



Presented FC
Mr Willkie
12 40pm
9 March 2023

DEED OF ASSIGNMENT

Burdell

THIS DEED is made the 8th December 2016

BETWEEN: Hills Christian Life Centre Limited (ACN: 074 657 935) of 1-5 Solent Circuit, Baulkham Hills, NSW 2153, Australia ("Assignor")

AND: Hillsong Church, Inc (File No: 802533121) of 920 South Main St, Suite 100, Grapevine Texas ("Assignee")

RECITALS:

- A. The Assignor is the registered owner of the name Hillsong and trademarks "Hillsong", "Colour Women's Conference", "shineGIRL", "Colour Your World Womens Conference", "thecoloursisterhood", "Young & Free", "Y&F", "Cross Equals Love", "Shout To The Lord", "Because We Can" as set out in Annexures A hereto.
- B. The Assignor has agreed to assign to the Assignee and the Assignee desires to take assignment of the right, title and interest of the Assignor in the name and trademarks "Hillsong", "Colour Women's Conference", "shineGIRL", "Colour Your World Womens Conference", "thecoloursisterhood", "Young & Free", "Y&F", "Cross Equals Love", "Shout To The Lord" "Because We Can" subject to the terms hereof.

NOW THIS DEED WITNESSES

1. ASSIGNMENT

The Assignor assigns to the Assignee all the Assignor's right, title and interest of the Assignor in the name Hillsong and trademarks "Hillsong" as set out in Annexures A and the Assignee accepts the assignment.

2. CONSIDERATION

There shall not be any financial consideration attached to the granting of this assignment.

3. WARRANTIES

The Assignor warrants that all registrations of the name Hillsong and trademarks "Hillsong":

- 3.1 were made in the prescribed form and manner;
- 3.2 are current as at the date of this Deed, full details of which are set out in Annexures A;
- 3.3 the Assignor is the sole and exclusive owner of the said trademarks.

4. GENERAL PROVISIONS

4.1 Each party agrees to make, do and execute all such documents acts, matters or things whatever which may be necessary or desirable to give full effect to the provisions of this Deed and in the event of default, the Assignor appoints the Assignee as its attorney for that purpose.

4.2 The Assignee is responsible for applying to have the assignment recorded with the Office of Harmonisation, or any other relevant body for which the registration should be effected and to pay any government tax, duty or impost arising out of or incidental to this Deed including any fee to record the assignment.

4.3 This Deed shall be governed by and construed in accordance with the laws of New South Wales, Australia.

4.4 The terms of this Deed constitute the entire terms of this Deed.

5. INTERPRETATION

5.1 Definitions

"Deed" means this assignment deed including any Annexure, any Amendment and any Attachment.

"trademarks" means the trademarks set out in Annexure A.

IN WITNESS WHEREOF the parties hereto have executed this Deed the day and year first hereinbefore written.

EXECUTED AS A DEED on the date first mentioned

SIGNED BY)
Hills Christian Life Centre Limited)
(ACN 074 657 935))
in the presence of:)

Signature of Witness
Print Name:

Name:
Position: Director

SIGNED BY)
Hills Christian Life Centre Limited)
(ACN 074 657 935))
in the presence of:)

Signature of Witness
Print Name:

Name:
Position: Director

SIGNED BY)
Hillsong Church, Inc)
(File No: 802533121))
in the presence of:)

Signature of Witness
Print Name:

Name:
Position: Director

SIGNED BY)
Hillsong Church, Inc)
(File No: 802533121))
in the presence of:)

Signature of Witness
Print Name:

Name:
Position: Director

ANNEXURE A

<i>Name Of Mark</i>	<i>Reg #</i>	<i>Region</i>	<i>Classes</i>	<i>Acceptance</i>	<i>Renewal</i>	
HILLSONG	1607755	AU	9, 6, 25, 30, 35, 38, 41, 44, 45	7/4/14	20/2/24	Word
Hillsong	907800	AU	9	10/7/02	27/3/22	Word
HILLSONG	851330	AU	16, 41, 42	30/5/01	25/9/20	Word
Hillsong	914565	AU	9, 16, 25, 41, 45	20/9/02	28/5/22	Stylised Word
Hillsong	1017593	AU	36, 41, 44, 45	11/5/06	26/8/24	Word
Colour Women's Conference	1057581	AU	9, 16, 25, 41, 45	3/8/05	27/5/25	Word
shineGIRL	1062178	AU	41	31/8/05	28/6/25	Word
Colour Your World Womens Conference	1173290	AU	41	6/7/07	27/4/17	Word
thecoloursist erhood	1173316	AU	36	20/7/07	27/4/17	Word
Young & Free	1693878	AU	9, 16, 35, 41,45	3/6/15	18/5/25	Word
Cross Equals Love	1638739	AU	9, 16, 25, 35, 41, 45	26/8/14	7/8/24	Word
Cross & Heart With Equals Sign	1641697	AU	9, 16, 25, 35, 41, 45	16/11/14	19/8/24	Image
Y&F	1692310	AU	9, 16, 25, 41, 45	9/6/15	8/5/25	Image and Word
Shout To The Lord	1604058	AU	9, 16, 25	4/3/14	4/2/24	Word

Hillsong	81090 1	CN - CO - FR - GB - IL - JP - KR - MX - NZ - RU - SG	9, 16, 25, 41, 45	28/5/02	29/5/23	Word
Hillsong	008830622	EUTM	9, 16, 25, 41, 45	18/6/10	25/1/20	Image and Word
Hillsong	009237769	EUTM	9, 16, 25, 41, 45	24/12/10	12/7/20	Word
Hillsong	4711999	USA	45	31/3/15		Word
Hillsong	2578165	USA	9, 16, 25, 38, 42	11/6/02		Word
Shout To The Lord	2448920	USA	9, 16	8/5/01		Word
Hillsong	909656592, 909655170	BRAZIL	9	28/7/15		Image and Word
Hillsong	909656851, 909655448	BRAZIL	16	28/7/15		Image and Word
Hillsong	909655634, 909657076	BRAZIL	25	28/7/15		Image and Word
Hillsong	909657319, 909655740	BRAZIL	41	28/7/15		Image and Word
Hillsong	909657378, 909655839	BRAZIL	45	28/7/15		Image and Word
Hillsong	3392760 3392744, 3392748, 3392750	ARGENTINA	9, 16, 25, 41, 45	30/11/15		Image and Word
Because We Can	5457825	EMTM	9,16,25, 36,41	10/11/07	10/11/26	Word

ALVARIUM

Discussion Materials
December 2021

SIGNED by

Print Name: _____

Signed: _____

Date: _____

Witness Name: _____

Signed: _____

Date: _____

SIGNED by

Print Name: _____

Signed: _____

Date: _____

Witness Name: _____

Signed: _____

Date: _____

SIGNED by

Print Name: _____

Signed: _____

Date: _____

Witness Name: _____

Executive Summary

Executive Summary

- As part of its Phase 1 review, Alvarium have evaluated the potential for Hillsong to capitalise its existing music assets and realise capital to invest in its existing operations to drive future growth and enhanced capabilities
- Alvarium has provided an indicative valuation for the current music assets within Hillsong's Label and Publishing operations
 - Alvarium's review provides an indicative valuation range of c. \$120m - \$150m for the combined Label / Publishing assets with a split of;
 - c. \$90m - \$120m for the Hillsong Label catalogue assets and;
 - c. \$30m - \$40m for the Hillsong Publishing catalogue assets
- The valuation range remains indicative pending further review of granular data, in particular on the Hillsong Publishing side
- In terms of structure, through conversation with Hillsong music management, Alvarium has evaluated the potential to structure a transaction that retains Hillsong's autonomy over its existing operations as well as its neutrality towards existing songwriters. Indicative features of such a structure include;
 - Ringfencing of Hillsong catalogue assets into an SPV which can be capitalised by a potential partner, releasing funds for the separated ongoing Hillsong music operations
 - Hillsong acting as a neutral intermediary to introduce a potential financing partner as a source of potential liquidity to songwriters should they wish to explore such a route
- Finally, Alvarium have provided a view as to what a potential process may entail realise a capitalisation of Hillsong's music assets
- At this stage, and as part of the discreet Phase 1 review, Alvarium have not opined on whether current internal or external conditions relating to Hillsong may impact the optimal timing of a process and how such timing may effect the indicative guidance contained within this review. Alvarium would welcome the opportunity to provide further consideration in this regard as part of continued dialogue with the Hillsong team

Index

Executive Summary

Market Backdrop

Business Review

Valuation Environment

Structure Considerations

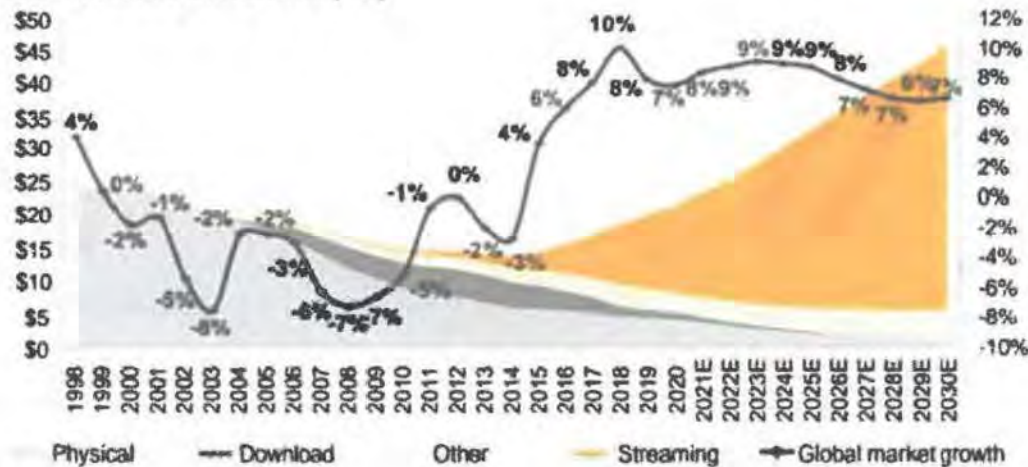
Process Overview and Potential Partners

Conclusions

Appendix

Key Industry Trends: Recorded Music

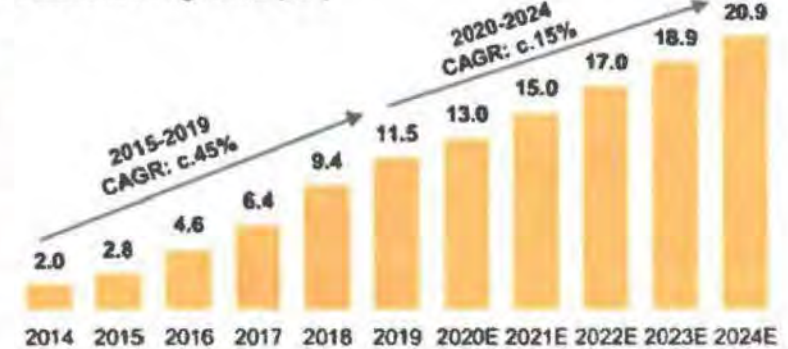
Global Recorded Music Market (\$bn)



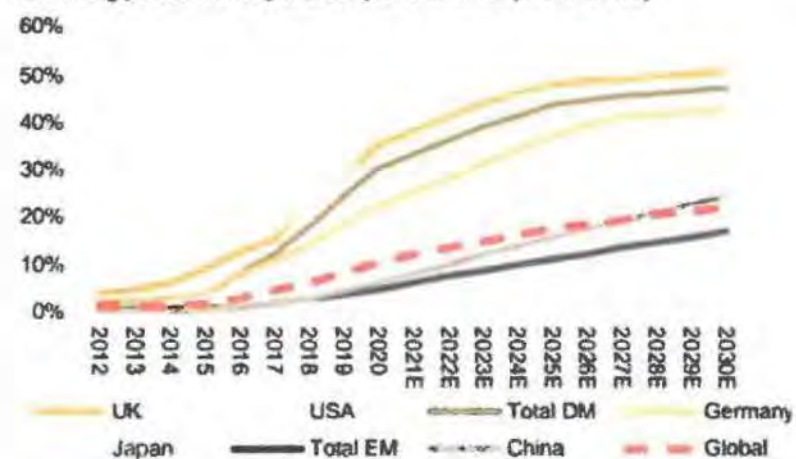
Recorded Music Market Share Split – Independents v. Majors



Global Streaming Market (\$bn)



Streaming penetration by market (as % of smartphone users)



Overview

- On the back of 14 years of decline, the recorded music market returned to growth in 2015, as the rapid boom in streaming started to outweigh the secular decline in physical and download sales
- As the 2020s progress, these trends are likely to be sustained as streaming penetration in emerging markets catches up with developed markets

Christian Music Industry at a Glance

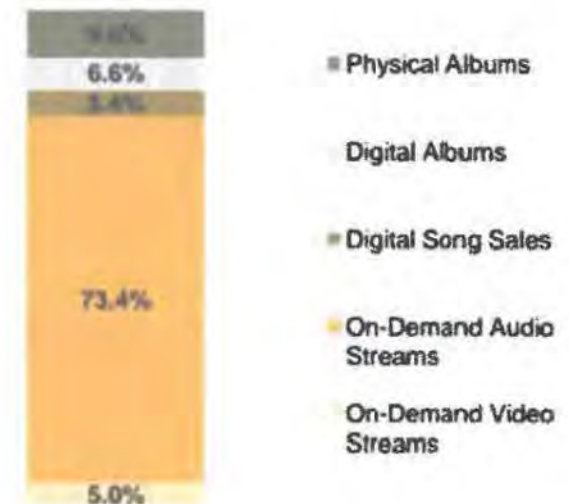
Christian Music Industry

- The Christian Music Industry, encompassing Gospel Music, Southern Gospel, Contemporary Christian Music, and Alternative Christian Music, has experienced significant growth over the past thirty years
- Increasingly, the Christian Music Industry is characterised by established pop and country musicians (e.g. Blake Shelton, Carrie Underwood and Trisha Yearwood) crossing over into Christian Music, joining more established Christian music acts (e.g. Amy Grant, Sandi Patty, Hillsong and Trinity United Church of Christ)
- Key Stats
 - Christian music accounts for 3.6% of all album sales in the US, and is on a par with or exceeds the Latin music market and EDM market
 - 53 million Americans listen to Christian and Gospel Music several times a week
 - Christian music is the fastest growing radio market in the United States

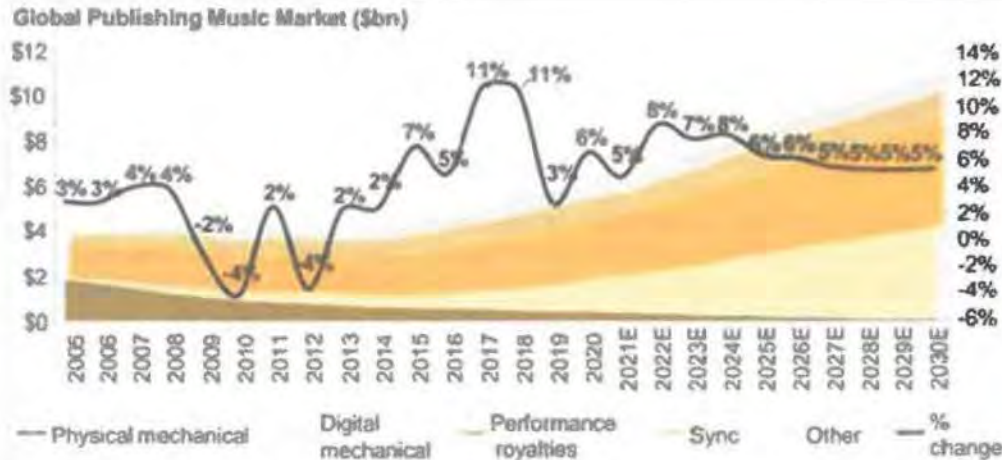
US Music Market Split by Genre



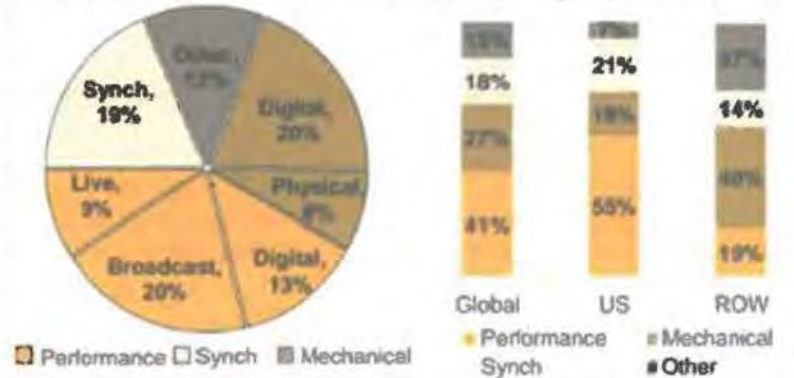
Share of Christian Music Revenue by Format



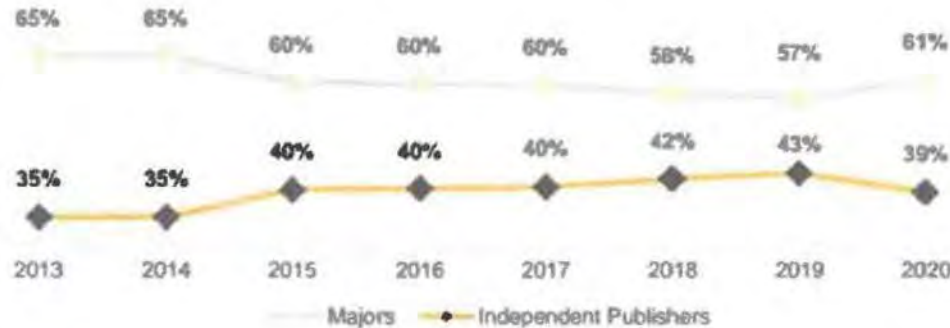
Key Industry Trends: Music Publishing



Publishing Revenue by Income Stream (2019) and by Region (2018)



Music Publishing Market Share Split – Independents v. Majors

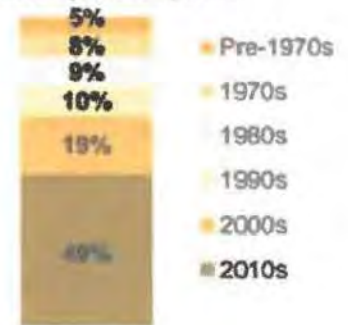


Growth in Streaming Driving Back Catalogue Activation

- Streaming has increased the accessibility, and therefore revenue potential of back catalogues
- Catalogue sales accounted for 64% of total songs consumed in the US 2019



Breakdown of songs consumed in 2019 by release period



Overview

- Even in the context of COVID-19, analysts predict that the uncorrelated nature of music publishing assets will shield the sector from headwinds affecting other markets
- This sustained growth forecast is substantiated by the continued growth in back catalogue discoverability, enabling greater monetisation of copyrights and driving a steady annuity of cash flows to music publishers

Hillsong Music Label: Overview

Overview

- Hillsong Music is Hillsong Church's music label and distributor
- Hillsong Music's artists, in their various formations, have produced c.60 albums and their songs are sung by an estimated 50 million people each week
- Highlights of acts signed to Hillsong Music include:
 - **Hillsong UNITED** - A worship band founded in 1998 comprising several rotating worship leaders from the church; the band composes and performs songs in church services and concerts
 - **Hillsong Worship (fka Hillsong Live)** – A music praise & worship group created in 1983 with multiple global hits
 - **Hillsong Young & Free** – A contemporary worship music group founded in 2012 that aims its message at postmillennial youth worshippers by keeping up with changing musical trends (e.g. dubstep and electronic music)
 - **Hillsong Kids** – Children's songs with production originating from Hillsong's children's ministry
- Rather than signing musicians and vocalists, Hillsong employs their artist; revenue flows to Hillsong Music as profit ("Net Label Share")
- Popular songs include Hillsong UNITED's "Oceans (Where Feet may Fall)", which has generated over \$1.22m in Net Label Share over the past 4 years, and Hillsong Worship's "So Will I (100 Billion X)", which has generated \$0.673m over the same period

Financial Summary⁽¹⁾

(\$m) YE June	2019	2020	2021
Gross Revenue	7.4	8.2	8.6
Production Royalty Expense	(0.2)	(0.2)	(0.3)
NLS	7.2	8.0	8.3
NLS Margin (%)	97%	97%	97%

Select Awards and Successes

Hillsong UNITED

- 1 3x Platinum Certified Song (US) 
- 1 Gold Certified Album (US and Australia) 
- 3 Gold Certified Singles (Australia) 
- 5 #1 Christian Music Albums (US) and 2 #1 Albums (Australia)
- Winner of Top Christian Artist at the Billboard Music Awards 
- Winner of the Worship Song of the Year at the 2018 GMA Dove Awards 

Hillsong Worship

- 1 Platinum Certified Song (Australia) 
- 1 Gold Certified Song (US and Australia) 
- 2 #1 Albums (Australia)
- Winner of Best Contemporary Christian Music Performance / Song at the Grammy's 
- 3 nominations at the 2019 Billboard Music Awards 
- Winner of the Worship Album of the Year at the 2019 GMA Dove Awards 

Hillsong Music Social Media Statistics (Consolidated)



13.4m subscribers
4.7bn total views



10.4m monthly listeners

















12.7m page likes



5.4m followers

Hillsong Music Label: Profiles

Leading collection of worship songs and rights

Group	Description	Net Label Share (\$m) ¹⁾		
Hillsong Worship	<ul style="list-style-type: none"> Founded in 1983, Hillsong Worship is a music praise & worship group Over the course of its 37-year existence, Hillsong Worship has released 30 albums achieving critical and commercial acclaim over the period Hillsong Worship has 1.9m followers on Instagram and has 4.2m monthly listeners on Spotify Over the past four years, Hillsong Worship's most popular songs have been "Who You Say I Am", "So Will I" (100 Billion X) and "I Surrender" 	3.89  2019	3.92  2020	4.18  2021
Hillsong UNITED	<ul style="list-style-type: none"> Established in 1998, Hillsong UNITED is a worship band comprising several rotating worship leaders from the church Hillsong UNITED has 2.5m followers on Instagram and has 4.4m monthly listeners on Spotify Over the past four years, Hillsong UNITED's most popular songs have been "What a Beautiful Name", "Oceans" (Where Feet May Fail) and "Touch the Sky" 	2.13  2019	2.91  2020	2.85  2021
Hillsong Young & Free	<ul style="list-style-type: none"> Hillsong Young and Free is a contemporary worship music group founded in 2012 that aims its message at postmillennial youth The band produces music that keeps up with changing musical trends (e.g. dubstep and electronic music) Hillsong Young and Free has 940k followers on Instagram and has 1.7m monthly Spotify listeners The most popular songs in the period between July 2019 and June 2020 included "The Stand", "Alive" and "Let Go" 	0.87  2019	0.66  2020	0.73  2021
Hillsong Kids	<ul style="list-style-type: none"> Hillsong Kids releases children's songs produced from Hillsong's children's ministry Hillsong Kids has 68k follower on Instagram and 49k monthly listeners on Spotify 	0.1  2019	0.13  2020	0.14  2021
Hillsong Languages	<ul style="list-style-type: none"> Through the Global Project established in 2012, Hillsong Languages collected the most impactful songs and released them across nine albums recorded in nine languages (Spanish, Portuguese, Korean, Mandarin, Indonesian, German, French, Swedish and Russian) Hillsong launched the Project in order to 'unite the body of Christ, break down denominational, cultural and geographical barriers, and bring churches and ministries together' 	0.19  2019	0.3  2020	0.41  2021

Hillsong Music Publishing: Overview

Overview

- Hillsong's publishing division, operates as a global music publisher with operations in Australia, UK and USA
- Services can be classified under three main categories:
 - **Administration** (Data Management, Reporting and Licensing)
 - **Creative** (A&R Services, Song plugging and promotion, Synchronisation and Print Music Services)
 - **Label Services** (Direct distribution and Content management)
- The publishing division works with award-winning songwriters within the world of Christian music including Joel Houston, Brooke Ligertwood and Ben Fielding
- Typical contracts with songwriters are 3 years' long and are automatically renewable for a further 1, 2, or 3 year period. Typically rights are retained for 1-2 years after the end of the contract term, and, in the case of Hillsong compositions, for 10 years. Typically Hillsong Publishing licenses, rather than assigns, rights and retains 10-50% of the NPS generated by the compositions
- Established sub-publishing agreements with publishers such as Bethel Music Publishing and Capitol CMG

Financial Summary⁽¹⁾

(\$m) ⁽²⁾ YE June	2018	2019	2020
Gross Revenue ⁽³⁾	7.6	13.2	12.3
Royalty Expense	5.0	8.7	8.3
NPS	2.6	4.4	4.0
NPS Margin	34%	33%	33%

Key Songwriters



Joel Houston



Reuben Morgan



Brooke Ligertwood



Ben Fielding



Matt Crocker



Marty Sampson



Jonas Myrin



Benjamin Hastings

Hillsong Music Publishing: Profiles (1/2)

Name	Description	Contract Overview ¹¹
Inside Out Industries	<p>Joel Houston</p> <ul style="list-style-type: none"> Key songwriter and front vocalist for Hillsong UNITED and Hillsong Worship- his most popular song in recent years being "Oceans (Where Feet May Fail)" 	<ul style="list-style-type: none"> Full-term deal c. 123 works, all Hillsong compositions
WallaceBarnshaw Pty Ltd.	<p>Reuben Morgan</p> <ul style="list-style-type: none"> Key songwriter and long-term vocalist for Hillsong Worship, regarded globally as one of the most successful songwriters in church worship. His most popular song in recent years has been "Who You Say I Am" 	<ul style="list-style-type: none"> Full-term deal c. 186 works, 147 Hillsong compositions
Ligertwood Family Trust	<p>Brooke Ligertwood/Scott Ligertwood</p> <ul style="list-style-type: none"> Brooke is a Grammy award-winning songwriter and vocalist for Hillsong Worship, and alongside Scott, writes for Hillsong Worship, Hillsong United and Hillsong Young & Free Their most popular song in recent years has been "What a Beautiful Name" 	<ul style="list-style-type: none"> Selected Song Agreement Deal c. 74 works, 57 Hillsong compositions
Fielding Music Pty Ltd	<p>Ben Fielding</p> <ul style="list-style-type: none"> Grammy-award songwriter and vocalist for Hillsong Worship. Ben was a songwriter on "What a Beautiful Name" 	<ul style="list-style-type: none"> Full-term deal c. 110 works, 41 Hillsong compositions
Dancing Skeleton Pty Ltd	<p>Matthew Crocker</p> <ul style="list-style-type: none"> Songwriter and key vocalist for Hillsong UNITED and Hillsong Worship. Matthew was a songwriter on "Oceans (Where Feet May Fail)" 	<ul style="list-style-type: none"> Full-term deal c. 92 works, 84 Hillsong compositions
Capitol CMG Publishing	<p>US Sub-Publisher</p> <ul style="list-style-type: none"> Sub-publisher agreement for Australia, New Zealand and Pan Asian digital rights 	
Sampson Executive Trust	<p>Marty Sampson</p> <ul style="list-style-type: none"> Song writer and vocalist for Hillsong United and Hillsong Worship. Marty's most popular songwriting credit in recent years has been on Hillsong Worship's "O Praise the Name (Anastasis)" 	<ul style="list-style-type: none"> Selected song agreement c. 80 works, all Hillsong compositions
Jonas Myrin	<ul style="list-style-type: none"> Songwriter for Hillsong Worship, Hillsong Young & Free and Hillsong Chapel and has collaborated with some of the world's biggest names including Andrea Bocelli, Barbra Streisand, Michael W. Smith, Chris Tomlin and Josh Groban His most popular song in recent years has been "Broken Vessels (Amazing Grace)" 	<ul style="list-style-type: none"> Selected song agreement c. 22 Hillsong compositions
Also Industries Pty Ltd	<p>Benjamin Hastings</p> <ul style="list-style-type: none"> Songwriter and key vocalist for Hillsong UNITED and Hillsong Worship. His most popular credit in recent years has been on Hillsong Worship's "So Will I (100 billion X)" 	<ul style="list-style-type: none"> Full-term deal c. 69 works and 37 Hillsong compositions
AK Industries	<p>Aodhan King</p> <ul style="list-style-type: none"> Instrumental in defining the sound of a new generation of songwriters and a key vocalist for Hillsong Young & Free, while also contributing to Hillsong UNITED and Hillsong Worship His most popular song in recent years has been Hillsong Young & Free's "Sinking Deep" 	<ul style="list-style-type: none"> Full-term deal c. 57 works, 46 Hillsong compositions

Hillsong Music Publishing: Profiles (2/2)

Name	Description	Contract Ownership
Bethel Music Publishing	<ul style="list-style-type: none"> US Sub-publisher Sub-publishing agreement for Australia, New Zealand and Pan Asian digital rights 	<ul style="list-style-type: none"> Selected songs agreement c. 134 works, works owned in perpetuity
Ryan Taubert	<ul style="list-style-type: none"> Screen composer and producer, working with brands such as Tesla, Nike and PlayStation Writer for Hillsong Worship and Hillsong Young & Free 	<ul style="list-style-type: none"> Full-term deal c. 30 works, 8 Hillsong compositions
Pappas Music Group Pty Ltd	<p>Alexander Pappas</p> <ul style="list-style-type: none"> Alexander wrote the song "Alive" that inspired the Young & Free movement. Also a key vocalist for Hillsong Young & Free 	<ul style="list-style-type: none"> Selected song agreement c. 42 works, 31 Hillsong compositions
Michael Fassin	<ul style="list-style-type: none"> Songwriter for Hillsong Worship, Hillsong UNITED and Hillsong Young & Free Aged only 24, Michael has already worked with Australian artists such as Jessica Mauboy and has worked internationally with a range of artists. Michael was a songwriter on "So Will I" (100 Billion X) 	<ul style="list-style-type: none"> Selected song agreement c. 21 Hillsong compositions
Joel Edward Davis	<ul style="list-style-type: none"> Songwriter for Hillsong Young & Free Joel contributed to the writing of Hillsong Young and Free's "Sinking Deep" 	<ul style="list-style-type: none"> Selected song agreement c. 3 Hillsong compositions
Lightmen Family Trust	<p>Salemon Lightelm</p> <ul style="list-style-type: none"> Writer for Hillsong Worship and was songwriter on Hillsong UNITED's biggest song "Oceans (Where Feet May Fall)" 	<ul style="list-style-type: none"> Full-term deal c. 37 works, 12 Hillsong compositions
Ussher Family Trust	<p>Dean Ussher</p> <ul style="list-style-type: none"> Dean has collaborated on many projects with the Hillsong Worship and Hillsong UNITED team while also writing the debut album for Finding Faith. Dean contribute to the composition of "O Praise the Name (Anastasis)" 	<ul style="list-style-type: none"> Selected song agreement c. 35 Hillsong compositions
Ben & Almreeq Tan Investments Trust	<p>Ben Tom</p> <ul style="list-style-type: none"> Known for his production & guitar skills, Ben is also a songwriter who has written on multiple radio singles. Ben's recent credits include Hillsong Young & Free's "Let's Go" 	<ul style="list-style-type: none"> Full-term deal c. 30 works and 17 Hillsong compositions
Hannah Hobbs	<ul style="list-style-type: none"> A singer and songwriter, Hannah has written for Hillsong Worship, Hillsong UNITED and Hillsong Young & Free releases Hannah's recent credits have included Young and Free's "Real Love" and "Wake" 	<ul style="list-style-type: none"> Full-term deal c. 48 works, 31 Hillsong compositions
Dylan Thomas	<ul style="list-style-type: none"> As a writer for both Hillsong Worship and Hillsong UNITED, Dylan is an accomplished music producer, collaborating with artists including Phil Webber and Chris McClarney Dylan's Hillsong UNITED credits have included "Touch the Sky" and "Came to My Rescue" 	

Comparables (4/5)

Services, Media	Unaffiliated	N/A	6.1
Chromecast Publishing	Web address	N/A	6.0
Interstream Media Publishing	Web address	N/A	5.8
Raytheon IT Media	Unaffiliated	N/A	5.8
531 Books and Services	Unaffiliated	N/A	5.7
Geospatial Media Group	Unaffiliated	N/A	5.6
Thomson Reuters Publishing	Web address	N/A	5.4
Acad Media	Unaffiliated	N/A	5.4
in Figure 9	Unaffiliated	N/A	5.3
ArchieWire Media Publishing	Unaffiliated	N/A	5.2
MediaGroup	Unaffiliated	N/A	5.1
Interstream Media Publishing	Unaffiliated	N/A	5.0
Latent Media Group	Unaffiliated	N/A	4.9
ArchieWire Media Publishing	Unaffiliated	N/A	4.8
ArchieWire Media Publishing	Unaffiliated	N/A	4.7
Interstream Media Publishing	Unaffiliated	N/A	4.6
ArchieWire Media Group	Unaffiliated	N/A	4.5
ArchieWire Media Publishing	Unaffiliated	N/A	4.4
ArchieWire Media Publishing	Unaffiliated	N/A	4.3
ArchieWire Media Publishing	Unaffiliated	N/A	4.2
ArchieWire Media Publishing	Unaffiliated	N/A	4.1
ArchieWire Media Publishing	Unaffiliated	N/A	4.0
ArchieWire Media Publishing	Unaffiliated	N/A	3.9
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ArchieWire Media Publishing	Unaffiliated	N/A	3.0
ArchieWire Media Publishing	Unaffiliated	N/A	2.9
ArchieWire Media Publishing	Unaffiliated	N/A	2.8
ArchieWire Media Publishing	Unaffiliated	N/A	2.7
ArchieWire Media Publishing	Unaffiliated	N/A	2.6
ArchieWire Media Publishing	Unaffiliated	N/A	2.5
ArchieWire Media Publishing	Unaffiliated	N/A	2.4
ArchieWire Media Publishing	Unaffiliated	N/A	2.3
ArchieWire Media Publishing	Unaffiliated	N/A	2.2
ArchieWire Media Publishing	Unaffiliated	N/A	2.1
ArchieWire Media Publishing	Unaffiliated	N/A	2.0
ArchieWire Media Publishing	Unaffiliated	N/A	1.9
ArchieWire Media Publishing	Unaffiliated	N/A	1.8
ArchieWire Media Publishing	Unaffiliated	N/A	1.7
ArchieWire Media Publishing	Unaffiliated	N/A	1.6
ArchieWire Media Publishing	Unaffiliated	N/A	1.5
ArchieWire Media Publishing	Unaffiliated	N/A	1.4
ArchieWire Media Publishing	Unaffiliated	N/A	1.3
ArchieWire Media Publishing	Unaffiliated	N/A	1.2
ArchieWire Media Publishing	Unaffiliated	N/A	1.1
ArchieWire Media Publishing	Unaffiliated	N/A	1.0
ArchieWire Media Publishing	Unaffiliated	N/A	0.9
ArchieWire Media Publishing	Unaffiliated	N/A	0.8
ArchieWire Media Publishing	Unaffiliated	N/A	0.7
ArchieWire Media Publishing	Unaffiliated	N/A	0.6
ArchieWire Media Publishing	Unaffiliated	N/A	0.5
ArchieWire Media Publishing	Unaffiliated	N/A	0.4
ArchieWire Media Publishing	Unaffiliated	N/A	0.3
ArchieWire Media Publishing	Unaffiliated	N/A	0.2
ArchieWire Media Publishing	Unaffiliated	N/A	0.1
ArchieWire Media Publishing	Unaffiliated	N/A	0.0

Key Valuation Drivers and Precedent Transactions: Record Labels and Music Publishing

Background

- Following decades of decline, the music industry returned to growth in 2015, driven by the rise in streaming income
- In October 2016, Goldman Sachs released the first part of its "Music in the Air" series of industry reports, predicting 93% growth in the music industry by 2030; in their subsequent August 2017 report, Goldman Sachs readjusted its forecasts upwards, predicting 105% growth in the music industry by 2030
- Fuelled by the growth potential, M&A activity in the music industry has increased significantly since 2016, driven both by incumbent actors protecting market share as well as new financial investors entering the market to acquire copyrights
- Over the period 2020 – 2021 some of the larger copyright holders globally (in the form of UMG and WMG) filed for IPO, signalling the maturity of the music valuation market and perception of music copyrights as an asset class

Industry Reports

- Starting in 2016, renewed growth trajectories have been predicted for the music industry across-the-board
- Goldman Sachs (Oct. 2016):
 - Publishing set to grow from a \$5.4bn sector to a \$9.3bn sector by 2030
 - Of this predicted \$3.9bn growth in revenue, streaming is forecast to contribute \$3.5bn
 - Growing demand for synch rights expected to increase the c. \$1bn market today
- IFPI (Apr. 2019):
 - 9.7% YoY global revenue growth in 2018 driven by double digit growth in Asia and Australasia, LatAm and North America
 - 32.9% YoY paid streaming revenue growth in 2018
 - 46.9% streaming share of global revenues in 2018
 - 255m users of paid subscription accounts in 2018

M&A Activity

- Since 2016, there has been an increase in music M&A activity driven by financial investment funds entering into the market
- **Hipgnosis**
 - Most active acquirer of copyrights recently
 - Average 2019 - 2020 EV/NPS of acquisitions: 13.0x
 - June 2019: 12.8x; December 2019: 13.0x; June 2020: 13.9x (as per annual reports)
- **Kobalt**
 - Acquired Songs Publishing for \$180m in 2017 at a 16.2x EV/NPS multiple, has subsequently exited its funds
- **RoundHill**
 - Acquired Carlin Music in 2018 at a c.16.0x EV/NPS multiple
- **Primary Wave**
 - Acquired c. 38 catalogues over the period 2017 – 2020 including the Chris Blackwell catalogue at c. 20.0x NPS

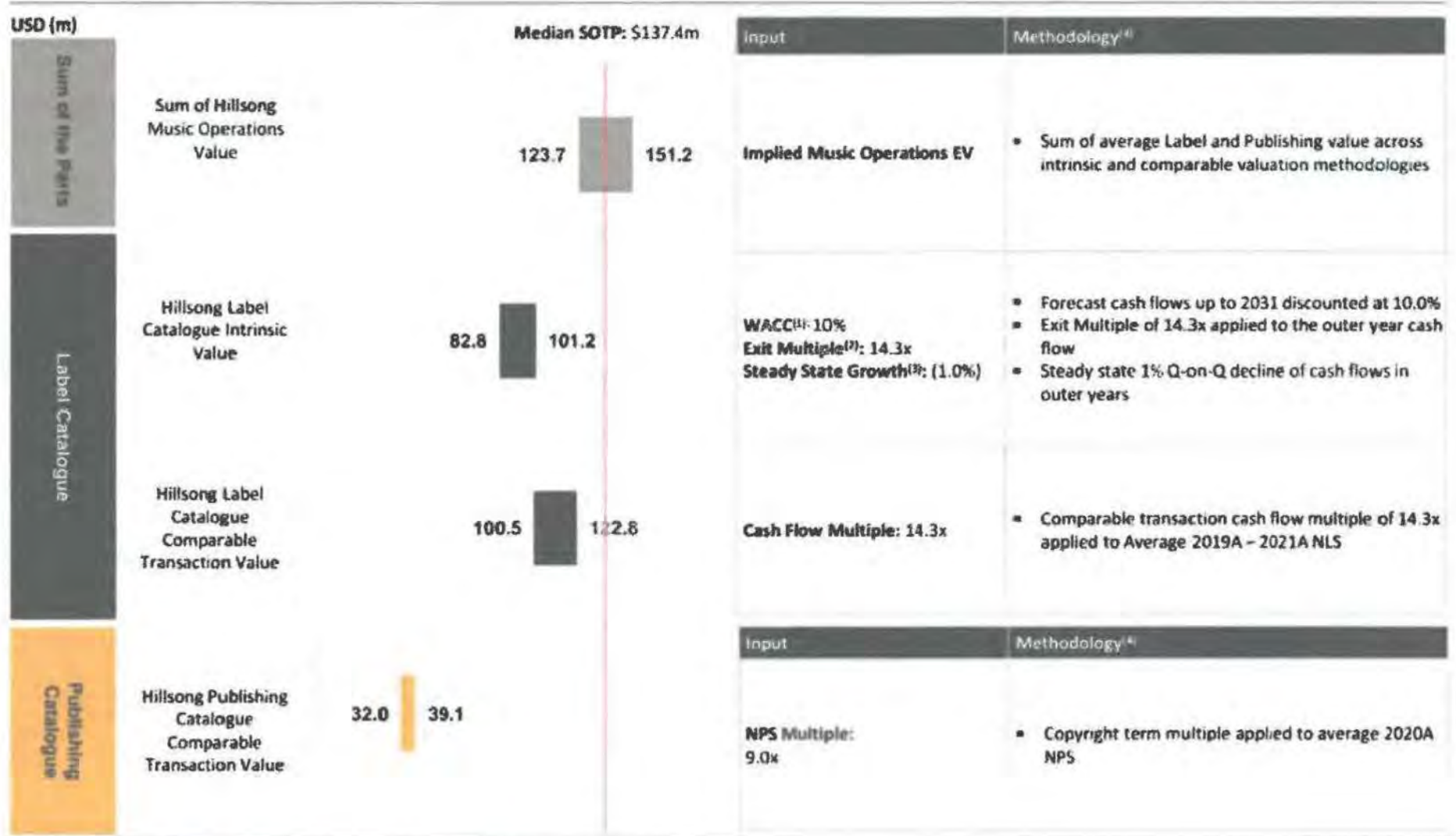
Music Industry IPOs

- Driven in part by the buoyed valuation environment and the validation of music as a significant media asset class, some of the largest copyright holders and developers have successfully IPO'd during the last 18 months
- **UMG**
 - Listed on Amsterdam Euronext Exchange on 21/09/21
 - Achieved an EV of \$53bn on IPO driven by an initial share price increase of 35.5%
 - EV/Revenue: 6.19x ; EV/EBITDA: 29.03x⁽¹⁾
- **Warner Music Group**
 - Listed on the Nasdaq on 03/06/21
 - Achieved an EV of \$15bn on IPO driven by an initial share price increase of 15%
 - EV/Revenue: 5.38x ; EV/EBITDA: 25.91x⁽¹⁾
- **Reservoir**
 - Listed on Nasdaq through a SPAC merger on 29/07/21
 - EV/Revenue: 10.58x ; EV/EBITDA: 26.40x⁽¹⁾

Timeline of Consolidation Across the Industry (2016-2021)

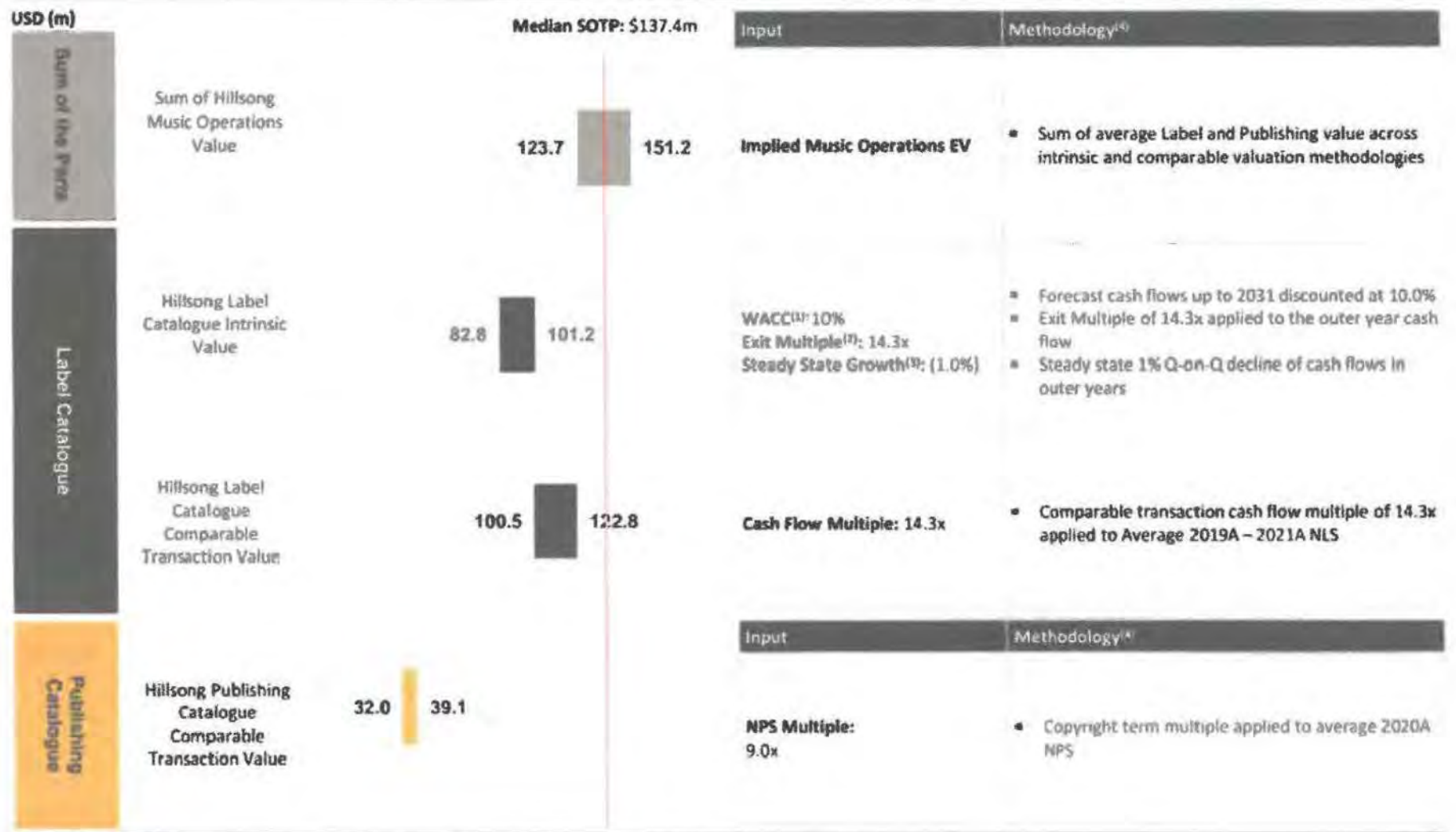


Summary Valuation Output



(1) Weighted Average Cost of Capital, Finance and WACC based on the company's
 (2) Fair Market Value for the company's shares based on the company's
 (3) Steady State Cash Flow Growth of 1.0% in 2021A - 2023A
 (4) Based on the company's

Summary Valuation Output



Implied Valuation Output: Record Label

Comments		(\$m)FY	2021E	2022E	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E			
<ul style="list-style-type: none"> Based on Historic Performance, Alvarium have made a high level forecast of the Hillsong Record Label catalogue income based on the following principles: 		NLS (\$m)	8.4	8.2	8.1	7.9	7.8	7.6	7.5	7.3	7.2	7.0	6.9			
		TV												100.5		
		Discount Factor	1.0	0.9	0.8	0.7	0.7	0.6	0.6	0.5	0.5	0.4	0.4	0.4		
		Present Value	8.2	7.3	6.5	5.8	5.2	4.6	4.1	3.7	3.3	2.9	2.9	40.4		
		NPV											92.0			
		Data Table DCF Output (\$m)														
		Exit Multiple							Steady State %Growth							
		NPV	12.5x	13.0x	13.5x	14.3x	15.0x	15.5x	16.0x	16%	18%	20%	21%	-	1%	2%
WACC	8%	98.5	100.1	103.7	104.2	106.5	108.1	110.6	8%	74.0	82.6	92.6	104.2	117.7	133.4	151.6
	9%	92.6	94.1	95.5	97.9	99.9	101.3	103.7	9%	69.9	77.9	87.1	97.9	110.3	124.7	141.5
	10%	87.3	88.6	89.9	92.0	93.9	95.2	97.3	10%	66.3	73.6	82.2	92.0	103.5	116.8	132.2
	11%	82.4	83.6	84.8	86.7	88.4	89.6	91.5	11%	62.9	69.7	77.6	86.7	97.3	109.5	123.7
	12%	77.9	79.0	80.1	81.8	83.4	84.5	86.2	12%	59.8	66.1	73.4	81.8	91.6	102.9	116.0
	13%	73.8	74.8	75.8	77.4	78.8	79.8	81.4	13%	56.9	62.8	69.6	77.4	86.4	96.9	109.0
	14%	70.0	70.9	71.8	73.3	74.6	75.5	76.9	14%	54.3	59.8	66.0	73.3	81.6	91.3	102.5
	15%	66.5	67.3	68.2	69.5	70.7	71.5	72.9	15%	51.9	57.0	62.8	69.5	77.3	86.2	96.6
		Comparable Output														
		(£m)FY	2021A				2019-2021 Average NLS									
		NLS (\$m)	8.3				7.8									
		Median NPS Multiple	14.3x				14.3x									
		Implied EV (\$m)	118.8				111.7									

Implied Valuation Output: Publishing

Valuation Considerations

- Alvarium have conducted a preliminary valuation on the Hillsong publishing catalogue by applying an indicative multiple on available earnings reflective of the structure inherent within the Hillsong writer contracts
- As detailed on slide 16, publishing assets have enjoyed the benefits of an enhanced valuation environment in recent years driven by the entry of specialised music copyright investors, backed by long-term institutional capital, into the market
 - Two of the more active specialised investors of this kind are Round Hill and Hipgnosis, both structured as publicly listed investment funds with published median acquisition multiples for their purchased catalogues as follows:

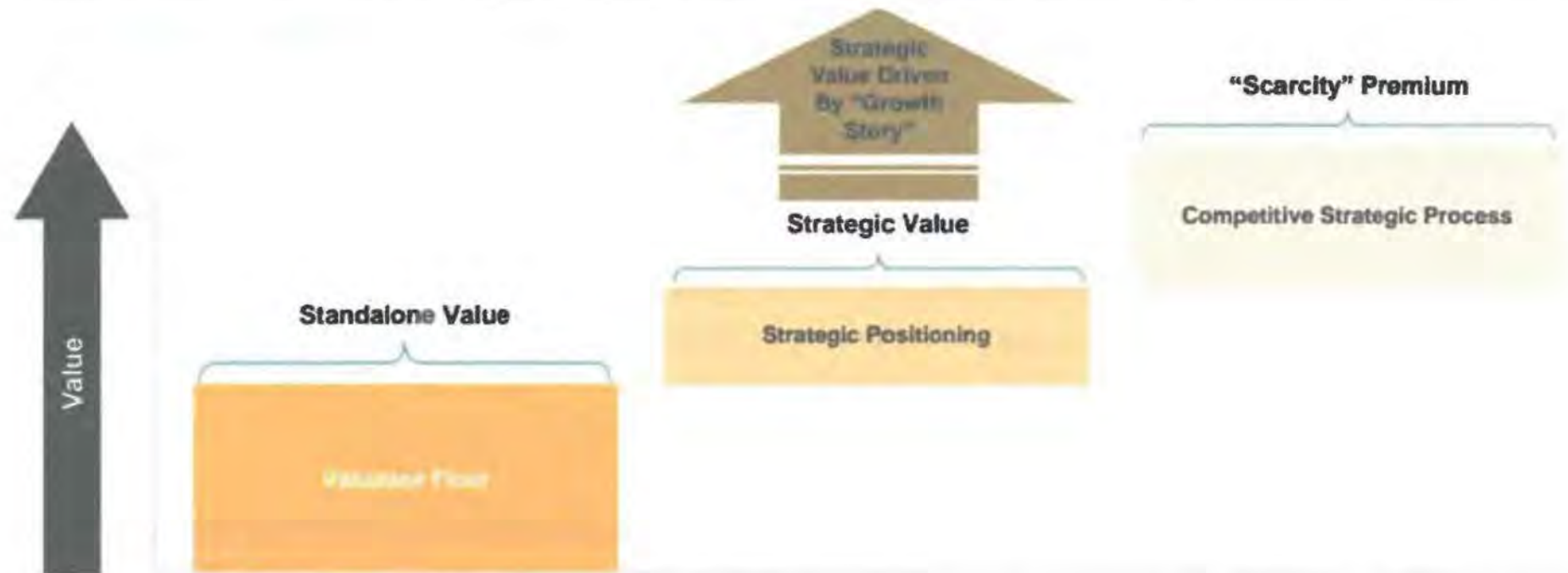
Date	Description	Acquirer	EV/LFY NPS
Feb 2020	Catalogue Acquisition Average Multiple	Round Hill	16.2x
Jun 2020	Catalogue Acquisition Average Multiple	Hipgnosis	13.9x
Dec 2019	Catalogue Acquisition Average Multiple	Hipgnosis	13.0x
Jun 2019	Catalogue Acquisition Average Multiple	Hipgnosis	12.8x
Mean			14.0x
Median			13.4x

- Per the above, the average multiples paid are in line with the multiples applied to the Hillsong Label catalogue, reflective of the Life of Copyright nature of those assets inherent in the multiples paid by e.g. Round Hill and Hipgnosis
- As the Hillsong Publishing catalogue is limited in time with a maximum retention period of c. 10 years after the term, Alvarium have applied a discount to the multiples applied in its indicative valuation
- A valuation range of 8.0c – 9.0x publishing NPS has been applied assuming that the highest income generating songs within the Hillsong Publishing catalogue are Hillsong compositions carrying a 10-year retention term, allowing for some degradation in future earnings from the current period
- Indicative valuation range of \$30m - \$35m for the Hillsong Publishing catalogue
- In order to refine its indicative valuation of the Hillsong Publishing catalogue Alvarium would require a granular view of the mix of retention periods across the catalogue combined with recent financial data to lay the foundation of intrinsic discounted cash flow valuation analysis

Publisher Share Valuation

(\$m) FY	2020A	2020A	2020A	2020A	2020A
NPS (\$m)	3,953,881.0	3,953,881.0	3,953,881.0	3,953,881.0	3,953,881.0
Multiple	6.0x	7.0x	8.0x	9.0x	10.0x
Implied EV (\$m)	23,723,286.2	27,677,167.3	31,631,048.3	35,584,929.4	39,538,810.4

Positioning Hillsong for a Premium Valuation



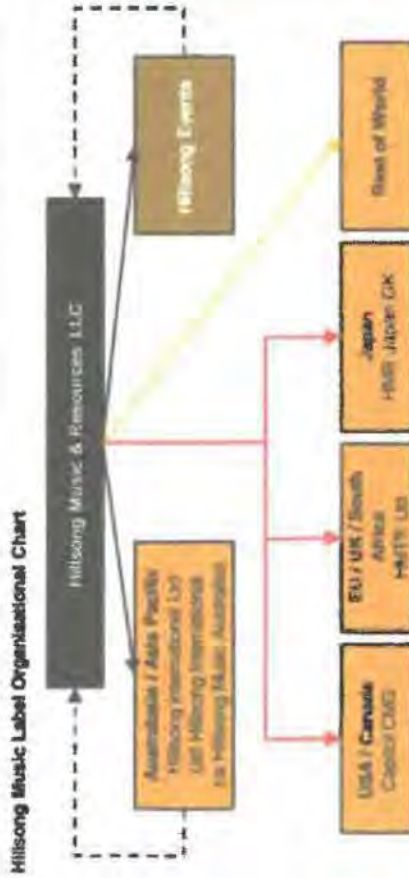
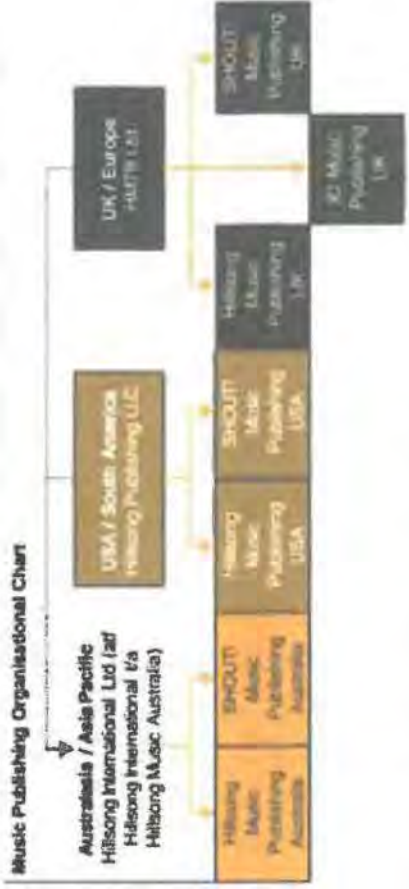
- Leading market position as a label and publisher of Christian music
- Durability and repeatability of Christian songs
- Exposure to a high-growth industry driven by the streaming revolution
- Experienced and committed team to drive group performance

- Strength of the Hillsong brand, having been the recipient of multiple industry awards
- Renown of Hillsong's musical acts
- Worldwide presence of Hillsong Church and Hillsong artists' music
- Strength of copyright portfolio

- Unique reputation in the Christian music industry, driving a significant scarcity value associated with Hillsong's copyright assets
- Highly appealing nature and make-up of Hillsong's label and publishing contracts
- Well established platform to drive further growth

Structure Considerations

DRAFT



General Structure Considerations

When unlocking financing from existing music assets from an investor, the transaction structure needs to ensure that the associated cash-flows from invested assets are ring-fenced in order to allow returns to flow to the investor and a potential transactions remains neutral to the ongoing business and autonomy of copyright owners and artists

- The type of financing that can be raised from ring-fenced cash flows from copyright assets can vary based on the capital and operational need of the business e.g.
 - An investor can acquire shares within an SPV holding underlying rights or acquire shares of underlying assets themselves.
 - Alternatively, financing can be structured as a loan with a fixed return (interest) based on the cash flows from certain securitised copyright assets

Structure Considerations Specific to Hillsong

- The structure and the make-up of contracts underlying the Hillsong Music Label would make its music assets highly appealing to an investor.
 - All sound recording assets are owned by one entity (i.e. Hillsong Music & Resources LLC) which sits atop of the label structure – this would facilitate a relatively simple ring-fencing of Hillsong Music’s master rights
 - Hillsong Music Label’s ownership of all its assets, and the lifetime of the copyrights underlying these assets, would also enable flexibility to be baked into any potential transaction structure
- Music Publishing also has features which would make it potentially appealing to an investor.
 - The Hillsong publishing catalogue is prone to production of different versions (e.g. songs performed in different languages) as well as a long tail of steady consumption underpinning the stable nature of income flows
 - Moreover, many of the top songwriters (e.g. Joel Houston) exclusively produce, or almost exclusively produce, Hillsong Compositions which have a retention period of 10 years, making the assets inherently more attractive
- However, certain features of Music Publishing need to be considered in ring-fencing of catalogue assets
 - The relative complexity of the organisational chart, with rights housed within three separate entities and assignment requiring consent, may complicate any securitisation of the assets
 - The typical contract term (3 years) and retention period for non-Hillsong Compositions (1-2 years) are relatively short, thereby limiting investors’ ability to enjoy long-term benefit from catalogue cash flows



Structure Operational Impact

Enhancing Service and Opportunity Offering as Part of a Transaction

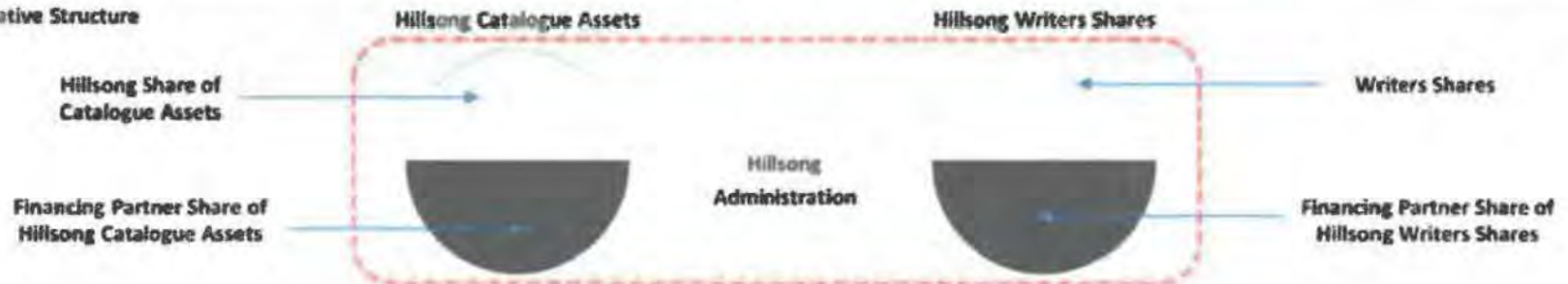
Overview

- Hillsong has the potential to realise investment funds by capitalising ring-fenced catalogue assets which it controls
 - Capital can also be realised from a potential partner with Hillsong retaining a majority share in the interest of its catalogue assets. Assuming a value of c. \$137m for the Hillsong Catalogue assets, funds can be realised as set out below whilst still retaining a majority share of the interest in the catalogue

Share of Hillsong's Catalogue Assets Capitalised	10%	15%	20%	25%	30%	35%	40%	45%	49%
Value Realised from Capitalisation (\$m)	13.7	20.6	27.5	34.4	41.2	48.1	55.0	61.8	67.3

- Through the capitalisation of ringfenced catalogue assets, Hillsong will have the opportunity to re-invest funds into its existing music operations (which it would still wholly control) enhancing the service and capability level vis a vis its songwriters and artists going forwards
- Furthermore, by partnering with a financing provider who can extend its capital to provide liquidity opportunities to Hillsong writers own song-shares, Hillsong can through its new structure provide enhanced third party-led solutions to its writers which they may wish to explore
- Writers who wish to explore liquidity options can expect to realise enhanced value from their copyrights when partnering with the same strategic partner as Hillsong;
 - When attaching their writers share to the broader financing exercise writers can benefit from the portfolio effect of the Hillsong catalogue overall into which the strategic partner is invested enhancing the scale of the financing partners investment, potentially enhancing value and executability to Songwriters compared to alternative market options
 - When Hillsong Songwriters explore partnering with the same financing partner as Hillsong, in certain instances 100% of the copyright attached to a song may be offered, increasing its inherent strategic value
 - By retaining their assets within a related financing structure to Hillsong, writers can enjoy minimal disruption to their current administration and reporting cycle minimising the need to adhere to alternative market investors operational requirements
- By acting as a helpful intermediary in the potential acquisition of the Hillsong writers share to its financing partner, Hillsong allows itself to retain neutrality towards its songwriters, alleviating concerns of e.g. value conflict in an alternative Hillsong led writers share acquisition structure

Illustrative Structure



Strategic Considerations for a Process

- Strategic consideration should be placed on the form of process one should embark on in order to ensure that transaction objectives are met
- The ultimate strategy one chooses to deploy may have an impact on certain factors such as confidentiality, speed of execution, value, and business disruption
- From Alvarium's interaction with Hillsong's stakeholders to date a tightly managed Target Solicitation with a strong emphasis on confidentiality, may be an optimal strategy for Hillsong
- The timing of the commencement of a process will be critical to ensure that exogenous factors do not impact process conversations

