANSFER CREDITS	005954713702		6,635.10 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005939746215		4,960.00 CR	
10/08/2015	TRANSFER CREDITS	005923523579		4,272.85 CR	
10/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005814863383		2,350.00 CR	
10/08/2015	TRANSFER CREDITS	005973725259		2,150.00 CR	
10/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005947515215		1,472.85 CR	
10/08/2015	TRANSFER CREDITS	005939041922		1,449.75 CR	
10/08/2015	TRANSFER CREDITS BALANCE TRANSFER	005929701077		1,056.00 CR	
10/08/2015	TRANSFER CREDITS	005939196350		65.87 CR	
13/08/2015	INTER-BANK CREDIT 97910007ao AMEX CR 18.00 HILLSONG LIMITED			99.45 CR	
13/08/2015	INTER-BANK CREDIT 97910007ao AMEX CR 15.45 HILLSONG LIMITED			15.23 CR	
13/08/2015	AUTOMATIC DRAWING TRANS FEES 4566121 Q COMMUNE FEES Hillsong Church		16.50 DR		
13/08/2015	AUTOMATIC DRAWING 05 180000274 180083		50.00 DR		
13/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 869/08		66.70 DR		
13/08/2015	AUTOMATIC DRAWING 301729282852691 AMERICAN EXPRESS HILLSONG CHURCH		69.08 DR		
13/08/2015	ISSUED CHEQUE CHEQUE 0405041	0405041	2,378.30 DR		
13/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 870/HILL To Inbox J Gadsb		5,000.00 DR		2,878,581.42 CR
14/08/2015	TRANSFER CREDITS HCLC			61,372.00 CR	
14/08/2015	INTER-BANK CREDIT RTGS PBKC/001370 WAYN CHURCH VIRGINIA BEACH VA 23			15,858.93 CR	
14/08/2015	INTER-BANK CREDIT 97910007ao AMEX CR 24.75 HILLSONG LIMITED			24.55 CR	
14/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 869/08/0202, Tenni Clarks Ro		58.00 DR		
14/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 871431 UNIKUBE INC		78.00 DR		
14/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 869/0702243 DIRECT SUPER		144.02 DR		
14/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 871/0905b5Ec Roger		160.31 DR		

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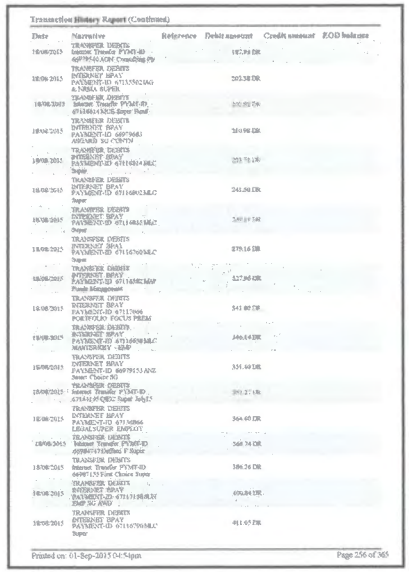

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6697854 ACH CrossRing Pty			187.39 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671535023AG A NRMA SUPER			203.58 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6714484 NRMA Super Fund			300.89 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 669790681 AREMB SUPER			310.98 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671167084MC Super			333.78 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671168623MC Super			341.90 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671168618MC Super			349.19 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671167038MC Super			379.16 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671168582MP Funds Management			527.96 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67117996 PORTFOLIO FOCUS PREM			543.80 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671168623MC MAINTENANCE - SMF			346.14 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 669795153 ANZ Smart Choice SG			351.49 DR	
16/08/2015	TRANSFER CREDITS Internet Transfer PYMT-ID 6718419 QBE Super July15			391.27 CR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67117966 PORTFOLIO FOCUS PREM			364.60 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671168623MC LEGALSUPER EMPLOY			368.74 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6698473 Colfinz F Super			386.26 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671171 BUILT EMP SG AMG			696.84 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671167063MC Super			411.65 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671149483MS EMPLOYER - SG			916.64 DR	
17/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671167 MLC Super			797.82 DR	
17/08/2015	TRANSFER CREDITS Internet Transfer PYMT-ID 6711660 Mac W Pty Ltd			908.74 DR	
17/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671215978AS CHILD CARE SUPER			783.52 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711725 Superwrap PSP Ad			896.31 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711798 Whitewin SP Ad 15			961.91 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6696787 Boyntonsm S'Super			1,144.62 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6697888 AMP Ltd			1,256.02 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711729 Nilmo Super Jul15			1,231.62 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711985 Centaljne			1,289.17 DR	
17/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67143664 Media Super			1,481.54 DR	
17/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671167023 MLC Super			1,605.04 DR	
17/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67147302 BONUSPER EOL			2,006.56 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711790 Trustee A Bell Sup			2,021.88 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6695315 Essential Super			2,099.14 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6712289 Chou Super Jul 15			2,270.18 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711459 AMMOS			2,299.99 DR	
17/08/2015	TRANSFER CREDITS INTERNET BPAY PAYMENT-ID 671167103MC Super			2,587.14 CR	
17/08/2015	AUTOMATIC DRAWING 133069 PYMT-ID 67147528 HILLSONG CHURCH			2,886.00 DR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711649 Our Path Super			3,295.00 DR	
18/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH			5,304.00 DR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6694475 Colonial Pfirm			4,634.66 DR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6713658 Hunt Super Jul15			5,301.49 DR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6713078 First State Super			6,812.39 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6714673 First Super Jul15			9,253.65 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711850 Aust Super Jul15			12,695.83 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6698349 MT Super Ret Life			14,128.29 DR	
19/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671455504LC 1750			19,154.89 DR	
19/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67145510 AMERICAN EXPRESS			90,000.00 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6696879 Christian Sup 6715			110,248.66 DR	
19/08/2015	AUTOMATIC DRAWING 133069 PYMT-ID 67146959 HILLSONG CHURCH			170,814.50 DR	3,389,839.49 CR
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00631037231		113,425.73 CR	
19/08/2015	TRANSFER CREDITS	00702072295		92,785.39 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00047538465		50,193.06 CR	
19/08/2015	TRANSFER CREDITS	00552976023		49,256.44 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00911004276		35,876.93 CR	
19/08/2015	TRANSFER CREDITS	00047869492		31,669.25 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00066058619		28,223.95 CR	
19/08/2015	TRANSFER CREDITS	00084397185		25,000.00 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00012663657		21,796.45 CR	
19/08/2015	TRANSFER CREDITS	00004337891		20,304.67 CR	
19/08/2015	INTER-BANK CREDIT CYBERSAVE WITHDRAWAL HILLSONG CHURCH			18,093.92 CR	
19/08/2015	TRANSFER CREDITS	00048319469		15,825.07 CR	

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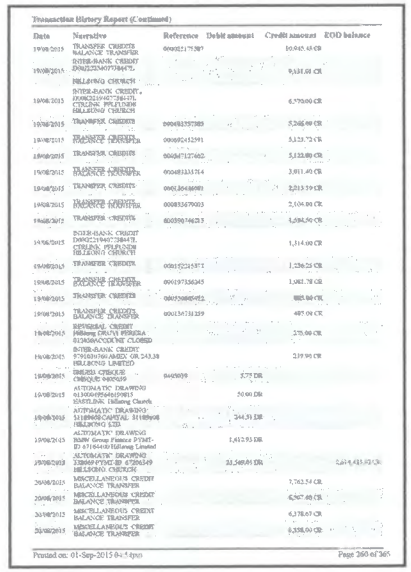

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00048217587		10,045.45 CR	
19/08/2015	INTER-BANK CREDIT 0000122304973844TL HILLSONG CHURCH			9,161.68 CR	
19/08/2015	INTER-BANK CREDIT 0000122304973844TL CITIBANK PHILIPINE HILLSONG CHURCH			6,779.00 CR	
19/08/2015	TRANSFER CREDITS	00048357389		5,245.00 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00048752591		5,123.72 CR	
19/08/2015	TRANSFER CREDITS	00047127402		5,123.00 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00048133174		3,011.40 CR	
19/08/2015	TRANSFER CREDITS	00018646989		2,213.59 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00083567003		2,104.00 CR	
19/08/2015	TRANSFER CREDITS	00039974623		1,694.50 CR	
19/08/2015	INTER-BANK CREDIT 0000122304973844TL CITIBANK PHILIPINE HILLSONG CHURCH			1,314.00 CR	
19/08/2015	TRANSFER CREDITS	00015221587		1,256.25 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00019736345		1,081.78 CR	
19/08/2015	TRANSFER CREDITS	00055089452		885.00 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00015671259		487.00 CR	
19/08/2015	REFERRAL CREDIT Hillsong DRAYA PEREIRA 0136006/CCKWT CLOSED			275.00 CR	
19/08/2015	INTER-BANK CREDIT 0700101586/AMEX GR 243.38 HILLSONG LIMITED			219.99 CR	
19/08/2015	EMCHQ CHEQUE CHEQUE 04050039	04050039	5.75 DR		
19/08/2015	AUTOMATIC DRAWING 013000195466/39813 SMITHLINK Hillsong Church		50.00 DR		
19/08/2015	AUTOMATIC DRAWING 131896/8 CAPITAL 51189698 HILLSONG LTD		244.31 DR		
19/08/2015	AUTOMATIC DRAWING BMW Group Finance PYMT- ID 6716640/Hillsong Limited		1,412.95 DR		
19/08/2015	AUTOMATIC DRAWING 133069 PYMT-ID 67206349 HILLSONG CHURCH		23,549.61 DR		2,614,435.83 CR
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			7,763.54 CR	
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			6,767.00 CR	
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			6,178.67 CR	
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			6,358.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 669798936OF EMPLOYER SUPER			187.39 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6714906 NSE July15			446.35 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 669868552 Equity Trustee Ltd			559.14 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671165454MA EMPLOYER - SG			579.14 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6698786 Fielding F Super			908.44 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6716963 Khare SMT			909.34 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671167067MC Super			957.08 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 669836461MA EMPLOYER CONTR			482.60 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671168618MC Super			488.30 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6714743 TimplanSuper Jul15			498.30 DR	
16/08/2015	EMCHQ CHEQUE CHEQUE 04050045	04050045		495.17 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6698723 Highbury Super Jul			510.16 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6698463 Cirella Super Fund			518.36 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 669795049ZE Smart Choice SG			524.74 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67117366 UNIMSUPER-NPE			566.56 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6701907 Newmanlh Invs Ltd			612.26 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6714480 Super			665.52 DR	
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6713893 Bishop Super July15			692.36 DR	
16/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67130058 KINETIC SUPER ESMOPE			706.84 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711749 Our Path Super			3,295.00 DR	
18/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH			5,304.00 DR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6694475 Colonial Pfirm			4,634.66 DR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6713658 Hunt Super Jul15			5,301.49 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6713078 First State Super			6,812.39 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6714673 First Super Jul15			9,253.65 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6711850 Aust Super Jul15			12,695.83 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6698349 MT Super Ret Life			14,128.29 DR	
19/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 671455504LC 1750			19,154.89 DR	
19/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67145510 AMERICAN EXPRESS			90,000.00 DR	
19/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6696879 Christian Sup 6715			110,248.66 DR	
19/08/2015	AUTOMATIC DRAWING 133069 PYMT-ID 67146959 HILLSONG CHURCH			170,814.50 DR	3,389,839.49 CR
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00631037231		113,425.73 CR	
19/08/2015	TRANSFER CREDITS	00702072295		92,785.39 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00047538465		50,193.06 CR	
19/08/2015	TRANSFER CREDITS	00552976023		49,256.44 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00911004276		35,876.93 CR	
19/08/2015	TRANSFER CREDITS	00047869492		31,669.25 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00066058619		28,223.95 CR	
19/08/2015	TRANSFER CREDITS	00084397185		25,000.00 CR	
19/08/2015	TRANSFER CREDITS BALANCE TRANSFER	00012663657		21,796.45 CR	
19/08/2015	TRANSFER CREDITS	00004337891		20,304.67 CR	
19/08/2015	INTER-BANK CREDIT CYBERSAVE WITHDRAWAL HILLSONG CHURCH			18,093.92 CR	
19/08/2015	TRANSFER CREDITS	00048319469		15,825.07 CR	

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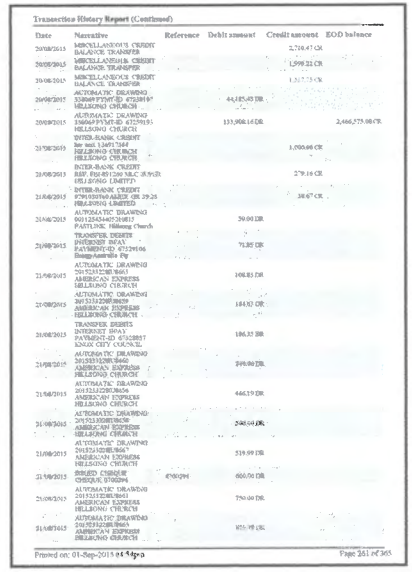

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			2,716.47 CR	
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			1,599.22 CR	
20/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER			1,317.75 CR	
20/08/2015	AUTOMATIC DRAWING 133069 PYMT-ID 67218187 HILLSONG CHURCH		44,485.45 DR		
20/08/2015	AUTOMATIC DRAWING 133069 PYMT-ID 67259191 HILLSONG CHURCH		133,908.16 DR		2,466,775.08 CR
21/08/2015	INTER-BANK CREDIT Inv incl 134917444 HILLSONG CHURCH HILLSONG CHURCH			1,000.00 CR	
21/08/2015	INTER-BANK CREDIT REF 0104911200 MLC 28.92R HILLSONG LIMITED			279.16 CR	
21/08/2015	INTER-BANK CREDIT 0700101586/AMEX GR 39.26 HILLSONG LIMITED			38.67 CR	
21/08/2015	AUTOMATIC DRAWING 001254346530817 PAYLINK Hillsong Church		39.00 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67229106 HoneyAustralia Pty		75.85 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		104.85 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		184.92 DR		
21/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67152857 KNOX CITY COUNCIL		186.32 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		249.00 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		446.19 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		2,040.00 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		519.99 DR		
21/08/2015	BRIGED CHEQUE CHEQUE 67002994	67002994	600.00 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		750.00 DR		
21/08/2015	AUTOMATIC DRAWING 200 FULLERTON#21 AMERICAN EXPRESS HILLSONG CHURCH		859.98 DR		

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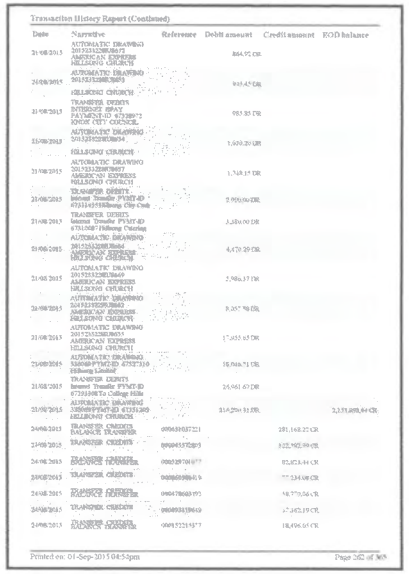

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	AUTOMATIC DRAWING 20192332BR08473 AMERICAN EXPRESS HILLSONG CHURCH		864.95 DR		
24/08/2015	AUTOMATIC DRAWING 20192332BR08493 HILLSONG CHURCH		985.85 DR		
21/08/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 6732872 IOOF CITY COUNCIL		1,620.20 DR		
25/08/2015	AUTOMATIC DRAWING 20192332BR08634 HILLSONG CHURCH		1,748.15 DR		
21/08/2015	AUTOMATIC DRAWING 20192332BR08807 AMERICAN EXPRESS HILLSONG CHURCH		2,909.00 DR		
21/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6731145958Hsong City Cmb		3,280.00 DR		
21/08/2015	AUTOMATIC DRAWING 20192332BR08864 AMERICAN EXPRESS HILLSONG CHURCH		4,470.29 DR		
21/08/2015	AUTOMATIC DRAWING 20192332BR08449 AMERICAN EXPRESS HILLSONG CHURCH		5,986.37 DR		
24/08/2015	AUTOMATIC DRAWING 20192332BR08460 AMERICAN EXPRESS HILLSONG CHURCH		9,057.98 DR		
21/08/2015	AUTOMATIC DRAWING 20192332BR08603 AMERICAN EXPRESS HILLSONG CHURCH		17,455.65 DR		
25/08/2015	AUTOMATIC DRAWING 530869 PYMT-ID 6727310 Hsong Limited		18,946.71 DR		
21/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6731019876 College Hills		24,961.67 DR		
25/08/2015	AUTOMATIC DRAWING 530869 PYMT-ID 6731126 HILLSONG CHURCH		316,250.91 DR		2,331,898.64 CR
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096307221		281,168.22 CR	
24/08/2015	TRANSFER CREDITS	0096455720S3		322,902.99 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096287061077		97,853.44 CR	
24/08/2015	TRANSFER CREDITS	0096089986 9		77,334.06 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096478668195		48,776.56 CR	
24/08/2015	TRANSFER CREDITS	0096083819649		47,482.19 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096732143 7		18,496.91 CR	

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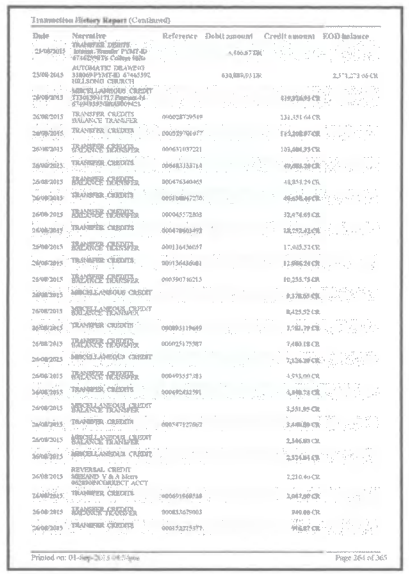

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6734529878 College Hills		6,496.87 DR		
25/08/2015	AUTOMATIC DRAWING 530869 PYMT-ID 6734535C HILLSONG CHURCH		630,886.03 DR		2,57 1,27 3.66 CR
26/08/2015	MISCELLANEOUS CREDIT ETH0150911 Payment fo 6734934958Bs000425			619,936.65 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096287295S9		131,351.64 CR	
26/08/2015	TRANSFER CREDITS	0096297006477		115,108.97 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096311037221		103,486.39 CR	
26/08/2015	TRANSFER CREDITS	0096813383 8		49,986.20 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096743649465		48,854.29 CR	
26/08/2015	TRANSFER CREDITS	0096988672726		46,656.09 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096045572868		19,474.65 CR	
26/08/2015	TRANSFER CREDITS	0096478660492		18,552.43 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096136436697		17,405.37 CR	
26/08/2015	TRANSFER CREDITS	0096136436481		12,986.26 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096907816215		10,255.78 CR	
26/08/2015	MISCELLANEOUS CREDIT			8,178.68 CR	
26/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER	0096311196S9		8,425.52 CR	
26/08/2015	TRANSFER CREDITS	0096821175987		7,681.79 CR	
26/08/2015	MISCELLANEOUS CREDIT			7,480.18 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096935774B3		7,326.39 CR	
26/08/2015	TRANSFER CREDITS	0096978383S9		4,953.00 CR	
26/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER	0096478727882		4,498.78 CR	
26/08/2015	TRANSFER CREDITS	0096478727882		3,531.89 CR	
26/08/2015	MISCELLANEOUS CREDIT BALANCE TRANSFER	0096478727882		3,440.89 CR	
26/08/2015	MISCELLANEOUS CREDIT			2,346.89 CR	
26/08/2015	REVERSAL CREDIT MISSED YOGA MOMENT ACCT 6028969FKMOMENT ACCT			2,234.64 CR	
26/08/2015	TRANSFER CREDITS	0096691668768		2,047.89 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096832679963		999.89 CR	
26/08/2015	TRANSFER CREDITS	0096732735F9		998.87 CR	

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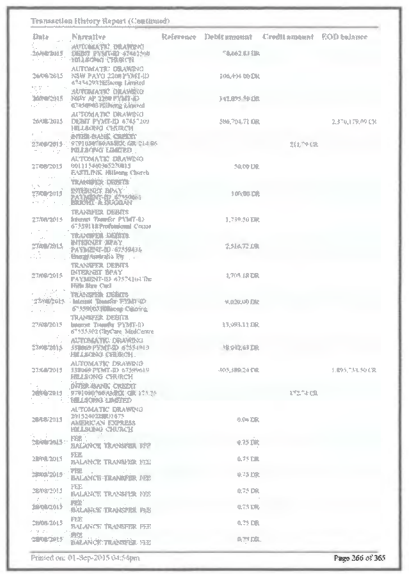

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6734529B HILLSONG CHURCH		7,862.83 DR		
26/08/2015	AUTOMATIC DRAWING NSW PAYG 2208 PYMT-ID 6734295BHsong Limited		106,494.00 DR		
26/08/2015	AUTOMATIC DRAWING NSW AP 2208 PYMT-ID 6734896 HSong Limited		141,895.50 DR		
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6742 109 HILLSONG CHURCH		306,704.71 DR		2,57 6,179.99 CR
27/08/2015	INTER-BANK CREDIT 07911007000ABDC GR 214.00 HILLSONG LIMITED			214.79 CR	
27/08/2015	AUTOMATIC DRAWING 00113 5400852708B5 EARTLING Hillsong Church		50.00 DR		
27/08/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 6735985 BANNERMAN GRAHAM		100.00 DR		
27/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6735911BProfessional Centre		1,739.50 DR		
27/08/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 6735984A Hsongl Australia Pty		2,516.72 DR		
27/08/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 6735741Int The Hills Star Card		3,704.18 DR		
27/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6735960HHsong Chatswo		9,020.00 DR		
27/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6735395 ClipCare MidCentre		13,093.11 DR		
27/08/2015	AUTOMATIC DRAWING 530869 PYMT-ID 6735419 HILLSONG CHURCH		38,942.68 DR		
27/08/2015	AUTOMATIC DRAWING 530869 PYMT-ID 6735961 HILLSONG CHURCH		405,189.24 DR		1,89 1,744.50 CR
28/08/2015	INTER-BANK CREDIT 07910907000ABDC GR 152.26 HILLSONG LIMITED			152.4 CR	
28/08/2015	AUTOMATIC DRAWING 20132402BR01879 AMERICAN EXPRESS HILLSONG CHURCH		6.06 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		
28/08/2015	FEE BALANCE TRANSFER FEE		0.35 DR		

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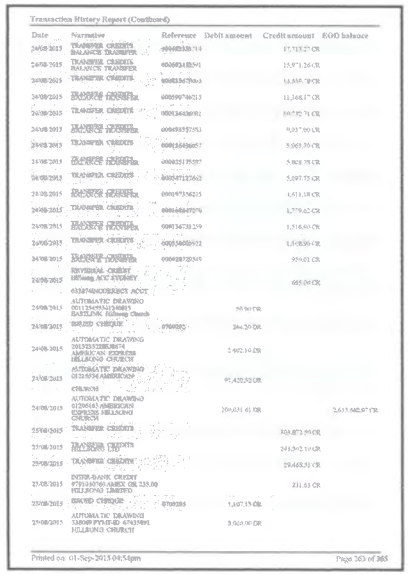

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096833387 4		17,715.27 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096941185S91		15,971.26 CR	
24/08/2015	TRANSFER CREDITS	0096835679063		14,855.79 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096996746213		11,368.17 CR	
24/08/2015	TRANSFER CREDITS	0096364636981		10,972.71 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096493572S3		9,937.00 CR	
24/08/2015	TRANSFER CREDITS	0096166698657		9,065.70 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096035179597		5,868.75 CR	
24/08/2015	TRANSFER CREDITS	0095472725623		5,597.75 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096478746215		1,611.38 CR	
24/08/2015	TRANSFER CREDITS	0096466647276		1,779.62 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096346381259		1,516.60 CR	
24/08/2015	TRANSFER CREDITS	0096536050922		1,016.96 CR	
24/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096287283S9		956.01 CR	
24/08/2015	REVERSAL CREDIT HSong ACC 6728887			695.09 CR	
	6328740400SERIES ACCT				
24/08/2015	AUTOMATIC DRAWING 00113 5400852708B5 EARTLING Hillsong Church		50.00 DR		
24/08/2015	TRIED CHECK	0096985	204.50 DR		
24/08/2015	AUTOMATIC DRAWING 20132332BR08678 AMERICAN EXPRESS HILLSONG CHURCH		2,402.10 DR		
24/08/2015	AUTOMATIC DRAWING 0132 6954 AMERICAN		91,420.50 DR		
	6728CHK				
24/08/2015	AUTOMATIC DRAWING 01200165 AMERICAN EXPRESS HILLSONG CHURCH		209,631.41 DR		2,615,682.87 CR
25/08/2015	TRANSFER CREDITS			303,873.39 CR	
25/08/2015	TRANSFER CREDITS HILLSONG CITY			243,502.10 CR	
25/08/2015	TRANSFER CREDIT			29,468.51 CR	
25/08/2015	INTER-BANK CREDIT 07910300700 AMEX OR 235.00 HILLSONG LIMITED			231.65 CR	
25/08/2015	ISSUED CHEQUE	0096985	1,407.15 DR		
25/08/2015	AUTOMATIC DRAWING 530869 PYMT-ID 6728389H HILLSONG CHURCH		9,000.00 DR		

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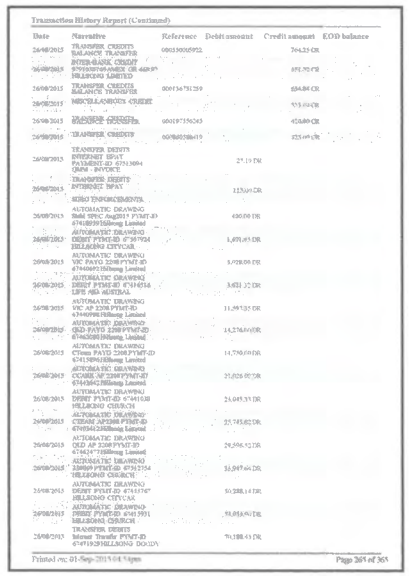

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096135005922		704.25 CR	
26/08/2015	INTER-BANK CREDIT 07910307000AMEX GR 468.89 HILLSONG LIMITED			681.70 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096367812S9		584.84 CR	
26/08/2015	MISCELLANEOUS CREDIT			553.04 CR	
26/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0096287356263		452.60 CR	
26/08/2015	TRANSFER CREDITS	0096802586619		225.69 CR	
26/08/2015	TRANSFER DEBITS INTEREST PAY PAYMENT-ID 6732694 QMNI - INVOICE		27.19 DR		
	TRANSFER DEBITS				
26/08/2015	INTEREST PAY		123.00 DR		
	SEND INSURANCE DOCUMENTS				
26/08/2015	AUTOMATIC DRAWING Sold 1PEC Aug2015 PYMT-ID 6734089F HSong Limited		400.00 DR		
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6736794 HILLSONG CITYCAR		1,491.85 DR		
26/08/2015	AUTOMATIC DRAWING VIC PAYG 2208 PYMT-ID 6734097HSong Limited		5,928.00 DR		
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6734954 LIFE SEA CENTRAL		3,621.30 DR		
26/08/2015	AUTOMATIC DRAWING VIC AP 2208 PYMT-ID 6734098FHSong Limited		11,597.35 DR		
26/08/2015	AUTOMATIC DRAWING QLD PAYG 2208 PYMT-ID 6734208HSong Limited		14,276.00 DR		
26/08/2015	AUTOMATIC DRAWING CSum PAYG 2208 PYMT-ID 6734198HSong Limited		14,750.00 DR		
26/08/2015	AUTOMATIC DRAWING CSUM AP 2208 PYMT-ID 6734304 HSong Limited		21,026.00 DR		
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6734168 HILLSONG CHURCH		24,045.35 DR		
26/08/2015	AUTOMATIC DRAWING CSUM AP2208 PYMT-ID 6734534HSong Limited		25,745.00 DR		
26/08/2015	AUTOMATIC DRAWING QLD AP 2208 PYMT-ID 6734247HSong Limited		26,596.52 DR		
26/08/2015	AUTOMATIC DRAWING 20869 PYMT-ID 6736754 HILLSONG CHURCH		35,947.64 DR		
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6734187 HILLSONG CITYCAR		50,288.14 DR		
26/08/2015	AUTOMATIC DRAWING DEBIT PYMT-ID 6741991 HILLSONG CHURCH		98,058.60 DR		
26/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 6734192HILLSONG DOUN		90,188.45 DR		

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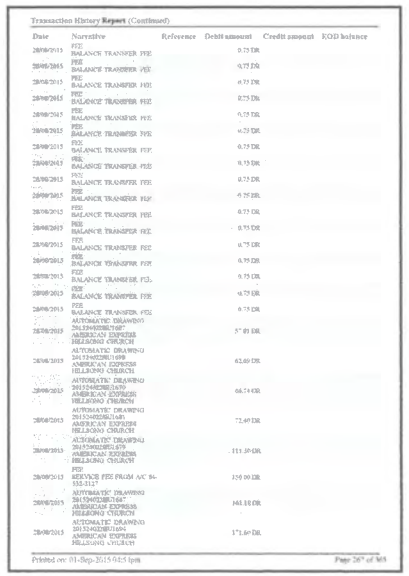

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	FEE BALANCE TRANSFER FEE		0.75 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	AUTOMATIC DRAWING 201524022BU1464 AMERICAN EXPRESS HILLSONG CHURCH			198.44 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1648 AMERICAN EXPRESS HILLSONG CHURCH			181.99 DR	
26/08/2015	AUTOMATIC DRAWING 201524022BU1678 AMERICAN EXPRESS HILLSONG CHURCH			256.10 DR	
26/08/2015	AUTOMATIC DRAWING 201524022BU1671 AMERICAN EXPRESS HILLSONG CHURCH			261.16 DR	
25/08/2015	AUTOMATIC DRAWING 201524022BU1698 AMERICAN EXPRESS HILLSONG CHURCH			497.94 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1677 AMERICAN EXPRESS HILLSONG CHURCH			880.22 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1652 AMERICAN EXPRESS HILLSONG CHURCH			420.37 DR	
24/08/2015	DEBIT INTEREST INTEREST CHARGED FROM 01/08/15-31/7			437.04 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1709 AMERICAN EXPRESS HILLSONG CHURCH			587.75 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1676 AMERICAN EXPRESS HILLSONG CHURCH			544.34 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1699 AMERICAN EXPRESS HILLSONG CHURCH			664.31 DR	
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67614976 TELSTRA BILL PAYMENT			603.71 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1693 AMERICAN EXPRESS HILLSONG CHURCH			823.03 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1669 AMERICAN EXPRESS HILLSONG CHURCH			699.16 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1570 AMERICAN EXPRESS HILLSONG CHURCH			977.00 DR	
18/08/2015	ISSUED CHEQUE CHEQUE 0405044	0405044		999.46 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1678 AMERICAN EXPRESS HILLSONG CHURCH			1,266.45 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	AUTOMATIC DRAWING 201524022BU1464 AMERICAN EXPRESS HILLSONG CHURCH			198.44 DR	
28/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67614976 TELSTRA BILL PAYMENT			603.71 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1693 AMERICAN EXPRESS HILLSONG CHURCH			823.03 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1669 AMERICAN EXPRESS HILLSONG CHURCH			699.16 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1570 AMERICAN EXPRESS HILLSONG CHURCH			977.00 DR	
28/08/2015	ISSUED CHEQUE CHEQUE 0405044	0405044		999.46 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1678 AMERICAN EXPRESS HILLSONG CHURCH			1,266.45 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1666 AMERICAN EXPRESS HILLSONG CHURCH			1,303.79 DR	
28/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67612934 EnergyAustralia Pty			1,417.58 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1691 AMERICAN EXPRESS HILLSONG CHURCH			1,796.32 DR	
28/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67614218 AGL SALES PL			1,669.38 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1693 AMERICAN EXPRESS HILLSONG CHURCH			1,871.34 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1697 AMERICAN EXPRESS HILLSONG CHURCH			1,898.68 DR	
26/08/2015	AUTOMATIC DRAWING 201524022BU1648 AMERICAN EXPRESS HILLSONG CHURCH			2,000.00 DR	
26/08/2015	AUTOMATIC DRAWING 201524022BU1654 AMERICAN EXPRESS HILLSONG CHURCH			2,065.05 DR	
25/08/2015	AUTOMATIC DRAWING 201524022BU1672 AMERICAN EXPRESS HILLSONG CHURCH			2,126.67 DR	
26/08/2015	AUTOMATIC DRAWING 20 Mates rehab PYMT-ID 67615647 Hillsong Limited			2,279.40 DR	
25/08/2015	AUTOMATIC DRAWING 201524022BU1701 AMERICAN EXPRESS HILLSONG CHURCH			2,295.78 DR	
25/08/2015	ISSUED CHEQUE CHEQUE 0019997	0019997		3,346.54 DR	
25/08/2015	AUTOMATIC DRAWING 201524022BU1671 AMERICAN EXPRESS HILLSONG CHURCH			3,383.99 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1689 AMERICAN EXPRESS HILLSONG CHURCH			3,696.52 DR	
24/08/2015	AUTOMATIC DRAWING 180969 PYMT-ID 67610785 Hillsong Limited			3,721.05 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1686 AMERICAN EXPRESS HILLSONG CHURCH			3,797.98 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1668 AMERICAN EXPRESS HILLSONG CHURCH			7,093.53 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1681 AMERICAN EXPRESS HILLSONG CHURCH			7,584.36 DR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	AUTOMATIC DRAWING 201524022BU1464 AMERICAN EXPRESS HILLSONG CHURCH			12,324.78 CR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1669 AMERICAN EXPRESS HILLSONG CHURCH			13,082.24 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1639 AMERICAN EXPRESS HILLSONG CHURCH			16,384.06 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1699 AMERICAN EXPRESS HILLSONG CHURCH			19,209.06 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1680 AMERICAN EXPRESS HILLSONG CHURCH			21,795.90 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1686 AMERICAN EXPRESS HILLSONG CHURCH			23,603.51 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1681 AMERICAN EXPRESS HILLSONG CHURCH			86,247.80 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1681 AMERICAN EXPRESS HILLSONG CHURCH			23,603.51 DR	9,433,946.43 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0906831057221			2968,092.85 CR
31/08/2015	TRANSFER CREDITS	0902387389			209,347.84 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0906457228			53,028.80 CR
31/08/2015	TRANSFER CREDITS	0906197017			43,597.78 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0901186684			41,867.85 CR
31/08/2015	TRANSFER CREDITS	0903861186			39,139.88 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0906866			37,187.72 CR
31/08/2015	TRANSFER CREDITS	0906923			31,861.95 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0901164			20,296.75 CR
31/08/2015	TRANSFER CREDITS	0906			17,928.56 CR
31/08/2015	TRANSFER CREDITS PAYMENT RECEIVED	0901			17,055.96 CR
31/08/2015	BNTB-BANK CREDIT DEP 0084581736				14,044.85 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0906			13,143.46 CR
31/08/2015	TRANSFER CREDITS	0906			12,083.90 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0906			10,026.81 CR