Process Strategy	Description	# of Counterparties	Advantages	Disadvantages	Circumstances
Pre-emptive	Screen and identify most likely partners or respond to specific inbound interest	1-3	Efforts focused on one partner Maximum confidentiality Speed of execution Minimum business disruption	Clear commitment to valuation floor Tied to result of one negotiation Limited competitive tension	Have very clear sense of most logical partner High risk of damage from business disruption Strong negotiating position
Targeted Solicitation	High-level approach to selected potential partners Customised information No pre-established guidelines or formal process No public disclosure	2-5	Speed of execution Confidentiality maintained Limited business disruption Sense of competition enabled Avoids perception that asset is being "shopped"	Requires top-level management involvement and time commitment Risks missing interested partners May not always maximise value	Have limited group of logical partners Key objectives of confidentiality and limiting any business disruption
Controlled Competitive Process	Defined buyer universe, with potential for multiple interested parties Requires formal guidelines on sale process No public disclosure	5-15	Reasonably accurate test of market price High degree of control over process Creates strong sense of competition	Lack of complete confidentiality May "turn off" logical partners Potential for disruption due to rumours	Seeking good balance between confidentiality and value
Public Auction	Public disclosure of intention to evaluate strategic options made Preliminary materials distributed to wide range of potential partners	15+	Improves odds of obtaining the highest offer Finds "hidden" partners	May damage subsequent reputation if process fails Highest risk of business disruption	Believe business is unlikely to be damaged by public process and focus on maximising shareholder value Have difficulty identifying potential buyers

Key Considerations in Engaging with Potential Partners

- A focused and tightly controlled process is key to ensuring that strategic ambitions are met through a potential transaction
- Investing time and resource into careful preparation into all aspects of a transaction ensures that information can be furnished in a timely manner to all potential counterparties, keeping a level playing-field as counterparties develop their investment thesis
- Ongoing review of engagement and feedback from counterparties is required to whittle down interactions to those who have the highest chance of meeting stakeholder ambitions, this also acts to limit management distraction through e.g. Q&A and presentations

Ingredients of a Process



Preparation in parallel to selected 'warm up calls'

- Proper anticipation of all issues from positioning to process likely to arise
- Careful thought to initial messaging and pre-marketing
- Selection of potential partners to open up conversations with
- Advance preparation of financial information, VDD reports / valuation reports, presentation materials and dataroom

Provision of adequate information

- Sufficient and accurate financial information for counterparties to review under NDA
- Careful management of staged provision of information as potential partners show increased interest
- Management presentations (to select few – invited to meet)
- Controlled access to management, to limit disruption

Coordination of level playing field and clear process procedures

- Potential partners should bid on the same basis / level of info
- Define and communicate clear process
- Clarity around target completion date
- Frequent senior dialogue / contact with potential partners

Competitive tension

- Careful 'hand' selection of partners allowed to advance based on thorough review of feedback with Hillsong
- Continuous contact with counterparties to keep momentum
- Creation of price tension
- Minimisation of exclusivity period to maintain pressure

Potential Counterparties for Hillsong

Alvarium has identified a number of investor types who would likely consider a transaction with Hillsong

- Alvarium has applied a number of factors when evaluating the appropriate counterparties for Hillsong. Companies listed below have the capacity to recognise:
 - The unique nature of Hillsong Music
 - The requirement that Hillsong maintains control over their catalogue following any transaction
 - The need for cultural compatibility and confidentiality
 - The importance of stability for Hillsong's operations
- The below is indicative of the type of investors that Alvarium would propose approaching on behalf of Hillsong. Alvarium would like to discuss the rationale and background to the proposed investors with Hillsong and would look to whittle down the list to the most appropriate investors for Hillsong's requirements before any approaches are made

Type	Potential Partners	Key Considerations
Private Equity		<ul style="list-style-type: none"> Potential to drive synergies / collaboration across label and publishing arm with other portfolio companies Defined investment horizon (5 – 10 years)
Family Offices		<ul style="list-style-type: none"> Family offices with an expressed interest in Media and Entertainment Potential strong compatibility with Hillsong's existing shareholders
Strategic		<ul style="list-style-type: none"> Potential to drive synergies and support the broadening of Hillsong's operational scope and capabilities Strategic alignment important to evaluate future benefits
Specialised music copyright investors		<ul style="list-style-type: none"> Potential partners with a track record of focussing on music copyright investments Track record and previous knowledge of the sector and asset class could ease process burden

Outline Process Timetable

Process generally take 4 – 6 months; comprehensive preparation in advance is crucial to success

Activity	Action	Week	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Phase I: Preparation	<ul style="list-style-type: none"> Alvarium due diligence and data gathering Develop positioning of company Refine preliminary valuation Prepare data and develop marketing strategy Finalise executive summary Vendor DD / Debt valuation report Finalise list of potential partners and engagement strategy 	Phase I (4-6 weeks)																								
Phase II: Marketing	<ul style="list-style-type: none"> Engage with partners / distribute executive summary Engage with potential debt providers Distribute detailed Executive Summary (and procedures letter) to targeted group Prepare management presentation and data room Prepare draft agreements Solicit and evaluate initial indications of interest through face to face meetings and discussions Select filtered group of potential partners for further due diligence and management meetings 					Phase II (6-8 weeks)																				
Phase III: Due Diligence	<ul style="list-style-type: none"> Partner visits and due diligence Further Management Presentations Dataroom access Site visits Distribute draft agreements and final bid procedures letter Solicit final bids Solicit debt proposals 															Phase III (5-7 weeks)										
Phase IV: Negotiations	<ul style="list-style-type: none"> Evaluate final bids Negotiate with selected partner(s) Sign definitive agreement(s) Communicate with employees and customers 																							Phase IV (2-4 weeks)		
Phase V: Financing & Closing	<ul style="list-style-type: none"> Obtain necessary regulatory approvals (if any) Close transaction 																									Phase V

Copyright and Masters Comparables (5/5)

Nov 2015	Snidest Music catalogue	Universal Music Group	Undisclosed	N/A	N/A
Sep 2015	Edison Musical L'Alternative Catalogue	BMG	Undisclosed	N/A	N/A
Jun 2015	B-Unique Back catalogue	Spirit Music Group	Undisclosed	N/A	N/A
Jun 2015	Jason Ingram's catalogue	Spirit Music Group	Undisclosed	N/A	N/A
Jun 2015	Verse Music Group	BMG	Undisclosed	N/A	N/A
May 2015	Scandinavian songs	Cosmos Music	Undisclosed	N/A	N/A
May 2015	Eagle-1 Music	Downtown Music Publishing	Undisclosed	N/A	N/A
Mar 2015	Ring Pig Records catalogue	The Orchard	Undisclosed	N/A	N/A
Mar 2015	NeoSonic Catalogue	Spirit Music Group	undisclosed	N/A	N/A
Feb 2015	West Main Music catalogue	Spirit Music Group	undisclosed	N/A	N/A
Nov 2014	Big Loud Shift Catalogue	Round Hill Music	\$34	N/A	N/A
Sep 2014	Combustion Music Catalogue	ADAs Music Group	Undisclosed	N/A	N/A
Jul 2014	Cal IV Entertainment	Spirit Music Group	Undisclosed	N/A	N/A
May 2014	Ruch Catalogue	Die	\$25	N/A	14.3%
May 2014	Core Music	Die	Undisclosed	N/A	N/A
Feb 2014	Hal David's catalogue	BMG Rights Management	\$42	N/A	12.7%
Feb 2014	First State Media Group catalogue	Reservoir	\$37	N/A	8.2%
Feb 2014	Talpa Music	BMG Rights Management	\$40	N/A	11.4%
Jan 2014	Steve Winwood catalogue	Robalt	Undisclosed	N/A	N/A
Dec 2013	Eddie Holland's song catalogue	Round Hill Music	\$22	N/A	N/A
Oct 2013	Primary Wave Music Publishing	BMG Rights Management	\$150	N/A	N/A
Oct 2013	Music Publishing Company of America	Bicycle Music	\$13	N/A	N/A
Jul 2013	Catalogue of Assets from Sony Pictures	Die	\$127	1.9%	8.5%
Mar 2013	BMG Rights Management	Bertelsmann	\$500	3.6%	N/A
Dec 2012	Virgin Music / Freedom Music catalogues	BMG Rights Management	\$90	N/A	N/A
Dec 2012	Rosette Catalogue	BMG Rights Management	\$90	2.4%	N/A
Sep 2012	Keweenaw Music	Reservoir	Undisclosed	N/A	N/A
Sep 2012	Timbaland catalogue	Die	Undisclosed	N/A	N/A
Jun 2012	EMI Music Publishing	Sony ATV Publishing	\$2,700	3.2%	7.0%
May 2012	Francis Dreyfus Music	BMG Rights Management	Undisclosed	N/A	N/A
May 2012	Jimmy Swan Catalogue	Spirit Music Group	Undisclosed	N/A	N/A
Feb 2012	Billie Holiday Catalogue	Bicycle Music	Undisclosed	N/A	N/A
Jan 2012	Pete Townshend's Catalogue	Spirit Music Group	\$50	N/A	N/A
Sep 2011	Bug Music	BMG Rights Management	\$300	3.8%	10.0%
Aug 2011	James William Guerin Catalogue	Spirit Music Group	Undisclosed	N/A	N/A
Aug 2011	Moran Henrich's Catalogue	Bicycle Music	Undisclosed	N/A	N/A
Aug 2011	Aerostation Catalogue	Bicycle Music	Undisclosed	N/A	N/A
Jul 2011	Boundee	Space Shower Network	\$3	0.1%	N/A
Jan 2011	Atage V c catalogue	Round Hill Music	\$12	N/A	N/A
Nov 2010	OnyxLit Group	BMG Rights Management	\$201	1.8%	N/A

Mean

Median

7.7%

15.0%

3.0%

14.3%



Brian Houston
Feb 13 2011

Great Anticipation in New York City

Roughly 10 hours from now, [Hillsong New York City](#) will hold the first of four weekend services. Life-changing, history-making services that – God-willing – will become a local church refuge, a home for many New Yorkers for generations to come...

We are blessed with an incredible team in place (some still yet to have VISA breakthroughs and arrive on American shores) and hundreds of faithful locals who have put up their hands to get involved. Hillsong New York City is taking shape and these are exciting days...

Along with [Carl](#) and [Laura Lentz](#), our son [Joel](#), will be moving this week to co-pastor Hillsong NYC and put a stake in the ground for the Gospel. Clearly based in New York and though his heart and focus are now shifting, Joel's involvement in all of our global efforts and conferences as the Creative Director will remain unchanged and his role will consistently bring him back to Hillsong Church here in Sydney.

The boys have dreamt of these days since their time at [Hillsong College](#) together. It is with eager anticipation that we will look towards what God is going to do in and through Hillsong Church in this city of millions of people. Our desire is to have a church where everyone can find a place to belong. A place for the diverse population of this influential city...the actors, creative's, businessmen, entrepreneurs and families alike to get connected and grow in faith, hope and love, find salvation in Christ – the lost and the found, creating a family and moving the Kingdom forward.

Hosea 2.23

I will establish my people in the land and make them prosper. I will show love to those who were called "Unloved," and to those who were called "Not-My-People" I will say, "You are my people," and they will answer, "You are our God."

We have sent some of our very finest at what can seem like a great cost, but home is as strong as ever. These are formative days and yet the future looks so bright. Our commitment to New York City is not

fleeting...it is not about one weekend, or one year...we are planted in New York and we believe God is writing this incredible story...

Friends, God is faithful to His Word. The church is all about building lives and I still believe that the best is yet to come...

Love, Brian

When I travel overseas to churches, I do not receive any money personally...that's right...none. I do not charge a fee for my speaking engagements or for visiting churches or conferences and no offerings or honorariums go to Bobbie and I personally.

Now, people often give 'love offerings', but every offering and honorarium that is given goes to LMI and therefore, towards the initiatives and work of the ministry. It is a not-for-profit religious organisation whose objectives are to spread the Christian message through our teaching and leadership ministry.

HILLSONG CHURCHES

Bobbie also, as you all know, works many long hours and oversees the vision of the Hillsong Sisterhood within our own church and internationally, as well as carrying the weight of her role as a Senior Pastor and gets paid for what she does – though, her income is significantly less than mine.

It is important to note that when Bobbie, myself or other Hillsong pastors speak at any of our global church campuses (such as London, Cape Town, etc) we do not personally receive offerings and nor does LMI. These congregations are an extension of our church home.

FAMILY

Though it was a vulnerable moment for us, we have talked publicly about this over the past few months and have heard more than one time since (in unofficial comments from the Australian Tax Office) that my income is relatively modest in proportion to the size of the work and scale of responsibility that we have.

The innuendos that suggest Bobbie, myself and our children are profiting off people's tithes is completely false. Our children, Joel, Ben, and Laura have all taken their own individual journeys and have specific roles within church life to which they contribute in an employment capacity.

Joel, Ben and Laura are treated exactly the same way as our other staff and their remuneration reflects that. (They receive no special benefits and it was unfair that they were brought into a recent nasty media attack.)

Neither Leadership Ministries Inc. nor Hillsong Church has made any direct or indirect investment into properties on behalf of any of the Houston children. Thank God our children have grown up to be creative, hardworking, confident individuals who love God and love to serve in this House.

TITHES

I know that you realise, and those of you that are a part of our world know, that the inferences that people are pressured to give money have no foundation – tithing is and has always been a biblical principal that we live by and one that we stand by. Nobody is expected to give; giving at Hillsong Church is entirely free will and is treated as a private and personal matter. You could attend Hillsong Church for ten years, give nothing, and be treated the same as everybody else.

Undoubtedly, there is a push from some quarters of society to tax churches – which would mean that across the nation; hundreds of millions of dollars that currently goes toward helping people, including the poor, disenfranchised and hurting, would no longer be able to do so.

I have never personally been a campaigner for fringe benefits (allowances for pastors and charity workers) and though it is clear that it translates into more money being able to go into the good work of ministry; I would not personally be adverse to the amount of non-taxable fringe benefits being capped at certain income levels.

Hillsong Church pastors pay personal income tax and in fact pay more in taxation than they would otherwise be legally obliged to. We do not rely on the full tax exemptions that other religious organisations rely upon in the conduct of their affairs and that are legally available to us.

CHARITIES COMMISSION/ GOVERNING BODY

I have said many times that I would welcome a Charities Commission and have raised that possibility to both political leaders and church leaders. I believe that a body such as a Charities Trust or Commission, who worked pro-actively with non-profits and churches, would be helpful to high-profile churches, such as Hillsong, who take our commitment to proper practice in governance very seriously; yet are too often subject to misguided and unfair and cowardly attacks.

Obviously, the structure, terms and parameters of any Charities Commission are important and I believe this body should not be a 'watchdog' but a proactive body that can work with the charities and non-profits in establishing a uniquely Australian model. ^(11/11/11) I believe that Hillsong would have nothing to fear from such a body and it would be helpful in protecting us from being the "tall poppy" victim of misguided innuendo.

Hillsong London has operated under the UK Charities Trust for many years and has found it to be a relatively helpful and proactive body.

Bobbie and I are grateful to God for His blessing, have both worked hard for over 35 years and I believe it has been through wise investment and consistency that we have seen our lives grow. We are very committed to living by the same principles of giving and generosity that we teach others and one of the great blessings of LMI has been to enable us each year to contribute significantly to the Hillsong Foundation and other missions, causes and outreaches that are passionately focused on helping people.

We are blessed and I would want the same for anyone else in our position and stage of life. When, 27 years ago, we started Hillsong Church, the furthest thing from our mind was financial gain, in fact, we put everything on the line then and we have that same view today.

We are so blessed as a church family and I thank God that we are surrounded by generous people who love to see the work of the Lord go forward...

So, THANK YOU Hillsong Church, for your love for God and your love for people. I pray you always feel loved, valued and confident in the church family you are a part of and more importantly, in the God whom we serve.

Love, Brian



BOBBIE'S AND MY FINANCES... A LETTER FROM BRIAN HOUSTON

Autumn 2010

Well, friend, you might need to get yourself a cup of tea and get comfortable to read this...

Hillsong Church has always been about God and People. Every day we hear wonderful stories about how this church is directly impacting the lives of people both here in Australia, and abroad.

Some may wonder why I would put all of this (below) in writing... The truth is, Hillsong's profile means that there are levels of scrutiny on myself and my family, which quite frankly, does not seem consistent with any other minister of religion or charity CEO in Australia. For that reason, I want to share with you a bit about my world and perhaps bring some clarity to areas of our ministry that you may or may not have wondered about...

LMI OVERVIEW

Leadership Ministries Incorporated (LMI) is the entity by which Bobbie and I conduct our broader ministry, outside of Hillsong Church here in Australia. LMI was originally established in the interest of good governance, as the advice we received from professionals recommended that best practice was to draw a clear line between the activities of Hillsong Church in Sydney and our broader ministry, including itinerant speaking and travel. LMI was set up with the blessing of our Board, as a way of releasing Bobbie and I to our wider leadership calling outside of that our church home, in Sydney. LMI is the best vehicle to allow us to do what we do.

In recent times, LMI has (along with many other religious organisations) been one of the not-for-profits reviewed by the Australian Tax Office and just a few weeks ago, received continued endorsement as a not-for-profit ministry. There are some such models of ministry within Australia and elsewhere, and professional advice we have been advised (very often including by the tax department) that LMI is an appropriate vehicle for the unique ministry that Bobbie and I do, outside the walls of Hillsong Church. We are very blessed to have the opportunity to impact and reach all cultures and continents all over the world, through co-operation with those of you that trust in us. I assure that my first job is to ensure the

BOBBIE'S AND MY FINANCES... A LETTER FROM BRIAN HOUSTON

Posted: 13/08/2010

Well, friend, you might need to get yourself a cup of tea and get comfortable to read this...

Hillsong Church has always been about God and People. Every day we hear wonderful stories about how this church is directly impacting the lives of people both here in Australia, and abroad.

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The truth is, Hillsong's profile means that there are levels of scrutiny on myself and my family, which quite frankly, does not seem consistent with any other minister of religion or charity CEO in Australia. For that reason, I want to share with you a bit about my world and perhaps bring some clarity to areas of our ministry that you may or may not have wondered about...

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LMI was set up with the blessing of our board, as a way of releasing Bobbie and I to our wider leadership calling outside of this, our church home, in Sydney. LMI is the best vehicle to allow us to do what we do. In recent times, LMI has (along with many other religious organisations) been one of the not-for-profits reviewed by the Australian Tax Office and just a few weeks ago, received continued endorsement as a not-for-profit ministry.

There are many such models of ministry within Australia and following our professional advice we have been assured more than once (including by the tax department) that LMI is an appropriate vehicle for the unique ministry that Bobbie and I do, outside the walls of Hillsong Church. We are very blessed to have the opportunity to speak and preach at churches and conferences all over the world, though our congregation and those of you that know us well know that my first love is building this House, Hillsong Church.

INCOME

My total personal income from Hillsong Church in its entirety is just on \$150,000 including fringe benefits plus currently the use of a Holden Caprice, along with just over another \$150,000 from Leadership Ministries which makes up my complete personal income. (If you want to get really personal, I drive a Holden, Bobbie drives a three-year-old Audi Q7, and I ride a motorbike).

All of LMI's income is generated through Bobbie's and my ministry endeavours, including our writing, resources and speaking to Christian leadership groups and conferences. Both Hillsong Church and LMI have separate boards that determine my personal income – Bobbie and I are not a part of those decisions and in fact, no one from our family serves on the LMI board. The nominated salary for both Bobbie and I from the Hillsong Church Board is significantly more than what we choose to accept, though we made the choice to forego much of our nominated salary for many years.

The existence of LMI also increases the opportunity for finance to go towards the Church and other related causes that we are so passionate about.

PROPERTY

The two properties owned by LMI are a part of the ministry and their use is in line with ministry purposes.

One of these properties has permanent tenants and the rent goes directly back into LMI.

The other is a one-bedroom apartment in Bondi.

Both of these properties were included in the ATO's recent re-endorsement of the ministry.

Almost ten years ago, Bobbie and I owned two properties that were effectively being used for the work of our ministry. One, in the Hawkesbury, was regularly used for church get-togethers, church activities, and it is used as a ministry retreat as well as for family time.

In Bondi, we invested in a one-bedroom apartment that we often used, in-line with our responsibilities at the Hillsong City Campus. I held appointments there; we entertained people and visiting ministers and used it as a quiet place for personal study. Its close proximity to the airport is a great blessing to me.

Eight to ten years ago, we were in a position where we could no longer afford to keep these properties and upon deciding to sell them, the board of LMI recognised that they were a valuable asset for the purpose of the ministry.

After receiving professional advice, the board unanimously agreed and purchased these properties at the independently evaluated current market price. Bobbie and I paid personal tax on the profit of the sale and the Australian Tax Office have reviewed the use of these properties for ministry purposes, similar to an Anglican vicarage or a Catholic rectory.

TRAVEL

When Bobbie or I travel, the inviting church or ministry pays all related travel costs, including airfares – which is a normal practice in churches and ministries throughout the world.

If we travel personally, then it is paid for personally. The only time travel would be paid for by Hillsong Church is if we were specifically travelling to represent the church, with the full knowledge of the board and elders. (Also, when Hillsong United travels on behalf of Hillsong Church, including when I have travelled with them, all income goes back to Hillsong Church.)

Briefing Note	
BN Number	LMI/Shiloh 21.001
Topic	Previous Minutes
Entity	Leadership Ministries Inc. Shiloh Ministries Australia Ltd ATF Shiloh Ministries Australia
Date	24 June 2021
Prepared for	The Leadership Ministries Inc Committee The Shiloh Ministries Australia Ltd Board of Directors
Prepared by	Allycia Chang
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review and approval of the previous LMI and Shiloh Ministries Australia meeting minutes.

Conclusion

It is requested that the Committee (LMI) and Directors (Shiloh) review the minutes from the prior meeting, propose any changes required, or approve for the Company Secretary.

Leadership Ministries Inc.
Meeting Minutes

Date: 19 May 2021
Time: 3.30pm – 4pm
Location: 1-9 Solent Circuit, Norwest, NSW 2153 and via Zoom teleconferencing
Present: George Aghajanian (GA)
 Nabi Saleh (NS)
 Stephen Crouch (SC)
 Peter Ridley (PR) (Co Sec & Accountant)
Apologies Darren Kitto (DK)

Agenda Items	Details	Responsible Person	Time Frame
1	<p>MEETING OPENING GA opened the meeting. GA is the Chairperson of the Meeting.</p> <p>Declaration of Interest It was noted that Committee Members also serve on the Board of Shiloh Ministries Ltd, the trustee of one of the charities being proposed to receive funds from LMI.</p> <p>It was agreed that discussions could continue and that the involvement in both organisations would be addressed in the supporting resolutions.</p>		
2	<p>MATTERS FOR DISCUSSION</p> <p>It was noted that LMI donated \$500,000 to Shiloh Ministries Australia on the 22nd of April in support of the ministry objectives for Shiloh.</p> <p>Distribution of Ministry Assets</p> <p>Preamble:</p> <p>The committee has agreed following the sale of the manse that there is no further requirement to operate Leadership Ministries Inc</p> <p>As a result, the management committee of Leadership Ministries Incorporated (INC9876790 ABN 63 230 382 969) (LMI) considers it appropriate to distribute all LMI's assets in accordance with its objects and</p>		

seek members' approval to voluntarily wind up and cancel the registration of LMI.

Resolution:

- a. **IT IS RESOLVED** to gifts the assets of LMI in accordance with its objects, as follows:
 - a. A21 \$17,500;
 - b. Vision Rescue \$33,000;
 - c. 180TC \$10,000;
 - d. Hillsong CityCare \$10,000; and
 - e. Shiloh Ministries Australia \$1,312,889.69 or otherwise the remaining funds and any remaining fixed assets.

It is noted that all the LMI Committee Members are also all Directors of the corporate trustee of Shiloh Ministries Australia trust (ABN 34 739 836 801) (Shiloh).

The LMI Committee has reviewed the charitable purposes and activities of Shiloh Ministries Australia trust (ABN 34 739 836 801) (Shiloh) and considers it appropriate that, in accordance with clause 2 and 13 of the LMI constitution, that LMI distribute \$1,312,889.69 in support of Shiloh.

Recommendation to voluntarily wind up

- a. **IT IS RESOLVED** to recommend to the association members to voluntarily wind up as an incorporated association and apply to the Secretary for cancellation of its registration.

Special Resolution to deregister LMI by way of electronic ballot

The Committee to resolved:

- a. to pass a special resolution to deregister LMI by way of electronic ballot conducted under section 39(1)(b) of the Associations Act and [Schedule 1 of the Associations Incorporation Regulation 2016 \(NSW\)](#) (Associations Regulation).

The resolution will read.

IT IS RESOLVED AS A SPECIAL RESOLUTION that the association will voluntarily wind up as an incorporated association and apply to the Secretary for cancellation of its registration.

- b. the date for giving access to electronic ballot papers will be the 20th of May 2021 and the closing of the ballot to be "21 days from the notice of special resolution, or the returning officer should receive all ballots prior to this date, then the date on which the last ballot from the members is received";

Shiloh Ministries Australia
 ABN 34 739 836 801
 Profit and Loss
 For the period 1 January 2021 to 31 May 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	2021
	\$	\$	\$	\$	\$	\$
Cash Flows						
Revenue						
Teaching Income	-	-	-	47,260.60	-	47,260.60
Interest received	0.55	0.24	0.29	12.50	77.22	90.80
Gifts	-	-	-	500,000.00	1,312,889.69	1,812,889.69
Total revenue	0.55	0.24	0.29	547,273.10	1,312,966.91	1,860,241.09
Expenditure						
Bank fees & charges	-	-	0.02	-	35.00	35.02
M/V car - Lease	888.16	852.30	709.75	865.49	921.88	4,237.56
Benefits - BCH	-	635.04	-	507.46	-	46,616.53
Benefits - RLH	-	341.04	-	273.25	-	23,722.14
Total expenditure	-	88.22	-	86.55	74,942.81	74,611.25
Net Cash Inflow (Outflow)	89.37	85.47	71.25	547,359.65	1,238,024.10	1,785,629.84

Shiloh Ministries Australia
ABN 34 739 836 801
Detailed Balance Sheet as at 31 May 2021

	Note	2021 \$
Current Assets		
Cash Assets		
NAB Acc **69406		1,722,769.70
NAB Benefit **29985		20,248.09
Cash on hand		100.00
		1,743,117.79
Total Current Assets		1,743,117.79
Total Assets		1,743,117.79
Current Liabilities		
Financial Liabilities		
Unsecured:		
Beneficiary loan: Shiloh Ministries Australia		98,530.34
		98,530.34
Current Tax Liabilities		
Input tax credit control account		(5,430.83)
GST clearing		60,093.00
		54,662.17
Provisions		
Employee entitlements		16,658.87
FB GST Payable Provision		8,130.87
FB Provisions		123,869.29
		148,659.03
Total Current Liabilities		301,851.54
Total Liabilities		301,851.54
Net Assets		1,441,266.25

Shiloh Ministries Australia
ABN 34 739 836 801
Detailed Balance Sheet as at 31 May 2021

	Note	2021
		\$
<hr/>		
Equity		
Contribution by settlor		100.00
Undistributed income		<u>1,441,166.25</u>
Total Equity		<u><u>1,441,266.25</u></u>

A1 Change of address

Company officeholder's residential address

Officeholder details

Given names **PETER ROSS**

Family name **RIDLEY**

Birth Details

Date of Birth **08-06-1973**

City/town of Birth **AUBURN**

State (if born in Australia) **NSW**

Address

**1 GRAY PLACE
KINGS LANGLEY NSW 2147
Australia**

Effective Date **12-08-2022**

Shiloah Ministries Australia

SHILOH MINISTRIES AUSTRALIA

Charity is registered. Charity reporting is up to date. Open a file for download

PEOPLE | FINANCIALS & DOCUMENTS | HISTORY

Responsible people

The role of a Responsible Person is an important one for registered charities. Generally a charity's Responsible People are its board or committee members, or trustees

Casey Treat
Role: Director

Jarrod Medwin
Role: Director

Nabi Saleh
Role: Director

Richard Godwin
Role: Director

[Download History](#)

[Registered Members](#)

[All Members Profiles](#)

[View Board Members](#)

Change to company details

Company details

Company name
SHILOH MINISTRIES AUSTRALIA LTD
Australian Company Number (ACN)
630 089 913

Lodgement details

Who should ASIC contact if there is a query about this form?

Name
Peter Ross RIDLEY

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name
Peter Ross RIDLEY
Capacity
Secretary
Signature

Date signed
12-08-2022

Appointment date: 19/11/2018
 Name: NABI SALEH 5EAD68326
 Address: 7 Mornington Avenue, CASTLE HILL NSW 2154
 Born: 25/04/1947, BANGALORE, INDIA
 Appointment date: 19/11/2018
 Name: DARREN SHAUN KITTO 7EBO46510
 Address: 8 Turner Avenue, BAULKHAM HILLS NSW 2153
 Born: 27/12/1970, ASHFORD, SA
 Appointment date: 20/11/2018

Secretary

Name: KYLEE LILLIAN TRANTER 7EBO46510
 Address: 2 Kendell Street, STANHOPE GARDENS NSW 2768
 Born: 31/01/1985, NEWCASTLE, NSW
 Appointment date: 21/02/2019
 Name: PETER ROSS RIDLEY 7EBV37235
 Address: 1 Gray Place, KINGS LANGLEY NSW 2147
 Born: 08/06/1973, AUBURN, NSW
 Appointment date: 19/11/2018

Previous Director

Name: STEPHEN MAX CROUCH 5EAD68326
 Address: SCA PARTNERS, '(stephen Crouch)' Suite 209, 25-27 Solent Circuit, NORWEST NSW 2153
 Born: 15/08/1965, CRYSTAL BROOK, SA
 Appointment date: 19/11/2018
 Cease date: 15/12/2021
 Name: LEIGH HOWARD-SMITH 5EAD68326
 Address: 8 The Ironbarks, PICTON NSW 2571
 Born: 21/04/1949, ASHFIELD, NSW
 Appointment date: 19/11/2018
 Cease date: 22/01/2020
 Name: NICHOLAS CAINE 5EAD68326
 Address: 427 East 17th Street, Suite F223 Costa, Mesa Ca 92627, United States
 Born: 21/09/1967, BALLARAT, VIC
 Appointment date: 19/11/2018
 Cease date: 07/12/2018

Documents

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19/11/2018	218 Constitution Of Company	19/11/2018	30	19/11/2018	030460091

SHILOH MINISTRIES AUSTRALIA LTD
ACN 630 089 913

19/11/2018	201B Application For Registration As A Public Company Limited By Guarantee	19/11/2018	3	19/11/2018	5EAD68326
19/12/2018	205J Notification Of Resolution Altering The Constitution	04/02/2019	34	12/12/2018	030526271
17/12/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	17/12/2021	2	17/12/2021	7EBO36298
17/12/2021	484B Change To Company Details Change Of Registered Address	17/12/2021	2	17/12/2021	7EBO36355
21/12/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	21/12/2021	3	21/12/2021	7EBO46510
12/08/2022	484A1 Change To Company Details Change Officeholder Name Or Address	12/08/2022	2	12/08/2022	7EBV37235

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End of Extract of 3 Pages



ASIC

Australian Securities & Investments Commission

Current & Historical Company Extract

Name: SHILOH MINISTRIES AUSTRALIA LTD

ACN: 630 089 913

Date/Time: 03 September 2022 AEST 03:02:41 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

SHILOH MINISTRIES AUSTRALIA LTD
ACN 630 089 913

Organisation Details

Document Number

Current Organisation Details

Name:	SHILOH MINISTRIES AUSTRALIA LTD	5EAD68326
ACN:	630 089 913	
ABN:	97630089913	
Registered in:	New South Wales	
Registration date:	19/11/2018	
Next review date:	19/11/2019	
Name start date:	19/11/2018	
Status:	Registered	
Company type:	Australian Public Company	
Class:	Limited By Guarantee	
Subclass:	Unlisted Public Company - Non-Profit Company	

Registered Charity

This company is registered as a charity with the Australian Charities and Not-for-Profits Commission (ACNC). For further information on the charity, including the address for service, details of responsible persons (for example company directors) and financial reports, search the Charities register at www.acnc.gov.au

Address Details

Document Number

Current

Registered address:	HUNT & HUNT LAWYERS, Level 2, 1 Innovation Road, NORTH RYDE NSW 2113	7EBO36355
Start date:	24/12/2021	
Principal Place Of Business address:	'Asic Mail Returned 20/09/2019', 1-9 Solent Circuit, NORWEST NSW 2153	030669764
Start date:	UNKNOWN	

Historical

Registered address:	'Asic Mail Returned 20/09/2019', 1-9 Solent Circuit, NORWEST NSW 2153	030669764
Start date:	UNKNOWN	
Cease date:	23/12/2021	
Registered address:	1-9 Solent Circuit, NORWEST NSW 2153	5EAD68326
Start date:	19/11/2018	
Cease date:	UNKNOWN	
Principal Place Of Business address:	1-9 Solent Circuit, NORWEST NSW 2153	5EAD68326
Start date:	19/11/2018	
Cease date:	UNKNOWN	

Officeholders and Other Roles

Document Number

Director

Name:	GEORGE GREGORY AGHAJANIAN	5EAD68326
Address:	'(george Aghajanian)', 1-9 Solent Circuit, NORWEST NSW 2153	
Born:	13/06/1960, CAIRO, EGYPT	



ASIC

Australian Securities & Investments Commission

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ACN: 630 089 913

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17/12/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	17/12/2021	2	17/12/2021	7EBO36296
17/12/2021	484B Change To Company Details Change Of Registered Address	17/12/2021	2	17/12/2021	7EBO36355
21/12/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	21/12/2021	3	21/12/2021	7EBO46510
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Change to company details

Company details

Company name

SHILOH MINISTRIES AUSTRALIA LTD

Australian Company Number (ACN)

630 089 913

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Peter Ross RIDLEY

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Peter Ross RIDLEY

Capacity

Secretary

Signature

Date signed

12-08-2022

A1 Change of address

Company officeholder's residential address

Officeholder details

Given names **PETER ROSS**

Family name **RIDLEY**

Birth Details

Date of Birth **08-06-1973**

City/town of Birth **AUBURN**

State (if born in Australia) **NSW**

Address

**1 GRAY PLACE
KINGS LANGLEY NSW 2147
Australia**

Effective Date **12-08-2022**

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SHILOH MINISTRIES AUSTRALIA

✔ Charity is registered.
✔ Charity reporting is up to date.

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Responsible people

The role of a Responsible Person is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

Casey Treat
 Role: Director

Jarrod Medwin
 Role: Director

Mabi Saleh
 Role: Director

Richard Godwin
 Role: Director

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[Responsible people](#)

[Responsible people](#)

[Responsible people](#)

Sum of AUD				
GL CODES	if_gl_desc	Years	if_print_gl_det	Grand Total
GLO0004142	Donations	2018	24/05 ISSUED CHEQUE CHEQUE 0050002	0.00
			AUSTRALIAN CHRISTIAN CHANNEL	30,000.00
			Bruce Hills	10,000.00
			EMMANUEL ANGLICAN CHURCH	10,000.00
			FM 103.2 - MEDIA SALES AUST	15,000.00
			Inspire Church	10,000.00
			KUBALA MINISTRIES	5,000.00
			LEADERSCAPE	10,000.00
			Life Church	9,443.76
			MAGNIFICENT WORSHIP INC	10,000.00
			PATTERN BUILDERS INCORPORATED	10,000.00
			Phil and Lucinda Dooley	15,000.00
			STEVE PENNY MINISTRIES	10,000.00
			Tim Hall	10,000.00
			Youth Alive	20,000.00
			2018 Total	174,443.76
		2019	100031 offcycle pay	1,624.00
			Anthem	10,000.00
			Ben Whincop	1,000.00
			CHRIS W HODGES	10,000.00
			Feschenko Vadim	1,428.37
			HFTH_ACCTV	20,000.00
			HFTH_HopeMedia	12,000.00
			HFTH_PatternBuilders	10,000.00
			HFTH2019_BruceHills	10,000.00
			HFTH2019_DavidMcCrackenMinistries	5,000.00
			HFTH2019_Leaderscape	10,000.00
			HFTH2019_WorldMissions	5,000.00
			Kane Keatinge Donation	14,718.87
			Klementina Samways	1,715.46
			Mobile App Development - reclass expe	0.00
			PAUL DE JONG	10,000.00
			RICHARD GODWIN	13,698.63
			Soul Church	12,316.38

GLO0004142	Donations	2019	Steve Penny	30,000.00	
			Tim Hall International Ministries	10,000.00	
		2019 Total			188,501.71
		2020	100031 offcycle pay	-1,624.00	
			Bruce Hills	5,000.00	
			Danny Gug	5,000.00	
			David McCracken	5,000.00	
			George Whippy	10,000.00	
			Michael Murphy	5,000.00	
			Steve Grace	5,000.00	
			Tim Hall	5,000.00	
		2020 Total			38,376.00
		GLO0004169	Entertainment	2018	03/05 For Brooke Ligertwood from Bob
	27/03 Marketing			76.59	
	27/03 Meeting			37.61	
	AJGLO004169			2,516.60	
	B&B dinner party			122.00	
	BCH - Europe Tour			3.28	
	BCH & RLH Hosting			845.94	
	BCH and RLH Hosting Brendan and Camil			778.18	
	BCH and RLH Hosting Clarke's in Italy			507.45	
	BCH Hosting at Entrata			391.18	
	BCH Hosting Cash Luna			819.37	
	BCH Hosting in California			300.88	
	BCH Hosting in Cape Town			645.62	
	BCH Hosting in Chicago			182.73	
	BCH Hosting in Israel			463.47	
	BCH Hosting in Italy			3,859.16	
	BCH hosting in LA			224.67	
	BCH Hosting in London			1,833.45	
	BCH Hosting in Los Angeles			153.17	
	BCH Hosting in Miami			352.76	
	BCH Hosting in Nashville	864.22			
	BCH hosting in Newport	5,301.44			
	BCH Hosting in Newport (Nathanael Woo	218.24			

GLO0004169	Entertainment	2018	BCH Hosting in Norway	413.56
			BCH Hosting in NYC	2,088.32
			BCH Hosting in Orlando	467.81
			BCH Hosting in South Africa	447.72
			BCH Hosting in Sydney	2,361.74
			BCH Hosting in Washington	1,010.29
			BCH Hosting Meals	3,083.89
			BCH Hosting Team	189.02
			BCH Marketing	49.92
			BCH Meeting in Sydney	126.00
			BCH Strategy WEB	103.86
			BCH Travelling in Norway	337.67
			Colour Meal for Volunteer Guest Relat	93.68
			DIGITAL MEETING	51.30
			DIGITAL STRATEGY	70.03
			Dinner Uganda. Bobbie, Catherine, Lau	142.69
			Dinner with Richard and Debbie Vander	486.01
			Elida Turner	236.15
			Europe Trip with BCH	1,602.79
			Feb/18_AGLO0004169_Entertainment	1,122.62
			Food for Hillsong Conference 2019 Mee	46.70
			global strategy meeting	95.91
			Guest lounge	11.09
			Hillsong Conference	33.75
			Hillsong London	3,047.89
			Hosting Guests	306.00
			Hosting in Bali	319.27
			Hosting in Sydney	1,626.48
			Jan/18_AGLO0004169_Entertainment	1,676.64
			Lunch for Chris Durso on the go	39.82
			Lunch for Chris Durso on the the road	24.09
			MARKETING	1,396.78
			MEETING BCH MARKETING	18.00
			MEETING MARKETING	112.68
			RLH Hosting - Cass, Donna, Autumn, L	166.00
			RLH Hosting at ACC Conference	325.00

GLO0004169	Entertainment	2018	RLH Hosting in London	269.12
			RLH Hosting in London - Colour	97.40
			RLH Hosting in Newport	117.99
			RLH Hosting in Port Macquarie	462.66
			STRATEGY MEETING	79.23
			Trave on BCH Tour	23.74
			Travelling	397.14
			Trevi Lakeside	291.00
			TV MARKETING	165.56
			When Driving Bobbie and Donna	16.45
		2018 Total		46,483.67
		2019	4169	84.24
			BCH - ACC Conference	114.00
			BCH Hosting	581.67
			BCH hosting in Newport	580.88
			BCH Hosting in UK	254.23
			BCH in Brisbane, 10yr anniversary	883.20
			BCH lunch meeting with George and Pet	31.50
			BCH lunch meeting with Peter Ridley	21.36
			BCH Lunch with George and Peter	34.28
			BCH, RLH, David Simila & Jerry G meal	254.19
			Birthday supplies for Megan	38.70
			Campus Pastor Dinner	6,040.05
			Campus Pastor Dinner Deposit	909.09
			Dinner w BCH & Tim D	195.45
			Dinner with BCH & Team	591.00
			food with Ps Brian	50.00
			Hosting	5,181.30
			Hosting at Staff Retreat	1,114.09
			Hosting BCH after Friday night church	454.55
			Hosting BCH in Brisbane for H4TH Frid	87.27
			Hosting BCH in hotel room at ACC Conf	97.09
			Hosting in CA	3,833.71
			Hosting in Cape Town	124.33
			Hosting in Florence	472.78
			Hosting in London	1,394.53

GLO0004169	Entertainment	2019	Hosting in Milan	531.79
			Hosting in Nashville	415.29
			Hosting in Newport	4,645.04
			Hosting in Sydney	4,346.17
			Hosting in UK	3,379.09
			Hosting in Vegas	1,452.77
			Houston food Soho Farm house	1,769.94
			Houston Incidentals for Soho Farmhous	73.21
			Jeremy Groenstyn reimbursement	859.60
			JGLO0004169	969.41
			Lunch at Board Retreat w Brian	253.41
			lunch colour trip (london)	238.43
			Lunch for Bobbie	11.95
			Lunch w BCH	85.45
			Lunch with Lee	229.50
			Lunch with the Krogedals	207.27
			Meal w Brian at Board Retreat	238.95
			meal with Ps B	257.50
			Meals with BCH	114.00
			Meals with Guests	162.10
			Meals with Ps Brian + Jerry G	214.46
			Mens Event Brisbane Dinner	460.00
			Personal Reimbursment	2,390.36
			PS with Averills	700.00
			Refund for Deposit	-909.09
			Reimburse	1,181.70
			Reimbursement - June	1,385.84
			Reimbursment - May	3,530.00
			RLH Hosting for Colour	2,948.08
			RLH Hosting in London	0.00
			Soho House Incidentals	1,424.97
			State Leaders lunch w Brian	231.82
			Wednesday night dinner with key guest	1,427.41
			2019 Total	58,649.91
		2020	BCH hosting in LA	454.86
			BCH hosting in Newport	143.88

GLO0004169	Entertainment	2020	BCH Hosting in Sydney	117.59
			BCH lunch meeting	773.15
			BCH Lunch with Nathanael and Jerry	32.73
			Coffee	8.90
			Dinner with Team after church	120.90
			Hosting in CA	1,836.25
			Hosting in El Paso	400.80
			Hosting in Newport	4,315.46
			Hosting in NYC	1,561.58
			Hosting in SA	158.30
			Hosting in Sydney	2,005.79
			Hosting in Washington	2,621.00
			Hosting Phoenix team	967.87
			Hosting the Hillsong California Team	1,679.20
			Hosting the State Oversight	670.09
			Lunch for Pastor Brian, George A. and	75.09
			Lunch with George and Peter	37.18
			Lunch with Peter Ridley and Ben Poppe	36.73
			Meal with Hillsong Cape Town team	620.58
			Meal with Rivers Church team	805.27
			Office lunch catchup	216.09
			RLH lunch for meeting	27.18
			RLH taking two guests out for a birth	229.10
			tip for meal	4.55
			Tip for Uber Eats	4.55
			waters	118.28
			Darren Kitto Reimbursement	130.94
			Lunch	1,443.58
			RLH Coffee	13.19
			BCH Coffee card top up	208.33
			BCH waters	38.03
			tip	7.61
			Dinner	1,622.78
			Dinner tip	8.18
			Coffee and waters	50.83
			Coffee Gift Card for RLH	27.78

GLO0004169	Entertainment	2020	BCH Retreat Gift Card	702.71
			BCH Pastors Retreat Gift Card	1,405.42
			BCH Pastors Retreat	149.21
			2020 Total	25,851.55
GLO0004243	Flowers	2018	20/08 Flowers for Nena Oshman	272.95
			BEAUTIFUL BLOOMS	228.18
			Farewell flowers for Nat Pingel and K	209.09
			Flowers for Brian and Bobbie	50.00
			Flowers for Chris Caine Birthday	142.97
			Flowers for Chris Pringle	175.45
			Flowers for Georgie Baxter	84.95
			Flowers for Jane Evans	131.73
			Flowers for Jessica Ross	90.91
			Flowers for Kelsey Jones (Sympathy)	54.55
			Flowers for Leigh Ramsey Conference	131.73
			Flowers for Meredith Park	113.15
			Flowers for New ACC State President	90.91
			Flowers for Steve Penny	90.91
			Flowers for Sue Keehan Conference	131.73
			Flowers for the office	140.90
			Guest Relations Flowers for Lounge	83.18
			Jan/18_AGLO0004243_Flowers	100.00
			MENVEST	265.45
			MENVEST PTY LTD	853.63
			Menvest Pty Ltd t/as Beautiful Blooms	109.09
			Menvest Pty Ltd t/as Norwest Florist	109.09
			Pastoral Care Flowers for Esther	140.86
			STRIPE INC - Please re-code to LGLO00	154.55
			Wave Church 20th Anniversary	243.04
			2018 Total	4,199.00
		2019	BEAUTIFUL BLOOMS	104.55
			Birthday and Loss for Lyn Alcorn	95.45
			Bobbie's Welcome Home Flowers	63.64
			Elegant Blooms	72.73
			Flower Merchants	263.64

GLO0004243	Flowers	2019	Flowers as a gift to Brian and Bobbie	54.55
			Flowers for Andy and Lauren Koblischk	100.00
			Flowers for Bobbie - Welcome Home	72.73
			Flowers for Brian and Bobbie	0.00
			Flowers for Eka and Englyn Mutty	111.48
			Flowers for Kety - dad passing away	181.72
			Flowers for Miz's last day	36.36
			Flowers for office and Megan Ivory fo	57.28
			Flowers for Ruth Tanner - dad sick	36.36
			Flowers for the birth of Emma Cooke's	104.55
			Flowers for the office	137.26
			Holly Wagner flowers for her conferen	190.13
			Norwest Florist	72.73
			Renee Yam's grandmother passing	100.00
			2019 Total	1,855.16
		2020	Art & Kuna family member passing	149.29
			Birthday flowers for Maree De Jong	116.56
			Brooke Ligertwood's Flowers for album	151.22
			Condolence flowers for a couple in De	243.11
			Flower Merchants Australia 2019	86.36
			Flowers for 40 years for Riverview Ch	134.55
			Flowers for Cienna Haverkamp	122.16
			Flowers for Danielle and James Rodger	150.00
			Flowers for Karen Rogers for the pass	193.08
			Flowers for Laura McNally and the bir	139.56
			Flowers for Melinda Dwight	105.81
			Flowers for Miz and her new baby Conn	84.09
			Flowers for office	27.27
			Flowers for Paul Clout's surgery and	126.36
			Flowers for Rob Beach - passing of hi	224.09
			Flowers for staff member	58.18
			Flowers for the office	54.54
			Karla Keatinge flowers	181.70
			Lucy Mendez Surgery	161.71
			Maree De Jong 20th Conference	145.73
			Refund for flowers for couple from De	-103.30

GLO0004243	Flowers	2020 Total		2,552.07
GLO0004247	Catering - Global	2018	BCH Hosting for Staff Retreat	188.24
			Beverages for HSC Conf Dinner	1,159.44
			Beverages for HSC Dinner	106.34
			Board Breakfast	150.00
			Catering for Global Board meeting	960.82
			Dinner party supplies	96.19
			food for colour exec meeting	72.75
			Global Strategy Board Meeting Caterin	134.55
			global strategy meeting	108.94
			HSC18 Conference Catering TBC	377.50
			Ice for BCH meeting	14.00
			JGLO0005369	68.43
			Meal in Newport	89.04
			Meals for Conference team	31.66
			Megan Ivory's Morning Tea	79.00
			Pre conf dinner supplies + sat meetin	74.30
			Senior pastor's - drinks	207.00
			Senior Pastors Hosting Staff Retreat	1,111.73
			Staff Retreat Catering	263.64
			TIMT Beverage Charge at Seattle Hotel	15.75
			will be reimbursed as paid twice	79.00
		2018 Total		5,388.32
		2019	Africa Trip	16.35
			Africa Trip with Pastor Brian	45.61
			Africa Trip with Pastor Brian Houston	49.15
			Africa with Pastor Brian Houston	91.03
			AJGLO0004247	129.40
			Bobbie & Cass' Lunch	38.09
			Bobbie and Noodle's juices	14.64
			Bobbie late lunch during colour (loun	28.74
			Bobbie's juice	47.74
			Bobbie's lunch	26.91
			Bread for a meeting	10.00
			Campus Pastor Gathering Food Supplies	17.63

GLO0004247	Catering - Global	2019	Campus Pastor Meeting Food Supplies	91.18
			Catering for Publishing Meeting	45.45
			Catering for Publishing meeting post	95.17
			Christmas party supplies	123.33
			Coffee	5.00
			Coffee run at Hillsong Conference	26.36
			Coffees	16.57
			Colour Exec Catering	103.95
			Colour exec food	20.05
			Conference filming drinks	75.97
			Costco Subscription for Office & Gues	27.50
			Cupcakes for Marie's farewell	43.64
			donuts for a Sisterhood meeting	15.06
			drinks for BCH	7.73
			Food for Ps Brian	179.31
			food with Ps Brian	172.02
			hot drink @ colour	5.00
			Juice for Bobbie	14.90
			Juices for Bobbie & Noodle	14.64
			Laurie Scott - Brownies	80.00
			Laurie's birthday lunch catering	117.45
			LIGLO0004247	1,344.35
			Lunch for Bobbie	30.72
			Lunch for Bobbie and Noodle	30.73
			Meals while in Seattle	613.05
			Meals whilst travelling	30.48
			Meeting supplies	29.09
			Megan Chinzani - Drinks & brownies	51.00
			Megan Chinzani Reimbursement	14.50
			Office snacks	56.47
			Office supplies	48.13
			Senior Pastors - Café tab	386.00
			Sisterhood exec mtg	173.85
			Snacks for Bobbie's Sisterhood meetin	33.67
			Snacks for Christmas tree decorating	27.74
			Staff beverages	21.36

GLO0004247	Catering - Global	2019	Staff team lunch	149.09
			Superior Transport Associates	546.45
			Team lunch	57.27
			Water with BCH	12.27
			Winc	89.94
			2019 Total	5,541.73
		2020	3 years on staff coffee for Jess Irwi	4.09
			Adam Moore's Birthday Cake/Treats	20.59
			Airport purchase	36.29
			B&B lunch for H4TH filming	62.84
			Bch coffee	46.72
			BCH Coffees	64.72
			BCH coffees for meeting	68.27
			BCH coffees for meetings	4.00
			BCH Lunch	13.18
			Beverage supplies for the office	13.77
			Coffee	18.09
			Coffee and treats for Adam Moore's bi	16.36
			Coffee for BCH	7.82
			Coffee for meeting	11.82
			Coffee for Megan (BCH meeting)	5.27
			Coffee for Pastor Brian	31.81
			Coffees for BCH & RLH	10.18
			Coffees for BCH meeting	40.91
			Cupcakes for Laura McNally's baby sho	46.91
			Diet Coke for Pastor Brian's lunch	3.41
			Food at the bar	82.35
			Food for guest lounge dinner	412.27
			Juice for Bobbie	22.08
			Juices for Bobbie	22.36
			Lunch for BCH	13.18
			Lunch for Bobbie	4.55
			Lunch for Pastor Brian	54.72
			Meeting with staff member	31.82
			Office food	58.58
			Pizza lunch for Kelsey's birthday	98.09

GLO0004247	Catering - Global	2020	Room Service	33.32
			Staff mentoring/help needed	32.64
			Starbucks for BCH	5.26
			Supplies to celebrate Kelsey's birthd	19.32
			Take away coffees for BCH	10.18
			Valentines Day Cupcakes for the offic	32.73
			Waters for BCH	10.89
			Wine for office	185.46
			2020 Total	1,656.85
GLO0004316	General Expenses	2018	01/01 Starbucks- Coffee for LA guest	14.34
			17/04 Birthday cake - Kelsey	71.82
			17/04 Birthday cake - Ps Brian	76.36
			17/04 Birthday candles for office	7.27
			17/04 Birthday gift - Adam	76.37
			17/04 Birthday gift for Adam	53.64
			17/04 Condiments for office	7.27
			17/04 Flowers for office	136.35
			17/04 Flowers for office & for Kelse	50.55
			17/04 Fruit + cream for office	11.46
			17/04 Fruit + tea for office	16.25
			17/04 Fruit for office	11.86
			17/04 Fruit for office + stationary	43.06
			17/04 Gift from Bobbie - Liz Clout A	135.45
			17/04 Greeting cards	16.35
			17/04 Guest Relations - itinerary co	440.73
			17/04 Kelsey Bondi fuel	43.18
			17/04 Lunch - Bobbie	24.09
			17/04 Lunch - Bobbie & creatives	34.41
			17/04 Lunch - Colour Exec	181.82
			17/04 Lunch - Hannah (Board Meeting	12.73
			17/04 Lunch - Megan (Board Meeting d	6.36
			17/04 Lunch - Sisterhood Meeting	113.64
			17/04 Milk for office	3.64
			17/04 Office kitchen stock up	43.45
			17/04 Office kitchen supplies	7.27

GLO0004316	General Expenses	2018	17/04 Office re stock	16.36
			17/04 Senior Pastor gifts - candles	81.82
			17/04 Weekly office shop	53.91
			17/04 Weekly office shop & berries f	62.53
			17/04 Weekly office shop (tea, fruit	62.52
			21/05 Portable Phone Charger for RLH	59.04
			21/05 Time Magazine for RLH	28.36
			21/08 Gues Pass Boxes - return of un	-25.75
			21/08 Meals for Conference Volunteer	25.36
			27/03 Admin	54.66
			27/03 BCH airport	12.04
			27/03 BCH airport pick up	15.36
			27/03 BCH airport pickup	4.77
			27/03 Marketing	72.15
			27/03 TIM BOOK	0.00
			27/03 WEBSITE	43.05
			31/05 21/05 Aussie Health Products	278.14
			31/05 21/05 Make Up for Bobbie Colo	36.03
			31/05 21/05 RLH Colour Make Up	913.63
			31/08 BCH Lunch JGLO0004316	25.91
			#97885 HMA Internal Sales	12.50
			1/3INWARD PAYMENT FEE US\$12.09	15.50
			14/3HILLSONG CHANNE US\$-5	6.41
			14/3INWARD PAYMENT FEE US\$9.8	12.56
			15/3HILLSONG MUSIC AND RESOURCES US\$-	6.41
			15/3HILLSONG MUSIC PUBLISHING USA US\$	6.41
			15/3INWARD PAYMENT FEE US\$9.81	25.16
			1X III	18.70
			20/08 BCH personal care physician	2,508.32
			2019 diary - WAS REFUNDED	18.18
			2019 diary REFUND	-18.18
			26/7HILLSONG GLOBAL, LLC Fees US\$-5	6.41
			26/7INWARD PAYMENT FEE 0139300206JO U	14.85
			503 / RLH supplies	0.00
			8/6 Hillsong London	212.32
			9/7INWARD PAYMENT FEE 0227600187JO U	14.88

GLO0004316	General Expenses	2018	A conference Adam Moore is attending	39.09
			ACC Stand Exponet Costs	172.00
			ACW Reimbursed for Flowers	77.18
			Adam Moore battery charger	72.68
			A-GLO-000 (Pastor Brian's Social Medi	2,776.21
			Air conditioning for Glenhaven - Pers	230.00
			Annual Bank Fee	80.91
			Apple Monthly Subscription	10.90
			ARA SECURITY SERVICES PTY LTD	420.00
			back brace for when typing for Bobbie	29.26
			Bag for Lalita Stables	226.36
			Balloons for Colour Exec Meeting	12.73
			Balloons for sisterhood meeting	154.55
			Bank charges-LTERJOH01	3.88
			Bathroom fragrance restock	264.71
			Battery charger	80.91
			BCH	37.06
			BCH and RLH Health Memberships USA	2,687.44
			BCH CONTENT MEDIA	66.37
			BCH Dinner	30.40
			BCH Dropbox	150.16
			BCH Dropbox Resource Access	184.60
			BCH Dropbox Subscription	15.85
			BCH Internet whilst travelling	67.59
			BCH Ipad App	130.92
			BCH Ipad App Subscription	21.82
			BCH Ipad Expense	21.82
			BCH Ipad Subscription	43.64
			BCH Iphone Cases	467.54
			BCH Lunch	102.12
			BCH Marketing	39.12
			bch media	525.14
			BCH Office	191.23
			Bch office photo frame	97.31
			BCH Office Supplies	40.95
			BCH Phone Postage	85.34

GLO0004316	General Expenses	2018	BCH Podcast	27.55
			BCH R&D	13.41
			BCH replacement iPad - senior pastors	726.90
			BCH Sermon Dropbox	156.31
			BCH Shipping	40.02
			BCH Social Media	14.07
			BCH Staff Retreat Beverages	217.49
			BCH Website	46.48
			Binders and A4 Binding Cover restock	55.08
			Birthday cake	72.73
			birthday lunch for Laurie	16.36
			BIZ DEV	32.48
			Black labels	31.16
			Blu Tack for meeting	5.45
			Boardroom table Mats	1,204.69
			Bob Goff books	51.78
			Bobbie colour makeup global	521.18
			Bobbie colour stationery	12.27
			Bobbie eye drops	12.51
			Bobbie hotel room supplies	27.64
			bobbie medicine	13.63
			Bobbie mouth ulcer medicine	27.18
			Bobbie stationery / printing supplies	54.58
			Bottle openers pre conf dinner	10.91
			Bowls and serving dishes	206.56
			Boxes for personal items	80.84
			Brian Houston	880.72
			Cake for birthday celebration	63.64
			Cake for Mariel's birthday	61.14
			Cake to celebrate a staff birthday	71.82
			Candles for the office	105.00
			Car spa after David Simila pickup	27.27
			Catering for staff and volunteers	29.38
			Christmas decorations for the office	70.91
			Clamps to hang items on wall in offic	18.91
			Clear A5 Itinerary Covers	10.59

GLO0004316	General Expenses	2018	Clothes when travelling unexpectedly	36.36
			Coference Guest	79.24
			Coffee & Carwash Reimbursment	22.00
			Coffee for Brian and security	13.00
			Coffee for guest	12.00
			Coffee for meeting	43.18
			Coffee for office	147.09
			Coffee for the office	266.14
			Coffee pods for the office	113.09
			Coffee refill	141.09
			Coffee when driving Ps. Brian	8.18
			Coffee when Jerry driving Ps Brian	4.55
			Coffee, water & mints when driving Ps	10.45
			Coffees for meeting	21.82
			Colour - Hampers	870.36
			Colour Conference Passes	85.41
			Colour Conference Photobook for RLH	650.01
			Colour dressing rooms	13.64
			Colour Gift Chris Caine USA Budget	421.77
			Colour Gift for Chris Caine	268.18
			Colour Gifts from Conference Host	1,316.34
			Colour Guest Relations	99.02
			COLOUR MEDIA	129.79
			Colour Parking - Hamper delivery team	32.73
			Colour Parking - Hannah	34.55
			Colour Parking - Hannah C1/ D2	13.64
			Colour Parking - Hannah C1/ D3	18.18
			Colour Parking - Hannah C2/ D3	18.18
			Colour Parking - Hannah C2/Day 2	18.18
			compassion gifts	1.82
			COMPUTER APPS	65.47
			Conference	174.31
			Conference Hamper Boxes	262.11
			Conference Hamper goods for global lo	785.47
			conference supplies	13.82
			CONTENT CREATION	64.95

GLO0004316	General Expenses	2018	Cow Hides for Guest Lounge	271.82
			Cricket Bat brackets	10.59
			CTP Insurance for Senior Pastors Comp	455.40
			Currency Adjustment	-277.54
			data management	46.46
			Diary / Journal for office use	33.59
			DIGITAL	40.79
			DIGITAL CREATION	64.43
			DIGITAL MARKETING	128.41
			Dinner - Hamper students	26.36
			Dividers	2.73
			Dressing room and team snacks colour	37.27
			Dressing room Decore	13.63
			Dressing room flowers	21.82
			dressng room restock	48.16
			Dressing room supplies	245.17
			drinks for guest lounge (before baris	13.18
			Dropbox Access for BCH Sermons	59.60
			Dropbox BCH Main Account for Sermons	152.90
			Dropbox yearly membership	123.49
			Duplicate keys	12.94
			Duplicating keys	32.35
			Educational	38.05
			Express Post bags for office use	86.68
			Feb supplies	97.32
			Feb/18_AGLO0004316_General Expenses	819.72
			Flowers for Bobbie's homecoming	27.27
			Flowers for Holly Wagner Grandbaby	210.97
			Flowers for Judith Crist	165.42
			Flowers for Nat	35.45
			Flowers for office	54.54
			Flowers for office and Kelsey's birth	63.64
			Flowers for the office	357.24
			Folding Trolley for Office	33.62
			Food for Office Restock	15.45
			Frame for Cricket Bat in Briankup	137.50

GLO0004316	General Expenses	2018		
			Fresh berries for birthday celebratio	5.64
			Fruit Bobbie dressing room	6.11
			Fruit for Nat's farewell	23.60
			Fruit platter for Bobbie	50.00
			Fuel - Hamper delivery student	56.91
			Fuel - Hannah hamper delivery	47.55
			Gift from Bobbie to Sofitel manager	59.07
			GIFT.	86.26
			Giftbags for office	95.00
			Glasses cleaner - dressing room & tra	9.08
			Global Colour Exec - Coffee's	186.00
			global strategy meeting	24.45
			Gold Records Australia	450.00
			Grapes for office meeting	9.01
			Greeting cards for office	18.09
			Grocery restock for office	22.09
			Grocery restock for the office	38.46
			GROESCHEL LIFE CHURCH	63.78
			Guest Lounge Decorations - Hillsong C	1,300.00
			Guest Relations - Typeform	320.75
			Guest Relations Colour Hamper Items	260.00
			Guest Relations Weekend Shop - Old Tr	504.60
			Hamper Food	31.86
			Hampers - 50% Colour and 50% Weekend	99.00
			Hampers - Colour & Weekend	150.00
			Hampers for Hillsong Conference	463.64
			Hankerchiefs for BCH Preaching	36.27
			Hannah Hogan	97.32
			Hillsong London	2,580.30
			Hook for BCH office cricket bat	3.64
			Hotel room supplies	7.64
			Houston Personal (reallocated)	149.89
			HSC Guest Lounge Decor	543.64
			HSC Guest Relations Printing	390.91
			HSC Hamper Boxes	1,570.63
			HSC Hamper Goods	517.50

GLO0004316	General Expenses	2018	HSC Hampers	8,076.65
			HSC Hosting Lead Pastors	788.47
			HSC Pass Pens	10.91
			HSC Plastic Boxes for Hampers	164.73
			HSC18 Guest Incidentals	2,684.71
			Incidentals for Gary and Cathy (3) -	138.14
			Incorrect Currency s/be GBP	-1,351.98
			INSTAGRAM	16.25
			INSTAGRAM WEB	7.91
			Insulated bag for Thai	9.09
			Insurance (has been refunded)	2,220.49
			IPHONE CABLES	12.99
			IT peripherals (PO 3022)	0.00
			IT peripherals (PO 3022) 10x HP Monit	0.00
			Itinerary Paper	12.01
			iTunes Subscription	21.80
			Jan/18_AGLO0004316_General Expenses	1,468.87
			Jan/18_AGLO0005862_To be reallocated	184.91
			JOHN TERMINI	991.40
			JP Stamp	48.82
			Kelsey Jones	100.72
			Kelsey Jones - Almond milk	40.00
			Kelsey Jones - Water	20.00
			KELSY TPT PINK RTRN-HMA Int Sales	204.53
			Key labels	26.63
			Key labels / cutting keys	21.26
			Labeling return - we do not need.	-31.16
			Labels, these will be returned as we	42.30
			LARRIN BAKER	5,666.67
			Laura Quignard	101.05
			Lauren Baker	1,727.66
			Lindt Balls for Colour Conf Passes	298.18
			Linktree / Instagram marketing	8.09
			Lunch - Bobbie	31.36
			Lunch - Colour Exec	250.00
			MARKETING	774.24

GLO0004316	General Expenses	2018	marketing bch	40.92
			MARKETING BOOKS	74.07
			MARKETING MEDIA	76.68
			marketing meeting	67.72
			MARKETING TIM	0.00
			Meals for Conference team	62.37
			MEDIA NYC	104.44
			MEDIA TIM	0.00
			MEETING	70.42
			Meeting in Bondi	29.91
			Meeting Laurie and Vicky re hsc dinne	7.27
			Meeting supplies	72.18
			Metropolitan Computers HP 45W Adapter	38.60
			Milk for office	3.64
			Milk for the office	1.82
			Mistake - used this instead of mu per	291.12
			Monday office restock	19.45
			Nespresso for office	213.27
			Nespresso Pods for Office	94.65
			Network Lunch	108.12
			News Limited Subscription	76.35
			Office apple subscription	10.90
			Office Books - Bob Goff	46.34
			Office Celebration	70.00
			Office itunes Account	32.70
			Office Restock	535.73
			Office restock / bread, cleaning supp	60.70
			Office Restock / honey	5.00
			Office Restock / Table Fruit	11.70
			Office restock / table fruit and offi	31.09
			Office restock items	12.73
			Office restocking	7.27
			Office Speaker for Senior Pastors Off	453.64
			Office Supplies - Postage Supplies	200.59
			Office supplies	651.82
			Office Supplies - Old Transaction	265.45

GLO0004316	General Expenses	2018	Office supplies / Restocking	32.00
			Office supplies and snack restock	14.00
			Office supplies restock	105.00
			Office supplies restock (tea and dish	42.82
			Office supply	7.73
			Office supply restock	234.63
			Old Receipt - Resubmit	120.38
			ONLINE FORMS	44.17
			ORGANIZATIONAL	9.95
			Pack & Send Castle Hill	93.90
			Parking	3.91
			Parking for Errand	4.09
			Parking for shopping	13.98
			Pens for Bobbie	9.27
			Personal Expense - Dog Groom	86.36
			Phone case	44.55
			Phone chargers for office	158.18
			Photos for the office	2.68
			picture for BCH office	136.36
			Picture frames for Brian's office	16.36
			plates for Global Strategy Board Meet	36.17
			plates for office meeting	29.82
			Please Code: ABSA9008383	62.73
			Pool Inspection	85.45
			Portable phone chargers x2	109.00
			Postage - Jul 2018	0.90
			Postage for ACW items	30.91
			Power packs Bobbie and I for Uganda	148.23
			power plug for travel	30.21
			PR MARKETING	54.55
			Preaching accessory: Handkerchief	37.45
			Preaching folders	220.00
			Printed photos for office	2.55
			Raspberries for Birthday Cake	6.00
			realloc Supplies	39.70
			Ref: MacBook Pro for Joel Houston GL:	1,190.73

GLO0004316	General Expenses	2018	Refund for Full Transaction	-188.50
			Refunded for Beverages not received	-113.45
			Refunded Ute Insurance	-2,220.47
			Registration for Senior Pastors Compa	476.64
			Reimbursement for James Turner Travel	1,821.96
			Renz Australia	617.60
			RESEARCH	13.00
			Return of office supplies that were n	-10.91
			Return of phone chargers and phone co	-158.18
			Ribbon - half Colour, half weekend	711.00
			Ribbon for guest pass packs	190.00
			Ribbons for Office	164.00
			RLH Blue Card	82.05
			RLH EveryWoman Tickets (x6)	249.30
			RLH Image Licence for Preaching in Lo	124.44
			RLH Macbook Case	74.00
			RLH Make up for Colour	55.59
			RLH Registered Traveller for UK Trave	91.01
			RLH Uganda Visa	71.73
			Rochelle Randall	275.53
			Salad bowls for office	164.86
			Screwdriver to tighten RLH reading gl	6.52
			Senior Pastors - Café tab	542.58
			Senior pastor's - drinks	55.00
			Senior Pastors - Office Stationery an	145.32
			Senior Pastors Lunch	75.40
			Senior Pastors Shopping	56.84
			Senior Pastors Supplies	133.54
			Serving Bowls for Office/Functions	114.38
			SHIPPING	102.20
			Shipping Conference Hamper Goods	720.25
			Sign & Image	360.00
			Signature stamp	-48.82
			social media	29.56
			Soho House Membership	4,703.02
			Southern California Energy Services	9,801.57

GLO0004316	General Expenses	2018	Stamps for letters	21.82
			Stamps for letters to be mailed	90.91
			stationary	9.32
			Stationary and Christmas wrapping	13.64
			Stationary and gift wrapping	86.68
			stationary for colour and travel	66.61
			Stationary for office	49.00
			Stationary for office - Travel Folder	28.06
			Stationery / Organisation: Dividers a	18.86
			Stationery for Office	35.22
			Strawberries for cake	3.00
			supplies bobbie cut hand	37.76
			supplies for BCH sat global meeting	82.18
			Supplies for Global Strategy Meeting	33.56
			Supplies for the office	42.73
			Tags for keys	4.63
			Tax Adjustment for CTP for Senior Pas	21.21
			Tea towels for office	7.27
			Throat spray for Brian's preaching	38.15
			TIM	0.00
			TIM TOUR	0.00
			Time Magazine for RLH	53.61
			Toner for work printer	68.55
			Top up of office supplies	50.70
			Transaction was fully refunded	188.50
			Trevi Lakeside	300.00
			USB Charger for BCH	36.36
			Vase for dressing room flowers	8.18
			Walk for freedom cap	22.73
			Walk for freedom tops	36.36
			water & paper when driving Ps Brian	8.09
			Water for water	234.00
			Wax melts for office	19.07
			WEB	44.22
			WEB MARKETING	67.62
			website	160.86

GLO0004316	General Expenses	2018	website forms	46.05
			White binder dividers for office use	8.15
			WINC AUSTRALIA PTY LTD	822.74
			Zulu 8	374.94
			08/01 HUDSON SQUA - Waters for BCH	22.10
			02/08 HUDSON SQUA - Waters for BCH	22.60
			05/08 FEDEX EXPRE - BCH signed docs t	111.10
			05/08 AA ANCILLAR - Bag for RLH	34.72
			BCH JBSA9008359	580.67
			2018 Total	95,585.50
		2019	01/01/19 realign card baln	-1,071.22
			2 x Express Post bags for oddice	30.91
			28/02 Bobbie snacks VSCOLAU	20.86
			AAAA Batteries	16.36
			Accidental charge again	66.00
			accidental charge to card - will be r	5.50
			Accidental Prime Membership Subscript	-6.35
			Adam Moore Amazon Prime Membership	6.35
			AdamZ	19.32
			Adams KFC birthday celebration for of	19.91
			Airport Parking	81.36
			Airport parking for Ben Houston picku	56.36
			Airport Pickup Parking	8.82
			AJGLO0004316 CAR WASH PS BRIAN	42.73
			Almond milk for the office	2.27
			Amazon marketplace	101.79
			Apple chargers for the office/B&B	216.36
			Apple charging cables and plugs	121.09
			Apple charging devices for the office	94.90
			Apple Music Subscription	21.80
			Apple Music subscription for the offi	10.90
			Areli Paredes	417.53
			B&B Incidentals for Hillsong Conferen	60.44
			Balloons for Exec Meeting	1.82
			Balloons for Mariel's farewell	15.91
			Bathroom fragrance restock	0.00

GLO0004316	General Expenses	2019	Batteries for the office	17.27
			BCH and RLH Health Memberships USA	0.00
			Bch coffee	4.50
			BCH Daily Telegraph Subscription	50.90
			BCH driver pack supplies	38.41
			Bch handkerchief	46.23
			BCH hankerchiefs	54.41
			BCH Hankys	18.14
			BCH insulated water bottle	45.45
			BCH iTunes Credit	2,906.92
			BCH Mints	8.91
			BCH Newspapers	6.14
			BCH Office Works Reimbursement	332.73
			BCH pens	36.64
			BCH Phone Postage	0.00
			Bch preaching folders	21.64
			BCH Tea for Sat Night Church	4.55
			BCH's Daily Telegraph Subscription	25.45
			Beverages for Ben Houston & family	20.45
			BING LEE - ONLINE	62.73
			Birthday cake for staff member	54.55
			Birthday celebrations for Katie	8.18
			Bobbie pencil case (refunded)	36.77
			Bobbie Tour Jackets for Colour	65.45
			Bobbie's Pencil Case	36.31
			Bobbie's preaching folders	41.63
			Bobbie's prop for WCC preach	22.90
			Boxes for personal items	0.00
			Breakfast with Laurie	34.55
			Brian Houston	0.48
			Brian Houston Coffee	0.37
			Brian Houston coffee.	1.00
			Brian Houston Parking.	1.45
			Brian Houston USA	5,131.95
			Butane for Ps Brian	5.45
			Cake topper for Miz' baby shower	16.36

GLO0004316	General Expenses	2019	Cancelling of Jess Ross' Dropbox	-152.90
			Car freshner for Guest Car	5.91
			Car wash	16.68
			Car wash for Guest Car	50.04
			Card folder for Megan and Laurie	45.43
			Cards	83.95
			Cards for the office	48.87
			catering - Colour exec meeting	10.91
			Chargers for the iPods	134.55
			Charging cords for BCH	14.72
			Christmas decorations for the office	71.95
			Christmas gift supplies	8.35
			Christmas ornaments	489.45
			Code to Brian's personal account not	245.41
			Coffee	6.42
			Coffee for BCH	60.83
			Coffee for BCH & RLH	79.14
			coffee for Brian	3.91
			Coffee for office and HSC19 Monday ni	121.73
			Coffee for Ps Brian	11.68
			Coffee for Ps Brian & Bobbie	7.73
			coffee for psBrian	5.00
			coffee for senior pastors	27.55
			Coffee for the office	253.64
			Coffee refill	0.00
			Coffee top up for office	133.45
			Coffee when driving BCH	13.18
			Coffee with BCH	35.00
			Coffee with Ps Brian	4.09
			college grad	40.38
			College Guest. Charles Neiman.	4.68
			COLOUR 2019	180.50
			Colour Conference Tour Clothing for B	360.00
			Colour Exec Catering	39.77
			Colour exec meeting food	17.91
			Colour memory tubs	43.64

GLO0004316	General Expenses	2019	Colour Photo Album	777.74
			Colour's Birthday Cake for Colour Exe	90.91
			Command hooks to hang keys for Megan	6.09
			currency variance adj	-3.16
			Cutlery for office/Monday night dinne	88.73
			Diary	28.60
			Diesel for Eagle 1	59.45
			Dinner for BCH & RLH	66.43
			Doctors receipt London	159.97
			Drink for Bobbie	14.60
			Driving BCH	4.00
			Driving BCH, car wash	52.73
			Driving Ben Houston & Kids, car wash	40.91
			Driving Ben Houston & Kids, Kids snack	40.05
			Driving Expenses BCH/RLH	9.09
			dropbox annual subscription	190.20
			DROPBOX IRELAND	15.39
			Ducks for Bobbie's return from Colour	7.81
			Ducks to decorate to welcome Bobbie h	18.18
			DUSK AUSTRALASIA	88.15
			Envelopes for the office	3.36
			Essential Oils for the Office	108.64
			Express Post bags for the office	99.77
			Express small envelope	7.77
			Fill up Car	51.49
			Flowers for office	31.82
			Flowers for the office	328.15
			General groceries	18.00
			General Office Groceries	192.02
			General Office Stationery	54.11
			General office supplies	1,769.12
			General office supplies - for birthda	15.45
			General office supplies (BCH welcome	25.91
			General stationery supplies for the o	217.56
			General supplies	8.00
			General supplies for the office	145.66

GLO0004316	General Expenses	2019	General supplies for the office/BCH	18.58
			Gift Card (originally for Lucinda but	936.84
			Gingerbread house and cookies for off	74.82
			Groceries for office	25.45
			Groceries for the office	561.99
			groceries for the office/Christmas pa	109.82
			Guest car carwash	16.68
			Guest car petrol	31.83
			Guest relations iPod screen repair	117.27
			Guest Vehicle Car Wash.	3.35
			H4TH Thank You Envelopes	60.73
			Hand sanitizer & mints	6.82
			HBAPPLIANCES PTY	172.64
			HC01247 Summit Christian Center overp	-2,770.75
			Hillsong Conference Incidentals - BCH	48.18
			HMA Int Sales	18.18
			Hosting BCH Last Sunday	38.46
			HSC19ZD122005/PEOPLE	9.00
			HSCORDER	97.72
			iPhone/iPod charging cords for the of	149.09
			Iron for the office	77.23
			iTunes Subscription	10.90
			Jars for the office - RLH	26.28
			Jess Ross' Dropbox Subscription	152.90
			Kelsey Jones	60.00
			Kelsey Jones computer. Assets code.	361.83
			Kelsey Jones Dropbox Subscription	152.90
			Kelsey Jones Laptop Case JGLO0004316	38.74
			Kelsey's Birthday Confectionary	12.55
			Kettle for bobbie's dressing room	44.55
			Kettle for the office	153.77
			Kristy Whitfield. 8am Key Team.	1.08
			Laurie Birthday Soft Drinks	7.00
			Lens Cleaner	12.67
			Lozenges for office	46.34
			Lunch for Kelsey - working during Chr	7.27

GLO0004316	General Expenses	2019	Make Up Bag for Colour	51.82
			Makeup for Colour for RLH	52.23
			Matt Lyle. 9:45 key team.	0.64
			Matthew Davis - personal reimbursemen	19.99
			Megan Chinzani	55.87
			Megan Chinzani Keyboard & Mouse	25.45
			Megan Ivory	96.12
			Megan Ivory Dropbox Subscription	15.39
			Megan Ivory's Dropbox	15.39
			Megan's Dropbox Subscription	168.29
			Megan's Subscription	44.11
			Megan's Subscription/access to intern	7.48
			Men0	0.60
			Men2	0.52
			Men4	0.64
			Men5	12.75
			Men7	1.34
			Milk for the office	0.00
			Mints	26.91
			Mints & car supplies	8.77
			Mints & water for Ps Brian	9.91
			Mints for BCH drivers	10.91
			Mints for Car	1.82
			Mobile phone temporary UK SIM card	37.02
			Mobile phone temporary USA SIM card	58.97
			Mouthspray for Drivers Packs	38.15
			Movie for Sisterhood Service JGLO0004	6.35
			Needs to be refunded - accidental cha	5.50
			Nespresso Boutique	62.73
			New kettle for the office	167.27
			Nikki Rhodes Dropbox Cancellation	-119.90
			Nikki Rhode's Dropbox Subscription	119.90
			Office Celebration	0.00
			Office Drinking Glasses	90.82
			Office flowers	54.54
			Office grocery shop	17.20

GLO0004316	General Expenses	2019	Office Itunes Account	10.90
			Office iTunes subscription	10.90
			Office music subscription	10.90
			Office Restock	0.00
			Office Stationery	94.38
			Office supplies	402.29
			Office Supplies - Old Transaction	0.00
			Office supply restock	0.00
			Office supply top up	209.22
			Office supply top up & stationery	403.25
			office works	158.20
			Old Receipt - Resubmit	0.00
			Paper towel for office	3.64
			Paper towel for office use	2.50
			Parking Airport	35.28
			Parking for Ps Brian	5.27
			PDF Combiner Program	226.60
			Pens for the office	42.75
			Personal transaction	18.18
			Petrol	26.25
			Petrol when driving BCH	35.23
			Phone chargers for office	0.00
			Phone Cover	18.18
			Photos for Brian's office	4.00
			Picture frame for Brian's office	20.00
			plates for Global Strategy Board Meet	0.00
			plates for office meeting	0.00
			Postage - July 2019	3.00
			Postage - Jun 2019	2.70
			postage for return of items	14.05
			Preaching folders - office supply top	60.91
			Preaching prop	17.50
			realloc Postage	10.10
			refund due to wrong card used	-5.50
			Refund for accidental charge	-5.50
			Refund for accidental charge and retu	-132.00

GLO0004316	General Expenses	2019		
			Refund for Full Transaction	0.00
			Refund for Pencilcase	-27.23
			Refund from Dymocks	-36.31
			Refund pencil case	-36.77
			Relevant Magazine with Joel Houston o	110.10
			Return of christmas ornaments	-471.36
			Return of Colour Item for RLH	-32.73
			Return of Hoodie	-32.73
			reverse incorr-dated tran	3.16
			Ribbon	50.91
			RLH colour makeup kit	236.82
			RLH Colour Makeup/General Expenses	573.76
			RLH Makeup for Colour	210.84
			RLH Makeup/General Expenses	61.76
			RLH Pencil Case	95.23
			RLH's Dropbox Subscription	141.90
			Rob Driving BCH	56.78
			Rochelle Randall	51.39
			screen protectors	75.23
			Second Beverages for Ben Houston & Fa	24.45
			Senior Pastors - Café tab	1,491.10
			Senior Pastors - Supplies	190.00
			Sheridan SFO online	689.93
			Soup Maker	147.24
			Stapler for Bobbie	16.63
			Stationery	68.46
			Stationery - binders, pens etc	28.15
			Stationery for general office/Bobbie	67.27
			Stationery for the office/Bobbie	55.41
			Steve Sotomayor. 9:45 volunteer.	0.60
			Storage Containers	63.32
			Storage containers for offsite storag	90.41
			Strawberries for Carls Birthday Cake	3.36
			Subscription	14.98
			Summit Christian Center	2,770.75
			Supplies for Bobbie hotel room	27.96

GLO0004316	General Expenses	2019	Supplies for global colour exec meeti	95.45
			Supplies for Global Strategy Meeting	0.00
			Supplies for the office	10.00
			Sweatshirts for Colour team	130.91
			thick card paper for preaching pages	25.18
			TIMECOVERSTORE.COM	39.81
			Toner for work computer	95.45
			Top of up office supply	13.74
			Top up of office kitchen supplies	21.41
			Top up of office supplies	24.55
			Transaction was fully refunded	0.00
			Travel Adapter for Laurie/Bobbie	30.89
			Travel bags for office	27.27
			Travel mugs for Pastor Brian	267.81
			Treats for the office.	9.95
			Uber Eats (Accidental Corporate Card	44.50
			Uber ride from BCH house to church wh	21.22
			US Customs approval	19.11
			Valentines Day office party	30.64
			Vogue article about Hillsong	33.17
			Water & mints Driving Ps Brian	12.45
			Water & paper	12.55
			Water 4 Water	120.00
			Water for water	218.40
			Waterloo 8am. - ruben meeting	1.79
			Waterloo 9:45 team gathering snacks.	2.06
			Waterloo food & Bev. Water Baptism Af	6.95
			waters	60.55
			Welcome home balloons for BCH	33.30
			Whiteboard for Level 3	113.64
			Winc	415.22
			Winc.	416.52
			ZD122005/HSC19	315.42
			2019 Total	30,088.91
		2020	19/02 CR BALN TRFR-VISA card closed	-812.72
			4/6 JHILMU02-HILLSONG CHURCH INTER-BA	-153.47

GLO0004316	General Expenses	2020	4CABLING PTY LTD	1,220.00
			AA Purchase	28.91
			Able Workplace Supplies Pty Ltd	1,082.00
			Antibacterial wipes for the office	9.09
			Apple Music subscription for the offi	43.60
			Attendance to Holly Wagner's Online C	124.54
			Baby shower game for Laura McNally's	5.29
			Balloons for Colour Exec Meeting	23.64
			Batteries for the office	10.00
			BCH Coffees	39.54
			BCH Daily Telegraph Subscription	114.65
			BCH Dinner	163.64
			BCH Dropbox Account	145.06
			BCH energy shots to take travelling/f	70.08
			BCH handkerchiefs	95.20
			BCH HOAG concierge membership	5,804.97
			BCH perfume for the office	436.36
			BCH roaming on his ipad pro	76.12
			BCH Spotify Subscription	11.99
			BCH-Personal care physicians	2,762.17
			BCH's Spotify subscription	11.99
			Board chair cleaning supplies and sna	23.45
			Bobbie - Times magazine	5.10
			Bobbie - JGLO0004316	50.75
			Bobbie Preaching Folders	183.00
			Bobbie's accessories - JGLO0004316	29.99
			boost juice for Bobbie	22.08
			Brian Houston	14.55
			Brian Houston Coffee	7.27
			Brian Houston coffee.	18.41
			Brian Houston Parking.	25.36
			Brian Houston.	8.18
			Brian Houston. Coffee.	7.91
			Brian Houston. Parking.	3.18
			Business Card Folder for office	9.05
			Calculator	22.71

GLO0004316	General Expenses	2020	Cancelled Bobbie's subscription	-3.67
			Christmas tree for L3 SP office	177.27
			Cleaning cloths for office	3.64
			Cleaning supplies for office	14.55
			Cleaning wipes	36.22
			Cleaning wipes for the office	49.08
			Cloth napkins for office	83.80
			Coffee for BCH	4.59
			Coffee for employee	4.09
			Coffee for office	34.09
			Coffee for the office	238.81
			Coffee pods for the office	73.91
			Colour Photobooks	931.69
			COLOUR2020	235.63
			COLOUR2020HONOURGIFT	214.50
			conference supplies (lost items)	16.31
			Cord for screen to work from home	16.32
			Cord for working from home - ended up	31.71
			Correction tape	4.45
			currency variance adj	-3.16
			Daily Telegraph subscription	22.93
			Dirivng BCH	24.45
			Driving BCH	130.57
			Dropbox account subscription	172.91
			Dropbox subscription For Katie	18.69
			Ebay purchase	37.60
			Essential oils for the office diffuse	149.18
			Essential oils purchased on wrong car	107.14
			Eucalyptus plants for Colour Exec	18.14
			Face masks for BCH Travel/home	172.72
			Flowers for the Senior Pastors Office	22.73
			Flu vaccine	27.68
			Food	14.26
			Food for office	32.82
			Food for Office party	23.55
			General office supplies	213.93

GLO0004316	General Expenses	2020	General stationery for the office	122.85
			Gloves for BCH to go travelling with/	16.36
			Gloves for travel and restock meds fo	58.60
			Groceries for the office	24.77
			Hand sanitiser and face masks	136.27
			Hand sanitisers for the office	298.35
			Hand wipes for travel/office	135.82
			Highlighters for BCH travel pack and	17.09
			Hillsong Music #2	153.47
			Hygiene face masks	70.86
			ICC drink for Bobbie	5.91
			Image for preach message	70.39
			Image licence for screens	68.38
			Items from Coles to celebrate my birt	10.73
			iTunes subscription for the office	10.90
			Jeremy Groenestyn	91.43
			JGLO0004316	1,785.09
			Juice for Bobbie	7.91
			Katie Randell's Dropbox Subscription	37.38
			Katie Randell's Linktree Subscription	9.15
			Katie Randell's monthly subscription	9.77
			Katie Randell's subscription	8.95
			Katie's Dropbox monthly renewal	18.69
			Katie's Dropbox Receipt	18.69
			Katie's dropbox subscription	203.36
			Katie's subscription	18.69
			Katie's subscription	65.83
			kitchen organisation - office	112.95
			Kitchen supplies for the office	43.45
			Kris Mateika	36.00
			Laptop bag for RLH	19.99
			Light for Sisterhood videos/zoom link	49.70
			Lint roller for office	2.73
			Make up for Ps Bobbie	665.45
			Megan Ivory	41.76
			Megan Ivory headset for meeting calls	21.82

GLO0004316	General Expenses	2020		
			Megan's Subscription	7.52
			Milk for office	2.73
			Milk for the office	2.73
			Mints for BCH travel packs	5.45
			Office apple music subscription	10.90
			Office apple subscription	10.90
			Office cleaning wipes	39.55
			Office expenses	116.60
			Office food	29.67
			Office groceries	321.34
			Office groceries/meetings	66.59
			Office music subscription	32.70
			Office Stationery	80.80
			Office stationery supplies	230.39
			Office subscription for Apple Music	10.90
			Office supplies	312.14
			Office supplies - REFUND	-15.45
			Office water filter part	88.18
			paper towel for office kitchen	3.64
			Photo scanner to work on projects fro	180.00
			Postage bobbles credit card to USA (i	47.18
			postal to USA (Bobbie item)	35.45
			Preach image license	134.27
			Preach resource	23.41
			Preaching resouce	15.46
			Preaching resource for RLH	26.63
			Refund for cord for working from home	-31.71
			Refund for Essential Oil order on the	-107.14
			Return of broken kettle	-153.77
			RLH HOAG concierge membership	4,561.05
			RLH iPad holders for online filming a	59.96
			RLH LED ring lamp camera tripod	47.65
			RLH sermon resource	31.22
			RLH tripod for iphone for filming	29.99
			RLH's ipad holder for instagram live	38.90
			Roaming data on BCH Ipad	91.33

GLO0004316	General Expenses	2020	Senior Pastors - Café tab	278.40
			Shaver for BCH to travel with/office	56.46
			SHIPPING	216.33
			Sketch books for Bobbie	119.05
			SNRPONSIGHTORDERCYW	86.82
			spare chocolates	9.09
			Stationery for the office	190.01
			Stationery items	50.90
			storage containers for Bobbie home of	63.45
			Supplies for BCH to take travelling/n	40.00
			Supplies for Office food	43.55
			Supplies for the office	33.55
			Supplies to celebrate Adam Moore's bi	13.45
			Tablet stand for iPad	29.99
			Thermos for when BCH travels/for offi	145.28
			Tide to Go pens for BCH travel	107.09
			TIME magazine for Kindle for Bobbie	9.22
			Top up Remaining Balance	812.72
			tubs for storage project	165.47
			United Airline purchase	30.18
			VPN payment (Megan's subscription)	7.53
			WCC19 Image for message	87.99
			Winc.	355.65
			work diary for kelsey	5.59
			ZD149388COLOURSTOCK	114.94
			ZD149388COLOURSTOCK2	38.53
			Meal for RLH	124.92
			BCH shirts	200.00
			BCH shirts return	-62.50
			Supplies for RLH	47.86
			New wifi system for BCH condo	294.57
			RLH light for filming	74.81
			iPad for BCH	1,839.85
			RLH makeup for filming	89.79
			Office Supplies for RLH	52.31
			2020 Total	31,726.31

GLO0004316				
GLO0004322	Gifts	2018	41678	-27.50
			05/04 Flowers	81.95
			15/06 Gift from B&B for Brooke re: g	242.40
			19/03 AGLO0004322 - code for Gifts f	199.99
			19/03 TAYA SMITH	500.00
			21/05 Flat Out Bears - Senior Pastor	702.00
			21/05 Gift for Anya and Natall from	88.75
			21/05 Gift for Caine Gift	44.95
			21/05 Gift for Shady from Senior Pas	260.00
			21/05 Gift from Senior Pastors	229.30
			23/02 JAMES AGHAJANIAN	500.00
			""World Par-Tea"" Gifts in Port Macquar	143.50
			30th Birthday Gift for Juan Mejias	798.22
			60th Birthday for Margaret Agahajania	500.00
			AGLO0004322 Freight for gift from Sr	263.70
			AJGLO0004322	156.47
			AJGLO0004322- United Team hamper from	47.31
			Balloons / Gifts for Uganda trip	22.73
			Bday gift for Ruslan (kiev)	213.64
			BEAUTIFUL BLOOMS	363.64
			Birthday Gift for Julia A'Bell	266.07
			Birthday gifts for Robert and Amanda	200.00
			Birthday Present from Senior Pastors	181.68
			Board and Elders Christmas Gifts	4,341.82
			Brian Houston reimbursement	145.00
			Brumfield's Ticket Taxes (TIM Contest	1,960.42
			Cake Gift for Hannah Hogan Birthday	75.00
			Cake Gift for Nat Pingle	75.00
			Candle for Jessica Ross	39.05
			Candle for Natalie Pingel Birthday	54.50
			Candles to be used as gifts	120.77
			Card options for ACW gifts x 3	9.00
			carl hug baby gift	300.00
			Catrina HENDERSON	500.00
			Christmas Gift	1,287.98

GLO0004322	Gifts	2018		
			Christmas gift decorations	30.62
			Christmas Gift for Joel and Julia A'B	150.00
			Christmas Gift for Matthew Crouch	250.69
			Christmas Gift for Shady JC Travel	117.27
			Christmas Gift for the Russian Lead P	505.87
			Christmas gift Lead Pastors shipping	272.68
			Christmas gift wrapping	274.42
			Christmas Gifts for Aus and Global	24,116.45
			Christmas Ribbon Freight - Christmas	11.50
			Christmas Staff Gift Party	329.55
			Christmas Wrapping	65.71
			Christmas wrapping paper	118.97
			Claire Gift from Cass	84.45
			COLOURBOOK/J.ROSS	35.00
			Compassion gifts - Uganda trip	62.05
			compassion gifts for villages	24.55
			David Berndt - Reimbursement	113.45
			Double Charge (will be refunded and r	165.09
			Easter Gifts for Staff	59.50
			Farewell for Hannah Hogan	50.00
			Farewell Gift for A'Bells	810.00
			Farewell Gift for Hannah Hogan	60.00
			Farewell Gift for Karalee Fielding	750.00
			Farewell Gift for Lalita Stables	339.00
			Feb/18_AGLO0004322_Gifts	762.14
			Flowers for Karla Nieman	180.73
			Flowers to Welcome Home Jay and Brook	72.73
			Fred & Margaret 50th Wedding Anni	272.73
			Gift	320.00
			gift cup=board 3 x candles	135.00
			Gift for birthday	40.00
			Gift for Brian and Bobbie	118.37
			Gift for Casey Elersick Wedding	236.36
			Gift for Cass Langton post Colour Tou	408.18
			Gift for Groenestyn's new baby	175.45
			Gift for Hannah Hogan Birthday	39.99

GLO0004322	Gifts	2018	Gift for Jan Madonia	245.27
			Gift for Jess Bogard	140.70
			Gift for Julie Scott 50th Birthday	272.73
			Gift for Kris Mikkelson	3,011.32
			Gift for Laura McNally's birthday	36.32
			Gift for Laura Toggs Launch of Y+F	534.36
			Gift for Laurie Scott's Birthday	136.36
			Gift for Natalie Pingel	80.91
			Gift for Richard Mannah Wedding	192.26
			Gift for RLH Intern Graduation	53.59
			Gift for Senior Pastors Team from Sen	1,737.08
			Gift from Senior Pastors	1,349.95
			Gift from Senior Pastors TBC (Waiting	1,373.89
			Gift from Senior Pastors Whilst Trave	363.22
			Gift Maree de Jong	135.45
			Gift shipping	30.46
			Gift stock for the office	294.41
			Gift Wrapping	118.68
			Gifts	78.09
			Gifts for Gift Cupboard	85.36
			Gifts for Gift Cupboard from Senior P	494.01
			Gifts for Paul and Maree doJong's bui	1,011.90
			Gifts from RLH for Gift Cupboard	109.02
			Greeting cards for office gift cupboa	59.50
			Hamper for Louie Giglio Birthday	182.32
			Hamper for Tim Hall 70th	135.41
			Hankys used for Brian's preaching	54.41
			Jan/18_AGLO0004322_Gifts	577.71
			Jess Ross' Resignation	318.18
			Joel & Julia A'Bell	3,871.00
			joel abell bday gift	181.82
			Katie Randell	452.73
			Kelsey Jones	100.00
			Kelsey Jones Reimbursement	150.00
			Lalita Stables	84.90
			LAURENSCOTT/CARDS	30.00

GLO0004322	Gifts	2018		
			Licence for Christmas Card Printing	64.15
			Mario Boto Birthday Gift	206.56
			Megan Ivory Birthday Gift from Brian	202.53
			Next Printing	122.70
			Ord=""1309924 "" ""GEN "" ,Ref=""YURII RAV	-200.00
			Passion Translation Bibles as a gift	244.95
			Pay No.:HI	2,000.00
			Peter and Simone 25th anniversary pre	578.50
			Phil & Lucinda Dooley	500.00
			Phil and Lucinda Dooley	0.00
			Photobook Gifts for Lead Pastors from	3,164.45
			Postage - Mar 2018	4.53
			Postage - Sep 2018	5.10
			Postage lead pastor gifts	334.73
			Refund for Jules A'Bell Gift (Two bou	-279.46
			Ribbon for gifts	13.98
			Shipping board and elders gifts	127.95
			Shipping for gift for Ps Mario's 50th	13.88
			Staff Farewell for Karalee Fielding	181.82
			Staff Transition Gift for Natalie Pin	272.73
			Steve & Marion flowers	105.41
			Steve Farr's 50th Birthday	227.27
			To be Refunded (Did not Arrive in tim	262.35
			UGANDA GIFTS	99.78
			Vandoros	177.00
			Y&F III X15	196.33
			ZD #95732	489.88
			ZD #95732 HMA Int Sales	196.29
			ZD# #95760	45.16
			APPLE R213 - BCH speaking gift	416.67
			APPLE R004 - BCH gifts for travel	1,130.50
			VDERBRI- AJGLO0004322- United Team h	0.00
			VDERBRI- AJGLO0004322 AUD156.47	0.00
			WWW.EGIFTIFY.COM - AJGLO0004322	555.56
			SUGAR PAPER LIDO - AJGLO0004322	17.96
			AMEX USD - DS UFGLO0004322 gifts for	2,083.33

GLO0004322	Gifts	2018 Total		78,091.74
		2019		
			24/12 CATRINA L HENDERSON Return of e	-500.00
			60th birthday gift	500.00
			A;Bells farewell gift - 2 watches	14,954.55
			Adam's Birthday Donation	72.73
			Aesop gifts	131.82
			Alex Pappas	500.00
			Andreas & Lina Nielsen	490.29
			Baby Swaddles/Wraps for Gift Cupboard	286.36
			barney's NY 006	2,160.63
			BARNEYS'S NY 006	753.09
			BEAUTIFUL BLOOMS	372.73
			Ben & Lucille Houston	733.68
			Birthday cake - Laurie Scott	72.73
			Birthday Cake for Tolu	72.64
			Bobbie bday flowers	109.09
			Candles for gift cupboard	256.00
			card options	10.91
			cards for gift cupbard	71.25
			cards for gift cupboard	83.05
			Cards for the office	53.19
			Carl & Laura Lentz	733.68
			Carl's Birthday Cake	63.64
			Cass Langton Gift	54.55
			Cass Langton Gift + Gift Cupboard Gif	124.41
			Catherine Thambiratnum's 40th Birthda	285.41
			Catrina HENDERSON	1,000.00
			Chocolates for Miz's boys	1.82
			Chris & Lucy Mendez	500.00
			CHRIS MENDEZ	500.00
			Christmas cards for office	29.08
			Christmas Gift for Joel and Julia A'B	0.00
			Christmas Gift for Matthew Crouch	0.00
			Christmas Gift for Shady JC Travel	0.00
			Christmas gift wrapping	18.64
			Christmas gifts	1,668.82

GLO0004322	Gifts	2019	Christmas Staff Gift Party	0.00
			Christmas Wrapping	24.55
			COLOUR 2019	187.20
			Conference	50.00
			Darwin pastors Christmas gift	232.68
			Donna Pisani's 60th Birthday	390.01
			Farewell Gift for Karalee Fielding	0.00
			Flower Merchants	454.55
			Flowers for Honour Moment - Cass Lang	127.27
			Flowers for Reed Bogard - Throat Surg	146.33
			Gary & Cathy Clarke	945.54
			Gary and Cathy Clarke	36,205.65
			Gift	333.64
			Gift Bags	352.00
			gift baskets for Europe	246.63
			Gift Box	5.00
			Gift boxes	35.00
			Gift Card	909.09
			Gift for Brian and Bobbie	0.00
			Gift for Daniel Pop's 30th Birthday	63.64
			Gift for Freimut's 40th birthday	11,227.27
			Gift for Jan Madonia	0.00
			Gift for Megan Chinzani's birthday	36.36
			Gift for Mikaela (Sisterhood)	148.07
			Gift for Richard Mannah Wedding	0.00
			Gift for Senior Pastors Team from Sen	0.00
			Gift for someone - Colour London	99.79
			Gift from Senior Pastors	0.00
			Gift greeting cards for cupboard	209.19
			Gift Packaging - ribbon	134.15
			Gift to welcome Laurie Scott home	22.73
			Gifts for Exec team and lead pastors	1,112.55
			Gifts for Gift Cupboard	300.55
			Gifts for Gift Cupboard from Senior P	0.00
			Gifts for Mariel (farewell) and Adam	459.91
			gifts for noodle	136.36

GLO0004322	Gifts	2019	Gifts for Ukraine /Moscow pastors kid	73.55
			Greeting cards	32.16
			Greeting cards - Bobbie birthday car	27.12
			Greeting cards options for A'Bells	23.59
			Hamper food to welcome Laurie Scott h	18.35
			Hamper for Steve Guileri (broken ribs	103.59
			Hannah Hobbs bday	27.23
			Jo Haverkamp's 40th Birthday Gift	326.55
			Jostein & Brit Krogedal	485.67
			Juan Mejias	810.50
			Kane Keatinge	14,718.87
			Katie Randell's birthday gift	45.45
			Kelista Puddles 40th Gift	272.73
			KelseyJones31122019	355.25
			Kelsey's Throw Blanket	77.23
			Kyle Turner	733.68
			Laura McNally's birthday gift	21.45
			Laura McNally's gift for birthday	20.41
			Laurie Scott	250.00
			Laurie's 40th Birthday Gift	457.23
			Leigh Howard-Smith's 70th Birthday Gi	325.95
			LIVE THE ADVENTURE MIN INC	500.00
			Lucinda Dooley bday gift	919.91
			Margaret Stunt Gift	181.77
			Mario Boto	810.50
			Mark and Joyce Wilkinson	9,965.12
			Megan Ivory's birthday gift	122.72
			Nicola Douglass from Brian and Bobbie	312.68
			Norwest Florist	136.36
			NSW Leather Co / Hides of Excellence	7,053.75
			Pack & Send Castle Hill	112.56
			Pasquale Mesiti	300.00
			Paul De Jong's 60th Birthday Gift	982.64
			Postage - Oct 2019	0.90
			Postage -Sep 2019	0.90
			Ray McCauley	14,850.31

GLO0004322	Gifts	2019	Ray McCauley - gift	14,788.52
			Reed Bogard	733.68
			Refund back for wine difference in Ha	-9.09
			Refund for overcharge	-167.65
			Refund on some ribbon for gifts/offic	-140.93
			Return of some gift bags that weren't ribbons	-209.56
			ribbons for state giveaways - SHood u	21.05
			Ruth's birthday gift	25.89
			Shipping for gift for Ps Mario's 50th	39.09
			Sports Apparel Australia	0.00
			Staff Farewell for Karalee Fielding	270.00
			Staff Member Birthday Cake	0.00
			Staff Member Birthday Gift - Miz	54.55
			Staff Transition Gift for Natalie Pin	39.09
			Stephen Pippett's Gift Hamper for bei	0.00
			Steve Dixon	154.54
			Steve Dixon's 60th Gift	2,000.00
			Steve Dixon's Birthday Dinner (Bobbie	512.64
			Steve Penny's 70th Gift	106.59
			Taya Gaukrodger's 30th Birthday Gift	190.90
			Terry Crist	227.27
			Thank you gift for volunteer	733.68
			Thank you gifts for volunteers for Mo	50.86
			Tim & Andrea Whincop's 40th Birthday	136.36
			Tim Costello Hamper for years at Worl	409.09
			Tissue paper for gifts/Guest Relation	317.27
			tissue paper restock	84.85
			Toblerone Christmas gifts	374.90
			TYLER JAMES DOUGLASS	27.27
			Vadik & Anya Feschenko	500.00
			Vandoros	513.57
			Vanessa Param (Honour Person @ Colour	109.00
			WCC GIFT	236.36
			wrapping paper for A'Bell gift	44.08
			wrong currency	1.82
				-14,788.52

GLO0004322	Gifts	2019	Yurii Ravnushkin	513.57
			ZD118501	302.75
			ZD122000	37.50
			ZD130593	239.39
			Zulu 8	300.00
			DARREN S. KITTO	694.44
			2019 Total	130,973.13
		2020	Adam Moore's Birthday Gift	45.45
			Adam Spurling	3,000.00
			Aghajanian Wedding Anniversary gift t	272.73
			Baby shower gift for Hastings	46.78
			Bachtle bottle of wine for their sons	97.27
			Bachtle chocolates for the celebratio	9.09
			Balloons for Laura's baby shower	15.73
			Bday card for Lisa Bevere	6.27
			Bday treats for Megan C (posting)	8.18
			Ben Poppett's 40th birthday gift	281.82
			Birthday gift for Barak Pauls	136.36
			Birthday gift for Kelsey Jones	45.45
			Bobbie Colour gift	7.23
			BOBBIEDRESSINGROOM20	19.61
			Bobbie's bday gift	90.91
			Callum Evan's birthday gift	49.95
			Card for Lalitha Stables	5.45
			Cards for office	60.95
			Carebox/Fruit for Staff Member	29.66
			Cass Langton birthday gift	67.23
			Charles Nieman's 70th birthday gift	1,963.64
			Chocolates for Laurie Scott's Birthda	10.91
			Christin Boisen	118.33
			Christmas gift for Brendan and Cami W	754.24
			Christmas gift for Damian & Julie Bas	512.75
			Christmas gift for Freimut and Joanna	869.90
			Christmas gift for John and Tennille	874.83
			Christmas gift for Mark and Joyce Wil	752.73
			Christmas gift for Nena Medonia Oshma	222.66

GLO0004322	Gifts	2020	Christmas Gift for Thomas and Kat Han	500.00
			Christmas gifts	12,879.34
			Christmas gifts for Noodle and Luke J	227.27
			COLOUR2020	83.59
			Cupcakes for Bobbie for Mothers Day	75.45
			Express delivery for Miz's gift	18.14
			Farewell gift for Miz Ware maternity	51.69
			Flower Merchants	120.45
			Flowers for the Hanssens	90.33
			Flowers Kylie Dimauro bday	109.09
			Gary Clarke 60th Birthday Gift	4,300.00
			GEORGE AGHAJANIAN	15,000.00
			Gift bags for the office	90.75
			Gift boxes for gift cards for the off	30.00
			gift cupboard	1,212.68
			Gift cupboard (REFUND for return)	-51.25
			Gift Cupboard for men	54.05
			Gift for 4 Colour models	145.31
			Gift for Ashley John-Baptiste	9,811.19
			Gift for Carl Lentz	11,990.46
			Gift for Cass	378.84
			gift for colour	22.68
			Gift for David Simila	732.87
			Gift for Grant's farewell	2,739.80
			gift for guest speaking	86.36
			Gift for Heidi Stevens	332.87
			Gift for Laura maternity leave	125.85
			Gift for Pastor Brian's birthday	38.18
			Gift for Phil Pringle (40th Church An	909.09
			Gift for Priscilla Shirer - mother pa	241.48
			Gift for Steven Furtick	540.91
			Gift for Tim Hanna retirement	157.23
			gift from colour	117.27
			Gift packaging for Peter Ridley's gif	6.54
			Gift Voucher for Lalitha Stables (Glo	923.41
			Gift voucher for Phil Camden's 60th b	136.36

GLO0004322	Gifts	2020	Gift voucher for the birth of the Tay	181.82
			Gifts for Chris Caine & Holly Wagner	155.07
			Gifts for Gift Cupboard	418.33
			Glasshouse Fragrance gifts for gift c	217.86
			Glasshouse lotions for the gift cupbo	149.86
			Greeting Cards for Gift cupboard	238.23
			Greeting cards for office supply	163.78
			Greeting cards for the office	196.68
			Hamper for Michael Murphy 60th birthd	150.86
			JC Travel Christmas gift - hamper	167.27
			Jefferson Mullins wedding gift	321.52
			Jess Irwin's birthday gift	47.23
			JGLO0004322	833.29
			Joan Woods birthday gift	86.36
			Karen Rogers	15,028.55
			Kelsey's birthday cake	40.91
			Kent Munsey	4,306.01
			Laura McNally maternity gift	67.45
			Laura McNally's birthday cake purchas	59.09
			Laurie Scott	18.17
			Laurie Scott's birthday gift	40.91
			Lisa Bevere's 60th birthday	469.82
			Maree De Jong's birthday voucher	515.00
			Margaret Stunt 70th Birthday Gift	234.09
			Megan Chinzani bday cake delivery	63.17
			Megan chinzani bday gift and card	55.40
			Megan Ivory Reimbursement	201.12
			Megan Ivory's birthday cake	72.73
			New Directions	521.17
			Office Gift Cupboard	190.64
			Perfume for Gift Cupboard	152.59
			Perfume gift	309.92
			Peter Ridley's Birthday Gift	102.73
			Phil Dooley's 50th birthday gift	2,335.00
			Phil Pringle	5,000.00
			postage for Megan C bday gift	11.32

GLO0004322	Gifts	2020	Postage Lalitha Stables gift to UK (w	151.55
			realloc Dec postage	11.96
			Return of ribbon	-11.00
			Ribbon for office	61.09
			Ribbon for the office	393.49
			Senior Pastor Christmas Gifts from BC	1,709.00
			Staff birthday cake for Katie Randell	54.55
			Staff gift	109.82
			AMEX USD 322 00092 3	251.42
			Flowers from B&B	158.39
			RLH gift for birthday	138.89
			2020 Total	110,757.49
			GLO0004463	Life Insurance
Brian Houston 2018 MLC Insurance	29,742.41			
Colonial Life Insurance	6,482.35			
Feb/18_AGLO0004463_Life Insurance	25,134.23			
ONE PATH LIFE LTD	17,271.73			
2018 Total	98,130.72			
2019	Colonial Mutual Life	7,161.57		
	Media Liability	21,000.00		
	MLC Insurance - BCH	25,195.91		
	MLC Limited Bpay RLH Annual	29,395.20		
	ONE PATH LIFE LTD	19,670.91		
2019 Total	102,423.59			
2020	BCH MLC Life Insurance	29,047.28		
	Colonial	7,915.03		
	MLC Insurance - RLH	34,362.22		
	OnePath Life Limited	22,406.70		
2020 Total	93,731.23			
GLO0004580	Lease Expenses	2018	000000310214485 HIRE PURCHASE	25,364.76
			2018 NAB 310214485 Repayment	-25,364.76
		2018 Total	0.00	
		2019	000000310214485 HIRE PURCHASE HILLS	31,481.54
			000000310214485 HIRE PURCHASE	14,796.11

GLO0004580	Lease Expenses	2019	Repayment NAB_310214485	-46,277.65
		2019 Total		0.00
GLO0004943	Photocopying	2019	Fuji Xerox - JGLO0004943 Nov-19	149.02
		2019 Total		149.02
		2020	Fuji Xerox	39.00
			Fuji Xerox - JGLO0004943 Jan-20	36.85
		2020 Total		75.85
GLO0005015	Printing & Artwork	2018	3rd Level Supplies	30.88
		2018 Total		30.88
		2019	Emerald Press	487.00
		2019 Total		487.00
		2020	Emerald Press	512.00
		2020 Total		512.00
GLO0005186	Resources	2018	10/07 BCH FairFax Subscription - AGL	22.93
			20/08 BCH Charges FairFaxMedia AGLOO	22.93
			20/08 BCH Charges FairFaxMedia- JGLO	45.86
			20/08 BCH itunes card JGLO0005186	1,290.83
			20/08 JGLO0005186	22.93
			24/07 BCH Charges FairFaxMedia AGLOO	22.93
			31/05 AGLO0005186	141.90
			31/08 BCH Replacement iPad Accessori	31.77
			31/08 BCH Replacement iPad JGLO00060	738.00
			BCH Charge - AGLO0005186	1,436.07
			JGLO0005186 - BCH Subscription	45.86
			JGLO0005186 // BCH Charge	91.72
			Office supplies	167.75
		2018 Total		4,081.48
		2019	BCH Charge	91.72
			BCH Charge - JGLO0005186	45.86
			BCH Subscription	22.93
			JGLO0005186 - BCH Charge	22.93
			JGLO0005186 // BCH Charge	91.72
		2019 Total		275.16

GLO0005186	Resources	2020	BCH Charge JGLO0005186	22.93
			K.JONESEMAIL130519	689.15
			2020 Total	712.08
GLO0005282	Security	2018	23/02 ARA SECURITY SERVICES PTY LTD	420.00
			26/02 Adina Hotel	345.45
			Adina	5,677.26
			ADINA APARTMENT HOTEL NORWEST	690.91
			Adina Apartment Hotels	345.45
			Adina Apartments	3,022.72
			ARA SECURITY SERVICES PTY LTD	700.00
			Feb/18_AGLO0005282_Security	6,308.11
			Hillsong London HCL1015	5,221.25
			Jan/18_AGLO0005282_Security	7,435.90
			JC TRAVEL PROFESSIONALS PTY L	5,495.62
			JC TRAVEL PROFESSIONALS PTY L (AJCTRA	19,733.52
			JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	2,487.76
			RESOLUTION SECURITY SERVICES - ERAO S	1,317.50
			Stark	6,993.84
			Stark Corporation	78,886.93
			Stark Corporation Pty Ltd	9,475.15
			The Moses Group	10,504.63
			2018 Total	165,062.00
		2019	Adina Apartment	1,160.90
			Adina Apartment Hotel - Andrew Stark	518.18
			Adina Apartment Hotel Norwest - Feb 1	345.45
			Adina Apartment Hotel Norwest - March	1,059.09
			Adina Apartments	1,750.01
			Adina Apartments Hotel Norwest	699.55
			Adina Apartments Norwest - Accommodat	1,178.18
			Adina Apartments Norwest - Feb 19 In	254.55
			Adina Appt	90.91
			Adina Apratment	345.45
			Adina Hotel	460.91
			ARA Security	624.00
			ARA SECURITY SERVICES - Quarterly ala	210.00

GLO0005282	Security	2019	ARA SECURITY SERVICES PTY LTD	700.00
			BENJAMIN HAMPTON - Security - Tolls &	139.74
			Bobbie's Security	1,486.25
			Central Monitoring Services	312.00
			CENTRAL MONITORING SERVICES PT	75.60
			David Crafts Alarm 2018	510.84
			David Crafts Rigby Security	2,722.59
			David Crafts Security Doors Deposits	1,472.72
			David Crafts Security Doors Final 201	1,472.72
			JC TRAVEL PROFESSIONALS PTY L	7,782.18
			Stark Corp	27,374.00
			Stark Corporation	24,283.35
			Stark Corporation Pty Ltd	37,471.84
			Stark Corporation Pty Ltd - Feb Invoi	11,755.89
			2019 Total	126,256.90
		2020	ECS Services	480.00
			SNP Security - Global Pastor Security	290.00
			The Haven Group	16,723.68
			2020 Total	17,493.68
GLO0005369	Staff Training/Dev	2018	Catering for Global Strategy Board Me	204.55
			Catering for Global Strategy Meeting	260.71
			Coffee for Global Strategy Meeting	82.27
			Coffees for meeting	8.18
			Dinner for Laurie and Kelsey while wo	33.45
			Editing and proofreading course	681.82
			food for colour exec meeting	51.82
			FOODLINK AUSTRALIA PTY LTD	247.50
			HAVERICK MEATS PTY LTD	249.54
			Jeremy Groenestyn	459.50
			Karalee farewell lunch	97.55
			Kelsey Jones Meeting - Drinks	130.00
			Lunch for Bobbie	31.87
			Lunch for Brian	25.45
			Meal to celebrate Nat's farewell from	60.14
			Meals for Colour Exec meeting	140.68

GLO0005369	Staff Training/Dev	2018	Meals for staff meeting	52.45
			Megan Ivory Training Course	531.82
			S&B GOURMET FOODS PTY LTD -T/AS THE S	112.50
			2018 Total	3,461.80
		2019	Catering for Global Strategy Board Me	0.00
			Catering for Global Strategy Meeting	0.00
			Coffee for Global Strategy Meeting	0.00
			Coffees for meeting	0.00
			Farewell for Jessica Ross	381.82
			Items for staff Christmas party	120.51
			Lunch for Bobbie	0.00
			Lunch for Bobbie, Noodle, Katie, and	79.09
			Meals for staff meeting	0.00
			Olive Oil for office	3.18
			Senior pastors office - Coffee & cak	110.00
			Snacks for Bobbie to have in the offi	26.75
			2019 Total	721.35
		2020	Breakfast to farewell third year	36.64
			2020 Total	36.64
GLO0005525	Telephone	2018	21/05 Megan Ivory Home Line Fax	25.49
			27/03 Meetings	6.19
			27/03 WORK / TIM	0.00
			27/03 WORK / TIM BOOK	0.00
			AT&T	716.58
			at&t phones	3,982.29
			ATT Phones	700.02
			AUSSIE PHONE	54.55
			DIGITAL	12.71
			Feb/18_AGLO0005525_Telephone	211.20
			Internet Bill	54.01
			Jan/18_AGLO0005525_Telephone	25.49
			MARKETING	665.71
			MEDIA	45.46
			Meetings	15.98
			Megan Ivory Home Fax Line	128.01

GLO0005525	Telephone	2018	Megan Ivory Home Line Fax	50.97
			Megan's work Telstra line	27.41
			MOBILE OFFICE	203.75
			SIM CARD	1.82
			sisterhood stories document	47.93
			Telstra 2018	0.00
			UK sim	28.44
			WEB MARKETING	21.60
			WORK	555.48
			WORK MEETING	11.94
			Wrk	278.64
			16/08 AT&T S863 5 - BCH new phone	1,712.44
			2018 Total	9,584.11
		2019	Megan's Fax Work Line	27.32
			Megan's internet	27.32
			Megan's internet/fax line	29.14
			Megan's Telstra Line	54.64
			Megan's work line	87.69
			Megan's work phone/internet line	28.65
			Megan's work/fax line	26.38
			Phone	31.82
			Screen guard for phone	36.36
			Telstra alloc Dec 2019	54.51
			Telstra alloc Jan-Oct 2019	2,301.72
			Telstra alloc Nov 2019	239.09
			2019 Total	2,944.64
		2020	AA inflight wifi for BCH	21.34
			BCH - Roaming data	132.27
			BCH glass screen protector for phone	40.91
			BCH Iphone Cases	746.28
			BCH Phone Cases	988.85
			bch Privary Screens	122.00
			BCH roaming sim for iPad Pro	0.00
			BCH roaming sim for iPad Pro (refund)	-20.60
			Bobbie's new phone - JGLO0005525	4,778.00
			Flight Wifi	34.60

GLO0005525	Telephone	2020	In flight wifi BCH	18.37
			Megan Ivory's internet work line	87.45
			Megan Ivory's work fax/Internet line	87.45
			Megan Ivory's work/phone line	29.15
			Megan's work line	29.15
			Phone case for BCH	54.55
			Phone projector	27.27
			Roaming sim for BCH's iPad Pro	20.60
			Telstra alloc 1Q 2020	2,593.00
			Telstra alloc 2Q 2020	2,666.00
			RLH sim card	204.10
			BCH sim card	105.35
			BCH sim card for aus ipad	126.14
			RLH prepaid sim for ipad	105.35
			2020 Total	12,997.57
GLO0005591	Transportation - Domestic	2018	15/05 Parking for Senior Pastors	178.65
			27/03 WORK TIM BOOK	0.00
			AIRPORT	103.33
			Airport Parking	22.73
			BB Cars	151.81
			BB Cars Fuel	44.18
			BB.42	58.42
			BBCars	49.46
			BCH Car Parking - Mens Event	207.49
			BCH Sept Aus Flights	147.27
			BCH Toll Charges	220.48
			Brian Car	95.55
			Car Service for Guest Relations Vehic	1,123.64
			Car wash	36.36
			Car wash - after taking David to the	16.68
			Car wash BB	27.27
			Car Wash BB Cars	27.27
			Carwash: Brian & Bobbie	54.54
			DIGITAL MEETING	26.91
			Driving to Bondi and back	62.77

GLO0005591	Transportation - Domestic	2018	Feb/18_AGLO0005591_Transportation - D	76.70
			Fuel B.B. Cars	25.75
			Fuel: Bobbie	70.38
			Fuel: Brian	49.17
			Fuel: Brian/ Carwash: Brian & Bobbie	68.45
			Guest Relations Car Service	1,227.82
			Hillsong Conference	565.35
			Jan/18_AGLO0005591_Transportation - D	822.75
			MEETING	106.80
			One day parking for Hillsong Conferen	22.73
			Parking	51.81
			Parking at bondi	12.00
			Parking at Bondi for a meeting	32.73
			Parking at Hillsong Conference	22.73
			Parking for Ann Voskamp event	21.54
			Parking for Board and Elders for Conf	1,645.36
			Parking for David Simila pickup	22.73
			Parking for David Simila's arrival	22.73
			parking for QCW conference	82.73
			Parking for work trip	10.91
			Parking Houston strata key pick up	6.55
			Parking in Bondi for a meeting	10.91
			Petrol	45.10
			Petrol & tolls	70.02
			Petrol for Brian's car	40.35
			Petrol for taking David Simila to the	50.00
			Petrol for work trip in Bondi	27.31
			Petrol for work trips	156.90
			Tolls: Bobbie	54.83
			Tolls: Brian	109.66
			Travel	99.00
			TRAVEL CARD	96.32
			(blank)	570.91
			2018 Total	8,953.84
		2019	Andrew Hopper	24.65
			Andy picking up Ps Bobbie from the ai	25.00

GLO0005591	Transportation - Domestic	2019	Car supplies - Armorall	9.00
			Car wash for Brian's car	16.68
			Coffee for Ps B&B when Andy drove the	4.14
			Detailing cloths for Brian's car	20.00
			Driving Expenses BCH/RLH	10.82
			e-toll account for BCH motorcycle	220.48
			E-Toll Account Top Up	220.48
			Fuel for Brian's car	50.97
			fuel for ps Bobbie's car	98.32
			fuel for ps Brian's car	150.10
			Fuel for psBobbie's car	222.22
			Megan C Petrol for Errands	40.92
			Megan Transport	18.64
			Parking	24.55
			parking - colour venue drop off	27.27
			Parking city campus - staff meeting a	6.52
			parking for A'Bell gift shopping	8.28
			Parking for work in Bondi	10.91
			Petrol	145.71
			Petrol for B&B	249.76
			Petrol for Bobbie's Car	102.89
			Petrol for Brian's car	444.46
			petrol for psBrian's car	39.19
			ps Boobie's car repairs	454.55
			psBrian's car	370.00
			Sydney	54.83
			The enviro unit trust	16.68
			Tolls - Josh Clark CC	219.32
			Tolls josh clark CC	109.66
			Tolls- Josh Clark CC	54.83
			Valet Parking BCH Sydney to Brisbane	140.20
			2019 Total	3,612.03
		2020	BCH valet parking during mens events	0.00
			Driving expense for BCH & Nathanael	0.00
			Petrol Errands	-43.55
			Petrol for errands	43.55

GLO0005591	Transportation - Domestic	2020 Total		0.00
GLO0005594	Transportation - International	2018	27/03	3,751.70
			27/03 Meeting	6.40
			27/03 MEETING BCH	1.64
			27/03 NRB	55.99
			27/03 PUSHPAY MEETING	22.67
			27/03 WORK	6.32
			27/03 WORK TIM BOOK	0.00
			31/05 BCH - Flight Change for Sydney	507.00
			31/05 BCH Flight Changes	2,472.10
			31/05 Laurie Scott Travelling with R	15,242.18
			31/05 RLH - Colour Flights	49,106.47
			28/02STAJETS USA - JGLO0005594 USD237	30,384.62
			3/04STAJETS USA-JGLO0005594 USD9000	11,538.46
			AIRPORT	423.47
			AIRPORT RUN	97.80
			BCH American Airlines	4,314.10
			BCH Flights July - September 2018	70,330.17
			bch media	533.64
			bch MEETING	156.52
			BCH Transport to Patmos	14,400.00
			BCH UK Flights	1,935.60
			BCH USA and UK Flights	55,827.00
			BOOK MEDIA	882.19
			Brian Houston	339.81
			David Simila Travelling with BCH	3,535.00
			Feb/18_AGLO0005594_Transportation - I	70,872.52
			Hillsong Conference	3,742.16
			Laurie Scott Travelling with RLH for	290.00
			luggage from Kiev to London	122.00
			MARKETING	13.38
			marketing meeting	13.41
			MEETING	286.98
			MEETING MARKETING	26.34
			Meetings	231.35