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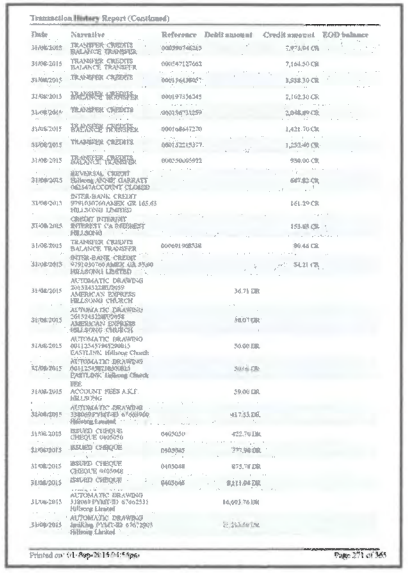

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0905967			7,973.04 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0905471			7,164.50 CR
31/08/2015	TRANSFER CREDITS	0901364			3,838.30 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0901973			2,162.30 CR
31/08/2015	TRANSFER CREDITS	0901547			2,048.49 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0901684			1,421.70 CR
31/08/2015	TRANSFER CREDITS	0901522			1,252.40 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0903506			950.00 CR
31/08/2015	REVERSAL CREDIT Hillsong MONEY GARRATT 045347ACCOUNT CLOSED				697.82 CR
31/08/2015	INTER-BANK CREDIT 97501505AMEX GR 165.63 HILLSONG LIMITED				161.29 CR
31/08/2015	CREDIT INTEREST INTEREST CR INTEREST HILLSONG				153.48 CR
31/08/2015	TRANSFER CREDITS BALANCE TRANSFER	0906			96.44 CR
31/08/2015	INTER-BANK CREDIT 97501505 AMEX GR 85.00 HILLSONG LIMITED				54.31 CR
31/08/2015	AUTOMATIC DRAWING 201524022BU0959 AMERICAN EXPRESS HILLSONG CHURCH		34.71 DR		
31/08/2015	AUTOMATIC DRAWING 201524022BU0958 AMERICAN EXPRESS HILLSONG CHURCH		88.07 DR		
31/08/2015	AUTOMATIC DRAWING 201524022BU0959 AMERICAN EXPRESS HILLSONG CHURCH		50.00 DR		
31/08/2015	AUTOMATIC DRAWING 201524022BU0953 CASTLINK Hillsong Church		30.16 DR		
31/08/2015	ACCOUNT FEES A.S.F HILLSONG		29.00 DR		
31/08/2015	AUTOMATIC DRAWING 539069PYMT-ID 67608969 Hillsong Limited		417.53 DR		
31/08/2015	ISSUED CHEQUE CHEQUE 0405050	0405050	422.70 DR		
31/08/2015	ISSUED CHEQUE	0405045	777.90 DR		
31/08/2015	ISSUED CHEQUE CHEQUE 0405048	0405048	872.70 DR		
31/08/2015	ISSUED CHEQUE	0405046	8,211.04 DR		
31/08/2015	AUTOMATIC DRAWING 180969 PYMT-ID 67605531 Hillsong Limited		14,693.76 DR		
31/08/2015	AUTOMATIC DRAWING Building PYMT-ID 67612905 Hillsong Limited		21,216.66 DR		

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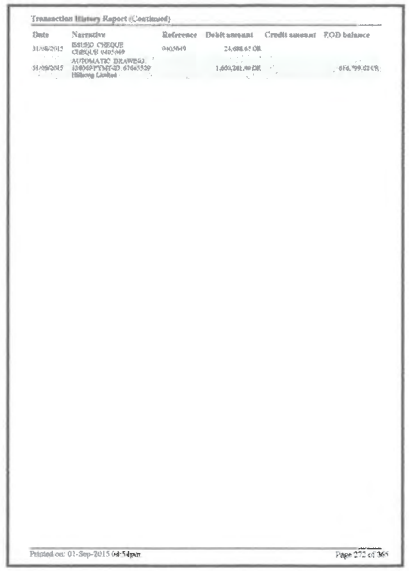

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	ISSUED CHEQUE CHEQUE 0405049	0405049		24,698.67 CR	
31/08/2015	AUTOMATIC DRAWING 180969 PYMT-ID 67615520 Hillsong Limited		1,680,281.80 DR		694,799.03 CR

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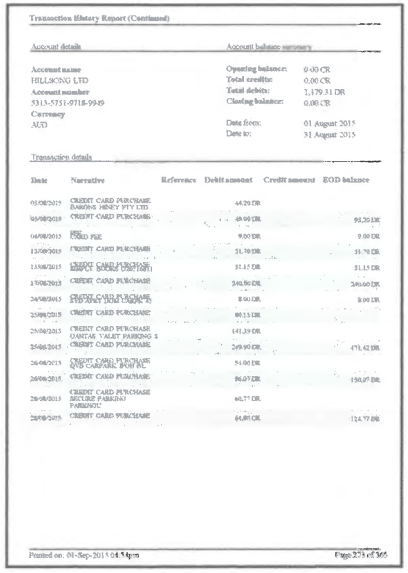

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	AUTOMATIC DRAWING 201524022BU1464 AMERICAN EXPRESS HILLSONG CHURCH			198.44 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1648 AMERICAN EXPRESS HILLSONG CHURCH			181.99 DR	
26/08/2015	AUTOMATIC DRAWING 201524022BU1678 AMERICAN EXPRESS HILLSONG CHURCH			256.10 DR	
26/08/2015	AUTOMATIC DRAWING 201524022BU1671 AMERICAN EXPRESS HILLSONG CHURCH			261.16 DR	
25/08/2015	AUTOMATIC DRAWING 201524022BU1698 AMERICAN EXPRESS HILLSONG CHURCH			497.94 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1677 AMERICAN EXPRESS HILLSONG CHURCH			880.22 DR	
24/08/2015	AUTOMATIC DRAWING 201524022BU1652 AMERICAN EXPRESS HILLSONG CHURCH			420.37 DR	
24/08/2015	DEBIT INTEREST INTEREST CHARGED FROM 01/08/15-31/7			437.04 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1709 AMERICAN EXPRESS HILLSONG CHURCH			587.75 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1676 AMERICAN EXPRESS HILLSONG CHURCH			544.34 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1699 AMERICAN EXPRESS HILLSONG CHURCH			664.31 DR	
20/08/2015	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 67614976 TELSTRA BILL PAYMENT			603.71 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1693 AMERICAN EXPRESS HILLSONG CHURCH			823.03 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1669 AMERICAN EXPRESS HILLSONG CHURCH			699.16 DR	
20/08/2015	AUTOMATIC DRAWING 201524022BU1570 AMERICAN EXPRESS HILLSONG CHURCH			977.00 DR	
18/08/2015	ISSUED CHEQUE CHEQUE 0405044	0405044		999.46 DR	
28/08/2015	AUTOMATIC DRAWING 201524022BU1678 AMERICAN EXPRESS HILLSONG CHURCH			1,266.45 DR	

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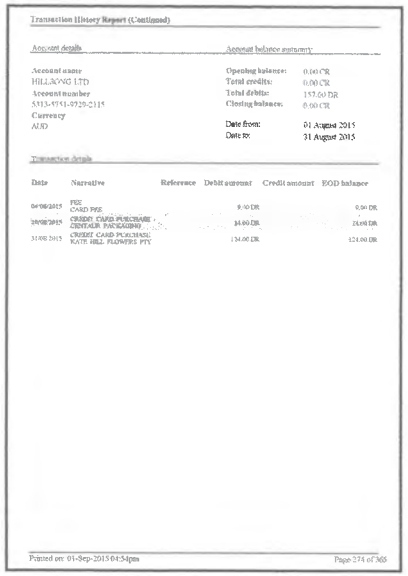

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-9751-9729-2115
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 157.60 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		9.40 DR		9.40 DR
20/08/2015	CREDIT CARD PURCHASE DENTALIR PACKAGING		34.60 DR		24.60 DR
31/08/2015	CREDIT CARD PURCHASE KATE HILL FLOWERS PTY		134.00 DR		124.60 DR

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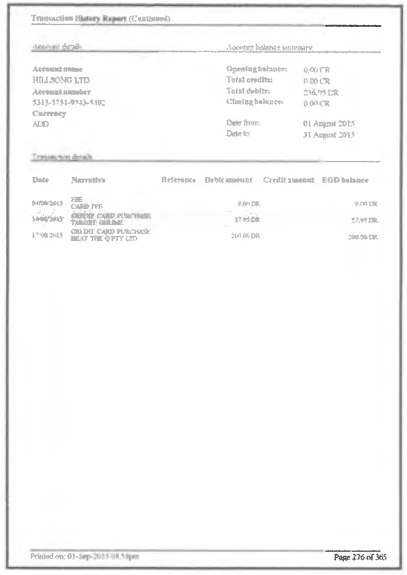

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-9751-9743-548C
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 256.95 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		9.00 DR		9.00 DR
14/08/2015	CREDIT CARD PURCHASE TARGET GRIFFITH		57.95 DR		57.95 DR
17/08/2015	CREDIT CARD PURCHASE BEAT THE QUEUE LTD		191.00 DR		248.95 DR

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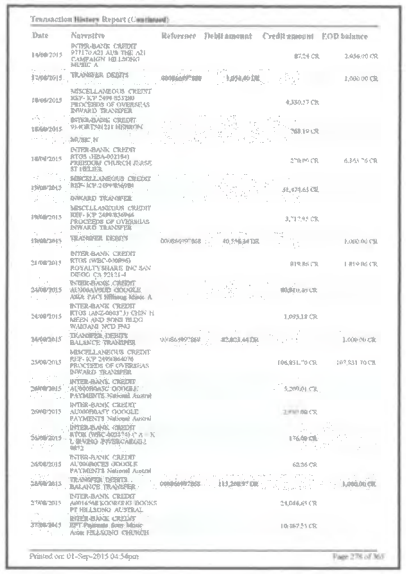

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT 97170 421 AUS THE A21 CAMPAIGN HILLSONG MUSIC A			87.74 CR	2,656.00 CR
17/08/2015	TRANSFER DEBITS	000066697889	1,056.00 DR		1,600.00 CR
18/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499 953280 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,350.17 CR	
18/08/2015	INTER-BANK CREDIT 91-95 RUTH 214 HILLSONG MUSIC N			788.19 CR	
18/08/2015	INTER-BANK CREDIT RTGS 1BBA-002150 FREEDOM CHURCH JESUS ST HELEN			2,706.95 CR	6,351.76 CR
19/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499494089 INWARD TRANSFER			30,470.61 CR	
19/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499836966 PROCEEDS OF OVERSEAS INWARD TRANSFER			3,717.85 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066697888	40,556.61 DR		1,000.00 CR
21/08/2015	INTER-BANK CREDIT RTGS 1WBC-068896 ROYALTY SHARE INC SAN DIEGO CA 92131-4			819.86 CR	1,819.86 CR
24/08/2015	INTER-BANK CREDIT AU3000AWSD GOOGLE AWS PAY Hillsong Music A			80,860.40 CR	
24/08/2015	INTER-BANK CREDIT RTGS 1ANZ-040417 0 CHN N MEEN AND BOND BLDG WARSAW WO PAS			1,093.18 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066697889	87,823.44 DR		1,000.00 CR
25/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499864078 PROCEEDS OF OVERSEAS INWARD TRANSFER			106,931.70 CR	107,931.70 CR
26/08/2015	INTER-BANK CREDIT AU0000SMSC GOOGLE PAYMENTS National Austral			5,299.01 CR	
26/08/2015	INTER-BANK CREDIT AU0000SAFT GOOGLE PAYMENTS National Austral			2,987.80 CR	
26/08/2015	INTER-BANK CREDIT RTGS 1WBC-002378 0 A N K L BVMG BVSBCABG01 0892			176.00 CR	
26/08/2015	INTER-BANK CREDIT AU0000ACES GOOGLE PAYMENTS National Austral			62.56 CR	
28/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066697888	113,200.97 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT A0910 NE LOCATE BOOKS PT HILLSONG ACCESS			24,044.65 CR	
27/08/2015	INTER-BANK CREDIT EFT Payments from Music Asia HILLSONG CHURCH			10,167.51 CR	

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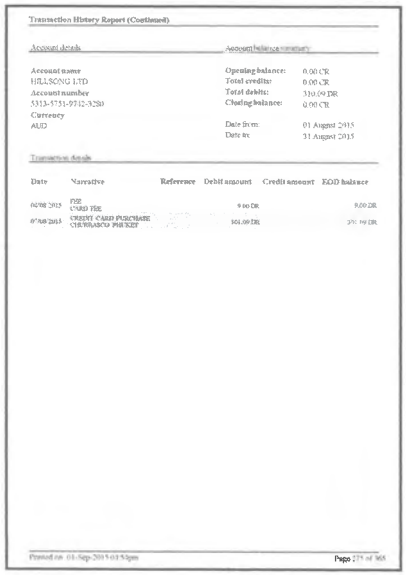

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-9751-9712-XSB
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 330.09 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		9.00 DR		9.00 DR
07/08/2015	CREDIT CARD PURCHASE CHEWBACCA PRICED		321.09 DR		330.09 DR

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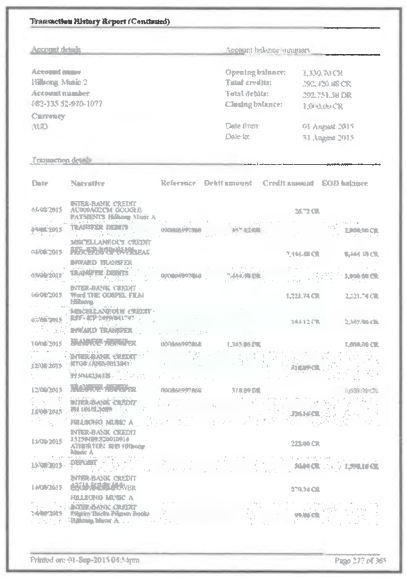

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
080-135 52-9970-1077
Currency
AUD

Account balance summary

Opening balance: 1,330.70 CR
Total credits: 292,450.88 CR
Total debits: 292,753.58 DR
Closing balance: 1,027.00 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	INTER-BANK CREDIT AU0000ACCH GOOGLE PAYMENTS Hillsong Music A			26.72 CR	
07/08/2015	TRANSFER DEBITS	000066697888	957.62 DR		1,000.00 CR
04/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499[illegible] PROCEEDS OF OVERSEAS INWARD TRANSFER			7,144.48 CR	8,144.48 CR
05/08/2015	TRANSFER DEBITS	000066697888	7,144.48 DR		1,000.00 CR
06/08/2015	INTER-BANK CREDIT Word THE GOSPEL FILM Hillsong			5,222.74 CR	6,221.74 CR
07/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499[illegible] INWARD TRANSFER			144.12 CR	1,365.86 CR
10/08/2015	TRANSFER DEBITS	000066697888	1,365.86 DR		1,000.00 CR
12/08/2015	INTER-BANK CREDIT RTGS 1ANZ-0013041 PT 9944[illegible]			21,039 CR	
12/08/2015	TRANSFER DEBITS	000066697888	318.09 DR		1,020.91 CR
13/08/2015	INTER-BANK CREDIT IN 1016[illegible] HILLSONG MUSIC A			326.16 CR	
13/08/2015	INTER-BANK CREDIT 113290012201014 ATTRIBUTION HSN Hillsong Music A			223.00 CR	
13/08/2015	DEPOSIT			3,600 CR	1,590.10 CR
14/08/2015	INTER-BANK CREDIT [illegible]			370.34 CR	
14/08/2015	HILLSONG MUSIC A INTER-BANK CREDIT Pilgrim Books Pilgrim Books Hillsong Music A			99.86 CR	

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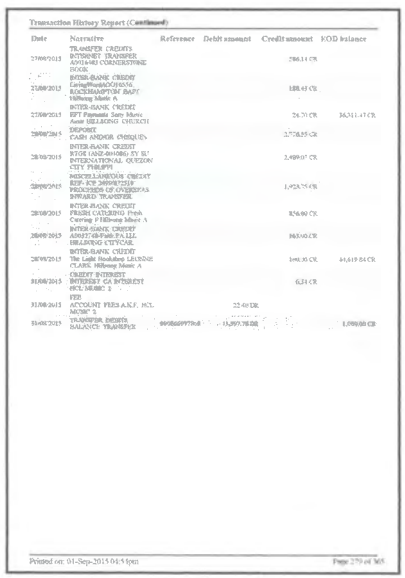

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER A9914-001 COMMENCEMENT BOOK			286.14 CR	
27/08/2015	INTER-BANK CREDIT LivingWaterBOOKS NL ROSEMEADOW BAPT Hillsong Music A			188.45 CR	
27/08/2015	INTER-BANK CREDIT EFT Payments Into Music Asia HILLSONG CHURCH			26.70 CR	36,511.47 CR
28/08/2015	DEPOSIT CASH AND/OR CHEQUES			2,778.25 CR	
28/08/2015	INTER-BANK CREDIT RTGS 1ANZ-004081 SY SU INTERNATIONAL QUEEN CITY PHILIPPI			2,489.07 CR	
28/08/2015	MISCELLANEOUS CREDIT REF: ICP 2499872219 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,923.75 CR	
28/08/2015	INTER-BANK CREDIT FRESH CATERING Fresh Catering P Hillsong Music A			876.00 CR	
28/08/2015	INTER-BANK CREDIT A0937-08 Faith FA LLL HILLSONG CITYCOE			865.00 CR	
28/08/2015	INTER-BANK CREDIT The Little Stockboy LEISURE CLASS Hillsong Music A			1,081.30 CR	44,619.84 CR
31/08/2015	CREDIT INTEREST INTEREST CR INTEREST 0CU MUSIC 2			6.34 CR	
31/08/2015	FEE ACCOUNT FEES A.S.F. 0CU MUSIC 2		22.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066697888	43,597.78 DR		1,000.00 CR

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Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
082-135 69-247-2591
Currency
AUD

Account balance summary

Opening balance:	1,945.62 DR
Total credits:	135,443.97 CR
Total debits:	132,498.38 DR
Closing balance:	1,000.02 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 FLEXPAY 01/08 17:43 HSONG MUSIC Castle Hill AU			3,170.72 CR	
03/08/2015	TRANSFER CREDIT HILLSONG			2,000.00 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:46 SMA 69 1 SOLENT CIRCUIT			1,994.21 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:45 SMA 69 1 SOLENT CIRCUIT			1,983.50 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 16:08 SMA 3360 2 65 DOCKET STREET			1,198.09 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 20:52 SMA 14 188 YOUNG STREET			1,115.05 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 20:37 SMA 26 1 SOLENT CIRCUIT			1,113.68 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:49 SMA 69 1 SOLENT CIRCUIT			994.89 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 19:44 SMA 16 16 ROVER STREET			964.28 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 13:06 SMA 17 16 ROVER STREET			857.13 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:20 HILLSONG LTD Baulkham SMAU			797.88 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 16:32 HILLSONG LTD Baulkham SMAU			771.50 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 01/08 21:13 HILLSONG LTD Baulkham SMAU			755.10 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 30/08 10:26 SMA 23 1 SOLENT CIRCUIT			678.28 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	EFTPOS CREDIT FLEXPAY 03/08 11:33 SMA 79 15 SOLENT CIRCUIT			79.94 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 09:35 SMA 37 1 SOLENT CIRCUIT			74.98 CR	
03/08/2015	INTER-BANK CREDIT 97090615ME/AMEX GR 71.23 HILLSONG AUSTRAL			70.23 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 08:58 SMA 100 1 SOLENT CIRCUIT			64.98 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 10:45 SMA 81 15 SOLENT CIRCUIT			64.98 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 11:04 SMA 79 15 SOLENT CIRCUIT			54.98 CR	
03/08/2015	INTER-BANK CREDIT 97090615ME/AMEX GR 37.94 HILLSONG AUSTRAL			37.43 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 17:59 HSONG MUSIC Castle Hill AU			35.00 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 10:26 SMA 82 15 SOLENT CIRCUIT			29.99 CR	
03/08/2015	INTER-BANK CREDIT 97090615TF/AMEX GR 29.99 HILLSONG AUSTRAL			29.56 CR	
03/08/2015	INTER-BANK CREDIT 97090615ME/AMEX GR 29.99 HILLSONG AUSTRAL			29.56 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 01/08 17:51 SMA 26 1 SOLENT CIRCUIT			25.00 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 10:51 SMA 80 15 SOLENT CIRCUIT			19.99 CR	
03/08/2015	AUTOMATIC DRAWING REF MCS-541319 CHARGEBACK HILLSONG LIMITED		76.56 DR		
03/08/2015	AUTOMATIC DRAWING REF MCS-541318 CHARGEBACK HILLSONG LIMITED		72.13 DR		
03/08/2015	AUTOMATIC DRAWING REF MCS-541317 CHARGEBACK HILLSONG LIMITED		86.85 DR		
03/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000866997868	19,513.67 DR		1,000.00 CR
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 19:46 HILLSONG LTD Baulkham SMAU			3,377.53 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 15:35 SMA 86 15 SOLENT CIRCUIT			350.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 15:45 SMA 90 1 SOLENT CIRCUIT			73.13 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 17:39 HSONG MUSIC Castle Hill AU			37.80 CR	

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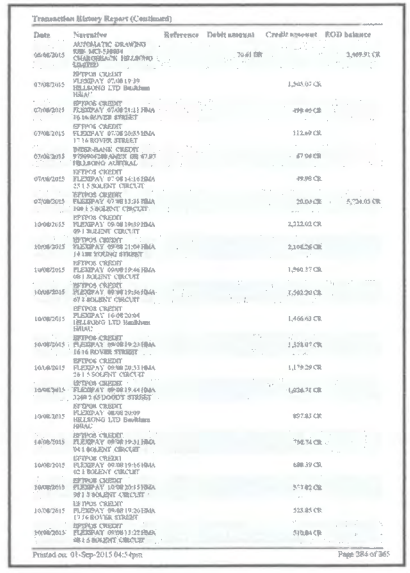

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	AUTOMATIC DRAWING REF MCS-540884 CHARGEBACK HILLSONG LIMITED		70.41 DR		3,609.91 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 17:39 HILLSONG LTD Baulkham SMAU			1,565.07 CR	
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 21:11 SMA 16 16 ROVER STREET			499.95 CR	
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 20:55 SMA 17 16 ROVER STREET			112.69 CR	
07/08/2015	INTER-BANK CREDIT 97090615BB/AMEX GR 87.87 HILLSONG AUSTRAL			87.04 CR	
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 14:16 SMA 25 1 SOLENT CIRCUIT			49.98 CR	
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 13:31 SMA 100 1 SOLENT CIRCUIT			25.00 CR	5,734.03 CR
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:10 SMA 89 1 SOLENT CIRCUIT			2,325.03 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 21:04 SMA 14 188 YOUNG STREET			2,166.26 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:46 SMA 69 1 SOLENT CIRCUIT			1,961.37 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:36 SMA 69 1 SOLENT CIRCUIT			1,562.20 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 20:04 HILLSONG LTD Baulkham SMAU			1,466.63 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:23 SMA 16 16 ROVER STREET			1,339.07 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 20:33 SMA 74 1 SOLENT CIRCUIT			1,179.29 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:44 SMA 3360 2 65 DOCKET STREET			1,038.74 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 08/08 20:09 HILLSONG LTD Baulkham SMAU			957.83 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:31 SMA 94 1 SOLENT CIRCUIT			798.74 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:16 SMA 92 1 SOLENT CIRCUIT			688.39 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 20:15 SMA 90 1 SOLENT CIRCUIT			573.92 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:20 SMA 17 16 ROVER STREET			533.85 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 12:25 SMA 88 1 SOLENT CIRCUIT			519.84 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:30 SMA 65 1 SOLENT CIRCUIT			564.98 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 11:23 SMA 98 1 SOLENT CIRCUIT			457.64 CR	
03/08/2015	INTER-BANK CREDIT 97090615HS/AMEX GR 416.33 HILLSONG AUSTRAL			410.38 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 18:38 SMA 90 15 SOLENT CIRCUIT			908.90 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 20:03 SMA 14 188 YOUNG STREET			508.61 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 11:08 SMA 98 1 SOLENT CIRCUIT			294.80 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 20:17 SMA 96 1 SOLENT CIRCUIT			259.94 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 12:01 SMA 89 15 SOLENT CIRCUIT			249.92 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 02/08 11:59 SMA 73 15 SOLENT CIRCUIT			204.91 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 13:12 SMA 74 15 SOLENT CIRCUIT			199.94 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 11:03 SMA 89 15 SOLENT CIRCUIT			184.95 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 14:57 SMA 33 1 SOLENT CIRCUIT			158.38 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 13:19 SMA 94 1 SOLENT CIRCUIT			154.48 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 10:17 SMA 30 1 SOLENT CIRCUIT			149.96 CR	
03/08/2015	INTER-BANK CREDIT SMA 79 AMEX GR 140.36 HILLSONG AUSTRAL			138.36 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 19:04 SMA 70 15 SOLENT CIRCUIT			119.96 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 04/08 11:15 SMA 74 15 SOLENT CIRCUIT			119.94 CR	
03/08/2015	INTER-BANK CREDIT 97090615AE/AMEX GR 114.96 HILLSONG AUSTRAL			113.32 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 12:58 SMA 02 1 SOLENT CIRCUIT			104.97 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 13:01 SMA 109 1 SOLENT CIRCUIT			99.97 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 20:05 SMA 09 1 SOLENT CIRCUIT			87.37 CR	
03/08/2015	INTER-BANK CREDIT SMA 3369-2 AMEX GR 85.92 HILLSONG AUSTRAL			84.69 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	INTER-BANK CREDIT SMA 79 AMEX GR 28.99 HILLSONG AUSTRAL			28.56 CR	
04/08/2015	AUTOMATIC DRAWING REF MCS-541048 CHARGEBACK HILLSONG LIMITED		70.63 DR		
04/08/2015	AUTOMATIC DRAWING REF MCS-541049 CHARGEBACK HILLSONG LIMITED		78.66 DR		
04/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXPAY HILLSONG LTD Baulkham SMAU		984.87 DR		4,911.90 CR
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 19:02 HILLSONG LTD Baulkham SMAU			654.83 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 11:04 SMA 39 1 SOLENT CIRCUIT			61.27 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 17:56 HSONG MUSIC Castle Hill AU			28.92 CR	
05/08/2015	INTER-BANK CREDIT 97090615AE/AMEX GR 20.59 HILLSONG AUSTRAL			20.09 CR	
05/08/2015	INTER-BANK CREDIT 97090615HS/AMEX GR 19.99 HILLSONG AUSTRAL			19.60 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 10:52 SMA 72 15 SOLENT CIRCUIT			5.00 CR	
05/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000866997868	4,888.75 DR		1,000.00 CR
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 18:49 HILLSONG LTD Baulkham SMAU			1,050.98 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 18:53 SMA 69 1 SOLENT CIRCUIT			566.44 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 12:14 SMA 14 188 YOUNG STREET			481.42 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 15:49 SMA 106 1 SOLENT CIRCUIT			134.95 CR	
06/08/2015	INTER-BANK CREDIT FLEXPAY 06/08 09:50 SMA 69 1 SOLENT CIRCUIT			109.98 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 11:56 SMA 36 1 SOLENT CIRCUIT			91.22 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 11:54 SMA 16 16 ROVER STREET			83.98 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 17:59 HSONG MUSIC Castle Hill AU			17.95 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 11:49 SMA 23 1 SOLENT CIRCUIT			5.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 18:34 SMA 45 1 SOLENT CIRCUIT			506.17 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 08/08 19:43 SMA 36 1 SOLENT CIRCUIT			453.20 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 20:27 HILLSONG LTD Baulkham SMAU			369.17 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:24 SMA 23 1 SOLENT CIRCUIT			344.37 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 14:21 SMA 25 1 SOLENT CIRCUIT			227.98 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 13:54 SMA 88 1 SOLENT CIRCUIT			209.97 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 11:14 SMA 74 15 SOLENT CIRCUIT			174.97 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 11:51 SMA 87 15 SOLENT CIRCUIT			154.96 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 19:08 SMA 96 15 SOLENT CIRCUIT			134.94 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 10:42 SMA 85 15 SOLENT CIRCUIT			118.46 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 11:05 SMA 91 15 SOLENT CIRCUIT			114.96 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 17:17 SMA 94 15 SOLENT CIRCUIT			108.96 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 08/08 19:23 SMA 14 188 YOUNG STREET			102.97 CR	
10/08/2015	INTER-BANK CREDIT SMA 79 AMEX GR 89.97 HILLSONG AUSTRAL			88.68 CR	
10/08/2015	INTER-BANK CREDIT 97090615AE/AMEX GR 84.97 HILLSONG AUSTRAL			83.76 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 10:27 SMA 89 15 SOLENT CIRCUIT			79.98 CR	
10/08/2015	INTER-BANK CREDIT 97090615AE/AMEX GR 78.96 HILLSONG AUSTRAL			77.81 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 11:59 SMA 100 1 SOLENT CIRCUIT			70.00 CR	
10/08/2015	INTER-BANK CREDIT 97090615JJ/AMEX GR 61.98 HILLSONG AUSTRAL			61.09 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 12:47 SMA 75 15 SOLENT CIRCUIT			49.98 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 09/08 11:42 SMA 75 15 SOLENT CIRCUIT			29.99 CR	

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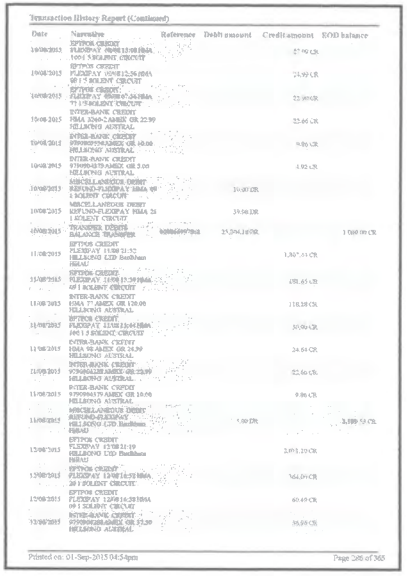

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 12:08 HMA 160 5 SOLENT CIRCUIT			57.90 CR	
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 12:56 HMA 98 1 S SOLENT CIRCUIT			24.99 CR	
19/08/2015	EFTPOS CREDIT FLEXIPAY 19/08 07:36 HMA 71 1 SOLENT CIRCUIT			22.99 CR	
19/08/2015	INTER-BANK CREDIT HMA 3260-2 AMEX CR 22.99 HILLSONG AUSTRAL			22.99 CR	
19/08/2015	INTER-BANK CREDIT 97990039743AMEX CR 10.00 HILLSONG AUSTRAL			9.01 CR	
19/08/2015	INTER-BANK CREDIT 97990048794AMEX CR 3.00 HILLSONG AUSTRAL			1.92 CR	
19/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 98 1 SOLENT CIRCUIT		10.00 DR		
19/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 26 1 SOLENT CIRCUIT		39.98 DR		
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	25,594.14 DR		1 000.00 CR
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 21:52 HILLSONG LTD Baulkham HMAU			1,807.31 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 15:39 HMA 69 1 SOLENT CIRCUIT			488.65 CR	
11/08/2015	INTER-BANK CREDIT HMA 77 AMEX CR 118.08 HILLSONG AUSTRAL			118.08 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 13:44 HMA 160 1 S SOLENT CIRCUIT			50.96 CR	
11/08/2015	INTER-BANK CREDIT HMA 98 AMEX CR 24.99 HILLSONG AUSTRAL			24.04 CR	
11/08/2015	INTER-BANK CREDIT 97990042284AMEX CR 22.99 HILLSONG AUSTRAL			52.86 CR	
11/08/2015	INTER-BANK CREDIT 97990039179AMEX CR 10.00 HILLSONG AUSTRAL			9.86 CR	
11/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		1.00 DR		3,199.59 CR
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 21:19 HILLSONG LTD Baulkham HMAU			2,093.20 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 16:58 HMA 30 1 SOLENT CIRCUIT			364.04 CR	
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 16:20 HMA 69 1 SOLENT CIRCUIT			60.49 CR	
12/08/2015	INTER-BANK CREDIT 97990038484AMEX CR 35.00 HILLSONG AUSTRAL			35.00 CR	

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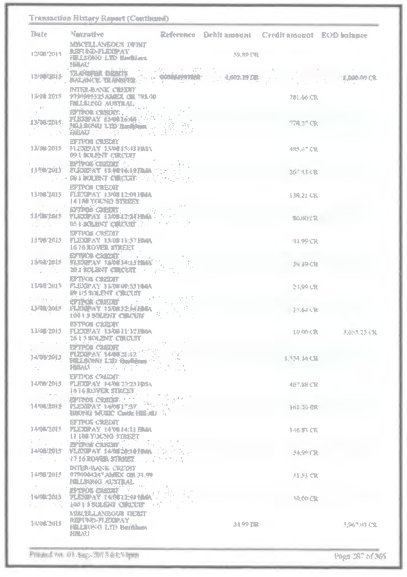

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		59.99 DR		
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	4,602.39 DR		1,600.00 CR
11/08/2015	INTER-BANK CREDIT 97990035245AMEX CR 793.00 HILLSONG AUSTRAL			781.66 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 16:46 HILLSONG LTD Baulkham HMAU			778.37 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 15:43 HMA 69 1 SOLENT CIRCUIT			495.37 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 16:10 HMA 96 1 SOLENT CIRCUIT			267.13 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 12:01 HMA 14 188 YOUNG STREET			136.21 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 12:34 HMA 85 1 SOLENT CIRCUIT			80.80 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 11:57 HMA 16 16 ROVER STREET			44.99 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 09:53 HMA 30 1 SOLENT CIRCUIT			29.49 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 09:53 HMA 69 1 S SOLENT CIRCUIT			23.00 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 12:54 HMA 106 1 S SOLENT CIRCUIT			21.64 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 11:32 HMA 34 1 SOLENT CIRCUIT			10.00 CR	3,605.23 CR
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 22:12 HILLSONG LTD Baulkham HMAU			1,534.36 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 22:23 HMA 16 16 ROVER STREET			407.08 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 17:07 HSBC MUSIC Castle Hill AU			141.26 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 14:11 HMA 11 188 YOUNG STREET			116.87 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 20:50 HMA 17 16 ROVER STREET			54.99 CR	
14/08/2015	INTER-BANK CREDIT 97990043647AMEX CR 31.99 HILLSONG AUSTRAL			31.25 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 12:39 HMA 160 1 S SOLENT CIRCUIT			30.00 CR	
14/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		34.99 DR		3,567.93 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT ATM 02nd--000557 INTEGRITY MSNIC 1800 0862000 OB 964			4,595.54 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 11:09 HMA 69 1 SOLENT CIRCUIT			1,525.47 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:27 HMA 69 1 SOLENT CIRCUIT			1,096.70 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 11:04 HMA 26 1 S SOLENT CIRCUIT			1,035.72 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:46 HMA 69 1 SOLENT CIRCUIT			789.12 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:15 HMA 16 16 ROVER STREET			758.27 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 09:19 HILLSONG LTD Baulkham HMAU			706.02 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 18:49 HMA 14 188 YOUNG STREET			672.86 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:19 HMA 17 16 ROVER STREET			569.96 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 23:12 HMA A060 2 63 DOOEY STREET			515.64 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 17:26 HILLSONG LTD Baulkham HMAU			458.28 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 20:27 HMA 98 1 S SOLENT CIRCUIT			434.85 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:42 HMA 15 1 SOLENT CIRCUIT			407.49 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 22:22 HILLSONG LTD Baulkham HMAU			405.91 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:16 HMA 89 1/5 SOLENT CIRCUIT			298.96 CR	
17/08/2015	INTER-BANK CREDIT 97990042764AMEX CR 223.94 HILLSONG AUSTRAL			219.73 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 13:23 HMA 98 1 S SOLENT CIRCUIT			200.05 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 22:00 HMA 26 1 S SOLENT CIRCUIT			171.80 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 12:47 HMA 106 1 S SOLENT CIRCUIT			154.97 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 16:48 HMA 85 1 SOLENT CIRCUIT			141.49 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 19:59 HMA 34 188 YOUNG STREET			140.96 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 13:35 HMA 34 1 S SOLENT CIRCUIT			134.95 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 12:19 HMA 96 1 SOLENT CIRCUIT			117.98 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 12:12 HMA 73 1 S SOLENT CIRCUIT			114.96 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 11:01 HMA 85 1/5 SOLENT CIRCUIT			94.98 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 16:46 HMA 70 1/5 SOLENT CIRCUIT			94.97 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 11:27 HMA 91 1/5 SOLENT CIRCUIT			87.34 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 11:28 HMA 70 1/5 SOLENT CIRCUIT			64.96 CR	
17/08/2015	INTER-BANK CREDIT HMA 79 AMEX CR 45.96 HILLSONG AUSTRAL			65.96 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 13:45 HMA 76 1/5 SOLENT CIRCUIT			59.98 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 11:09 HMA 79 1/5 SOLENT CIRCUIT			49.98 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 16:47 HMA 30 1 SOLENT CIRCUIT			40.99 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 10:10 HMA 95 1 SOLENT CIRCUIT			40.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 11:29 HMA 87 1/5 SOLENT CIRCUIT			40.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 19:10 HMA 89 1/5 SOLENT CIRCUIT			29.99 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 19:49 HMA 89 1/5 SOLENT CIRCUIT			29.99 CR	
17/08/2015	INTER-BANK CREDIT HMA 3260-2 AMEX CR 20.00 HILLSONG AUSTRAL			19.71 CR	
17/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		68.29 DR		
17/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 92 1 SOLENT CIRCUIT		59.99 DR		
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	00086997868	18,057.31 DR		1,600.00 CR
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 20:16 HILLSONG LTD Baulkham HMAU			1,794.44 CR	
18/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 14:26 HMA 26 1 SOLENT CIRCUIT			469.31 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT 97990043284AMEX CR 22.99 HILLSONG AUSTRAL			22.66 CR	
21/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Baulkham HMAU		599.99 DR		4,072.01 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:15 HMA 69 1 SOLENT CIRCUIT			1,255.83 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 20:52 HMA 14 188 YOUNG STREET			1,246.41 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:10 HILLSONG LTD Baulkham HMAU			877.43 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:34 HMA 16 16 ROVER STREET			686.97 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:36 HMA 87 1 SOLENT CIRCUIT			671.23 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:37 HMA 98 1 SOLENT CIRCUIT			666.45 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 20:50 HILLSONG LTD Baulkham HMAU			649.11 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 20:09 HMA 26 1 S SOLENT CIRCUIT			636.94 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:33 HMA A060 2 63 DOOEY STREET			587.09 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 20:58 HILLSONG LTD Baulkham HMAU			509.85 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 18:58 HMA 17 16 ROVER STREET			496.85 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:14 HMA 23 1 SOLENT CIRCUIT			485.83 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 15:33 HMA 98 1 S SOLENT CIRCUIT			263.91 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:50 HMA 26 1 S SOLENT CIRCUIT			251.78 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 20:11 HMA 98 1 S SOLENT CIRCUIT			181.78 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 19:13 HMA 14 188 YOUNG STREET			151.78 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 19:08 HMA 91 1/5 SOLENT CIRCUIT			128.16 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 22:49 HMA3180-1.99 MITCHELL STREET			119.97 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 12:35 HMA 85 1/5 SOLENT CIRCUIT			94.99 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 17:59 HMA 76 1/5 SOLENT CIRCUIT			87.50 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 12:42 HMA 180 1/5 SOLENT CIRCUIT			74.99 CR	
24/08/2015	INTER-BANK CREDIT 979090438HAMEX OR 74.97 HILLSONG AUSTRAL			74.97 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:16 HMA 89 1/5 SOLENT CIRCUIT			72.75 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 11:09 HMA 74 1/5 SOLENT CIRCUIT			64.99 CR	
24/08/2015	INTER-BANK CREDIT 979090429AMEX OR 53.98 HILLSONG AUSTRAL			53.21 CR	
24/08/2015	INTER-BANK CREDIT HMA 39 AMEX OR 35.99 HILLSONG AUSTRAL			35.47 CR	
24/08/2015	INTER-BANK CREDIT 979090437AMEX OR 15.00 HILLSONG AUSTRAL			14.49 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 11:09 HMA 88 1/5 SOLENT CIRCUIT,			10.99 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 11:40 HMA 87 1/5 SOLENT CIRCUIT			10.99 CR	
24/08/2015	INTER-BANK CREDIT 979090434AMEX OR 30.00 HILLSONG AUSTRAL			29.57 CR	
24/08/2015	INTER-BANK CREDIT 979090436AMEX OR 29.99 HILLSONG AUSTRAL			28.56 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:32 HMA 17 16 ROWES STREET			24.99 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 11:17 HS AUST 17 SYDNEY ICE ARENA 11			20.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 10:39 HMA 85 1/5 SOLENT CIRCUIT			19.99 CR	
24/08/2015	INTER-BANK CREDIT 979090434AMEX OR 19.99 HILLSONG AUSTRAL			19.70 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 12:26 HMA 78 1/5 SOLENT CIRCUIT			15.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 17:35 HMA 95 1 SOLENT CIRCUIT			12.75 CR	
24/08/2015	AUTOMATIC DRAWING REF HMV-1765139 ES EXP ADVERT HILLSONG LIMITED		4.77 DR		
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997808	13,971.26 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 10:49 HMA 16 14 ROWES STREET			949.54 CR	
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 20:58 HMA 37 14 ROWES STREET			624.79 CR	
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 12:32 HMA 35 1 SOLENT CIRCUIT			30.00 CR	
28/08/2015	INTER-BANK CREDIT 979090438HAMEX OR 29.99 HILLSONG AUSTRAL,			29.99 CR	
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 17:43 MSONG MUSIC Castle Hill AU			17.95 CR	
28/08/2015	AUTOMATIC DRAWDAY REF MCS-547684 CHARGEBACK HILLSONG LIMITED		55.61 DR		
28/08/2015	AUTOMATIC DRAWING REF. MCS-547685 CHARGEBACK HILLSONG LIMITED		70.96 DR		
28/08/2015	AUTOMATIC DRAWING REF. MCS-547686 CHARGEBACK HILLSONG LIMITED		76.99 DR		
28/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Bankfarm 60547		120.00 DR		4,738.10 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 21:23 HMA 14 16 YOUNG STREET			2,266.11 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 09:05 HMA 08 1 SOLENT CIRCUIT			2,016.66 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:38 HMA 17 16 ROWES STREET			1,953.66 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:24 HMA 08 1 SOLENT CIRCUIT			1,799.94 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 17:31 HMA 16 16 ROWES STREET			1,411.85 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 21:09 HMA 261 5 SOLENT CIRCUIT			1,394.41 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 13:07 HMA 97 1/5 SOLENT CIRCUIT			1,340.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:58 HMA 3240 3 RICHARDS STREET			1,309.66 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:37 HMA 65 1 SOLENT CIRCUIT			1,164.98 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:59 HMA 79 1/5 SOLENT CIRCUIT			1,029.99 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 11:44 HMA 47 1/5 SOLENT CIRCUIT			129.99 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:47 HMA 79 1/5 SOLENT CIRCUIT			109.98 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 12:54 HMA 65 1/5 SOLENT CIRCUIT			89.98 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 10:09 HMA 99 1/5 SOLENT CIRCUIT			74.99 CR	
31/08/2015	INTER-BANK CREDIT 979090418TAMEX OR 60.00 HILLSONG AUSTRAL			59.14 CR	
31/08/2015	INTER-BANK CREDIT 979090417AMEX OR 34.99 HILLSONG AUSTRAL			34.21 CR	
31/08/2015	INTER-BANK CREDIT 979090417AMEX OR 50.00 HILLSONG AUSTRAL			49.28 CR	
31/08/2015	INTER-BANK CREDIT 979090413AMEX OR 50.00 HILLSONG AUSTRAL			49.28 CR	
31/08/2015	INTER-BANK CREDIT HMA 3240 2 AMEX OR 50.00 HILLSONG AUSTRAL			49.26 CR	
31/08/2015	INTER-BANK CREDIT 979090423AMEX OR 45.00 HILLSONG AUSTRAL			44.33 CR	
31/08/2015	INTER-BANK CREDIT 979090421AMEX OR 45.00 HILLSONG AUSTRAL			44.33 CR	
31/08/2015	INTER-BANK CREDIT 979090417AMEX OR 44.97 HILLSONG AUSTRAL			44.33 CR	
31/08/2015	INTER-BANK CREDIT 979090429AMEX OR 43.68 HILLSONG AUSTRAL			43.05 CR	
31/08/2015	INTER-BANK CREDIT HMA 79 AMEX OR 40.00 HILLSONG AUSTRAL			38.45 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 21:51 HMA 14 14 YOUNG STREET			37.98 CR	
31/08/2015	INTER-BANK CREDIT 979090437AMEX OR 15.00 HILLSONG AUSTRAL			14.49 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 09:43 HMA3170 1 25 WATTLE VALLEY DR			10.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 09:12 HMA 23 1 SOLENT CIRCUIT			2.15 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 11:43 HMA 73 1/5 SOLENT CIRCUIT			15.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 17:44 HSONG MUSIC Castle Hill AU			9.95 CR	
31/08/2015	CREDIT INTEREST 6 STREET			0.02 CR	
31/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 26 1 5 SOLENT CIRCUIT		20.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 20:43 HILLSONG LTD Bankfarm 60547			1,866.98 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 17:20 HMA 85 1/5 SOLENT CIRCUIT			875.00 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 16:56 HMA 99 1 SOLENT CIRCUIT			774.16 CR	
25/08/2015	INTER-BANK CREDIT HMA 98 AMEX OR 71.98 HILLSONG AUSTRAL			70.91 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 17:20 HMA 102 1 SOLENT CIRCUIT			49.99 CR	
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 11:30 HMA 64 1 SOLENT CIRCUIT			39.99 CR	
25/08/2015	INTER-BANK CREDIT HMA 85 AMEX OR 29.99 HILLSONG AUSTRAL			29.56 CR	
25/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 85 1/5 SOLENT CIRCUIT		20.50 DR		3,396.69 CR
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 21:46 HILLSONG LTD Bankfarm 60547			1,378.48 CR	
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 14:04 HMA 20 1 SOLENT CIRCUIT			809.55 CR	
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 17:13 HMA 14 14 YOUNG STREET			73.23 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997808	8,662.70 DR		1,000.00 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 21:50 HILLSONG LTD Bankfarm 60547			1,076.58 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 16:42 HMA 69 1 SOLENT CIRCUIT			419.53 CR	
27/08/2015	INTER-BANK CREDIT HMA 77 AMEX OR 255.25 HILLSONG AUSTRAL			252.80 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 17:34 MSONG MUSIC Castle Hill AU			69.65 CR	
27/08/2015	INTER-BANK CREDIT HMA 26 AMEX OR 29.99 HILLSONG CHURCH			29.56 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 09:46 HMA 26 1 5 SOLENT CIRCUIT			29.49 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 09:33 HMA 69 1 SOLENT CIRCUIT			24.99 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 09:41 HMA 14 14 YOUNG STREET			24.00 CR	4,475.00 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 09:49 HILLSONG LTD Bankfarm 60547			999.92 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:30 HMA 73 1 SOLENT CIRCUIT			1,061.79 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 29/08 20:05 HMA 261 5 SOLENT CIRCUIT			947.79 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 20:53 HILLSONG LTD Bankfarm 60547			889.93 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 13:24 HMA 97 1 SOLENT CIRCUIT			884.64 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 16:57 HILLSONG LTD Bankfarm 60547			745.86 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 29/08 20:51 HMA 14 14 YOUNG STREET			540.02 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 13:40 HMA 98 1 5 SOLENT CIRCUIT			520.97 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 12:59 HMA 62 1 SOLENT CIRCUIT			495.83 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 13:16 HMA 91 1/5 SOLENT CIRCUIT			523.99 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 13:53 HMA 64 1 SOLENT CIRCUIT			498.99 CR	
31/08/2015	INTER-BANK CREDIT HMA 77 AMEX OR 410.00 HILLSONG AUSTRAL			404.14 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 10:18 HMA 98 1 5 SOLENT CIRCUIT			529.96 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 13:27 HMA3210 1 HILLCREST STREET			500.00 CR	
31/08/2015	INTER-BANK CREDIT HMA 26 AMEX OR 289.27 HILLSONG CHURCH			285.63 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 12:46 HMA 100 1 5 SOLENT CIRCUIT			279.9" CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 19:44 HILLSONG LTD Bankfarm 60547			274.99 CR	
31/08/2015	INTER-BANK CREDIT 979090434AMEX OR 249.95 HILLSONG AUSTRAL			246.37 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 13:06 HMA 39 1 SOLENT CIRCUIT			239.95 CR	
31/08/2015	INTER-BANK CREDIT 979090426AMEX OR 212.97 HILLSONG AUSTRAL			208.91 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 12:50 HMA 80 1/5 SOLENT CIRCUIT			189.98 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 17:22 HMA 90 1/5 SOLENT CIRCUIT			151.9" CR	

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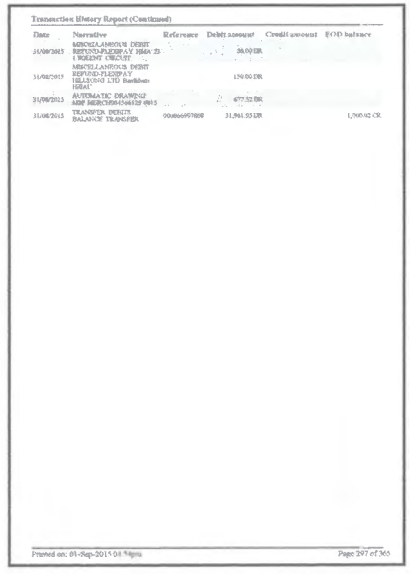

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HMA 25 1 SOLENT CIRCUIT		20.00 DR		
31/08/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLSONG LTD Bankfarm 60547		120.00 DR		
31/08/2015	AUTOMATIC DRAWING REF MERCH0954546SP 4915		677.52 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997808	31,961.53 DR		1,000.02 CR

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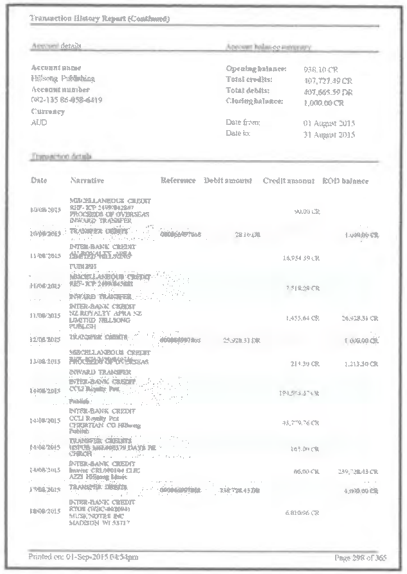

Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-958-6419
Currency
AUD

Account balance summary

Opening balance: 938.10 CR
Total credits: 807,727.49 CR
Total debits: 807,665.59 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
10/08/2015	MISCELLANEOUS CREDIT REF: ICP 2498/84269 PROCEEDS OF OVERSEAS INWARD TRANSFER			90.00 CR	
10/08/2015	TRANSFER DEBITS	060868997868	28.10 DR		1,000.00 CR
11/08/2015	INTER-BANK CREDIT ALBERTALTY APRA NZ LIMITED HILLSONG PUBLISH			16,954.59 CR	
11/08/2015	INWARD TRANSFER			7,518.28 CR	
11/08/2015	INTER-BANK CREDIT NZ ROYALTY APRA NZ LIMITED HILLSONG PUBLISH			1,453.64 CR	26,928.51 CR
12/08/2015	TRANSFER DEBITS	060868997868	25,928.51 DR		1,000.00 CR
13/08/2015	MISCELLANEOUS CREDIT REF: ICP 2498/84269 PROCEEDS OF OVERSEAS INWARD TRANSFER			213.50 CR	1,213.50 CR
14/08/2015	INTER-BANK CREDIT OCU Royalty Pmt Publish			194,584.24 CR	
14/08/2015	INTER-BANK CREDIT OCU Royalty Pmt CHRISTIAN CO Hillsong Publish			41,279.76 CR	
14/08/2015	TRANSFER CREDITS MSPUB 8888888879 DAYS PR CHURCH			167.00 CR	
14/08/2015	INTER-BANK CREDIT Invoice CRL000344 CLIE AZIS Hillsong Music			66.00 CR	239,728.43 CR
17/08/2015	TRANSFER DEBITS	060868997868	238,728.43 DR		1,000.00 CR
18/08/2015	INTER-BANK CREDIT RTGS CHASC0020040 MUSICNOTES INC MADISON WI 5317			6,810.66 CR	

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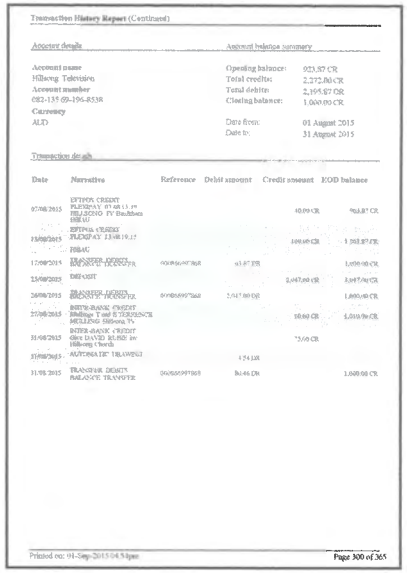

Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 09-196-8538
Currency
AUD

Account balance summary

Opening balance: 923.87 CR
Total credits: 2,272.00 CR
Total debits: 2,195.87 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
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 13:39 HILLSONG TV Baulkham HILLS			40.00 CR	963.87 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 19:17 HILLS			100.00 CR	1,063.87 CR
17/08/2015	TRANSFER DEBITS DAILY TRANSFER	060868997868	63.87 DR		1,000.00 CR
25/08/2015	DIRECT			2,047.00 CR	3,047.00 CR
26/08/2015	TRANSFER DEBITS DIRECT TRANSFER	060868997868	2,047.00 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT Hillsong T and E TERESENCE MILLENS Hillsong Tv			10.00 CR	1,010.00 CR
31/08/2015	INTER-BANK CREDIT Give DAVID ELISE to Hillsong Church			73.00 CR	
31/08/2015	AUTOMATIC DRAWING		1.54 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	84.46 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 14:49 HILLSONG TV Baulkham HILL			610.00 CR	5,134.80 CR
31/08/2015	FEE ACCOUNT FEES A.K.P. HILLSONG PUB		10.00 DR		5,124.80 CR

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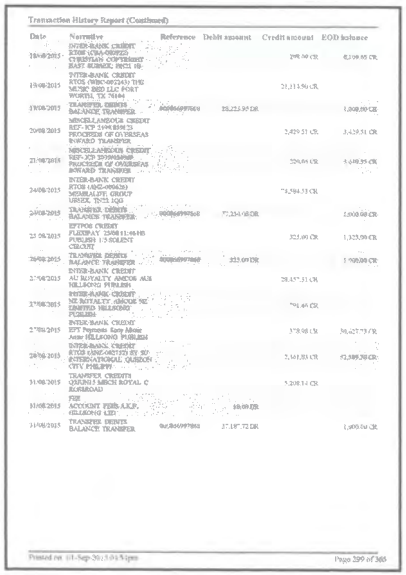

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/08/2015	INTER-BANK CREDIT ETOS (CBA-080922) CHRISTIAN COPYRIGHT EAST SUBSCR 19CU 10			399.90 CR	8,199.85 CR
19/08/2015	INTER-BANK CREDIT RTGS (WBC-082243) THE MUSIC BED LLC FORT WORTH, TX 76164			21,113.90 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	28,253.85 DR		1,060.00 CR
20/08/2015	MISCELLANEOUS CREDIT REF: ICP 2498/84269 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,459.51 CR	3,459.51 CR
21/08/2015	MISCELLANEOUS CREDIT REF: ICP 2498/84269 PROCEEDS OF OVERSEAS INWARD TRANSFER			229.04 CR	3,688.55 CR
24/08/2015	INTER-BANK CREDIT ETOS (ASC-080420) MEMORIAL/ST. GROUP UBSTR, INTL IQD			74,594.33 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	77,254.18 DR		1,000.00 CR
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 11:44 HILLSONG TV Baulkham HILLS CREDIT			323.00 CR	1,323.00 CR
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	323.00 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT AU ROYALTY AMCOS AUS HILLSONG PUBLISH			28,457.31 CR	
27/08/2015	INTER-BANK CREDIT NZ ROYALTY AMCOS NZ LIMITED HILLSONG PUBLISH			794.46 CR	
27/08/2015	INTER-BANK CREDIT EFT Payment Sony Music Aust HILLSONG PUBLISH			378.98 CR	30,627.75 CR
28/08/2015	INTER-BANK CREDIT RTGS (SNCAUS2) EV SO INTERNATIONAL QUEEN CITY PHILIPP			2,361.83 CR	32,989.58 CR
31/08/2015	TRANSFER CREDITS CHURCH BRCH ROYAL C BANKROAD			5,208.14 CR	
31/08/2015	FEE ACCOUNT FEES A.K.P. HILLSONG LTD		10.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	060868997868	37,197.72 DR		1,000.00 CR

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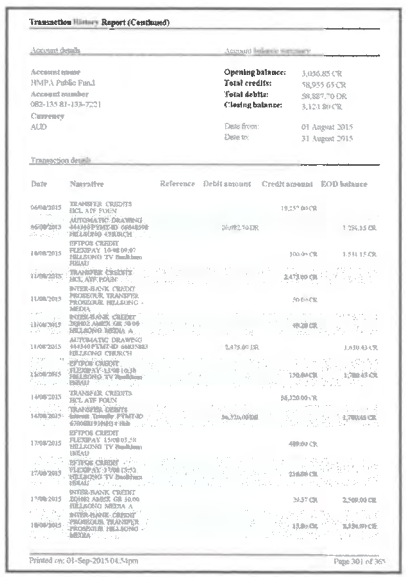

Transaction History Report (Continued)

Account details

Account name
HMPA Public Fund
Account number
082-135 81-139-7221
Currency
AUD

Account balance summary

Opening balance: 3,036.85 CR
Total credits: 98,955.65 CR
Total debits: 98,887.70 DR
Closing balance: 3,104.80 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	TRANSFER CREDITS HCL ATF POUN			18,257.00 CR	
05/08/2015	AUTOMATIC DRAWING 444360 PYMT-ID 04048298 HILLSONG CHURCH		20,982.50 DR		3,256.35 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 09:07 HILLSONG TV Baulkham HILLS			100.00 CR	3,356.35 CR
11/08/2015	TRANSFER CREDITS HCL ATF POUN			2,473.00 CR	
11/08/2015	INTER-BANK CREDIT PROSOUR HILLSONG - MEDIA			50.00 CR	
11/08/2015	INTER-BANK CREDIT ZOHO AMER OR 30-09 HILLSONG MEDIA A			49.20 CR	
14/08/2015	AUTOMATIC DRAWING 444360 PYMT-ID 04053983 HILLSONG CHURCH		2,478.00 DR		1,030.43 CR
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 19:38 HILLSONG TV Baulkham HILLS			150.00 CR	1,180.43 CR
14/08/2015	TRANSFER CREDITS HCL ATF POUN			84,350.00 CR	
14/08/2015	TRANSFER DEBITS Salem Trinity PYMT-ID 05008819 Hillsong Church		86,930.00 DR		1,700.43 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 15:28 HILLSONG TV Baulkham HILLS			400.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 15:42 HILLSONG TV Baulkham HILLS			236.00 CR	
17/08/2015	INTER-BANK CREDIT ZOHO AMER OR 30-09 HILLSONG MEDIA A			20.37 CR	2,356.80 CR
18/08/2015	INTER-BANK CREDIT PROSOUR TRANSFER PROSOUR HILLSONG - MEDIA			15.00 CR	2,371.80 CR

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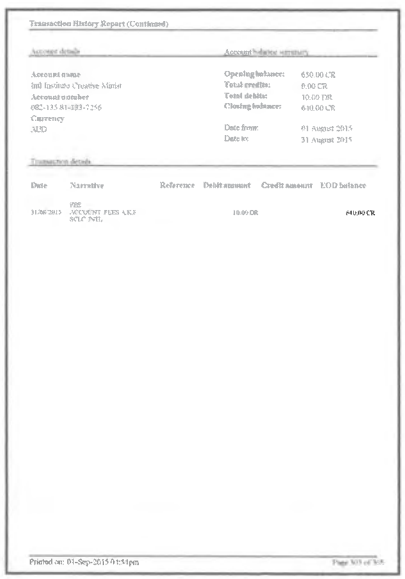

Transaction History Report (Continued)

Account details

Account name
Intl Institute Creative Music
Account number
082-135 81-133-7256
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
31/08/2015	FEE ACCOUNT FEES A.K.P. SCU INTL		10.00 DR		640.00 CR

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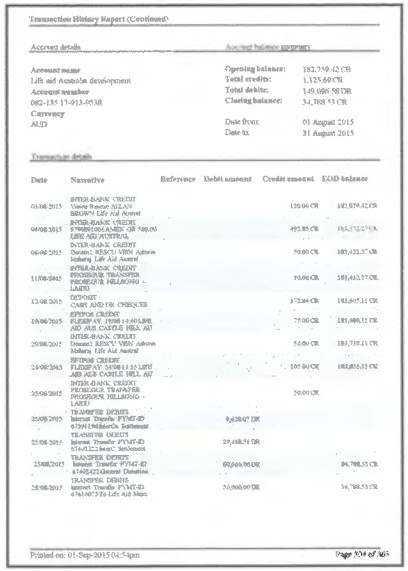

Transaction History Report (Continued)

Account details

Account name
Life aid Australia development

Account number
082-135 17-913-9538

Currency
AUD

Account balance summary

Opening balance:	182,759.42 CR
Total credits:	1,125.69 CR
Total debits:	1,49,086.58 DR
Closing balance:	34,798.53 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 Visitor Receipt ALLAN BROWN Life Aid Austral			130.96 CR	182,879.42 CR
04/08/2015	INTER-BANK CREDIT 979681004AMEX CR 580.05 LIFE AID AUSTRAL			495.85 CR	183,375.27 CR
06/08/2015	INTER-BANK CREDIT Donation RECD VISN Advise Moberly Life Aid Austral			50.00 CR	183,425.27 CR
11/08/2015	INTER-BANK CREDIT PROGLOGIX TRANSFER PROGFOR HILLSONG - LAIDU			90.00 CR	183,515.27 CR
12/08/2015	DEPOSIT CASH AND OR CHEQUES			172.00 CR	183,687.11 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 14:46 LIFE AID AUS CASTLE HILL AU			77.00 CR	183,680.11 CR
20/08/2015	INTER-BANK CREDIT Donation RECV VISN Advise Moberly Life Aid Austral			50.00 CR	183,730.11 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 11:55 LIFE AID AUS CASTLE HILL AU			105.60 CR	183,835.53 CR
25/08/2015	INTER-BANK CREDIT PROGLOGIX TRANSFER PROGFOR HILLSONG - LAIDU			50.00 CR	
25/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6739419610ibnCo Settlement		9,620.07 DR		
25/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6740LCC1ibnC Settlement		29,468.51 DR		
25/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6740542ZGeneral Donation		60,000.00 DR		84,788.53 CR
28/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6741007ZTo Life Aid Man		50,000.00 DR		34,788.53 CR

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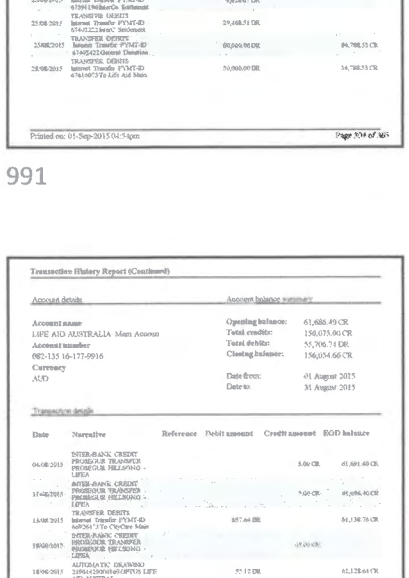

Transaction History Report (Continued)

Account details

Account name
LIFE AID AUSTRALIA Main Account

Account number
082-135 16-177-9916

Currency
AUD

Account balance summary

Opening balance:	61,686.49 CR
Total credits:	150,075.06 CR
Total debits:	55,706.71 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
04/08/2015	INTER-BANK CREDIT PROGLOGIX TRANSFER PROGFOR HILLSONG - LIFEA			8.00 CR	61,694.49 CR
17/08/2015	INTER-BANK CREDIT PROGLOGIX TRANSFER PROGFOR HILLSONG - LIFEA			9.60 CR	61,694.49 CR
18/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6692617To Cbi/Dev Main		857.64 DR		61,136.76 CR
18/08/2015	INTER-BANK CREDIT PROGLOGIX TRANSFER PROGFOR HILLSONG - LIFEA			48.00 CR	
18/08/2015	AUTOMATIC DRAWING 2186415004080905PUS LIFE AID AUSTRAL		57.12 DR		61,128.64 CR
25/08/2015	TRANSFER CREDITS Pm Life Aid Dev GPO AID DEV			60,000.00 CR	
25/08/2015	INTER-BANK CREDIT PROGLOGIX TRANSFER PROGFOR HILLSONG - LIFEA			20.00 CR	
25/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6738154Mary Settlement		22,132.60 DR		
25/08/2015	TRANSFER DEBITS Internet Transfer FYMT-ID 6740729Mary Settlement		32,993.18 DR		66,054.66 CR
28/08/2015	TRANSFER CREDITS Pm Life Aid Develo LIFE AID DEV			50,000.00 CR	
28/08/2015	TRANSFER CREDITS Pm Director Main HIL LSONG CH			40,000.00 CR	156,054.66 CR

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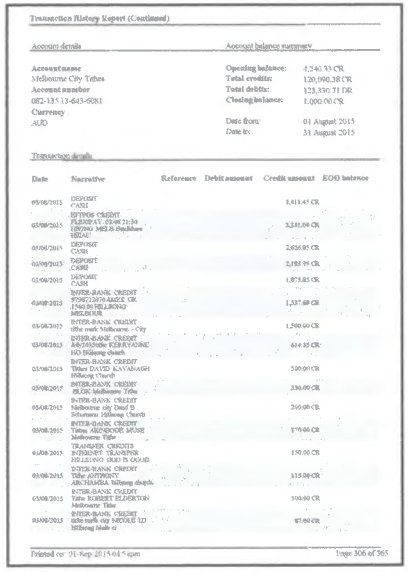

Transaction History Report (Continued)