GLO0005594	Transportation - International	2018	STAJETS USA USD23700	0.00
			STAJETS USA USD9000	0.00
			(blank)	5,702.13
			2018 Total	347,171.12
		2020	Reimbursement Brian Houston for Inter	0.00
			2020 Total	0.00
GLO0005606	Travel & Accom - International	2018	07/03 Bank Details unavailable	-1,036.06
			20/02 HILLSONG LONDON	7,134.93
			23/07 AUG USA CONF	884.18
			27/03 WORK NRB	473.27
			29/06 BCH - TIM Accommodation	0.00
			29/06 BCH Accommodation TIM Tour	0.00
			31/05 AGLO0005606	41.34
			31/05 BCH - AGLO0005606	3.18
			31/05 BCH Airport - AGLO0005606	29.86
			31/05 BCH Coffee - AGLO0005606	7.27
			10/4 PJSC 6 00BCRK 4	14.75
			7/8 Hillsong London	78.87
			Accommodation for BCH DSK AT DS - Bat	1,440.91
			Accommodation for David and Anthony T	852.96
			Accommodation for Gary Clarke	3,113.11
			Accommodation for Jerry G Travelling	121.95
			Accommodation for Karol Hobbs with Ch	213.77
			Accommodation for Laurie Scott with R	1,185.15
			Accommodation for Phil Dooley	484.44
			accomodation and Bobbie expenses: sis	917.44
			Adam Smith Accommodation - Travelling	1,814.10
			Adam Smith Per Diem Request BCH South	300.00
			Adam Smith Per Diem SA BCH Trip Extra	100.00
			AJGLO0005606	331.29
			BCH & RLH travelling (Naples to Paris	1,709.64
			BCH & RLH travelling London to Floren	2,501.82
			BCH Accommodation in Athens	1,836.98
			BCH Accommodation in Rome	14,925.05
			BCH additional room charges	113.57

GLO0005606	Travel & Accommod - International	2018	BCH and RLH - Sydney to Newport Return	30,823.59
			BCH and RLH Accommodation in NYC	9,234.65
			BCH and RLH Bali / Perth Flights	12,430.04
			Bch coffee	50.94
			BCH flight Bali to Sydney	316.18
			BCH Flight changes	455.45
			BCH Flights - Men's Events	356.80
			BCH Flights (New Zealand for LIFE Chu	5,422.60
			BCH Flights and accommodation for Bil	4,137.36
			BCH flights to Dallas, LA, Santa Ana	1,992.09
			BCH Hillsong Conf London and NYC trip	5,394.25
			BCH Hillsong Family Retreat	867.64
			BCH Hotel and private transfer in Sou	1,030.91
			BCH Hotel in Nashville	1,104.89
			BCH in Tel Aviv	773.53
			BCH Lunch	803.06
			bch media	577.64
			BCH rental car in Israel	278.37
			BCH South Africa Internal flights	1,769.45
			BCH South Africa Trip - Taxi	81.32
			BCH South Africa Trip - Uber	85.64
			BCH stay in Bali	2,600.79
			BCH Sydney to Cape Town	7,811.96
			BCH Sydney to Melbourne Flights	5,334.98
			BCH TIM TOUR	0.00
			BCH Tim Tour Accommodation	7,511.57
			BCH TIM Tour Accomodation	1,368.82
			BCH TIM Tour Accommodation	10,057.27
			BCH, DSK and DS/AT Accommodation Bato	5,284.03
			Bobbie Houston	629.00
			Bobbie massage airport	143.52
			Booking Fees - Jerry G travelling wit	35.00
			Booking Fees for Jerry G's Flights wi	45.00
			Brian Houston	21,609.42
			Brian Houston - Denpasar	8,013.97
			Brian Houston L1A Visa	3,483.11

GLO0005606	Travel & Accom - International	2018	Change fee for a BCH flight	248.72
			Chris Hodges Accommodation	396.24
			Coffee for Bobble and glam girls	25.51
			COLOUR	229.46
			Colour Accommodation Incidentals	205.32
			Colour Cape town incidentals	422.78
			Darren Kitto TIM Tour Accommodation	2,157.75
			David Simila - LA to Syd Return	960.44
			David Simila - Sydney to LA Return Fl	1,035.07
			David Simila Accommodation - Colour C	362.42
			David Simila Travelling with BCH	2,368.27
			David/Anthony TIM Tour Accommodation	1,576.81
			Feb/18_AGLO0005606_Travel & Accom -	1,235.48
			Flight Change for LAX - Heathrow Flig	600.00
			Flight Changes to RLH Colour Tour	1,090.91
			Hillsong London	5,143.59
			Hillsong London HCL 1035	1,411.15
			HSC Levi Lusko Accommodation	420.72
			Italian Road Tax	6.83
			James Turner travelling to Europe wit	2,830.21
			Jan/18_AGLO0005606_Travel & Accom -	2,428.86
			JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	590.27
			Jerry G Accommodation with BCH	52.38
			KEVIN W JONES & ASSOCIATES PA	2,058.78
			Kiev incidentals	533.06
			Laurie Scott	5,187.08
			Laurie Scott - Accommodation with RLH	1,985.93
			Laurie Scott - Colour LA Accommodatio	1,127.21
			Laurie Scott Accommodation - Colour T	1,045.44
			Laurie Scott Accommodation in London	1,548.57
			Laurie Scott Accommodation in Newport	1,096.41
			Laurie Scott Accommodation with RLH	366.77
			Laurie Scott Colour flights	310.00
			Laurie Scott Colour London Accommoda	396.65
			Laurie Scott travelling with RLH (Sis	538.39
			Laurie Scott Travelling with RLH Colo	802.18

GLO0005606	Travel & Accom - International	2018	Laurie seat selection flight Cape Tow	70.00
			Laurie seat selection flight Heathrow	151.37
			Laurie seat selection flight Kiev to	40.73
			Laurie travelling with RLH (Easter)	467.65
			Laurie's Colour Flights	9,663.52
			MEDIA TIM	0.00
			Nathanael Wood travelling with BCH	3,692.73
			Nick KHIROYA PKHINIC	200.00
			Nick Khiroya's flights Brisbane to Au	1,269.38
			Officeworks	92.24
			Ord=""1308282 "" ""GEN "" ,Ref=""BRENDAN W	0.00
			PJSC .91	1,905.91
			Refund for RLH Accommodation expenses	-157.13
			RLH Accommodation London	1,817.00
			RLH Amex Italian Travel Fees	13.74
			RLH Board Retreat Code (Senior Pastor	1,475.07
			RLH Board Retreat Flights (On Senior	1,612.39
			RLH Board Retreat Flights (Senior Pas	1,338.21
			RLH Colour Conference Accommodation i	8,457.42
			RLH Colour London Accommodation	1,353.19
			RLH flight Sydney to LA	364.09
			RLH flights for Colour	30,818.18
			RLH Hillsong Family Retreat	867.64
			RLH Italy Amex Travel Fees	114.40
			RLH travelling to Uganda	15,458.09
			Rome city tax	53.14
			seat allocation	22.73
			seat allocations	200.00
			September Per Diem	1,856.10
			Steve Penny Accommodation in Brisbane	545.51
			Supplies for Uganda trip	160.28
			Tim Douglass	400.00
			Tim Douglass travelling with BCH Sout	3,149.34
			TIM TOUR	0.00
			TIMT Seattle Hotel	1,747.87
			Uganda immunisations	583.64

GLO0005606	Travel & Accom - International	2018	Uganda travel vaccinations	356.36
			uganda visa	72.15
			watoto trip	185.80
			BCH flight - AA ANCILLARY SALES	34.72
			BCH flight - AMERICAN AIRLINES WEB S	2,951.81
			Travel with - AA ANCILLARY SALES	34.72
			Travel with - AMERICAN AIRLINES WEB S	896.25
			02/05 GELSONS MAR - BCH supplies for	57.78
			15/05 VZWIRELESS - International pho	68.69
			David Simila accommodation	3,758.78
			2018 Total	332,525.76
		2019	11/06 Laurie Scott LA Accommodation	1,309.25
			11/06 Laurie's Colour London Accommod	2,690.78
			Accommodation costs for Hilton for Co	4,066.61
			Accommodation costs for Royal Garden	1,884.72
			Africa with Pastor Brian	15.34
			Africa with Ps Brian Houston	2,768.64
			Africa Trip with Brian	1,327.45
			Andrew Hopper	38.05
			B&B Accommodation at Soho Farmhouse	1,480.90
			BCH & David Simila New York Flights	8,401.92
			BCH & RLH Accommodation in Florence b	2,007.57
			BCH & RLH flight change	598.15
			BCH & RLH flights Sydney - LA - NYC -	49,905.40
			BCH & RLH trip to LA & Europe (after	75,138.14
			BCH and RLH - Sydney to Newport Retur	0.00
			BCH flight Dallas to Santa Ana	407.49
			BCH Flights - Men's Events	0.00
			BCH flights Heathrow - Johannesburg -	14,122.08
			BCH flights Heathrow - Malpensa - Hea	3,072.62
			BCH flights Johannesburg - Capetown -	346.12
			BCH flights LA return & Seattle retur	22,501.36
			BCH flights to SA and back to Sydney	8,172.03
			BCH LA - Nashville return & South Afr	23,999.69
			BCH San Fran Accommodation	992.58
			BCH SYDNEY - LA - LONDON - SYDNEY	24,300.30

GLO0005605	Travel & Accom - International	2019	BCH Sydney to Melbourne Flights	0.00
			BCH Wifi on a flight	17.02
			BCH's Australian Passport renewal	508.00
			Bobbie LAX to SYD flight	806.64
			Bobbie Sydney to LAX	806.64
			Booking Fees - Jerry G travelling wit	0.00
			Booking Fees for Jerry G's Flights wi	0.00
			BRIAN HOUSTON - 2019	1,300.71
			Brian Houston - May AMEX	1,149.19
			cancelled so ignore	84.00
			Cape Town phone data	10.26
			CGI Federal - Houston Visa Consulate	570.00
			Clarke's Accommodation at Soho House	1,780.83
			Clarke's Accommodation extra night	729.40
			Colour Cape Town	456.96
			Colour Kiev travel expenses	256.55
			David Simila Accommodation - Colour C	0.00
			David Simila Hotel Room in Seattle	326.80
			David Simila's flights to Dallas (whi	890.33
			David Simila's Seattle Room	86.71
			David Ware	1,063.00
			David Ware earlier flight to LA	378.18
			David Ware flights to accompany BCH i	2,566.52
			Embassy of Ukraine	390.00
			Flights for Easter and London	4,318.11
			Hillsong Berlin Reimbursement	1,783.70
			Hillsong London	11,077.89
			Houston's accommodation extra night	877.13
			JC TRAVEL - flight date change: Chant	230.00
			JC Travel Card Fee	20.30
			JC TRAVEL PROFESSIONALS PTY L	33,512.65
			Jeremy Groenestyn	1,190.00
			Jerry G flights LAX - Heathrow - Sydn	598.40
			Jerry G International Change Fee	40.68
			Jerry Groenestyns Return Flights to L	3,512.32
			Kent Medwin's Hotel Room in Seattle	326.80

GLO0005606	Travel & Accom - International	2019	KEVIN W JONES & ASSOCIATES PA	2,731.92
			Kris M Travel with BCH	5,561.55
			Laurie Hotel in London	1,361.93
			Laurie Scott	3,803.90
			Laurie Scott - Colour LA Accommodatio	0.00
			Laurie Scott - TAKING AS FOREIGN CASH	425.00
			Laurie Scott Accommodation in London	0.00
			Laurie's accommodation Colour	6,080.95
			Laurie's Accommodation New York	3,962.13
			London tube	24.65
			phone & data for USA Colours	82.70
			Postage Kiev visa	10.91
			refunded cancelled travel insurance -	-84.00
			Reimbursement for David Simila's Acco	3,651.50
			Reimbursement to Wave Church for Anth	2,842.14
			RLH Accommodation London	0.00
			RLH Board Retreat Flights (On Senior	0.00
			RLH Colour Conference Accommodation i	0.00
			RLH extra's in accommodation for Colo	206.28
			RLH Heathrow - Los Angeles	11,243.81
			RLH Hotel in London	1,361.93
			RLH LA - SYD flight	376.66
			RLH LA to Heathrow return	30,251.39
			Ryan Brown Hotel Room Florence	172.52
			serena hotels	2,888.65
			STA jets	30,000.00
			Superior Transportation Associates	151,807.81
			Sydney - LA - Heathrow Return flights	588.40
			Sydney - LA Return BCH Flight	17,278.75
			Sydney - London Return RLH	16,551.79
			Teigel - Florence Flight Change for B	382.04
			Tom Bachtle flights from Capetown - S	647.44
			Tom Bachtle's SA flights	2,814.75
			Travel expenses colour	156.18
			W Hotel Jerry G	58.57
			(blank)	-5,694.47

GLO0005606	Travel & Accomm - International	2019	Petty cash for traveling with Brian	1,388.89
		2019 Total		614,149.58
		2020	24/3 TRANSFER CREDITS GRAEME FRANCIS	-2,295.00
			24/3 TRANSFER CREDITS LAURIE ISOBEL S	-4,868.20
			AA inflight wifi BCH	18.49
			BCH & David Simila flights LA - NYC -	6,221.60
			BCH & David Simila hotel in Washingto	2,036.83
			BCH & Graeme Houston international fl	44.80
			BCH & RLH USA flights	21,925.16
			BCH + David LA/Wash DC flights	5,451.95
			BCH + David Simila LA, Dallas, NYC, L	13,604.24
			BCH + Graeme Houston hotel in Turkey	707.51
			BCH + RLH / LA, NY, Mexico return	5,115.58
			BCH accommodation in Dallas	2,781.01
			BCH accommodation in New York	5,101.88
			BCH Cape Town to Europe flight	12,060.44
			BCH Europe flights	30,854.49
			BCH fee	30.00
			BCH flights LA return in December	1,321.29
			BCH Internal Turkey flights	1,144.43
			BCH International change fee	217.10
			BCH international change fee for flig	29.40
			BCH New York accommodation (and perha	6,800.91
			BCH Passport photos	245.86
			BCH SYD LA London return	3,805.52
			BCH SYD London return	18,235.06
			BCH's Turkey visa	97.06
			Bobbie Houston Reimbursement for Inte	359.09
			bobbie kiev visa	143.10
			Brian and Graeme Houston flights from	12,495.50
			Brian Houston reimbursement	342.27
			David Simila accompanying BCH	1,096.14
			David Simila's accommodation in Dalla	2,207.07
			Graeme Europe flights	3,803.84
			Graeme Houston Internal Turkey Flight	1,144.43
			Graeme Houston South Africa and Europ	6,805.37

GLO0005606	Travel & Accom - International	2020	Graeme Houston's Cape Town - flight	1,489.53
			Graeme Houston's room in Cape Town	1,698.84
			insurance for kiev visa (GOT CANCELLE	113.60
			JC TRAVEL PROFESSIONALS PTY L	44.00
			JET GENIUS HOLDINGS	13,450.56
			Kevin W Jones & Associates	2,249.88
			kiev travel insurance for visa CANCEL	-113.60
			Kiev visa Laurie (colour)	144.35
			Laurie Scott	4,353.20
			Laurie Scott (taken as Cash)	515.00
			Laurie Scott Colour flights	11,365.35
			Laurie Scott international change fee	27.80
			Michael Wann Internal Turkey flights	964.83
			Michael Wann South Africa & Turkey fl	1,736.91
			Mikey Wann's accommodation in Cape To	1,018.69
			Nathanael Wood South Africa flights	10,326.22
			Nathanael Wood's room in Cape Town	1,698.84
			NYC hotel BCH	113.48
			Per Diem for Graeme Houston	2,695.00
			Refund for accidental Robert Fergusso	-2,970.44
			Reimbursement Brian Houston for Inter	342.27
			RLH Colour flights	50,037.23
			RLH London Europe- Easter	3,099.70
			RLH London/Cape Town Colour flights	1,764.80
			RLH's NZ Passport Renewal	160.46
			Robert Fergusson's accommodation in L	3,004.63
			SUPERIOR TRANSPORTATION ASS.	30,057.11
			Sydney to LA return flights (LTC film	14,474.27
			Travel items	32.40
			TX/NY/DC	1,000.00
			David Simila	1,333.33
			Soho House New York	5,182.99
			SF/AZ	555.56
			DC/CO	333.33
			2020 Total	321,384.34

GLO0005609	Travel & Accom - Domestic	2018	21/05 Hotel for Adam Smith With BCH	269.78
			30/12 BCH Coffee VSMIADA CC	-23.14
			30/12 BCH Lunch VSMIADA CC	-365.03
			30/12 BCH South Africa Trip - Taxi VS	-40.66
			30/12 BCH South Africa Trip - Uber VS	-42.82
			Adam Smith to Brisbane with BCH	809.94
			BCH Accommodation in Brisbane	429.57
			BCH Brisbane return flights	2,751.86
			BCH Flight BNE to Sydney	809.18
			BCH Flights Mens Conference	366.81
			BCH Food/Drinks	115.82
			BCH Hotel in Brisbane	636.48
			BCH Mens Event Flights	2,899.97
			BCH Speaking in Noosa Jan 2019	1,125.46
			BCH Sydney to Brisbane	3,301.85
			BCH Sydney to Sunshine Coast	1,307.28
			BCH Sydney to Sunshine Coast Tax	20.00
			BCH Travelling to BNE Parking	135.52
			bobbie medicine	19.53
			Booking fee for BCH Flight Sydey to N	10.00
			COLOUR	1,048.55
			Conference	2,663.01
			Dave and Miz DBX9X 77	-800.00
			Flights for Laura McNally for HSC (LO	2,121.70
			Flights: Jerry G for BCH - Men's Even	1,603.65
			Hillsong Conference	2,427.75
			Jan/18_AGLO0005609_Travel & Accom -	25.55
			Jerry G with BCH Accommodation Melbou	261.93
			Jerry G with BCH Accommodation Mens E	237.27
			Laurie Scott - Sydney to Brisbane Ret	237.49
			Laurie Scott QLD Accommodation with R	255.27
			Refund for BCH Flights	-1,307.28
			Refund for Flights	-1,125.46
			Refund for RLH Flights	-1,307.28
			Refund for SYD - BNE Flights BCH	-800.00
			RLH Accommodation in Queensland	419.59

GLO0005609	Travel & Accom - Domestic	2018	RLH BNE to Sydney	809.18
			RLH Sydney to Brisbane	1,610.00
			RLH Sydney to Brisbane Return	1,497.31
			RLH Sydney to Sunshine Coast	1,307.28
			staff retreat	356.26
			Tim Douglass travelling with BCH Sout	677.27
			2018 Total	26,756.44
		2019	22/09 Qantas airways	1,364.14
			Accommodation for BCH & Jerry Brisban	1,152.14
			Accommodation when traveling with BCH	159.20
			BCH flight for Clout wedding	1,365.55
			BCH flight to Brisbane for H4TH	1,829.09
			BCH Flights for Easter Filming	23,479.25
			BCH flights to Melbourne	2,131.83
			BCH Sofitel Queensland Accommodation	1,844.57
			BCH's Brisbane to Sydney flight chang	34.25
			Benjamin Hampton	5.06
			Bobbie MCing at Brisbane Campus	1,610.00
			Bobbie's hotel room Brisbane for Stev	340.49
			Bobbie's stay in Brisbane for church	354.33
			Brian Houston	87.40
			Car wash for psBobbie	-27.27
			Car wash for psBobbie7	27.27
			Carwash for B&B cars	0.00
			Carwash for psBobbie11	31.82
			Carwash for psBobbie3	-31.82
			Carwash for psBrian109	22.73
			Carwash for psBrian21	-22.73
			coffee for Brian	9.00
			Dave and Miz 0BWYC 329	-800.00
			Dave and Miz 0BX9W 77	800.00
			Dave and Miz 0BYC4 162	-800.00
			Dave and Miz 0BYC4 77	800.00
			Flight time change for BCH Brisbane t	219.09
			Flights to Melbourne RLH	2,131.83
			Flights: Jerry G for BCH - Men's Even	0.00

GLO0005609	Travel & Accom - Domestic	2019	Incidentals for Sofitel Gold Coast BC	185.18
			JC TRAVEL PROFESSIONALS PTY L	21,831.95
			Jerry's Brisbane to Sydney Flight Cha	28.18
			Jerry's Flight to Brisbane	155.45
			Karen Adam's Accommodation for Colour	1,119.23
			Karen's Accommodation for Colour refu	-1,119.23
			Laurie Scott QLD Accommodation with R	0.00
			LJGLO0005609	14.65
			Mini Bar Expenses	71.97
			Parking in Bondi for meeting	5.00
			Refund for SYD - BNE Flights BCH	0.00
			RLH Accommodation in Queensland	0.00
			RLH flight for Clout wedding	1,365.55
			RLH flying up to QLD for Steve Dixon'	1,610.00
			Stay in Melbourne	2,129.56
			Sydney to Gold Coast return flights (1,837.22
			The W Hotel Brisbane - H4TH	606.65
			W Hotel in Brisbane for BCH	191.62
			2019 Total	68,150.20
		2020	BCH e tag top up	220.48
			BCH flight from Gold Coast to Sydney	550.12
			BCH flight refund to Sunshine Coast (-10.00
			BCH flights for Men's Events	3,016.34
			BCH Gold Coast flight refund	-817.17
			BCH refund for flight to Sunshine Coa	-1,355.55
			BCH Sydney to Gold Coast change in fl	-196.00
			BCH Sydney to Gold Coast flights	196.00
			BCH valet parking during mens events	207.49
			BCH's Mens Event Accommodation Melbou	831.84
			Business return flight to Gold Coast	1,453.16
			Car wash for psBobbie	54.54
			Car wash for psBobbie7	-27.27
			Carwash for B&B cars	54.55
			Carwash for psBobbie13	-31.82
			Carwash for psBobbie3	31.82
			Carwash for psBobbie5	31.82

GLO0005609	Travel & Accom - Domestic	2020	Carwash for psBrian11	22.73
			Carwash for psBrian111	-22.73
			Carwash for psBrian21	22.73
			Driving expense for BCH & Nathanael	50.65
			JC TRAVEL PROFESSIONALS PTY L	220.96
			Jerry Groenestyn's Flights and Accom	3,483.94
			Jerry's Mens Event Accommodation - Me	254.41
			Men's Event Accommodation Brisbane	847.99
			Parking	222.22
			Parking for psBrian327	7.75
			Petrol Errands	43.55
			Refund for hotel cancellation (Men's	-831.84
			RLH flight refund to Sunshine Coast (-1,365.55
			Wash psBrian00CP17 329	27.27
			Uber	51.96
			Flight	176.39
			Hotel	76.32
			Flight refund	-68.06
			Catalina Flyer	51.53
			Catlina Flyer	51.53
			SF Hotel	217.96
			2020 Total	7,752.06
GLO0005663	Vehicle Runnings Costs/R&M	2018	15/05 NRMA Insurance for Caprice	1,824.01
			BCH Corporate Car CTP	480.00
			BCH Corporate Car Service	482.77
			2018 Total	2,786.78
		2019	BCH Car registration	492.01
			BCH driving - petrol for church car	29.85
			BCH Green slip	483.64
			Car Rego	485.76
			Compulsory Third Party Green Slip	455.19
			Fuel	67.18
			Fuel - city driving & tolls	48.76
			Petrol for psBobbie115	43.07
			Petrol for psBobbie35	-43.07

GLO0005663	Vehicle Runnings Costs/R&M	2019		
			Petrol for psBrian 117	35.54
			Petrol for psBrian 29	-35.54
			Tyre for psBrian97 121	472.73
			Tyre for psBrianLZ 33	-472.73
			Wheel caps for psBobbie	0.00
		2019 Total		2,062.39
		2020	Audi Centre Parramatta	934.10
			b&b fuel	162.57
			BCH Audi CTP Green Slip	524.55
			BCH Audi Registration Renewal	499.39
			BCH car cleaning	22.73
			BCH car fuel	105.99
			Brian Houston Aus Reimbursement	32.66
			Fuel B&B car	42.50
			Fuel for houstons	33.92
			Houston Fuel	119.95
			Petrol for errands	9.09
			Petrol for psBobbie125	-43.07
			Petrol for psBobbie331	45.85
			Petrol for psBobbie335	39.44
			Petrol for psBobbie35	43.07
			Petrol for psBobbie37	43.07
			Petrol for psBrian 119	-35.54
			Petrol for psBrian 29	35.54
			Petrol for psBrian 333	46.07
			Petrol for psBrian 337	26.80
			Petrol for psBrian 7	35.54
			RLH Audi car registration renewal	499.39
			RLH car cleaning	31.82
			RLH Fuel	29.53
			RLH's Audi Green Slip Renewal	420.58
			Tyre for psBrianLW 123	-472.73
			Tyre for psBrianLX 33	472.73
			Tyre for psBrianLY 27	472.73
			Wheel caps for psBobbieion List :	218.32
			Wheel caps for psBobbieR	0.00

GLO0005663	Vehicle Runnings Costs/R&M	2020 Total		4,396.59
	Vehicle Running Costs/R&M	2020	BCH Car payment	416.69
		2020 Total		416.69
GLO0005717	Volunteer Allowance	2018	Coffee for Monday volunteers	13.32
			MEETING	7.27
			thank you lunch for intern	5.91
		2018 Total		26.50
GLO0006016	Assets Purchased	2018	24/07 AGLO0006016 - Bobbie Harddrive	1,207.26
			Transfer 2018 Assets	-1,207.26
		2018 Total		0.00
		2019	2019 Asset Reallocation Computer Equi	-1,873.32
			2019 Asset Reallocation Office Equipm	-3,913.68
			617.79 -JGLO0006016 and \$1892 - JACS0	561.63
			B&B Bondi Printer	831.69
			B&B Bondi Printer JGLO0006016	446.24
			B&B Printer JGLO0006016	1,311.69
			GL: JGLO0006016 B&B Home Printer	95.34
			Pure.	509.09
			Spare iPhones for B&B	3,913.68
		2019 Total		1,882.36
		2020	B&B Printer - JGLO0006016	599.00
			Harvey norman 65"" tv	1,254.55
			JGLO0006016 00CYGZ 179	99.32
			JGLO0006016 B&B's home	2,379.00
			Metropolitan Computers & Supplies	500.00
		2020 Total		4,831.87
	Assets Purchased Total			6,714.23
Grand Total				3,314,121.92

Leadership Ministries Inc.
Meeting Minutes

Date: 19 May 2021
Time: 3.30pm – 4pm
Location: 1-9 Solent Circuit, Norwest, NSW 2153 and via Zoom teleconferencing
Present: George Aghajanian (GA)
 Nabi Saleh (NS)
 Stephen Crouch (SC)
 Peter Ridley (PR) (Co Sec & Accountant)
Apologies Darren Kitto (DK)

Agenda Items	Details	Responsible Person	Time Frame
1	<p>MEETING OPENING GA opened the meeting. GA is the Chairperson of the Meeting.</p> <p>Declaration of Interest It was noted that Committee Members also serve on the Board of Shiloh Ministries Ltd, the trustee of one of the charities being proposed to receive funds from LMI.</p> <p>It was agreed that discussions could continue and that the involvement in both organisations would be addressed in the supporting resolutions.</p>		
2	<p>MATTERS FOR DISCUSSION</p> <p>It was noted that LMI donated \$500,000 to Shiloh Ministries Australia on the 22nd of April in support of the ministry objectives for Shiloh.</p> <p>Distribution of Ministry Assets</p> <p>Preamble: The committee has agreed following the sale of the manse that there is no further requirement to operate Leadership Ministries Inc</p> <p>As a result, the management committee of Leadership Ministries Incorporated (INC9876790 ABN 63 230 382 969) (LMI) considers it appropriate to distribute all LMI's assets in accordance with its objects and</p>		

seek members' approval to voluntarily wind up and cancel the registration of LMI.

Resolution:

- a. **IT IS RESOLVED** to gifts the assets of LMI in accordance with its objects, as follows:
 - a. A21 \$17,500;
 - b. Vision Rescue \$33,000;
 - c. 1807C \$10,000;
 - d. Hillsong CityCare \$10,000; and
 - e. Shiloh Ministries Australia \$1,312,889.69 or otherwise the remaining funds and any remaining fixed assets.

It is noted that all the LMI Committee Members are also all Directors of the corporate trustee of Shiloh Ministries Australia trust (ABN 34 739 836 801) (Shiloh).

The LMI Committee has reviewed the charitable purposes and activities of Shiloh Ministries Australia trust (ABN 34 739 836 801) (Shiloh) and considers it appropriate that, in accordance with clause 2 and 13 of the LMI constitution, that LMI distribute \$1,312,889.69 in support of Shiloh.

Recommendation to voluntarily wind up

- a. **IT IS RESOLVED** to recommend to the association members to voluntarily wind up as an incorporated association and apply to the Secretary for cancellation of its registration.

Special Resolution to deregister LMI by way of electronic ballot

The Committee to resolved:

- a. to pass a special resolution to deregister LMI by way of electronic ballot conducted under section 39(1)(b) of the Associations Act and [Schedule 3 of the Associations Regulation 2016 \(NSW\)](#) (Associations Regulation).

The resolution will read.

IT IS RESOLVED AS A SPECIAL RESOLUTION that the association will voluntarily wind up as an incorporated association and apply to the Secretary for cancellation of its registration.

- b. the date for giving access to electronic ballot papers will be the 20th of May 2021 and the closing of the ballot to be "21 days from the notice of special resolution, or the returning officer should receive all ballots prior to this date, then the date on which the last ballot from the members is received";

Shiloh Ministries Australia
ABN 34 739 836 801
Profit and Loss
For the period 1 January 2021 to 31 May 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	2021
	\$	\$	\$	\$	\$	\$
Cash Flows						
Revenue						
Teaching Income	-	-	-	47,260.60	-	47,260.60
Interest received	0.55	0.24	0.29	12.50	77.22	90.80
Gifts	-	-	-	500,000.00	1,312,889.69	1,812,889.69
Total revenue	0.55	0.24	0.29	547,273.10	1,312,966.91	1,860,241.09
Expenditure						
Bank fees & charges	-	-	0.02	-	35.00	35.02
M/V car - Lease	888.16	852.30	709.73	865.49	921.88	4,237.56
Benefits - BCH	- 635.04	- 609.39	- 507.46	- 618.83	- 48,987.25	- 46,616.53
Benefits - RLH	- 341.94	- 328.14	- 273.25	- 333.21	- 24,998.68	- 23,722.14
Total expenditure	- 88.82	- 85.23	- 70.96	- 86.55	- 74,942.81	- 74,611.25
Net Cash Inflow (Outflow)	89.37	85.47	71.25	547,359.65	1,238,024.10	1,785,629.84

Shiloh Ministries Australia
ABN 34 739 836 801
Detailed Balance Sheet as at 31 May 2021

	Note	2021 \$
Current Assets		
Cash Assets		
NAB Acc **69406		1,722,769.70
NAB Benefit **29985		20,248.09
Cash on hand		100.00
		1,743,117.79
Total Current Assets		1,743,117.79
Total Assets		1,743,117.79
Current Liabilities		
Financial Liabilities		
Unsecured:		
Beneficiary loan: Shiloh Ministries Australia		98,530.34
		98,530.34
Current Tax Liabilities		
Input tax credit control account		(5,430.83)
GST clearing		60,093.00
		54,662.17
Provisions		
Employee entitlements		16,658.87
FB GST Payable Provision		8,130.87
FB Provisions		123,869.29
		148,659.03
Total Current Liabilities		301,851.54
Total Liabilities		301,851.54
Net Assets		1,441,266.25

Shiloh Ministries Australia
ABN 34 739 836 801
Detailed Balance Sheet as at 31 May 2021

	Note	2021 \$
<hr/>		
Equity		
Contribution by settlor		100.00
Undistributed income		1,441,166.25
Total Equity		<u>1,441,266.25</u>

SHILOH MINISTRIES AUSTRALIA LTD
ACN 630 089 913

Organisation Details	Document Number
Current Organisation Details	
Name: SHILOH MINISTRIES AUSTRALIA LTD	5EAD68326
ACN: 630 089 913	
ABN: 97630089913	
Registered in: New South Wales	
Registration date: 19/11/2018	
Next review date: 19/11/2019	
Name start date: 19/11/2018	
Status: Registered	
Company type: Australian Public Company	
Class: Limited By Guarantee	
Subclass: Unlisted Public Company - Non-Profit Company	

Registered Charity

This company is registered as a charity with the Australian Charities and Not-for-Profits Commission (ACNC). For further information on the charity, including the address for service, details of responsible persons (for example company directors) and financial reports, search the Charities register at www.acnc.gov.au

Address Details	Document Number
Current	
Registered address: HUNT & HUNT LAWYERS, Level 2, 1 Innovation Road, NORTH RYDE NSW 2113	7EBO36355
Start date: 24/12/2021	
Principal Place Of Business address: 'Asic Mail Returned 20/09/2019', 1-9 **solent Circuit, NORWEST NSW 2153	030669764
Start date: UNKNOWN	
Historical	
Registered address: 'Asic Mail Returned 20/09/2019', 1-9 **solent Circuit, NORWEST NSW 2153	030669764
Start date: UNKNOWN	
Cease date: 23/12/2021	
Registered address: 1-9 Solent Circuit, NORWEST NSW 2153	5EAD68326
Start date: 19/11/2018	
Cease date: UNKNOWN	
Principal Place Of Business address: 1-9 Solent Circuit, NORWEST NSW 2153	5EAD68326
Start date: 19/11/2018	
Cease date: UNKNOWN	

Officeholders and Other Roles	Document Number
Director	
Name: GEORGE GREGORY AGHAJANIAN	5EAD68326
Address: '(george Aghajanian)', 1-9 Solent Circuit, NORWEST NSW 2153	
Born: 13/06/1960, CAIRO, EGYPT	



ASIC

Australian Securities & Investments Commission

Current & Historical Company Extract

Name: SHILOH MINISTRIES AUSTRALIA LTD

ACN: 630 089 913

Date/Time: 03 September 2022 AEST 03:02:41 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

19/11/2018	201B Application For Registration As A Public Company Limited By Guarantee	19/11/2018	3	19/11/2018	5EAD68326
19/12/2018	205J Notification Of Resolution Altering The Constitution	04/02/2019	34	12/12/2018	030526271
17/12/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	17/12/2021	2	17/12/2021	7EBO36296
17/12/2021	484B Change To Company Details Change Of Registered Address	17/12/2021	2	17/12/2021	7EBO36355
21/12/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	21/12/2021	3	21/12/2021	7EBO46510
12/08/2022	484A1 Change To Company Details Change Officeholder Name Or Address	12/08/2022	2	12/08/2022	7EBV37235

Note: Where the expression 'Unknown' is shown, the precise date may be available from records taken over on 1 January 1991 and held by ASIC in paper or microfiche.

*****End of Extract of 3 Pages*****

Appointment date: 19/11/2018
 Name: NABI SALEH 5EAD88326
 Address: 7 Morningson Avenue, CASTLE HILL NSW 2154
 Born: 25/04/1947, BANGALORE, INDIA
 Appointment date: 19/11/2018
 Name: DARREN SHAUN KITTO 7EBO46510
 Address: 8 Turner Avenue, BAULKHAM HILLS NSW 2153
 Born: 27/12/1970, ASHFORD, SA
 Appointment date: 20/11/2018

Secretary

Name: KYLEE LILLIAN TRANTER 7EBO46510
 Address: 2 Kendell Street, STANHOPE GARDENS NSW 2768
 Born: 31/01/1985, NEWCASTLE, NSW
 Appointment date: 21/02/2019
 Name: PETER ROSS RIDLEY 7EBV37235
 Address: 1 Gray Place, KINGS LANGLEY NSW 2147
 Born: 08/06/1973, AUBURN, NSW
 Appointment date: 19/11/2018

Previous Director

Name: STEPHEN MAX CROUCH 5EAD88326
 Address: SCA PARTNERS, '(stephen Crouch)' Suite 209, 25-27 Solent Circuit, NORWEST NSW 2153
 Born: 15/08/1965, CRYSTAL BROOK, SA
 Appointment date: 19/11/2018
 Cease date: 15/12/2021
 Name: LEIGH HOWARD-SMITH 5EAD88326
 Address: 8 The Ironbarks, PICTON NSW 2571
 Born: 21/04/1949, ASHFIELD, NSW
 Appointment date: 19/11/2018
 Cease date: 22/01/2020
 Name: NICHOLAS CAINE 5EAD68326
 Address: 427 East 17th Street, Suite F223 Costa, Mesa Ca 92627, United States
 Born: 21/09/1967, BALLARAT, VIC
 Appointment date: 19/11/2018
 Cease date: 07/12/2018

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
19/11/2018	218 Constitution Of Company	19/11/2018	30	19/11/2018	030460091

Change to company details

Company details

Company name
SHILOH MINISTRIES AUSTRALIA LTD
Australian Company Number (ACN)
630 089 913

Lodgement details

Who should ASIC contact if there is a query about this form?

Name
Peter Ross RIDLEY

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name
Peter Ross RIDLEY

Capacity
Secretary

Signature

Date signed
12-08-2022

A1 Change of address

Company officeholder's residential address

Officeholder details

Given names **PETER ROSS**

Family name **RIDLEY**

Birth Details

Date of Birth **08-06-1973**

City/town of Birth **AUBURN**

State (if born in Australia) **NSW**

Address

**1 GRAY PLACE
KINGS LANGLEY NSW 2147
Australia**

Effective Date **12-08-2022**

SHILOH MINISTRIES AUSTRALIA

✔ Charity is registered. ✔ Charity reporting is up to date.

Will my donation be tax deductible?
Check the ABR for DGR status

PROFILE

FINANCIALS & DOCUMENTS

PEOPLE

HISTORY

Responsible people

The role of a 'Responsible Person' is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

Casey Treat

Role: Director

[Associated charities](#)

Jarrod Medwin

Role: Director

[Associated charities](#)

Nabi Saleh

Role: Director

[Associated charities](#)

Richard Godwin

Role: Director

[Associated charities](#)

Expense Type	Transaction Date	Vendor	Purpose	Attendee Name	Company	Approved Amount (Attendee)	ea Cu
(4322) Gifts/ G	Mar 10, 2021	Cartier Australia	Colour 25th Gift for Bobbie	Bobbie Houston	Hillsong Church	\$ 6,350.00	AUD
(4322) Gifts/ G	Dec 21, 2020	Westfield Chatswood	B&B christmas gifts for office	Senior Pastors Off Hillsong		\$ 1,347.60	AUD
(4322) Gifts/ G	Sep 4, 2020	WWW.LANESBOROUGH.CC	Gift Voucher for Lalitha Stables (Globe Board)	Lalitha Stables	Hillsong London	\$ 1,015.74	AUD
(4322) Gifts/ G	May 15, 2020	CIGAR HUT	Gift for Phil Pringle (40th Church Anniversary)	Pringle	C3	\$ 1,000.00	AUD
(4322) Gifts/ G	Dec 18, 2020	1ST CHOICE 7297	Gifts for Freddy & Shady	Mikael	JC Travel	\$ 360.00	AUD
(4322) Gifts/ G	Feb 8, 2021	WANDERERSTRAVELCO	gift for 50th birthday	Tracy Barrell	Hillsong College	\$ 313.95	AUD
(4322) Gifts/ G	Aug 24, 2020	VANILLAGIFT.COM	Birthday Gift from B&B	David Simila	Hillsong Global	\$ 305.95	USD
(4322) Gifts/ G	Aug 7, 2020	PRIMA ART	frame work	Brian Houston	Hillsong Church	\$ 160.00	AUD
(4322) Gifts/ G	Aug 7, 2020	PRIMA ART	frame work	Lee Burns	Hillsong College	\$ 160.00	AUD
(4322) Gifts/ G	Nov 26, 2020	IcebergsDiningRoomBar	gift for B&B	Bobbie Houston	Hillsong Church	\$ 153.75	AUD
(4322) Gifts/ G	Nov 26, 2020	IcebergsDiningRoomBar	gift for B&B	Brian Houston	Hillsong Church	\$ 153.75	AUD

Payments/gifts to Board Members Since Jan 1 2019				
		Reason		
Gary & Cathy Clarke	\$20,000 GBP	20 years Leading UK	AUD	\$ 35,890.00
Grant Thomson	\$10,000 AUD	Thank you for Service	Fringe Benefit(receipts)	
Darren Kitto	\$10,000 USD	50th Birthday Gift		
Ben Houston	\$1,000 USD	40th Birthday Gift		
George Aghajanian	\$16,500 AUD	60th Birthday Gift	Fringe Benefit (receipts)	
Grant Thomson	\$5,200 Saffire Retreat Voucher	Board Member Farewell Gift		
Lalita Stables	\$2,440 Luggage	Board Member Farewell Gift		
Grant Thomson	\$2,779 Watch	Employee Farewell Gift		
Phil Dooley	\$2,335 Watch	50th Birthday Gift		
Leigh Howard Smith	Watch	Board Member Farewell Gift		
Brian Houston	18/03/2020 16:10:38	USD	\$ 30,000 USD	Completed
Darren Kitto	13/03/2020 14:02:47	USD	\$42,890.16 USD	Completed

Approved By Andrew
 Approved By Huey Ming Tai,
 Huey Ming Tai,

Employee	Expense Type	Transaction Date	Vendor	Purpose	Attendee Name	Company	Amount (Attendee Cur)
HOUSTON, Roberta	(4322) Gifts/	Nov 3, 2020	MARK PAYPAL PPPL	Christmas gifts for Lead Pastors	Lead Pastors	Hillsong	12,498.30 AUD
HOUSTON, Brian	(4322) Gifts/	Nov 3, 2020	MARK PAYPAL PPPL	Christmas gifts for Lead Pastors	Lead Pastors	Hillsong	3,364.45 AUD
HOUSTON, Roberta	(4322) Gifts/	Sep 2, 2020	LOUIS VUITTON AUSTRALIA	Gift for Lalitha Stables	Stables	Hillsong	2,440.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Nov 12, 2020	TRELISE COOPER	Birthday gift for Megan Ivory	Ivory	Hillsong	1,000.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Jan 5, 2021	Opsis Designs	Gift	Unsure	Hillsong	525.00 AUD
WOOD, Nathanael	(4322) Gifts/	Jan 13, 2021	Mecca Flagship	Birthday Gift- Bobbie	Houston Bobbie	Hillsong	515.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Oct 29, 2020	MARK PAYPAL	Zara voucher for Lucy Mendez' 40th	Mendez	Hillsong	514.92 AUD
WOOD, Nathanael	(4322) Gifts/	Jun 17, 2020	PAYPAL *CAFE SYDNEY	Milestone Gift	Paul Douglass	Hillsong	510.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Feb 7, 2021	FLATOUTAUST	Kids bears for their new arrival to pl	Gift Cupboard	Hillsong	490.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Oct 7, 2020	AKUBRA HATS PTY LTD	Gift for Darren Kitto	Kitto	Hillsong	470.00 AUD
HOUSTON, Roberta	(4322) Gifts/	May 26, 2020	BLOOMINGDALE'S #129	Lisa Bevere's 60th birthday	Bevere	Messenge	469.82 AUD
HOUSTON, Roberta	(4322) Gifts/	Feb 9, 2021	WANDERERSTRAVELCO	Richard Vanderkolk birthday milesto	Vanderkolk	Hillsong	463.95 AUD
HOUSTON, Roberta	(4322) Gifts/	Feb 28, 2021	WANDERERSTRAVELCO	Milestone birthday gift for Thomas Hansen	Hansen	Hillsong	463.95 AUD
HOUSTON, Roberta	(4322) Gifts/	Dec 2, 2020	VANDOROVANS IMPORTS	Ribbons for gift packaging	Office	Hillsong	453.95 AUD
HOUSTON, Roberta	(4322) Gifts/	Sep 24, 2020	LE LABO - NEW PORT BEACH	Gift	Unsure	Hillsong	443.04 AUD
MEDWIN, Kent	(4322) Gifts/	Oct 23, 2020	JB HI FI HOBART	Mark Anderson farewell gift	Mark Anderson	Hillsong	399.00 AUD
SIAHAAN, Gilbert	(4322) Gifts/	Dec 10, 2020	TARGET ONLINE	Christmas giveaways	CHRISTMAS GIVEAWAYS	Hillsong	369.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Dec 1, 2020	IcebergsDiningRoomBar	Gift for Lee & Cherie for College Gra	Burns	Hillsong	365.11 AUD
WOOD, Nathanael	(4322) Gifts/	Jan 13, 2021	FURLA WESTFIELD	Birthday Gift- Bobbie	Houston Bobbie	Hillsong	359.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Dec 21, 2020	PAYPAL *CAFESYDNEY	Birthday gift for Dane Gambrell	Gambrell	Hillsong	350.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Mar 1, 2021	WANDERERSTRAVELCO	Gift voucher for Kety's milestone bir	Samways	Hillsong	350.00 AUD
PINGEL, Georg	(4322) Gifts/	Feb 19, 2021	SAILS ON LAVENDER BAY	Makaula's Farewell Lunch	Kristin Makaula	Hillsong	345.45 AUD
PINGEL, Georg	(4322) Gifts/	Feb 19, 2021	SAILS ON LAVENDER BAY	Makaula's Farewell Lunch	Lungile Makaula	Hillsong	345.45 AUD
MACDOWALL, Lynde	(4322) Gifts/	Dec 13, 2020	Koch	Christmas gift wrapping	A A	Hillsong	341.02 AUD
HOUSTON, Roberta	(4322) Gifts/	May 15, 2020	AMAZON.COM	Jefferson Mullins wedding gift	Mullins	Christ Fel	321.52 AUD
HOUSTON, Roberta	(4322) Gifts/	May 28, 2020	DAVID JONES ONLINE	Gifts for gift cupboard	Gift Cupboard	Hillsong	311.45 AUD
MCPHERSON, Steph	(4322) Gifts/	Dec 10, 2020	ROCKPOOL DINING GROU	Gift	Nathan Eshman	Hillsong	305.25 AUD
PARKES, Christopher	(4322) Gifts/	Feb 16, 2021	AQUITAINE BRASSERIE	Farewell Gift - Staff Member +15 ye	Joseph Kohring	Hillsong C	303.98 AUD
TOGANIVALU, Laura	(4322) Gifts/	May 26, 2020	SYDNEYS BABY KINGDOM	Gift for baby Fagan	Fagan	Hillsong	301.27 AUD
MCPHERSON, Steph	(4322) Gifts/	Dec 4, 2020	169Pin* Archie Rose Dist	Gift	Chris Neal	Hillsong	300.00 AUD
MEDWIN, Kent	(4322) Gifts/	Sep 18, 2020	Providoor	PC Gift	Matt Montgomery	Hillsong	300.00 AUD
MILLER, Nathan	(4322) Gifts/	Dec 16, 2020	TIFFANY AND CO AUSTR	Thank you Gift	Karen Horn	Hillsong C	300.00 AUD
DOUGLASS, Timothy	(4322) Gifts/	Dec 25, 2020	GIFT VOUCHER FIREDOO	Christmas gift for B&B	Bobbie HOUSTON	Hillsong	255.00 AUD

SENIOR PASTOR DONATION EXPENSES are as follow:

	2018	2019	2020
AUS/NZ	154,443.76	124,715.46	40,000.00
GLO	20,000.00	62,162.25	-
	<u>174,443.76</u>	<u>186,877.71</u>	<u>40,000.00</u>
	89%	71%	
	11%	36%	

Donations are distributed to the following organisation/people for their ministries:

if_print_gl_det	2018	2019	2020	
AUSTRALIAN CHRISTIAN CHANNEL	30,000.00	20,000.00		AUS/NZ
DavidMcCrackenMinistries		5,000.00	5,000.00	AUS/NZ
PAUL DE JONG		10,000.00		AUS/NZ
FM 103.2 - MEDIA SALES AUST	15,000.00	12,000.00		AUS/NZ
RICHARD GODWIN		13,698.63		GLO
Steve Grace			5,000.00	AUS/NZ
Tim Hall International Ministries	10,000.00	10,000.00	5,000.00	AUS/NZ
BRUCE HILLS	10,000.00	10,000.00	5,000.00	AUS/NZ
KUBALA MINISTRIES	5,000.00			GLO
LEADERSCAPE Michael Murphy	10,000.00	10,000.00	5,000.00	AUS/NZ
Life Church	9,443.76			AUS/NZ
Soul Church		12,316.38		GLO
MAGNIFICENT WORSHIP INC	10,000.00			AUS/NZ
PATTERN BUILDERS INCORPORATED Danny Gug	10,000.00	10,000.00	5,000.00	AUS/NZ
STEVE PENNY MINISTRIES	10,000.00	30,000.00		AUS/NZ
Ben Whincop		1,000.00		AUS/NZ
HFTH2019_WorldMissions		5,000.00		AUS/NZ
Youth Alive	20,000.00			AUS/NZ
Anthem		10,000.00		GLO
EMMANUEL ANGLICAN CHURCH	10,000.00			AUS/NZ
Inspire Church	10,000.00			AUS/NZ
Feschenko Vadim		1,428.37		GLO
George Whippy			10,000.00	AUS/NZ
CHRIS W HODGES		10,000.00		GLO
Klementina Samway		1,715.46		AUS/NZ
100031 offcycle pay		0.00		AUS/NZ
24/05 ISSUED CHEQUE 0050002	0.00			AUS/NZ
Kane Keatinge Donation		14,718.87		GLO
Mobile App Development - reclass expe		0.00		GLO
Phil and Lucinda Dooley	15,000.00			GLO
	<u>174,443.76</u>	<u>186,877.71</u>	<u>40,000.00</u>	

SENIOR PASTOR GIFTS SPENDING are as follow:

	2018	2019	2020
AU	28,102.89	38,452.67	32,038.33
GLO	18,078.67	90,519.42	59,249.17
Christmas	31,937.68	21,471.03	-
	<u>78,119.24</u>	<u>150,443.12</u>	<u>91,287.50</u>
	36%	26%	35%
	23%	60%	65%
	41%	14%	0%

The significant gifts of ~>\$2,000 are for:

	2018	2019	2020
Gary and Cathy Clarke		36,205.65	
Christmas Gifts for Aus and Global	24,116.45		
Karen Rogers			15,028.55
GEORGE AGHAJANIAN			15,000.00
A;Bells farewell gift - 2 watches		14,954.55	
Ray McCauley		14,850.31	
Gift for Carl Lentz			11,990.46
Gift for Freimut's 40th birthday		11,227.27	
Mark and Joyce Wilkinson		9,965.12	
Gift for Ashley John-Baptiste			9,811.19
Phil Pringle			5,000.00
Kent Munsey			4,306.01
Gary Clarke 60th Birthday Gift			4,300.00
Joel & Julia A'Bell	3,871.00		
Photobook Gifts for Lead Pastors from	3,164.45		
Gift for Kris Mikkelson	3,011.32		
Adam Spurling			3,000.00
Gift for Grant's Farewell			2,739.80
Phill Dooley's 50th birthday gift			2,335.00
barney's NY 006		2,160.63	
AMEX USD - DS UFGL00004322 gifts for	2,083.33		
Steve Dixon		2,000.00	
Steve Dixon	2,000.00		
Charles Nieman's 70th birthday gift			1,963.64
	<u>38,246.55</u>	<u>91,363.53</u>	<u>75,474.65</u>

EXPENSES	DATE	VENDOR	CITY/LOCATION	COUNTRY	AMOUNT	CURRENCY	AUD EQUIV	PURPOSE
BAGHERI, David	13/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 2,346	AUD	\$ 2,346	Accommodation expenses for Global Strategy Meetings
BAGHERI, David	24/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 1,048	AUD	\$ 1,048	Global Strategy Retreat
HOUSTON, Bobbie	26/07/2021	HARNN AND THANN MEXICO	San Pedro Garza Garcia	MEXICO	\$ 557	AUD	\$ 557	Gift for Mendez family and Monterrey Pastor
HOUSTON, Brian	13/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 6,754	AUD	\$ 6,754	Acommodation
HOUSTON, Brian	13/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 2,958	AUD	\$ 2,958	Accommodation for Ministering In Mexico
HOUSTON, Brian	24/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 1,414	AUD	\$ 1,414	Global Strategy Retreat
HOUSTON, Brian	24/07/2021	SENORA TANAKA PLAZA ARBO	San Pedro Garza Garcia	MEXICO	\$ 544	AUD	\$ 544	Meal with Pastors Chris and Lucy Medez Hillsong Monterrey
HOUSTON, Brian	25/07/2021	BARRA ROBLE 2	San Pedro Garza Garcia	MEXICO	\$ 1,166	AUD	\$ 1,166	Meal with Pastors Chris and Lucy Medez Hillsong Monterrey
HOUSTON, Brian	26/07/2021	EL PALACIO DE HIERRO MONT	San Pedro Garza Garcia	MEXICO	\$ 347	AUD	\$ 347	Gift for Steven Richards (Monterrey Campus Pastor)
BAGHERI, David	24/06/2021	UNITED AIRLINES	Houston	USA	\$ 780	USD	\$ 1,115	GSR Flight - LA to Cancun, Mexico
BAGHERI, David	25/06/2021	UNITED AIRLINES	Houston	USA	\$ 897	USD	\$ 1,281	GSR Flight - Cancun, Mexico to LA
HOUSTON, Ben	13/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 2,184	USD	\$ 3,119	Global Strategy Retreat - Mexico
HOUSTON, Ben	23/06/2021	UNITED AIRLINES	Houston	USA	\$ 1,378	USD	\$ 1,969	Flight Santa Ana to Cancun Return
HOUSTON, Joel	13/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 1,747	USD	\$ 2,496	Hotel Global Retreat
HOUSTON, Joel	23/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 19	USD	\$ 26	Personal expense reimbursement
HOUSTON, Joel	24/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 1,562	USD	\$ 2,232	Hotel Global Retreat
HOUSTON, Joel	25/06/2021	UNITED AIRLINES	Houston	USA	\$ 756	USD	\$ 1,080	Flight LA - Cancun
HOUSTON, Joel	25/06/2021	UNITED AIRLINES	Houston	USA	\$ 880	USD	\$ 1,257	Flight Cancun - LA
HOUSTON, Joel	23/07/2021	GOLF DE MAYAKOBA	Playa del Carmen	MEXICO	\$ 19	USD	\$ 26	Golf - Global Strategy Retreat
KITTO, Darren	28/06/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 5,365	USD	\$ 7,664	GSR-Accommodation Deposit
KITTO, Darren	14/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 2,928	USD	\$ 4,183	GSR-Glarke's Accommodation
KITTO, Darren	24/07/2021	BUBBA GUMP	Cancun	MEXICO	\$ 83	USD	\$ 119	GSR - Meal
KITTO, Darren	18/06/2021	UNITED AIRLINES	Houston	USA	\$ 205	USD	\$ 293	GSR - DSK Flights
KITTO, Darren	7/07/2021	UNITED AIRLINES	Houston	USA	\$ 880	USD	\$ 1,258	GSR - Flight Beth Kitto
KITTO, Darren	7/07/2021	UNITED AIRLINES	Houston	USA	\$ 14	USD	\$ 20	GSR - Beth Kitto Seats
KITTO, Darren	24/07/2021	UNITED AIRLINES	Houston	USA	\$ 10	USD	\$ 14	GSR - In-flight Wifi
SIMILA, David	24/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 272	USD	\$ 388	Lunch
HOUSTON, Ben	15/07/2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 108	USD	\$ 154	Global Strategy Retreat - Mexico
HOUSTON, B&B	17/06/2021	QANTAS AIRWAYS	Sydney	AUSTRAL	\$ 20,570	AUD	\$ 20,570	Flights - LA to Cancun to Monterrey to Houston to Santa Ana
					TOTAL	AUD	\$ 66,395	
ADD THE FOLLOWING								
BAGHERI, David	17/06/2021	AMERICAN AIRLINES	Sydney	AUSTRAL	\$ 30,782	AUD	\$ 30,782	Flights - Sydney to LA to Nashville to Dallas to LA to Sydney
CLARKE, Gary and Cathy								Flights - London to Cancun return

How 'ungrateful twat' Hillsong founder Brian Houston was put up in a five-star suite for hotel quarantine by top cop then jetted off to Mexico before he was charged with concealing his father's child sex abuse

• Police Minister David Elliott says Brian Houston has not been a good role model

<https://www.dailymail.co.uk/news/article-9873369/Brian-Houston-Hillsong-founder-ungrateful-twat-demanded-special-Covid-treatment.html>

By [BRITTANY CHAIN FOR DAILY MAIL AUSTRALIA](#)

PUBLISHED: 16:20 AEST, 8 August 2021 | UPDATED: 16:26 AEST, 8 August 2021

- Police Minister David Elliott says Brian Houston has **not been** a good role model
- He claimed the Hillsong founder has repeatedly sought 'preferential treatment'
- Houston then lashed out at NSW Covid policy and went overseas again this year
- Absence meant his followers dealt with pandemic horrors without him
- The 67-year-old was last week charged with concealing child sex allegations
- His late father admitted to sexually abusing a seven-year-old boy in 1999
- Houston will strenuously defend the charges in court and released a statement

Hillsong founder Brian Houston has been described as 'an ungrateful twat' by the [NSW](#) Police Minister days after he was charged with concealing child sex allegations against his father.

The 67-year-old 'global senior pastor' was on Thursday accused of failing to report his dead father Frank's historic sexual abuse of a seven-year-old boy.

But the pastor was not in the state to face the allegations after he was already given an exemption to escape 'Fortress Australia' to travel to [Mexico](#) earlier this year.

Police Minister David Elliott claims it isn't the first time Houston has received what he describes as 'preferential treatment'.



Police Minister David Elliott claims it isn't the first time Houston has received 'preferential treatment'

'Last year he had to go overseas and he wanted preferential treatment to go into a five-star suite. We arranged it,' Mr Elliott told the [Sydney Morning Herald](#).

'[This is] despite the fact that the Pope, President Biden and Foreign Minister Marise Payne can do most of their work remotely... and he's just a suburban preacher. Then he criticised our Covid policy. He's an ungrateful twat.'

Mr Elliott said he was appalled to learn Houston travelled to Mexico during the pandemic, appearing to leave his parishioners high-and-dry during one of the most difficult times imaginable.

Houston's church is within Mr Elliott's electorate, and he recently spent time with a man whose 12-year-old niece took her own life, partially due to the strain of lockdown.

Mr Elliott claims the man turned to his local MP after realising his pastor, Houston, was out of town and not returning any time soon.



Brian and Bobbie Houston have been travelling in Mexico and the United States despite Australia's closed border and 'Fortress Australia' restrictions

'Houston was nowhere to be seen, he was in Mexico,' Mr Elliott said. '

And at that time, I didn't know that the local constabulary were putting a brief together to charge him with allegedly concealing child abuse.'

Australian citizens have been struggling to enter and exit Australia since the international borders were slammed shut in mid-March 2020 in response to the global threat of Covid-19.

Some 35,000 Australians are stranded overseas, desperately awaiting a flight home, where they will be required to undergo a mandatory two-week hotel quarantine at their own expense.

The Australian Border Force has granted just 43 per cent of the travel exemption applications that were lodged in the first half of this year.

Houston and his wife Bobbie, who is also a global senior pastor, were both granted exemptions this year and in 2020.

Houston has been described as a 'spiritual mentor' of Prime Minister Scott Morrison, the country's first evangelical PM.

In 2019, Mr Morrison put Houston's name forward to be formally invited to a White House state dinner with former US president Donald Trump, but the request was declined.

'He is setting a shocking example to the millions of Australians forced into lockdown and I can't think of a more hypocritical set of values for a so-called Christian leader,' Mr Elliott said.

'My phone has gone crazy given the challenges facing the very people he claims to offer pastoral care to.'

Mr Elliott has vowed to 'never step foot in it again as long as [Mr Houston] is leader.'

Seven years ago, a royal commission found that Frank had confessed to having abusing the young boy during trips to Sydney in 1969 and 1970.

It determined Houston was made aware of the allegations in 1999.

But when the claims eventually came to light, detectives will allege Brian didn't report the crimes to NSW Police.

The Hillsong co-founder will 'vehemently' defend the case in court. If found guilty, he faces up to five years' jail.

Houston is expected to return to Australia to defend himself.

Hours after charges were laid, Hillsong released a statement to all parishioners, urging them to 'afford Houston the presumption of innocence and due process as is his right'.

'These charges relate to many years ago when Pastor Brian found out about his father's actions. We have always been open and transparent with the church about his father Frank, and Pastor Brian has shared his pain with you many times over the past twenty years.'

In a previous statement, the board of Hillsong church in Australia said: 'Upon being told of his father's actions, Brian Houston confronted his father, reported the matter to the National Executive Assemblies of God in Australia, relayed the matter to the governing board of Sydney Christian Life Centre, and subsequently made a public announcement to the church.'

Hillsong grew out of an evangelical church in Sydney's north-west and has enjoyed an enormous global following, including A-list stars like former members Justin and Hailey Bieber.

The church has outposts in 28 countries and a popular record label - all of which could be put at risk if its co-founder was found guilty of a crime.



Frank Houston stepped down as a pastor and died in 2004, aged 82, after arranging for the victim to be paid \$10,000 at a meeting at a McDonald's restaurant.

Brian Houston didn't report the matter to the police claiming he didn't think it was appropriate because the victim was 35 or 36 years old at the time.

Houston has also claimed the victim told him in a phone conversation that he didn't want the matter pursued by authorities.

The victim denied this conversation ever took place.

Houston must prove that he had a 'reasonable excuse' not to notify police by way of meeting three criteria.

The accused must believe the victim did not want the information reported to police, must have learned of the crime only after the victim became an adult and the offences must be of a sexual or domestic nature.

He will face Sydney's Downing Centre Court on October 25.

Hillsong pastors are given special permission to leave Fortress Australia for trip to Mexico - while millions remain locked in their own country separated from loved ones

- **Brian and Bobbie Houston preached at a Hillsong church in Mexico on Monday**
- **A Hillsong spokesperson confirmed the pair had been in the US for three months**
- **The pair are based in Sydney and are co-global seniors pastors of the church**
- **Meanwhile Sydney is five weeks into a lockdown after an outbreak of Covid-19**

By [ELIZA MCPHEE FOR DAILY MAIL AUSTRALIA](#)

PUBLISHED: 06:41 BST, 27 July 2021 | UPDATED: 09:08 BST, 27 July 2021

Australian Hillsong pastors that are based in Sydney have preached at a service in [Mexico](#) after earlier being granted travel exemptions to fly to the US while millions back home are in the midst of a lengthy [lockdown](#).

While the Australian border remains shut due to [Covid-19](#), Brian Houston and his wife Bobbie attended the service at the Hillsong Monterrey church in Mexico on Monday.

Photos shared by the Monterrey church and Ms Houston, who is a Co-Global Senior Pastor of Hillsong along with her husband, show the pair on stage as thousands of followers cheer and applaud from the crowd.

'We had a very special service worshipping together under the same roof and having our senior pastors @brianchouston and @bobbiehouston with us!' Hillsong Monterrey posted on Instagram.

'Thank you for being part of what God is doing in our house.'

Ms Houston also shared a series of snaps from the day and said the experience was an 'absolute joy'

Earlier she'd posted a photo of her and her husband wearing masks on a flight.

A spokesperson for Hillsong confirmed both Brian and Bobbie Houston had been in the United States for the 'past three months and will remain there for some time'.

'As global senior pastors of a church with locations across the world, Pastors Brian and Bobbie spend several months each year based in the USA which is the location of Hillsong's global office and Hillsong Channel,' they said.

'As well as speaking at our US churches they do work connected with our leadership college and Hillsong music.'

'They applied for travel as per standard government guidelines and adhere to all government directives.'

'Their application was done online in the usual manner and (like many other people) they were granted an exemption as they were required in the US and were staying longer than three months.'

Australians have been unable to travel outside of the country without an exemption since March last year when the pandemic first began.

Travellers can receive exemptions for three main reasons including if they plan to be away for more than three months, are required elsewhere for compassionate reasons and for critical work.



Both Brian and Bobbie Houston have been in the US for three months and will remain there for 'some time', a Hillsong spokesperson confirmed

They can also leave the country for urgent medical treatment, for national interest and unavoidable personal business.

Meanwhile there are still more than 30,000 Australians stranded overseas unable to return home due to a lack of free spots in hotel quarantine facilities, expensive flights and caps on returning travellers.

In Sydney, where the Houston couple are based, the city is five weeks into a lockdown with no end in sight.

Another 172 Covid cases were recorded on Tuesday with 60 out in the community while infectious.

NSW Health confirmed the deaths of two residents from the virus - both of which were announced on Monday. Neither of them were vaccinated against Covid-19.

The deaths bring the number of Covid-related fatalities during Sydney's Indian delta outbreak to 10.

Thirty-two of the cases are mystery infections which have not been linked to known outbreaks and are still under investigation.

Tuesday's increase in cases is the highest daily rise in NSW since April 2020. There are now 2,397 infections linked to the cluster of cases that began on June 16 when an airport limousine worker tested positive to Covid-19 in Sydney's eastern suburbs.

Hillsong pastor Brian Houston gets larger room in Sydney quarantine hotel

It looks like Hillsong pastor Brian Houston was more than comfortable during his two-week hotel quarantine stay after returning from the US, scoring a much "larger room" than others.



[Linda Silmalls](#)

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@LindaSilmalls

4 min read

November 1, 2020 - 8:42AM

The Sunday Telegraph

When Hillsong pastor Brian Houston and his wife Bobbie returned from a trip to the virus-stricken US, the couple were granted a "larger room" in the Sofitel Wentworth to quarantine – well, bigger than those offered to returning travellers.

The Sauce was told this was to allow Houston to be able to record sermons while holed up for the two-week quarantine period.

There were also discussions for Houston to have special technical equipment be brought into the hotel for the recording sessions.

And so it is understandable why there was little joy among officials handling quarantine requests when a critical opinion piece suddenly appeared in the press – one believed to have been penned while Houston was in his larger quarantine room – especially given Hillsong had not even sought an exemption.

Urging church leaders to "unit to take (a) stand", Houston ripped in to the NSW government, claiming some coronavirus restrictions on religious gatherings bordered on "discrimination".

The Sauce decided to send Houston a "please explain".

In response, we received a detailed statement from Hillsong denying the "editorial" was "a criticism of the government", but rather "a call for consistency and for restrictions on churches to be in line with other sections of the community".

It was also written to "highlight the importance of churches and pastoral support to people of faith within the wider context of mental health during this difficult year", it said.

As for Houston's spacious quarantine accommodation, "we can categorically state that no government assistance was provided", the statement said.

"Pastor Brian stayed in allocated hotel quarantine like any other returning traveller and was not given a choice of hotel," it said.

"In fact he had no idea what hotel he was staying in until the bus pulled up."

Houston was offered a larger room, but that was because Hillsong Church had "a long-term relationship" with the hotel chain through its conferences, it said.

"He and his wife of course graciously accepted this offer as anyone who is about to spend 14 days in quarantine would do.

"However, this was a decision by the hotel and had absolutely no connection to any state government authority or representative."

As for the recording equipment, there were talks about having a camera brought in – "this discussion was not unusual or improper" – but nothing eventuated, the statement said.

So what's the big deal?

Upon further digging, The Sauce learned there were written representations to authorities for Houston to be looked after – but not from the Houston himself.



Hillsong pastor Brian Houston was given a larger room during quarantine.

The request came from a what our source described as "someone lower down the Hillsong chain" with one request suggesting their pastor be given two rooms to be able to record his sermons.

Either way, Houston was given a larger room and officials are not amused.

Letter of Agreement

This Letter of Agreement ("Agreement") is by and between Hillsong Church ("Hillsong") and Compassion International Incorporated, an Illinois not-for-profit corporation ("Compassion").

Ministry Alliance

Because of the shared vision and mission between Hillsong and Compassion, both ministries have agreed to enter into a strategic ministry alliance. Both ministries have a strong calling to serve the local church in reaching its redemptive purpose. Both ministries also have a calling to raise up godly leadership who will transform their communities and nations.

In essence, Compassion and Hillsong intend to work in coordinated effort to rescue children living in developing world nations from extreme poverty, in Jesus' name. Hillsong hopes that participating churches and congregants will grow and benefit through direct access to personalized relationships with children in the developing world who are receiving ongoing benefits through sponsorship and Compassion's programs.

Background

Compassion has over 60 years of faithful ministry experience. During this time they have developed over 7,900 local church program sites in 26 nations which serve approximately 1.7 million children. The history, scope and dedicated conviction of working with and through local churches uniquely qualifies Compassion as an excellent missional partner with churches.

Hillsong is a global network whose mission is to reach and influence the world by building a large Christ-centered, Bible-based church, changing mind-sets and empowering people to impact in every sphere of life. The alliance in recent years has focused on supporting children in Uganda. Over 15,000 children have already been sponsored through this focus which is largely through Hillsong Church globally. Children in other countries have been sponsored through conferences, concerts and events. For over twenty years, the alliance between Compassion and Hillsong has seen more than 65,000 children living in poverty sponsored through Hillsong Church, Conferences, Concerts and Events.

Compassion and Hillsong mutually agree to work together to see the maximum possible number of children sponsored in the future. The following is an outline of the alliance between Hillsong and Compassion.

Compassion and Hillsong agree as follows:

1. **Term of Agreement:** Effective Date: 7/1/2017 – Initial Expiration Date: 6/30/2028. Hillsong and Compassion each have the right to terminate this Agreement with ninety (90) days prior written notice. Unless either Party provides notice, this Agreement will renew for incremental one (1) year terms at the same payment rate and schedule in perpetuity.
2. **Hillsong:**
 - A. Compassion shall be Hillsong's exclusive child sponsorship ministry partner for all events in this Agreement.
 - B. Hillsong shall bring support and exposure to Compassion's Child Development Sponsorship Program ("CDSP") by presenting Compassion at the following Hillsong events:
 - a) All Colour conferences globally.
 - b) All Hillsong conferences globally.
 - c) Annual Compassion Sunday at all Hillsong Church campuses globally.
 - d) Exposure and advertising on the Hillsong Channel. Hillsong will act as a consultant to Compassion on content production to maximize effectiveness. It is understood that film content provided by Compassion for broadcast on the Hillsong Channel shall be at Compassion's expense and broadcast "airtime" of such material on the Hillsong Channel shall be at Hillsong's expense. Any additional advertising mutually agreed upon through the Hillsong Channel shall be the sole obligation of Compassion.
 - e) Compassion promotion at Hillsong network events globally.

- f) Any additional Hillsong events that have not been developed at the time of the execution of this Agreement, but are presented during the Agreement term.

Upon expiration or termination of existing Hillsong tours that are not explicitly part of this Agreement, Compassion shall be given the first option to enter into an agreement for Hillsong tours. In the event that Compassion and Hillsong are unable to reach an agreement and Hillsong is presented an offer by another organization, Hillsong will give Compassion the opportunity to match the offer.

C. In Addition:

- a) Each of these events and opportunities listed above are all unique events, but Compassion and Hillsong agree to utilize all appropriate promotional methods to maximize impact to see the best possible outcome in terms of children sponsored at each event.
- b) Hillsong and Compassion shall work together to arrange Field exposure visits for Hillsong Leadership, worship and key team members and will produce videos to maximize the promotional efforts and to clearly show the benefits of CDSP in releasing children from poverty in Jesus' name.
- c) Costs for such trips, including videography will be paid for by Compassion.
- d) Specific promotional methods will be mutually reviewed and agreed upon for each event providing each party the opportunity to determine what is most appropriate with the aim of maximizing sponsorships. Any additional advertising or marketing cost mutually agreed upon shall be the sole obligation of Compassion.

3. Compassion:

- A. In consideration for being the exclusive child sponsorship ministry partner, Compassion shall pay to Hillsong a payment in the amount of one million US dollars (US \$1,000,000) annually (the "Payment"), to be paid in quarterly payment of two-hundred fifty thousand US dollars (US \$250,000) within thirty (30) days from the first day of the current quarter as follows:

2017	2018	2019	2020
July 30, 2017 (This payment is contingent on this Agreement being executed by 7/1/17)	January 30, 2018	January 30, 2019	January 30, 2020
October 30, 2017	April 30, 2018	April 30, 2019	April 30, 2020
	July 30, 2018	July 30, 2019	
	October 30, 2018	October 30, 2019	

B. Compassion shall work with Hillsong as to the content related to sponsorship generation.

C. Compassion shall provide to Hillsong such written materials and support as appropriate.

4. Terms and Conditions:

- A. This Agreement includes the Terms and Conditions attached hereto, which are an integral part of this Agreement.

COMPASSION INTERNATIONAL, INC.:

DocuSigned by:
 By: Micah R. Payton
 Date: 6/2/2017

HILLSONG CHURCH:

By: [Signature]
 Date: 7 June 2017 - General Manager

Terms and Conditions

1. For purposes of this Agreement, nothing herein creates a legal partnership, principal/agent or employer/employee relationship between Compassion and Hillsong. Further, Compassion shall not be liable for taxes, an insurance policy, or other obligations which are not otherwise required under this Agreement.
2. The Parties understand that the Agreement is in furtherance of the ministry, mission and corporate purpose of Compassion and Hillsong. Any Compassion or Hillsong conduct inconsistent with each ministry's Christian values shall be grounds for termination of the Agreement.
3. Hillsong may use the name "COMPASSION®" or "Compassion International®", or any other name, logo or mark of COMPASSION (collectively, the "COMPASSION Marks"), solely for the purpose of and in connection with this Agreement. Hillsong may not use any COMPASSION Marks for any other purpose.
4. Effect of Termination. The expiration or termination of this Agreement for any reason shall not release either Party from any obligation or liability to the other Party, including any payment and delivery obligation that has already accrued under this Agreement. Following the termination of this Agreement, Hillsong, shall within thirty (30) days invoice Compassion for any outstanding fees and expenses due and owing under this Agreement, and unless any outstanding fees and expenses are in dispute, Compassion shall pay all such fees and expenses to Hillsong, in accordance with the payment terms in the Agreement. If a deposit or advance payment has been made by Compassion for any services that have not and will not be delivered to Compassion following expiration or termination, Hillsong, shall within ten (10) business days reimburse such payment to Compassion. In the event that either Party does not make reimbursement payment within thirty (30) business days, it will be liable for additional damages, interest, and fees.
5. The Parties agree that this Agreement and its terms will be kept strictly confidential and agree not to disclose the Agreement or its terms to any third party either during the term of this Agreement or any time thereafter without the express written approval of both Parties.
6. The Parties agree to indemnify, defend and hold harmless the other Party and its affiliates, and their officers, directors, agents and employees (the "Indemnified Parties") from and against any and all third-party liabilities, losses, claims, damages, costs and expenses (including but not limited to attorney fees) incurred by the indemnified Parties, or any one of them, to the extent caused by or resulting from (a) the other Party's breach of the Agreement or (b) the other Party's negligence or misconduct. The Parties shall not be liable to the extent caused by or resulting from the gross negligence or misconduct of any of the indemnified Parties.
7. Notice and other communications required by this Agreement shall be given in writing and mailed by certified mail.
8. This Agreement constitutes the entire Agreement and understanding between the Parties and supersedes all prior agreements related thereto.
9. No provision of this Agreement may be amended, modified or waived except by written instrument signed by both Parties.
10. This Agreement is not assignable by Hillsong and Hillsong's obligations may not be delegated to a third party without prior written permission.
11. This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado, United States of America irrespective of conflicts of laws provisions. Venue and jurisdiction of any action regarding this Agreement shall be in the federal court of Colorado or the state courts of El Paso County and each Party consents its jurisdiction.
12. The Parties acknowledge and agree that this Agreement is premised upon shared Christian values which presume obligations beyond the minimum legal requirements of good faith and fair dealing inherent in all contracts. As a result, the Parties endeavor to perform this Agreement in accordance with the heightened expectations of excellence required of those charged with Biblical stewardship of Kingdom resources.

In the event either Party believes a material term of the Agreement has been breached, the signatories to this Agreement or their authorized representatives shall meet in person and engage in good faith efforts to resolve their differences, prior to submitting their dispute to mandatory binding arbitration in the State of Colorado, El Paso County, before one mutually

agreed upon arbitrator unless otherwise agreed upon by the Parties. In addition, in the case of a copyright, trademark or other intellectual property infringement by either Party in connection with this Agreement, either Party may seek an injunction or other appropriate remedy in a court of law. In the event arbitration is filed to enforce any provision or resulting from a material breach or non-fulfillment of this Agreement, the prevailing Party shall be reimbursed by the other Party for all resulting losses, damages, and liabilities in connection with the suit, action, or arbitration.

13. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original.

Employee	Expense Type	Transaction Date	Merchant	City/Location	Country	Amount (reimbursed)	Purpose	Attendee
HOUSTON, Brian	(5606) Travel & accommodation international	Mar 24, 2021	J C TRAVEL PROFESSIONALS	Baulkham Hills	AUSTRALIA	\$ 31,244.58	BCH & RLH flights from Sydney to LA return	
HOUSTON, Brian	(5606) Travel & accommodation international	Aug 27, 2020	J C TRAVEL PROFESSIONALS	Baulkham Hills	AUSTRALIA	\$ 28,367.80	BCH & RLH flights from LA to Sydney	
HOUSTON, Brian	(5606) Travel & accommodation international	May 28, 2020	J C TRAVEL PROFESSIONALS	Baulkham Hills	AUSTRALIA	\$ 21,925.16	BCH & RLH USA flights	
HOUSTON, Roberta	(4322) Gifts/ Gift vouchers and packaging	Nov 3, 2020	MARK PAYPAL PPPL	San Jose	UNITED STATES	\$ 12,498.30	Christmas gifts for Lead Pastors	Lead Pastors
HOUSTON, Brian	(5609) Travel & accommodation domestic	Oct 10, 2020	SOFITEL SYDNEY WENTWORTH	Sydney	AUSTRALIA	\$ 5,389.16	Hotel upgrade fee for Brian & Bobbie in quarantine	
HOUSTON, Brian	(4316) General Expenses	Feb 12, 2021	HOAG CLINIC	Newport Beach	UNITED STATES	\$ 5,045.87	BCH HOAG Membership Renewal	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Oct 30, 2020	CIVIL DEBT	Parramatta	AUSTRALIA	\$ 4,016.00	BCH & RLH quarantine hotel expense	
HOUSTON, Brian	(4316) General Expenses	Feb 12, 2021	HOAG CLINIC	Newport Beach	UNITED STATES	\$ 3,964.61	RLH HOAG Membership Renewal	
HOUSTON, Brian	(4322) Gifts/ Gift vouchers and packaging	Nov 3, 2020	MARK PAYPAL PPPL	San Jose	UNITED STATES	\$ 3,364.45	Christmas gifts for Lead Pastors	Lead Pastors
HOUSTON, Brian	(5609) Travel & accommodation domestic	Dec 17, 2020	MICROFLITE PTY LTD	Sydney	AUSTRALIA	\$ 2,925.00	Flight from Portsea to Melbourne airport	
HOUSTON, Roberta	(4322) Gifts/ Gift vouchers and packaging	Sep 2, 2020	LOUIS VUITTON AUSTRALIA ONLINE	Sydney	AUSTRALIA	\$ 2,440.00	Gift for Lalitha Stables	Stables
HOUSTON, Brian	(4169) Meals with Guests	Sep 7, 2020	NOBU NEWPORT BEACH	Newport Beach	UNITED STATES	\$ 2,433.38	Hosting in Newport	Brian HOUSTON
HOUSTON, Brian	(3563) Airfares	Apr 1, 2020	J C TRAVEL PROFESSIONALS	Baulkham Hills	AUSTRALIA	\$ 2,161.90	Alina Truderung's flight home to Germany	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Mar 5, 2021	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 2,088.14	Flights for BCH Melbourne return	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Dec 12, 2020	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 2,086.78	BCH Sydney to Melbourne return flights	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Dec 11, 2020	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 1,725.08	BCH Sydney to Hobart return flights	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Dec 11, 2020	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 1,725.08	RLH Sydney to Hobart return tickets	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Oct 16, 2020	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 1,587.56	BCH speaking in Adelaide	
HOUSTON, Brian	(5606) Travel & accommodation international	Aug 29, 2020	ST REGIS WASHINGTON DC	Washington	UNITED STATES	\$ 1,523.95	BCH accommodation Washington	
HOUSTON, Brian	(5609) Travel & accommodation domestic	Mar 19, 2021	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 1,382.94	BCH return flight to Gold Coast for ACCC	
HOUSTON, Brian	(4169) Meals with Guests	Sep 3, 2020	THE DOCK	Newport Beach	UNITED STATES	\$ 1,225.98	Hosting in Newport	Brian HOUSTON
HOUSTON, Brian	(4169) Meals with Guests	Sep 3, 2020	THE DOCK	Newport Beach	UNITED STATES	\$ 1,225.98	Hosting in Newport	Giglio
HOUSTON, Brian	(4169) Meals with Guests	Sep 24, 2020	NOBU NEWPORT BEACH	Newport Beach	UNITED STATES	\$ 1,212.72	Hosting in Newport	Brian HOUSTON
HOUSTON, Brian	(4169) Meals with Guests	Sep 24, 2020	NOBU NEWPORT BEACH	Newport Beach	UNITED STATES	\$ 1,212.72	Hosting in Newport	Unsure
HOUSTON, Roberta	(5609) Travel & accommodation domestic	Nov 12, 2020	QANTAS AIRWAYS (E)	Mascot	AUSTRALIA	\$ 1,052.46	Flights for Jerry Groenestyn to accompany Brian to Adelaide	
HOUSTON, Brian	(4169) Meals with Guests	Jan 16, 2021	HOTEL ESPERANZA RESORT DLI	Cabo San Lucas	MEXICO	\$ 1,036.59	Hosting in Cabo	Brian HOUSTON

BUDGET FOR YEAR 2021	
Hillsong Atlanta	
	TOTAL
No. of Sundays	52
CHURCH OPERATING BUDGET	
INCOME	
SERVICE 1	0
SERVICE 2	0
SERVICE 3	0
ONLINE TITHES	1,164,355
EASTER/CHRISTMAS	40,000
	0
	0
TOTAL TITHES & OFFERINGS	1,204,355
Citycare Donation	0
HF Church Operation Support	0
ROAD TO LAUNCH	139,617
Nation Builder Offering	0
Other Income	0
Other Support Donation	0
Sisterhood Offering	0
	0
	0
TOTAL OTHER DONATIONS	139,617
-	0
-	0
-	0
TOTAL REVENUE	1,343,971
EXPENSES	
Staff 1 - SAM	-145,000
Staff 2 - TONI	-46,666
Staff 3 - LISETTE - COO	-67,500
Staff 4 - Liz - Children	-33,000
Staff 5 - Jai - Sisterhood	-35,000
Payroll Tax	-24,887
	0

TOTAL PERSONNEL EXPENSES	-352,054
Christmas Expenses	-15,000
Citycare Program Costs	0
Easter Expenses	-10,000
Kids Program Costs	-42,000
Literature/Bible	0
Pastoral Care/Hospitality Exp	-26,000
Sunday Service Expenses	-312,000
Production equipment	-5,000
Service Costs	-23,800
Sisterhood Program/Creativ	-52,548
Staging Expenses	0
Sunday Catering	-60,000
Volunteer Expenses	-45,000
Security	-15,600
Worship Nights	-118,700
	0
	0
TOTAL PROGRAM EXPENSES	-725,648
Accounting Services	-55,300
Bank Charges and CC Fees	-17,088
Dues and Subscriptions	-14,916
Insurance	-33,000
IT Services	-40,500
Professional Services	-5,000
Staff Retreat/Picnic	-18,867
Office Supplies	-1,168
Team building expenses	0
Telephone	0
Meals	-16,193
Travel & Accom - Domestic	-15,937
Travel & Accom - Internat	-22,000
Marketing Expenses	-15,651
	0
	0
TOTAL ADMINISTRATION COST	-255,621
Venue Hire Midweek	0
Venue Hire Weekend	-91,000
Storage	0
RENT	-321,000

SECURITY DEPOSIT	-26,000
	0
TOTAL FACILITIES COSTS	-438,000
Resource Income	0
Resource Expenses	0
TOTAL COMMERCIAL ACTIVITI	0
ASSETS PURCHASED	-66,296
GLOBAL CONTRIBUTION	0
DALLAS EQUIPMENT	-115,000
-	0
-	0
TOTAL EXPENSES	-1,952,618
SURPLUS / (DEFICIT)	-608,646
HILLSONG FOUNDATION BUDGET	
Hillsong Foundation O/Bal	0
HF Income	0
HF Capital Expenditure	0
HF Church Operation Supp	0
HF Church Plant Contributio	0
HF Missional Expenses	0
Hillsong Foundation C/Bal	0

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
55851	14-Apr-2022	United States of America	20-May-2022	03-Jun-2022	\$0.00	\$12,146.50	\$42,563.94
Air							
21-May-2022	American Airlines - Sydney / Phoenix Invoice #I.0000123869 Invoiced: 14-Apr-2022 Ticket #6957464066 SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$5,522.10
21-May-2022	American Airlines - Sydney / Phoenix Invoice #I.0000123869 Invoiced: 14-Apr-2022 Ticket #6957464064 SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,649.70
21-May-2022	Qantas Airways - Sydney / Phoenix Invoice #I.0000123869 Invoiced: 14-Apr-2022 Ticket #6957464066 SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$22,055.64
21-May-2022	Qantas Airways - Sydney / Phoenix Invoice #I.0000125394 Invoiced: 05-May-2022 Ticket #6957676301 SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,049.30
21-May-2022	American Airlines - Sydney / Phoenix Invoice #I.0000126325 Invoiced: 16-May-2022 Ticket #6957831327 SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$5,616.90
21-May-2022	American Airlines - Sydney / Phoenix Invoice #I.0000126324 Invoiced: 16-May-2022 Ticket #6957831325 SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$4,480.30
Service Fees							
14-Apr-2022	International Ex Aust Consultant Invoice #I.0000123869 Invoiced: 14-Apr-2022						\$100.00
05-May-2022	International Ex Aust Consultant Invoice #I.0000125394 Invoiced: 05-May-2022						\$50.00
16-May-2022	International Change Fee Invoice #I.0000126324 Invoiced: 16-May-2022						\$20.00
16-May-2022	International Change Fee Invoice #I.0000126325 Invoiced: 16-May-2022						\$20.00
59583	21-Jul-2022	Australia	16-Aug-2022	07-Oct-2022	\$0.00	\$3,295.51	\$25,214.53

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$829.00
Exchanged	Invoice #1.0000132438 Ticket #3936387695	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$3,608.14
	Invoice #1.0000132438 Ticket #3936387690	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$9,010.44
	Invoice #1.0000132438 Ticket #3936387680	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$9,010.44
	Invoice #1.0000132438 Ticket #3936387681	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$896.35
Exchanged	Invoice #1.0000134571 Ticket #3936678424	Invoiced: 13-Aug-2022 CPT-JNB//CPT-JNB-SYD//JNB-SYD//CPT-JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$350.00
Exchanged	Invoice #1.0000134998 Ticket #3936738909	Invoiced: 18-Aug-2022 CPT-JNB//CPT-JNB-SYD//JNB-SYD//CPT-JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$650.00
Exchanged	Invoice #1.0000136886 Ticket #3937015476	Invoiced: 08-Sep-2022 CPT-JNB//CPT-JNB-SYD//JNB-SYD//CPT-JNB-SYD-JNB-CPT//SYD-JNB-CPT//SYD-JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$570.16
Exchanged	Invoice #1.0000137918 Ticket #6725329598	Invoiced: 20-Sep-2022 CPT-JNB//CPT-JNB-SYD//JNB-SYD//CPT-JNB-SYD-JNB-CPT//SYD-JNB-CPT//SYD-JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$85.00
	Invoice #1.0000137918 Ticket #9508198666	Invoiced: 20-Sep-2022 CPT-JNB//CPT-JNB-SYD//JNB-SYD//CPT-JNB-SYD-JNB-CPT//SYD-JNB-CPT//SYD-JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
21-Jul-2022	International Ex Aust Consultant						\$150.00
	Invoice #1.0000132438	Invoiced: 21-Jul-2022					
13-Aug-2022	After Hours Consultant						\$35.00
	Invoice #1.0000134571	Invoiced: 13-Aug-2022					
13-Aug-2022	International Change Fee						\$20.00
	Invoice #1.0000134571	Invoiced: 13-Aug-2022					
54951	17-Mar-2022	Australia	17-Mar-2022	18-Mar-2022	\$0.00	\$0.00	\$16,870.38
Air							
18-Mar-2022	United Airlines - San Francisco / Sydney						\$16,785.38
	Invoice #1.0000121575 Ticket #6957144359	Invoiced: 17-Mar-2022 SFO-SYD			Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
17-Mar-2022	After Hours Consultant						\$35.00
	Invoice #1.0000121575	Invoiced: 17-Mar-2022					
17-Mar-2022	International Ex Aust Consultant						\$50.00
	Invoice #1.0000121575	Invoiced: 17-Mar-2022					
58846	30-Jun-2022	Greece	06-Aug-2022	10-Aug-2022	\$0.00	\$0.00	\$12,940.20

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,258.90
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133124	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,258.90
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133125	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,103.90
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133120	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,103.90
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133121	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,506.90
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133126	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,706.90
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133127	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,300.40
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133123	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,300.40
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133122	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Easyjet Airline - London / Athens						\$2,200.00
	Invoice #I.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #K3RWGPQ	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
Service Fees							
30-Jun-2022	Cons Assisted Non Au						\$200.00
	Invoice #I.0000130582	Invoiced: 30-Jun-2022					
57929	08-Jun-2022	Australia	18-Jun-2022	18-Jun-2022	\$0.00	\$0.00	\$1,873.82
Air							
18-Jun-2022	Virgin Australia - Sydney / Melbourne						\$903.91
	Invoice #I.0000128618	Invoiced: 08-Jun-2022			Policy: Lowest Fare		
	Ticket #3935818407	SYD-MEL-SYD			Lost Savings: \$0.00		
18-Jun-2022	Virgin Australia - Sydney / Melbourne						\$903.91
	Invoice #I.0000128618	Invoiced: 08-Jun-2022			Policy: Lowest Fare		
	Ticket #3935818406	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
08-Jun-2022	Domestic Aust Consultant						\$66.00
	Invoice #I.0000128618	Invoiced: 08-Jun-2022					
57928	08-Jun-2022	Australia	17-Jun-2022	17-Jun-2022	\$0.00	\$0.00	\$1,323.64

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
17-Jun-2022	Virgin Australia - Sydney / Brisbane Invoice #1.0000128598 Ticket #3935818401				Policy: Lowest Fare Lost Savings: \$0.00		\$628.82
17-Jun-2022	Virgin Australia - Sydney / Brisbane Invoice #1.0000128598 Ticket #3935818402				Policy: Lowest Fare Lost Savings: \$0.00		\$628.82
Service Fees							
08-Jun-2022	Domestic Aust Consultant Invoice #1.0000128598						\$66.00
55397	30-Mar-2022	Fiji	03-Apr-2022	04-Apr-2022	\$0.00	\$0.00	\$466.00
Hotel							
03-Apr-2022	Novotel Nadi - Nadi Invoice #1.0000124067 Room Types:						\$416.00
Service Fees							
30-Mar-2022	Intl Ex Aust Online Invoice #1.0000122618						\$50.00
61616	13-Sep-2022	Australia	14-Sep-2022	15-Sep-2022	\$0.00	\$0.00	\$448.50
Hotel							
14-Sep-2022	W Melbourne - Melbourne Room Types:						\$399.00
Service Fees							
13-Sep-2022	Domestic Aust Consultant Invoice #1.0000137239						\$33.00
13-Sep-2022	Charge Back Fee Invoice #1.0000137239						\$16.50
55386	30-Mar-2022	Australia			\$0.00	\$0.00	\$22.00
Service Fees							
30-Mar-2022	Domestic Aust Online Invoice #1.0000122590						\$11.00
06-Apr-2022	Domestic Change Fee Invoice #1.0000123313						\$11.00
55401	31-Mar-2022	Australia			\$0.00	\$0.00	\$22.00
Service Fees							
31-Mar-2022	Land Only Travel - Consultant Assist Invoice #1.0000122622						\$22.00

Travel Expenditure Data - Dooley Phillip Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
62309	28-Sep-2022	Guatemala	26-Oct-2022	16-Nov-2022	\$0.00	\$2,575.60	\$43,730.28
Air							
26-Oct-2022	Copa Airlines - Sydney / Panama City Invoice #I.0000138497 Invoiced: 28-Sep-2022 Ticket #6725415157 SYD-DFW-GUA-PTY-GRU-SCL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$3,607.30
26-Oct-2022	Qantas Airways - Sydney / Panama City Invoice #I.0000138497 Invoiced: 28-Sep-2022 Ticket #6725415155 SYD-DFW-GUA-PTY-GRU-SCL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$28,961.28
26-Oct-2022	British Airways - Sydney / Guatemala City Invoice #I.0000139807 Invoiced: 14-Oct-2022 Ticket #6725619699 SYD-JNB-CPT-LHR-MIA-GUA-PTY-GRU-SCL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$8,536.10
26-Oct-2022	Qantas Airways - Sydney / Guatemala City Invoice #I.0000139829 Invoiced: 15-Oct-2022 Ticket #6725640607 SYD-JNB-CPT-LHR-MIA-GUA-PTY-GRU-SCL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$2,575.60
	Exchanged						
Service Fees							
28-Sep-2022	International Ex Aust Consultant Invoice #I.0000138497 Invoiced: 28-Sep-2022						\$50.00
61898	16-Sep-2022	United States of America	07-Oct-2022	21-Oct-2022	\$0.00	\$0.00	\$32,914.29
Air							
08-Oct-2022	British Airways - Cape Town / Los Angeles Invoice #I.0000137706 Invoiced: 16-Sep-2022 Ticket #6725271731 CPT-JNB-LHR-LAX-SMF-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$10,157.60
08-Oct-2022	Delta Air Lines Inc - Cape Town / Los Angeles Invoice #I.0000137706 Invoiced: 16-Sep-2022 Ticket #6725271732 CPT-JNB-LHR-LAX-SMF-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$587.60
08-Oct-2022	Qantas Airways - Cape Town / Los Angeles Invoice #I.0000137706 Invoiced: 16-Sep-2022 Ticket #6725271733 CPT-JNB-LHR-LAX-SMF-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$21,638.49
08-Oct-2022	Qantas Airways - Cape Town / Los Angeles Invoice #I.0000138168 Invoiced: 23-Sep-2022 Ticket #6725370581 CPT-JNB-LHR-LAX-SMF-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$22,107.89
08-Oct-2022	South African Airways - Cape Town / Los Angeles Invoice #I.0000138168 Invoiced: 23-Sep-2022 Ticket #9508200278 CPT-JNB-LHR-LAX-SMF-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$11.20
08-Oct-2022	Qantas Airways - Cape Town / Los Angeles Invoice #I.0000138542 Invoiced: 28-Sep-2022 Ticket #6725271733 CPT-JNB-LHR-LAX-SMF-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		-\$21,638.49
	Refunded						
Service Fees							
16-Sep-2022	International Ex Aust Consultant Invoice #I.0000137706 Invoiced: 16-Sep-2022						\$50.00
61645	09-Sep-2022	Australia	14-Sep-2022	16-Sep-2022	\$135.19	\$486.96	\$4,617.37

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
14-Sep-2022	Qantas Airways - Sydney / Melbourne Invoice #1.0000136965 Ticket #3937015511	Invoiced: 09-Sep-2022 SYD-MEL-BNE-SYD			Policy: Flight Times Unsuitable/Specific Time Required Lost Savings: \$135.19		\$2,528.04
14-Sep-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000136965 Ticket #3937015512	Invoiced: 09-Sep-2022 SYD-MEL-BNE-SYD			Policy: Flight Times Unsuitable/Specific Time Required Lost Savings: \$0.00		\$799.00
14-Sep-2022 Exchanged	Qantas Airways - Sydney / Melbourne Invoice #1.0000137161 Ticket #6725218852	Invoiced: 12-Sep-2022 SYD-MEL-BNE-SYD			Policy: Flight Times Unsuitable/Specific Time Required Lost Savings: \$0.00		\$486.96
Hotel							
14-Sep-2022	W Melbourne - Melbourne Invoice #1.0000138175 Room Types:	Invoiced: 23-Sep-2022					\$404.99
15-Sep-2022	Pullman Brisbane Airport - Brisbane Invoice #1.0000138277 Room Types: C1K	Invoiced: 26-Sep-2022					\$376.38
Service Fees							
09-Sep-2022	Domestic Aust Online Invoice #1.0000136965	Invoiced: 09-Sep-2022					\$11.00
12-Sep-2022	Domestic Change Fee Invoice #1.0000137161	Invoiced: 12-Sep-2022					\$11.00
61569	07-Sep-2022	Australia	11-Sep-2022	11-Sep-2022	\$174.41	\$0.00	\$2,421.95
Air							
14-Sep-2022	Qantas Airways - Sydney / Melbourne Invoice #1.0000136965 Ticket #3937015511	Invoiced: 09-Sep-2022 SYD-MEL-BNE-SYD			Policy: Flight Times Unsuitable/Specific Time Required Lost Savings: \$135.19		\$2,528.04
14-Sep-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000136965 Ticket #3937015512	Invoiced: 09-Sep-2022 SYD-MEL-BNE-SYD			Policy: Flight Times Unsuitable/Specific Time Required Lost Savings: \$0.00		\$799.00
14-Sep-2022 Exchanged	Qantas Airways - Sydney / Melbourne Invoice #1.0000137161 Ticket #6725218852	Invoiced: 12-Sep-2022 SYD-MEL-BNE-SYD			Policy: Flight Times Unsuitable/Specific Time Required Lost Savings: \$0.00		\$486.96
Hotel							
14-Sep-2022	W Melbourne - Melbourne Invoice #1.0000138175 Room Types:	Invoiced: 23-Sep-2022					\$404.99
15-Sep-2022	Pullman Brisbane Airport - Brisbane Invoice #1.0000138277 Room Types: C1K	Invoiced: 26-Sep-2022					\$376.38
Service Fees							
09-Sep-2022	Domestic Aust Online Invoice #1.0000136965	Invoiced: 09-Sep-2022					\$11.00
12-Sep-2022	Domestic Change Fee Invoice #1.0000137161	Invoiced: 12-Sep-2022					\$11.00
61042	25-Aug-2022	Australia	28-Aug-2022	29-Aug-2022	\$0.00	\$0.00	\$1,154.90

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
28-Aug-2022	Virgin Australia - Sydney / Melbourne						\$1,143.90
	Invoice #1.0000135674	Invoiced: 25-Aug-2022			Policy: Lowest Fare		
	Ticket #3936836684	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
25-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000135674	Invoiced: 25-Aug-2022					
61088	26-Aug-2022	Australia	28-Aug-2022	29-Aug-2022	\$0.00	\$0.00	\$357.50
Hotel							
28-Aug-2022	Grand Hyatt Melbourne - Melbourne						\$330.00
	Room Types:						
Service Fees							
26-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000135761	Invoiced: 26-Aug-2022					
26-Aug-2022	Charge Back Fee						\$16.50
	Invoice #1.0000135761	Invoiced: 26-Aug-2022					

Travel Expenditure Data - Dooley Lucinda Mrs1

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
61041	25-Aug-2022	Australia	28-Aug-2022	29-Aug-2022	\$0.00	\$0.00	\$1,154.90
Air							
28-Aug-2022	Virgin Australia - Sydney / Melbourne						\$1,143.90
	Invoice #I.0000135673	Invoiced: 25-Aug-2022			Policy: Lowest Fare		
	Ticket #3936836683	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
25-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #I.0000135673	Invoiced: 25-Aug-2022					
61209	30-Aug-2022	Australia	03-Nov-2022	21-Nov-2022	\$0.00	\$1,044.40	\$10,992.18
Air							
24-Sep-2022	Qantas Airways - Cape Town / Sydney						\$9,842.78
	Invoice #I.0000136021	Invoiced: 30-Aug-2022			Policy: Lowest Fare		
	Ticket #3936896914	CPT-JNB-SYD-JNB-CPT			Lost Savings: \$0.00		
24-Sep-2022	Qantas Airways - Cape Town / Sydney						\$1,044.40
	Invoice #I.0000137732	Invoiced: 17-Sep-2022			Policy: Lowest Fare		
	Ticket #6725300304	CPT-JNB-SYD-JNB-CPT			Lost Savings: \$0.00		
	Exchanged						
Service Fees							
30-Aug-2022	International Ex Aust Consultant						\$50.00
	Invoice #I.0000136021	Invoiced: 30-Aug-2022					
17-Sep-2022	After Hours Consultant						\$35.00
	Invoice #I.0000137732	Invoiced: 17-Sep-2022					
17-Sep-2022	International Change Fee						\$20.00
	Invoice #I.0000137732	Invoiced: 17-Sep-2022					

Travel Expenditure Data - Dooley Lucinda Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
56646	06-May-2022	Mexico	19-May-2022	03-Jun-2022	\$0.00	\$1,996.10	\$22,378.30
Air							
20-May-2022	American Airlines - Cape Town / Dallas Fort Worth						\$4,512.70
	Invoice #I.0000125649	Invoiced: 06-May-2022			Policy: Lowest Fare		
	Ticket #6957728016	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	British Airways - Cape Town / Dallas Fort Worth						\$14,528.70
	Invoice #I.0000125649	Invoiced: 06-May-2022			Policy: Lowest Fare		
	Ticket #6957728014	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	American Airlines - Cape Town / Dallas Fort Worth						\$1,270.80
	Invoice #I.0000126329	Invoiced: 16-May-2022			Policy: Lowest Fare		
	Ticket #6957831337	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	American Airlines - Cape Town / Dallas Fort Worth						\$1,645.20
	Invoice #I.0000126329	Invoiced: 16-May-2022			Policy: Lowest Fare		
	Ticket #6957831334	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	British Airways - Cape Town / Dallas Fort Worth						\$350.90
	Invoice #I.0000126329	Invoiced: 16-May-2022			Policy: Lowest Fare		
	Ticket #6957831340	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
Service Fees							
06-May-2022	International Ex Aust Consultant						\$50.00
	Invoice #I.0000125649	Invoiced: 06-May-2022					
16-May-2022	International Change Fee						\$20.00
	Invoice #I.0000126329	Invoiced: 16-May-2022					

Travel Expenditure Data - Dooley Lucinda Mrs1

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend †
61209	30-Aug-2022	Australia	03-Nov-2022	21-Nov-2022	\$0.00	\$1,044.40	\$10,992.18
Air							
24-Sep-2022	Qantas Airways - Cape Town / Sydney						\$9,842.78
	Invoice #1.0000136021	Invoiced: 30-Aug-2022			Policy: Lowest Fare		
	Ticket #3936896914	CPT-JNB-SYD-JNB-CPT			Lost Savings: \$0.00		
24-Sep-2022	Qantas Airways - Cape Town / Sydney						\$1,044.40
Exchanged	Invoice #1.0000137732	Invoiced: 17-Sep-2022			Policy: Lowest Fare		
	Ticket #6725300304	CPT-JNB-SYD-JNB-CPT			Lost Savings: \$0.00		
Service Fees							
30-Aug-2022	International Ex Aust Consultant						\$50.00
	Invoice #1.0000136021	Invoiced: 30-Aug-2022					
17-Sep-2022	After Hours Consultant						\$35.00
	Invoice #1.0000137732	Invoiced: 17-Sep-2022					
17-Sep-2022	International Change Fee						\$20.00
	Invoice #1.0000137732	Invoiced: 17-Sep-2022					
61041	25-Aug-2022	Australia	28-Aug-2022	29-Aug-2022	\$0.00	\$0.00	\$1,154.90
Air							
28-Aug-2022	Virgin Australia - Sydney / Melbourne						\$1,143.90
	Invoice #1.0000135673	Invoiced: 25-Aug-2022			Policy: Lowest Fare		
	Ticket #3936836683	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
25-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000135673	Invoiced: 25-Aug-2022					

Travel Expenditure Data - Dooley Abigail Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
61899	16-Sep-2022	United States of America	07-Oct-2022	27-Oct-2022	\$0.00	\$1,781.92	\$8,081.02
Air							
08-Oct-2022	British Airways - Cape Town / Los Angeles						\$2,697.20
	Invoice #1.0000137705	Invoiced: 16-Sep-2022			Policy: Lowest Fare		
	Ticket #6725271735	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	Delta Air Lines Inc - Cape Town / Los Angeles						\$2,919.40
	Invoice #1.0000137705	Invoiced: 16-Sep-2022			Policy: Lowest Fare		
	Ticket #6725271737	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	British Airways - Cape Town / Los Angeles						\$269.50
	Invoice #1.0000138160	Invoiced: 23-Sep-2022			Policy: Lowest Fare		
	Ticket #6725370574	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	British Airways - Cape Town / Los Angeles						\$2.20
	Invoice #1.0000138160	Invoiced: 23-Sep-2022			Policy: Lowest Fare		
	Ticket #9508200355	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	British Airways - Cape Town / Los Angeles						\$128.00
	Invoice #1.0000138160	Invoiced: 23-Sep-2022			Policy: Lowest Fare		
	Ticket #9508200354	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	South African Airways - Cape Town / Los Angeles						\$286.10
	Invoice #1.0000138160	Invoiced: 23-Sep-2022			Policy: Lowest Fare		
	Ticket #6725370571	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	South African Airways - Cape Town / Los Angeles						\$11.20
	Invoice #1.0000138160	Invoiced: 23-Sep-2022			Policy: Lowest Fare		
	Ticket #9508200357	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	Delta Air Lines Inc - Cape Town / Los Angeles						\$299.42
	Invoice #1.0000138864	Invoiced: 03-Oct-2022			Policy: Lowest Fare		
	Ticket #6725445036	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	British Airways - Cape Town / Los Angeles						\$1,209.00
	Invoice #1.0000138867	Invoiced: 04-Oct-2022			Policy: Lowest Fare		
	Ticket #6725492100	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	British Airways - Cape Town / Los Angeles						\$130.00
	Invoice #1.0000138867	Invoiced: 04-Oct-2022			Policy: Lowest Fare		
	Ticket #9508204927	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
08-Oct-2022	South African Airways - Cape Town / Los Angeles						\$4.00
	Invoice #1.0000138867	Invoiced: 04-Oct-2022			Policy: Lowest Fare		
	Ticket #6725492102	CPT-JNB-LHR-LAX-SMF-LAX-BNA-LHR-JNB-CPT			Lost Savings: \$0.00		
Service Fees							
16-Sep-2022	International Ex Aust Consultant						\$50.00
	Invoice #1.0000137705	Invoiced: 16-Sep-2022					
03-Oct-2022	After Hours Consultant						\$35.00
	Invoice #1.0000138864	Invoiced: 03-Oct-2022					
03-Oct-2022	International Change Fee						\$20.00
	Invoice #1.0000138864	Invoiced: 03-Oct-2022					
04-Oct-2022	International Change Fee						\$20.00
	Invoice #1.0000138867	Invoiced: 04-Oct-2022					

Travel Expenditure Data - Dooley Isabella Ms1

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
61043	30-Aug-2022	Australia	28-Aug-2022	29-Aug-2022	\$4.12	\$0.00	\$504.46
Air							
28-Aug-2022	Virgin Australia - Sydney / Melbourne						\$493.46
	Invoice #I.0000135985	Invoiced: 30-Aug-2022			Policy: Lowest Practical Fare Selected		
	Ticket #3936836682	SYD-MEL-SYD			Lost Savings: \$4.12		
Service Fees							
30-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #I.0000135985	Invoiced: 30-Aug-2022					
61726	13-Sep-2022	Australia	14-Sep-2022	16-Sep-2022	\$0.00	\$0.00	\$2,873.70
Air							
14-Sep-2022	Qantas Airways - Sydney / Melbourne						\$1,699.33
	Invoice #I.0000137195	Invoiced: 13-Sep-2022			Policy: Lowest Fare		
	Ticket #6725218866	SYD-MEL-BNE-SYD			Lost Savings: \$0.00		
14-Sep-2022	Virgin Australia - Sydney / Melbourne						\$349.00
	Invoice #I.0000137195	Invoiced: 13-Sep-2022			Policy: Lowest Fare		
	Ticket #6725218867	SYD-MEL-BNE-SYD			Lost Savings: \$0.00		
Hotel							
14-Sep-2022	W Melbourne - Melbourne						\$404.99
	Invoice #I.0000138173	Invoiced: 23-Sep-2022					
	Room Types:						
15-Sep-2022	Pullman Brisbane Airport - Brisbane						\$376.38
	Invoice #I.0000138209	Invoiced: 24-Sep-2022					
	Room Types: C1K						
Service Fees							
13-Sep-2022	Domestic Aust Online						\$11.00
	Invoice #I.0000137195	Invoiced: 13-Sep-2022					
13-Sep-2022	Charge Back Fee						\$16.50
	Invoice #I.0000137195	Invoiced: 13-Sep-2022					
13-Sep-2022	Charge Back Fee						\$16.50
	Invoice #I.0000137195	Invoiced: 13-Sep-2022					
63043	17-Oct-2022	Guatemala	03-Nov-2022	16-Nov-2022	\$0.00	\$0.00	\$13,607.89

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
04-Nov-2022		Copa Airlines - Cape Town / Miami					\$1,961.00
		Invoice #1.0000139948	Invoiced: 17-Oct-2022		Policy: Lowest Fare		
		Ticket #6725640694	CPT-LHR-MIA//CPT-LHR//MIA-GUA-PTY-GRU-SCL-SYD		Lost Savings: \$0.00		
04-Nov-2022		Lan Chile S.A. - Cape Town / Miami					\$1,061.50
		Invoice #1.0000139948	Invoiced: 17-Oct-2022		Policy: Lowest Fare		
		Ticket #6725640692	CPT-LHR-MIA//CPT-LHR//MIA-GUA-PTY-GRU-SCL-SYD		Lost Savings: \$0.00		
04-Nov-2022		Qantas Airways - Cape Town / Miami					\$6,361.99
		Invoice #1.0000139948	Invoiced: 17-Oct-2022		Policy: Lowest Fare		
		Ticket #6725640693	CPT-LHR-MIA//CPT-LHR//MIA-GUA-PTY-GRU-SCL-SYD		Lost Savings: \$0.00		
04-Nov-2022		British Airways - Cape Town / Panama City					\$4,173.40
		Invoice #1.0000140414	Invoiced: 21-Oct-2022		Policy: Lowest Fare		
		Ticket #6725716413	CPT-LHR-MIA-GUA-PTY-GRU-SCL-SYD		Lost Savings: \$0.00		
Service Fees							
17-Oct-2022		International Ex Aust Consultant					\$50.00
		Invoice #1.0000139948	Invoiced: 17-Oct-2022				

1	LIVE THE ADVENTURE MIN INC	HONO2019/02-02	EFT Pay: 162229	\$	10,000.00	AUD	7-Feb-19	10:05:46
2	LIVE THE ADVENTURE MIN INC	HONO2019/05-01	EFT Pay: 166802	\$	5,000.00	AUD	9-May-19	13:13:55
3	LIVE THE ADVENTURE MIN INC	HONO2019/03-02	EFT Pay: 164866	\$	2,500.00	AUD	29-Mar-19	12:25:27
4	LIVE THE ADVENTURE MIN INC	DOOLEYCHRISTMAS18	EFT Pay: 161558	\$	500.00	AUD	24-Jan-19	11:06:50
5	LIVE THE ADVENTURE MIN INC	DOOLEYCHRISTMAS2019	EFT Pay: 178200	\$	500.00		19-Dec-19	15:37:28
6	LIVE THE ADVENTURE MIN INC	DOOLEYCHRISTMAS2019	EFT Pay: 178200	\$	500.00	AUD	19-Dec-19	15:37:28

Gifts	15/04/2020	Christmas gifts	\$ 12,879.34
Gifts	15/04/2020	Gift for Carl Lentz	\$ 11,990.46
Gifts	15/04/2020	Phil Dooley's 50th birthday gift	\$ 2,335.00
Gifts	15/04/2020	Charles Nieman's 70th birthday gift	\$ 1,963.64

Gifts	28/02/2019	ribbons	\$ 21.05
Gifts	4/03/2019	Lucinda Dooley bday gift	\$ 919.91

Gifts	31/05/2018	21/05 GIFT FOR LAINE GIFT	\$ 44.95
Gifts	6/06/2018	Phil and Lucinda Dooley	\$ 15,000.00

A	B	C	D	E
Payments/gifts Since Jan 1 2019				
		Reason		
Gary & Cathy Clarke	\$20,000 GBP	20 years Leading UK	AUD	36,630.04
Grant Thomson	\$10,000 AUD	Thank you for Service	Fringe Benefit(receipts)	
Darren Kitto	\$10,000 USD	50th Birthday Gift		
Ben Houston	\$1,000 USD	40th Birthday Gift		
George Aghajanian	\$16,500 AUD	60th Brithday Gfit	Fringe Benefit (receipts)	
Grant Thomson	\$5,200 Saffire Retreat Voucher	Board Member Farewell Gift		
Lalita Stables	\$2,440 Luggage	Board Member Farewell Gift		
Grant Thomson	\$2,779 Watch	Employee Farewell Gift		
Phil Dooley	\$2,335 Watch	50th Birthday Gift		
Leigh Howard Smith	Watch	Board Member Farewell Gift		

87 TO 104 IS NON EXISTENT

NO OTHER NAME



TO: Mission Australia

TAX INVOICE
 Invoice No: 372
 Date: 27/06/2014

FOR: Hillsong Church

ITEM	Amount
Sponsorship for Hillsong Conference 2014	\$ 5,000.00
GST:	\$ 500.00
TOTAL DUE:	\$ 5,500.00

ABN: 37 002 745 879
 Ph: 02 8853-5234 or Fax: 02 8853 5345

Payment due on invoice.

Direct Deposit details:
 Bank: National Australia Bank
 28 Old Northern Road, Baulkham Hills, NSW 2153 Australia
 a/c name: Hillsong Special Projects a/c
 BSB: 082135
 A/c #: 483333714

Please use invoice number as reference for transfer and advise when transfer is complete.

Or please post cheques to:

Att: Tracy Lloyd
 Hillsong Church
 PO Box 1195, Castle Hill NSW 1765

Please contact Jonathan Tay should you have any queries.
 Ph: 0405 606 805 or jonathan.tay@hillsong.com

THANK YOU

NO OTHER NAME



TO: Open Door Australia

TAX INVOICE
Invoice No: 373
Date: 27/06/2014

FOR: Hillsong Church

ITEM	Amount
Sponsorship for Hillsong Conference 2014	\$ 5,000.00
GST:	\$ 500.00
TOTAL DUE:	\$ 5,500.00

ABN: 37 002 745 879
Ph: 02 8853-5234 or Fax: 02 8853 5345

Payment due on Invoice.

Direct Deposit details:

Bank: National Australia Bank
28 Old Northern Road, Baulkham Hills, NSW 2153 Australia
a/c name: Hillsong Special Projects a/c
BSB: 082135
A/c #: 483333714

Please use invoice number as reference for transfer and advise when transfer is complete.

Or please post cheques to:

Att: Tracy Lloyd
Hillsong Church
PO Box 1195, Castle Hill NSW 1765

Please contact Jonathan Tay should you have any queries.
Ph: 0405 606 805 or jonathan.tay@hillsong.com

THANK YOU

NO OTHER NAME



TO: Bible League International

TAX INVOICE
Invoice No: 370
Date: 27/06/2014

FOR: Hillsong Church

ITEM	Amount
Sponsorship for Hillsong Conference 2014	\$ 5,000.00
GST:	\$ 500.00
TOTAL DUE:	\$ 5,500.00

ABN: 37 002 745 879
Ph: 02 8853-5234 or Fax: 02 8853 5345

Payment due on invoice.

Direct Deposit details:

Bank: National Australia Bank
28 Old Northern Road, Baulkham Hills, NSW 2153 Australia
a/c name: Hillsong Special Projects a/c
BSB: 082135
A/c #: 483333714

Please use invoice number as reference for transfer and advise when transfer is complete.

Or please post cheques to:

A/t: Tracy Lloyd
Hillsong Church
PO Box 1195, Castle Hill NSW 1765

Please contact Jonathan Tay should you have any queries.
Ph: 0405 606 805 or jonathan.tay@hillsong.com

THANK YOU

All Hillsong Positions-Paid from Australia (as at early 2021)	Full Time Equivalent TAXABLE INCOME (ex super)	Full Time Equivalent TAX-FREE INCOME (ex super)	USA Income Gross (USD)	USA Income Tax Free (Housing Allowance)	12 month music royalties Hillsong	Music Royalty Receiving Entity	Additional Income
Global Senior Pastor 1 - <i>Brian Houston</i>	\$ 502,543	\$ 251,271	\$ 136,037	Unclear	Speaking honorariums are paid into Shiloh Ministries (Australian entity). Salary from Shiloh Ministries (as at 2019) = \$66k (taxable) + \$70.5k (tax-free) + car lease		Royalties from sale of resources. Hillsong resources were used to promote books and other resources. No-personal cost Audi car. Shiloh pays for another car lease.
Global Senior Pastor 2 - <i>Bobbe Houston</i>	\$ 389,880	\$ 15,900			Speaking honorariums are paid into Shiloh Ministries (Australian entity). Salary from Shiloh Ministries (as at 2019) = \$36.5k (taxable) + \$38k (tax-free).		Royalties from Resources. Hillsong resources were used to promote books and other resources. No-personal cost Audi car.
Phil Dooley	TBC	TBC					Speaking honorariums paid to Live the Adventure Ministries Incorporated . Hillsong has purchased teaching materials from LTA.
Carrl Lentz (2016)			\$ 220,785	est \$110k			Honorariums from Hillsong and non-Hillsong churches, book royalties
Chrishan Jeyaratnam			\$ 190,000	Unclear			
Gary & Cathy Clarke	Min £375,156 (paid in UK)	\$41,964 AUD paid in cash to Gary from Aus					Probable speaking honorariums
Chief Financial Officer - <i>Peter Ridley</i>	\$ 196,048	\$ 15,943					Payments for being Personal Accountant of Brian Houston and CFO for Shiloh Ministries? Hillsong Car Lease

General Counsel of Hillsong Church - <i>Tim Whincop</i>	\$ 190,000						Hillsong music royalties. Brother also receives Hillsong music royalties. Car lease
Global Creative Director - <i>Joel Houston</i>	\$ 170,926	\$ 84,988	\$ 137,152	\$80,000 (est)	\$ 1,352,572	Inside Out Industries	Book Royalties, Parable Ministries, Tour Bonuses
Executive Pastor - <i>Robert Fergusson</i>	\$ 117,000	\$ 64,990			TBC		Robert Fergusson Ministries Inc. Speaking Honorariums. Royalties from books sales. Owns the copyright for book and worship songs written by Ps Amanda Fergusson
Worship Pastor - Platform Oversight - <i>Jad Gillies</i>	\$ 112,589	\$ 83,130			\$ 65,590	Jadwin Gillies	Tour Bonuses
Executive Pastor - Advocacy <i>Donna Crouch</i>	\$ 109,506	\$ 91,306					Speaking Honorariums.
Worship Pastor - Global Network & Relationships <i>Jonathon Douglass</i>	\$ 106,618	\$ 79,715			\$ 31,951	Jonathon Douglass	Tour Bonuses
Y&F Creative Oversight / Youth Pastor - <i>Laura Toginavalu</i>	\$ 100,000	\$ 50,000			\$ 16,458	Laura Toginavalu	Speaking Honorariums Salary from Leadership Ministries Inc (now Shiloh Ministries), 'Family Assistant' is employed by Hillsong Church which takes employment burdens (paid 50% by Brian and Bobbie and 50% by Laura and Peter Toggs)
Hillsong Australia Youth & Young Adults Pastor - <i>Peter Toginavalu</i>	\$ 100,000	\$ 50,000					Speaking Honorariums, Salary from Leadership Ministries Inc (now Shiloh Ministries)
Worship Pastor - <i>Taya Gaukrodger</i>	\$ 93,035	\$ 74,835			\$ 15,364	Nebo Ventures the Gaukrodger	Non-Hillsong Solo Music Career, Tour Bonus

General Counsel of Hillsong Church - <i>Tim Whincop</i>	\$ 190,000						Hillsong music royalties. Brother also receives Hillsong music royalties. Car lease
Global Creative Director - <i>Joel Houston</i>	\$ 170,926	\$ 84,988	\$ 137,152	\$80,000 (est)	\$ 1,352,572	Inside Out Industries	Book Royalties, Parable Ministries, Tour Bonuses
Executive Pastor - <i>Robert Fergusson</i>	\$ 117,000	\$ 64,990			TBC		Robert Fergusson Ministries Inc. Speaking Honorariums. Royalties from books-sales. Owns the copyright for book and worship songs written by Ps Amanda Fergusson
Worship Pastor - Platform Oversight - <i>Jed Gillies</i>	\$ 112,589	\$ 83,130			\$ 65,590	Jadwin Gillies	Tour Bonuses
Executive Pastor - Advocacy <i>Donna Crouch</i>	\$ 109,506	\$ 91,306					Speaking Honorariums.
Worship Pastor - Global Network & Relationships <i>Jonathon Douglass</i>	\$ 106,618	\$ 79,715			\$ 31,951	Jonathon Douglass	Tour Bonuses
Y&F Creative Oversight / Youth Pastor - <i>Laura Toginavalu</i>	\$ 100,000	\$ 50,000			\$ 16,458	Laura Toginavalu	Speaking Honorariums Salary from Leadership Ministries Inc (now Shiloh Ministries), 'Family Assistant' is employed by Hillsong Church which takes employment burdens (paid 50% by Brian and Bobbie and 50% by Laura and Peter Toggs)
Hillsong Australia Youth & Young Adults Pastor - <i>Peter Toginavalu</i>	\$ 100,000	\$ 50,000					Speaking Honorariums, Salary from Leadership Ministries Inc (now Shiloh Ministries)
Worship Pastor - <i>Taya Gaukrodger</i>	\$ 93,035	\$ 74,835			\$ 15,364	Nebo Ventures the Gaukrodger	Non-Hillsong Solo Music Career, Tour Bonus

Worship Pastor - Conferences & Initiatives - <i>Autumn Starra</i>	\$ 86,279	\$ 59,451			\$ 17,367	Autumn Hardman	Possible Tour Bonuses
Music Director & Tracks Oversight - <i>Nigel Hendroff</i>	\$ 84,418	\$ 66,218			\$ 5,220	Nigel Hendroff	Possible Tour Bonuses
Spheres Worship Pastor - <i>Dave Ware</i>	\$ 80,000	\$ 40,000			\$ 55,823	David Ware	Possible Tour Bonuses
Worship Pastor - <i>Alex Pappas</i>	\$ 70,000	\$ 35,000			\$ 84,881	Alexandar Pappas	Non-Hillsong Solo Music Career
Music Pastor - <i>Ben Fielding</i>	\$ 68,299	\$ 41,737			\$ 1,390,724	Benjamin D Fielding, Fielding Family Trust	Tour Bonuses
Worship Pastor - Training Oversight - <i>Jean-Philippe Starra</i>	\$ 67,770	\$ 42,793			\$ 569	Jean-Philippe Starra	
Worship Pastor - Sisterhood Oversight - <i>Annie Garrett</i>	\$ 67,000	\$ 33,500			\$ 17,017	Annie Garrett	
Music Pastor - <i>Matthew Crocker</i>	\$ 66,749	\$ 48,549			\$ 745,263	Dancing Skeleton Pty Ltd	Tour Bonuses
Worship Director - <i>Brooke Ligertwood</i>			\$ 99,703	\$ 60,000	\$ 1,516,284	Ligertwood Family Trust	Hillsong Tour Bonuses. Non-Hillsong Solo Music Career, Honorariums to attend Hillsong events, CreatR app, Honorariums to attend non-Hillsong church services and events.
<i>Aodhan King</i>	\$ 70,000				\$ 277,487	AK Industries - the King Family Trust	Non-Hillsong Solo Music Career
Global Ministries Director - <i>Darren Kitto</i>			\$ 231,099	\$ 125,000			Speaking honorariums
Ben Houston			\$ 200,798	\$ 107,240			Speaking honorariums

Lucille Houston			\$ 65,000	unclear			Social Media Influencer Sponsorships? Possible payments for show on Hillsong Channel. Possible honorariums.
Johnny Rays			\$ 112,500	unclear			
Global General Manager - George Aghajanian	\$ 241,915	\$ 79,832					Unclear
Events Director - Carl Hugo Ander	\$ 155,000						
Head of Hillsong Publishing - Stephen McPherson	\$ 155,000						
Systems Department Head - Rob Beach	\$ 154,057	\$ 18,600					
NSW State Pastor - Nathanael Wood	\$ 150,000	\$ 75,000					
Head of People & Development - John Mays	\$ 144,057	\$ 15,943					
Global Creative Pastor - Cassandra Langton	\$ 134,049	\$ 93,637					
Global Technology Director - Brett Randall	\$ 127,877	\$ 15,943					
Audio Systems Engineer	\$ 120,000						
Infrastructure Architech	\$ 120,000						
Finance Manager	\$ 119,057	\$ 15,943					
Software Development Manager	\$ 116,773						
Global Operations & Programming Manager	\$ 115,000						

Lucille Houston			\$ 65,000	unclear			Social Media Influencer Sponsorships? Possible payments for show on Hillsong Channel. Possible honorariums.
Johnny Rays			\$ 112,500	unclear			
Global General Manager - George Aghejianian	\$ 241,915	\$ 79,832					Unclear
Events Director - Carl Hugo Ander	\$ 155,000						
Head of Hillsong Publishing - Stephen McPherson	\$ 155,000						
Systems Department Head - Rob Beach	\$ 154,057	\$ 18,600					
NSW State Pastor - Nathanael Wood	\$ 150,000	\$ 75,000					
Head of People & Development - John Mays	\$ 144,057	\$ 15,943					
Global Creative Pastor - Cassandra Langton	\$ 134,049	\$ 93,637					
Global Technology Director - Brett Randall	\$ 127,877	\$ 15,943					
Audio Systems Engineer	\$ 120,000						
Infrastructure Architech	\$ 120,000						
Finance Manager	\$ 119,057	\$ 15,943					
Software Development Manager	\$ 116,773						
Global Operations & Programming Manager	\$ 115,000						