Account details

Account name
Melbourne City Tithes

Account number
082-135 13-643-5081

Currency
AUD

Account balance summary

Opening balance:	4,240.93 CR
Total credits:	120,990.38 CR
Total debits:	123,330.71 DR
Closing balance:	1,900.60 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	DEPOSIT CASH			3,411.45 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 21:30 HSONG MELB Stockbroo HBAU			3,511.00 CR	
03/08/2015	DEPOSIT CASH			2,626.85 CR	
03/08/2015	DEPOSIT CASH			2,482.95 CR	
03/08/2015	DEPOSIT CASH			1,873.85 CR	
03/08/2015	INTER-BANK CREDIT 979623309AMEX CR 1,540.00 HILLSONG MELBOUR			1,537.60 CR	
03/08/2015	INTER-BANK CREDIT tithe mark Melbourne - City			1,500.00 CR	
03/08/2015	INTER-BANK CREDIT 8d6/2015tithe KOBRYANNE HO Hillsong church			624.85 CR	
03/08/2015	INTER-BANK CREDIT Tithes DAVID KAVANAGH Hillsong Church			500.00 CR	
03/08/2015	INTER-BANK CREDIT BLOG Melbourne Tithe			330.00 CR	
03/08/2015	INTER-BANK CREDIT Melbourne city Daniel S Schumann Hillsong Church			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes ARCHBOOK MUSE Melbourne Tithe			179.00 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe APPROVE ABCHAMBA Hillsong church			115.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe ROBERT ELDERTON Melbourne Tithe			100.00 CR	
03/08/2015	INTER-BANK CREDIT tithe melb city MICOLE LO Hillsong blade ci			87.00 CR	

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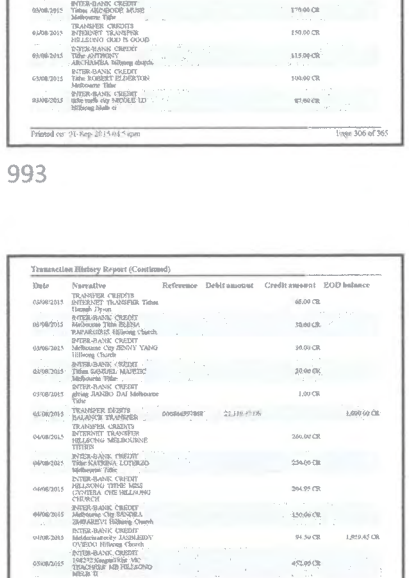

Transaction History Report (Continued)

Account details

Account name
LIFE AID AUSTRALIA Main Account

Account number
082-135 16-177-9916

Currency
AUD

Account balance summary

Opening balance:	156,054.66 CR
Total credits:	1,125.69 CR
Total debits:	1,49,086.58 DR
Closing balance:	34,798.53 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 CREDITS INTERNET TRANSFER Tithes Hannah Hyun			60.00 CR	
03/08/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPADIMOS Hillsong Church			50.00 CR	
03/08/2015	INTER-BANK CREDIT Melbourne City JENNY YANG Hillsong Church			10.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes SAMUEL MAPEDZ Melbourne Tithe			20.00 CR	
03/08/2015	INTER-BANK CREDIT giving BANBO DAI Melbourne Tithe			1.00 CR	
03/08/2015	TRANSFER DEBITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES	0000860897868	21,188.47 DR		1,869.69 CR
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			266.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe KATRINA LOURIDO Melbourne Tithe			250.00 CR	
04/08/2015	INTER-BANK CREDIT HILLSONG TITHE MRS CLEOPHIA CHIS HILLSONG CHURCH			204.95 CR	
04/08/2015	INTER-BANK CREDIT Melbourne City SANDRA ZAMBARETTI Hillsong Church			150.00 CR	
04/08/2015	INTER-BANK CREDIT Meldoctoberdry JASMARDY OVIEDO Hillsong Church			94.50 CR	1,859.87 CR
05/08/2015	INTER-BANK CREDIT 04E2705AugustTithe MC TEACHOBAY MR HILLSONG MELB TI			672.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe GILLIAN MOORHOUSE Melb Tithe Acc			300.00 CR	
07/08/2015	INTER-BANK CREDIT MR DAVID WOOFOLD Hillsong			240.00 CR	
07/08/2015	INTER-BANK CREDIT tithes LAURA POOLEY Melbourne Tithe			220.00 CR	
07/08/2015	INTER-BANK CREDIT PENELOPE JO THOM Melbourne Tithe			127.00 CR	
05/08/2015	TRANSFER CREDITS INTERNET TRANSFER City Campus JEREMY ABATHANA			100.00 CR	
05/08/2015	INTER-BANK CREDIT tithe centre ILIAO RANDOLPH On hillsong Church			48.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000860897868	2,847.45 DR		1,800.00 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 14:55 HSONG MELB Stockbroo HBAU			837.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe CAMERON OULLO Melbourne Tithe			84.50 CR	

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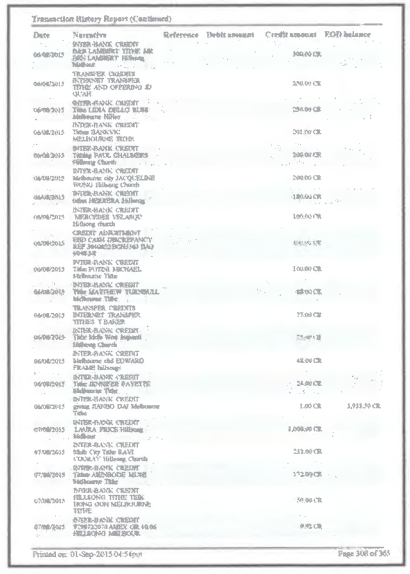

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	INTER-BANK CREDIT giving BANBO DAI Melbourne Tithe			1.00 CR	5,398.42 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 15:05 HSONG MELB Stockbroo HBAU			6,474.00 CR	
10/08/2015	DEPOSIT CASH			3,249.20 CR	
10/08/2015	DEPOSIT CASH			2,595.15 CR	
10/08/2015	DEPOSIT CASH			2,124.05 CR	
10/08/2015	DEPOSIT CASH			1,042.70 CR	
10/08/2015	INTER-BANK CREDIT tithes end church ANNA MARIE BRASCA Melbourne Tithe			750.00 CR	
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 22:05 HSONG MELB Stockbroo HBAU			600.04 CR	
10/08/2015	INTER-BANK CREDIT tithes DAVID KAVANAGH Hillsong Church			500.00 CR	
10/08/2015	EFTPOS CREDIT 979623707AMEX CR 480.00 HILLSONG MELBOUR			504.37 CR	
10/08/2015	INTER-BANK CREDIT Tithe tithe BAILEY-LINDA JOY Melbourne Tithe			140.00 CR	
10/08/2015	INTER-BANK CREDIT Melbourne city Daniel S Schumann Hillsong Church			200.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe City BURUN ABCHAMBAUTO Hillsong Church			200.00 CR	
10/08/2015	INTER-BANK CREDIT Proud Lion Limbo MRS LISA M.DANG Hillsong Strathfiel			158.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
10/08/2015	INTER-BANK CREDIT tithe and offering ANTHONY ABCHAMBA Hillsong church			130.00 CR	
10/08/2015	INTER-BANK CREDIT Meldoctoberdry JASMARDY OVIEDO Hillsong Church			100.40 CR	
10/08/2015	INTER-BANK CREDIT Melbourne - City BRYSMAN KOSLOCK Hillsong Church			46.80 CR	
10/08/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPADIMOS Hillsong Church			20.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes SAMUEL MAPEDZ Melbourne Tithe			20.00 CR	
10/08/2015	INTER-BANK CREDIT Melb city campus ESSICO PUTRA Hillsong			20.00 CR	
10/08/2015	INTER-BANK CREDIT giving BANBO DAI Melbourne Tithe			1.00 CR	

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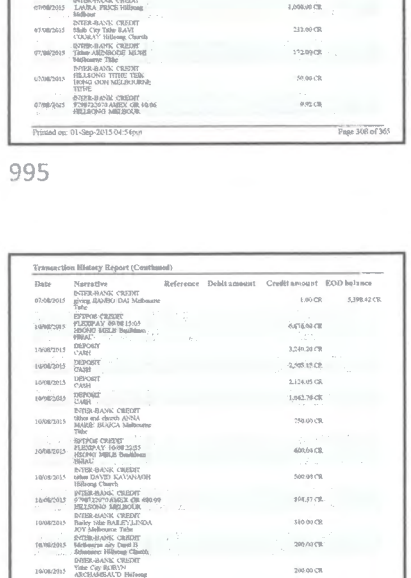

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT BAR LAMBERT TITHE ME MRS LAMBERT Hillsong Melbour			500.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			250.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe LIDIA DELLO RUSS Melbourne Tithe			250.00 CR	
06/08/2015	INTER-BANK CREDIT Tithes BANKNC MELBOURNE TITHS			201.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe PAUL CHALMERS Hillsong Church			200.00 CR	
06/08/2015	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			200.00 CR	
06/08/2015	INTER-BANK CREDIT tithes HESSEDA Hillsong			180.00 CR	
06/08/2015	INTER-BANK CREDIT MEMBERS WELANGO Hillsong church			160.00 CR	
06/08/2015	CREDIT ADJUSTMENT VISD CARD PRICEPENANCY REF 3944023180943 HAS 6048			100.95 CR	
06/08/2015	INTER-BANK CREDIT Tithe PITDI MICHAEL Melbourne Tithe			100.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe MATTHEW TURNBULL Melbourne Tithe			68.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			77.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe Melb West Impact Hillsong Church			75.40 CR	
06/08/2015	INTER-BANK CREDIT Melbourne chd EDWARD FRAME Hillsongc			62.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe JENNIFER FAYETTE Melbourne Tithe			24.00 CR	
06/08/2015	INTER-BANK CREDIT giving BANBO DAI Melbourne Tithe			1.00 CR	3,933.50 CR
07/08/2015	INTER-BANK CREDIT LAURA PRICE Hillsong Melbour			1,000.00 CR	
07/08/2015	INTER-BANK CREDIT Melb City Tithe KAVI CAGAY Hillsong Church			233.00 CR	
07/08/2015	INTER-BANK CREDIT Tithes ARCHBOOK MUSE Melbourne Tithe			172.00 CR	
07/08/2015	INTER-BANK CREDIT HILLSONG TITHE TRB HONG SON MELBOURNE TITHE			50.00 CR	
07/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 19:06 HSONG MELBOUR			9.95 CR	

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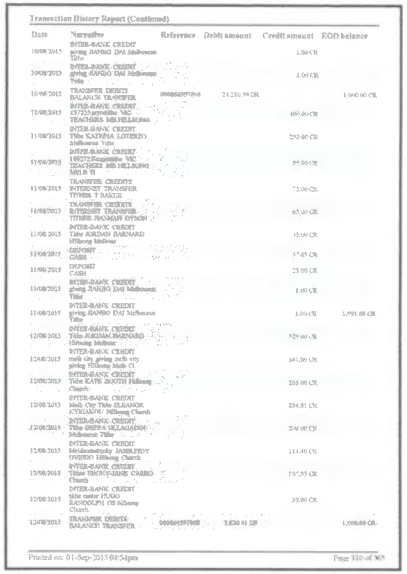

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT giving JAMBO DAI Melbourne Tithe			1.00 CR	
10/08/2015	INTER-BANK CREDIT giving JAMBO DAI Melbourne Tithe			1.00 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	21,230.99 DR		1,000.00 CR
11/08/2015	INTER-BANK CREDIT 15725 growing Mel TEACHERS MB HILLSONG			600.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe KATRINA LOTERO Melbourne Tithe			250.00 CR	
11/08/2015	INTER-BANK CREDIT 180215 Kingsville VIC TEACHERS MB HILLSONG MELB TI			55.00 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE T BAKER			72.00 CR	
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE JOANAH BYRON			65.00 CR	
11/08/2015	INTER-BANK CREDIT Tithe JORDAN BARNARD Hillsong Melbour			15.00 CR	
11/08/2015	DEPOSIT CASH			5.45 CR	
11/08/2015	DEPOSIT CASH			25.00 CR	
11/08/2015	INTER-BANK CREDIT giving JAMBO DAI Melbourne Tithe			1.00 CR	
11/08/2015	INTER-BANK CREDIT giving JAMBO DAI Melbourne Tithe			1.00 CR	1,991.89 CR
12/08/2015	INTER-BANK CREDIT Tithe JORDAN BARNARD Hillsong Melbour			525.00 CR	
12/08/2015	INTER-BANK CREDIT melb city giving melb city giving Hillsong Melb Ci			341.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe KATE BOOTH Hillsong Church			268.00 CR	
12/08/2015	INTER-BANK CREDIT Melb City Tithe ELEANOR LYDGATON Hillsong Church			324.81 CR	
12/08/2015	INTER-BANK CREDIT Tithe DEEPA ULLAGADDI Melbourne Tithe			274.00 CR	
12/08/2015	INTER-BANK CREDIT Melcentrecity JASELEDY OYEBO Hillsong Church			114.40 CR	
13/08/2015	INTER-BANK CREDIT Tithe ISHOY-DIRE CAIRO Church			757.55 CR	
13/08/2015	INTER-BANK CREDIT tithe cartier JEAN RANDOLPH OS hillsong Church			30.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	2,030.41 DR		1,000.00 CR

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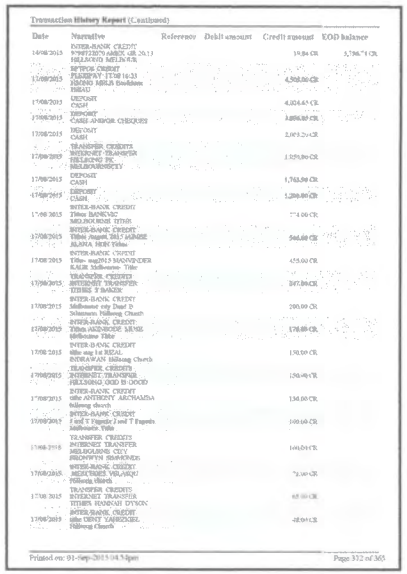

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT 9798723870 AMEX GR 20.13 HILLSONG MELBOUR			19.84 CR	5,796.74 CR
13/08/2015	BPTPOS CREDIT FLEXIPAY 12/08 16:21 HSONG MELB Eastboro HMAU			4,598.00 CR	
17/08/2015	UEPOSIT CASH			4,404.65 CR	
17/08/2015	DEPOSIT CASH -MINOR CHEQUES			3,896.85 CR	
17/08/2015	DEPOSIT CASH			2,013.20 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG PE MELBOURNECITY			1,950.00 CR	
17/08/2015	DEPOSIT CASH			1,763.50 CR	
17/08/2015	DEPOSIT CASH			1,200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe BANCVIC MELBOURNE TITHI			774.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe August 2015 MINSE JEMIA MERC Tithe			566.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe- aug2015 MADWIDER KAUR Melbourne- Tithe			455.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE T BAKER			347.00 CR	
17/08/2015	INTER-BANK CREDIT Melbourne city Dani D Johnson Hillsong Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe ARENOOSE MOSE Melbourne Tithe			170.00 CR	
17/08/2015	INTER-BANK CREDIT tithe aug 1st REAL ENDEAVAN Hillsong Church			150.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
17/08/2015	INTER-BANK CREDIT tithe ANTHONY ARCHAMBA Hillsong church			130.00 CR	
17/08/2015	INTER-BANK CREDIT I and T Tapsell 2 and T Tapsells Melbourne Tithe			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY BROWWYN SIMMONDS			100.00 CR	
17/08/2015	WITH-BANK CREDIT MERCHERIS WILAMOU Hillsong church			70.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HANNAH DYSON			65.00 CR	
17/08/2015	INTER-BANK CREDIT tithe ORVI VARENDEL Hillsong Church			45.00 CR	

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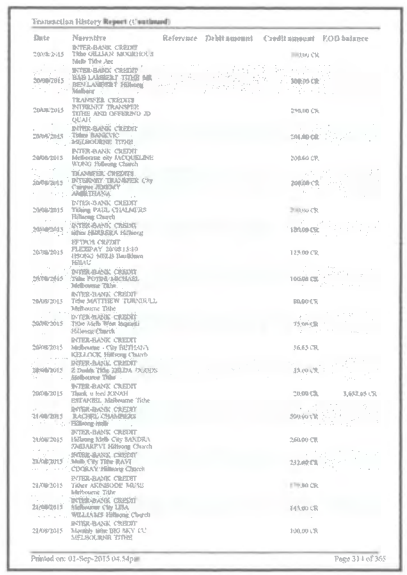

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	INTER-BANK CREDIT Tithe GILLIAN MAGRIOUS Melb Tithe Jac			300.00 CR	
20/08/2015	INTER-BANK CREDIT BAB LAMBERT TITHE MR BEN LAMBERT Hillsong Melbour			300.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JD QUAH			296.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe BANCVIC MELBOURNE TITHI			200.00 CR	
20/08/2015	INTER-BANK CREDIT Melbourne city JACQUELINE WONG Hillsong Church			200.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER City Campus JEREMY AMBITIANA			200.00 CR	
20/08/2015	INTER-BANK CREDIT Hillsong Church			200.00 CR	
20/08/2015	INTER-BANK CREDIT tithes HERRERA Hillsong			150.00 CR	
20/08/2015	BPTPOS CREDIT FLEXIPAY 20/08 13:10 HSONG MELB Eastboro MHAU			125.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe PETER ARCHARD Melbourne Tithe			100.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe MATTHEW TURCHULL Melbourne Tithe			80.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe Aath West Ingleshi Hillsong Church			75.00 CR	
20/08/2015	INTER-BANK CREDIT Melbourne - City EETHAN KELLOCK Hillsong Church			36.85 CR	
20/08/2015	INTER-BANK CREDIT Z Dodds Tithe ZELDA DODDS Melbourne Tithe			35.00 CR	
20/08/2015	INTER-BANK CREDIT Thank u too JOSIAH ESTAVEL Melbourne Tithe			20.00 CR	3,457.85 CR
21/08/2015	INTER-BANK CREDIT RACHEL CHAMBERS Hillsong melb			599.00 CR	
21/08/2015	INTER-BANK CREDIT Hillsong Melb City SANDRA ZABIARYVI Hillsong Church			260.00 CR	
21/08/2015	INTER-BANK CREDIT Melb City Tithe RACI CORKAY Hillsong Church			232.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe ARENOOSE MOSE Melbourne Tithe			170.00 CR	
21/08/2015	INTER-BANK CREDIT Melbourne City LISA WILLIAMS Hillsong Church			145.00 CR	
21/08/2015	INTER-BANK CREDIT Monthly tithe BIG SKY LU MELBOURNE TITHI			100.00 CR	

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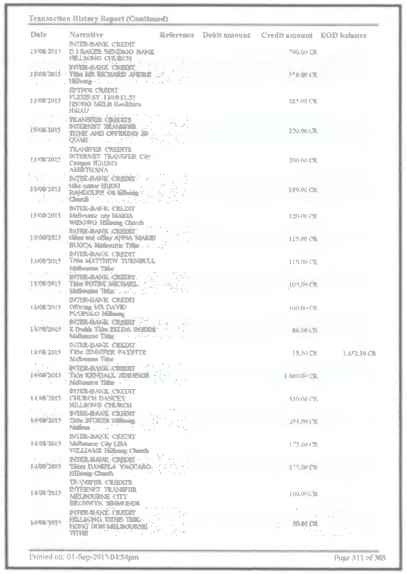

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT D J BAKER WINDSOR BANK HILLSONG CHURCH			700.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe MR RICHARD AMOBE Hillsong			37.88 CR	
13/08/2015	BPTPOS CREDIT FLEXIPAY 13/08 11:57 HSONG MELB Eastboro HMAU			585.00 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JD QUAH			250.00 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER City Campus JEREMY AMBITIANA			200.00 CR	
13/08/2015	INTER-BANK CREDIT tithe cartier JEAN RANDOLPH OS hillsong Church			189.00 CR	
13/08/2015	INTER-BANK CREDIT Melbourne city MARIA WIDOWO Hillsong Church			120.00 CR	
13/08/2015	INTER-BANK CREDIT tithes and offer APPIA MARIE BUOCA Melbourne Tithe			115.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe MATTHEW TURCHULL Melbourne Tithe			110.00 CR	
15/08/2015	INTER-BANK CREDIT Tithe PETER ARCHARD Melbourne Tithe			100.00 CR	
15/08/2015	INTER-BANK CREDIT Offering MS DAVID PUOPOLO Hillsong			100.00 CR	
15/08/2015	INTER-BANK CREDIT Z Dodds Tithe ZELDA DODDS Melbourne Tithe			88.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe JENNIFER FAYETTE Melbourne Tithe			18.50 CR	1,472.38 CR
14/08/2015	INTER-BANK CREDIT Tithe KENDALL JENNINGS Melbourne Tithe			1,000.00 CR	
14/08/2015	INTER-BANK CREDIT CHURCH DANCEY HILLSONG CHURCH			330.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe JEORDE Hillsong Melbou			254.00 CR	
14/08/2015	INTER-BANK CREDIT Melbourne City LISA WILLIAMS Hillsong Church			173.60 CR	
14/08/2015	INTER-BANK CREDIT Tithes DANIELA VACCARO Hillsong Church			170.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY BROWWYN SIMMONDS			100.00 CR	
14/08/2015	INTER-BANK CREDIT HILLSONG TITHE TRK- PATSO HSONGMELBOURNE TITHE			50.00 CR	

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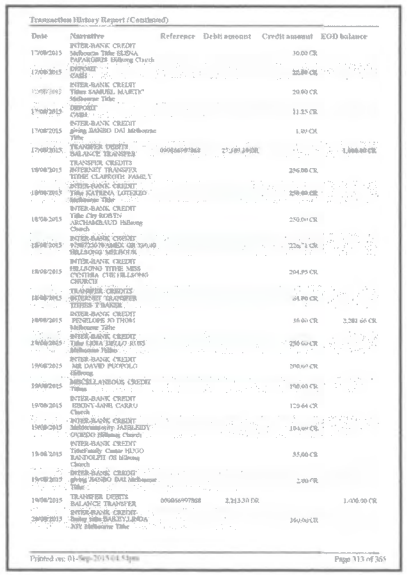

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Melbourne Tithe ELISNA PAPARISER Hillsong Church			30.00 CR	
17/08/2015	DEPOSIT CASH			25.00 CR	
[illegible]	INTER-BANK CREDIT Tithes SAMUEL MARTE Melbourne Tithe			20.00 CR	
17/08/2015	DEPOSIT CASH			11.35 CR	
17/08/2015	INTER-BANK CREDIT giving JAMBO DAI Melbourne Tithe			1.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	27,189.10 DR		1,000.00 CR
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CLARISSE PAMLY			296.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe KATRINA LOTERO Melbourne Tithe			250.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe City ROBYN ARCHAMBAUD Hillsong Church			250.00 CR	
18/08/2015	INTER-BANK CREDIT 9798723870 AMEX GR 20.13 HILLSONG MELBOUR			226.71 CR	
18/08/2015	INTER-BANK CREDIT HILLSONG TITHE MRS CYNTHIA CHE HILLSONG CHURCH			204.95 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			68.00 CR	
18/08/2015	INTER-BANK CREDIT PENELOPE JO THOM Melbourne Tithe			56.00 CR	2,281.66 CR
19/08/2015	INTER-BANK CREDIT Tithe LIDIA BELO RUIS Melbourne Tithe			250.00 CR	
19/08/2015	INTER-BANK CREDIT MR DAVID PUOPOLO Hillsong			200.00 CR	
19/08/2015	MISCELLANEOUS CREDIT Tithes			190.00 CR	
19/08/2015	INTER-BANK CREDIT HENRY-AMIL CARLO Church			129.66 CR	
19/08/2015	INTER-BANK CREDIT Melbourne city JASELEDY OYEBO Hillsong Church			104.00 CR	
19/08/2015	INTER-BANK CREDIT TabeFamily Cassie HUGO RANDOLPH OS hillsong Church			55.00 CR	
19/08/2015	INTER-BANK CREDIT giving JAMBO DAI Melbourne Tithe			2.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	2,313.30 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT Tithe ARENOOSE MOSE JOY Melbourne Tithe			360.00 CR	

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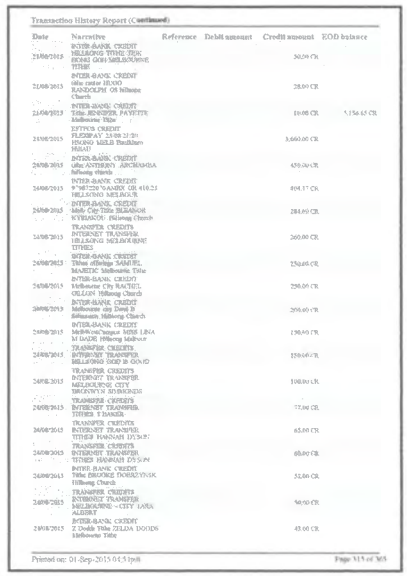

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT tithe cartier HUGO RANDOLPH OS hillsong Church			28.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe JENNIFER FAYETTE Melbourne Tithe			10.00 CR	5,156.65 CR
21/08/2015	BPTPOS CREDIT FLEXIPAY 21/08 21:20 HSONG MELB Eastboro MHAU			3,660.00 CR	
24/08/2015	INTER-BANK CREDIT tithe ANTHONY ARCHAMBA Hillsong church			450.00 CR	
24/08/2015	INTER-BANK CREDIT 9798723870 AMEX GR 410.21 HILLSONG MELBOUR			404.17 CR	
24/08/2015	INTER-BANK CREDIT Melb City Tithe ELEANOR LYDGATON Hillsong Church			284.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			260.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes offerings SAMUEL MARTE Melbourne Tithe			250.00 CR	
24/08/2015	INTER-BANK CREDIT Melbourne City RACHEL OLLON Hillsong Church			250.00 CR	
24/08/2015	INTER-BANK CREDIT Melbourne city Dani D Johnson Hillsong Church			200.00 CR	
24/08/2015	INTER-BANK CREDIT MelbCouchsurfer MISS LISA M GAZE Hillsong Melbour			190.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY BROWWYN SIMMONDS			100.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			77.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HANNAH DYSON			65.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HANNAH DYSON			60.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe BRONCE DOMAZYNSK Hillsong Church			52.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE - CITY LARA ALGERT			50.00 CR	
24/08/2015	INTER-BANK CREDIT Z Dodds Tithe ZELDA DODDS Melbourne Tithe			45.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PARASCHOS Hillsong Church			30.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER Melb city Visa VISA LIANG			29.90 CR	
24/08/2015	INTER-BANK CREDIT Melb city campus JENLEY PUTRA Hillsong			28.00 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	10,732.71 DR		1,990.00 CR
25/08/2015	DEPOSIT CASH			2,795.85 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUE			2,425.90 CR	
25/08/2015	DEPOSIT CASH			1,231.05 CR	
25/08/2015	DEPOSIT CASH			1,715.05 CR	
25/08/2015	INTER-BANK CREDIT 137325 gwendolyn VIC TRANSFER MB HILLSONG			600.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe KATRINA LOMBARDO Melbourne Tithe			250.00 CR	
25/08/2015	INTER-BANK CREDIT Melbourne City LISA WILLIAMS Hillsong Church MISCELLANEOUS CREDIT Tithes			191.44 CR	
25/08/2015				90.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe JORDAN BARNARD Hillsong Melbour			45.00 CR	
25/08/2015	DEPOSIT CASH			41.60 CR	
25/08/2015	INTER-BANK CREDIT Tithe JENNIFER BAYLYE Melbourne Tithe			34.00 CR	11,289.89 CR
26/08/2015	INTER-BANK CREDIT 198723 Kingsbridge VIC TRANSFER MB HILLSONG MELB TI			496.00 CR	
26/08/2015	INTER-BANK CREDIT Tithe URSPA VILLAGADDI Melbourne Tithe			200.00 CR	
26/08/2015	INTER-BANK CREDIT Tithes BRYONY-JANE CARRO Church			63.35 CR	
26/08/2015	INTER-BANK CREDIT Tithe partner HUGO RANDOLPH GE hillsong Church			18.00 CR	
26/08/2015	INTER-BANK CREDIT giving JIANBO DAI Melbourne Tithe			1.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	12,966.24 DR		1,000.00 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 11.45 HSONG MELB Hawthorn NRMJ			350.00 CR	
27/08/2015	INTER-BANK CREDIT DJ-BAKER HSONG BANK HILLSONG CHURCH			304.98 CR	

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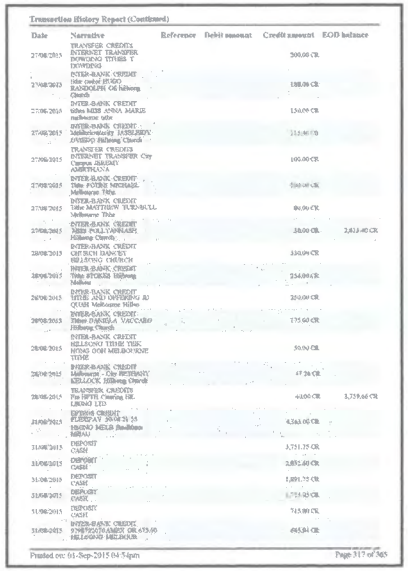

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER DONGDONG TITHES T DONDONG			300.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe student HUGO RANDOLPH GE hillsong Church			188.00 CR	
27/08/2015	INTER-BANK CREDIT tithes MISS ANNA MARIE melbourne tithe			150.00 CR	
27/08/2015	INTER-BANK CREDIT Administration(ty JASSEJEEV) DANDO Hillsong Church			115.80 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER City Campus JIAHENY ASHWINA			100.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe PETRE MICHAEL Melbourne Tithe			100.00 CR	
27/08/2015	INTER-BANK CREDIT Tithe MATTHEW TUD-BULL Melbourne Tithe			90.00 CR	
27/08/2015	INTER-BANK CREDIT MISS POLLYANNASPL Hillsong Church,			38.00 CR	2,613.40 CR
28/08/2015	INTER-BANK CREDIT CHURCH BANCES HILLSONG CHURCH			330.00 CR	
28/08/2015	INTER-BANK CREDIT Tithe STOKES Hillsong Melbou			254.00 CR	
28/08/2015	INTER-BANK CREDIT TITHE AND OFFERING AU QUAN Melbourne Hillso			200.00 CR	
28/08/2015	INTER-BANK CREDIT Tithes EMMELIA VACCARO Hillsong Church			175.60 CR	
28/08/2015	INTER-BANK CREDIT HILLSONG TITHE TEK HONG OOH MELBOURNE TITHE			50.00 CR	
28/08/2015	INTER-BANK CREDIT Melbourne - City BETHANY KILLOCK Hillsong Church			47.26 CR	
28/08/2015	TRANSFER CREDITS Pin EFTPL Clearing HK LIHONG LTD			40.00 CR	3,779.66 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 29/08 21.35 HSONG MELB Hawthorn NRMJ			4,363.05 CR	
31/08/2015	DEPOSIT CASH			3,731.25 CR	
31/08/2015	DEPOSIT CASH			2,851.60 CR	
31/08/2015	DEPOSIT CASH			1,891.75 CR	
31/08/2015	DEPOSIT CASH			1,751.95 CR	
31/08/2015	DEPOSIT CASH			715.90 CR	
31/08/2015	INTER-BANK CREDIT 9748772270 AMEX DR 675.00 HILLSONG MELBOUR			695.84 CR	

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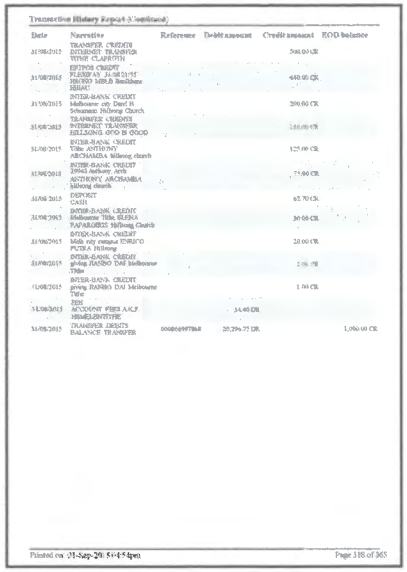

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CLARETH			500.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 13.55 HSONG MELB Hawthorn NRMJ			440.00 CR	
31/08/2015	INTER-BANK CREDIT Melbourne city Daryl H Schuman JNDong Church			200.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OPO B GOOD			166.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe ANTHONY ABCHAMBA Hillsong church			125.00 CR	
31/08/2015	INTER-BANK CREDIT 19943 Anthony Arth ANTHONY ABCHAMBA hillsong church			75.00 CR	
31/08/2015	DEPOSIT CASH			65.70 CR	
31/08/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PARASCHOS Hillsong Church			30.00 CR	
31/08/2015	INTER-BANK CREDIT Mels city campus JENLEY PUTRA Hillsong			28.00 CR	
31/08/2015	INTER-BANK CREDIT giving JIANBO DAI Melbourne Tithe			2.00 CR	
31/08/2015	INTER-BANK CREDIT giving JIANBO DAI Melbourne Tithe			1.00 CR	
31/08/2015	FEE ACCOUNT FEES A/C# HSMELBNTYFBE		34.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	20,294.75 DR		1,000.00 CR

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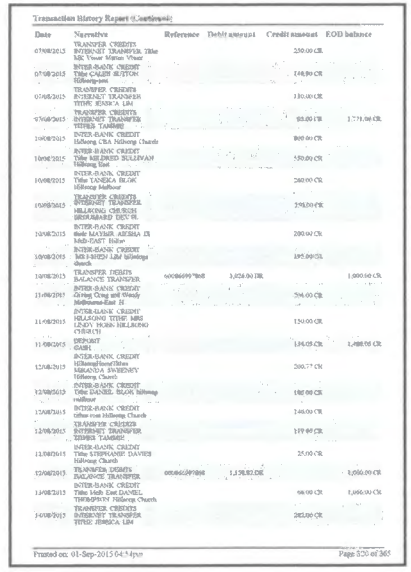

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe MR Visser Marion Visser			250.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-nsw			144.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE HENRY A LIM			130.00 CR	
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMMIE			93.00 CR	1,771.00 CR
10/08/2015	INTER-BANK CREDIT Hillsong CBA Hillsong Church			800.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MILDRED SULLIVAN Hillsong East			550.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe TANEKA BLOK Hillsong Harbour			260.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH BROUBARD DEV PL			250.00 CR	
10/08/2015	INTER-BANK CREDIT Bede MAYNER ALESHA IN Mdt-TAIT Tithe			200.00 CR	
10/08/2015	INTER-BANK CREDIT MS HARDY-LIM Hillsong church			195.00 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,024.00 DR		1,000.00 CR
11/08/2015	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			594.00 CR	
11/08/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	
11/08/2015	DEPOSIT CASH			134.05 CR	1,488.05 CR
12/08/2015	INTER-BANK CREDIT HillsongHomeTithes MIRANDA SWEENEY Hillsong, Church			200.75 CR	
12/08/2015	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			185.00 CR	
12/08/2015	INTER-BANK CREDIT tithes from Hillsong Church			146.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMMIE			119.60 CR	
13/08/2015	INTER-BANK CREDIT Tithe STEPHANIE DAVIES Hillsong Church			25.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,138.82 DR		1,000.00 CR
14/08/2015	INTER-BANK CREDIT Tithe Melb East DANIEL TSUSHIMOV Hillsong Church			98.00 CR	1,098.00 CR
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA LIM			285.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe MR Visser Marion Visser			250.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes Kew Hillsong Church			196.00 CR	
14/08/2015	TRANSFER CREDITS MAXWELL GLYNN MAXWELL GLYNN HILLSONG CHURCH			90.00 CR	1,784.00 CR
17/08/2015	INTER-BANK CREDIT Tithe JOSHABA SUTTON Hillsong South Eb			700.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TURNINGTON			600.00 CR	
17/08/2015	INTER-BANK CREDIT HillsongHomeTithes MIRANDA SWEENEY Hillsong Church			542.85 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe ETAS			454.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe DEBORAH ABDELSAY Hillsong Church			400.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH BROUBARD DEV PL			250.00 CR	
17/08/2015	INTER-BANK CREDIT hillsongs HONG KUANG TAN Hillsong			197.05 CR	
17/08/2015	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-nsw			149.00 CR	
17/08/2015	INTER-BANK CREDIT MS LAWRY Ltd hillsongs church			85.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	4,272.85 DR		1,000.00 CR
18/08/2015	DEPOSIT CASH			395.05 CR	
18/08/2015	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			204.00 CR	
18/08/2015	DEPOSIT CASH			139.25 CR	
18/08/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			129.60 CR	1,868.25 CR
19/08/2015	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			166.00 CR	
19/08/2015	INTER-BANK CREDIT ALEXANDER CASTRI hillsong - east			155.00 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TAMMIE			93.00 CR	
19/08/2015	INTER-BANK CREDIT tithes from Hillsong Church			40.50 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,254.25 DR		1,000.00 CR

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Transaction History Report (Continued)

Account details

Account name	Melbourne East Tithes
Account number	153-227-5377
Currency	AUD

Account balance summary

Opening balance:	1,713.20 CR
Total credits:	32,438.69 CR
Total debits:	33,151.89 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
03/08/2015	INTER-BANK CREDIT Tithes MARY KOSHY Mary Ann Koshy			300.00 CR	
03/08/2015	INTER-BANK CREDIT MS LYNDA Ltd hillsongs church			50.00 CR	
03/08/2015	INTER-BANK CREDIT 31-Song Foundation Craig Kay Melbourne-East H			40.00 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	1,444.20 DR		1,000.00 CR
04/08/2015	DEPOSIT CASH			385.15 CR	
04/08/2015	DEPOSIT CASH			207.70 CR	
04/08/2015	INTER-BANK CREDIT Giving Craig and Wendy Melbourne-East H			204.00 CR	
04/08/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HORN HILLSONG CHURCH			150.00 CR	1,946.85 CR
05/08/2015	INTER-BANK CREDIT hillsongs HONG KUANG TAN Hillsong			165.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe DANIEL BLOK hillsong melbour			164.00 CR	
05/08/2015	INTER-BANK CREDIT ALEXANDER CASTRI hillsong - east			122.00 CR	
05/08/2015	INTER-BANK CREDIT tithes from Hillsong Church			120.00 CR	
05/08/2015	INTER-BANK CREDIT Tithes ROSWALD LUSTANTI Hillsong Church			40.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000066997868	3,567.85 DR		1,000.00 CR
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER Melbourne-East Melbourne-East			100.00 CR	
06/08/2015	INTER-BANK CREDIT Tithe Melb East DANIEL TSUSHIMOV Hillsong Church			66.00 CR	1,166.00 CR

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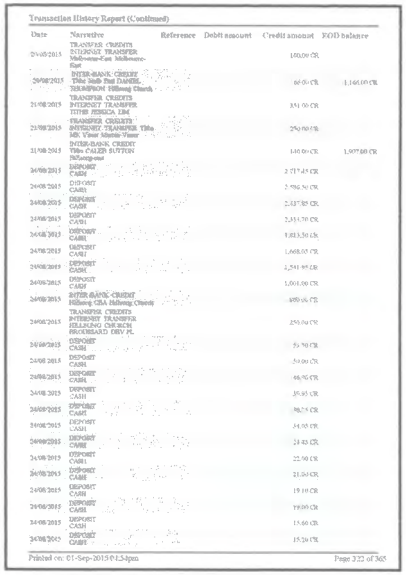

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2015	TRANSFER CREDITS INTERNET TRANSFER Melbourne-East Melbourne- East			100.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe Bnkb Bnt DANIEL THOMPSON Hillsong Church			66.00 CR	1,146.00 CR
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA IBM			334.00 CR	
23/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Mr. Vivar Monte-Vivar			250.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			140.00 CR	1,907.00 CR
26/08/2015	DEPOSIT CASH			2,717.45 CR	
24/08/2015	DEPOSIT CASH			2,586.50 CR	
24/08/2015	DEPOSIT CASH			2,437.85 CR	
24/08/2015	DEPOSIT CASH			2,334.70 CR	
24/08/2015	DEPOSIT CASH			1,813.50 CR	
24/08/2015	DEPOSIT CASH			1,668.65 CR	
24/08/2015	DEPOSIT CASH			1,541.95 CR	
24/08/2015	DEPOSIT CASH			1,061.00 CR	
24/08/2015	INTER-BANK CREDIT Hillsong CBA Hillsong Church			650.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH SHOEBURYNESS ESSEX			250.00 CR	
24/08/2015	DEPOSIT CASH			50.70 CR	
24/08/2015	DEPOSIT CASH			50.00 CR	
24/08/2015	DEPOSIT CASH			66.70 CR	
24/08/2015	DEPOSIT CASH			35.95 CR	
24/08/2015	DEPOSIT CASH			38.75 CR	
24/08/2015	DEPOSIT CASH			34.95 CR	
24/08/2015	DEPOSIT CASH			24.45 CR	
24/08/2015	DEPOSIT CASH			22.50 CR	
24/08/2015	DEPOSIT CASH			21.00 CR	
24/08/2015	DEPOSIT CASH			19.10 CR	
24/08/2015	DEPOSIT CASH			19.00 CR	
24/08/2015	DEPOSIT CASH			15.60 CR	
24/08/2015	DEPOSIT CASH			15.20 CR	

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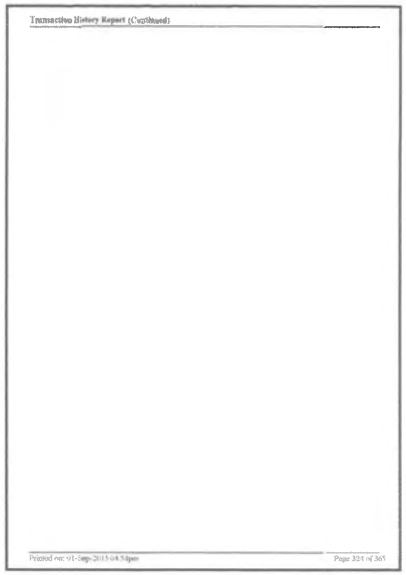

Transaction History Report (Continued)

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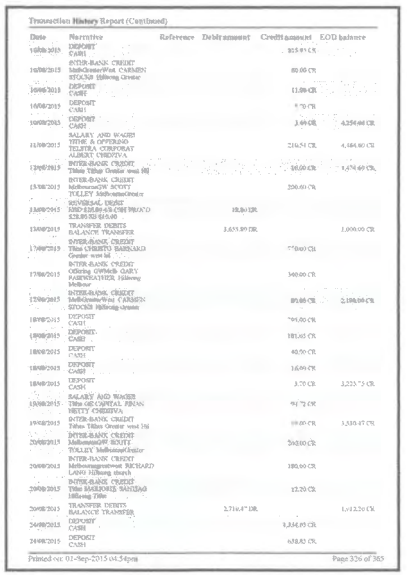
1011



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	DEPOSIT CASH			215.85 CR	
16/08/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Greater			80.00 CR	
16/08/2015	DEPOSIT CASH			11.00 CR	
16/08/2015	DEPOSIT CASH			9.70 CR	
16/08/2015	DEPOSIT CASH			3.00 CR	4,254.60 CR
11/08/2015	SALARY AND WAGES TITHE & OFFERING TELSTRA CORPORAT ALBERT CHERUIYA			216.54 CR	4,464.80 CR
13/08/2015	INTER-BANK CREDIT Tithes Tithe Greater west Hil			36.00 CR	4,474.60 CR
13/08/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
13/08/2015	MISCELLANEOUS DEBIT AMEX 0315/01 CARMEN WONG $28.00 USD @ 0.6500		18.20 DR		
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER		3,615.89 DR		1,000.00 CR
17/08/2015	INTER-BANK CREDIT Tithe CHRISTO BARKSAS Greater west hil			77.00 CR	
17/08/2015	INTER-BANK CREDIT Offering GWMelb GARY FARNSWORTH Hillsong Melbour			360.00 CR	
17/08/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Greate			80.00 CR	2,198.00 CR
18/08/2015	DEPOSIT CASH			795.00 CR	
18/08/2015	DEPOSIT CARD			181.65 CR	
18/08/2015	DEPOSIT CARD			40.50 CR	
18/08/2015	DEPOSIT CARD			16.00 CR	
18/08/2015	DEPOSIT CASH			3.70 CR	3,235.75 CR
19/08/2015	SALARY AND WAGES Tithe GE CAPITAL FINAN BETTY CHERUIYA			91.72 CR	
19/08/2015	INTER-BANK CREDIT Tithes Tithes Greater west Hil			60.00 CR	3,330.47 CR
20/08/2015	INTER-BANK CREDIT MelbourneGW ROUTE TOLLEY MelbourneGreater			500.00 CR	
20/08/2015	INTER-BANK CREDIT Melbourngatewest RICHARD LANG Hillsong church			100.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe BARBORIE SANTIAGO Hillsong Tithe			12.20 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		2,710.47 DR		1,112.20 CR
24/08/2015	DEPOSIT CASH			1,314.05 CR	
24/08/2015	DEPOSIT CASH			638.85 CR	

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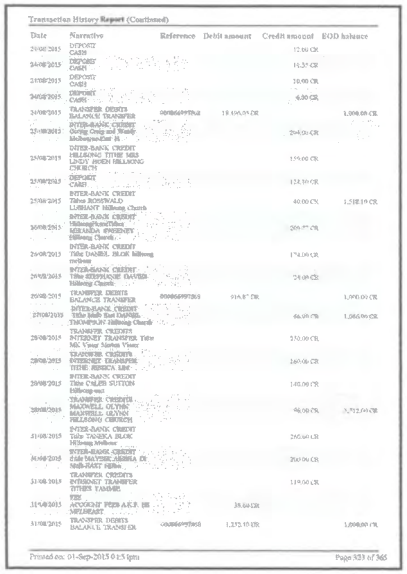

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	DEPOSIT CASH			12.00 CR	
24/08/2015	DEPOSIT CASH			10.35 CR	
24/08/2015	DEPOSIT CASH			10.00 CR	
24/08/2015	DEPOSIT CASH			4.30 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000699700	18,196.05 DR		1,000.00 CR
25/08/2015	INTER-BANK CREDIT Giving Craig and Wendy MelbourneEast H			204.00 CR	
25/08/2015	INTER-BANK CREDIT HILLSONG TITHE MRS LINDY HOEH HILLSONG CHURCH			159.00 CR	
25/08/2015	DEPOSIT CASH			124.10 CR	
25/08/2015	INTER-BANK CREDIT Tithes RONWALD LIMBANT Hillsong Church			40.00 CR	1,518.10 CR
26/08/2015	INTER-BANK CREDIT HillsongKnoxOthe MIRANDA SWEENEY Hillsong Church			266.77 CR	
26/08/2015	INTER-BANK CREDIT Tithe DANIEL BLOE Hillsong melbour			174.00 CR	
26/08/2015	INTER-BANK CREDIT Tithe STEPHANIE DAVIES Hillsong Church			74.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000699700	914.87 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT Tithe Bnkb Bnt DANIEL THOMPSON Hillsong Church			66.00 CR	1,066.00 CR
28/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Mr. Vivar Monte-Vivar			250.00 CR	
28/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE JESSICA IBM			160.00 CR	
29/08/2015	INTER-BANK CREDIT Tithe CALEB SUTTON Hillsong-east			140.00 CR	
30/08/2015	TRANSFER CREDITS MAXWELL OLIVIA MAXWELL GLYNN HILLSONG CHURCH			96.00 CR	2,712.00 CR
31/08/2015	INTER-BANK CREDIT Tithe TANIKA BLOE Hillsong Melbour			265.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe MAYSEE ABBHA DE Melb EAST Hillso			200.00 CR	
31/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES TASHMI			119.00 CR	
31/08/2015	FEE ACCOUNT FEES A.E.F. 08 MELBEAST		38.00 CR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000699700	1,232.10 DR		1,000.00 CR

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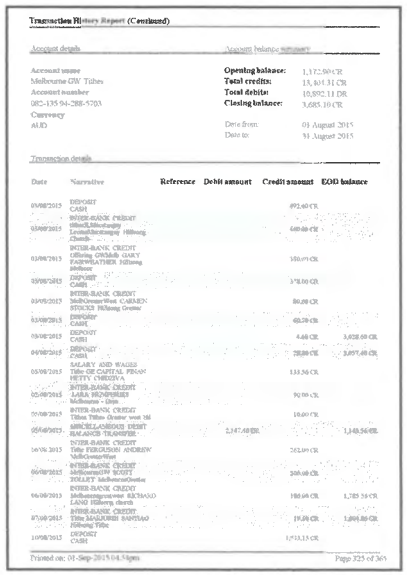

Transaction History Report (Continued)

Account details — Account balance summary

Account name: Melbourne GW Tithes
Account number: 082-135 94-288-5703
Currency: AUD

Opening balance:	1,172.90 CR
Total credits:	18,804.31 CR
Total debits:	10,892.11 DR
Closing balance:	9,085.10 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			492.60 CR	
03/08/2015	INTER-BANK CREDIT tithesMelbourngtw LeonaMontmagny Hillsong Church			600.00 CR	
03/08/2015	INTER-BANK CREDIT Offering GWMelb GARY FARNWEATHER Hillsong Melbour			360.00 CR	
03/08/2015	DEPOSIT CASH			378.00 CR	
03/08/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Greater			80.00 CR	
03/08/2015	DEPOSIT CASH			60.20 CR	
03/08/2015	DEPOSIT CASH			4.40 CR	3,032.60 CR
04/08/2015	DEPOSIT CASH			280.00 CR	3,097.40 CR
05/08/2015	SALARY AND WAGES Tithe GE CAPITAL FINAN BETTY CHERUIYA			133.36 CR	
05/08/2015	INTER-BANK CREDIT LARA BROWNRIG Melbourne - Unis			90.00 CR	
05/08/2015	INTER-BANK CREDIT Tithes Tithes Greater west Hil			10.00 CR	
06/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		2,147.48 DR		1,140.56 CR
10/08/2015	INTER-BANK CREDIT Tithe FERGUSON ANDREW MelbourneWest			262.00 CR	
06/08/2015	INTER-BANK CREDIT MelbourngGW SCOTT TOLLEY MelbourneGreater			200.00 CR	
06/08/2015	INTER-BANK CREDIT Melbourngatewest RICHARD LANG Hillsong church			100.00 CR	1,785.56 CR
07/08/2015	INTER-BANK CREDIT Tithe MAUDRIE SANTIAGO Hillsong Tithe			18.00 CR	1,803.56 CR
10/08/2015	DEPOSIT CASH			1,910.15 CR	

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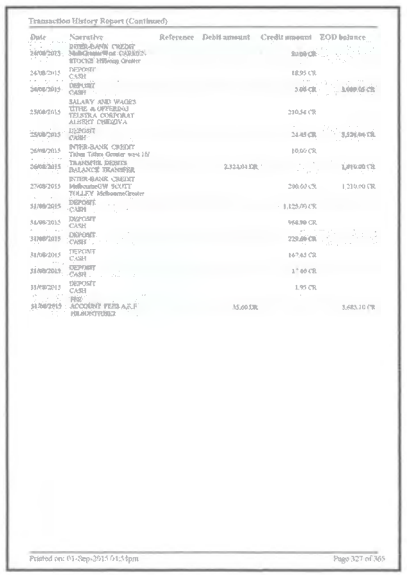

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT MelbourneWest CARMEN STOCKS Hillsong Greater			80.00 CR	
24/08/2015	DEPOSIT CASH			18.95 CR	
24/08/2015	DEPOSIT CARD			3.00 CR	3,089.65 CR
25/08/2015	SALARY AND WAGES TITHE & OFFERING TELSTRA CORPORAT ALBERT CHERUIYA			210.54 CR	
25/08/2015	DEPOSIT CASH			24.45 CR	3,324.64 CR
26/08/2015	INTER-BANK CREDIT Tithes Tithes Greater west Hil			10.60 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER		2,324.64 DR		1,010.60 CR
27/08/2015	INTER-BANK CREDIT MelbourneGW SCOTT TOLLEY MelbourneGreater			200.00 CR	1,210.60 CR
31/08/2015	DEPOSIT CASH			1,125.00 CR	
31/08/2015	DEPOSIT CASH			964.80 CR	
31/08/2015	DEPOSIT CASH			220.00 CR	
31/08/2015	DEPOSIT CASH			167.65 CR	
31/08/2015	DEPOSIT CASH			17.00 CR	
31/08/2015	DEPOSIT CASH			1.95 CR	
31/08/2015	FEE ACCOUNT FEES A.E.F HILSONTUDE2		35.00 DR		3,685.10 CR

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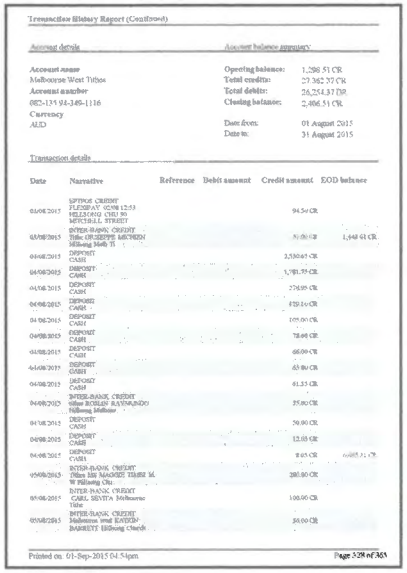

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithes
Account number
082-134 94-349-1116
Currency
AUD

Account balance summary

Opening balance: 1,286.51 CR
Total credits: 27,362.37 CR
Total debits: 26,254.37 DR
Closing balance: 2,406.51 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 30/08 12:53 HILLSONG CHU 90 MITCHELL STREET			94.50 CR	
03/08/2015	INTER-BANK CREDIT Tithe GIUSEPPE MICHIEN Hillsong Melb Ti			50.00 CR	1,448.01 CR
04/08/2015	DEPOSIT CASH			2,530.65 CR	
04/08/2015	DEPOSIT CASH			1,781.55 CR	
04/08/2015	DEPOSIT CASH			276.95 CR	
04/08/2015	DEPOSIT CASH			429.10 CR	
04/08/2015	DEPOSIT CASH			105.00 CR	
04/08/2015	DEPOSIT CASH			78.00 CR	
04/08/2015	DEPOSIT CASH			66.00 CR	
04/08/2015	DEPOSIT CASH			65.80 CR	
04/08/2015	DEPOSIT CASH			61.35 CR	
04/08/2015	INTER-BANK CREDIT tithe ROSLEY RAYMUNDO Hillsong Melbour			55.00 CR	
04/08/2015	DEPOSIT CASH			50.00 CR	
04/08/2015	DEPOSIT CASH			12.05 CR	
04/08/2015	DEPOSIT CASH			9.65 CR	6,685.31 CR
05/08/2015	INTER-BANK CREDIT Tithe BE MADISE THRE M W Hillsong Chu			200.00 CR	
06/08/2015	INTER-BANK CREDIT CARL SEVITA Melbourne Tithe			100.00 CR	
07/08/2015	INTER-BANK CREDIT Mahmoua wad EATOO BARRETT Hillsong Church			50.00 CR	

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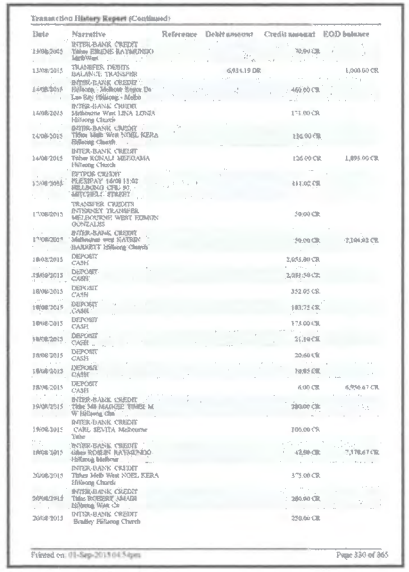

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	INTER-BANK CREDIT Tithes ERSONS RAYMUNDO MelbWest			70.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER		6,934.19 DR		1,000.00 CR
14/08/2015	INTER-BANK CREDIT Hillsong - Melbour Region Do Lo-Say Hillsong - Melbo			460.00 CR	
14/08/2015	INTER-BANK CREDIT Melbourne West LINA LONZA Hillsong Church			171.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe Melb West NOEL KERA Hillsong Church			136.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes RONALI MEEGAMA Hillsong Church			126.00 CR	1,893.00 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 11:02 HILLSONG CHU 90 MITCHELL STREET			411.02 CR	
17/08/2015	TRANSFER CREDIT INTERNET TRANSFER MELINDONG WEST EDWIN GONZALES			50.00 CR	
17/08/2015	INTER-BANK CREDIT Mahmoua wad EATOO BARRETT Hillsong Church			50.00 CR	2,104.02 CR
18/08/2015	DEPOSIT CASH			2,651.80 CR	
18/08/2015	DEPOSIT CASH			2,081.50 CR	
18/08/2015	DEPOSIT CASH			352.05 CR	
18/08/2015	DEPOSIT CASH			183.75 CR	
18/08/2015	DEPOSIT CASH			173.00 CR	
18/08/2015	DEPOSIT CASH			21.80 CR	
18/08/2015	DEPOSIT CASH			20.60 CR	
18/08/2015	DEPOSIT CASH			10.85 CR	
18/08/2015	DEPOSIT CASH			6.00 CR	6,956.67 CR
19/08/2015	INTER-BANK CREDIT Tithe MR MADISE THRE M W Hillsong Chu			200.00 CR	
19/08/2015	INTER-BANK CREDIT CARL SEVITA Melbourne Tithe			100.00 CR	
19/08/2015	INTER-BANK CREDIT tithes ROSLEY RAYMUNDO Hillsong Melbour			42.00 CR	7,178.67 CR
20/08/2015	INTER-BANK CREDIT Tithes Melb West NOEL KERA Hillsong Church			172.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe ROBERT AMAGH Hillsong West Ch			200.00 CR	
20/08/2015	INTER-BANK CREDIT Bradley Hillsong Church			250.00 CR	

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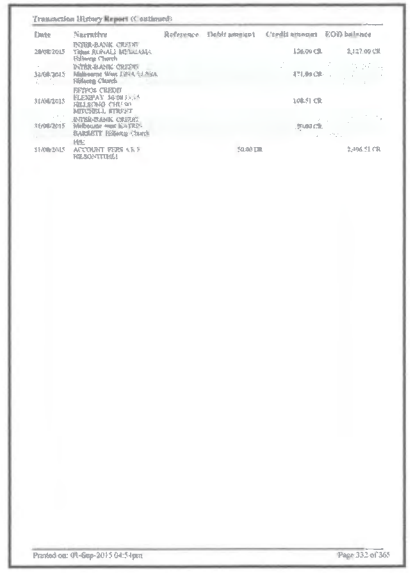

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT Tithes Melb West NOEL KERA Hillsong Church			126.00 CR	8,127.00 CR
24/08/2015	INTER-BANK CREDIT Melbourne West LINA LONZA Hillsong Church			471.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 30/08 11:15 HILLSONG CHU 90 MITCHELL STREET			108.51 CR	
31/08/2015	INTER-BANK CREDIT Melbourne west KATHRY BARRETT Hillsong Church PPL			50.00 CR	
31/08/2015	ACCOUNT FEES 31 AUG 15 NELSON TITHE1		50.00 DR		2,496.51 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		7,767.31 DR		1,350.00 CR
06/08/2015	INTER-BANK CREDIT Tithe ROBERT AMAGU Hillsong West Ch			200.00 CR	
06/08/2015	INTER-BANK CREDIT Tithes mahmoua wad LAUREN POWER Melbourne Tithe			14.76 CR	1,564.76 CR
07/08/2015	INTER-BANK CREDIT Tithes RONALI MEEGAMA Hillsong Church			126.00 CR	
07/08/2015	INTER-BANK CREDIT Melbourne West ESTER SALVO Hillsong Melbour			80.00 CR	1,850.76 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 15:56 HILLSONG CHU 90 MITCHELL STREET			378.33 CR	
10/08/2015	INTER-BANK CREDIT FIL Province 6(K WILLEM PRETOR Melbourne Tithe			100.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe GIUSEPPE MICHIEN Hillsong Melb Ti			60.00 CR	2,389.09 CR
11/08/2015	DEPOSIT CASH			2,375.80 CR	
11/08/2015	DEPOSIT CASH			1,369.20 CR	
11/08/2015	DEPOSIT CASH			251.80 CR	
11/08/2015	DEPOSIT CASH			227.40 CR	
11/08/2015	SALARY AND WAGES MELBOURNE WEST TELSTRA CORPORAT KELVIN JOLLEY			196.90 CR	
11/08/2015	DEPOSIT CASH			180.96 CR	
11/08/2015	INTER-BANK CREDIT Melbourne West PAMELA CARINO Melbourne Tithe			176.00 CR	
11/08/2015	DEPOSIT CASH			161.60 CR	
12/08/2015	DEPOSIT CASH			109.10 CR	
13/08/2015	INTER-BANK CREDIT tithes ROSLEY RAYMUNDO Hillsong Melbour			54.00 CR	
13/08/2015	DEPOSIT CASH			20.00 CR	
13/08/2015	DEPOSIT CASH			20.00 CR	
13/08/2015	DEPOSIT CASH			17.60 CR	
13/08/2015	DEPOSIT CASH			14.55 CR	
13/08/2015	DEPOSIT CASH			4.45 CR	5,568.60 CR
13/08/2015	INTER-BANK CREDIT tithes WESTAFRI Hillsong west c			300.00 CR	
12/08/2015	INTER-BANK CREDIT CARL SEVITA Melbourne Tithe			100.20 CR	7,866.10 CR

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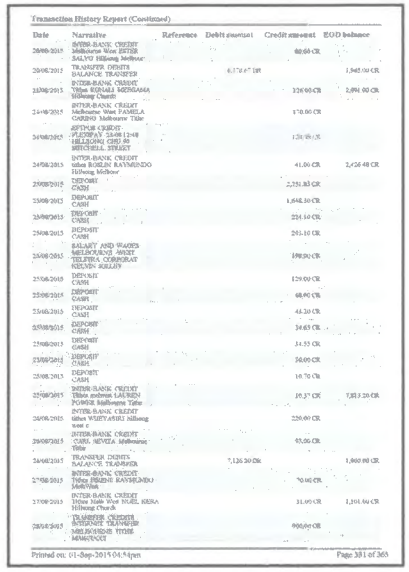

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	INTER-BANK CREDIT Melbourne West ESTER SALVO Hillsong Melbour			80.60 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		6,174.67 DR		1,945.00 CR
21/08/2015	INTER-BANK CREDIT Tithes RONALI MEEGAMA Hillsong Church			126.00 CR	2,071.00 CR
24/08/2015	INTER-BANK CREDIT Melbourne West PAMELA CARINO Melbourne Tithe			170.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 12:48 HILLSONG CHU 90 MITCHELL STREET			126.98 CR	
24/08/2015	INTER-BANK CREDIT tithes ROSLEN RAYMUNDO Hillsong Melbour			41.00 CR	2,408.48 CR
25/08/2015	DEPOSIT CASH			2,251.83 CR	
25/08/2015	DEPOSIT CASH			1,648.50 CR	
25/08/2015	DEPOSIT CASH			224.10 CR	
25/08/2015	DEPOSIT CASH			203.10 CR	
25/08/2015	SALARY AND WAGES MELBOURNE WEST TELSTRA CORPORAT KELVIN JOLLEY			198.90 CR	
25/08/2015	DEPOSIT CASH			129.00 CR	
25/08/2015	DEPOSIT CASH			68.00 CR	
25/08/2015	DEPOSIT CASH			44.20 CR	
25/08/2015	DEPOSIT CASH			34.65 CR	
25/08/2015	DEPOSIT CASH			34.55 CR	
25/08/2015	DEPOSIT CASH			30.00 CR	
25/08/2015	DEPOSIT CASH			10.70 CR	
25/08/2015	INTER-BANK CREDIT Tithes mahmoua LAUREN POWER Melbourne Tithe			10.37 CR	7,013.20 CR
26/08/2015	INTER-BANK CREDIT tithes WESTAFRI Hillsong west c			220.00 CR	
28/08/2015	INTER-BANK CREDIT CARL SEVITA Melbourne Tithe			95.06 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER		7,126.20 DR		1,900.00 CR
27/08/2015	INTER-BANK CREDIT Tithes ERSONS RAYMUNDO MelbWest			70.00 CR	
27/08/2015	INTER-BANK CREDIT Tithes Melb West NOEL KERA Hillsong Church			31.00 CR	1,101.00 CR
28/08/2015	TRANSFER CREDIT INTERNET TRANSFER MELINDONG WEST EDWIN GONZALES			900.00 CR	

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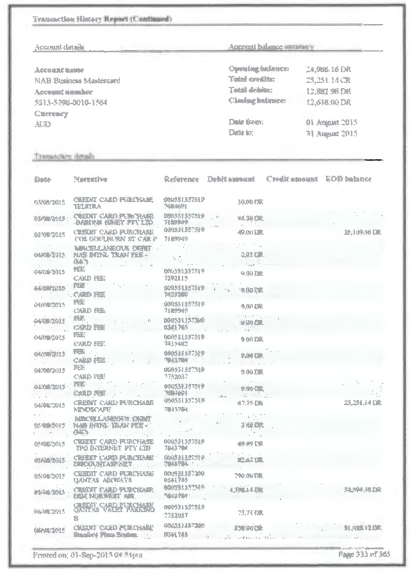

Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard
Account number
5313-5798-3010-1564
Currency
AUD

Account balance summary

Opening balance: 24,986.16 DR
Total credits: 25,251.14 CR
Total debits: 12,882.98 DR
Closing balance: 12,618.00 DR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	CREDIT CARD PURCHASE TELSTRA	09053135751980869	30.00 DR		
03/08/2015	CREDIT CARD PURCHASE JARROSS SIDNEY PTY LTD	09053135751971989	85.30 DR		
03/08/2015	CREDIT CARD PURCHASE VOL GOALIN SOV ST CAR P	09053135751971499	40.00 DR		20,109.96 DR
04/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - 0467		2.85 DR		
04/08/2015	PPE	09053135751972815	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751973201	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751974259	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751971899	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751963365	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751971965	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751973201	9.00 DR		
04/08/2015	CARD PEE PPE	09053135751973201	9.00 DR		
04/08/2015	CREDIT CARD PURCHASE WOOLWORTHS	09053135751973201	67.35 DR		25,281.14 DR
05/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - 0467		2.68 DR		
05/08/2015	CREDIT CARD PURCHASE TPG INTERNET PTY LTD	09053135751973201	49.99 DR		
05/08/2015	CREDIT CARD PURCHASE DROGA5 NEW YORK	09053135751973201	82.63 DR		
05/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS	09053135751973201	790.00 DR		
05/08/2015	CREDIT CARD PURCHASE EMM MORRISSEY AUS	09053135751973201	4,598.14 DR		30,594.48 DR
06/08/2015	CREDIT CARD PURCHASE TELSTRA PAYMENT	09053135751973201	75.74 DR		
06/08/2015	CREDIT CARD PURCHASE Stanford Fina Stadium	09053135751973201	230.00 DR		30,900.22 DR

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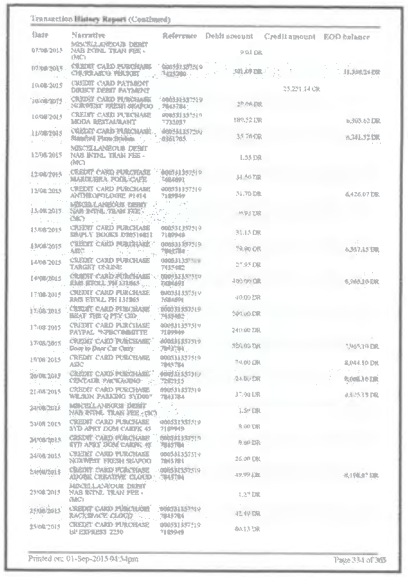