Head of Film & TV (Global) Director of Programming (Channel) - <i>Ilan Fidi</i>	\$ 114,141	\$ 84,527					
Financial Comptroller & Transformation	\$ 114,057	\$ 15,943					
Financial Technology Coordinator	\$ 114,057						
Pastors Accreditation - <i>Keith Angu</i>	\$ 110,000						
Program Development Manager - Life Aid Australia & CityCare	\$ 108,507	\$ 15,943					
Artistic Director	\$ 105,333						
Advertising & Communications Business Manager	\$ 102,750						
Executive Producer	\$ 102,000						
Hills Campus Pastor	\$ 101,000	\$ 50,500					
Australia Pastoral Care Oversight - <i>Margaret Aghajanian</i>	\$ 100,000	\$ 50,000					
Brand Manager // Y&F	\$ 100,000						
Information Securities Manager	\$ 100,000						
Operations Manager	\$ 100,000						
Process Improvement Specialist	\$ 100,000						
Project & Operations Manager	\$ 100,000						
Executive Assistant to Brian Houston	\$ 98,000						

Program Development Manager - CityCare	\$ 97,362					
Infosec Security Engineer	\$ 95,249					
Operations Manager / Global Mobility Specialist	\$ 95,000	\$ 15,943				
Junior Executive Producer	\$ 95,000					
Assistant Financial Comptroller	\$ 92,799					
Systems Accountant	\$ 92,000					
Systems Project Manager	\$ 91,170					
HMR Business Manager	\$ 91,000					
IT Infrastructure Manager	\$ 90,694					
Operations Manager / CityCare Centre Manager	\$ 90,665	\$ 16,222				
Communication & Public Relations Manager	\$ 90,665	\$ 15,943				
Art Director	\$ 90,000					
BI Reporting Analyst	\$ 90,000					
Facilities Project Manager	\$ 90,000					
Hillsong Worship Project Manager	\$ 90,000					
IT Business Manager	\$ 90,000					
Producer / Senior Editor	\$ 90,000					
United Tour Manager	\$ 90,000					
Video Production Manager	\$ 90,000					
Video Production Manager	\$ 90,000					
United Project Manager	\$ 88,000					
Broadcast On Air Manager	\$ 87,975					
Art Director	\$ 87,500					
Business Manager - Global Ministries	\$ 87,000					
IT Service Desk Administrator	\$ 87,000					
PHP Developer	\$ 87,000					

Program Development Manager - CityCare	\$ 97,362					
Infosec Security Engineer	\$ 95,249					
Operations Manager / Global Mobility Specialist	\$ 95,000	\$ 15,943				
Junior Executive Producer	\$ 95,000					
Assistant Financial Comptroller	\$ 92,799					
Systems Accountant	\$ 92,000					
Systems Project Manager	\$ 91,170					
HMR Business Manager	\$ 91,000					
IT Infrastructure Manager	\$ 90,694					
Operations Manager / CityCare Centre Manager	\$ 90,665	\$ 16,222				
Communication & Public Relations Manager	\$ 90,665	\$ 15,943				
Art Director	\$ 90,000					
BI Reporting Analyst	\$ 90,000					
Facilities Project Manager	\$ 90,000					
Hillsong Worship Project Manager	\$ 90,000					
IT Business Manager	\$ 90,000					
Producer / Senior Editor	\$ 90,000					
United Tour Manager	\$ 90,000					
Video Production Manager	\$ 90,000					
Video Production Manager	\$ 90,000					
United Project Manager	\$ 88,000					
Broadcast On Air Manager	\$ 87,975					
Art Director	\$ 87,500					
Business Manager - Global Ministries	\$ 87,000					
IT Service Desk Administrator	\$ 87,000					
PHP Developer	\$ 87,000					

Service Desk Manager	\$ 87,000					
Business Manager	\$ 86,700					
Project Manager	\$ 86,043					
NSW CT Oversight	\$ 86,000					
Australian Children's Pastor	\$ 85,000	\$ 42,500				
Art Director	\$ 85,000					
Business Analyst & Product Specialist	\$ 85,000					
Campus Operations Manager	\$ 85,000					
Events Manager - Campuses	\$ 85,000					
Executive Producer	\$ 85,000					
Finance & Banking Analyst	\$ 85,000					
Head Groundskeeper	\$ 85,000					
Hillsong Leadership Network Manager	\$ 85,000					
National Venue Safety Manager	\$ 85,000					
Events Business Manager	\$ 85,000					
Executive Assistant to George Aghajanian	\$ 84,971					
IT Infrastructure Software Engineer	\$ 84,252					
Financial/Management Accountant	\$ 84,240					
Fundraising & Governance Manager	\$ 84,057	\$ 15,943				
Purchasing Manager	\$ 84,057	\$ 15,943				
Australia Business Partner	\$ 83,836	\$ 16,164				
Bystander Program Coordinator	\$ 83,454	\$ -				
Youth Coach Facilitator NSW South	\$ 83,453					

National Projects & Volunteer Coordinator	\$ 83,453	\$ 15,943				
External Business & Conference Manager	\$ 83,000					
Network Engineer	\$ 83,000					
Systems Analyst	\$ 82,938					
P&D Analytics & Compliance	\$ 82,800					
People Development Analyst	\$ 82,800					
Stage & Design Manager	\$ 82,000					
Systems Manager - Copyright & Royalties	\$ 82,000					
Social Justice Communications Manager	\$ 81,944					
Project Manager	\$ 81,000					
Film & TV Editor	\$ 80,000					
Global Production Manager	\$ 80,000					
NSW Business Manager	\$ 80,000					
Senior Recruitment Specialist / HR Business Partner	\$ 80,000					
Song Development Coordinator	\$ 80,000					
Taxation Accountant	\$ 80,000					
Video Campus Manager	\$ 80,000					
Y&F Global & National Youth Business Manager	\$ 80,000					
Financial Analyst	\$ 80,000					
Management Accountant	\$ 79,178					
Learning & Development Manager	\$ 79,057	\$ 15,943				
Producer	\$ 78,612					
Next Steps Pastor	\$ 78,500	\$ 39,250				

National Projects & Volunteer Coordinator	\$ 83,453	\$ 15,943					
External Business & Conference Manager	\$ 83,000						
Network Engineer	\$ 83,000						
Systems Analyst	\$ 82,938						
P&D Analytics & Compliance	\$ 82,800						
People Development Analyst	\$ 82,800						
Stage & Design Manager	\$ 82,000						
Systems Manager - Copyright & Royalties	\$ 82,000						
Social Justice Communications Manager	\$ 81,944						
Project Manager	\$ 81,000						
Film & TV Editor	\$ 80,000						
Global Production Manager	\$ 80,000						
NSW Business Manager	\$ 80,000						
Senior Recruitment Specialist / HR Business Partner	\$ 80,000						
Song Development Coordinator	\$ 80,000						
Taxation Accountant	\$ 80,000						
Video Campus Manager	\$ 80,000						
Y&F Global & National Youth Business Manager	\$ 80,000						
Financial Analyst	\$ 80,000						
Management Accountant	\$ 79,178						
Learning & Development Manager	\$ 79,057	\$ 15,943					
Producer	\$ 78,612						
Next Steps Pastor	\$ 78,500	\$ 39,250					

Campus Repairs & Maintenance	\$ 78,000					
EA to Senior Pastor	\$ 78,000					
Executive Assistant to Bobbie Houston	\$ 78,000					
Global Logistics Coordinator	\$ 78,000					
Supply Chain Manager	\$ 78,000					
Tax Accountant	\$ 78,000					
Pastoral Care Oversight	\$ 77,700	\$ 46,900				
Project Coordinator / Administrator	\$ 77,000					
Server Engineer	\$ 77,000					
Television Editor	\$ 77,000					
Gold Coast Centre Manager	\$ 76,677	\$ 15,642				
Producer / Senior Editor	\$ 76,485					
Broadcast Manager / Senior System Technician	\$ 76,000					
Systems Analyst	\$ 76,000					
TVC Hillsong Channel	\$ 76,000					
United Content Creator	\$ 76,000					
Head of Creative Technology - R	\$ 75,760	\$ 57,560				
TV Editor	\$ 75,508					
Senior Editor	\$ 75,507					
Accounts Payable / Receivable Officer	\$ 75,377					
Pastoral Care Oversight	\$ 75,250	\$ 57,050				
NSW & Hills Creative Pastor	\$ 75,000	\$ 37,500				
Audio Producer	\$ 75,000					
Business & Operations Manager	\$ 75,000					
Hillsong Kids Australia Business Manager	\$ 75,000					

Project Manager / Worship Pastor	\$ 75,000					
Promotion Production Manager	\$ 75,000					
Senior Technical Application Support Specialist	\$ 75,000					
Studio Manager	\$ 75,000					
Video Campus Manager	\$ 75,000					
Infrastructure Engineer	\$ 73,593					
Producer / Editor	\$ 73,212					
Company Secretary Administration / Project Manager	\$ 72,035	\$ 15,943				
Project Manager / Producer	\$ 71,843					
International Distribution Manager	\$ 71,750					
TV Editor	\$ 71,000					
Projects Studio Engineer	\$ 70,903					
NSW AM Location Campus Technician	\$ 70,695					
Executive Assistant to Chief Financial Officer	\$ 70,331					
NSW Youth Pastor Oversight	\$ 70,000	\$ 35,000				
Annual Report Project Coordinator	\$ 70,000					
Assistant Studio Engineer	\$ 70,000					
Broadcast Designer	\$ 70,000					
Business Intelligence & Digital Supply	\$ 70,000					
Campus Audio & Team Manager	\$ 70,000					

Project Manager / Worship Pastor	\$ 75,000					
Promotion Production Manager	\$ 75,000					
Senior Technical Application Support Specialist	\$ 75,000					
Studio Manager	\$ 75,000					
Video Campus Manager	\$ 75,000					
Infrastructure Engineer	\$ 73,593					
Producer / Editor	\$ 73,212					
Company Secretary Administration / Project Manager	\$ 72,035	\$ 15,943				
Project Manager / Producer	\$ 71,843					
International Distribution Manager	\$ 71,750					
TV Editor	\$ 71,000					
Projects Studio Engineer	\$ 70,903					
NSW AM Location Campus Technician	\$ 70,695					
Executive Assistant to Chief Financial Officer	\$ 70,331					
NSW Youth Pastor Oversight	\$ 70,000	\$ 35,000				
Annual Report Project Coordinator	\$ 70,000					
Assistant Studio Engineer	\$ 70,000					
Broadcast Designer	\$ 70,000					
Business Intelligence & Digital Supply	\$ 70,000					
Campus Audio & Team Manager	\$ 70,000					

EA to Donna Crouch & Robert Fergusson	\$ 70,000						
Events Business Manager	\$ 70,000						
Events Oversight / Events Coordinator	\$ 70,000						
Finance Administrator / Executive Assistant to Tracy Lloyd	\$ 70,000						
IT Infrastructure Engineer	\$ 70,000						
Junior Production & Stage Manager	\$ 70,000						
National Communications Coordinator	\$ 70,000						
NSW Events & Communications Oversight	\$ 70,000						
Payroll Assistant / Workers Compensation Specialist	\$ 70,000						
Project Manager / Brand Manager (Bobbie)	\$ 70,000						
Project Vocal Producer	\$ 70,000						
Royalties Specialist	\$ 70,000						
United Keys Player / Keys Training Coordinator	\$ 70,000						
Writer & Media Advisor	\$ 70,000						
Y&F Worship Leader	\$ 70,000						
Executive Assistant to George Aghajanian	\$ 70,000						
Senior Producer	\$ 69,659						
TV Editor	\$ 69,659						
Studio Technician	\$ 69,461						

Brand Manager - Hillsong Worship	\$ 69,445					
Empowerment Pastor	\$ 69,300	\$ 39,694				
Worship Pastor	\$ 69,300	\$ 39,694				
Music Composer/ Post Audio Engineer	\$ 69,000					
Production - Stage Designer	\$ 69,000					
Studio Manager - Audio	\$ 69,000					
Executive Assistant to Global Operations & Programming Manager	\$ 68,161					
Production Manager	\$ 68,000					
Hillsong Family Administration	\$ 67,627					
Video Systems Technician	\$ 67,500					
Film & Content Creator	\$ 67,485					
Homes of Peace Caseworker	\$ 67,464	\$ 15,943				
Youth Worker	\$ 67,464					
Post Production Manager / Creative Editor	\$ 67,274					
Frontline Pastor	\$ 67,000	\$ 33,500				
Licensing Manager	\$ 67,000					
Music Composer/ Post Audio Engineer	\$ 67,000					
Sales & Wholesale Manager	\$ 67,000					
User Experience & Content Coordinator	\$ 67,000					
Royalty Administrator	\$ 66,951					
Internal Campaign Manager	\$ 66,950					
TVC Hillsong Channel	\$ 66,950					
Project Manager	\$ 66,949					

Brand Manager - Hillsong Worship	\$ 69,445					
Empowerment Pastor	\$ 69,300	\$ 39,694				
Worship Pastor	\$ 69,300	\$ 39,694				
Music Composer/ Post Audio Engineer	\$ 69,000					
Production - Stage Designer	\$ 69,000					
Studio Manager - Audio	\$ 69,000					
Executive Assistant to Global Operations & Programming Manager	\$ 68,161					
Production Manager	\$ 68,000					
Hillsong Family Administration	\$ 67,627					
Video Systems Technician	\$ 67,500					
Film & Content Creator	\$ 67,485					
Homes of Peace Caseworker	\$ 67,464	\$ 15,943				
Youth Worker	\$ 67,464					
Post Production Manager / Creative Editor	\$ 67,274					
Frontline Pastor	\$ 67,000	\$ 33,500				
Licensing Manager	\$ 67,000					
Music Composer/ Post Audio Engineer	\$ 67,000					
Sales & Wholesale Manager	\$ 67,000					
User Experience & Content Coordinator	\$ 67,000					
Royalty Administrator	\$ 66,951					
Internal Campaign Manager	\$ 66,950					
TVC Hillsong Channel	\$ 66,950					
Project Manager	\$ 66,949					

Project & Events Coordinator	\$ 66,321	\$ 39,858					
Hillsong Family Administration	\$ 66,300						
Accounts Payable Officer	\$ 66,202						
Powerhouse Pastor	\$ 66,000	\$ 33,000					
Lighting Engineer	\$ 66,000						
Resource Proof Reader / Editor	\$ 65,923						
TV Editor	\$ 65,205						
Pastor - Tours	\$ 65,200	\$ 36,528					
Production Content Coordinator	\$ 65,200	\$ 36,528					
Venue Manager	\$ 65,182						
Campus Creative Oversight	\$ 65,000	\$ 29,238					
HMA Finance Administrator	\$ 65,000						
Pastor - Sisterhood / AM Locations Pastoral Care	\$ 65,000	\$ 32,500					
Brand & Social Media Project Manager	\$ 65,000						
Cabinet Maker / Maintenance Assistant	\$ 65,000						
Executive Administrative Assistant & Copywriter	\$ 65,000						
Executive Assistant to Head of Human Resources	\$ 65,000						
Graphic Designer	\$ 65,000						
Hillsong Leadership Network Global Coordinator	\$ 65,000						
IT Support Analyst	\$ 65,000						
Payroll Assistant	\$ 65,000						
Production Manager	\$ 65,000						
Project Maintenance Oversight	\$ 65,000						

Project Manager	\$ 65,000					
TVC Hillsong Channel	\$ 65,000					
Brand & Social Media Project Manager	\$ 65,000					
Graphic Designer	\$ 64,700					
Campus Events Oversight	\$ 64,000					
HMA Merchandising Manager	\$ 64,000					
Online Media Publicist	\$ 63,809					
Youth Worker - BNE	\$ 63,808					
Event Coordinator	\$ 63,653					
TV Editor	\$ 63,567					
Audio & Production Campus Engineer	\$ 63,394					
Executive Assistant to Nathanael Wood	\$ 63,000					
Office Manager & Executive Assistant to Head of Publishing	\$ 62,577					
Merchandise Sales Coordinator	\$ 62,372					
Event Coordinator	\$ 62,001					
Australia Youth Worship Coordinator	\$ 62,000	\$ 31,000				
Youth Creative Pastor - Hills	\$ 62,000	\$ 31,000				
Events Coordinator	\$ 62,000					
HMA Merchandising Manager	\$ 62,000					
Junior Editor / TV Editor Graphics	\$ 62,000					

Project Manager	\$ 65,000					
TVC Hillsong Channel	\$ 65,000					
Brand & Social Media Project Manager	\$ 65,000					
Graphic Designer	\$ 64,700					
Campus Events Oversight	\$ 64,000					
HMA Merchandising Manager	\$ 64,000					
Online Media Publicist	\$ 63,809					
Youth Worker - BNE	\$ 63,808					
Event Coordinator	\$ 63,653					
TV Editor	\$ 63,567					
Audio & Production Campus Engineer	\$ 63,394					
Executive Assistant to Nathanael Wood	\$ 63,000					
Office Manager & Executive Assistant to Head of Publishing	\$ 62,577					
Merchandise Sales Coordinator	\$ 62,372					
Event Coordinator	\$ 62,001					
Australia Youth Worship Coordinator	\$ 62,000	\$ 31,000				
Youth Creative Pastor - Hills	\$ 62,000	\$ 31,000				
Events Coordinator	\$ 62,000					
HMA Merchandising Manager	\$ 62,000					
Junior Editor / TV Editor Graphics	\$ 62,000					

Legal Administrator	\$ 62,000						
Organisational Development Manager	\$ 62,000						
Project Coordinator / Office Manager	\$ 62,000						
Projects Coordinator & Executive Assistant to Tim Whincop	\$ 62,000						
Promotions/Marketing Junior Editor	\$ 62,000						
Workshop & Facilities Coordinator Cabinet Maker / Facilities Tradesman	\$ 62,000						
Pastoral Care Pastor	\$ 61,850	\$ 30,925					
Process Improvement Coordinator	\$ 61,750						
9am Service Pastor	\$ 61,349	\$ 30,675					
Hillsong Foundation Administrator	\$ 61,000						
6pm Service Pastor	\$ 61,000	\$ 30,500					
Café Oversight	\$ 60,821						
ICT Business Analyst	\$ 60,800						
Post Audio Engineer / Composer	\$ 60,787						
HYS Coordinator	\$ 60,695	\$ 15,943					
Youth Worker - Darwin	\$ 60,695						
Audio Coordinator	\$ 60,610						
Translations Coordinator	\$ 60,500						
Amplified Education Academy Coordinator	\$ 60,410						

Executive Assistant to COO	\$ 60,113	\$ 16,277					
Campus Crew Coordinator and Technical Assistant	\$ 60,000						
EA to Australia Pastoral Care Oversight	\$ 60,000						
Universities Pastor	\$ 60,000	\$ -					
Admin Coordinator / Executive Assistant to Steve Pippett	\$ 60,000						
Administration Assistant	\$ 60,000						
Broadcast Assistant	\$ 60,000						
Compliance Administrator	\$ 60,000						
EA to Global Creative Pastor	\$ 60,000						
Executive Assistant to Youth Pastor	\$ 60,000						
Fin Tech Administrator	\$ 60,000						
Hair & Makeup Oversight	\$ 60,000						
International Distribution & Translations Manager	\$ 60,000						
IT Support Analyst	\$ 60,000						
Junior Project Manager/Global Translations Liaison	\$ 60,000						
Office Manager/Administrator	\$ 60,000						
Painter	\$ 60,000						
Radio & Media Manager Customer Service Officer	\$ 60,000						
TV Editor	\$ 60,000						

Executive Assistant to COO	\$ 60,113	\$ 16,277					
Campus Crew Coordinator and Technical Assistant	\$ 60,000						
EA to Australia Pastoral Care Oversight	\$ 60,000						
Universities Pastor	\$ 60,000	\$ -					
Admin Coordinator / Executive Assistant to Steve Pippett	\$ 60,000						
Administration Assistant	\$ 60,000						
Broadcast Assistant	\$ 60,000						
Compliance Administrator	\$ 60,000						
EA to Global Creative Pastor	\$ 60,000						
Executive Assistant to Youth Pastor	\$ 60,000						
Fin Tech Administrator	\$ 60,000						
Hair & Makeup Oversight	\$ 60,000						
International Distribution & Translations Manager	\$ 60,000						
IT Support Analyst	\$ 60,000						
Junior Project Manager/Global Translations Liaison	\$ 60,000						
Office Manager/Administrator	\$ 60,000						
Painter	\$ 60,000						
Radio & Media Manager Customer Service Officer	\$ 60,000						
TV Editor	\$ 60,000						

Y&F Content Creator	\$ 60,000						
TV Editor	\$ 59,737						
Office Manager / Project Coordinator	\$ 59,467						
Hospitality Bookkeeper & Venue Administrator	\$ 59,377						
Powerhouse Pastor	\$ 59,100	\$ 29,550					
Fuel Pastor	\$ 59,000	\$ 29,500					
IP Portfolio Administrator	\$ 58,650						
Photography Oversight	\$ 58,650						
Junior Network Engineer	\$ 58,650						
Studio Manager - Video	\$ 58,634						
Tour Administrator	\$ 58,560						
Assistant Accountant	\$ 58,509						
TV Editor	\$ 58,492						
Project Administrator	\$ 58,158						
Campus Crew Coordinator and Technical Assistant	\$ 58,105						
Global Media Clearance Manager	\$ 58,066						
Film Editor	\$ 58,000						
Public Relations Officer	\$ 58,000						
Repertoire Manager	\$ 58,000						
Senior Editor	\$ 58,000						
Studio Technician	\$ 58,000						
TV Editor	\$ 58,000						
Venue Coordinator	\$ 58,000						
Tour Member / Creative Discipleship	\$ 58,000						
Post-Production Assistant	\$ 57,825						
Café Manager	\$ 57,771						
IP Portfolio Administrator	\$ 57,500						

Annual Report Project Coordinator	\$ 57,459						
Y&F Team Member	\$ 57,403						
Hillsong Leadership Network Coordinator	\$ 57,000						
HR & Recruitment Coordinator	\$ 57,000						
Producer / Host	\$ 57,000						
Royalties Administrator	\$ 57,000						
Venue Administrator	\$ 57,000						
Production Assistant	\$ 56,925						
TV Editor	\$ 56,788						
Translations Manager	\$ 56,713						
Maintenance Oversight	\$ 56,650						
Cabinet Maker	\$ 56,493						
Assistant to Business Manager	\$ 56,000						
Executive Assistant to Campus Pastor	\$ 56,000						
Operations Administrator	\$ 56,000						
Refresh Supervisor	\$ 56,000						
Executive Assistant to Campus Pastor	\$ 55,999						
Brand & Social Media Project Manager	\$ 55,431						
Events Coordinator	\$ 55,080						
Payroll Specialist	\$ 55,005						
Y&F Tour Member	\$ 55,000						
Administrator	\$ 55,000						
Events Administrator	\$ 55,000						
NSW Creative Administrator	\$ 55,000						
Senior Editor	\$ 55,000						
TV Editor	\$ 55,000						
Y&F Team Member / Financial Assistant	\$ 55,000						

Annual Report Project Coordinator	\$ 57,459					
Y&F Team Member	\$ 57,403					
Hillsong Leadership Network Coordinator	\$ 57,000					
HR & Recruitment Coordinator	\$ 57,000					
Producer / Host	\$ 57,000					
Royalties Administrator	\$ 57,000					
Venue Administrator	\$ 57,000					
Production Assistant	\$ 56,925					
TV Editor	\$ 56,788					
Translations Manager	\$ 56,713					
Maintenance Oversight	\$ 56,650					
Cabinet Maker	\$ 56,493					
Assistant to Business Manager	\$ 56,000					
Executive Assistant to Campus Pastor	\$ 56,000					
Operations Administrator	\$ 56,000					
Refresh Supervisor	\$ 56,000					
Executive Assistant to Campus Pastor	\$ 55,999					
Brand & Social Media Project Manager	\$ 55,431					
Events Coordinator	\$ 55,080					
Payroll Specialist	\$ 55,005					
Y&F Tour Member	\$ 55,000					
Administrator	\$ 55,000					
Events Administrator	\$ 55,000					
NSW Creative Administrator	\$ 55,000					
Senior Editor	\$ 55,000					
TV Editor	\$ 55,000					
Y&F Team Member / Financial Assistant	\$ 55,000					

Y&F Tour Member	\$ 55,000					
Religious Assistant	\$ 55,000	\$ 10,428				
Video Administrator	\$ 55,000					
Assistant to Business Manager	\$ 55,000					
Pastoral Care / Next Steps Pastor	\$ 54,990	\$ 27,495				
Brand & Social Media Project Manager	\$ 54,766					
Events Administrator	\$ 54,279					
EA to Global Creative Pastor	\$ 54,193					
Executive Assistant to Cass Langton	\$ 54,193					
Administration Assistant	\$ 54,075					
Post-Production Assistant	\$ 54,000					
EA to Events Director & Administrator	\$ 54,000					
Event Coordinator	\$ 54,000					
Paralegal	\$ 53,638					
Studio Assistant	\$ 53,550					
Playlist Curator	\$ 53,496					
Office Coordinator - HM&R	\$ 53,198					
Assistant to Campus Manager	\$ 53,116					
EA to Events Director & Administrator	\$ 53,000					
Hillsong Leadership Network Administrator	\$ 53,000					
Next Steps Administrator	\$ 53,000					
Next Steps Content Creator	\$ 53,000					
Social Media Coordinator	\$ 53,000					

Campus Administrator / Reception	\$ 52,917					
Café Assistant	\$ 52,500					
Executive Assistant to Campus Pastor	\$ 52,499					
Session Recordings Coordinator	\$ 52,112					
Administrator	\$ 52,000					
Post Production Assistant	\$ 51,983					
Receptionist & Switchboard Operator	\$ 51,000					
Café Oversight	\$ 50,603					
Night Receptionist	\$ 50,571					
Annual Report Project Manager & Financial Team Administrator	\$ 50,348					
Project Coordinator and Financial Administrator	\$ 50,348					
Receptionist	\$ 50,199					
Television Coordinator	\$ 50,145					
National Youth Marketing Coordinator	\$ 50,000					
Video On Demand Editor / Producer	\$ 50,000					
YYA Events Assistant	\$ 50,000					
Social Media Content Creator	\$ 49,999					
Grant Administrator (Financial Team Administrator)	\$ 49,941					

Campus Administrator / Reception	\$ 52,917					
Café Assistant	\$ 52,500					
Executive Assistant to Campus Pastor	\$ 52,499					
Session Recordings Coordinator	\$ 52,112					
Administrator	\$ 52,000					
Post Production Assistant	\$ 51,983					
Receptionist & Switchboard Operator	\$ 51,000					
Café Oversight	\$ 50,603					
Night Receptionist	\$ 50,571					
Annual Report Project Manager & Financial Team Administrator	\$ 50,348					
Project Coordinator and Financial Administrator	\$ 50,348					
Receptionist	\$ 50,199					
Television Coordinator	\$ 50,145					
National Youth Marketing Coordinator	\$ 50,000					
Video On Demand Editor / Producer	\$ 50,000					
YYA Events Assistant	\$ 50,000					
Social Media Content Creator	\$ 49,999					
Grant Administrator I (Financial Team Administrator)	\$ 49,941					

Young & Free Projects Assistant	\$ 49,817					
Executive Assistant to Ben Field	\$ 49,692					
Guest Relations Coordinator	\$ 48,810					
Youth Events Coordinator	\$ 47,874					
Tours Brand Admin	\$ 47,568					
Youth Administrator	\$ 47,492					
Café Manager - Interim	\$ 46,224					
Fast Food Lvl 3 Perm 2+	\$ 46,224					
Campus Administrator	\$ 46,000					
Venue Assistant	\$ 45,917					
Trainee Pastor	\$ 45,000	\$ 22,500				
Tour Manager	\$ 45,000					
Maintenance Assistant	\$ 44,977					
Comma Café Assistant / National Café Oversight	\$ 44,976					
Comma Café Coordinator	\$ 44,976					
Maintenance Assistant	\$ 44,075					
Maintenance Trade / Venue Hire Administrator	\$ 43,276					
Annual Report Designer	\$ 43,250					
Venue Assistant / Cleaner	\$ 42,197					
Office Manager / Administrator	\$ 40,643					
Grounds Assistant	\$ 39,516					
Youth & Young Adults Operations Coordinator	\$ 35,000					
YYA Logistics & Venue Assistant	\$ 35,000					
General Assistant	\$ 28,044					
IMAG Operator & Technician Re	\$ 17,608					

HILLSONG US PAYROLL

PAYROLL PAY PERIOD: January 30, 2021 - February 12, 2021

TIMESHEETS DUE: February 15, 2021 - 10:00AM

PAYMENT DATE: February 19, 2021

I, the undersigned, being a duly qualified and licensed accountant, do hereby certify that the foregoing is a true and correct statement of the payroll for the period stated above, and that the material is available to the public in accordance with the provisions of the Freedom of Information Act.

DEPARTMENT	EMPLOYMENT TYPE	EMPLOYEE #	START DATE	LAST NAME	FIRST NAME	TIMESHEET RECEIVED	ANNUAL SALARY	CELL PHONE ALLOWANCE	EE HEALTH INSURANCE DEDUCTIONS	SALARY (EXEMPT)	ESTIMATED GROSS PAY	NOTES
EVENTS	EXEMPT	HOUBEN	November 1, 2020	Houston	Ben		\$200,798.04		348.34	\$7,723.00	\$7,374.66	
EVENTS	EXEMPT	HOUJOE	December 27, 2018	Houston	Joel		\$137,152.00		238.20	\$5,275.07	\$5,036.87	EXEMPT
EVENTS	MP	HOULUC	November 1, 2020	Houston	Lucille		\$64,999.92			\$2,500.00	\$2,500.00	
EVENTS	MP	HIGBRO	January 11, 2018	Ligertwood	Brooke		\$99,703.00		292.39	\$3,834.74	\$3,542.35	EXEMPT
CHANNEL	MP	HEDWIL	May 14, 2016	Peddie	William		\$101,360.00	46.15	348.34	\$3,898.47	\$3,596.28	EXEMPT
COLLEGE	MP	HOBLA	January 19, 2019	Robinson	Blake		\$84,394.44	20.77	274.79	\$3,245.94	\$2,991.92	School Principal
EVENTS	MP	HOWJIL	February 12, 2020	Row	Jill		\$69,207.00	20.77		\$2,661.81	\$2,682.58	EXEMPT
EVENTS	MP	HIMAU	August 3, 2020	Simila	Alicia		\$70,000.00	20.77		\$2,692.31	\$2,713.08	
COLLEGE	EMP	HPUADA	July 15, 2020	Spurling	Adam		\$67,144.44	20.77	23.8	\$2,582.48	\$2,579.45	
EVENTS	EXEMPT	HICBYL	December 28, 2018	Thomas	Dylan		\$77,697.00		173.03	\$2,988.37	\$2,815.34	EXEMPT
EVENTS	EXEMPT	HICANT	September 7, 2015	Thompson	Anthony		\$133,346.00			\$5,128.70	\$5,128.70	EXEMPT

Status	First Name	Surname	Level 1	Classification	Location	Award
A	Rebekah	ABREU	AA	PS	HILLS	NA
A	Margaret	AGHAJANIAN	AL	PS	HILLS	NA
A	Keith	AINGE	AL	PS	HILLS	NA
A	Scott	ALLEN	AL	PS	BRISBANE	SC
A	Michelle	ANDREW	AL	PS	BRISBANE	NA
A	Timothy	ANDREW	AL	PS	BRISBANE	NA
A	Christian	ANSTEY	AD	PS	HILLS	PE
A	Audrey	BABIO	AL	PS	HILLS	NA
A	Angela	BACHTLE	AD	PS	HILLS	PE
A	Thomas	BACHTLE	AA	PS	HILLS	NA
A	Raymond	BADHAM	AD	PS	HILLS	PE
A	Tracy	BARRELL	AD	PS	CITY WAT	PE
A	Timothy	BEASANT	AL	PS	SOUTH WST	NA
A	Joshua	BERRIGAN	AL	PS	GOLD COAST	NA
A	Graham	BERRY	AL	PS	NEWCASTLE	NA
A	Alex	BEYER	AL	PS	CITY WAT	NA
A	Kim Gek	BRINSDEN	AL	PS	HILLS	NA
A	Allan	BROWN	AL	PS	HILLS	NA
A	Amanda	BULL	AL	PS	MELB CITY	NA
A	Cherie	BIJNS	AL	PS	HILLS	NA
A	Lee	BURNS	AD	PS	HILLS	NA
A	Bryan	CAMPOS SAAVEORA	AD	PS	HILLS	PE
A	Bryan	CAMPOS SAAVEORA	AL	PS	HILLS	NA
A	Mary	CAPPER	AD	PS	CITY SYD	PE
A	Remo	CASTAGNO	AD	PS	HILLS	PE
A	Janet	CASTAGNO	AL	PS	GWS	NA
A	Gary	CLARKE	AJ	PS	9999	NA
A	Benjamin	COCHRANE	AD	PS	HILLS	PE
A	Tara	CONRADT	AL	PS	PERTH	NA
A	Emma	COOKE	AL	PS	SUNSHINE	NA
A	Jared	COOKE	AL	PS	SUNSHINE	NA
A	Paige	COPP	AL	PS	NEWCASTLE	NA
A	Duncan	CORBY	AD	PS	HILLS	NA
A	Jamie	COYLE	AL	PS	NOOSA	NA
A	Janie	COYLE	AL	PS	NOOSA	NA
A	David	CRAFTS	AL	PS	CITY SYD	NA
A	Matthew	CROCKER	AJ	PS	HILLS	NA
A	Donna	CROUCH	AA	PS	HILLS	NA
A	Lorene	CUTMORE	AA	PS	CITY SYD	NA
A	Laura	DANIELS	AD	PS	HILLS	PE
A	George	DANSEY	AL	PS	HILLS	NA
A	Jayden	DE ZILWA	AL	PS	MELB CNT	NA
A	Anna	DEEVY	AD	PS	CITY SYD	PE
A	Qianwen (Rene)	DENG	AD	PS	HILLS	PE
A	Kmy	DENTON	AD	PS	HILLS	PE
A	Kylie	DI MAURO	AL	PS	HILLS	NA
A	Salvatore	DI MAURO	AL	PS	HILLS	NA
A	Joyce	DIXON	AL	PS	BRISBANE	NA
A	Steve	DIXON	AL	PS	BRISBANE	NA

A	Thomas Adam	DODSON	AD	PS	HILLS	PE
A	Kathryn	DODSON	AD	PS	HILLS	PE
A	Jonathon	DOUGLASS	AJ	PS	HILLS	NA
A	Nicola	DOUGLASS	AL	PS	MELB CITY	NA
A	Timothy	DOUGLASS	AL	PS	MELB CNT	NA
A	Tyler	DOUGLASS	AL	PS	HILLS	NA
A	Cara	DUNN	AL	PS	HILLS	NA
A	Benjamin	DUNN	AL	PS	HILLS	NA
A	David	EDWARDS	AL	PS	HOBART	NA
A	Samir	ELIAGH TAPIA	AD	PS	HILLS	PE
A	Kelly	EMERTON	AL	PS	HILLS	NA
A	Eli	ESCOTO	AA	PS	HILLS	NA
A	Callum	EVANS	AL	PS	HILLS	NA
A	Samuel	FAGAN	AL	PS	INNER WST	NA
A	Stephen	FARR	AL	PS	HILLS	NA
A	Dwayne	FEBRUARY	AL	PS	BRISBANE	NA
A	Joel	FEEBREY	AL	PS	MELB CITY	NA
A	Amanda	FERGUSSON	AD	PS	HILLS	PE
A	Robert	FERGUSSON	AA	PS	HILLS	NA
A	Ben	FIELD	AJ	PS	HILLS	NA
A	Benjamin	FIELDING	AL	PS	CITY SYD	NA
A	Judith	FISHER	AD	PS	HILLS	PE
A	Nicholas	FISK	AL	PS	HILLS	NA
A	Matthew	FITZGERALD	AD	PS	HILLS	PE
A	Rolf	FJELL	AD	PS	HILLS	PE
A	Kendall	FLETCHER	AL	PS	CITY ALEX	NA
A	Jemma	FLOYD	AD	PS	HILLS	PE
A	Brennan	FORTIER	AL	PS	CITY SYD	NA
A	Geoffrey	FOSTER	AL	PS	HILLS	NA
A	Kathryn	FOSTER	AL	PS	NEWCASTLE	NA
A	Robin	FRAZELL	AD	PS	HILLS	PE
A	Keren	FULLER	AD	PS	CITY SYD	PE
A	Sarah	FUNKE	AD	PS	HILLS	PE
A	Erika	FURNEAUX	AL	PS	BRISBANE	NA
A	Evie	GALLARDO	AL	PS	GWS	NA
A	Annie	GARRATT	AL	PS	HILLS	NA
A	Brent	GARRATT	AL	PS	HILLS	NA
A	Muchiri	GATERI	AL	PS	HILLS	NA
A	Taya	GAUKRODGER	AA	PS	HILLS	NA
A	Neetu Susan	GEORGE	AM	PS	BRISBANE	ET
A	Jadwin	GILLIES	AJ	PS	HILLS	NA
A	Matthias	GILMOUR	AA	PS	CITY SYD	PE
A	Nathan	GLENISTER	AL	PS	MELB GW	NA
A	Mabillene	GORRION	AL	PS	SOUTH WST	NA
A	Kon	GRAPSAS	AL	PS	MELB GW	NA
A	Annie	GRAY	AL	PS	GWS	NA
A	Gemima	GRAY	AD	PS	CITY SYD	PE
A	Samuel	GREEN	AL	PS	GWS	NA
A	Jeremy	GROENESTYN	AL	PS	HILLS	NA
A	Serge	GRYGORUK	AL	PS	HILLS	NA

A	Joshua	GUNDRY	AL	PS	NEWCASTLE	NA
A	Olivia	GUNEK	AL	PS	HILLS	NA
A	Timothy	HAGENAAR	AL	PS	DARWIN	NA
A	Kerith	HAGENAAR	AL	PS	DARWIN	NA
A	Autumn	HARDMAN	AJ	PS	HILLS	NA
A	Mark	HARLE	AL	PS	BRISBANE	NA
A	Henrietta	HAWKINS	AD	PS	HILLS	PE
A	Elise	HEERDE	AD	PS	MELB WST	PE
A	Nigel	HENDROFF	AL	PS	HILLS	NA
A	Andrew	HEUSER	AL	PS	BRISBANE	NA
A	Shekeinah	HILL	AA	PS	HILLS	NA
A	Joel	HINGSTON	AD	PS	HILLS	PE
A	David	HOARE	AL	PS	HILLS	NA
A	Jonathon	HOOPER	AA	PS	HILLS	PE
A	Brian	HOUSTON	AJ	PS	HILLS	NA
A	Roberta	HOUSTON	AJ	PS	HILLS	NA
A	Brian	HOUSTON	AL	PS	HILLS	NA
A	Roberta	HOUSTON	AL	PS	HILLS	NA
A	Melanie	HUDDLESTON	AL	PS	CITY SYD	NA
A	Melanie	HUNT	AL	PS	BRIS WST	NA
A	Bree-Anna	IRONSIDE	AD	PS	CITY SYD	PE
A	Benjamin	JARVIS	AL	PS	HOBART	NA
A	Chrisan	JEYARATNAM	AL	PS	PERTH	NA
A	Danielle	JEYARATNAM	AL	PS	PERTH	NA
A	Jasmine	JOHNSON	AA	PS	CITY SYD	NA
A	Hannah	JOHNSON	AL	PS	BRISBANE	NA
A	Matthew	JONES	AL	PS	HILLS	NA
A	Luke	JONES	AL	PS	HILLS	NA
A	Christina	JURY	AL	PS	GWS	NA
A	Jay	JURY	AL	PS	GWS	NA
A	Daniel	KAHIKA	AL	PS	GOLD COAST	NA
A	Denise	KAHIKA	AL	PS	GOLD COAST	NA
A	Leah	KAHIKA	AL	PS	GOLD COAST	NA
A	Paul	KELLAWAY	AL	PS	HILLS	NA
A	Gabriel	KELLY	AL	PS	HILLS	NA
A	Wendy	KELLY	AL	PS	CITY ALEX	NA
A	Nickesh	KHIROYA	AL	PS	BRISBANE	NA
A	Sarah	KHIROYA	AL	PS	BRISBANE	NA
A	Andrew	KOBLISCHKE	AL	PS	BONDI	NA
A	Christian	KOELBACH	AL	PS	CITY SYD	NA
A	Bradley	KOHRING	AL	PS	GOLD COAST	NA
A	Chelsea	LA ROSA	AL	PS	NEWCASTLE	NA
A	Pelenato	LAFAI	AL	PS	HILLS	NA
A	Jacob	LAILER	AD	PS	HILLS	PE
A	Yu Wen Bobby	LAM	AL	PS	PERTH	NA
A	Shonelle	LAMMIMAN	AL	PS	BRISBANE	NA
A	Cassandra	LANGTON	AJ	PS	HILLS	NA
A	Richard	LANGTON	AL	PS	HILLS	NA
A	Rodney	LAWRENCE	AL	PS	MELB EST	NA
A	Michelle	LEANEY	AD	PS	HILLS	PE

A	Katie	LENGKONG	AL	PS	MELB WST	NA
A	Jason	LESSELS	AL	PS	CITY WAT	NA
A	Tracy	LILLEY	AL	PS	DARWIN	NA
A	Alan	LINDLEY	AA	PS	HILLS	NA
A	Benjamin	LITTLE	AL	PS	HILLS	NA
A	Harrison	LITTLE	AA	PS	HILLS	NA
A	Roberto	LOI	AA	PS	CITY SYD	NA
A	Bjorn	LUELING	AA	PS	CITY SYD	PE
A	Katrina	LUGTU	AD	PS	HILLS	PE
A	Lyndelle	MACDOWALL	AL	PS	HILLS	NA
A	Oscar	MAKINEN	AL	PS	CITY SYD	NA
A	Brenton	MAUNDER	AD	PS	CITY SYD	PE
A	Cameron	MCDONALD	AD	PS	HILLS	PE
A	Lex	MCELREA	AL	PS	BRISBANE	NA
A	Paul	MCGHIE	AD	PS	HILLS	PE
A	Jessica	MCLEAN	AL	PS	WOLLONGONG	NA
A	Nathan	MCLEAN	AL	PS	WOLLONGONG	NA
A	Alistair	MCNALLY	AD	PS	CITY WAT	PE
A	Stephen	MCPHERSON	AJ	PS	HILLS	NA
A	Kent	MEDWIN	AL	PS	MELB CNT	NA
A	Andrew	MEERS	AL	PS	HILLS	NA
A	Dorothy	MENDEZ	AD	PS	BRISBANE	PE
A	Timothy	MICHAEL	AL	PS	MELB CNT	NA
A	Andrew	MIDSON	AL	PS	BRIS WST	NA
A	Dalton	MILES	AD	PS	HILLS	PE
A	April	MILLER	AL	PS	CITY WAT	NA
A	Nathan	MILLER	AL	PS	CITY WAT	NA
A	Emily	MONTGOMERIE	AL	PS	HOBART	NA
A	Nicholas	MUELLER	AD	PS	HILLS	PE
A	Jesse	MURRAY	AL	PS	MELB CNT	NA
A	Matthew	MYERS	AL	PS	PERTH	NA
A	Ameshri	NAIDOO	AL	PS	INNER WST	NA
A	Jared	NAIDOO	AD	PS	HILLS	PE
A	Belinda	NELSON	AD	PS	HILLS	PE
A	Haydn	NELSON	AD	PS	HILLS	PE
A	Elise	NESPER	AD	PS	HILLS	PE
A	Cody	NESPER	AD	PS	HILLS	PE
A	Pauline	NG	AL	PS	BRISBANE	NA
A	Stephanie	OBIRI-ASARE	AL	PS	CITY SYD	NA
A	Linda	ORR	AL	PS	HILLS	NA
A	Robert	ORTIZ	AL	PS	GWS	NA
A	Samantha	ORTIZ	AL	PS	GWS	NA
A	Alexander	PAPPAS	AA	PS	CITY SYD	NA
A	Christopher	PARKES	AD	PS	HILLS	PE
A	Barak	PAULS	AL	PS	HILLS	NA
A	Larney	PEERENBOOM	AD	PS	HILLS	PE
A	Anita	PERERA	AD	PS	HILLS	PE
A	Georg	PINGEL	AL	PS	CITY ALEX	NA
A	Natalie	PINGEL	AL	PS	CITY ALEX	NA
A	Aran	PUDDLE	AA	PS	HILLS	PE

A	David	WARE	AL	PS	HILLS	NA
A	Michael	WEBBER	AL	PS	MELB CNT	SB
A	Nathan	WHITE	AL	PS	PERTH	NA
A	Hannah	WILMOT	AL	PS	CITY SYD	NA
A	Nathanael	WOOD	AL	PS	HILLS	NA
A	Rebecca	WOOD	AL	PS	HILLS	NA
A	Keiron	WRATT	AD	PS	CITY WAT	PE
A	David	WRIGHT	AL	PS	CITY SYD	NA
A	William	XIPPAS	AD	PS	HILLS	PE
A	Allen	YAM	AL	PS	NSHORE	NA
A	Sarah	YOUNG	AD	PS	HILLS	PE
A	Yasmin	A. SATHLER DIEGUES	AL	NP	CITY SYD	MS
A	Alexandra Eliza	ABBOTT	AL	NP	HILLS	MS
A	Graziela	ADEFUIN	AJ	NP	HILLS	BR
A	George	AGHAJANIAN	AJ	NP	HILLS	NA
A	Laura	AGHAJANIAN	AJ	NP	HILLS	NA
A	Normann	AGUILAR	AJ	NP	HILLS	NA
A	Anton	AHEC	AL	NP	HILLS	FF
A	Esther	ALEXANDER	AL	NP	HILLS	SB
A	Ashley Morgan	ALEXANDER	AJ	NP	CITY WAT	NA
A	Kayleigh	ALEXANDRE	AJ	NP	HILLS	PE
A	James	ALLEN	AJ	NP	HILLS	CL
A	Dasmira	ALVANDI	AM	NP	HILLS	ET
A	Immanuel	ALVARES	AK	NP	HILLS	MS
A	Carl-Hugo	ANDER	AJ	NP	HILLS	NA
A	Pandra	ANDREWS	AI	NP	GOLD COAST	SC
A	Tiffany	ANDRUKAT	AD	NP	HILLS	PE
A	Jason	ANIOLKOWSKI	AL	NP	BRISBANE	SB
A	Anastasia	ANSTEY	AD	NP	HILLS	PE
A	Dominique	ANTONINI	AK	NP	HILLS	CL
A	William Robert	ARAGAO	AJ	NP	HILLS	BR
A	Joyce	ARAMOANA	AL	NP	HILLS	CL
A	Azeb	AREGA	AM	NP	HILLS	CH
A	Jaymes	ARGAET	AL	NP	CITY WAT	NA
A	Christine	ASSANTI	AJ	NP	HILLS	CL
A	Ruth	ATHANASIO	AJ	NP	HILLS	NA
A	Madeleine	ATKINS	AJ	NP	HILLS	NA
A	Aidan	AYUNON	AL	NP	BRISBANE	SB
A	David	BAGHERI	AJ	NP	HILLS	NA
A	Douglas	BAILEY	AJ	NP	HILLS	NA
A	Jeremy	BAKER	AL	NP	GOLD COAST	MS
A	Seth	BALDERSTON	AL	NP	MELB EST	MS
A	Susan	BAMFORD	AJ	NP	HILLS	BR
A	Emily	BANNERMAN	AM	NP	HILLS	CH
A	Clement	BARBU	AJ	NP	HILLS	BR
A	Nicola	BARTLEY	AJ	NP	HILLS	NA
A	Robert	BEACH	AI	NP	CITY SYD	NA
A	Lisa	BEAVAN	AJ	NP	HILLS	CL
A	Catherine	BELLE	AI	NP	HILLS	HP
A	Gabrielle	BENNET	AD	NP	HILLS	PE

6. 1 x worship pastor:

In consistency with other campuses, a creative oversight/campus worship pastor is very much needed. Not being able to count on Sloane because of youth and other platform responsibilities, running what we do each weekend is well and truly bordering on not doable with our current worship staff.

MELBS

7. Jess Ancilleri – 1 x FT Creative Administrator. With 4 locations, and 2 worship pastors on staff, the amount of admin across worship / production / TV is falling through the cracks. Team communication/ reconciling cards+reimbursements+dept finances / rosters / schedules / team documents and procedures / systems / would be amongst primary duties, as well as having another staff to help with mid-week services such as sisterhood / next steps / age group events / etc. Jess is one of our key vocals + youth leaders, and is moving back to Melbs next month to be closer to her family. We would love to employ her in this capacity for this role.

SW / NEWIE:

- No worship staff requests at this time

Noosa:

8. 1 x PT worship pastor – to oversight the creative team, be committed to team development / training / rostering / WL / mus / vox / overseeing weekend services / communicating with Sydney / responsible for creativity and health of the team. We have found that this being handled by a volunteer is not moving the team forward as much as required and even a 2 day a week salary would help in this regard of having time dedicated to building the team.

GOLD COAST:

North: / South:

9. 1 x FT worship pastor. To oversight the 2 campuses from a leadership / team perspective. Rostering / team development / worship leaders / musicians / vocals / overseeing weekend services + midweek events such as sisterhood / age group events / next steps, etc.

2015 Creative Technology Requests**HILLS:**

1. Sahnghee Lee (Joy) – 1 x PT CAD Drawer -20hrs -\$25/HR- Drawing in CAD, we get a real perspective of what it will look like in each venue, saves money in the long run by not changing designs due to poorly conceived ideas. Currently only drawing based off projects, but we need her expertise in drawing for all campuses Australia wide, as well as tours and Global events.

BRISBANE

CREATIVE STAFFING REQUESTS

2015 Worship Staffing Requests:

HILLS:

- 1. 1 x FT creative producer** - There is a tension between the central team to own several events across church life and leaving them to each campus to run with. A hills based producer would work on making our flagship campus' events world class and worthy of showcasing on our live streams and other global media avenues. Father's Day, Mother's Day, SNL, weekend services, etc. This would allow our central team to focus on facilitating AUS campus involvement, while taking also bringing our campus to the next level of excellence in preparation and execution. What is currently happening is crew like Lyn and Josh are executing Hills, and left with no time to train and help other campuses.
- 2. Brennan Fortier - 1 x FT extensions worship pastor.** We have paid staff oversighting most of our campus locations creatively. Brennan is currently attempting to oversight all extensions creatively from a volunteer perspective, but is unable to do so adequately due to time constraints. Overseeing everything from worship leaders / musicians / vox / set designs / stage managing teams / auditions / feedback across teams to and from larger campuses. All our team love working with him but the role is larger than the volunteer time he has as he's supporting himself outside of church. Having this position staffed would be a huge blessing to our team.

CITY:

Danks: / Doody:

- 3. David Ryan Cook – 1 x FT worship pastor** (currently on in a PT contracted wage) to help carry both of the city campuses as both Taya and Alex Pappas travel throughout the year, and Hannah Hobbs is in need of more staff help – overseeing+ carrying weekend services, working to grow our musicians +worship leaders teams, overseeing mid-week events such as sisterhood, foundation, age group events, etc.
- 4. Alex Iosefa – 1 x PT worship pastor / youth intern pastor.** To help covering youth across both campuses, whilst also helping to carry weekend services / build teams / team development.

BRISBANE:

Mt Gravatt:

- 5. 1 x PT Creative Administrator** – Caite Wall's job has grown to much more leading teams across campuses and helping out at a higher management level across our QLD campuses. Due to this, most of the administration is being handled by volunteers. 1 PT administrator role to help oversee day to day admin/ volunteer / communication working 1 day creative / 1 day production would be a massive help.

MET:

6. 1 x worship pastor:

In consistency with other campuses, a creative oversight/campus worship pastor is very much needed. Not being able to count on Sloane because of youth and other platform responsibilities, running what we do each weekend is well and truly bordering on not doable with our current worship staff.

MELBS

7. Jess Ancilleri – 1 x FT Creative Administrator. With 4 locations, and 2 worship pastors on staff, the amount of admin across worship / production / TV is falling through the cracks. Team communication/ reconciling cards+reimbursements+dept finances / rosters / schedules / team documents and procedures / systems / would be amongst primary duties, as well as having another staff to help with mid-week services such as sisterhood / next steps / age group events / etc. Jess is one of our key vocals + youth leaders, and is moving back to Melbs next month to be closer to her family. We would love to employ her in this capacity for this role.

SW / NEWIE:

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GOLD COAST:

North: / South:

9. 1 x FT worship pastor. To oversight the 2 campuses from a leadership / team perspective. Rostering / team development / worship leaders / musicians / vocals / overseeing weekend services + midweek events such as sisterhood / age group events / next steps, etc.

2015 Creative Technology Requests

HILLS:

1. Sahnghee Lee (Joy) – 1 x PT CAD Drawer -20hrs -\$25/HR- Drawing in CAD, we get a real perspective of what it will look like in each venue, saves money in the long run by not changing designs due to poorly conceived ideas. Currently only drawing based off projects, but we need her expertise in drawing for all campuses Australia wide, as well as tours and Global events.

BRISBANE

1. **1 x FT Office Administrator - \$45K** - Due to increased workload we have had to split Caroline Bamfords role with Danniebelle Whippy as the workload was too much for one person. Danniebelle Whippy was promoted and given the role of overseeing the project management of Australia video content. This has created a gap with role Danniebelle was fulfilling as office administrator. Team workload has grown over the last 3 years with global and local campus additions and team hasn't grown to accommodate growth. This position will support the team and specifically Caroline and Danniebelle with general administration.
2. **1 X FT Tape Archiving, Weekend Distribution, Media Managing - \$50K** - This is a role that we have been asking for the last 3 years and we are in serious need of, as it's a full time role - we are currently have 3500 tapes in the archive that need to be digitally captured and stored into an ongoing search system. Weekend and global distribution is getting larger and larger every year with the addition of more campuses both local and global but no allowance has been made for this within the structure of our team. The requests both locally and globally have grown 100% year on year with both local and global campuses additions. As a result all of our tape archiving and media managing are suffering creating longer delays in finding media and proactively storing appropriately for future use.
3. **1 x FT Content Producer - \$65K** - This is a role that is needed to produce and conceptualise content. With the amount of content that we are producing each year, we need someone who is in a position to think ahead as we currently go from one project to the next with no time to breathe creatively. This role will assist Ben in helping generate content and work with teams across creative to meet the desired outcomes.

2018 Tours Personnel Requests

1. **Laura Toggs – Full Time Young & Free** – Currently Laura Toggs Salary is sitting in Hills Creative – her workload is full time Young and Free – we would like to move her salary to accurately reflect that.
2. **Johnny Rays – Full Time Young & Free** – We would like to move Johnny Rays to full time Young and Free due to his current workload with Young and Free he is unable to fulfil working for the Hills Campus as a creative producer – we would love to move him to accurately equate for workload – this will include young and free tours & creative direction alongside Laura.
3. **Aodhan King – Part Time Young & Free** – we would like to move 50% of Aodhan Kings Full Time Salary to Young & Free – half of his workload is producing songs, going on tour, and creative direction alongside Laura. He will still be looking after Hills Youth Worship.
4. **Taya Smith – Full Time United** – Taya's Salary is currently coming out of 100% City Creative – because of her expanding workload with United, Young and Free, and the film we are needing to hire a City Creative Pastor in her place because of the travel schedule she is unable to fulfil this role in the capacity we need it fulfilled.
5. **Alex Pappas – Full Time Young & Free** - we would like to move 100% Alex Pappas Full Time Salary to Young & Free – most of his workload is producing

2. **1 x PT Lighting Operator- 20hrs** - Great need for a lighting technician across the 3 possibly 5 Queensland campuses, both operating on weekends and mid-week. Undertake repairs and maintenance that would normally be outsourced to external company to repair, now we can undertake in-house.
3. **Jay Williams** – Currently 3 Days – Requesting to take him fulltime - Requesting additional hours to take him to full time. Benefits to us are that he is solely at the discretion of Hillsong in utilising him above and beyond in his capacity as a technician. Great at planning and implementation of video systems, and vital to the continuous expansion of campuses in Queensland.

MELB EAST

4. **1 x PT Creative Technology Oversight -20hrs** - To assist Paul Stokes run 4 venues Undertake running a campus for midweek and weekend services. Also undertaking repairs & maintenance midweek. Installing stage set designs and facilitating repairs and maintenance across the departments of audio, lighting, video and creative design. Could be a junior campus oversight, as it will be managed by Paul Stokes.

MELB WEST

5. **1 x PT Creative Technology Oversight -20hrs-** To assist Paul Stokes run 4 venues Undertake running a campus for midweek and weekend services. Also undertaking repairs & maintenance midweek. Installing stage set designs and facilitating repairs and maintenance across the departments of audio, lighting, video and creative design. Could be a junior campus oversight, as it will be managed by Paul Stokes.
6. **1 x PT Campus Video Technician/Manager – 20hrs** - To assist running team especially midweek services but also with weekend services across 4 campuses. Tasks include setup and operating the equipment to make the links function between campuses, as well as video maintenance of equipment in venues. Current sole video guy in Melbourne is performing tasks above and beyond what is capable of a technician to fulfil in the long term.

NEWY

7. **1 x PT Creative Technology Oversight -20hrs-** To run the team and maintain the facilities. Skilled in audio/video/lighting/staging. Currently being managed by volunteer unable to undertake repairs mid-week. Also oversee and manage the midweek and weekend services.

GOLD COAST

8. **1 x PT Creative Technology Oversight -20hrs-** To run the team and maintain the facilities. Skilled in audio/video/lighting/staging. Currently being managed by volunteer unable to undertake repairs mid-week. Also oversee and manage the midweek and weekend services.

1. **1 x FT Office Administrator - \$45K** - Due to increased workload we have had to split Caroline Bamfords role with Danniebelle Whippy as the workload was too much for one person. Danniebelle Whippy was promoted and given the role of overseeing the project management of Australia video content. This has created a gap with role Danniebelle was fulfilling as office administrator. Team workload has grown over the last 3 years with global and local campus additions and team hasn't grown to accommodate growth. This position will support the team and specifically Caroline and Danniebelle with general administration.
2. **1 X FT Tape Archiving, Weekend Distribution, Media Managing - \$50K** - This is a role that we have been asking for the last 3 years and we are in serious need of, as it's a full time role - we are currently have 3500 tapes in the archive that need to be digitally captured and stored into an ongoing search system. Weekend and global distribution is getting larger and larger every year with the addition of more campuses both local and global but no allowance has been made for this within the structure of our team. The requests both locally and globally have grown 100% year on year with both local and global campuses additions. As a result all of our tape archiving and media managing are suffering creating longer delays in finding media and proactively storing appropriately for future use.
3. **1 x FT Content Producer - \$65K** - This is a role that is needed to produce and conceptualise content. With the amount of content that we are producing each year, we need someone who is in a position to think ahead as we currently go from one project to the next with no time to breathe creatively. This role will assist Ben in helping generate content and work with teams across creative to meet the desired outcomes.

2015 Tours Personnel Requests

1. **Laura Toggs – Full Time Young & Free** – Currently Laura Toggs Salary is sitting in Hills Creative – her workload is full time Young and Free – we would like to move her salary to accurately reflect that.
2. **Johnny Rays – Full Time Young & Free** – We would like to move Johnny Rays to full time Young and Free due to his current workload with Young and Free he is unable to fulfil working for the Hills Campus as a creative producer – we would love to move him to accurately equate for workload – this will include young and free tours & creative direction alongside Laura.
3. **Aodhan King – Part Time Young & Free** – we would like to move 50% of Aodhan Kings Full Time Salary to Young & Free – half of his workload is producing songs, going on tour, and creative direction alongside Laura. He will still be looking after Hills Youth Worship.
4. **Taya Smith – Full Time United** – Taya's Salary is currently coming out of 100% City Creative – because of her expanding workload with United, Young and Free, and the film we are needing to hire a City Creative Pastor in her place because of the travel schedule she is unable to fulfil this role in the capacity we need it fulfilled.
5. **Alex Pappas – Full Time Young & Free** - we would like to move 100% Alex Pappas Full Time Salary to Young & Free – most of his workload is producing

songs, going on tour, and creative direction alongside Laura – this will allow us to hire Alex Iosefa in his place as City Youth Oversight.

6. **1 x FT Tour Administrator – 1/3 United, 1/3 Young and Free, and 1/3 Hillsong Worship** – The administrator's role would assist Strongy, Webby, and Eli in tour bookings, tour preparation, as well as any general tour admin.
7. **Contract Producers - \$20K** – The two producer positions would be paid on contract for busy seasons to help alleviate the financial pressure of taking long stints off work to complete Young and Free projects.
8. **1 x Full Time YOUNG AND FREE Content Producer** – This role would be responsible for the creation of our music videos which is a key part of our 2015 strategy as well as shoot & edit promo & social media content.
9. **1 x Full Time UNITED Content Creator/Tour Videographer – 55k-** this position would be to come on tour and grab footage of the tour but also create the content we need for social media, facebook, videos, blogs, etc. We have been paying this person this year out of projects and assets
10. **1 x Part Time Hillsong Worship Content Producer** – this position would be to come on tour and grab footage of the tour but also create the content we need for social media, facebook, videos, blogs, etc. This role would be responsible for the creation of our online resourcing – which is a major part of our 2015 strategy for our global reach & influence
11. **Dylan Thomas – 60K** – Right now he is on a contract and we would like to put him on a full time role with UNITED – this year by the end of it we would have paid him 60K – so we would just like this to turn into a fulltime position with church. Believe this will need to be paid out of NYC budget and we reimburse them.
12. **Simon Kobler – 60K** – Right now he is on a contract and we would like to put him on a full time role with UNITED – this year by the end of it we would have paid him 60K – so we would just like this to turn into a fulltime position with church.
13. **1 x Full time Tour Manager for Hillsong Worship – 40K** – due to the increase in travel for United, Young and free, and Hillsong worship – we need someone solely to look after Hillsong worship with the increasing work load.

Salaries that need shifting from Hills Creative into various departments.

1. **Robert Macdowall**- 5% is in Hills Creative – that needs to go to Creative Technology under Creative Design.
2. **James Penry** – 80% is in Hills Creative – that needs to go to Creative Technology.

Microsoft Excel 2010 - Global contribution deductions for salary and other benefits for BCH

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Global contribution deductions for salary and other benefits for BCH
 Year: 2017
 Pastor Brian/Dylan Thomas/Joie Termini and Darren Kito salary reduction. The agreement is to have salary and other benefits and other benefits paid deducted from monthly global contributions.

Date	Gross Salary Paid	Employer taxes paid	Health Insurance & Other benefits	Total deduction
11 January	8,332.92	286.84	2,716.66	11,336.42
12 February	8,332.92	286.84	2,716.66	11,336.42
13 March	8,332.92	286.84	2,716.66	11,336.42
14 April	8,332.92	286.84	2,716.66	11,336.42
15 May	8,332.92	286.84	2,716.66	11,336.42
16 June	8,332.92	286.84	2,716.66	11,336.42
17 July	8,332.92	286.84	2,716.66	11,336.42
18 August	8,332.92	286.84	2,716.66	11,336.42
19 September	8,332.92	286.84	2,716.66	11,336.42
20 October	8,252.92	286.84	2,716.66	11,256.42
21 November	8,332.92	286.84	2,716.66	11,336.42
22 December	8,332.92	286.84	2,716.66	11,336.42
25 Total	98,996.88	3,442.08	32,505.22	135,027.04

BCH salary - Pastor Thomas salary - Darren Kito salary - Pastor Termini salary

Microsoft Excel 2010 - Global contribution deductions for salary and other benefits for Darren Kito

File Home Insert Page Layout Formulas Data Review View Help

Clipboard Font Styles Cells Alignment Number

Global contribution deductions for salary and other benefits for Darren Kito
 Year: 2017
 Pastor Brian/Dylan Thomas/Joie Termini and Darren Kito salary reduction. The agreement is to have salary and other benefits and other benefits paid deducted from monthly global contributions.

Date	Gross Salary Paid	Employer taxes paid	Health Insurance & Other benefits	Total deduction
11 January	16,150.00	-	3,100.78	19,250.78
12 February	16,150.00	-	3,100.78	19,250.78
13 March	16,150.00	-	3,100.78	19,250.78
14 April	16,150.00	-	3,100.78	19,250.78
15 May	16,150.00	-	3,100.78	19,250.78
16 June	16,150.00	-	3,100.78	19,250.78
17 July	16,150.00	-	3,100.78	19,250.78
18 August	16,150.00	-	3,100.78	19,250.78
19 September	16,150.00	-	3,100.78	19,250.78
20 October	16,150.00	-	3,100.78	19,250.78
21 November	16,150.00	-	3,100.78	19,250.78
22 December	16,150.00	-	3,100.78	19,250.78
25 Total	192,800.00	-	37,209.36	231,009.36



MONTHLY GLOBAL CONTRIBUTION

HILLSONG GLOBAL CHURCH

COUNTRY	UK	GBP
PERSON SUBMITTING	Miriam Appiah	
EMAIL	Miriam.applah@hillsong.co.uk	

- Jan Feb Mar Apr May Jun
 Jul Aug Sep Oct Nov Dec

Tithes & Offerings for the month	£ 746,071	.00
Global Contribution Due [at 5% of Tithes & Offerings]	£ 37,304	.00
List any adjustments to your contribution:		
Salary and related costs [redacted]	£ 3,746	.00
Salary and related costs [redacted]	£ 7,113	.00
Salary and related costs -- Clerics	£ 31,978	.00
Total Global Contribution	(£ 5,533)	.00
Comments:		
Click here to order tax		

All information contained in this form is confidential.

Please email this form to the following email address by the 15th following the end of the month:

E-Mail Global Finance globalfinance@hillsong.com

Payments are due 15 days following the end of the month. Please include any reconciliation adjustments from the prior months on a quarterly basis, if applicable.

Payment History

American Express International Payments

Transaction Ref	Value Date	req Payee	Approval Date	Currency	Total Cost	Currency	Status	Internal controls
2022-089-228-003646	31/03/2022	GJ Clarke	30/03/2022	AUD	\$ 1,614.18	AUD	Completed	PPE 25.03.22
2022-075-228-009340	17/03/2022	GJ Clarke	16/03/2022	AUD	\$ 1,614.18	AUD	Completed	PPE 11/03/22
2022-061-228-005031	03/03/2022	GJ Clarke	02/03/2022	AUD	\$ 1,614.18	AUD	Completed	PPE 25/02/22
2022-047-228-001016	17/02/2022	GJ Clarke	16/02/2022	AUD	\$ 1,614.18	AUD	Completed	PPE 11/02/2022
2022-033-228-007603	03/02/2022	GJ Clarke	02/02/2022	AUD	\$ 227.61	AUD	Completed	PPE 28/01/22
2022-019-228-004218	20/01/2022	GJ Clarke	19/01/2022	AUD	\$ 3,229.66	AUD	Completed	PPE 14/01/22
2022-005-228-001091	06/01/2022	GJ Clarke	05/01/2022	AUD	\$ 1,614.18	AUD	Completed	PPE 31.12.21
2021-356-228-002219	23/12/2021	GJ Clarke	22/12/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 17/12/21
2021-356-228-002219	23/12/2021	GJ Clarke	22/12/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 17/12/21
2021-342-228-006052	09/12/2021	GJ Clarke	08/12/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 03.12.21
2021-342-228-006052	09/12/2021	GJ Clarke	08/12/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 03.12.21
2021-328-228-000399	26/11/2021	GJ Clarke	25/11/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 19/11/21
2021-328-228-000399	26/11/2021	GJ Clarke	25/11/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 19/11/21
2021-314-228-007434	12/11/2021	GJ Clarke	10/11/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 05/11/21
2021-314-228-007434	12/11/2021	GJ Clarke	10/11/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 05/11/21
2021-300-228-001727	28/10/2021	GJ Clarke	27/10/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 22/10/21
2021-300-228-001727	28/10/2021	GJ Clarke	27/10/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 22/10/21
2021-286-228-009117	14/10/2021	GJ Clarke	13/10/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 08.10.21
2021-286-228-009117	14/10/2021	GJ Clarke	13/10/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 08.10.21
2021-272-228-004898	30/09/2021	GJ Clarke	29/09/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 24.09.21
2021-272-228-004898	30/09/2021	GJ Clarke	29/09/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 24.09.21
2021-258-228-002022	16/09/2021	GJ Clarke	15/09/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 10.09.21
2021-258-228-002022	16/09/2021	GJ Clarke	15/09/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 10.09.21
2021-244-228-008792	07/09/2021	GJ Clarke	03/09/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 27.08.21
2021-244-228-008792	07/09/2021	GJ Clarke	03/09/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 27.08.21
2021-230-228-006265	19/08/2021	GJ Clarke	18/08/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 13.08.21
2021-230-228-006265	19/08/2021	GJ Clarke	18/08/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 13.08.21
2021-218-228-005963	09/08/2021	GJ Clarke	06/08/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 30.07.21
2021-218-228-005963	09/08/2021	GJ Clarke	06/08/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 30.07.21
2021-207-228-004687	27/07/2021	GJ Clarke	26/07/2021	AUD	\$ 1,614.18	AUD	Completed	ppe 16.07.21
2021-207-228-004687	27/07/2021	GJ Clarke	26/07/2021	AUD	\$ 1,614.18	AUD	Completed	ppe 16.07.21
2021-188-228-008797	08/07/2021	GJ Clarke	07/07/2021	AUD	\$ 1,614.18	AUD	Completed	PPE 16.07.21

Pat Mesiti Ministries Incorporated

There has been no relationship with the entity or business dealings for years under review.

Live the Adventure Ministries Incorporated

This Religious Institution organises Religious Services at which **Pastor Phillip** and **Lucinda Dooley** minister through Christian Teaching and Preaching.

From time to time Hillsong has purchased teaching materials from Live the Adventure Ministries. These purchases are made on an arms length basis complying with terms, conditions and pricing consistent with other providers of Christian resource.

Mercy Ministries Limited

Hillsong has no dealings with Mercy Ministries Limited.

Mercy Ministries Incorporated

This Charitable organisation provides help for young women who are suffering life-disabling conditions such as bulimia, anorexia and other illnesses. The Hillsong Foundation (an Ancillary Fund) supports Mercy Ministries (a DGR) via distributions from the Fund.

There are small dealings from time to time between Hillsong Entities and Mercy Ministries being donations or payments for the sale of a fundraising album produced by Mercy Ministries.

Maximised Leadership Incorporated

There has been no relationship with the entity or business dealings for years under review.



NEW YORK CITY

Name: Darren Kitto
 Address: 367 Newport Glen Court, Newport Beach, CA 92660

Based on my past expenditures, I reasonable expect to spend the following amount to rent or provide a home in 2018:

<u>Description</u>	<u>Annual Amount</u>
1. Rent or mortgage payment including principal and interest	42,300 30,000
2. Property taxes on home	10,500
3. Insurance on residence	1,800
4. Utilities	12,000
5. Repairs and maintenance to home and furnishings	10,000
6. Furnishings and appliances	10,000
7. Yard maintenance	1,200
8. Maintenance items	
9. Homeowners association dues	936
10. Other expenditures	48,564 (pool)
TOTAL HOUSING ALLOWANCE REQUESTED FOR 2018	<u>125,000</u>

The expenses listed represent a reasonable estimate of my housing expenses for 2018. I understand and agree that:

1. I will not designate a portion of my compensation as a housing allowance until I complete and return this form. Retroactive designations of housing allowances are not legally effective.
2. It is my responsibility to notify John Cornelius and Tolu Badders in the event that these estimates prove to be materially inaccurate during the year.



CALIFORNIA

Housing Allowance Calculator

	Monthly	Annual	Total
Down payment on a home		-	-
Mortgage payments for home (include both principal and interest)		-	-
Rent Payments	7,500.00		90,000.00
Real estate taxes		-	-
Property insurance or rental insurance	10.83		129.96
Utilities		-	-
Electricity	110.00		1,320.00
Gas	50.00		600.00
Water / Sewage	75.00		900.00
Trash Pickup			-
Telephone Charges			-
Furnishings & Appliances (Purchase & Repair)			-
Structural Repairs & remodeling			-
Yard maintenance & Improvements			-
Maintenance items (household cleaners, light bulbs, pest control, etc.)	1,191.00		14,292.00
Homeowners Association dues			-
Miscellaneous			-
TOTAL Estimated Expenses:	8,936.83	-	107,241.96
Total Annual Salary			176,857.00
Requested Housing Allowance			107,240.00
Adjusted Gross Annual Salary			69,617.00

The expenses listed represent a reasonable estimate of my housing expenses for 2018. I understand and agree that:

- I will not designate a portion of my compensation as a housing allowance until I complete and return this form. Retroactive designations of housing allowances are not legally effective.
- It is my responsibility to notify Meredith Park in the event that these estimates prove to be materially inaccurate during the year.
- The entire housing allowance designated by the church is not necessarily nontaxable. Rather, it is nontaxable, for income tax purposes, only to the extent that it does not exceed my actual housing expenses or the annual rental value of my home (furnished, including utilities). Stated differently, the nontaxable amount is the lowest of 3 amounts: (1) my actual housing expenses for the year; (2) the church-designated housing allowance, or (3) the annual rental value of my home (furnished, including utilities).
- My housing allowance exclusion is exclusion for federal income taxes only. I must add the nontaxable amount of my housing allowance as income in reporting my self-employment taxes on Schedule SE (unless I am exempt from self-employment taxes).

I respectfully request to designate the above amount as my housing or rental allowance, as provided by section 107 of the Internal Revenue Code for a minister of the Gospel.

BENJAMIN HOUSTON
Name (Please print)

[Signature]
Signature

[Signature]
Approved by / General Manager Signature

5/16/19
Date

2406.02

PA: 2900 700
HA: 4908.333
-494.000

[Handwritten initials]

From: [Sharon Pryor](#)
To: [Charissa Meljounilas US Payroll](#)
Subject: URGENT: Brooke Housing
Date: Monday, 30 November 2020 10:53:22 AM

URGENT:

We need to set up Brooke's housing allowance. I thought they hadn't made a decision but they had and I misunderstood the email.

Please set her up as \$60,000 housing allowance from next payroll.

Please use documentation below as proof. I will ask Jess to ensure that Events document this in their board meeting

Thanks

From: Jason Strong <strongy@me.com>
Sent: Monday, 30 November 2020 10:06 AM
To: Sharon Pryor <sharon.pryor@hillsong.com>
Cc: Brooke Ligertwood <bgl@hillsong.com>; Scott Ligertwood <scott@toogood.co>
Subject: Re: Payroll Q's

Sharon,

Hope you are doing well.

I noticed on Brookes pay this has not been actioned as yet - can we do it please?

Jason.

On 15 Sep 2020, at 9:41 am, Jason Strong <strongy@me.com> wrote:

CAUTION External email from (strongy@me.com). Do not open attachments or click links from sources you do not know and trust.

Bri,

Thanks for the call this evening - just following up the conversation and also adding a question regarding payroll for Ligertwood and Houston.

1. Housing allowance - Hillsong pays this to our ministers and they can decide how much it is based on what they spend on housing - Brooke and Scott and Joel's housing costs are higher than their W2 income. Can they claim it all as housing considering they earn income elsewhere (royalties distributions etc).

BKD: There is an "unwritten" rule that a minister needs to have at least some W-2 income - maybe \$400 or \$500 minimum. Again, you will not find this in writing but with zero taxable income, it gives the impression there is non-compliance with filing Forms W-2 and no one wants that. Ultimately, the housing should be less than the salary.

Example: \$10,000 salary - they can deem up to \$10,000 for housing, but it's best to say, for example, \$9,600 for housing. Therefore, salary will be \$400 - and that will be reported in federal, state and local wage boxes. If they have opted out of the social security program (as the majority of clergy do), there would be zero wages for social security and Medicare wages. Then the Housing amount would be shown in Box 14 Other Information on Form W-2. Then it's up to the clergy member to "reconcile" housing on his or her Form 1040 at year end. If they cannot substantiate the housing amount of \$9,600, then a portion of that will be taxable income on Form 1040.

For a full-time clergy making, let's say, \$65,000, he or she will often deem an amount, for example like \$15,000 as housing, and then the \$50,000 will be wage income.

Bottom line is that the housing has to be a reasonable amount and documented in the minutes/ approved by the Church Board (or similar organization body). There also needs to be proof in the minutes if the clergy has opted out of the social security program or not. That

determines if the wages are taxable for SS and Medicare tax when paid to clergy.

2. We didn't discuss this but - Joel and Brooke both receive 1099 income for performance and producing record. This income is paid from Hillsong Music - there W2 Employment is Hillsong Church - there have been some comments about receiving both W2 and 1099 income from the same group "Hillsong" I believe their job (W2) and their 1099 - IP is different but would you have any comment on this?

BKD: If the same federal EIN would be used for issuing both the Form W-2 and Form 1099 in the same calendar year, there could be some concern and it would need to be looked at more. Obviously, the minister's earnings should be Form W-2. The two positions are completely different, and as long as you have looked at the rules for independent consultant versus employee and feel comfortable the performance and producing record is fine with an independent consultant relationship, then there should be a low risk of doing it this way. Normally, we would expect to see all income on the W-2, however in some instances we do see it reported separately on the W-2 and 1099-MISC.

Jason,

***** BKD, LLP Internet Email Confidentiality Footer

Privileged/Confidential Information may be contained in this message.
If you are not the addressee indicated in this message (or responsible for delivery of the message to such person), you may not copy or deliver this message to anyone. In such case, you should destroy this message, and notify us immediately. If you or your employer do not consent to Internet email messages of this kind, please advise us immediately. Opinions, conclusions and other information expressed in this message are not given or endorsed by my firm or employer unless otherwise indicated by an authorized representative



CHRISHAN JEYARATNAM
7 Talgarth Way
City Beach WA 6015

Dear Chrishan,

It is my pleasure to extend the following offer of employment to you on behalf of Hillsong East Coast. This offer is contingent upon successful completion of all background checks and required documentation.

TITLE: LEAD PASTOR

Position Description is attached.

The starting salary for this position is \$190,000 per year, payable bi-weekly in accordance with Hillsong East Coast's standard payroll practices for salaried employees.

You will be eligible to receive the following benefits:

- Paid Time Off Days: 20 paid time off days.
- Standard company health and dental insurance coverage.

Please review the enclosed Employment Agreement. This document should be signed by or on your first day of work. On your first day, please bring documentation that verifies your identity and eligibility to work in the United States.

If you accept this job offer, your start date with Hillsong will be June 1, 2021.

We very much look forward to having you join the team. Feel free to contact me if you have any questions.

Sincerely,
Tolu Badders
COO, Hillsong East Coast

ACCEPTED AND AGREED

By: _____
Tolu Badders, Chief Operating Officer

By: _____
Chrishan Jeyaratnam

Date

Karen Lane

From: John Mays
Sent: Friday, 17 April 2020 12:24 PM
To: Brooke Ligertwood
Cc: Sharon Pryor; Lyz Klopman
Subject: Tour Bonus

Dear Brooke,

Thank you for all you do for us! We appreciate the time you invest in building our church's profile through the worship tours. We just wanted to say thank you with the following bonus.

We are happy to confirm that you will receive a Tour Bonus in relation to the Hillsong Worship / Casting Crowns / Elevation worship tour between the 1st and 23rd of November 2019. As an employee your bonus must be processed through our payroll system with appropriate deduction for income tax. Your bonus will be in the amount of US\$20,400 which has been calculated on the basis of US\$1,200 per night times 17 nights. This will be processed along with your usual earnings in the next payroll and tax will be deducted according to IRS guidelines. Please consult with your accountant in relation to recovery of any appropriate tax in your tax annual tax filing.

Should you have any questions please feel free to contact one of us.

Take care,

John Mays
Head of People & Development
Hillsong Church
a: Norwest Business Park | 1-5 Solent Circuit | Norwest NSW 2153 | Australia
a: PO Box 1195 | Castle Hill NSW 1765 | Australia
p: +61 (2) 9775 3618
m: +61 (0) 401 665 424
e: john.mays@hillsong.com | www.hillsong.com



**PRIVILEGED & CONFIDENTIAL PREPARED BY TIM WHINCOP
FOR THE SOLE PURPOSE OF PROVIDING LEGAL ADVICE**

22 June 2017

RE: Brian Houston new book "There Is More"

External legal advice has been sought from Jules Munro of Simpsons Solicitors to determine what information needs to be considered when looking at conflicts of interest associated with the intellectual property.

There are some important issues to consider in relation to the legal obligations of both Pastor Brian Houston ("BCH") as Chairman of the Board and then to the remaining Directors in resolving a conflict of interest in a manner that is in the best interests of Hillsong Church.

The following information contains important considerations that must be understood by the Board to abide by their obligations as Directors.

1. Current Situation and Propositions

- 1.1. BCH has signed a new publishing agreement with a division of **Penguin Random House** ("Publisher") for the publishing of his latest literary work currently entitled "There Is More". BCH is currently employed by Hillsong and this literary work is considered outside the course of his employment.
- 1.2. There is a proposal to give away the new "There Is More" book at Hillsong Conference 2018 as a gift.
- 1.3. It is proposed that the Hillsong logo will appear on the front of the book.
- 1.4. It is proposed that Hillsong staff will assist in the marketing and promotion of the book and that Hillsong social media, email marketing lists, databases and websites will be used to facilitate the promotion of the book.
- 1.5. It is proposed that the theme of Hillsong Conference in 2018 is "There Is More".

2. Legal Considerations

It is important that any Conflict Of Interest is dealt with in accordance with the Hillsong Conflict of Interest Policy. There are few additional legal issues to consider:

- 2.1. a Director or Officer cannot use their position to improperly gain a benefit;
- 2.2. any transactions between Hillsong and a related party should be on arms length commercial terms reflecting market norms;
- 2.3. if the Board determine there is a compelling business case for varying from market norms, then these variations should still be in line with Hillsong's own interests and its charitable purposes;
- 2.4. the Board must satisfy itself of a legitimate business case and make a decision that is in the best interests of Hillsong Church regarding any conflict of interest. Decisions should be made in good faith and for the proper purpose, and are reasonably made and rationally in the best interests of the organisation.

3. Business Cases For Consideration

- 3.1. The Board may decide there is a compelling business case for the giveaway at Conference.

- 3.1.1. The Board may consider it is in the best interests of the Church, as it provides greater value to the Hillsong Conference delegate base by offering a gift, and further differentiates the experience of Hillsong Conference from other Conferences.
- 3.1.2. With the proposed negotiation of 75% off retail price, the total cost to the church for this promotion would be approximately \$116,000AUD. There has been a proposed \$20 increase to the registration price to mitigate any costs associated with this purchase and further provide an increase to the revenues of Hillsong Conference.
- 3.1.3. The Board may satisfy itself as to the limited benefit to BCH due to the exclusion of royalties from the purchase price. This giveaway accounts for less than 5% of overall forecasted sales. As a result, the Board may consider there is no significant benefit for future book deals.
- 3.2. The Board may decide there is a compelling business case for the marketing and exploitation of the book through Hillsong social media channels, email marketing lists and databases and the use of Hillsong personnel to facilitate the marketing of the book.
 - 3.2.1. The Board may consider the furtherance of the influence of the book is in the best interests of Hillsong Church because it further facilitates the communication of the mission and vision of Hillsong, and thereby grows the influence globally of Hillsong Church.
- 3.3. The Board may decide there is a compelling business case for the use of the Hillsong Trademark on the front of the book.
 - 3.3.1. The Board may consider that Hillsong Church was founded by BCH and the co-branding facilitates the inherent identity of the Hillsong brand and thereby helps to promote and propagate the overarching mission of Hillsong Church. It further boosts the credibility of Hillsong Church's mission to be associated with the book.
- 3.4. The Board may decide there is a compelling business case for the name of the Hillsong Conference after the book "There Is More".
 - 3.4.1. The Board may consider that given the significant forecasted success of the book, that a co-branding will be beneficial to the promotion of Hillsong Conference, and that such promotion will be mutually beneficial and consistent with the best interests of the Church.

The Board should satisfy itself as to the validity of each of these business cases and make a decision in the best interest of Hillsong Church.

It is also important to note that the decisions surrounding the benefit to Hillsong Church of some of the conflicts contained herein may be considered in light of Brian Houston being the founder and therefore the mutual benefit of ensuring he is appropriately compensated.

RESOLUTIONS PROPOSED:

1. To purchase Brian Houston's "There Is More" books from the Publisher and give away to each delegate at Hillsong Conference 2018.
2. To utilize Hillsong personnel, marketing lists, email lists, databases and websites to promote "There Is More".
3. To allow the Hillsong Trademark to be used on the cover of Brian Houston's "There Is More" book.
4. To acknowledge that we will be theming Hillsong Conference 2018 the same as the book "There Is More".

Hillsong Church: Briefing Note



Topic	CARL LENTZ BOOK
Date	22 September 2017
Prepared for	Hillsong Church USA Inc – Board of Directors (Global Board)
Prepared by	Timothy Whincop
Attachment(s)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

PRIVELEGED & CONFIDENTIAL PREPARED FOR THE SOLE PURPOSE OF COMMUNICATING LEGAL ADVICE

Purpose

To understand the legal issues surrounding Carl Lentz new Book, its relationship with Hillsong Church and address any legal concerns that may arise.

Background

Carl Lentz has written a Book that is set for release on October 31. The below articulates a consolidation of the legal advice received from Laura Lang at Brewer Jackson & Lang and Diara Holmes at Loeb and Loeb.

The following information contains important considerations that must be understood by the Board to abide by their obligations as Directors.

1. Current Situation and Propositions

- 1.1. Carl Lentz has written a Book and has signed a publishing contract for the new Book set for release October 31. Publishing Contract provisions have not been disclosed to Hillsong.
- 1.2. Given the lack of Hillsong involvement in the Book, it is understood the contracts that have been offered would include financial benefit to Carl Lentz.
- 1.3. Hillsong does not own the royalty rights or intellectual property rights related to the Book.
- 1.4. Hillsong entities have been approached to purchase for sale, the Book from the publisher to its constituency.
- 1.5. Hillsong entities are likely to promote the Book through their social media channels and/or websites. These entities would likely be both the Church entities in the USA, and the disregarded LLC's.
- 1.6. There have been some requests for use of a Photographic Image owned by Hillsong entities to utilise in the Book.

2. Legal Considerations

There are few primary legal issues to consider:

- 2.1. The charitable status of the Church (501(c)(3)) is given as a religious organisation, and as such qualifies for this status as it serves the "Public Interest" rather than the "Private Interest".

- 2.2. The private benefit doctrine has a direct implication on the 501(c)(3) status of an organisation (its tax exemption status).
- 2.3. We have received advice from Brewer Jackson & Lang regarding the promotion of the employee's Book through non-profit means.
- 2.4. We have received advice from Loeb & Loeb regarding the private benefit doctrine. The extract of this advice is contained at the end of this Briefing Note.
- 2.5. The key point to note is that due to the Book being created by key leader, and promoted from the Church platforms and digital channels, private benefit issues need to be considered.
- 2.6. To abide by its fiduciary duties, the board will need to be confident that the Book is consistent with the charitable purposes of the Church.
- 2.7. There needs to be clarification regarding the ownership of the Intellectual Property given Carl Lentz employment status. In the absence of an agreement to the contrary, where an employee creates a work in the course of their employment, that work is owned by the employer. This would be of particular concern if sermons were used by Carl Lentz in the creation of the Intellectual Property.

3. Options available for mitigation of Issues

The Global Board may mitigate the issues above by considering the following business cases.

- 3.1. The Board may consider the purchase for resale in the resource areas of church campuses
 - 3.1.1. Given the senior leadership position in Hillsong NYC of Carl Lentz, the Board should consider this leadership role and the potential private benefit that may result from Hillsong originated sales of the Book.
 - 3.1.2. The Board may consider it in the best interest of Hillsong to resell the Book. To assuage concerns about private benefit, the purchase of these Books should be at a wholesale rate directly from the publisher and no further royalties should be payable to Carl Lentz from Hillsong.
- 3.2. The Board may decide there is a compelling business case to market and promote Carl Lentz Book from the platform and from Hillsong owned social media.
 - 3.2.1. The Board may consider that given the influence and media profile of Carl Lentz (including his personal relationships with key influential individuals), that such promotion would benefit Hillsong.
 - 3.2.2. The Board may consider that any social media links should directly link to sales on hillsongstore.com to ensure there is no indirect private benefit. From Laura Lang: *"There should not be a click through to his personal site or other sites for purchase"*.
- 3.3. The Board may decide that the Intellectual Property was created outside of the course of his employment.
 - 3.3.1. The Board may consider that the Intellectual Property created in the Book is not part of the employment of Carl Lentz, and its creation was entirely outside of the course of employment.
 - 3.3.2. The Board may satisfy itself that there were no Hillsong personnel involved in the writing of the Book and therefore management is to memorialise in contract the intellectual property agreement for the Book that details Carl Lentz ownership.
- 3.4. The Board may decide that the Book is consistent with the charitable purposes of the Church.
 - 3.4.1. The Board may satisfy itself that given the content of the sermons of Carl Lentz, his teachings are consistent with the teachings of the Church.
- 3.5. The Board may resolve to license gratis the photograph of Carl Lentz that is owned by Hillsong.

- 3.5.1. The Board may satisfy itself that the benefit of licensing the photograph gratis to Carl Lentz or the Publisher for use in the Book benefits Hillsong as it shows the size and breadth of Hillsong's ministry in New York City.
- 3.6. The Board may consider licensing the Trademark for use on and in the Book including supporting promotional campaigns.
- 3.6.1. Taking into consideration a 'quid pro quo' transaction for the benefit the Carl Lentz receives by utilising the Trademark, the Board may satisfy itself that there is a significant benefit that Carl Lentz brings to Hillsong through his personal connections and relationships and his media profile, and therefore the value of the promotion of Hillsong through the book. The board may consider granting a gratis license for this Trademark use.

Conclusion

The aforementioned consolidation of advice relies on the ability of management to negotiate purchase rates that give Hillsong entities that are selling the resources an appropriate retail margin,

For the Directors to abide by their obligations to Hillsong, they should ensure that they make a decision that considers all the facts, and make themselves satisfied that any action taken will not put in jeopardy the non-profit status of the entities involved.

RESOLUTIONS PROPOSED:

1. Resolved that the Book "Own The Moment" is not part of Carl Lentz's employment.
2. Resolved that the Intellectual Property in the Book is not owned by Hillsong.
3. Resolved that the Board is satisfied that Carl Lentz's teachings are consistent with the teachings of Hillsong.
4. Resolved that the Photographic Image and Trademark use is to be licensed free of charge to the Publisher of the Book.

NOTE

EXTRACT FROM LAURA LANG ADVICE

EXCESS BENEFIT TRANSACTION

Excess Benefit Transactions, Etc. 1. Excess Benefit Transactions. Regs. 53.4958-4T. An excess benefit transaction is a transaction in which: • An economic benefit is provided by an organization, directly or indirectly, to or for the use of a disqualified person, and • The value of the economic benefit provided by the organization exceeds the value of the consideration received by the organization in return for providing the benefit. To determine if an excess benefit transaction occurred, include all consideration and benefits exchanged between or among the disqualified person, the organization, and all entities it controls. A transaction that is accomplished indirectly,

incidental.⁴ "Qualitatively incidental" means that the private benefit is a mere byproduct of the public benefit. For example, an organization formed to preserve and enhance a lake as a public recreational facility that would serve multiple municipalities is providing incidental private benefit to the lakefront property owners.⁵ "Quantitatively incidental" means that the benefit is not substantial in amount. This takes into consideration both the number of persons or entities being benefited and the value of the benefit provided to each person or entity.

Here, because the Church's founders have written, produced, and published books, programs, and other materials, even though the materials are religious in nature, the Church should take into consideration how much private benefit it is providing to the founders (or to for-profit entities that the founders own) through the Church's sale or promotion of these materials. The IRS has found in many cases that these types of arrangements—a church or religious organization selling or promoting its founder's books and materials—provide excessive private benefit to the founder, and has revoked the organization's tax-exempt status for that reason.

The IRS has reached this conclusion even though the publications had bona fide religious purposes: "But even if we assume that the publication of Smith's books was in part in furtherance of religious or educational purposes, petitioner would still not qualify for exemption under section 501(c)(3) because a substantial part of the activity it engaged in was in furtherance of a purpose to benefit Smith personally rather than to benefit the public at large . . .

116

Factors that the IRS has found tend to show private benefit to the founders include:

- The books or materials are priced to return a profit;⁷
- The founder earns income from the sale of the books or materials⁸ ;
- The founder owns the royalty rights, copyrights, and other intellectual property rights related to the books or materials⁹ ;
- The founder is not obligated under contract to provide any of the profits back to the religious organization¹⁰ ;
- The founder's recognition or reputation is enhanced from the promotion that the religious organization provided¹¹ ;

4 IRS Gen. Couns. Mem. 37,789 (Dec. 18, 1978).

5 Rev. Rul. 70-186, 1970-1 C.B. 128.

6 *Christian Manner Int'l. Inc. v. Comm'r*, 71 T.C. 661, 670 (1979).

7 *Id.*; IRS Priv. Ltr. Rul. 201002041 (Oct. 20, 2009).

8 IRS Priv. Ltr. Rul. 201251018 (Sept. 26, 2012); IRS Priv. Ltr. Rul. 201232034 (May 16, 2012).

9 IRS Priv. Ltr. Rul. 201232034 (May 16, 2012); IRS Priv. Ltr. Rul. 201002041 (Oct. 20, 2009).

10 IRS Priv. Ltr. Rul. 201002041 (Oct. 20, 2009).

11 *Id.*

such as through the use of a controlled entity or through an intermediary, is an excess benefit transaction if the transaction would have been an excess benefit transaction had the organization engaged in it directly with the disqualified person. "Control" occurs if the organization has 50 percent or more control over the other entity.

EXTRACT FROM LOEB & LOEB ADVICE

IV. PRIVATE BENEFIT DOCTRINE

In addition to the private inurement and Section 4958 concerns that we have discussed above, we will need to be mindful of the private benefit doctrine as the Church expands activities that involve either promoting the founders or engaging in transactions with the founders' companies. Specifically, an organization is not organized or operated exclusively for charitable purposes—and thus does not qualify as a Section 501(c)(3) organization— "unless it serves a public rather than a private interest."² The private benefit doctrine focuses on this issue of whether an organization serves a public or private interest.

The Tax Court has generally defined "private benefit" as nonincidental benefits conferred on persons that serve private interests.³ The IRS has clarified the meaning of incidental private benefit by explaining that the private benefit must be both qualitatively and quantitatively

² Treas. Reg. § 1.501(c)(3)-1(d)(1)(ii).

³ American Campaign Academy v. Comm'r, 92 T.C. 1053 (1989).

- The sale of the founder's materials is the religious organization's largest source of income or largest use of staff and resources¹²;
- The religious organization is the primary advertiser and purveyor of the founder's books or materials¹³; and
- The religious organization's board of directors is small and closely related to founder.¹⁴

As we discuss in Part VIII below, we concur with the prior UBIT advice you have received- namely, that the sale of religious texts and products generally should be related to the Church's charitable and religious purposes. However, if these sales or activities provide significant benefit to only certain individuals, private benefit issues may arise. We would be happy to examine the Church's specific sales arrangements as well as its event production and television activities through Hillsong Events and Hillsong Television and provide more specific guidance. The degree to which private benefit may be an issue will depend on many factors- including who authored the relevant works, how much revenue is earned through these activities compared to the rest of the Church's operations, how much staff or resources are allocated to these activities, and the profit-sharing, sales, or royalty arrangements involved.

If, after this review, private benefit is found to be a concern, there are different ways to mitigate potential private benefit. For example:

- Arrange for the benefited individuals to make a payment back to the Church (under a contract) for the Church's services and promotional support.
- Assign all the profits earned to the Church, or to transfer the intellectual property rights to the Church.
- Restructure the Church so that the merchandising activities and any other activities giving rise to private benefit are contained in a for-profit taxable affiliate. The details about structuring a for-profit subsidiary are discussed in Part VIII below.

2. Legal Considerations

There are few primary legal issues to consider:

- 2.1. The charitable status of the Church (501(c)(3)) is given as a religious organisation, and as such qualifies for this status as it serves the "Public Interest" rather than the "Private Interest".
- 2.2. The private benefit doctrine has a direct implication on the 501(c)(3) status of an organisation (its tax exemption status).
- 2.3. We have received advice from Brewer Jackson & Lang regarding the promotion of the employee's work through non-profit means.
- 2.4. We have received advice from Loeb & Loeb regarding the private benefit doctrine. The extract of this advice is contained at the end of this Briefing Note.
- 2.5. The key point to note is that due to the Book being created by key leader, and promoted from the Church platforms and digital channels, private benefit issues need to be considered.
- 2.6. To abide by its fiduciary duties, the board will need to be confident that the work is consistent with the charitable purposes of the Church.
- 2.7. There needs to be clarification regarding the ownership of the Intellectual Property given Joel Houston's employment status. In the absence of an agreement to the contrary, where an employee creates a work in the course of their employment, that work is owned by the employer. This would be of particular concern if sermons were used by Joel Houston in the creation of the Intellectual Property.
- 2.8. Due to Joel Houston being Brian Houston's son, he is considered a disqualified person in accordance with the excess benefit provisions of the Internal Revenue Code. Consideration should be given to the benefit received by Hillsong for the use of the Hillsong Trademark in the Book and to promote the Book, the use of the song Oceans (Where Feet May Fail) the publishing of which is exclusively controlled by Hillsong, and the promotion of the Book by Hillsong controlled digital means, including social media, tours and in Hillsong campuses.

3. Options available for mitigation of Issues

The Global Board may mitigate the issues above by considering the following business cases.

- 3.1. The Board may consider the purchase for resale in the resource areas of church campuses
 - 3.1.1. Given the senior leadership position in Hillsong NYC of Joel Houston and his leadership of the Hillsong UNITED team, the Board may consider this leadership role and the potential private benefit and excess benefits that may result from Hillsong selling the including sales on tours.
 - 3.1.2. The Board may consider it in the best interest of Hillsong Church to resell the book in the resources. To ensure no private benefit, the purchase of these books should be at a wholesale rate directly from the publisher and no further royalties should be payable to Joel Houston from Hillsong.
- 3.2. The Board may decide there is a compelling business case to market and promote Joel Houston book from the platform and from Hillsong owned social media.
 - 3.2.1. The Board may consider that given the influence and media profile of Joel Houston, that such promotion would benefit Hillsong.
 - 3.2.2. The Board may consider the voluntary contributions of Joel Houston as a musician and worship leader to be of substantially greater benefit to Hillsong than any such promotion of the Book.
 - 3.2.3. The Board may consider that any social media links should directly link to sales on hillsongstore.com to ensure there is no indirect private benefit. From Laura Lang: "There should not be a click through to his personal site or other sites for purchase".

- 3.3. The Board may decide that the Intellectual Property was created outside of the course of his employment.
- 3.3.1. The Board may consider that the Intellectual Property created in the book is not part of the employment of Joel Houston, and its creation was entirely outside of the course of employment.
- 3.3.2. The Board may satisfy itself that there were no Hillsong personnel involved in the writing of the book and therefore management is to memorialise in contract the intellectual property agreement for the Book that details Joel Houston ownership.
- 3.4. The Board may decide that the Book is consistent with the charitable purposes of the Church.
- 3.4.1. The Board may satisfy itself that given the content of the sermons of Joel Houston, his teachings are consistent with the teachings of the Church.
- 3.5. The Board may consider licensing the Trademark for use on and in the Book including supporting promotional campaigns.
- 3.5.1. Taking into consideration a 'quid pro quo' transaction for the benefit the Joel Houston receives by utilising the Trademark, the Board may satisfy itself that there is a significant benefit that Joel Houston brings to Hillsong through his musicianship and performance copyrights, his profile in Hillsong UNITED, and therefore the value of the promotion of Hillsong through the book. The board may consider granting a gratis license for this Trademark use.**

Conclusion

The aforementioned consolidation of advice relies on the ability of management to negotiate purchase rates that give Hillsong entities that are selling the resources an appropriate retail margin.

For the Directors to abide by their obligations to Hillsong, they should ensure that they make a decision that considers all the facts, and make themselves satisfied that any action taken will not put in jeopardy the non-profit status of the entities involved.

RESOLUTIONS PROPOSED:

1. Resolved that the Book "The Great Unknown: Where Feet May Fail" is not part of Joel Houston's employment.
2. Resolved that the Intellectual Property in the Book is not owned by Hillsong.
3. Resolved that the Board is satisfied that Joel Houston's teachings are consistent with the teachings of Hillsong.
4. Resolved that the Trademark use is to be licensed free of charge to the Publisher of the Book.

NOTE

EXTRACT FROM LAURA LANG ADVICE

EXCESS BENEFIT TRANSACTION

Excess Benefit Transactions, Etc. 1. Excess Benefit Transactions, Regs. 53.4958-4T. An excess benefit transaction is a transaction in which: • An economic benefit is provided by an organization, directly or indirectly, to or for the use of a disqualified person, and • The value of the economic benefit provided by the organization exceeds the value of the consideration received by the organization in return for providing the benefit. To determine if an excess benefit transaction occurred, include all consideration and benefits exchanged between or among the disqualified person, the organization, and all entities it controls. A transaction that is accomplished indirectly, such as through the use of a controlled entity or through an intermediary, is an excess benefit transaction if the transaction would have been an excess benefit transaction had the organization engaged in it directly with the disqualified person. "Control" occurs if the organization has 50 percent or more control over the other entity.

EXTRACT FROM LOEB & LOEB ADVICE

IV. PRIVATE BENEFIT DOCTRINE

In addition to the private inurement and Section 4958 concerns that we have discussed above, we will need to be mindful of the private benefit doctrine as the Church expands activities that involve either promoting the founders or engaging in transactions with the founders' companies. Specifically, an organization is not organized or operated exclusively for charitable purposes—and thus does not qualify as a Section 501(c)(3) organization— "unless it serves a public rather than a private interest."² The private benefit doctrine focuses on this issue of whether an organization serves a public or private interest.

The Tax Court has generally defined "private benefit" as nonincidental benefits conferred on persons that serve private interests.³ The IRS has clarified the meaning of incidental private benefit by explaining that the private benefit must be both qualitatively and quantitatively

² Treas. Reg. § 1.501(c)(3)-1(d)(1)(i).

³ American Campaign Academy v. Comm'r, 92 T.C. 1053 (1989).

incidental.⁴ "Qualitatively incidental" means that the private benefit is a mere byproduct of the public benefit. For example, an organization formed to preserve and enhance a lake as a public recreational facility that would serve multiple municipalities is providing incidental private benefit to the lakefront property owners.⁵ "Quantitatively incidental" means that the benefit is not substantial in amount. This takes into consideration both the number of persons or entities being benefited and the value of the benefit provided to each person or entity.

Here, because the Church's founders have written, produced, and published books, programs, and other materials, even though the materials are religious in nature, the Church should take into consideration how much private benefit it is providing to the founders (or to for-profit entities that the founders own) through the Church's sale or promotion of these materials. The IRS has found in many cases that these types of arrangements—a church or religious organization selling or promoting its founder's books and materials—provide excessive private benefit to the founder, and has revoked the organization's tax-exempt status for that reason.

The IRS has reached this conclusion even though the publications had bona fide religious purposes: "But even if we assume that the publication of Smith's books was in part in furtherance of religious or educational purposes, petitioner would still not qualify for exemption under section 501(c)(3) because a substantial part of the activity it engaged in was in furtherance of a purpose to benefit Smith personally rather than to benefit the public at large"

116

Factors that the IRS has found tend to show private benefit to the founders include:

- The books or materials are priced to return a profit⁷;
- The founder earns income from the sale of the books or materials⁸;
- The founder owns the royalty rights, copyrights, and other intellectual property rights related to the books or materials⁹;
- The founder is not obligated under contract to provide any of the profits back to the religious organization¹⁰;
- The founder's recognition or reputation is enhanced from the promotion that the religious organization provided¹¹;

⁴ IRS Gen. Couns. Mem. 37,789 (Dec. 18, 1978).

⁵ Rev. Rul. 70-186, 1970-1 C.B. 128.

⁶ *Christian Manner Int'l, Inc. v. Comm'r*, 71 T.C. 661, 670 (1979).

⁷ *Id.*; IRS Priv. Ltr. Rul. 201002041 (Oct. 20, 2009).

⁸ IRS Priv. Ltr. Rul. 201251018 (Sept. 26, 2012); IRS Priv. Ltr. Rul. 201232034 (May 16, 2012).

⁹ IRS Priv. Ltr. Rul. 201232034 (May 16, 2012); IRS Priv. Ltr. Rul. 201002041 (Oct. 20, 2009).

¹⁰ IRS Priv. Ltr. Rul. 201002041 (Oct. 20, 2009).

¹¹ *Id.*

- The sale of the founder's materials is the religious organization's largest source of income or largest use of staff and resources¹²;
- The religious organization is the primary advertiser and purveyor of the founder's books or materials¹³; and
- The religious organization's board of directors is small and closely related to founder.¹⁴

As we discuss in Part VIII below, we concur with the prior UBIT advice you have received- namely, that the sale of religious texts and products generally should be related to the Church's charitable and religious purposes. However, if these sales or activities provide significant benefit to only certain individuals, private benefit issues may arise. We would be happy to examine the Church's specific sales arrangements as well as its event production and television activities through Hillsong Events and Hillsong Television and provide more specific guidance. The degree to which private benefit may be an issue will depend on many factors- including who authored the relevant works, how much revenue is earned through these activities compared to the rest of the Church's operations, how much staff or resources are allocated to these activities, and the profit-sharing, sales, or royalty arrangements involved.

If, after this review, private benefit is found to be a concern, there are different ways to mitigate potential private benefit. For example:

- Arrange for the benefited individuals to make a payment back to the Church (under a contract) for the Church's services and promotional support.
- Assign all the profits earned to the Church, or to transfer the intellectual property rights to the Church.
- Restructure the Church so that the merchandising activities and any other activities giving rise to private benefit are contained in a for-profit taxable affiliate. The details about structuring a for-profit subsidiary are discussed in Part VIII below.

Ps Darlene Zschech has signed a single song agreement consistent with the sample agreement provided previously. The ownership of songs written by Ps Darlene has been assigned to Extravagant Worship and as a result royalties are paid to that entity.

From time to time Hillsong has purchased teaching and worship materials from Extravagant Worship. These purchases are made on an arms length basis complying with terms, conditions and pricing consistent with other providers of Christian resource.

Attached is the Ministry Agreement between Hillsong Church and Extravagant Worship.

Next Level Ministries Incorporated

This Religious Institution facilitates teaching and preaching the Gospel and the leadership of a church lead by Pastors Jonathan and Dianne Wilson. Both Pastors have been senior staff members with Hillsong for more many years.

Their responsibilities to Hillsong Church ceased in February 2006 at which time they established a new church. Whilst independent, Hillsong financially supported the establishment of this new church through donations made to Next Level Ministries for its first twelve months of operation.

From time to time Hillsong has purchased teaching materials from Next Level Ministries. These purchases are made on an arms length basis complying with terms, conditions and pricing consistent with other providers of Christian resource.

Attached is a Ministry Agreement between Hillsong CityCare and Next Level Ministries. Next Level Ministries provided Pastoral leadership to Hillsong Life and Hillsong Women between January 2005 and February 2006.

Robert Fergusson Ministries Incorporated

This Religious Institution organises Religious Services at which Pastor Robert and Amanda Fergusson minister through Christian Teaching and Preaching.

Robert Fergusson Ministries is also the copyright owner for a book and worship songs written by Ps Amanda Fergusson.

Royalties paid are detailed in the answer to question (b).

Ps Amanda Fergusson has signed a single song agreement consistent with the sample agreement provided previously. The ownership of songs written by Ps Amanda has been assigned to Robert Fergusson Ministries and as a result royalties are paid to that entity.

Ps Amanda has also signed a Book Publishing Agreement; a copy is attached. The ownership of the manuscript written by Ps Amanda has been assigned to Robert Fergusson Ministries and as a result royalties are paid to that entity.

Parable Ministries Incorporated

Parable Ministries is a Religious Institution that houses Christian ministry undertaken by Pastor Joel Houston. Ps Joel has a significant profile ministering to large congregations both nationally and internationally as an itinerant worship leader and teacher/preacher.

Parable Ministries is also the Copyright owner of a selection of worship songs published by Hillsong Publishing. Songwriter royalties were paid as detailed in the answer to question (b).

These royalties form all of the financial transactions between Hillsong Church Ltd and Parable Ministries for 2005 and 2006.

Ps Joel Houston has signed a single song agreement consistent with the sample agreement provided previously. The ownership of songs written by Ps Joel has been assigned to Parable Ministries and as a result royalties are paid to that entity.

Extravagant Worship Incorporated

This Religious Institution organises Religious Services at which Pastors Mark and Darlene Zschech minister. Ministry includes Christian worship, teaching and media. Ps Darlene is renown worldwide as a Christian Leader and spokeswoman. Ps Darlene is a prolific Worship Leader and Teacher/Preacher of the Gospel.

The extensive influence of Extravagant Worship reaches Christians both Nationally and Internationally. For the period in question, activities of this ministry included Ps Darlene maintaining the following responsibilities within Hillsong Church:

Worships and Creative Arts Pastor
Hillsong Conference Executive
Bible College Lecturer
Worship Leader
Teacher/Preacher

In addition Ps Mark was responsible for the broadcasting of Hillsong's Church Services through Television.

Extravagant Worship received funding in respect of these Pastoral responsibilities.

An independent committee consisting predominantly of non-executive Hillsong Directors determines the funding provided that should be paid to Extravagant Worship for the responsibilities it fulfills on an annual basis. Pastors Mark and Darlene Zschech are independent of the process.

Extravagant Worship is also the Copyright owner of a selection of worship songs published by Hillsong Publishing. Songwriter royalties were paid as detailed in the answer to question (b).

POSITION DESCRIPTION (ATTACHMENT A): Personal Aid to Bobbie Houston

Position Title:	Personal Aid
Award / Level:	
Department / Dept Head:	Megan Ivory
Responsible To:	Megan Ivory
Type of Position: Pastoral <input type="checkbox"/> Non Pastoral <input checked="" type="checkbox"/>	Status: Full-time <input type="checkbox"/> Part-time <input checked="" type="checkbox"/> Casual <input type="checkbox"/> Intern <input type="checkbox"/> Fixed Term <input type="checkbox"/> Hours per Week: 10 Hours per week
Summary of Position: Personally assisting Brian and Bobbie Houston with various aspects of their personal residence and organisation, including grocery shopping, cooking, cleaning and the completing of various errands as required.	
Position Relationships: Indicate by attaching an Organisational Chart	
Key Result Areas	Description
1. Cleaning	Maintain the Houston residence to an appropriate standard as agreed with Bobbie.
2. Grocery Shopping	Ensure that the Houston residence is adequately stocked with various grocery items as required from week to week.
3. Errand running	Facilitate the efficient running of various errands as required, eg: the dry cleaning
4.	
5.	

Additional tasks and responsibilities may be assigned by your Department Head as required from time to time.

GENERAL POSITION REQUIREMENTS

1. General Responsibilities

You, the employee must:

- a. Devote the whole of your time, attention and skill during normal business hours, and at other times as reasonably necessary, to your duties;
- b. Faithfully and diligently perform the duties and exercise the powers consistent with your position as assigned to you from time to time;
- c. Comply with all lawful directions given to you by any person duly authorised from time to time;
- d. Use your best endeavors to promote and enhance the interests, welfare, business, growth and reputation of the Church;
- e. At all times act to a high standard of professional behaviour;
- f. Not act, or be seen to be acting, in conflict with the best interests of the Church;

2. Character and Personal Qualifications

Being a staff member of Hillsong Church, the following are necessary:

- a. Relationship & commitment to Jesus Christ;
- b. Total commitment to Hillsong Church and its vision;
- c. Total commitment and loyalty to the leadership of Hillsong Church, and ability to work in a team environment;
- d. Spiritual maturity consisting of a pleasant, forgiving, non-judgmental, but assertive manner.
- e. Initiative.
- f. Confidentiality.
- g. Ability to work under pressure and remain calm.
- h. Ability to meet deadlines (may involve working outside normal hours).
- i. Ability to communicate effectively with all levels of team, members of congregation and general public.

SKILL AND EDUCATIONAL REQUIREMENTS

Skills required include, efficiency, an appropriate attention to detail, the ability to work independently and use initiative where required. A confident and capable manner in a fast moving and multi-dimensional environment.

ONGOING VISION

Hillsong Church with its broad vision will continue to grow and expand. Anyone accepting any staff role must understand that "ongoing change" will always be part of this church, and therefore must be flexible, open to challenge & willing to move and grow with that ongoing vision.



CARE

This position is:

Full-time

Casual

Part-time

Fixed Term

from: _____ to: _____ (Contract Period)

Complete the following schedule as follows:

Full Time (38 hrs per week) – Mark 'X' on days scheduled to work.

Part Time – State the hours in the days scheduled to work (usually 7.6 hours per day)

Casual – Indicate the total number of proposed working hours*.

Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total number of
<input type="checkbox"/>hrs	<input type="checkbox"/>hrs	<input type="checkbox"/>hrs	<input type="checkbox"/>hrs	<input type="checkbox"/>hrs	<input type="checkbox"/>hrs	<input type="checkbox"/>hrs	10 working hrs

Proposed starting / effective date: _____

*Note: Casual employment is unpredictable and erratic by nature. If days and hours to be worked are consistent the role is more appropriately permanent part-time.

HR Use Only

Name of the relevant Award: _____

Award level & wage classification: _____

Award Rate: _____

Terms and Conditions of Employment:

AA 457 428 PR FB

Signature: _____

Human Resources (John Mays)

Date: _____



CARE

STAFF APPOINTMENT REQUEST FORM

A. Details		Please attach the Position Description with this form.	
Department / Dept. Head	Megan Ivory		
Position Title	Personal Aid		
Type	<input type="checkbox"/> Pastoral <input checked="" type="checkbox"/> Non Pastoral		
Entity	<input checked="" type="checkbox"/> Hillsong Church <input type="checkbox"/> Hillsong CityCare		
Campus	<input checked="" type="checkbox"/> Hills <input type="checkbox"/> City <input type="checkbox"/> Southwest <input type="checkbox"/> Brisbane		
Name of the candidate (if known)	Lucille Houston		
Approval	Signature	Date	
Dept. Head			9/2/11
Campus Pastor	Not Campus Based. N/A		

B. Advertising	
Advertising can be done using the different options listed below. You can choose multiple options. Please attach the advertisement for the position.	
<input type="checkbox"/>	Campus meetings
<input type="checkbox"/>	www.myhillsong.com [advertisement guidelines]
<input type="checkbox"/>	Staff email attached to payslips

C. Salary		
Do you have budget approval for this position / variation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Please refer to HR for salary range and fill in the details of the Departments sharing this role.		
Department 1: Senior Pastors	GL Code:	Allocation: 100 %
Department 2:	GL Code:	Allocation: %
Department 3:	GL Code:	Allocation: %
Total		100 %

D. Type of Appointment	
Is this a newly created position? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<ul style="list-style-type: none"> If 'No'; the name of previous employee in the same role: Erin Browne - through LMI 	
Is this an employment extension / variation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<ul style="list-style-type: none"> If 'Yes'; <ul style="list-style-type: none"> Briefly explain the change and the reason for it: 	
Is this a staff transfer between departments? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<ul style="list-style-type: none"> If 'Yes'; has the employee's current Department Head given consent for the employee to transfer out of their department? <input type="checkbox"/> Yes <input type="checkbox"/> No 	

Ps Brian points for Ben&Lucille's PDs

I want to encourage many of our larger churches to continue there online base and also those who conduct there services in other languages - Portuguese, Spanish, Swedish etc. But I want us to be working together and measure our overall effectiveness as our whole global campus. So Nathan Maclean for example, would answer to a Global Lead pastor. A lot of this role is simply coordinating our efforts and keeping everyone on the same page, and caring for and encouraging the people. Ben has already had preliminary conversations with Rob Beach as they are close friends.

The pastoral support side is much needed, especially in the USA initially but also thinking globally. This role would complement the efforts of people like Gary and Steve Dixon, and similar to the way Dino and Marc Cleary operate within the Arc movement. They provide friendship and encouragement, with real generosity and it is one of the biggest strengths of Arc.

I see a role for Lucille in this as well, providing friendship and support for wives and mums etc amongst our global And Family churches. I am making it clear to her that she will need to be accountable for her time and give weekly reports and time sheets etc.

Here is my initial draft job description which I have presented to them;

GLOBAL LEAD PASTOR - ONLINE CHURCH.

COORDINATE OUR ONLINE EFFORTS.

> WORK ALONGSIDE ONLINE PASTORS CREATING CONTINUITY.

> COORDINATE AND UNIFY OUR EFFORTS.

Many rooms - One house.

> GROW OUR ONLINE COMMUNITY AND MEASURE PROGRESS, STATISTICS ETC.

> PASTOR AND LEAD THE ONLINE TEAM.

GLOBAL PASTORAL SUPPORT.

**> BUILD CONNECTION, RELATIONSHIP,
MENTORSHIP.**

> KEEP CULTURAL CONTINUITY.

(The parameters of the canvas.)

> DEVELOP COMMUNITY, COOPERATION, FRIENDSHIP, UNITY ACROSS CHURCHES IN USA AND ABROAD.

> SOUNDING BOARD,

HILLSONG FAMILY CHURCHES:

> BRINGING FRIENDSHIP, SUPPORT, AND PASTORAL CARE (where needed) TO OUR HILLSONG FAMILY CHURCHES AND PASTORS.

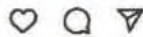
> BUILDING RELATIONSHIPS, BUILDING BRIDGES, BUILDING LOYALTY.

I know it's not an ideal time to add staff but the change in California is not optional and I believe Ben and Lucille can make a real difference to our lead pastors and (especially younger) Family pastors etc, who often feel a little isolated and alone.