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MC)		9.01 DR		
07/08/2015	CREDIT CARD PURCHASE CHURCHILL'S PERTH	0005135751?0 ?455380	581.69 DR		11,308.24 DR
10/08/2015	CREDIT CARD PAYMENT DIRECT DEBIT PAYMENT			23,221.14 CR	
10/08/2015	CREDIT CARD PURCHASE NORWEST FRESH SEAFOO	0005135751? 7845784	25.96 DR		
10/08/2015	CREDIT CARD PURCHASE MODA RESTAURANT	0005135751? ?755857	195.52 DR		9,503.62 DR
11/08/2015	CREDIT CARD PURCHASE Stanford Plain Brisbane	0005135752? 8501765	3,157.09 CR		6,341.72 DR
12/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MC)		1.35 DR		
12/08/2015	CREDIT CARD PURCHASE MARTUZZI'S POOL CAFE	0005135751? 7846891	34.50 DR		
13/08/2015	CREDIT CARD PURCHASE ANTHROPOLOGIE #1454	0005135751? 7189949	31.70 DR		6,426.07 DR
13/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MC)		0.92 DR		
13/08/2015	CREDIT CARD PURCHASE SIMPLY BOOKS 0005134751?	0005135751? 7189948	35.15 DR		
13/08/2015	CREDIT CARD PURCHASE AGC	0005135751? ?845784	58.00 DR		6,367.15 DR
14/08/2015	CREDIT CARD PURCHASE TARGET ONLINE	0005135751? ?455482	27.95 DR		
14/08/2015	CREDIT CARD PURCHASE KMS ENROL PH 1438663	0005135755? 7189691	499.99 DR		6,960.20 DR
17/08/2015	CREDIT CARD PURCHASE MAS INTNL PH 1138663	0005135751? ?684896	10.00 DR		
17/08/2015	CREDIT CARD PURCHASE BEAT THE Q PTY LTD	0005135752? ?455482	500.00 DR		
17/08/2015	CREDIT CARD PURCHASE PAYPAL *NEWSMARTTE	0005135751? 7189949	240.00 DR		
17/08/2015	CREDIT CARD PURCHASE Door to Door Car Carry	0005135751? ?845784	350.00 DR		7,365.10 DR
19/08/2015	CREDIT CARD PURCHASE AGC	0005135751? ?845784	74.00 DR		8,044.10 DR
20/08/2015	CREDIT CARD PURCHASE CENTAUR PACKAGING	0005135751? ?282935	24.80 DR		9,068.10 DR
21/08/2015	CREDIT CARD PURCHASE WILSON PARKING SYD09	0005135751? ?845784	37.90 DR		8,855.15 DR
24/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MC)		1.50 DR		
24/08/2015	CREDIT CARD PURCHASE SYD APET DOM CARTE 45	0005135751? 7189949	9.00 DR		
24/08/2015	CREDIT CARD PURCHASE SYD APET DOM CARTE 45	0005135751? ?845784	9.00 DR		
24/08/2015	CREDIT CARD PURCHASE NORWEST FRESH SEAFOO	0005135751? ?845784	26.00 DR		
24/08/2015	CREDIT CARD PURCHASE ADOBE CREATIVE CLOUD	0005135751? ?845784	49.99 DR		8,198.87 DR
25/08/2015	MISCELLANEOUS DEBIT NAB INTNL TRAN FEE - (MC)		1.27 DR		
25/08/2015	CREDIT CARD PURCHASE RACESPACE CLOUD	0005135751? ?845784	42.49 DR		
25/08/2015	CREDIT CARD PURCHASE BP EXPRESS 2239	0005135751? ?189949	60.13 DR		

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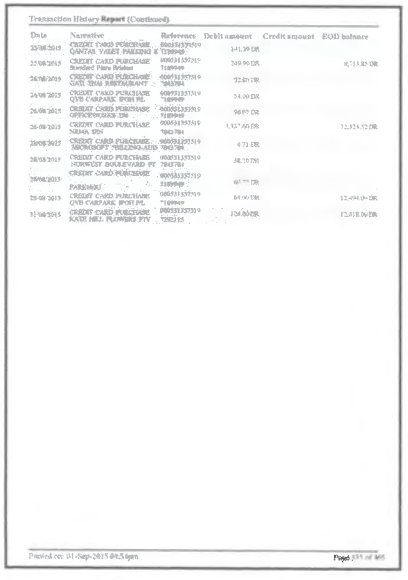

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	CREDIT CARD PURCHASE QANTAS VALET PARKING E	0005135751? ?189949	141.39 DR		
27/08/2015	CREDIT CARD PURCHASE Stanford Plain Brisbane	0005135751? ?189949	349.90 DR		8,713.85 DR
28/08/2015	CREDIT CARD PURCHASE OATH THAI RESTAURANT -	0005135751? ?845784	52.80 DR		
28/08/2015	CREDIT CARD PURCHASE QVB CARPARK PORT PE	0005135751? ?189949	54.00 DR		
28/08/2015	CREDIT CARD PURCHASE OFFICEWORKS 286	0005135751? ?189949	98.00 DR		
28/08/2015	CREDIT CARD PURCHASE NRMA SYN	0005135751? ?862784	1,132.00 DR		32,324.32 DR
29/08/2015	CREDIT CARD PURCHASE MICROSOFT *BILLING-AUS	0005135751? ?845784	4.71 DR		
30/08/2015	CREDIT CARD PURCHASE NORWEST BOULEVARD PT	0005135751? ?845784	58.70 DR		
29/08/2015	CREDIT CARD PURCHASE PARKMOBI	0005135751? ?189949	60.77 DR		
28/08/2015	CREDIT CARD PURCHASE QVB CARPARK PORT PE	0005135751? ?189949	64.00 DR		12,494.18 DR
31/08/2015	CREDIT CARD PURCHASE SAINT HILL FLOWERS PTY	0005135751? ?282915	156.00 DR		12,518.06 DR

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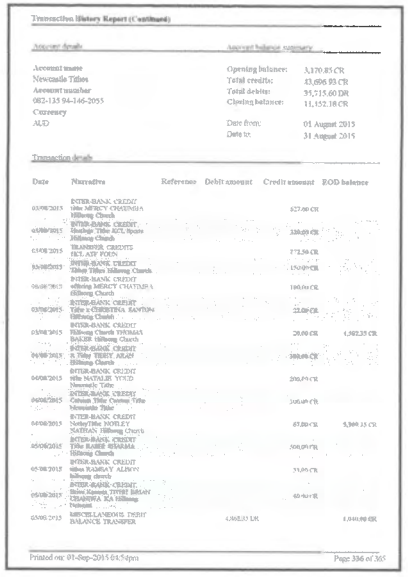

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Newcastle Tithes
Account number
082-135 94-146-2055
Currency
AUD

Opening balance: 3,170.85 CR
Total credits: 43,696.93 CR
Total debits: 35,715.60 DR
Closing balance: 11,152.18 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 tithe MERCY CHATMBA Hillsong Church			627.00 CR	
04/08/2015	INTER-BANK CREDIT Hastings Tithe ACL Sports Hillsong Church			330.00 CR	
04/08/2015	TRANSFER CREDITS ACL ATF FORN			372.50 CR	
05/08/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			1,500.00 CR	
06/08/2015	INTER-BANK CREDIT offering MERCY CHATMBA Hillsong Church			100.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe x CHRISTINA RAYTON Hillsong Church			22.00 CR	
03/08/2015	INTER-BANK CREDIT tithes THOMAS BAKER Hillsong Church			20.00 CR	4,992.35 CR
04/08/2015	INTER-BANK CREDIT tithes Tithe TERRY ADAM Hillsong Church			300.00 CR	
04/08/2015	INTER-BANK CREDIT tithe NATALIE YUND Newcastle Tithe			200.00 CR	
04/08/2015	INTER-BANK CREDIT Caravan Tithe Caravan Tithe Newcastle Tithe			105.00 CR	
04/08/2015	INTER-BANK CREDIT NathyTithe NOTLEY NATHAN Hillsong Church			67.00 CR	5,309.35 CR
05/08/2015	INTER-BANK CREDIT Tithe RAHEL SHARMA Hillsong Church			500.00 CR	
05/08/2015	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			35.00 CR	
05/08/2015	INTER-BANK CREDIT Tithes Kenneth TITHE BRIAN CHAMWA KA Hillsong Pennant			60.00 CR	
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		4,868.83 DR		1,040.00 CR

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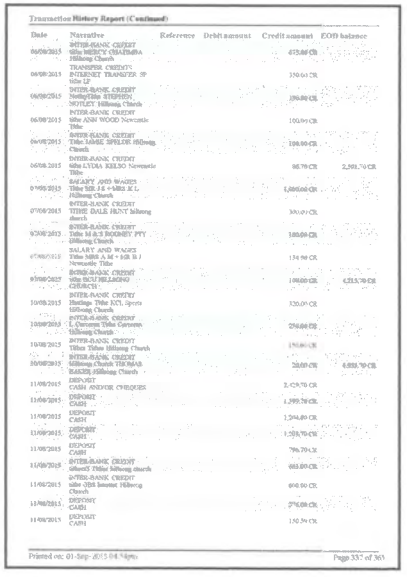

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2015	INTER-BANK CREDIT tithe MERCY CHATMBA Hillsong Church			475.00 CR	
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER SP Tithe LP			350.00 CR	
06/08/2015	INTER-BANK CREDIT NathyTithe STEPHEN NOTLEY Hillsong Church			186.00 CR	
06/08/2015	INTER-BANK CREDIT tithe ANN WOOD Newcastle Tithe			100.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe JAMIE SPELOS Hillsong Church			100.00 CR	
06/08/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			95.70 CR	2,501.70 CR
07/08/2015	SALARY AND WAGES Tithe MR J S + MRS K L Hillsong Church			1,600.00 CR	
07/08/2015	INTER-BANK CREDIT TITHE DALE HOYT hillsong church			300.00 CR	
07/08/2015	INTER-BANK CREDIT Tithe M & S ROONEY PTY Hillsong Church			180.00 CR	
07/08/2015	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.90 CR	
07/08/2015	INTER-BANK CREDIT tithe ROY HELMSING CHURCH			100.00 CR	4,315.70 CR
10/08/2015	INTER-BANK CREDIT Hastings Tithe ACL Sports Hillsong Church			320.00 CR	
10/08/2015	INTER-BANK CREDIT L Caravan Tithe Caravan Hillsong Church			294.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			150.00 CR	
10/08/2015	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	4,899.70 CR
11/08/2015	DEPOSIT CASH AND/OR CHEQUES			2,459.70 CR	
11/08/2015	DEPOSIT CASH			1,399.70 CR	
11/08/2015	DEPOSIT CASH			1,299.80 CR	
11/08/2015	DEPOSIT CASH			1,299.70 CR	
11/08/2015	DEPOSIT CASH			799.70 CR	
11/08/2015	INTER-BANK CREDIT tithes5 Tithes hillsong church			685.00 CR	
11/08/2015	INTER-BANK CREDIT tithe TIM Internet Hillsong Church			600.00 CR	
11/08/2015	DEPOSIT CASH			276.00 CR	
11/08/2015	DEPOSIT CASH			150.70 CR	

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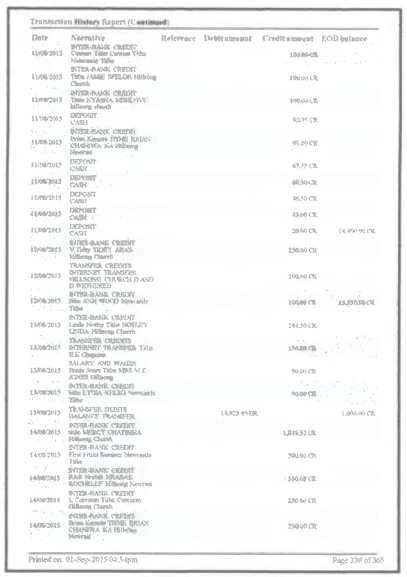

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT Tithe M & S ROONEY PTY Hillsong Church			180.00 CR	
14/08/2015	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.90 CR	
14/08/2015	INTER-BANK CREDIT tithe ROY HELMSING CHURCH			100.00 CR	
14/08/2015	INTER-BANK CREDIT offering MERCY CHATMBA Hillsong Church			100.00 CR	
14/08/2015	INTER-BANK CREDIT CHURCH MRS HOLLY MYERS NEWCASTLE TITHE			100.00 CR	
14/08/2015	INTER-BANK CREDIT NathyTithe NOTLEY NATHAN Hillsong Church			5.00 CR	4,778.60 CR
17/08/2015	INTER-BANK CREDIT tithe AMA-TAWIAH ERIC Newcastle Tithe			725.00 CR	
17/08/2015	INTER-BANK CREDIT Hastings Tithe ACL Sports Hillsong Church			320.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe AMA-TAWIAH ERIC Newcastle Tithe			150.00 CR	
17/08/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			150.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe x CHRISTINA RAYTON Hillsong Church			60.00 CR	
17/08/2015	INTER-BANK CREDIT Hillsong Church THOMAS BAKER Hillsong Church			20.00 CR	
17/08/2015	INTER-BANK CREDIT NathyTithe NOTLEY NATHAN Hillsong Church			10.00 CR	6,253.60 CR
18/08/2015	INTER-BANK CREDIT A Tithe TERRY ADAM Hillsong Church			300.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe JAMIE SPELOS Hillsong Church			100.00 CR	
18/08/2015	INTER-BANK CREDIT Caravan Tithe Caravan Tithe Newcastle Tithe			100.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe x CHRISTINA RAYTON Hillsong Church			78.00 CR	6,881.60 CR
19/08/2015	INTER-BANK CREDIT tithes Tithes hillsong church			75.00 CR	
19/08/2015	INTER-BANK CREDIT tithes RAMSAY ALISON hillsong church			35.00 CR	
19/08/2015	INTER-BANK CREDIT Tithes Kenneth TITHE BRIAN CHAMWA KA Hillsong Pennant			40.00 CR	7,067.40 CR
20/08/2015	DEPOSIT CASH			1,299.50 CR	
20/08/2015	DEPOSIT CASH			928.75 CR	
20/08/2015	DEPOSIT CASH AND/OR CHEQUES			586.95 CR	

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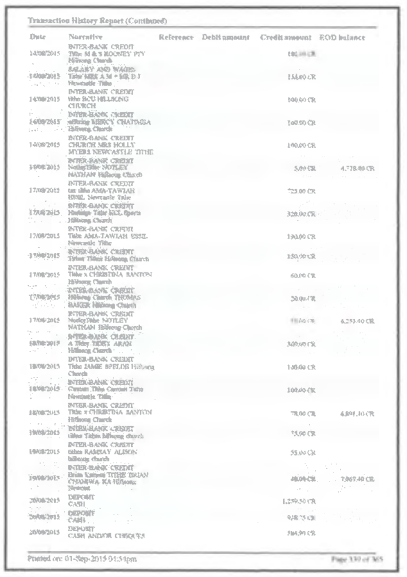

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT Caravan Tithe Caravan Tithe Newcastle Tithe			180.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe ANNE SPELOS Hillsong Church			100.00 CR	
21/08/2015	DEPOSIT CASH			93.95 CR	
21/08/2015	INTER-BANK CREDIT Tithes Kenneth TITHE BRIAN CHAMWA KA Hillsong Pennant			91.00 CR	
21/08/2015	DEPOSIT CASH			67.55 CR	
21/08/2015	DEPOSIT CASH			60.00 CR	
21/08/2015	DEPOSIT CASH			46.50 CR	
21/08/2015	DEPOSIT CASH			35.00 CR	
21/08/2015	DEPOSIT CASH			20.00 CR	14,950.95 CR
12/08/2015	INTER-BANK CREDIT V Tithe TERRY ADAM Hillsong Church			230.00 CR	
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER. HILLSONG CHURCH D AND D WITHDREI			100.00 CR	
12/08/2015	INTER-BANK CREDIT tithe ANN WOOD Newcastle Tithe			100.00 CR	15,550.95 CR
13/08/2015	INTER-BANK CREDIT Linda Notley Tithe NOTLEY LINDA Hillsong Church			294.50 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER. Tithe B.K Chapman			150.00 CR	
13/08/2015	SALARY AND WAGES Thank Jesus Tithe MRS V.C JOHN Hillsong			90.00 CR	
13/08/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			90.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER		14,925.95 DR		1,060.00 CR
14/08/2015	INTER-BANK CREDIT tithe MERCY CHATMBA Hillsong Church			1,810.50 CR	
14/08/2015	INTER-BANK CREDIT Tithe Jesus Ramsay Newcastle Tithe			500.00 CR	
14/08/2015	INTER-BANK CREDIT RAH Rehab MIRAE ROOMLIF Hillsong Norwest			350.00 CR	
14/08/2015	INTER-BANK CREDIT L Caravan Tithe Caravan Hillsong Church			250.00 CR	
14/08/2015	INTER-BANK CREDIT Brian Kenneth TITHE BRIAN CHAMWA KA Hillsong Norwest			230.00 CR	

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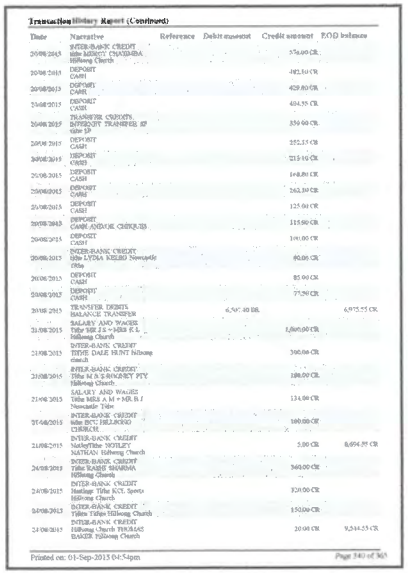

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			574.00 CR	
20/08/2015	DEPOSIT CASH			482.50 CR	
20/08/2015	DEPOSIT CASH			429.80 CR	
20/08/2015	DEPOSIT CASH			404.55 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER BP tithe SP			359.60 CR	
20/08/2015	DEPOSIT CASH			252.35 CR	
20/08/2015	DEPOSIT CASH			219.10 CR	
20/08/2015	DEPOSIT CASH			140.80 CR	
20/08/2015	DEPOSIT CASH			262.30 CR	
20/08/2015	DEPOSIT CASH			125.00 CR	
20/08/2015	DEPOSIT CASH AND/OR CHEQUES			115.80 CR	
20/08/2015	DEPOSIT CASH			100.00 CR	
20/08/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			60.00 CR	
20/08/2015	DEPOSIT CASH			85.00 CR	
20/08/2015	DEPOSIT CASH			75.50 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		6,567.40 DR		6,975.55 CR
21/08/2015	SALARY AND WAGES Tithe MR J S + MRS E L Hillsong Church			1,600.00 CR	
21/08/2015	INTER-BANK CREDIT TITHE DALE HUNT Nthsong church			300.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe M & S BARNETT PTY Hillsong Church			100.00 CR	
21/08/2015	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
21/08/2015	INTER-BANK CREDIT tithe BEC HELSONG CHURCH			100.00 CR	
21/08/2015	INTER-BANK CREDIT NetayTithe NOTLEY NATHAN Hillsong Church			5.00 CR	6,694.55 CR
24/08/2015	INTER-BANK CREDIT Tithe RAHUL SHARMA Hillsong Church			360.00 CR	
24/08/2015	INTER-BANK CREDIT Stanlage Tithe ECL Sports Hillsong Church			320.00 CR	
24/08/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			150.00 CR	
24/08/2015	INTER-BANK CREDIT Hillsong Church TITHES BAKER Hillsong Church			20.00 CR	9,544.55 CR

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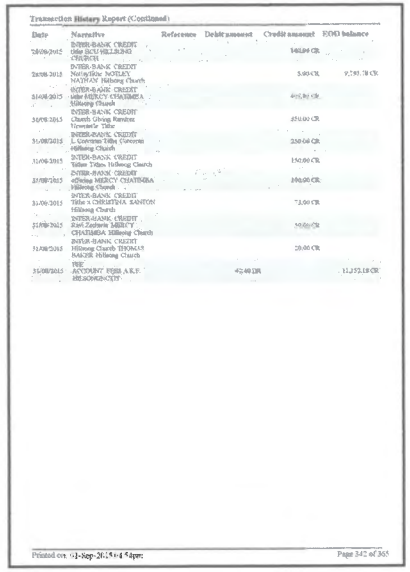

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT tithe RICH HILLSONG CHURCH			940.00 CR	
28/08/2015	INTER-BANK CREDIT Nethy Tithe NOTLEY NATHAN Hillsong Church			5.00 CR	9,789.78 CR
31/08/2015	INTER-BANK CREDIT tithe MERCY CHATIMBA Hillsong Church			400.00 CR	
31/08/2015	INTER-BANK CREDIT Church Giving Receipts Newcastle Tithe			450.00 CR	
31/08/2015	INTER-BANK CREDIT L Converse Tithe Converse Hillsong Church			250.00 CR	
31/08/2015	INTER-BANK CREDIT Tithes Tithes Hillsong Church			150.00 CR	
31/08/2015	INTER-BANK CREDIT Hillsong MERCY CHATIMBA Hillsong Church			100.00 CR	
31/08/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			72.00 CR	
31/08/2015	INTER-BANK CREDIT Karl Zaphaty MERCY CHATIMBA Hillsong Church			50.00 CR	
31/08/2015	INTER-BANK CREDIT Hillsong Church TITHES BAKER Hillsong Church			20.00 CR	
31/08/2015	THE ACCOUNT FEES A.R.F. HELSONGCNT		42.40 DR		11,152.18 CR

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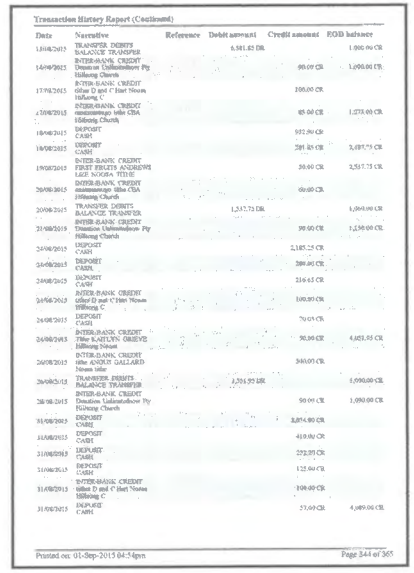

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER		6,581.45 DR		1,000.00 CR
14/08/2015	INTER-BANK CREDIT Dreamon Unlimitedtow Pty Hillsong Church			90.00 CR	1,090.00 CR
17/08/2015	INTER-BANK CREDIT tithes D and C Hart Nsons Hillsong C			100.00 CR	
17/08/2015	INTER-BANK CREDIT mmmmmmgo tithe CBA Hillsong Church			93.00 CR	1,273.00 CR
18/08/2015	DEPOSIT CASH			932.90 CR	
18/08/2015	DEPOSIT CASH			291.85 CR	2,497.75 CR
19/08/2015	INTER-BANK CREDIT FIRST FRUITS ANDREWS LIFE NOOSA TITHE			50.00 CR	2,547.75 CR
20/08/2015	INTER-BANK CREDIT mmmmmmgo tithe CBA Hillsong Church			60.00 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER		1,537.75 DR		1,060.00 CR
21/08/2015	INTER-BANK CREDIT Dreamon Unlimitedtow Pty Hillsong Church			90.00 CR	1,150.00 CR
24/08/2015	DEPOSIT CASH			2,185.25 CR	
24/08/2015	DEPOSIT CASH			289.80 CR	
24/08/2015	DEPOSIT CASH			216.65 CR	
24/08/2015	INTER-BANK CREDIT tithes D and C Hart Nsons Hillsong C			100.00 CR	
24/08/2015	DEPOSIT CASH			70.05 CR	
24/08/2015	INTER-BANK CREDIT Tithe KAITLYN OBRIEN Hillsong Nsons			50.00 CR	4,051.55 CR
26/08/2015	INTER-BANK CREDIT tithe ANOUK GALLARD Nsons tithe			340.00 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER		1,391.55 DR		3,000.00 CR
28/08/2015	INTER-BANK CREDIT Donation Unlimitedtow Pty Hillsong Church			90.00 CR	3,090.00 CR
31/08/2015	DEPOSIT CASH			2,074.80 CR	
31/08/2015	DEPOSIT CASH			419.00 CR	
31/08/2015	DEPOSIT CASH			272.05 CR	
31/08/2015	DEPOSIT CASH			125.00 CR	
31/08/2015	INTER-BANK CREDIT tithes D and C Hart Nsons Hillsong C			100.00 CR	
31/08/2015	DEPOSIT CASH			53.00 CR	6,089.00 CR

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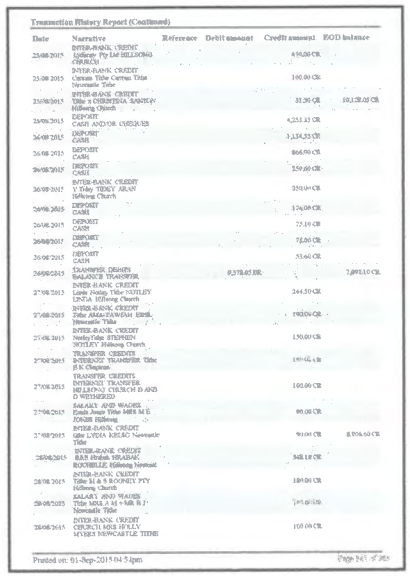

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT Lydenyte Pty Ltd HILLSONG CHURCH			450.00 CR	
25/08/2015	INTER-BANK CREDIT Carmen Tithe Carmen Tithe Newcastle Tithe			100.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe x CHRISTINA SANTON Hillsong Church			31.20 CR	10,120.20 CR
26/08/2015	DEPOSIT CASH AND/OR CHEQUES			4,251.15 CR	
26/08/2015	DEPOSIT CASH			3,134.55 CR	
26/08/2015	DEPOSIT CASH			866.90 CR	
26/08/2015	DEPOSIT CASH			259.60 CR	
26/08/2015	INTER-BANK CREDIT y Tithe TIDEY ARAN Hillsong Church			250.00 CR	
26/08/2015	DEPOSIT CASH			124.00 CR	
26/08/2015	DEPOSIT CASH			75.10 CR	
26/08/2015	DEPOSIT CASH			72.00 CR	
26/08/2015	DEPOSIT CASH			53.60 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER		9,378.05 DR		7,097.10 CR
27/08/2015	INTER-BANK CREDIT Lewis Notley Tithe NOTLEY UNTA Hillsong Church			244.50 CR	
27/08/2015	INTER-BANK CREDIT Tithe AMA-RAWIAH EBEL Newcastle Tithe			190.00 CR	
27/08/2013	INTER-BANK CREDIT NetayTithe STEPHEN NOTLEY Hillsong Church			150.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe JS A Chapman			100.00 CR	
27/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH D AND D WETHERED			100.00 CR	
27/08/2015	SALARY AND WAGES Ewan Jones Tithe MRS M E JONES Hillsong			90.00 CR	
27/08/2015	INTER-BANK CREDIT tithe LYDIA KELSO Newcastle Tithe			80.00 CR	8,904.60 CR
28/08/2015	INTER-BANK CREDIT RAB Rehab MRABAC ROCHELLE Hillsong Nsonst			348.10 CR	
28/08/2015	INTER-BANK CREDIT Tithe M & S BOONEY PTY Hillsong Church			100.00 CR	
28/08/2015	SALARY AND WAGES Tithe MRS A M + MR B J Newcastle Tithe			134.00 CR	
28/08/2015	INTER-BANK CREDIT CHURCH MRS HOLLY MYERS NEWCASTLE TITHE			100.00 CR	

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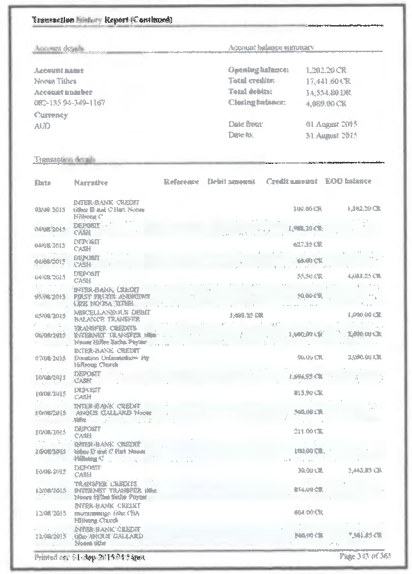

Transaction History Report (Continued)

Account details

Account name
Nsons Tithes
Account number
082-135 94-349-1167
Currency
AUD

Account balance summary

Opening balance:	1,202.20 CR
Total credits:	17,441.60 CR
Total debits:	14,554.80 DR
Closing balance:	4,089.00 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 tithes D and C Hart Nsons Hillsong C			100.00 CR	1,302.20 CR
04/08/2015	DEPOSIT CASH			1,988.20 CR	
04/08/2015	DEPOSIT CASH			627.55 CR	
04/08/2015	DEPOSIT CASH			60.00 CR	
04/08/2015	DEPOSIT CASH			55.50 CR	4,083.25 CR
05/08/2015	INTER-BANK CREDIT FIRST FRUITS ANDREWS LIFE NOOSA TITHE			50.00 CR	
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		3,093.25 DR		1,040.00 CR
06/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Nsons tithes Sacha Payne			1,600.00 CR	2,690.00 CR
07/08/2015	INTER-BANK CREDIT Donation Unlimitedtow Pty Hillsong Church			90.00 CR	2,690.00 CR
10/08/2015	DEPOSIT CASH			1,994.55 CR	
10/08/2015	DEPOSIT CASH			815.90 CR	
10/08/2015	INTER-BANK CREDIT ANOUK GALLARD Nsons tithe			500.00 CR	
10/08/2015	DEPOSIT CASH			211.00 CR	
10/08/2015	INTER-BANK CREDIT tithes D and C Hart Nsons Hillsong C			100.00 CR	
10/08/2015	DEPOSIT CASH			30.00 CR	5,443.85 CR
12/08/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Nsons tithes Sacha Payne			874.00 CR	
12/08/2015	INTER-BANK CREDIT mmmmmmgo tithe CBA Hillsong Church			604.00 CR	
12/08/2015	INTER-BANK CREDIT tithe ANOUK GALLARD Nsons tithe			500.00 CR	7,421.85 CR

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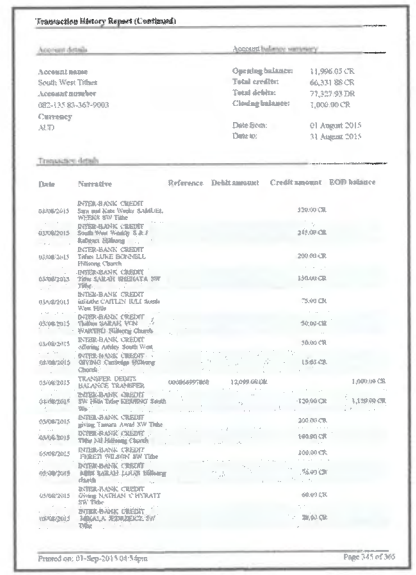

Transaction History Report (Continued)

Account details

Account name
South West Tithes
Account number
082-135 83-367-9003
Currency
AUD

Account balance summary

Opening balance:	11,996.05 CR
Total credits:	66,331.88 CR
Total debits:	77,327.93 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
03/08/2015	INTER-BANK CREDIT Jaya and Kate Weeks SAMUEL WEEKS SW Tithe			320.00 CR	
03/08/2015	INTER-BANK CREDIT South West Weekly S & J Rathore Hillsong			245.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes LUKE BOND-ELL Hillsong Church			200.00 CR	
03/08/2015	INTER-BANK CREDIT Tithe SARAH BRENATA SW Tithe			150.00 CR	
03/08/2015	INTER-BANK CREDIT website CAITLIN ELLI South West Tithe			75.00 CR	
03/08/2015	INTER-BANK CREDIT Tithes SARAH WIN WARING Hillsong Church			50.00 CR	
03/08/2015	INTER-BANK CREDIT eGiving Ashley South West			50.00 CR	
03/08/2015	INTER-BANK CREDIT GIVING Cartridge Hillsong Church			15.05 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000864997808	12,099.60 DR		1,000.00 CR
04/08/2015	INTER-BANK CREDIT SW Tithe Tithe KENNING South We			120.00 CR	1,120.00 CR
05/08/2015	INTER-BANK CREDIT giving Tamara Awad SW Tithe			200.00 CR	
05/08/2015	INTER-BANK CREDIT Tithe Jill Hillsong Church			100.00 CR	
05/08/2015	INTER-BANK CREDIT FIRST FRUITS SW Tithe			50.00 CR	
05/08/2015	INTER-BANK CREDIT MRS SARAH LAUR Hillsong church			45.00 CR	
05/08/2015	INTER-BANK CREDIT Giving NATHAN C HYRATT SW Tithe			40.00 CR	
05/08/2015	INTER-BANK CREDIT MIKAELA KENNEDY SW Tithe			20.00 CR	

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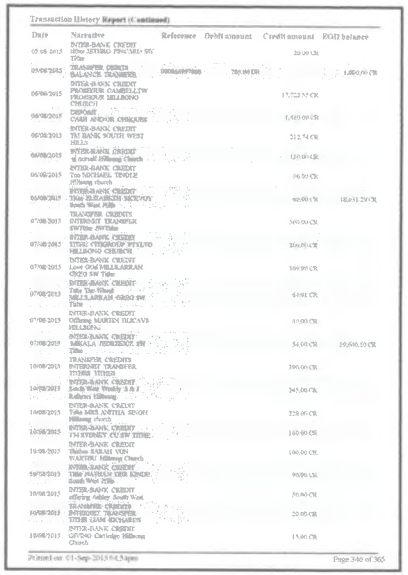

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2015	INTER-BANK CREDIT Miss SIVARAJ PRAMILA SW Tithe			20.00 CR	
05/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	780.00 DR		1,060.00 CR
05/08/2015	INTER-BANK CREDIT PROFESSOR CAMBELLTW PROFESSOR HILLSONG CHURCH			17,722.55 CR	
06/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,485.00 CR	
06/08/2015	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			212.74 CR	
06/08/2015	INTER-BANK CREDIT of Christ Hillsong Church			120.00 CR	
06/08/2015	INTER-BANK CREDIT Tea NATHAN TINDLE Hillsong church			96.50 CR	
06/08/2015	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			90.00 CR	18,631.29 CR
07/08/2015	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			500.00 CR	
07/08/2015	INTER-BANK CREDIT TITHE CITIGROUP PTY LTD HILLSONG CHURCH			206.00 CR	
07/08/2015	INTER-BANK CREDIT Love God MILLAARRAN GREG SW Tithe			104.99 CR	
07/08/2015	INTER-BANK CREDIT Tithe The Wood MILLAARRAN GREG SW Tithe			64.91 CR	
07/08/2015	INTER-BANK CREDIT Offering MARTIN BLICAVS HILLSON			40.00 CR	
07/08/2015	INTER-BANK CREDIT MIKALA RODRIGUEZ SW Tithe			34.00 CR	19,640.19 CR
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHES			396.00 CR	
10/08/2015	INTER-BANK CREDIT South West Weekly S & J Rahmat Hillsong			365.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			228.00 CR	
10/08/2015	INTER-BANK CREDIT FM SYDNEY CUSW TITHE			160.00 CR	
10/08/2015	INTER-BANK CREDIT Tithes SARAH VUN WANTIN Hillsong Church			100.00 CR	
10/08/2015	INTER-BANK CREDIT Tithe NATHAN DER KINDE South West Hills			90.00 CR	
10/08/2015	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE LIAM RICHARDS			20.00 CR	
10/08/2015	INTER-BANK CREDIT GIVING Carlodge Hillsong Church			15.00 CR	

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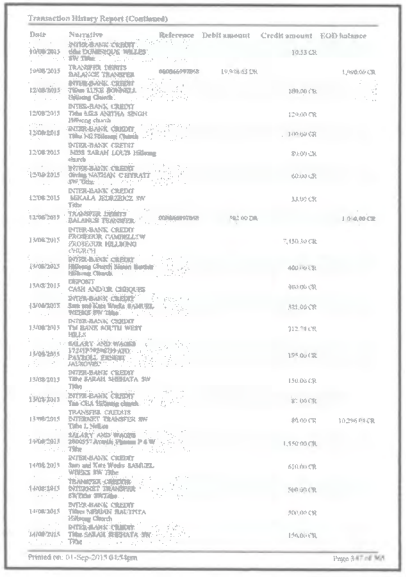

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT tithe DOMINIQUE WILLES SW Tithe			10.13 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	19,918.63 DR		1,060.00 CR
12/08/2015	INTER-BANK CREDIT Tithe LUKE BONNELL Hillsong Church			189.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			129.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MJ Hillsong Church			100.00 CR	
12/08/2015	INTER-BANK CREDIT MISS SARAH LOUIS Hillsong church			81.00 CR	
12/08/2015	INTER-BANK CREDIT Giving NATHAN CHIVIATT SW Tithe			60.00 CR	
12/08/2015	INTER-BANK CREDIT MIKALA RODRIGUEZ SW Tithe			34.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	582.00 DR		1,060.00 CR
13/08/2015	INTER-BANK CREDIT PROFESSOR CAMBELLTW PROFESSOR HILLSONG CHURCH			7,450.30 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Church Sister Bethly Hillsong Church			460.00 CR	
13/08/2015	DEPOSIT CASH AND/OR CHEQUES			403.00 CR	
13/08/2015	INTER-BANK CREDIT Sam and Kim Wells SAMUEL WEBSE SW Tithe			351.00 CR	
13/08/2015	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			212.74 CR	
13/08/2015	SALARY AND WAGES 1716973929619 ADU PATRICE ESSIEN AKROFRO			195.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe SARAH SHEHATA SW Tithe			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tea CRA Hillsong church			80.00 CR	
13/08/2015	TRANSFER DEBITS INTERNET TRANSFER SW Tithe L Nellas			85.00 CR	10,296.98 CR
14/08/2015	SALARY AND WAGES 2800571 Arnold Flamm P & W Tithe			1,550.00 CR	
14/08/2015	INTER-BANK CREDIT Sam and Kim Wells SAMUEL WEBSE SW Tithe			620.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			500.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes MEGAN BAUTISTA Hillsong Church			500.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe SARAH SHEHATA SW Tithe			150.00 CR	

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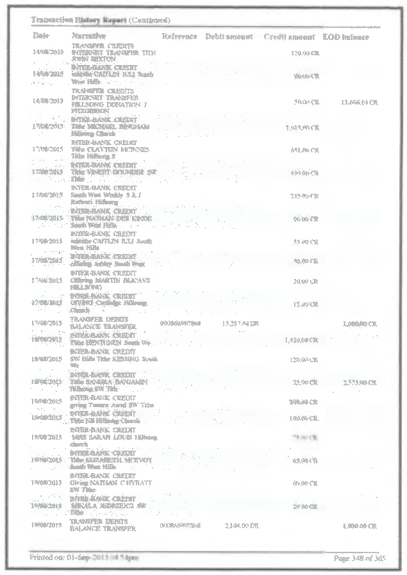

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITH JOHN BENTON			170.00 CR	
14/08/2015	INTER-BANK CREDIT tithe CAITLIN ILLI South West Hills			40.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J PETERSSON			50.00 CR	13,466.04 CR
17/08/2015	INTER-BANK CREDIT Tithe MICHAEL BINGHAM Hillsong Church			7,105.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe CLAYTON REYNOLDS Tithe Hillsong S			651.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe VINCENT SWINGER SW Tithe			600.00 CR	
17/08/2015	INTER-BANK CREDIT South West Weekly S & J Rahmat Hillsong			215.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe NATHAN DER KINDE South West Hills			90.00 CR	
17/08/2015	INTER-BANK CREDIT tithe CAITLIN ILLI South West Hills			55.00 CR	
17/08/2015	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
17/08/2015	INTER-BANK CREDIT Offering MARTIN BLICAVS HILLSONG			20.00 CR	
17/08/2015	INTER-BANK CREDIT GIVING Carlodge Hillsong Church			15.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	15,257.04 DR		1,060.00 CR
18/08/2015	INTER-BANK CREDIT Tithe HINTHORN South We			1,820.00 CR	
18/08/2015	INTER-BANK CREDIT SW Hills Tithe KISANG South We			120.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe ROSHNA JOGNARN Hillsong SW Tith			55.00 CR	2,775.00 CR
19/08/2015	INTER-BANK CREDIT giving Tamara Assad SW Tithe			300.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe JGB Hillsong Church			100.00 CR	
19/08/2015	INTER-BANK CREDIT MRS SARAH LOUIS Hillsong church			75.00 CR	
19/08/2015	INTER-BANK CREDIT Tithe ELIZABETH MCEVOY South West Hills			65.00 CR	
19/08/2015	INTER-BANK CREDIT Giving NATHAN CHIVIATT SW Tithe			60.00 CR	
19/08/2015	INTER-BANK CREDIT MIKALA RODRIGUEZ SW Tithe			29.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	2,840.00 DR		1,060.00 CR

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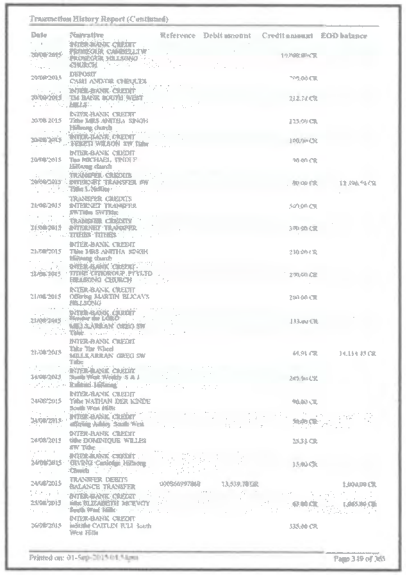

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	INTER-BANK CREDIT Tithes LUKE BONNELL Hillsong Church			189.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			130.00 CR	
20/08/2015	INTER-BANK CREDIT Tithe MJ Hillsong Church			100.00 CR	
20/08/2015	INTER-BANK CREDIT MISS SARAH LOUIS Hillsong church			94.00 CR	
20/08/2015	INTER-BANK CREDIT Giving NATHAN CHIVIATT SW Tithe			60.00 CR	
20/08/2015	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			52.01 CR	
20/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	940.00 DR		1,000.00 CR
21/08/2015	INTER-BANK CREDIT PROFESSOR CAMBELLTW PROFESSOR HILLSONG CHURCH			8,338.35 CR	
21/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,130.00 CR	
21/08/2015	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			212.74 CR	
21/08/2015	INTER-BANK CREDIT Hillsong Church Sister Bethly			205.00 CR	
21/08/2015	SALARY AND WAGES 1716973929619 ADU PATRICE ESSIEN AKROFRO			195.00 CR	
21/08/2015	INTER-BANK CREDIT Tea MOTIMEL TINDLE Hillsong church			83.00 CR	11,186.09 CR
24/08/2015	INTER-BANK CREDIT Tithes MERLIN BAUTISTA Hillsong Church			500.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			500.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe SARAH SHEHATA SW Tithe			150.00 CR	
24/08/2015	INTER-BANK CREDIT FM SYDNEY CUSW TITHE			110.00 CR	
24/08/2015	INTER-BANK CREDIT tithe CAITLIN ILLI South West Hills			90.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DONATION J PETERSSON			50.00 CR	
24/08/2015	INTER-BANK CREDIT INTERNET TRANSFER TITHE ELIZABETH MCEVOY South West Hills			10.00 CR	12,596.09 CR
31/08/2015	INTER-BANK CREDIT South West Weekly S & J Rahmat Hillsong			285.00 CR	
31/08/2015	INTER-BANK CREDIT Offering MARTIN BLICAVS HILLSONG			200.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT tithe DOMINIQUE WILLES SW Tithe			10.13 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	19,918.63 DR		1,060.00 CR
12/08/2015	INTER-BANK CREDIT Tithe LUKE BONNELL Hillsong Church			189.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			129.00 CR	
12/08/2015	INTER-BANK CREDIT Tithe MJ Hillsong Church			100.00 CR	
12/08/2015	INTER-BANK CREDIT MISS SARAH LOUIS Hillsong church			81.00 CR	
12/08/2015	INTER-BANK CREDIT Giving NATHAN CHIVIATT SW Tithe			60.00 CR	
12/08/2015	INTER-BANK CREDIT MIKALA RODRIGUEZ SW Tithe			34.00 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	582.00 DR		1,060.00 CR
13/08/2015	INTER-BANK CREDIT PROFESSOR CAMBELLTW PROFESSOR HILLSONG CHURCH			7,450.30 CR	
13/08/2015	INTER-BANK CREDIT Hillsong Church Sister Bethly Hillsong Church			460.00 CR	
13/08/2015	DEPOSIT CASH AND/OR CHEQUES			403.00 CR	
13/08/2015	INTER-BANK CREDIT Sam and Kim Wells SAMUEL WEBSE SW Tithe			351.00 CR	
13/08/2015	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			212.74 CR	
13/08/2015	SALARY AND WAGES 1716973929619 ADU PATRICE ESSIEN AKROFRO			195.00 CR	
13/08/2015	INTER-BANK CREDIT Tithe SARAH SHEHATA SW Tithe			150.00 CR	
13/08/2015	INTER-BANK CREDIT Tea CRA Hillsong church			80.00 CR	
13/08/2015	TRANSFER DEBITS INTERNET TRANSFER SW Tithe L Nellas			85.00 CR	10,296.98 CR
14/08/2015	SALARY AND WAGES 2800571 Arnold Flamm P & W Tithe			1,550.00 CR	
14/08/2015	INTER-BANK CREDIT Sam and Kim Wells SAMUEL WEBSE SW Tithe			620.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			500.00 CR	
14/08/2015	INTER-BANK CREDIT Tithes MEGAN BAUTISTA Hillsong Church			500.00 CR	
14/08/2015	INTER-BANK CREDIT Tithe SARAH SHEHATA SW Tithe			150.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	INTER-BANK CREDIT PROFESSOR CAMBELLTW PROFESSOR HILLSONG CHURCH			10,908.85 CR	
20/08/2015	DEPOSIT CASH AND/OR CHEQUES			795.00 CR	
20/08/2015	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			212.74 CR	
20/08/2015	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			133.00 CR	
20/08/2015	INTER-BANK CREDIT KENITH WILSON SW Tithe			105.00 CR	
20/08/2015	INTER-BANK CREDIT Tea MICHAEL ENDUP Hillsong church			90.00 CR	
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER SW Tithe L Nellas			80.00 CR	12,596.96 CR
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER SWTithe SWTithe			500.00 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHES			300.00 CR	
21/08/2015	INTER-BANK CREDIT Tithe MRS ANITHA SINGH Hillsong church			230.00 CR	
21/08/2015	INTER-BANK CREDIT TITHE CITIGROUP PTY LTD HILLSONG CHURCH			200.00 CR	
21/08/2015	INTER-BANK CREDIT Offering MARTIN BLICAVS HILLSONG			200.00 CR	
23/08/2015	INTER-BANK CREDIT Wonder the LORD MILLAARRAN GREG SW Tithe			133.00 CR	
23/08/2015	INTER-BANK CREDIT Tithe The Wood MILLAARRAN GREG SW Tithe			64.91 CR	14,114.87 CR
24/08/2015	INTER-BANK CREDIT South West Weekly S & J Rahmat Hillsong			285.00 CR	
24/08/2015	INTER-BANK CREDIT Tithe NATHAN DER KINDE South West Hills			90.00 CR	
24/08/2015	INTER-BANK CREDIT offering Ashley South West			50.00 CR	
24/08/2015	INTER-BANK CREDIT tithe DOMINIQUE WILLES SW Tithe			20.13 CR	
24/08/2015	INTER-BANK CREDIT GIVING Carlodge Hillsong Church			15.00 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	13,810.78 DR		1,060.00 CR
25/08/2015	INTER-BANK CREDIT tithe ELIZABETH MCEVOY South West Hills			60.00 CR	1,065.00 CR
26/08/2015	INTER-BANK CREDIT tithe CAITLIN ILLI South West Hills			335.00 CR	

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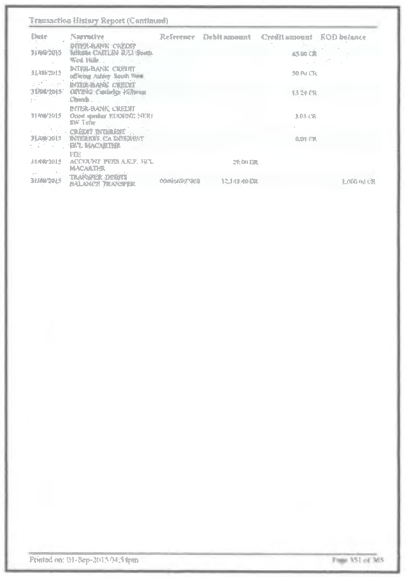

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT tithe CAITLIN ILLI South West Hills			45.00 CR	
31/08/2015	INTER-BANK CREDIT offering Ashley South West			30.00 CR	
31/08/2015	INTER-BANK CREDIT GIVING Carlodge Hillsong Church			15.00 CR	
31/08/2015	INTER-BANK CREDIT Good speaker THOMAS NOH SW Tithe			1.01 CR	
31/08/2015	CREDIT INTEREST INTEREST CR INTEREST INT. MACQUITE FEE			0.01 CR	
31/08/2015	ACCOUNT FEES A/C#: SWT MACQUITE		29.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000866997868	13,519.49 DR		1,060.00 CR

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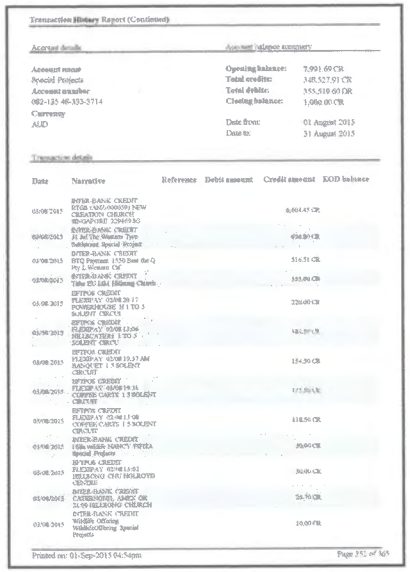

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
082-135 46-333-3714
Currency
AUD

Account balance summary

Opening balance: 7,991.69 CR
Total credits: 345,527.91 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
03/08/2015	INTER-BANK CREDIT BTQS CASU-000009 NEW CREATION CHURCH 0D-GAVURT 3294936G			6,604.45 CR	
03/08/2015	INTER-BANK CREDIT 31 Jul The Western Tyro Settlement Special Project			496.80 CR	
03/08/2015	INTER-BANK CREDIT BTQ Payment 1550 Boat the Q Wy L Western Cst			516.51 CR	
03/08/2015	INTER-BANK CREDIT Tithe EU 1404 Hillsong Church			103.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 20:17 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			220.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 12:06 HILLSCATER1 1 TO 5 SOLENT CIRCU			182.80 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 02/08 19:37 AM BANQUET 1 5 SOLENT CIRCUIT			154.50 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 19:38 COFFEE CARTE 1 5 SOLENT CIRCUIT			171.80 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 17:08 COFFEE CARTE 1 5 SOLENT CIRCUIT			618.50 CR	
03/08/2015	INTER-BANK CREDIT Hills wildlife NANCY PIPER Special Projects			50.00 CR	
03/08/2015	EFTPOS CREDIT FLEXIPAY 02/08 10:02 HILLSONG CHU HOLROYD CENTRE			50.00 CR	
03/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 21.90 HILLSONG CHURCH			21.90 CR	
03/08/2015	INTER-BANK CREDIT Wildlife Offering WildlifeOffering Special Projects			10.00 CR	

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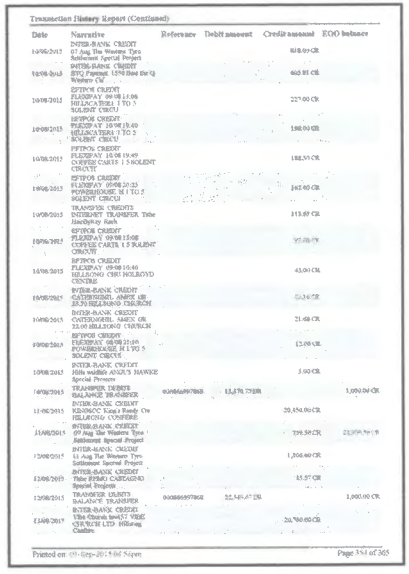

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT 07 Aug The Western Tyro Settlement Special Project			818.00 CR	
14/08/2015	INTER-BANK CREDIT BTQ Payment 1550 Boat the Q Western Cst			660.91 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 14:06 HILLSCATER1 1 TO 5 SOLENT CIRCU			227.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 18:40 HILLSCATER1 1 TO 5 SOLENT CIRCU			198.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 19:49 COFFEE CARTE 1 5 SOLENT CIRCUIT			188.55 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 20:23 POWERHOUSE H 1 TO 5 SOLENT CIRCU			162.80 CR	
13/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe HawByday Rach			113.69 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 09/08 15:08 COFFEE CARTE 1 5 SOLENT CIRCUIT			97.80 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 10:46 HILLSONG CHU HOLROYD CENTRE			45.00 CR	
13/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 25.70 HILLSONG CHURCH			25.70 CR	
13/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 21.60 HILLSONG CHURCH			21.60 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 08/08 21:05 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			15.00 CR	
13/08/2015	INTER-BANK CREDIT Hills wildlife ANGUS HAWKE Special Projects			3.90 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	13,476.72 DR		1,000.00 CR
11/08/2015	INTER-BANK CREDIT KINGCC Kings Ready Cw HILLSONG CONFERE			29,454.00 CR	
11/08/2015	INTER-BANK CREDIT 09 Aug The Western Tyro Settlement Special Project			259.58 CR	23,999.30 CR
10/08/2015	INTER-BANK CREDIT 31 Aug The Western Tyro Settlement Special Project			1,206.60 CR	
10/08/2015	INTER-BANK CREDIT Tithe EU960 CASTAGNO Special Projects			15.57 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	22,549.57 DR		1,000.00 CR
10/08/2015	INTER-BANK CREDIT Tithe Church box57 VINE CHURCH LTD Offering Castlere			20,760.60 CR	

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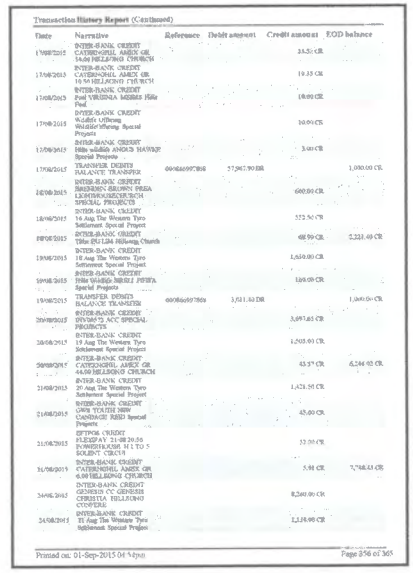

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 16.80 HILLSONG CHURCH			24.50 CR	
17/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 10.50 HILLSONG CHURCH			19.35 CR	
17/08/2015	INTER-BANK CREDIT Paul VIRGINIA MORRIS Hills Paul			10.00 CR	
17/08/2015	INTER-BANK CREDIT WildlifeOffering WildlifeOffering Special Projects			10.00 CR	
17/08/2015	INTER-BANK CREDIT Hills wildlife ANGUS HAWKE Special Projects			3.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	57,967.90 DR		1,000.00 CR
14/08/2015	INTER-BANK CREDIT BRENDEN SHAWN PEEK LIGHTHOUSECHURCH4 SPECIAL PROJECTS			680.00 CR	
14/08/2015	INTER-BANK CREDIT 16 Aug The Western Tyro Settlement Special Project			572.50 CR	
14/08/2015	INTER-BANK CREDIT Tithe EU1104 Hillsong Church			68.99 CR	2,223.49 CR
13/08/2015	INTER-BANK CREDIT 10 Aug The Western Tyro Settlement Special Project			1,650.00 CR	
13/08/2015	INTER-BANK CREDIT Hills wildlife MIKE PIPER Special Projects			100.00 CR	
13/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	3,021.50 DR		1,000.00 CR
12/08/2015	INTER-BANK CREDIT DIVMS72 ACC SPECIAL PROJECTS			3,097.65 CR	
12/08/2015	INTER-BANK CREDIT 19 Aug The Western Tyro Settlement Special Project			1,205.00 CR	
12/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 44.00 HILLSONG CHURCH			43.57 CR	6,244.65 CR
11/08/2015	INTER-BANK CREDIT 20 Aug The Western Tyro Settlement Special Project			1,421.50 CR	
11/08/2015	INTER-BANK CREDIT CMA YOUTH NEW CASTAGNE REED Special Projects			45.00 CR	
11/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 20:56 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			32.00 CR	
31/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 6.00 HILLSONG CHURCH			5.94 CR	7,748.43 CR
26/08/2015	INTER-BANK CREDIT GENESIS CC GENESIS CHRISTIA HILLSONG CONFERE			8,260.00 CR	
24/08/2015	INTER-BANK CREDIT 31 Aug The Western Tyro Settlement Special Project			1,138.00 CR	

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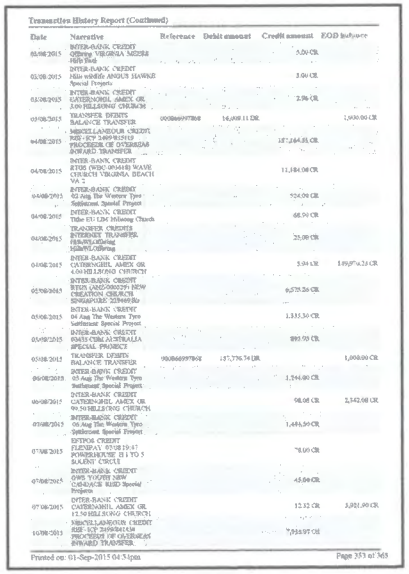

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Offering VIRGINIA MORRIS Hills Paul			5.00 CR	
03/08/2015	INTER-BANK CREDIT Hills wildlife ANGUS HAWKE Special Projects			3.90 CR	
03/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 2.80 HILLSONG CHURCH			2.96 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	14,468.11 DR		1,930.00 CR
04/08/2015	MISCELLANEOUS CREDIT REF: ICP 2409815619 PROCEEDS OF CHEQUE/M AWARD TRANSFER			187,264.35 CR	
04/08/2015	INTER-BANK CREDIT RTGS IWBC 09448 WAVE CHURCH VIRGINIA BEACH VA 2			11,184.00 CR	
04/08/2015	INTER-BANK CREDIT 03 Aug The Western Tyro Settlement Special Project			524.00 CR	
04/08/2015	INTER-BANK CREDIT Tithe EU 1206 Hillsong Church			68.99 CR	
04/08/2015	TRANSFER CREDITS INTERNET TRANSFER HawByday Rach			25.00 CR	
04/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 4.00 HILLSONG CHURCH			3.94 CR	1,895.04 CR
03/08/2015	INTER-BANK CREDIT BTRS CASU-000029 NEW CREATION CHURCH SINGAPORE 2899898G			9,578.26 CR	
03/08/2015	INTER-BANK CREDIT 04 Aug The Western Tyro Settlement Special Project			1,335.50 CR	
03/08/2015	INTER-BANK CREDIT 03431 CBA AUSTRALIA SPECIAL PROJECT			889.98 CR	
03/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	187,776.74 DR		1,000.00 CR
06/08/2015	INTER-BANK CREDIT 05 Aug The Western Tyro Settlement Special Project			1,744.00 CR	
06/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 99.50 HILLSONG CHURCH			98.08 CR	2,342.08 CR
05/08/2015	INTER-BANK CREDIT 06 Aug The Western Tyro Settlement Special Project			1,494.50 CR	
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 19:47 POWERHOUSE H 1 TO 5 SOLENT CIRCU			78.00 CR	
07/08/2015	INTER-BANK CREDIT CMA YOUTH NEW CASTAGNE REED Special Projects			45.00 CR	
07/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 12.50 HILLSONG CHURCH			12.32 CR	3,021.90 CR
10/08/2015	MISCELLANEOUS CREDIT REF: ICP 2409815618 PROCEEDS OF CHEQUE/M AWARD TRANSFER			7,915.97 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2015	INTER-BANK CREDIT 12 Aug The Western Tyro Settlement Special Project			1,499.00 CR	
13/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 43.96 HILLSONG CHURCH			43.38 CR	23,273.38 CR
14/08/2015	INTER-BANK CREDIT 13 Aug The Western Tyro Settlement Special Project			1,480.55 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 19:55 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			62.00 CR	
14/08/2015	INTER-BANK CREDIT CMA YOUTH NEW CASTAGNE REED Special Projects			45.00 CR	
14/08/2015	TRANSFER CREDITS INTERNET TRANSFER MILK PURL Koolloy NP			32.00 CR	
14/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 17.90 HILLSONG CHURCH			16.76 CR	24,905.69 CR
17/08/2015	INTER-BANK CREDIT BTCR 4405-001981 WORD OF GOD CHURCH LONDON GB			85,955.94 CR	
17/08/2015	INTER-BANK CREDIT 14 Aug The Western Tyro Settlement Special Project			1,287.75 CR	
13/08/2015	TRANSFER CREDITS fm 00388-0366524			503.50 CR	
17/08/2015	INTER-BANK CREDIT BTQ Payment 1550 Boat the Q Western Cst			202.05 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 19:02 COFFEE CARTE 1 5 SOLENT CIRCUIT			268.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 19:45 HILLSCATER1 1 TO 5 SOLENT CIRCU			191.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 18:17 COFFEE CARTE 1 5 SOLENT CIRCUIT			168.50 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 20:08 POWERHOUSE H 1 TO 5 SOLENT CIRCU			146.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 14:59 HILLSCATER1 1 TO 5 SOLENT CIRCU			82.50 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 21:53 POWERHOUSE H 1 TO 5 SOLENT CIRCU			51.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16/08 12:57 HILLSONG CHU HOLROYD CENTRE			40.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe HawByday Rach			37.50 CR	

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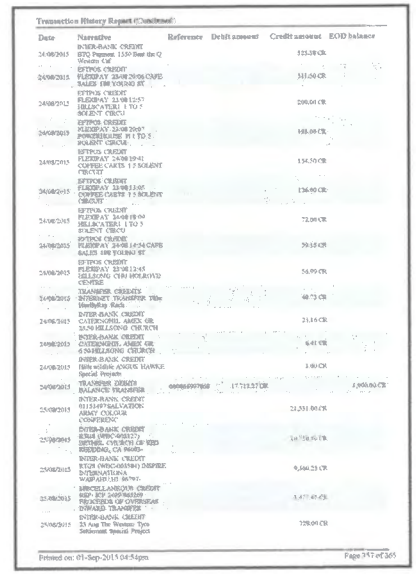

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2015	INTER-BANK CREDIT BTQ Payment 1550 Boat the Q Western Cst			525.38 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 20:05 CAFE SALES HW YORNG ST			311.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 12:57 HILLSCATER1 1 TO 5 SOLENT CIRCU			200.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 20:07 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			188.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:41 COFFEE CARTE 1 5 SOLENT CIRCUIT			154.50 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 13:05 COFFEE CARTE 1 5 SOLENT CIRCUIT			136.80 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 19:00 HILLSCATER1 1 TO 5 SOLENT CIRCU			72.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24/08 14:54 CAFE SALES HW YORNG ST			39.55 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 23/08 12:45 HILLSONG CHU HOLROYD CENTRE			34.99 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe HawByday Rach			40.73 CR	
24/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 24.50 HILLSONG CHURCH			23.16 CR	
24/08/2015	INTER-BANK CREDIT CATHEDRHILL AMEX OR 9 HILLSONG CHURCH			9.41 CR	
24/08/2015	INTER-BANK CREDIT Hills wildlife ANGUS HAWKE Special Projects			1.80 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	003086997868	17,723.37 DR		1,000.00 CR
25/08/2015	INTER-BANK CREDIT 011364 SALVATION ARMY COLOUR CONFERENC			21,031.00 CR	
25/08/2015	INTER-BANK CREDIT ELSA (WBC-003127) ISRAEL CHURCH OF RED REDLAND, CA 92373-			10,758.46 CR	
25/08/2015	INTER-BANK CREDIT RTGS IWBC-003127 INTERNATIONA WARFARE 98767-			9,466.23 CR	
25/08/2015	MISCELLANEOUS CREDIT REF: ICP 2409816169 PROCEEDS OF CHEQUE/M AWARD TRANSFER			3,477.45 CR	
25/08/2015	INTER-BANK CREDIT 25 Aug The Western Tyro Settlement Special Project			728.00 CR	

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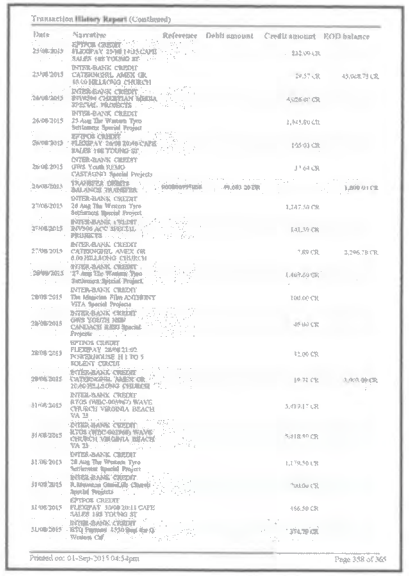

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	EFTPOS CREDIT FLEXPAY 25/08 10:05 CAPE SALES 168 YOUNG ST			242.00 CR	
25/08/2015	INTER-BANK CREDIT CATHOLICSEL AMEX CR 05:00 HILLSONG CHURCH			29.37 CR	45,068.78 CR
26/08/2015	INTER-BANK CREDIT 26/08/15 CHRISTIAN MISSIA SPECIAL PROJECTS			4,026.07 CR	
26/08/2015	INTER-BANK CREDIT 25 Aug The Western Tyre Settlement Special Project			1,845.80 CR	
26/08/2015	EFTPOS CREDIT FLEXPAY 26/08 20:06 CAPE SALES 168 YOUNG ST			165.00 CR	
26/08/2015	INTER-BANK CREDIT UWS Youth RUMO CASTAGNO Special Projects			3.64 CR	
26/08/2015	TRANSFER CREDIT BALANCE TRANSFER	0000000999888	49,680.20 DR		1,899.01 CR
27/08/2015	INTER-BANK CREDIT 24 Aug The Western Tyre Settlement Special Project			1,247.50 CR	
27/08/2015	INTER-BANK CREDIT 26/08/15 MCMILLAN PROJECTS			143.39 CR	
27/08/2015	INTER-BANK CREDIT CATHSOUTH, AMEX CR 6.00 HILLSONG CHURCH			7.89 CR	3,296.78 CR
28/08/2015	INTER-BANK CREDIT 27 Aug The Western Tyre Settlement Special Project			1,469.66 CR	
28/08/2015	INTER-BANK CREDIT The Islington Film ANTHONY VITA Special Projects			100.00 CR	
28/08/2015	INTER-BANK CREDIT OWS YOUTH MIN CANADA SERV Special Projects			49.00 CR	
28/08/2015	EFTPOS CREDIT FLEXPAY 28/08 21:05 POWERHOUSE H 1 TO 5 SOLENT CIRCU			32.00 CR	
29/08/2015	INTER-BANK CREDIT CATHSOUTH, AMEX CR 10.00 HILLSONG CHURCH			10.72 CR	3,969.00 CR
31/08/2015	INTER-BANK CREDIT 8705 (WBC-00000) WAVE CHURCH VIRGINIA BEACH VA 23			3,493.17 CR	
31/08/2015	INTER-BANK CREDIT 8705 (WBC-002960) WAVE CHURCH VIRGINIA BEACH VA 23			5,818.95 CR	
31/08/2015	INTER-BANK CREDIT 28 Aug The Western Tyre Settlement Special Project			1,179.50 CR	
31/08/2015	INTER-BANK CREDIT S Armenian Gnecklik Church Special Projects			700.00 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 30/08 20:11 CAFE SALES 168 YOUNG ST			166.50 CR	
31/08/2015	INTER-BANK CREDIT RTG Payment 4250 Bapt Ge Q Western Cal			374.78 CR	

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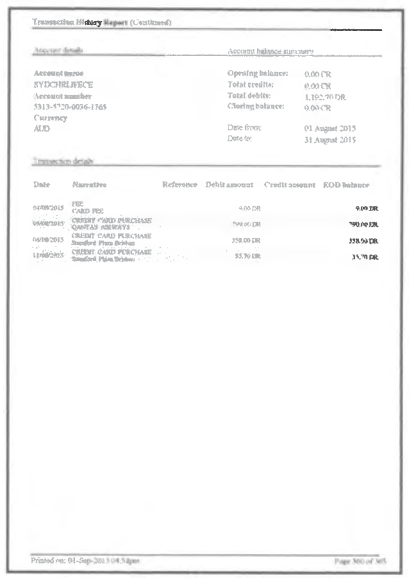

Transaction History Report (Continued)

Account details

Account name
SYDCHRLIFECE
Account number
5313-4729-0036-1765
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,192.90 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		9.00 DR		9.00 DR
06/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		790.00 DR		799.00 DR
06/08/2015	CREDIT CARD PURCHASE Smashed Pipes Brisbane		358.00 DR		1157.00 DR
11/08/2015	CREDIT CARD PURCHASE Smashed Pipes Brisbane		35.90 DR		1192.90 DR

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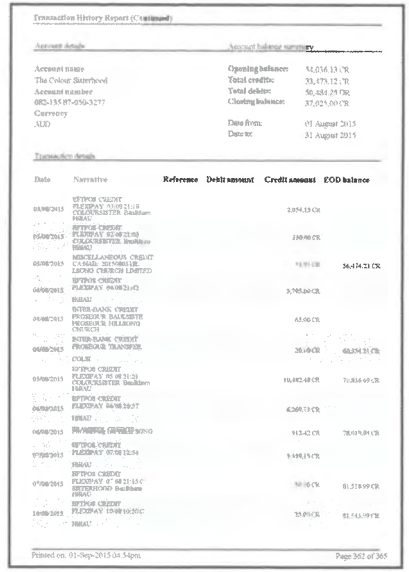

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood
Account number
082-135 87-050-3277
Currency
AUD

Account balance summary

Opening balance: 34,036.13 CR
Total credits: 33,473.12 CR
Total debits: 50,484.25 CR
Closing balance: 37,025.00 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	EFTPOS CREDIT FLEXPAY 31/07 21:18 COLOURSISTER Smithton HBAU			2,054.15 CR	
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 22:03 COLOURSISTER Smithton HBAU			130.00 CR	
05/08/2015	MISCELLANEOUS CREDIT CASAEL 2015083 HE LIONS CHURCH LIMITED			54.00 CR	56,474.21 CR
06/08/2015	EFTPOS CREDIT FLEXPAY 04/08 21:42 HBAU			3,705.00 CR	
06/08/2015	INTER-BANK CREDIT PROSEOUR BAULSSITE PROSEOUR HILLSONG CHURCH			63.00 CR	
06/08/2015	INTER-BANK CREDIT PROSEOUR TRANSFER COLN			20.00 CR	60,254.21 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 05 08 21:21 COLOURSISTER Smithton HBAU			10,482.48 CR	70,836.69 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 06/08 20:57 HBAU			6,269.13 CR	
08/08/2015	INTERNAL CREDIT 444341 PYMT-ID 44434 HILLSONG CHURCH			913.42 CR	78,019.24 CR
09/08/2015	EFTPOS CREDIT FLEXPAY 07/08 12:54 HBAU			9,499.15 CR	
09/08/2015	EFTPOS CREDIT FLEXPAY 07 08 21:15 SUTHERLAND Smithton HBAU			50.00 CR	87,518.39 CR
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 10:50 HBAU			25.00 CR	87,543.39 CR

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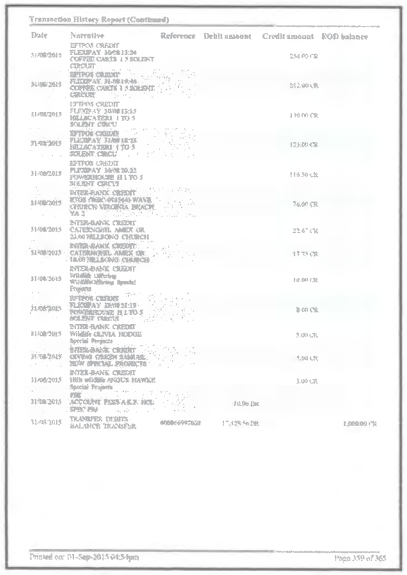

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	EFTPOS CREDIT FLEXPAY 30/08 13:24 COFFEE CARTE 1 5 SOLENT CIRCUIT			264.00 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 31/08 10:46 COFFEE CARTE 1 5 SOLENT CIRCUIT			212.00 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 29/08 12:15 HILLSCAFE1 1 TO 5 SOLENT CIRCU			130.00 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 30/08 12:55 HILLSCAFE1 1 TO 5 SOLENT CIRCU			123.00 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 30/08 20:22 POWERHOUSE H 1 TO 5 SOLENT CIRCU			119.50 CR	
31/08/2015	INTER-BANK CREDIT 8705 (WBC-002960) WAVE CHURCH VIRGINIA BEACH VA 2			76.00 CR	
31/08/2015	INTER-BANK CREDIT CATHSOUTH, AMEX CR 23.00 HILLSONG CHURCH			23.47 CR	
31/08/2015	INTER-BANK CREDIT CATHSOUTH, AMEX CR 18.00 HILLSONG CHURCH			17.75 CR	
31/08/2015	INTER-BANK CREDIT Wildlife LifeStep Wildlife LifeStep Special Projects			10.00 CR	
31/08/2015	EFTPOS CREDIT FLEXPAY 29/08 21:19 POWERHOUSE H 1 TO 5 SOLENT CIRCUI			8.00 CR	
31/08/2015	INTER-BANK CREDIT Wildlife OLIVIA HODGE Special Projects			5.00 CR	
31/08/2015	INTER-BANK CREDIT GENNA CHURCH SAMUEL NSW SPECIAL PROJECTS			5.00 CR	
31/08/2015	INTER-BANK CREDIT Hills wildlife ANGUS HAWKIN Special Projects			3.00 CR	
31/08/2015	FEE ACCOUNT FEES A.B.N. HOL SYDC Fee		34.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000049997820	17,429.76 DR		1,000.00 CR

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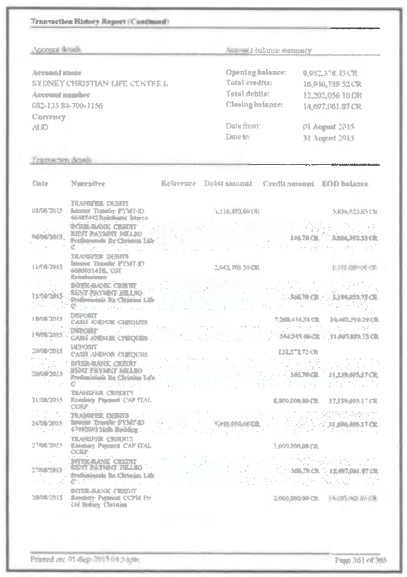

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
082-135 84-700-1156
Currency
AUD

Account balance summary

Opening balance: 9,052,378.43 CR
Total credits: 16,946,739.52 CR
Total debits: 12,202,056.10 DR
Closing balance: 14,697,061.87 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 Interest Transfer PYMT-ID 444854422 Rainbows Stereo		6,116,892.69 DR		5,836,525.83 CR
04/08/2015	INTER-BANK CREDIT RENT PAYMENT MELBO Proffessionals Re Christian Life C			166.78 CR	5,836,392.33 CR
11/08/2015	TRANSFER DEBITS Interest Transfer PYMT-ID 444861418L GST Reimbursement		2,642,705.59 DR		3,193,686.74 CR
13/08/2015	INTER-BANK CREDIT RENT PAYMENT MELBO Proffessionals Re Christian Life C			166.78 CR	3,193,853.52 CR
14/08/2015	DEPOSIT CASH ADVANCE CHEQUES			7,048,434.54 CR	10,402,290.39 CR
14/08/2015	DEPOSIT CASH ADVANCE CHEQUES			346,549.46 CR	10,607,839.75 CR
20/08/2015	DEPOSIT CASH ADVANCE CHEQUES			128,272.72 CR	
20/08/2015	INTER-BANK CREDIT RENT PAYMENT MELBO Proffessionals Re Christian Life C			166.78 CR	11,136,695.17 CR
21/08/2015	TRANSFER CREDIT Residency Payment CAPITAL CORP			8,000,000.00 CR	17,136,695.17 CR
26/08/2015	TRANSFER DEBITS Interest Transfer PYMT-ID 4799309 Sixth Building		4,998,000.00 DR		11,806,695.17 CR
27/08/2015	TRANSFER CREDIT Residency Payment CAPITAL CORP			1,000,000.00 CR	
27/08/2015	INTER-BANK CREDIT RENT PAYMENT MELBO Proffessionals Re Christian Life C			166.78 CR	12,697,084.87 CR
28/08/2015	INTER-BANK CREDIT Residency Payment CCPM Pty Ltd Sydney Christian			2,000,000.00 CR	14,697,084.87 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/08/2015	INTER-BANK CREDIT IMECCh hr 082-135 MOUNTAINS CTR Colour Sist			166.75 CR	
13/08/2015	AUTOMATIC DRAWING 444341 PYMT-ID 4469809 HILLSONG CHURCH		59,729.00 CR		
13/08/2015	TRANSFER DEBITS Interest Transfer PYMT-ID 4469813FIN Hills Times		25,370.51 DR		30,211.23 CR
13/08/2015	EFTPOS CREDIT FLEXPAY 13/08 07:06 COLOURSISTER Smithton HBAU			78.63 CR	
13/08/2015	AUTOMATIC DRAWING 444341 PYMT-ID 4469809 HILLSONG CHURCH		4,966.66 DR		11,321.43 CR
17/08/2015	EFTPOS CREDIT FLEXPAY 17 08 16:26 COLOURSISTER Smithton HBAU			900.00 CR	
17/08/2015	EFTPOS CREDIT FLEXPAY 15 08 10:18 COLOURSISTER Smithton HBAU			890.00 CR	13,221.57 CR
18/08/2015	INTER-BANK CREDIT PROSEOUR BAULSSITE PROSEOUR HILLSONG CHURCH			899.99 CR	
18/08/2015	EFTPOS CREDIT FLEXPAY 14 08 11:58 COLOURSISTER Smithton HBAU			50.00 CR	13,171.53 CR
19/08/2015	EFTPOS CREDIT FLEXPAY 14/08 14:05 COLOURSISTER Smithton HBAU			70.00 CR	13,244.52 CR
20/08/2015	EFTPOS CREDIT FLEXPAY 20 08 12:34 COLOURSISTER Smithton HBAU			50.00 CR	13,271.52 CR
21/08/2015	EFTPOS CREDIT FLEXPAY 21 08 12:12 COLOURSISTER Smithton HBAU			75.00 CR	13,330.52 CR
24/08/2015	EFTPOS CREDIT FLEXPAY 23 08 21:50 SUTHERLAND Smithton HBAU			20.00 CR	
24/08/2015	INTER-BANK CREDIT B. Higgins 02563 BR HIGGINS The Colour Sists			15.00 CR	13,385.52 CR
25/08/2015	INTER-BANK CREDIT PROSEOUR BAULSSITE PROSEOUR HILLSONG CHURCH			450.00 CR	13,835.52 CR
26/08/2015	EFTPOS CREDIT FLEXPAY 26 08 14:26 COLOURSISTER Smithton HBAU			75.00 CR	13,897.52 CR
27/08/2015	EFTPOS CREDIT FLEXPAY 27 08 15:12 COLOURSISTER Smithton HBAU			62.00 CR	13,933.22 CR
28/08/2015	EFTPOS CREDIT FLEXPAY 28 08 21:39 COLOURSISTER Smithton HBAU			500.00 CR	14,433.22 CR

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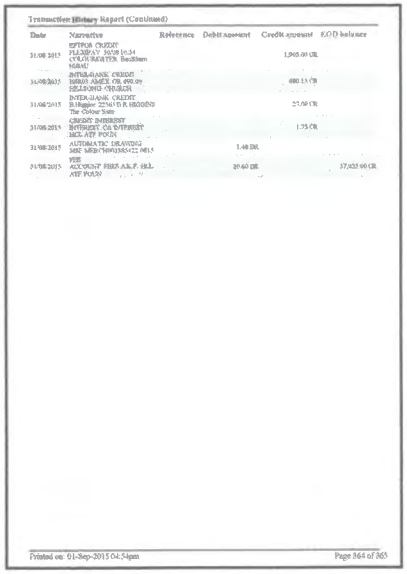

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTRA CREDIT FLEXIPAY 30/08 10:34 CYLOUSATION Buildings 60BAU			1,965.00 CR	
31/08/2015	INTRA-BANK CREDIT BRMS AMEX CR 490.09 HELSINKI CREDIT			680.15 CR	
31/08/2015	INTRA-BANK CREDIT B.Hagger 225615 R 1800BNS The Globe Suite			27.50 CR	
31/08/2015	CREDIT INTEREST INTEREST ON ENTERED MCL ATF FOUN			1.75 CR	
31/08/2015	AUTOMATIC DRAWING MBF MBR/CH0938854/22 0815 FEE		1.40 DR		
31/08/2015	ACCOUNT FEES A.K.F. HLL ATF FOUN		20.60 DR		37,032.90 CR

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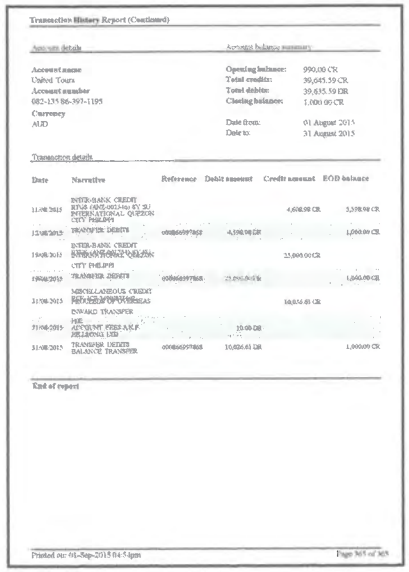

Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
082-135 86-397-1195
Currency
AED

Account balance summary

Opening balance:	990.00 CR
Total credits:	39,645.59 CR
Total debits:	39,635.59 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
11/08/2015	INTER-BANK CREDIT RTGS GMT-0013-No KY 2U INTERNATIONAL QUEZON CITY PHILIPPI			4,698.98 CR	5,198.98 CR
13/08/2015	TRANSFER DEBIT	000866997868	4,198.98 DR		1,000.00 CR
19/08/2015	INTER-BANK CREDIT RTGS GMT-0013-No KY 2U INTERNATIONAL QUEZON CITY PHILIPPI			25,000.00 CR	
19/08/2015	TRANSFER DEBIT	000866997868	25,000.00 DR		1,000.00 CR
31/08/2015	MISCELLANEOUS CREDIT REVERSAL OF CHARGES			10,026.61 CR	
31/08/2015	INWARD TRANSFER FEE ACCOUNT FEES A.K.F HILLSONG LTD		10.00 DR		
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000866957868	10,026.61 DR		1,000.00 CR

End of report

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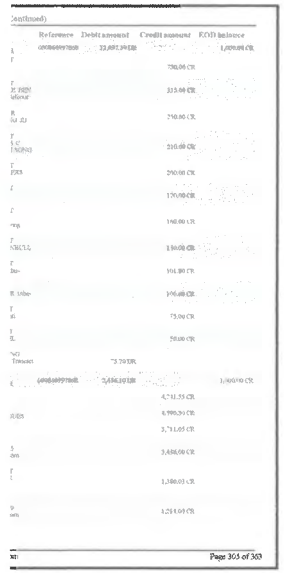
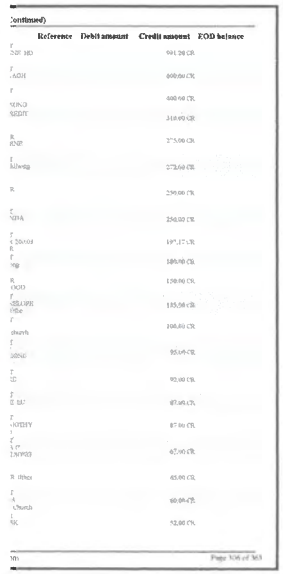


(continued)

	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	33,897.39 DR		1,000.00 CR
[illegible]			750.06 CR	
[illegible]			315.00 CR	
[illegible]			750.00 CR	
[illegible]			210.00 CR	
[illegible]			290.00 CR	
[illegible]			170.00 CR	
[illegible]			160.00 CR	
[illegible]			130.00 CR	
[illegible]			104.90 CR	
[illegible]			105.00 CR	
[illegible]			75.00 CR	
[illegible]			50.00 CR	
[illegible]	Transfer	75.79 DR		
[illegible]	[illegible]	5,686.10 DR		1,000.00 CR
[illegible]			4,741.55 CR	
[illegible]			4,990.20 CR	
[illegible]			3,731.65 CR	
[illegible]			3,486.00 CR	
[illegible]			1,300.03 CR	
[illegible]			1,254.69 CR	



(continued)

	Reference	Debit amount	Credit amount	EOD balance
[illegible]			694.20 CR	
[illegible]			600.00 CR	
[illegible]			600.00 CR	
[illegible]			340.00 CR	
[illegible]			375.00 CR	
[illegible]			273.60 CR	
[illegible]			250.00 CR	
[illegible]			250.00 CR	
[illegible]			197.17 CR	
[illegible]			180.00 CR	
[illegible]			150.00 CR	
[illegible]			135.00 CR	
[illegible]			106.00 CR	
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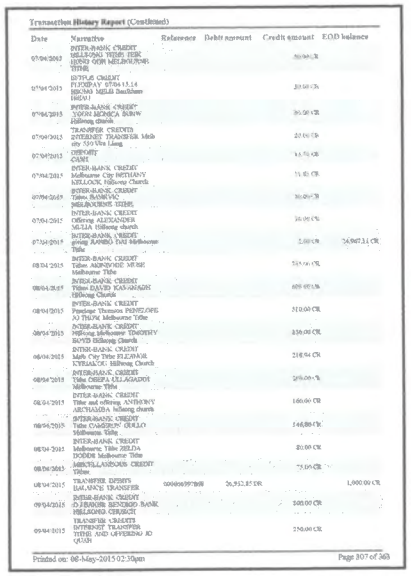
[illegible]			87.00 CR	
[illegible]			67.00 CR	
[illegible]			65.00 CR	
[illegible]			60.00 CR	
[illegible]			52.00 CR	



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT MELBOURNE TITHE HSE HONG GOW MELBOURNE TITHE			50.00 CR	
07/04/2015	DEPOSIT CASH			20.00 CR	
07/04/2015	EFTPOS CREDIT FLYDEAY 07/04 13:14 RECEIPT MELB Southern HIGH			20.00 CR	
07/04/2015	INTER-BANK CREDIT YOUNG REBECCA BARW Hillsong church			30.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Melb city YOUNG Liang			20.00 CR	
07/04/2015	DEPOSIT CASH			15.50 CR	
07/04/2015	INTER-BANK CREDIT Melbourne City BETHANY KELLOCK Hillsong Church			31.40 CR	
07/04/2015	INTER-BANK CREDIT Tithes BANHVAC MELBOURNE TITHE			30.00 CR	
07/04/2015	INTER-BANK CREDIT Offering ALEXANDER MELIA Hillsong church			30.00 CR	
07/04/2015	INTER-BANK CREDIT giving RANBIO TAI Melbourne Tithe			2.00 CR	24,947.34 CR
08/04/2015	INTER-BANK CREDIT Tithes ARMENDEE MUSIC Melbourne Tithe			518.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes DAVID KASANDRA Hillsong Church			609.00 CR	
08/04/2015	INTER-BANK CREDIT Penelope Thomson PENELOPE JO THOM Melbourne Tithe			310.00 CR	
08/04/2015	INTER-BANK CREDIT Offering Melbourne TIMOTHY BOYD Hillsong Church			350.00 CR	
08/04/2015	INTER-BANK CREDIT Mels City Tithe FLEMMAK KYRIAKOU Hillsong Church			218.64 CR	
08/04/2015	INTER-BANK CREDIT Tithe CHERYL ELLAMADDY Melbourne Tithe			250.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe and offering ANTHONY ARCHAMBA hillsong church			100.00 CR	
08/04/2015	INTER-BANK CREDIT Tithe CHARITY OKALO Melbourne Tithe			146.80 CR	
08/04/2015	INTER-BANK CREDIT Melbourne, Tithe ZELDA DODDS Melbourne Tithe			80.00 CR	
08/04/2015	MISCELLANEOUS CREDIT Tithes			75.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869979BB	26,952.85 DR		1,000.00 CR
09/04/2015	INTER-BANK CREDIT CHERRON RENGMO BANK HILLSONG CHURCH			500.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JO QUAH			250.00 CR	

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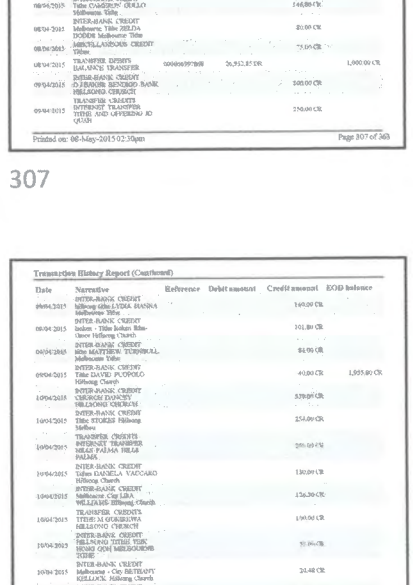

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT Tithe and offering ANTHONY ARCHAMBA hillsong church			100.00 CR	
08/04/2015	INTER-BANK CREDIT Tithes CHARITY OKALO Melbourne Tithe			146.80 CR	
08/04/2015	INTER-BANK CREDIT Melbourne, Tithe ZELDA DODDS Melbourne Tithe			80.00 CR	
08/04/2015	MISCELLANEOUS CREDIT Tithes			75.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869979BB	26,952.85 DR		1,000.00 CR
09/04/2015	INTER-BANK CREDIT CHERRON RENGMO BANK HILLSONG CHURCH			500.00 CR	
09/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JO QUAH			250.00 CR	
09/04/2015	INTER-BANK CREDIT Melbourne City LIRA WILLIAMS Hillsong, Church			126.30 CR	
10/04/2015	TRANSFER CREDITS TITHE M GORGUIVA HILLSONG CHURCH			100.00 CR	
10/04/2015	INTER-BANK CREDIT HILLSONG TITHE THIC HOANG GOW MELBOURNE TITHE			50.00 CR	
10/04/2015	INTER-BANK CREDIT Melbourne - City BETHANY KELLOCK Hillsong Church			20.40 CR	
10/04/2015	INTER-BANK CREDIT Tithes EBONY-JANE CARBO Church			10.00 CR	5,306.78 CR
13/04/2015	EFTPOS CREDIT FLEEDAY 12/04 18:25 RECEIPT MELB Southern HIGH			4,512.00 CR	
13/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,709.60 CR	
13/04/2015	DEPOSIT CASH			2,541.35 CR	
13/04/2015	DEPOSIT CASH			1,025.30 CR	
13/04/2015	DEPOSIT CASH AND OR CHEQUES			1,198.60 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE CLAPHAM			757.00 CR	
13/04/2015	INTER-BANK CREDIT Hillsong Melbourne MELINDA JENNINGS Hillsong Melbour			400.00 CR	
13/04/2015	INTER-BANK CREDIT 9798722070 AMEX OR 40.12 HILLSONG MELBOUR			394.49 CR	
13/04/2015	INTER-BANK CREDIT 174272 Hungan tin VE TRACTRICE MB HILLSONG MELB TE			344.00 CR	

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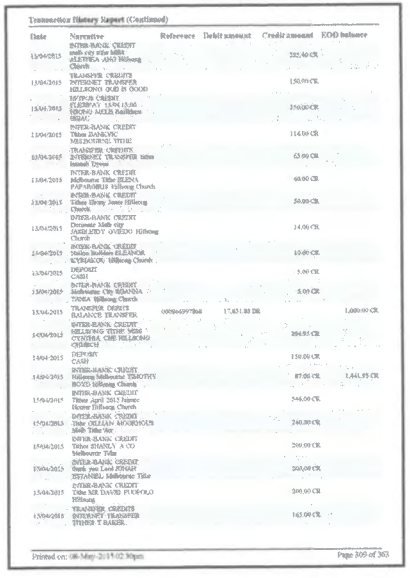

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT multi city tithe hillsh eLETRICA ASO Hillsong Church			282.40 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
13/04/2015	EFTPOS CREDIT CLEMPAY 13/04 15:06 RECEIPT MELB Southern HIGH			350.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes BANHVAC MELBOURNE TITHE			114.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithes hannah Dyson			63.00 CR	
13/04/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPAMARIA Hillsong Church			60.00 CR	
13/04/2015	INTER-BANK CREDIT Tithes Hillsong James Hillsong Church			50.00 CR	
13/04/2015	INTER-BANK CREDIT Deposit Melb city JAMILEDY OVIEDO Hillsong Church			14.00 CR	
14/04/2015	INTER-BANK CREDIT Tithes Melbourne ELEANOR KYRIAKOU Hillsong Church			10.00 CR	
14/04/2015	DEPOSIT CASH			5.00 CR	
14/04/2015	INTER-BANK CREDIT Melbourne City RHIANNA TODEA Hillsong Church			5.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869979BB	17,851.80 DR		1,000.00 CR
15/04/2015	INTER-BANK CREDIT SELLSONG TITHE MISS CYNTHIA CHE HILLSONG CHURCH			894.55 CR	
14/04/2015	DEPOSIT CASH			150.00 CR	
14/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			87.00 CR	1,441.95 CR
15/04/2015	INTER-BANK CREDIT Tithes April 2015 Jaimee Hulme Hillsong Church			546.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe JILLIAN MORTOSA Melb Tithe Str			240.00 CR	
15/04/2015	INTER-BANK CREDIT Tithes SHANLY A CO Melbourne Tithe			200.00 CR	
15/04/2015	INTER-BANK CREDIT Thank you Lord JOSIAH STEFANIEL Melbourne Tithe			200.00 CR	
15/04/2015	INTER-BANK CREDIT Tithe MR DAVID FUOPOLO Hillsong			200.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES T BAKER			165.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT Tithe and offering ANTHONY ARCHAMBA hillsong church			100.00 CR	
15/04/2015	INTER-BANK CREDIT Tithes EBONY-JANE CARBO Church			45.00 CR	
15/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869979BB	2,217.95 DR		1,000.00 CR
15/04/2015	INTER-BANK CREDIT Bulk LAMBERT TITHE BEN LAMBERT Hillsong Melbour			315.00 CR	
16/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING JO QUAH			250.00 CR	
16/04/2015	INTER-BANK CREDIT Melbourne City MARIA WERONG Hillsong Church			240.00 CR	
16/04/2015	INTER-BANK CREDIT Tithing PAUL CHALMERS Hillsong Church			200.00 CR	
16/04/2015	INTER-BANK CREDIT Tithes BANKVIC MELBOURNE TITHE			174.00 CR	
16/04/2015	INTER-BANK CREDIT tithe MATTHEW TURNBULL Melbourne Tithe			125.00 CR	
16/04/2015	INTER-BANK CREDIT Jaelyn Tithe Jaelyn Rho- Grace Hillsong Church			101.36 CR	
16/04/2015	INTER-BANK CREDIT HILLSONG TITHE MISS ANNE CONKART HILLSONG CHURCH			100.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe Stella Yost Hillsong Hillsong Church			75.00 CR	
16/04/2015	INTER-BANK CREDIT Tithe PETER MICHAEL Melbourne Tithe			70.00 CR	2,636.83 CR
17/04/2015	INTER-BANK CREDIT Tithe WONG LIONG THAD Melbourne Tithe			1,500.00 CR	
17/04/2015	INTER-BANK CREDIT Mels City Tithe RAVI COOLAY Hillsong Church			381.00 CR	
17/04/2015	INTER-BANK CREDIT Tithe PAUL CHALMERS Hillsong Church			275.60 CR	
17/04/2015	INTER-BANK CREDIT Tithe LEKA DILLO MARS Melbourne Tithe			270.00 CR	
17/04/2015	INTER-BANK CREDIT tithes SHERESEA Hillsong			180.00 CR	
17/04/2015	INTER-BANK CREDIT tithe-city campus Jaweis A Hillsong Melbour			100.00 CR	
17/04/2015	INTER-BANK CREDIT 2 and T Pagasa 2 and T Pagasa Melbourne Tithe			100.00 CR	
17/04/2015	INTER-BANK CREDIT 9798722070 AMEX OR 85.16 HILLSONG MELBOUR			85.84 CR	

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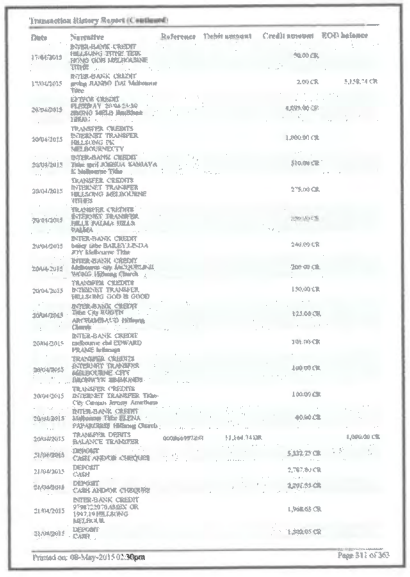

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT HILLSONG TITHE HSE HONG GOW MELBOURNE TITHE			50.00 CR	
17/04/2015	INTER-BANK CREDIT giving RANBIO TAI Melbourne Tithe			2.00 CR	5,158.74 CR
20/04/2015	EFTPOS CREDIT FLEEDAY 20/04 15:30 RECEIPT MELB Southern HIGH			4,009.90 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG DK MELBOURNECITY			1,000.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe April ANDREA KANAVA K Melbourne Tithe			510.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MELBOURNE TITHES			278.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER MELB PALMA MELB PALMA			200.00 CR	
20/04/2015	INTER-BANK CREDIT bulay tithe BAILEY-DNA JOY Melbourne Tithe			240.00 CR	
20/04/2015	INTER-BANK CREDIT Melbourne city ANCHORAGE YOUNG Hillsong Church			200.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG GOD IS GOOD			150.00 CR	
20/04/2015	INTER-BANK CREDIT Tithe City ROBYN ABOMBAUD Hillsong Church			123.00 CR	
20/04/2015	INTER-BANK CREDIT melbourne chd EDWARD PRAME belmont			100.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CITY BRISBANE HILLSONG			100.00 CR	
20/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe City Campus Jerusa Amorhusa			100.00 CR	
20/04/2015	INTER-BANK CREDIT Melbourne Tithe ELENA PAPAMARIA Hillsong Church			60.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000869979BB	31.04 DR		1,000.00 CR
20/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,332.25 CR	
21/04/2015	DEPOSIT CASH			2,767.80 CR	
21/04/2015	DEPOSIT CASH AND/OR CHEQUES			2,297.55 CR	
21/04/2015	INTER-BANK CREDIT 9798722070 AMEX OR 190719 HILLSONG MELBOUR			1,948.65 CR	
21/04/2015	DEPOSIT CASH			1,202.05 CR	

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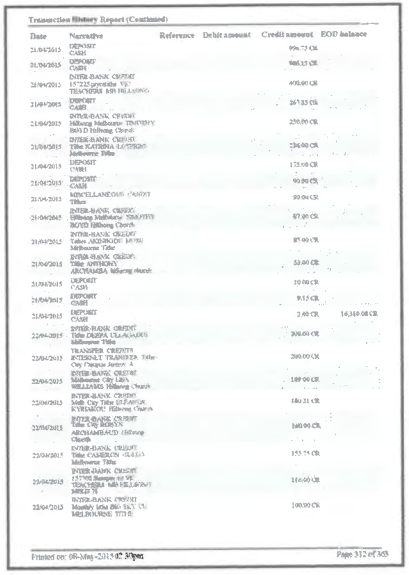

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	DEPOSIT CASH			996.73 CR	
21/04/2015	DEPOSIT CASH			906.15 CR	
21/04/2015	INTER-BANK CREDIT 157225 greenlithe VIJ TRACTRICE MB HILLSONG			400.00 CR	
21/04/2015	DEPOSIT CASH			267.35 CR	
21/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			250.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe KATERINA LATSIOS Melbourne Tithe			236.00 CR	
21/04/2015	DEPOSIT CASH			175.00 CR	
21/04/2015	DEPOSIT CASH			90.00 CR	
21/04/2015	MISCELLANEOUS CREDIT Tithes			80.00 CR	
21/04/2015	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			87.00 CR	
21/04/2015	INTER-BANK CREDIT Tithes ARCHADE 10/04 Melbourne Tithe			85.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe ANTHONY ARCHAMBA hillsong church			53.00 CR	
21/04/2015	DEPOSIT CASH			10.00 CR	
22/04/2015	DEPOSIT CASH			9.15 CR	
21/04/2015	DEPOSIT CASH			2.60 CR	16,310.08 CR
22/04/2015	INTER-BANK CREDIT Tithe DESPA ULAGADDI Melbourne Tithe			300.00 CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe City Campus Jerusa A			200.00 CR	
22/04/2015	INTER-BANK CREDIT Melbourne City LIRA WILLIAMS Hillsong Church			189.00 CR	
22/04/2015	INTER-BANK CREDIT Mels City Tithe ELEMMAK KYRIAKOU Hillsong Church			180.31 CR	
22/04/2015	INTER-BANK CREDIT Tithe CITY ROBYN ARCHAMBAUD Hillsong Church			160.00 CR	
22/04/2015	INTER-BANK CREDIT Tithe CARLTON GALES Melbourne Tithe			153.75 CR	
23/04/2015	INTER-BANK CREDIT 157705 Hungan tin VE TRACTRICE MB HILLSONG MELB TE			116.00 CR	
22/04/2015	INTER-BANK CREDIT Monthly tithe BEN TAY CS MELBOURNE TITHE			100.00 CR	

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