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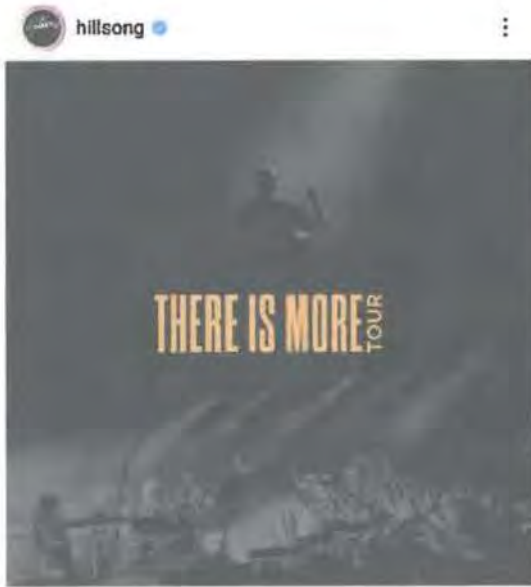
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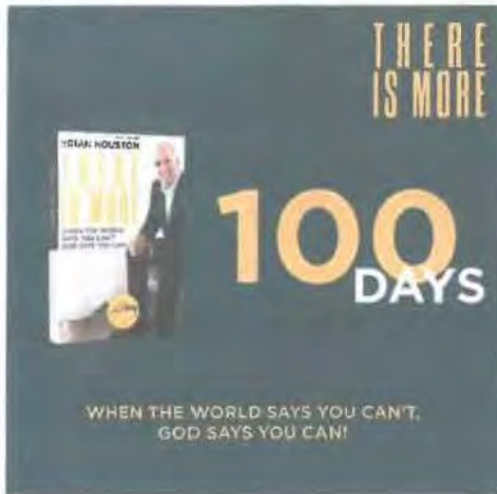


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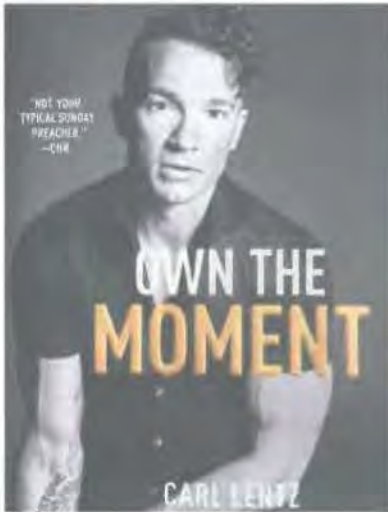
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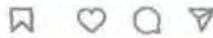
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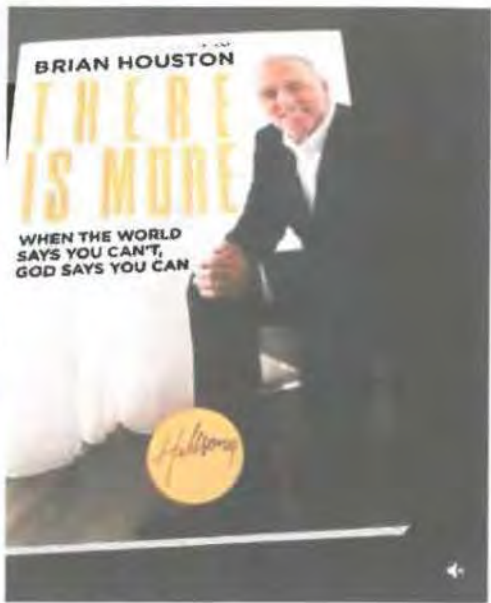
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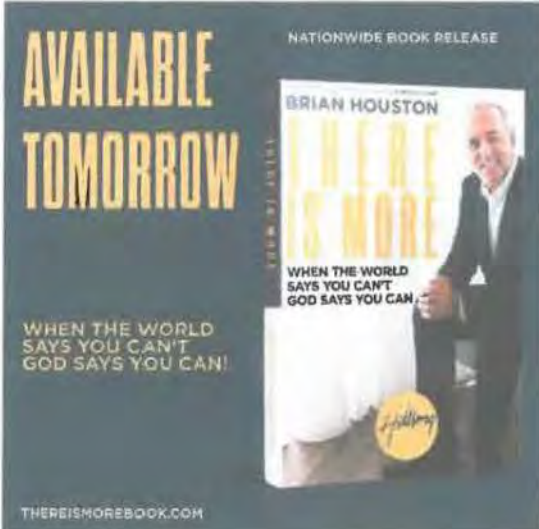
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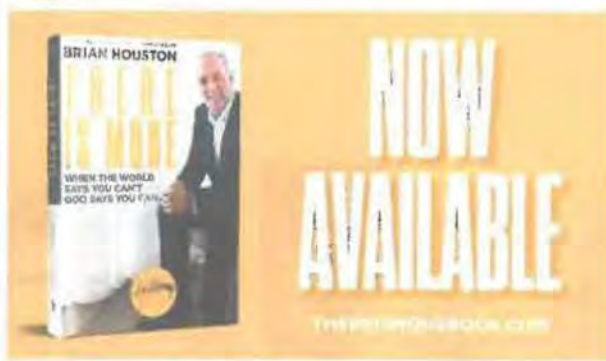
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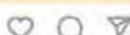
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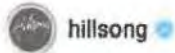
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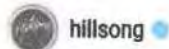


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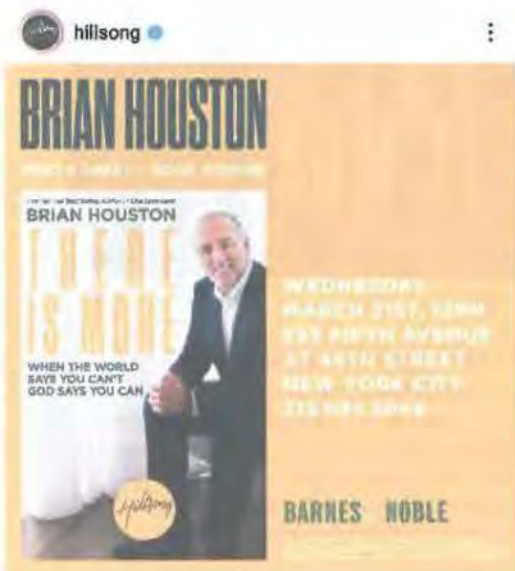
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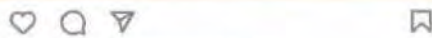
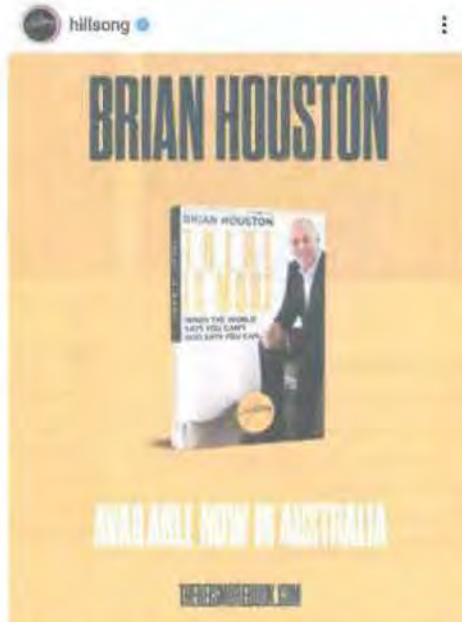
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Bank	Reconcile bank accounts	Appear to be marked but not cleared
Debtors – LMI Visa	Reconcile account	Appears to include balance of payments made but not allocated to expense or FB
Debtors Sundries	Unknown receipt requiring recognition and allocation	
Debtors GST	Move back to GST liability account and prepare BAS rec	
Relate Party Loan Accounts – Help, Hillsong, ML	Move GL balance to liability account codes Reconcile balance to other entity accounts	
Property, Plant & Equipment	Obtain copy of depreciation schedule Add any new assets to depreciation schedule	
Sundry Creditors	Unknown payment requiring recognition and allocation	
BAS obligations	Prepare reconciliation of PAYG and GST	
Superannuation	Prepare reconciliation of Superannuation provision	
Workers Compensation	Prepare reconciliation of Workers Compensation provision	
Employee Provision	Unknown payment to Allianz requiring recognition and allocation Prepare reconciliation of Employee provision	Balance appears to be for LSL
FB Cash Advance / Adjust / Loan	Confirm if payments require reallocation	
Loan - NAB	Enter transactions for 2010 Reconcile account	
Loan – NAB River Loan Fixed	Enter transactions for 2010 Reconcile account	
Motor Vehicle Lease Liability	Obtain copy of depreciation schedule	Amortised to 31/12/2009

From:
subject: **Re: USA property account**
Date: **May 2, 2016 at 11:49 AM**
To:

Payment amount: \$2,568.00 Fee: \$102.90 Total Payment: \$2,670.90 Transaction Details Transaction #: 61135986 Transaction Status:
Processing Resident Name: AUXILIUM PROPERTIES LLC Payment made by: AUXILIUM PROPERTIES LLC Transaction Date: May 02 2016
11:47 AM PDT Payment Amount: Payment Method: AMEX - #1035 Property: VISTA DEL LIDO CONDOMINIUM ASSOCIATION, Tustin, CA,
92780 Unit: Property Management Co: Optimum Property Management, INC

10/05/2018	Accommodation for David and Anthony T	\$ 852.96
15/05/2018	MEDIA TIM	\$ 646.68
15/05/2018	MEDIA TIM	\$ 646.68
15/05/2018	MEDIA TIM	\$ 646.68
15/05/2018	MEDIA TIM	\$ 646.67
31/05/2018	BCH and RLH Accommodation in NYC	\$ 9,234.65
31/05/2018	BCH Accommodation in Athens	\$ 1,836.98
31/05/2018	BCH additional room charges	\$ 113.57
31/05/2018	31/05 AGLO0005606	\$ 41.34
31/05/2018	31/05 BCH Airport - AGLO0005606	\$ 29.86
31/05/2018	31/05 BCH Coffee - AGLO0005606	\$ 7.27
31/05/2018	31/05 BCH - AGLO0005606	\$ 3.18
1/06/2018	Adam Smith Per Diem Request BCH South	\$ 300.00
1/06/2018	Adam Smith Per Diem SA BCH Trip Extra	\$ 100.00
5/06/2018	Brian Houston	\$ 5,000.00
18/06/2018	BCH TIM TOUR	\$ 1,035.25
18/06/2018	TIM TOUR	\$ 783.86
18/06/2018	BCH MEDIA	\$ 577.64
18/06/2018	Tim Douglass	\$ 400.00
18/06/2018	COLOUR	\$ 229.46
25/06/2018	Kiev incidentals	\$ 533.06
25/06/2018	Colour Cape town incidentals	\$ 422.78
25/06/2018	Rome city tax	\$ 53.14
25/06/2018	Coffee for Bobbie and glam girls	\$ 25.51
27/06/2018	Hillsong London	\$ 3,031.36
29/06/2018	BCH Accommodation in Rome	\$ 14,925.05
1/07/2018	10/4 PJSC 6 00BCRK 4	\$ 14.75
13/07/2018	Bobbie Houston	\$ 629.00
31/07/2018	29/06 BCH Accommodation TIM Tour	\$ 3,409.57
31/07/2018	29/06 BCH Accommodation TIM Tour	\$ 3,408.46
31/07/2018	29/06 BCH Accommodation TIM Tour	\$ 1,832.94
31/07/2018	29/06 BCH Accommodation TIM Tour	\$ 1,236.57
31/07/2018	29/06 BCH - TIM Accommodation	\$ 962.48
31/07/2018	29/07 AHC USA CONF	\$ 884.10

31/12/2018	BCH, DSK and DS/AT Accommodation Bato	\$ 5,284.03
31/12/2018	BCH TIM Tour Accommodation	\$ 5,008.00
31/12/2018	BCH TIM Tour Accommodation	\$ 3,318.55
31/12/2018	BCH TIM Tour Accommodation	\$ 2,684.18
31/12/2018	BCH Tim Tour Accommodation	\$ 2,489.71
31/12/2018	Accommodation for Gary Clarke	\$ 2,178.56
31/12/2018	Darren Kitto TIM Tour Accommodation	\$ 2,157.75
31/12/2018	David/Anthony TIM Tour Accommodation	\$ 1,576.81
31/12/2018	Accommodation for BCH DSK AT DS - Bat	\$ 1,440.91
31/12/2018	BCH TIM Tour Accommodation	\$ 1,368.82
31/12/2018	BCH TIM Tour Accommodation	\$ 1,357.34
31/12/2018	Laurie Scott	\$ 1,115.52
31/12/2018	BCH TIM Tour Accommodation	\$ 1,097.60
31/12/2018	BCH Tim Tour Accommodation	\$ 980.34
31/12/2018	Accommodation for Gary Clarke	\$ 934.55
31/12/2018	BCH TIM Tour Accommodation	\$ 577.11
31/12/2018	Steve Penny Accommodation in Brisbane	\$ 545.51
31/12/2018	Accommodation for Phil Dooley	\$ 484.44
31/12/2018	HSC Levi Lusko Accommodation	\$ 420.72
31/12/2018	Laurie Scott Colour London Accommodation	\$ 396.65
31/12/2018	Chris Hodges Accommodation	\$ 396.24
31/12/2018	Accommodation for Karol Hobbs with Ch	\$ 213.77
31/12/2018	Colour Accommodation incidentals	\$ 205.32
31/12/2018	BCH TIM Tour Accommodation	\$ 56.01
31/12/2018	Levi Lusko Accommodation with BCH	\$ 50.00

18/06/2018		\$ 438.08
18/06/2018		\$ 437.56
18/06/2018	BCH MEDIA	\$ 303.10
18/06/2018	BCH MEDIA	\$ 38.70
18/06/2018	BCH MEDIA	\$ 36.89
18/06/2018	BCH MEDIA	\$ 32.64
18/06/2018		\$ 24.08
18/06/2018	BCH MEDIA	\$ 22.37
18/06/2018		\$ 21.33
18/06/2018	BCH MEDIA	\$ 20.71
18/06/2018	Airport	\$ 20.42
18/06/2018	BCH MEDIA	\$ 20.36
18/06/2018	Meeting	\$ 13.20

31/03/2018	27/03	\$ 2,656.63
31/03/2018	27/03	\$ 895.82
31/03/2018	27/03 WORK TIM BOOK	\$ 208.72
31/03/2018	27/03	\$ 199.25
31/03/2018	27/03 NRB	\$ 55.99
31/03/2018	27/03 PUSHPAY MEETING	\$ 22.67
31/03/2018	27/03 Meeting	\$ 6.40
31/03/2018	27/03 WORK	\$ 6.32
31/03/2018	27/03 MEETING BCH	\$ 1.64
30/04/2018	STAJETS USA USD9000	\$ 11,538.46
30/04/2018	STAJETS USA USD9000	\$ 11,538.46
4/05/2018	BRIAN HOUSTON	\$ 171.61
4/05/2018	BRIAN HOUSTON	\$ 168.20
15/05/2018		\$ 1,730.55
15/05/2018	BOOK MEDIA	\$ 882.19
15/05/2018		\$ 310.13
15/05/2018	MEETING	\$ 104.11
15/05/2018	BCH MEETING	\$ 103.82
15/05/2018	AIRPORT	\$ 86.87
15/05/2018	MEETING	\$ 82.46
15/05/2018	MEETINGS	\$ 67.58
15/05/2018	bch MEETING	\$ 52.70
15/05/2018	MEETINGS	\$ 33.91
15/05/2018	BCH MEDIA	\$ 30.04
15/05/2018	MEETINGS	\$ 29.80

18/06/2018	JGLO0014194	\$ 66.52
18/06/2018	JGLO0014194	\$ 66.47
29/06/2018	BCH Accommodation TIM Tour	\$ 3,409.57
29/06/2018	BCH Accommodation TIM Tour	\$ 3,408.46
29/06/2018	BCH Accommodation TIM Tour	\$ 1,832.94
29/06/2018	BCH Accommodation TIM Tour	\$ 1,236.57
29/06/2018	BCH - TIM Accommodation	\$ 962.48
10/07/2018	BCH Fairfax Subscription - AGLO000518	\$ 22.93



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
 Payment ID: 200659594
 Value date: 25-Feb-2022

Authorisation Details

Authoriser:

Signature:

Filename:	CR	Total Amount:	AUD \$62,144.85
Status:	Requires authorisation	Number of credit transactions:	64
DE User ID/Name:	510503/HILLSONG INTERN	Description:	510503
Pay from account:	HILLSONG CHURCH/082-135 615833201	Remitter Name:	HILLSONG INT

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 656.96 CR	HILLSONG	Valid
			\$ 48.25 CR	Hillsong	Valid
			\$ 522.90 CR	HILLSONG	Valid
			\$ 3,631.95 CR	204391	Valid
			\$ 1,195.26 CR	Hillsong	Valid
			\$ 2,414.23 CR	HILLSONG	Valid
			\$ 1,514.18 CR	Hillsong	Valid
			\$ 1,356.45 CR	HILLSONG	Valid
			\$ 141.50 CR	Hillsong	Valid
			\$ 91.84 CR	HILLSONG	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 305.39 CR	Hillsong	Valid
			\$ 613.53 CR	Hillsong	Valid
			\$ 2,839.64 CR	Hillsong	Valid
			\$ 315.98 CR	Hillsong	Valid
			\$ 78.31 CR	HILLSONG	Valid
			\$ 899.14 CR	Hillsong	Valid
			\$ 76.48 CR	HILLSONG	Valid
			\$ 3,572.05 CR	HILLSONG	Valid
			\$ 52.28 CR	Hillsong	Valid
			\$ 2,102.35 CR	HILLSONG	Valid
			\$ 306.94 CR	HILLSONG	Valid
			\$ 2,678.86 CR	Hillsong	Valid
			\$ 178.84 CR	HILLSONG	Valid
			\$ 292.95 CR	Hillsong	Valid
			\$ 3,806.70 CR	HILLSONG	Valid
			\$ 154.03 CR	HILLSONG	Valid
			\$ 1,929.80 CR	HILLSONG	Valid
			\$ 120.34 CR	Hillsong	Valid
			\$ 282.02 CR	HILLSONG	Valid
			\$ 32.79 CR	hillsong	Valid
			\$ 736.49 CR	Hillsong	Valid
			\$ 2,169.59 CR	HILLSONG	Valid
			\$ 295.79 CR	HILLSONG	Valid
			\$ 78.55 CR	HILLSONG	Valid
			\$ 2,986.84 CR	Hillsong	Valid
			\$ 57.10 CR	HILLSONG	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 71.87 CR	HILLSONG	Valid
			\$ 238.15 CR	HILLSONG	Valid
			\$ 918.60 CR	Hillsong	Valid
			\$ 89.88 CR	204427	Valid
			\$ 100.80 CR	HILLSONG	Valid
			\$ 3,326.06 CR	Hillsong	Valid
			\$ 706.21 CR	HILLSONG	Valid
			\$ 86.35 CR	Hillsong	Valid
			\$ 152.77 CR	HILLSONG	Valid
			\$ 507.66 CR	Hillsong	Valid
			\$ 707.11 CR	Hillsong	Valid
			\$ 89.82 CR	HILLSONG	Valid
			\$ 34.57 CR	hillsong	Valid
			\$ 206.21 CR	HILLSONG	Valid
			\$ 146.52 CR	HILLSONG	Valid
			\$ 39.68 CR	HILLSONG	Valid
			\$ 10,104.98 CR	HILLSONG	Valid
			\$ 128.31 CR	HILLSONG	Valid
			\$ 66.62 CR	HILLSONG	Valid
			\$ 223.76 CR	HILLSONG	Valid
		\$ 1,425.08 CR	HILLSONG	Valid	
		\$ 33.13 CR	HILLSONG	Valid	
		\$ 1,241.86 CR	HILLSONG	Valid	
		\$ 173.48 CR	HILLSONG	Valid	

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 1,454.16 CR	HILLSONG	Valid
			\$ 104.36 CR	HILLSONG	Valid
			\$ 576.60 CR	HILLSONG	Valid
			\$ 653.75 CR	HILLSONG	Valid
HILLSONG CHURCH	082-135	615833301	\$ 62,144.85 DR	510503	Valid

End of Report



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 200740148
Value date: 25-Feb-2022

Authorisation Details

Authoriser:

Signature:

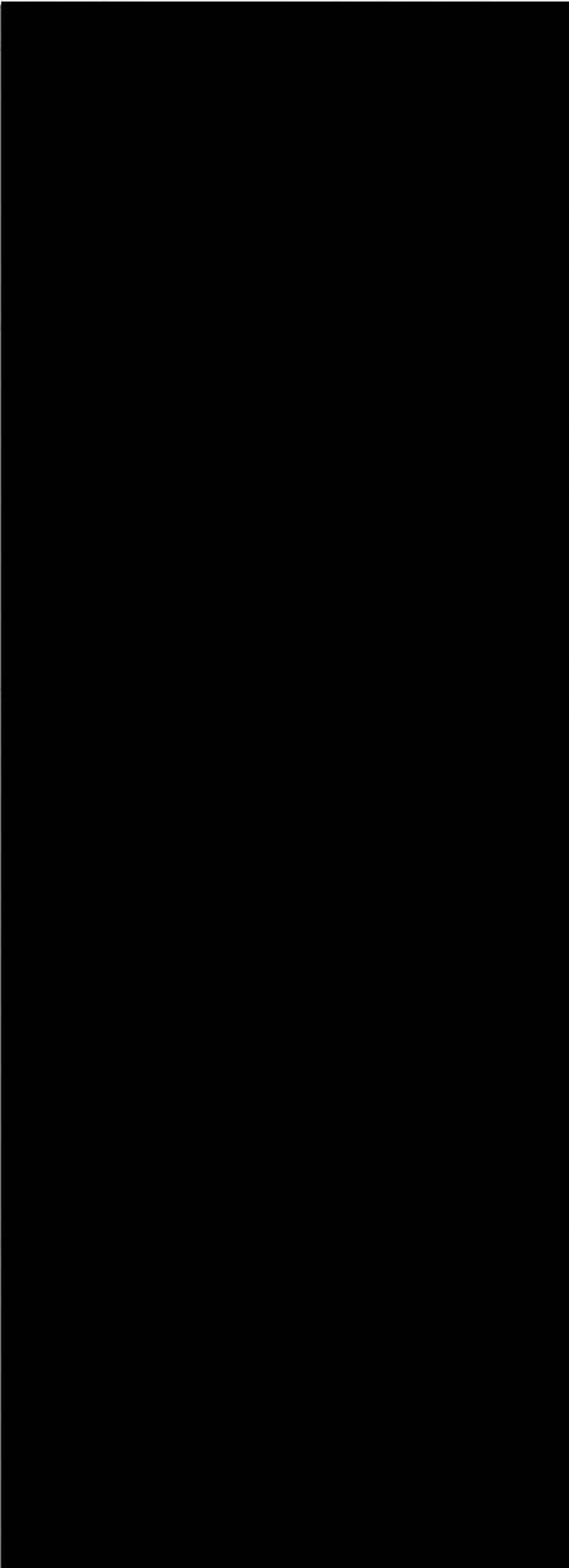
Filename: CR
Status: Requires authorisation
DE User ID/Name: 510503/HILLSONG INTERN
Pay from account: Hillsong International/082-135 615833201
Total Amount: AUD \$3,277,328.51
Number of credit transactions: 99
Description: 510503
Remitter Name: HILLSONG INT

Table with columns: Account Name, BSB, Account No, Amount, Reference, Status. Contains 10 rows of transaction data with amounts ranging from \$56.12 to \$95,910.81.

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 289,981.68 CR	204838	Valid
			\$ 4,595.15 CR	Hillsong	Valid
			\$ 26,646.61 CR	Hillsong	Valid
			\$ 1,322.01 CR	HILLSONG	Valid
			\$ 2,682.73 CR	HILLSONG	Valid
			\$ 4,042.73 CR	Hillsong	Valid
			\$ 550.27 CR	hillsong	Valid
			\$ 789.55 CR	204845	Valid
			\$ 195.28 CR	Hillsong	Valid
			\$ 192.99 CR	Hillsong	Valid
			\$ 30.83 CR	Hillsong	Valid
			\$ 4,153.49 CR	hillsong	Valid
			\$ 41,557.69 CR	HILLSONG	Valid
			\$ 513.37 CR	HILLSONG	Valid
			\$ 30.49 CR	Hillsong	Valid
			\$ 1,055.10 CR	Hillsong	Valid
			\$ 2,821.16 CR	Hillsong	Valid
			\$ 581,980.33 CR	Hillsong	Valid
			\$ 59.39 CR	Hillsong	Valid
			\$ 507.61 CR	Hillsong	Valid
		\$ 523,232.57 CR	Hillsong	Valid	
		\$ 4,153.49 CR	Hillsong	Valid	
		\$ 143.56 CR	HILLSONG	Valid	

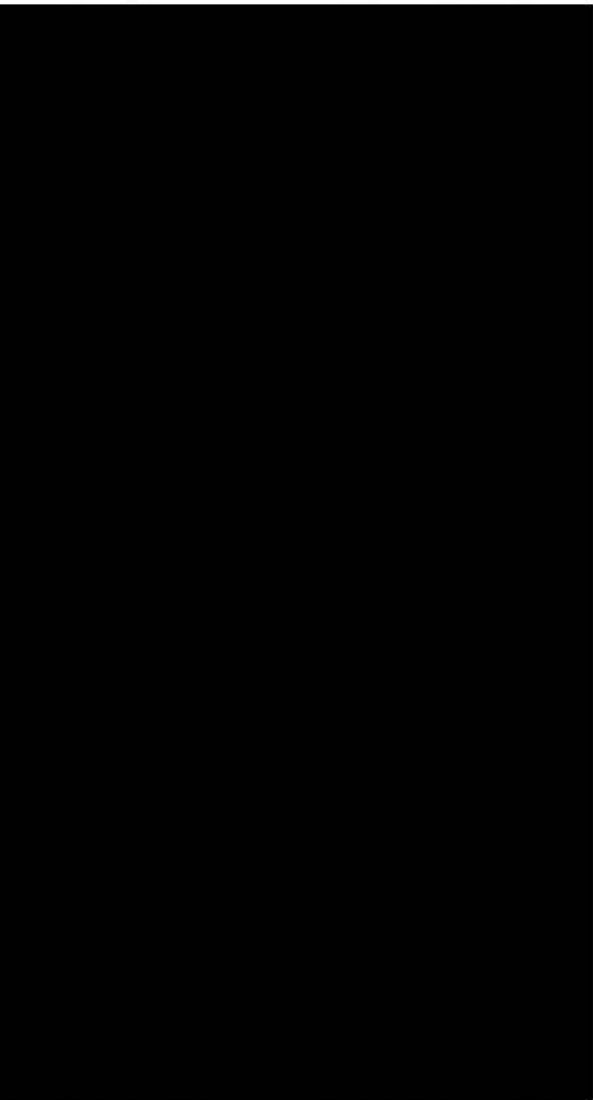
Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 486.53 CR	HILLSONG	Valid
			\$ 928.63 CR	HILLSONG	Valid
			\$ 174.93 CR	Hillsong	Valid
			\$ 1,004.45 CR	HILLSONG	Valid
			\$ 5,137.66 CR	HILLSONG	Valid
			\$ 202.10 CR	HILLSONG	Valid
			\$ 118.56 CR	hillsong	Valid
			\$ 19,503.69 CR	Hillsong	Valid
			\$ 42.19 CR	Hillsong	Valid
			\$ 60.82 CR	HILLSONG	Valid
			\$ 122.59 CR	Hillsong	Valid
			\$ 548,938.83 CR	HILLSONG	Valid
			\$ 149.04 CR	HILLSONG	Valid
			\$ 353.49 CR	HILLSONG	Valid
			\$ 39.35 CR	HILLSONG	Valid
			\$ 48.32 CR	Hillsong	Valid
			\$ 338.81 CR	Hillsong	Valid
			\$ 55.25 CR	hillsong	Valid
			\$ 5,946.02 CR	HILLSONG	Valid
			\$ 545.77 CR	HILLSONG	Valid
\$ 694,222.15 CR	Hillsong	Valid			
\$ 915.77 CR	Hillsong	Valid			
\$ 223.20 CR	HILLSONG	Valid			
\$ 120.53 CR	Hillsong	Valid			
\$ 127.06 CR	Hillsong	Valid			
\$ 35.46 CR	Hillsong	Valid			

Direct Credit Report (Continued)

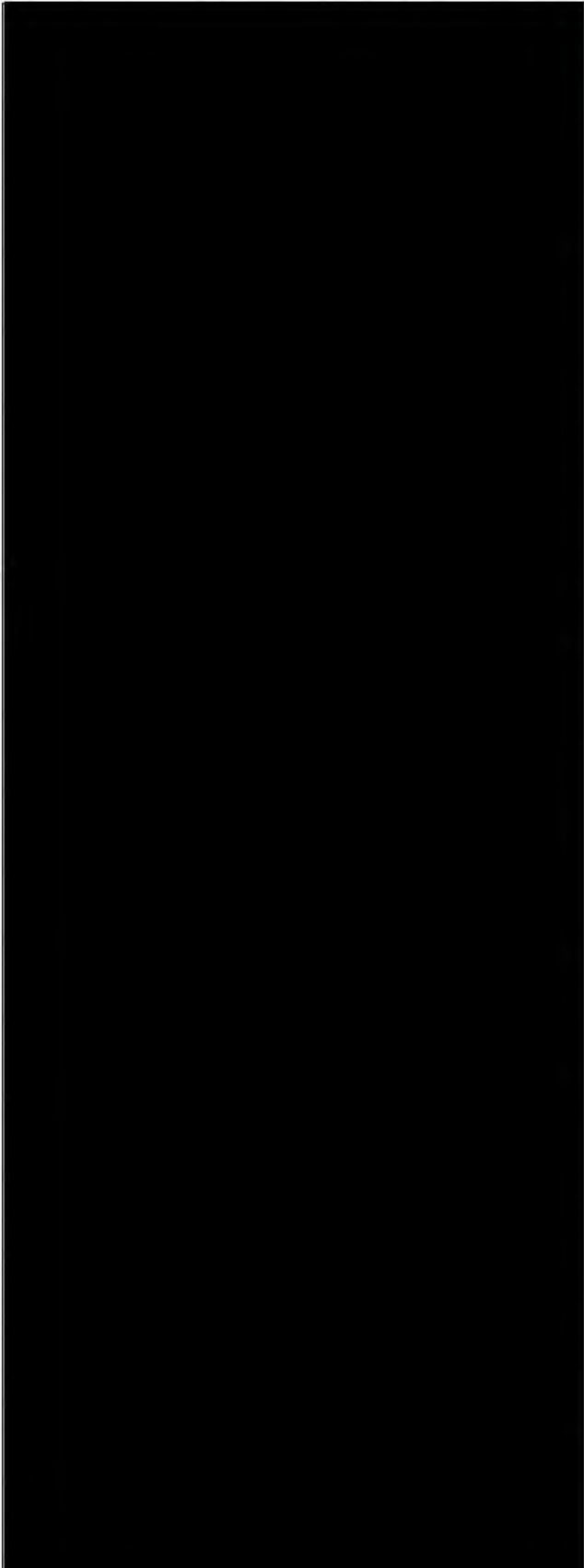
Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 1,100.93 CR	HILLSONG	Valid
			\$ 2,335.14 CR	HILLSONG	Valid
			\$ 487.53 CR	Hillsong	Valid
			\$ 87.90 CR	204890	Valid
			\$ 929.15 CR	Hillsong	Valid
			\$ 603.86 CR	Hillsong	Valid
			\$ 70.58 CR	HILLSONG	Valid
			\$ 83.30 CR	Hillsong	Valid
			\$ 26,045.89 CR	Hillsong	Valid
			\$ 336.48 CR	Hillsong	Valid
			\$ 118,355.73 CR	hillsong	Valid
			\$ 1,006.88 CR	Hillsong	Valid
			\$ 52.15 CR	Hillsong	Valid
			\$ 1,072.92 CR	Hillsong	Valid
			\$ 418.44 CR	Hillsong	Valid
			\$ 3,205.09 CR	HILLSONG	Valid
			\$ 25,410.00 CR	HILLSONG	Valid
			\$ 2,369.97 CR	Hillsong	Valid
			\$ 2,869.17 CR	Hillsong	Valid
			\$ 3,499.58 CR	Hillsong	Valid
		\$ 462.35 CR	HILLSONG	Valid	
		\$ 146.61 CR	HILLSONG	Valid	
		\$ 133.29 CR	HILLSONG	Valid	
		\$ 40.84 CR	HILLSONG	Valid	
		\$ 259.11 CR	HILLSONG	Valid	

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 35.23 CR	HILLSONG	Valid
			\$ 1,946.27 CR	HILLSONG	Valid
			\$ 166,658.81 CR	HILLSONG	Valid
			\$ 53.07 CR	HILLSONG	Valid
			\$ 142.45 CR	HILLSONG	Valid
			\$ 26.13 CR	HILLSONG	Valid
			\$ 17.23 CR	HILLSONG	Valid
			\$ 27.41 CR	HILLSONG	Valid
			\$ 545.40 CR	HILLSONG	Valid
			\$ 44.06 CR	HILLSONG	Valid
			\$ 32,725.31 CR	HILLSONG	Valid
			\$ 2.10 CR	HILLSONG	Valid
			\$ 59.66 CR	HILLSONG	Valid
			\$ 205.02 CR	HILLSONG	Valid
			\$ 2,839.44 CR	HILLSONG	Valid
Hillsong International	082-135	615833201	\$ 3,277,328.51 DR	510503	Valid

End of Report


Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 198.22 CR	Hillsong	Valid
			\$ 115.51 CR	Hillsong	Valid
			\$ 787.62 CR	Hillsong	Valid
			\$ 2,939.32 CR	Hillsong	Valid
			\$ 359.13 CR	Hillsong	Valid
			\$ 76.99 CR	HILLSONG	Valid
			\$ 947.68 CR	Hillsong	Valid
			\$ 64.03 CR	HILLSONG	Valid
			\$ 4,767.95 CR	HILLSONG	Valid
			\$ 1,892.77 CR	HILLSONG	Valid
			\$ 288.27 CR	HILLSONG	Valid
			\$ 2,542.03 CR	Hillsong	Valid
			\$ 165.62 CR	HILLSONG	Valid
			\$ 293.67 CR	Hillsong	Valid
			\$ 8,120.04 CR	HILLSONG	Valid
			\$ 343.30 CR	HILLSONG	Valid
			\$ 1,797.76 CR	HILLSONG	Valid
			\$ 136.33 CR	Hillsong	Valid
			\$ 474.46 CR	HILLSONG	Valid
			\$ 32.58 CR	hillsong	Valid
		\$ 736.27 CR	Hillsong	Valid	
		\$ 63.55 CR	HILLSONG	Valid	
		\$ 3,130.68 CR	HILLSONG	Valid	
		\$ 201.64 CR	HILLSONG	Valid	
		\$ 2,952.74 CR	Hillsong	Valid	

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 76.96 CR	HILLSONG	Valid
			\$ 263.02 CR	HILLSONG	Valid
			\$ 73.56 CR	Hillsong	Valid
			\$ 869.29 CR	hillsong	Valid
			\$ 87.51 CR	201850	Valid
			\$ 93.53 CR	HILLSONG	Valid
			\$ 4,423.35 CR	Hillsong	Valid
			\$ 705.62 CR	HILLSONG	Valid
			\$ 52.22 CR	Hillsong	Valid
			\$ 152.75 CR	HILLSONG	Valid
			\$ 54.52 CR	Hillsong	Valid
			\$ 357.26 CR	Hillsong	Valid
			\$ 676.84 CR	Hillsong	Valid
			\$ 49.47 CR	HILLSONG	Valid
			\$ 92.83 CR	HILLSONG	Valid
			\$ 33.38 CR	hillsong	Valid
			\$ 211.27 CR	HILLSONG	Valid
			\$ 138.05 CR	HILLSONG	Valid
			\$ 407.11 CR	HILLSONG	Valid
			\$ 32.27 CR	HILLSONG	Valid
			\$ 10,457.29 CR	HILLSONG	Valid
			\$ 214.98 CR	HILLSONG	Valid
			\$ 69.57 CR	HILLSONG	Valid
			\$ 191.13 CR	HILLSONG	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 3,364.03 CR	HILLSONG	Valid
			\$ 51.81 CR	HILLSONG	Valid
			\$ 1,098.00 CR	HILLSONG	Valid
			\$ 135.18 CR	HILLSONG	Valid
			\$ 194.62 CR	HILLSONG	Valid
			\$ 450.35 CR	HILLSONG	Valid
			\$ 655.84 CR	HILLSONG	Valid
HILLSONG CHURCH	082-135	615833201	\$ 70,869.78 DR	510503	Valid

End of Report



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 195101928
Value date: 29-Nov-2021

Authorisation Details

Authoriser:

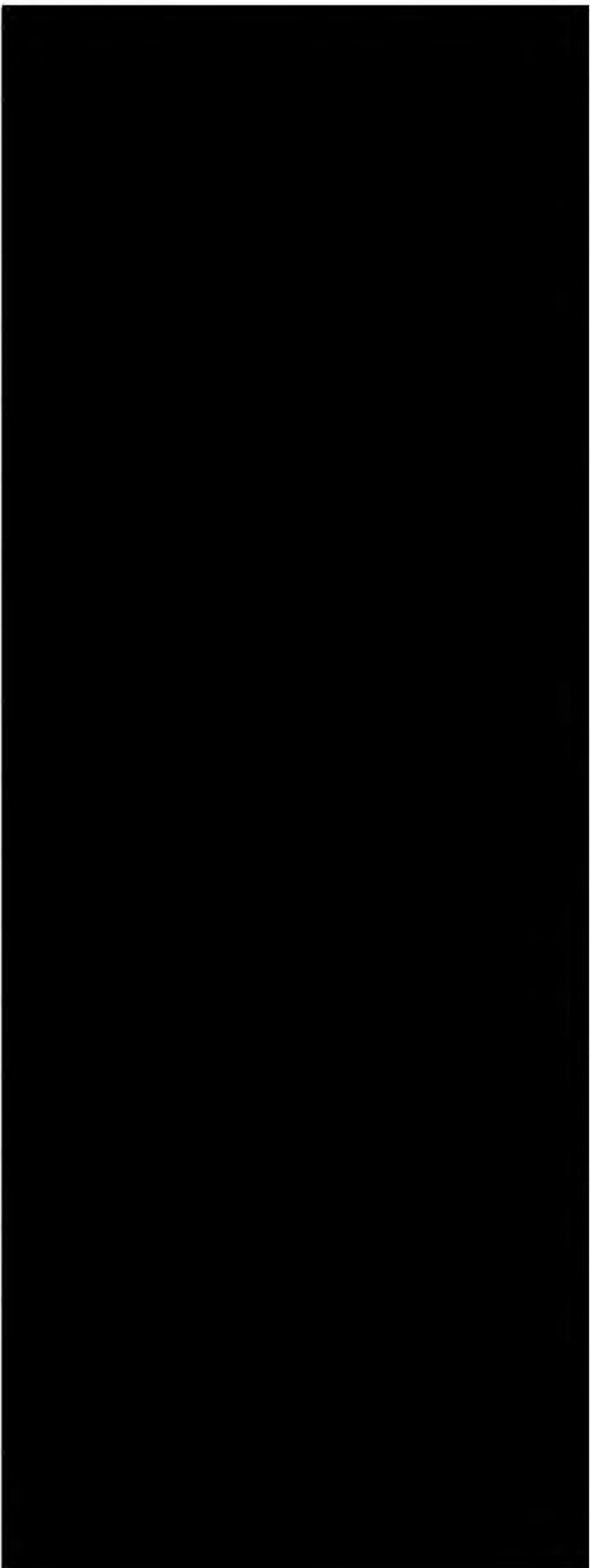
Signature:

Filename: CR
Status: Requires authorisation
DE User ID/Name: 510503/HILLSONG INTERN
Pay from account: HILLSONG CHURCH/082-135 615833201

Total Amount: AUD \$943,480.22
Number of credit transactions: 93
Description: 510503
Remitter Name: HILLSONG INT

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Contains 10 rows of transaction data with amounts ranging from \$84.44 to \$42,443.44.

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 383.05 CR	Hillsong	Valid
			\$ 14,044.56 CR	Hillsong	Valid
			\$ 215.27 CR	HILLSONG	Valid
			\$ 228.62 CR	HILLSONG	Valid
			\$ 2,171.24 CR	Hillsong	Valid
			\$ 228.04 CR	hillsong	Valid
			\$ 467.07 CR	201910	Valid
			\$ 96.48 CR	Hillsong	Valid
			\$ 116.48 CR	Hillsong	Valid
			\$ 868.78 CR	hillsong	Valid
			\$ 18,027.86 CR	HILLSONG	Valid
			\$ 213.99 CR	HILLSONG	Valid
			\$ 34.50 CR	Hillsong	Valid
			\$ 1,055.10 CR	Hillsong	Valid
			\$ 1,491.54 CR	Hillsong	Valid
			\$ 183,788.36 CR	Hillsong	Valid
			\$ 167.25 CR	Hillsong	Valid
			\$ 162,208.40 CR	Hillsong	Valid
			\$ 868.78 CR	Hillsong	Valid
			\$ 169.12 CR	HILLSONG	Valid
		\$ 310.11 CR	HILLSONG	Valid	
		\$ 721.36 CR	HILLSONG	Valid	
		\$ 162.80 CR	Hillsong	Valid	

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 46.71 CR	HILLSONG	Valid
			\$ 304.85 CR	HILLSONG	Valid
			\$ 3,439.52 CR	HILLSONG	Valid
			\$ 129.41 CR	HILLSONG	Valid
			\$ 2,712.13 CR	hillsong	Valid
			\$ 8,702.87 CR	Hillsong	Valid
			\$ 30.47 CR	Hillsong	Valid
			\$ 59.35 CR	HILLSONG	Valid
			\$ 202.54 CR	Hillsong	Valid
			\$ 6,611.95 CR	HILLSONG	Valid
			\$ 50.15 CR	HILLSONG	Valid
			\$ 198.91 CR	HILLSONG	Valid
			\$ 2,871.69 CR	HILLSONG	Valid
			\$ 160.49 CR	HILLSONG	Valid
			\$ 200,596.99 CR	Hillsong	Valid
			\$ 915.77 CR	Hillsong	Valid
			\$ 1,347.11 CR	HILLSONG	Valid
			\$ 60.94 CR	Hillsong	Valid
			\$ 451.89 CR	HILLSONG	Valid
			\$ 586.77 CR	HILLSONG	Valid
			\$ 203.71 CR	Hillsong	Valid
			\$ 43.64 CR	201957	Valid
			\$ 148.74 CR	Hillsong	Valid
			\$ 227.92 CR	Hillsong	Valid
			\$ 362.97 CR	HILLSONG	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 88.19 CR	Hillsong	Valid
			\$ 12,549.59 CR	Hillsong	Valid
			\$ 38.60 CR	HILLSONG	Valid
			\$ 120.69 CR	Hillsong	Valid
			\$ 52,735.06 CR	hillsong	Valid
			\$ 945.23 CR	Hillsong	Valid
			\$ 153.28 CR	hillsong	Valid
			\$ 434.14 CR	Hillsong	Valid
			\$ 369.56 CR	Hillsong	Valid
			\$ 970.76 CR	HILLSONG	Valid
			\$ 6,946.47 CR	HILLSONG	Valid
			\$ 41.92 CR	Hillsong	Valid
			\$ 1,822.24 CR	Hillsong	Valid
			\$ 2,268.74 CR	Hillsong	Valid
			\$ 1,184.92 CR	Hillsong	Valid
			\$ 85.19 CR	HILLSONG	Valid
			\$ 242.20 CR	HILLSONG	Valid
			\$ 220.20 CR	HILLSONG	Valid
			\$ 90.75 CR	HILLSONG	Valid
			\$ 1,019.86 CR	HILLSONG	Valid
			\$ 879.55 CR	HILLSONG	Valid
			\$ 152.53 CR	HILLSONG	Valid
			\$ 78,537.02 CR	HILLSONG	Valid
			\$ 39.91 CR	HILLSONG	Valid
			\$ 1,003.51 CR	HILLSONG	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 274.20 CR	HILLSONG	Valid
			\$ 37.80 CR	HILLSONG	Valid
			\$ 231.48 CR	HILLSONG	Valid
			\$ 612.86 CR	HILLSONG	Valid
			\$ 14,868.16 CR	HILLSONG	Valid
			\$ 2.37 CR	HILLSONG	Valid
			\$ 64.30 CR	HILLSONG	Valid
			\$ 33.27 CR	hillsong	Valid
			\$ 1,595.36 CR	HILLSONG	Valid
			\$ 612.86 CR	HILLSONG	Valid
HILLSONG CHURCH	082-135	615833201	\$ 943,480.22 DR	510503	Valid

End of Report



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166324243
Value date: 31-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename: CR
Status: Requires authorisation
DE User ID/Name: 510503/HILLSONG INTERN
Pay from account: Hillsong International/082-135 615833201
Total Amount: AUD \$407,045.39
Number of credit transactions: 36
Description: 510503
Remitter Name: HILLSONG INT

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Contains 10 rows of transaction data with amounts ranging from \$471.81 to \$14,245.23.

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 17,625.27 CR	Hillsong	Valid
			\$ 15,171.20 CR	Hillsong	Valid
			\$ 53,950.93 CR	HILLSONG	Valid
			\$ 4,443.11 CR	HILLSONG	Valid
			\$ 2,034.71 CR	HILLSONG	Valid
			\$ 15,901.11 CR	Hillsong	Valid
			\$ 1,324.70 CR	Hillsong	Valid
			\$ 67,157.34 CR	HILLSONG	Valid
			\$ 23,248.06 CR	HILLSONG	Valid
			\$ 9,355.09 CR	Hillsong	Valid
			\$ 2,149.27 CR	HILLSONG	Valid
			\$ 38,170.83 CR	Hillsong	Valid
			\$ 448.08 CR	HILLSONG	Valid
			\$ 232.18 CR	Hillsong	Valid
			\$ 30,786.43 CR	hillsong	Valid
			\$ 482.77 CR	188367	Valid
			\$ 6,185.02 CR	Hillsong	Valid
			\$ 1,562.87 CR	HILLSONG	Valid
			\$ 3,321.33 CR	HILLSONG	Valid
			\$ 520.65 CR	Hillsong	Valid
			\$ 2,373.70 CR	Hillsong	Valid
			\$ 15,019.84 CR	Hillsong	Valid
			\$ 301.71 CR	HILLSONG	Valid
			\$ 31.35 CR	HILLSONG	Valid
			\$ 2,922.04 CR	HILLSONG	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
[REDACTED]			\$ 5,891.31 CR	HILLSONG	Valid
Hillson International	082-135	615833201	\$ 407,045.39 DR	510503	Valid

End of Report



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166035193
Value date: 26-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename: CR
Status: Requires authorisation
DE User ID/Name: 510503/HILLSONG INTERN
Pay from account: HILLSONG CHURCH/082-135 615833201
Total Amount: AUD \$2,790,524.97
Number of credit transactions: 86
Description: 510503
Remitter Name: HILLSONG INT

Table with columns: Account Name, BSB, Account No, Amount, Reference, Status. Contains 10 rows of transaction data with a large black redaction box covering the first three columns.

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 365.12 CR	HILLSONG	Valid
			\$ 121.34 CR	HILLSONG	Valid
			\$ 5,676.69 CR	Hillsong	Valid
			\$ 453.24 CR	hillsong	Valid
			\$ 904.43 CR	HILLSONG	Valid
			\$ 697.10 CR	187818	Valid
			\$ 41.57 CR	HILLSONG	Valid
			\$ 221.13 CR	Hillsong	Valid
			\$ 335.15 CR	Hillsong	Valid
			\$ 2,343.68 CR	hillsong	Valid
			\$ 32,802.90 CR	HILLSONG	Valid
			\$ 302.67 CR	HILLSONG	Valid
			\$ 38.81 CR	Hillsong	Valid
			\$ 3,337.09 CR	Hillsong	Valid
			\$ 464,110.50 CR	Hillsong	Valid
			\$ 83.50 CR	Hillsong	Valid
			\$ 659.87 CR	Hillsong	Valid
			\$ 513,667.10 CR	Hillsong	Valid
			\$ 2,343.68 CR	Hillsong	Valid
			\$ 130.97 CR	HILLSONG	Valid
			\$ 526.87 CR	HILLSONG	Valid
			\$ 1,200.57 CR	HILLSONG	Valid
			\$ 321.03 CR	Hillsong	Valid

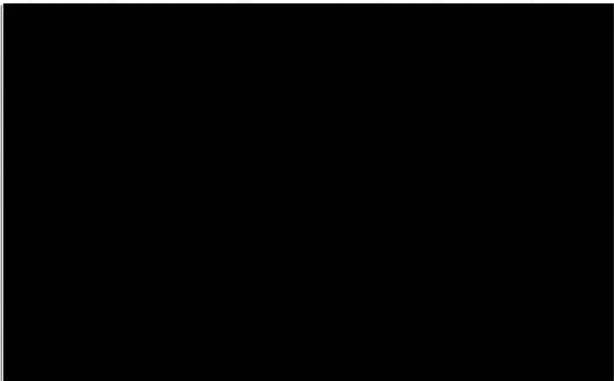
Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 1,453.98 CR	HILLSONG	Valid
			\$ 1,428.57 CR	HILLSONG	Valid
			\$ 206.62 CR	HILLSONG	Valid
			\$ 254.01 CR	hillsong	Valid
			\$ 42.16 CR	HILLSONG	Valid
			\$ 19,141.58 CR	Hillsong	Valid
			\$ 75.60 CR	Hillsong	Valid
			\$ 34.67 CR	HILLSONG	Valid
			\$ 76.32 CR	Hillsong	Valid
			\$ 507,679.90 CR	HILLSONG	Valid
			\$ 123.24 CR	HILLSONG	Valid
			\$ 136.97 CR	Hillsong	Valid
			\$ 4,919.72 CR	HILLSONG	Valid
			\$ 601.21 CR	HILLSONG	Valid
			\$ 466,142.06 CR	Hillsong	Valid
			\$ 27,379.95 CR	Hillsong	Valid
			\$ 111.83 CR	HILLSONG	Valid
			\$ 119.26 CR	Hillsong	Valid
			\$ 256.69 CR	Hillsong	Valid
			\$ 1,346.36 CR	HILLSONG	Valid
			\$ 4,970.70 CR	HILLSONG	Valid
			\$ 736.55 CR	Hillsong	Valid
			\$ 53.13 CR	187858	Valid

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 202.28 CR	Hillsong	Valid
			\$ 328.33 CR	Hillsong	Valid
			\$ 76.41 CR	HILLSONG	Valid
			\$ 128.27 CR	Hillsong	Valid
			\$ 33,090.79 CR	Hillsong	Valid
			\$ 43.82 CR	HILLSONG	Valid
			\$ 404.96 CR	Hillsong	Valid
			\$ 130,365.43 CR	hillsong	Valid
			\$ 473.58 CR	Hillsong	Valid
			\$ 2,082.29 CR	Hillsong	Valid
			\$ 50.42 CR	Hillsong	Valid
			\$ 86.26 CR	hillsong	Valid
			\$ 541.28 CR	Hillsong	Valid
			\$ 6,820.43 CR	HILLSONG	Valid
			\$ 29,378.52 CR	HILLSONG	Valid
			\$ 49.67 CR	Hillsong	Valid
			\$ 3,249.39 CR	Hillsong	Valid
			\$ 1,021.86 CR	Hillsong	Valid
			\$ 448.73 CR	HILLSONG	Valid
			\$ 1,036.59 CR	HILLSONG	Valid
		\$ 93,463.57 CR	HILLSONG	Valid	
		\$ 81.33 CR	HILLSONG	Valid	
		\$ 53.05 CR	HILLSONG	Valid	
		\$ 1,009.90 CR	HILLSONG	Valid	

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
			\$ 34.47 CR	HILLSONG	Valid
			\$ 24,959.61 CR	HILLSONG	Valid
			\$ 271.69 CR	HILLSONG	Valid
			\$ 59.09 CR	hillsong	Valid
			\$ 623.82 CR	HILLSONG	Valid
HILLSONG CHURCH	082-135	615833201	\$ 2,790,524.97 DR	510503	Valid

End of Report

Trans Date	Reference	Transacted	Cur Name	Financial y
23-Feb-20	4Q2019HP	\$ 45.12	ADRIAN LEWIS	2020
23-Feb-20	4Q2019HP	\$ 44.20	AIDEN WILLIAM MCPHERSON	2020
5-Feb-20	4Q2019HP	\$ 88,299.63	AK INDUSTRIES	2020
27-May-20	1Q2020HP	\$ 42,283.72	AK INDUSTRIES	2020
23-Feb-20	4Q2019HP	\$ 28,968.31	ALEXANDER PAPPAS	2020
27-May-20	1Q2020HPSP	\$ 11,178.63	ALEXANDER PAPPAS	2020
23-Feb-20	4Q2019SP	\$ 3,637.12	ALEXANDER PAPPAS	2020
27-May-20	1Q2020HPSP	\$ 1,712.06	ALEXANDER PAPPAS	2020
27-May-20	1Q2020HP	\$ 1,334.77	AMANDA CLARE FERGUSSON	2020
23-Feb-20	4Q2019HP	\$ 847.18	AMANDA CLARE FERGUSSON	2020
27-May-20	1Q2020SP	\$ 30.79	ANDREW DONALD JUDD	2020
27-May-20	1Q2020SP	\$ 307.92	ANDREW TIERNEY	2020
23-Feb-20	4Q2019SP	\$ 145.26	ANDREW TIERNEY	2020
27-May-20	1Q2020HP	\$ 704.55	ANDY WALLIS	2020
23-Feb-20	4Q2019HP	\$ 297.63	ANDY WALLIS	2020
27-May-20	1Q2020HP	\$ 337.56	ANTONIO ROMERO DE LA TORRE	2020
23-Feb-20	4Q2019HP	\$ 270.49	ANTONIO ROMERO DE LA TORRE	2020
23-Feb-20	4Q2019HP	\$ 4,952.20	ARABAH MINISTRIES INC	2020
27-May-20	1Q2020HP	\$ 3,530.89	ARABAH MINISTRIES INC	2020
23-Feb-20	4Q2019HP	\$ 35.64	ARAN PUDDLE	2020
23-Feb-20	4Q2019HP	\$ 3,043.51	DAVID SETH SIMMONS	2020
27-May-20	1Q2020HP	\$ 725.53	DAVID SETH SIMMONS	2020
23-Feb-20	4Q2019HP	\$ 4,975.02	Autumn Hardman	2020
27-May-20	1Q2020HPSP	\$ 817.17	Autumn Hardman	2020
27-May-20	1Q2020HPSP	\$ 0.02	Autumn Hardman	2020
23-Feb-20	4Q2019SP	\$ 0.01	Autumn Hardman	2020
23-Feb-20	4Q2019HP	\$ 75.22	BARRY SOUTHGATE	2020
23-Feb-20	4Q2019HP	\$ 28,631.52	BEN AND AIMEE TAN INVESTMENTS	2020
27-May-20	1Q2020HP	\$ 13,174.40	BEN AND AIMEE TAN INVESTMENTS	2020
23-Feb-20	4Q2019HP	\$ 362,193.35	Benjamin D Fielding	2020
27-May-20	1Q2020HPSP	\$ 137,657.84	Benjamin D Fielding	2020
23-Feb-20	4Q2019SP	\$ 17,719.80	Benjamin D Fielding	2020
27-May-20	1Q2020HPSP	\$ 11,560.81	Benjamin D Fielding	2020
23-Feb-20	4Q2019HP	\$ 1,930.99	Benjamin D Fielding	2020
27-May-20	1Q2020HP	\$ 1,550.31	Benjamin D Fielding	2020
23-Feb-20	4Q2019HP	\$ 938.09	BENJAMIN TENNIKOFF	2020
27-May-20	1Q2020HP	\$ 605.46	BENJAMIN TENNIKOFF	2020
23-Feb-20	4Q2019SP	\$ 762.68	BESPOKE RECORDS LTD	2020
27-May-20	1Q2020SP	\$ 477.46	BESPOKE RECORDS LTD	2020
23-Feb-20	4Q2019SP	\$ 89,232.35	BETHEL MUSIC	2020
27-May-20	1Q2020SP	\$ 18,189.80	BETHEL MUSIC	2020
23-Feb-20	4Q2019SP	\$ 285.85	BEYOND IMAGINATION PUBLISH LTD	2020
27-May-20	1Q2020SP	\$ 72.36	BEYOND IMAGINATION PUBLISH LTD	2020
23-Feb-20	4Q2019HPSP	\$ 742.95	BRADEN LANG	2020
27-May-20	1Q2020HP	\$ 190.15	BRADEN LANG	2020
27-May-20	1Q2020HP	\$ 467.39	BRITTANY GREY	2020

23-Feb-20	4Q2019HP	\$	132.20	BRITTANY GREY	2020
23-Feb-20	4Q2019SP	\$	9,157.38	C3 CHURCH SYDNEY	2020
27-May-20	1Q2020SP	\$	969.82	C3 CHURCH SYDNEY	2020
23-Feb-20	4Q2019HP	\$	669.87	CAMERON ROBERTSON	2020
27-May-20	1Q2020HP	\$	236.59	CAMERON ROBERTSON	2020
23-Feb-20	4Q2019SP	\$	512,234.07	CAPITOL CMG PUBLISHING	2020
27-May-20	1Q2020SP	\$	96,328.28	CAPITOL CMG PUBLISHING	2020
23-Feb-20	4Q2019SP	\$	11,030.92	CAPITOL CMG PUBLISHING	2020
23-Feb-20	4Q2019SP	\$	1,444.13	CAPITOL CMG PUBLISHING	2020
23-Feb-20	4Q2019HP	\$	52.27	CARL LENTZ MINISTRIES	2020
27-May-20	1Q2020SP	\$	92.29	Carlos A Guerrero	2020
23-Feb-20	4Q2019SP	\$	33.12	Carlos A Guerrero	2020
23-Feb-20	4Q2019HP	\$	25.19	COPY CARE PACIFIC PTY LTD	2020
23-Feb-20	4Q2019HP	\$	311.00	CRAIG GOWER	2020
27-May-20	1Q2020HP	\$	87.79	CRAIG GOWER	2020
23-Feb-20	4Q2019HP	\$	51.68	CROSSROAD DISTRIBUTORS	2020
23-Feb-20	4Q2019HP	\$	38.89	DAMIAN BASSETT	2020
23-Feb-20	4Q2019HP	\$	214,675.19	Dancing Skeleton Pty Ltd	2020
27-May-20	1Q2020HPSP	\$	89,947.07	Dancing Skeleton Pty Ltd	2020
23-Feb-20	4Q2019SP	\$	1,100.52	Dancing Skeleton Pty Ltd	2020
27-May-20	1Q2020HPSP	\$	668.79	Dancing Skeleton Pty Ltd	2020
23-Feb-20	4Q2019HP	\$	2,369.20	Dansar No 1 Pty Ltd	2020
27-May-20	1Q2020HP	\$	677.08	Dansar No 1 Pty Ltd	2020
23-Feb-20	4Q2019HP	\$	455.77	DAVID GEORGE	2020
27-May-20	1Q2020HP	\$	306.45	DAVID GEORGE	2020
23-Feb-20	4Q2019HP	\$	63.98	DAVID HOLMES	2020
23-Feb-20	4Q2019HP	\$	3,888.11	DAVID WAKERLEY	2020
27-May-20	1Q2020HPSP	\$	3,334.21	DAVID WAKERLEY	2020
23-Feb-20	4Q2019SP	\$	91.06	DAVID WAKERLEY	2020
27-May-20	1Q2020HPSP	\$	73.40	DAVID WAKERLEY	2020
23-Feb-20	4Q2019SP	\$	692.00	DAYSRING CHURCH	2020
27-May-20	1Q2020SP	\$	45.97	DAYSRING CHURCH	2020
23-Feb-20	4Q2019HP	\$	337.95	DONIA MAKEDONEZ	2020
23-Feb-20	4Q2019HP	\$	968.04	EASTWOOD ENTERTAINMENT PTY LTD	2020
27-May-20	1Q2020HP	\$	329.84	EASTWOOD ENTERTAINMENT PTY LTD	2020
23-Feb-20	4Q2019HP	\$	32.00	ESTHER DONNELLY (VOLSTAD)	2020
27-May-20	1Q2020HP	\$	33.12	EZZY MUSIC PTY LTD	2020
23-Feb-20	4Q2019HP	\$	339.67	FUNNY MAN DAN PTY LTD ATF FMD	2020
27-May-20	1Q2020HP	\$	191.10	FUNNY MAN DAN PTY LTD ATF FMD	2020
23-Feb-20	4Q2019HP	\$	101.50	GARY JAMES CLARKE	2020
23-Feb-20	4Q2019HPSP	\$	576.33	GIO GALANTI	2020
27-May-20	1Q2020HPSP	\$	528.28	GIO GALANTI	2020
23-Feb-20	4Q2019HPSP	\$	466.66	GIO GALANTI	2020
27-May-20	1Q2020HPSP	\$	206.95	GIO GALANTI	2020
23-Feb-20	4Q2019HP	\$	50.27	GRANT PANKRATZ (HARVEST OKC)	2020
27-May-20	1Q2020HP	\$	45.53	GRANT PANKRATZ (HARVEST OKC)	2020
23-Feb-20	4Q2019HP	\$	23,313.99	HANNAH HOBBS	2020

23-Feb-20	4Q2019HP	\$	452.38	New Jerusalem Music	2020
27-May-20	1Q2020HP	\$	106.11	New Jerusalem Music	2020
23-Feb-20	4Q2019HP	\$	152.09	OJO DESIGN LLC	2020
27-May-20	1Q2020HP	\$	63.28	OJO DESIGN LLC	2020
23-Feb-20	4Q2019HP	\$	126.00	PAUL IANNUZZELLI	2020
27-May-20	1Q2020HP	\$	52.01	PAUL IANNUZZELLI	2020
23-Feb-20	4Q2019HP	\$	63.40	PAUL J STOKES (SONIC WAVE)	2020
27-May-20	1Q2020HP	\$	37.46	PAUL J STOKES (SONIC WAVE)	2020
23-Feb-20	4Q2019HP	\$	300.95	PAUL NEVISON	2020
27-May-20	1Q2020HP	\$	124.22	PAUL NEVISON	2020
23-Feb-20	4Q2019HP	\$	332.25	PETER JAMES	2020
27-May-20	1Q2020HPSP	\$	272.94	PETER JAMES	2020
23-Feb-20	4Q2019SP	\$	56.13	PETER JAMES	2020
27-May-20	1Q2020HPSP	\$	35.73	PETER JAMES	2020
31-May-20	2Q2020HP	\$	-	manzoor	2020
31-May-20	2Q2020HP	\$	-	manzoor	2020
31-May-20	2Q2020HP	\$	-	manzoor	2020
31-May-20	2Q2020HP	\$	-	manzoor	2020
31-May-20	2Q2020HP	\$	-	manzoor	2020
31-May-20	2Q2020HP	\$	-	manzoor	2020
29-Feb-20	1Q2020SHP	\$	-	manzoor	2020
29-Feb-20	1Q2020HP	\$	-	manzoor	2020
23-Feb-20	4Q2019HP	\$	97.96	REBECCA O'BRIEN	2020
27-May-20	1Q2020HP	\$	52.06	REBECCA O'BRIEN	2020
23-Feb-20	4Q2019HP	\$	2,898.41	REBECCA WAKERLEY	2020
27-May-20	1Q2020HPSP	\$	2,795.51	REBECCA WAKERLEY	2020
23-Feb-20	4Q2019SP	\$	0.07	REBECCA WAKERLEY	2020
27-May-20	1Q2020HPSP	\$	0.06	REBECCA WAKERLEY	2020
23-Feb-20	4Q2019HP	\$	466.19	MICHAEL GUGLIEMUCCI	2020
27-May-20	1Q2020HP	\$	130.55	MICHAEL GUGLIEMUCCI	2020
27-May-20	1Q2020HPSP	\$	1,010.61	RENEE SIEFF	2020
23-Feb-20	4Q2019HP	\$	920.58	RENEE SIEFF	2020
27-May-20	1Q2020HPSP	\$	319.24	RENEE SIEFF	2020
23-Feb-20	4Q2019SP	\$	5.26	RENEE SIEFF	2020
27-May-20	1Q2020SP	\$	322.93	RENEGADE MUSIC PTY LTD	2020
23-Feb-20	4Q2019SP	\$	70.56	RENEGADE MUSIC PTY LTD	2020
27-May-20	1Q2020SP	\$	299.26	Right Angle Music	2020
23-Feb-20	4Q2019SP	\$	280.96	Right Angle Music	2020
23-Feb-20	4Q2019HP	\$	32.00	ROB DRAYTON	2020
23-Feb-20	4Q2019HP	\$	55.56	ROBERT DAVID FERGUSON	2020
23-Feb-20	4Q2019HP	\$	193.59	Robert Hellberg	2020
27-May-20	1Q2020HP	\$	144.21	Robert Hellberg	2020
27-May-20	1Q2020HP	\$	32.41	ROSS IRWIN	2020
23-Feb-20	4Q2019HP	\$	110,129.65	Sampson Executive Trust	2020
27-May-20	1Q202020HP	\$	50,596.23	Sampson Executive Trust	2020
23-Feb-20	4Q2019HP	\$	6,284.53	SAMUEL DAVID KNOCK	2020
27-May-20	1Q2020HP	\$	3,492.27	SAMUEL DAVID KNOCK	2020

27-May-20	1Q2020HP	\$	8,640.86	HANNAH HOBBS	2020
23-Feb-20	4Q2019HP	\$	262.02	HARMEI PTY LTD	2020
27-May-20	1Q2020HP	\$	115.39	HARMEI PTY LTD	2020
25-Mar-20	ROYALTYADV	\$	7,500.00	HARRISON WOOD	2020
23-Feb-20	4Q2019HP	\$	3,101.51	HARRISON WOOD	2020
23-Feb-20	4Q2019SP	\$	2,371.97	HARRISON WOOD	2020
27-May-20	1Q2020HP	\$	705.17	HARRISON WOOD	2020
27-May-20	1Q2020HP	\$	2,548.23	Hillsong Foundation	2020
23-Feb-20	4Q2019HP	\$	5,339.88	Hillsong Foundation	2020
23-Feb-20	4Q2019HPSP	\$	24,463.55	HILLSONG PUBLISHING LLC	2020
27-May-20	1Q2020HP	\$	7,250.71	HILLSONG PUBLISHING LLC	2020
27-May-20	1Q2020SP	\$	3,427.70	HILLSONG PUBLISHING LLC	2020
23-Feb-20	4Q2019HPSP	\$	1,830.51	HILLSONG PUBLISHING LLC	2020
23-Feb-20	4Q2019HPSP	\$	4,281.64	HMTR LTD	2020
27-May-20	1Q2020HPSP	\$	660.82	HMTR LTD	2020
23-Feb-20	4Q2019HPSP	\$	1.04	HMTR LTD	2020
27-May-20	1Q2020HPSP	\$	0.65	HMTR LTD	2020
23-Feb-20	4Q2019HP	\$	95.18	IAN HUTTON	2020
27-May-20	1Q2020HP	\$	51.56	IAN HUTTON	2020
23-Feb-20	4Q2019HP	\$	425,001.86	INSIDE OUT INDUSTRIES	2020
27-May-20	1Q2020HP	\$	210,260.53	INSIDE OUT INDUSTRIES	2020
23-Feb-20	4Q2019HP	\$	1,338.13	JADWIN GILLIES	2020
27-May-20	1Q2020HP	\$	451.63	JADWIN GILLIES	2020
23-Feb-20	4Q2019HP	\$	337.00	JAMES DUNLOP	2020
27-May-20	1Q2020HP	\$	232.62	JAMES DUNLOP	2020
27-May-20	1Q2020HP	\$	49.72	JAMES RUDDER	2020
23-Feb-20	4Q2019SP	\$	562.59	Jared Haschek Music	2020
27-May-20	1Q2020SP	\$	1,849.45	Jared Haschek Music	2020
23-Feb-20	4Q2019HP	\$	35.39	JENNIFER VA'A	2020
23-Feb-20	4Q2019HP	\$	71.70	JOANNA HAVERKAMP	2020
27-May-20	1Q2020HP	\$	63.52	JOANNA HAVERKAMP	2020
23-Feb-20	4Q2019HP	\$	31,318.20	JOEL EDWARD DAVIES	2020
27-May-20	1Q2020HP	\$	11,095.70	JOEL EDWARD DAVIES	2020
23-Feb-20	4Q2019HP	\$	2,369.20	JOHN EZZY	2020
27-May-20	1Q2020HP	\$	677.08	JOHN EZZY	2020
23-Feb-20	4Q2019HP	\$	4,960.83	JONATHON DOUGLASS	2020
27-May-20	1Q2020HP	\$	1,624.30	JONATHON DOUGLASS	2020
23-Feb-20	4Q2019HP	\$	161.46	JORIM JAMES KELLY	2020
27-May-20	1Q2020HP	\$	98.38	JORIM JAMES KELLY	2020
27-May-20	1Q2020SP	\$	215.28	JOSIAH NEW	2020
23-Feb-20	4Q2019SP	\$	73.45	JOSIAH NEW	2020
23-Feb-20	4Q2019HP	\$	81.03	JUNGLE BOI ENTERTAINMENT	2020
23-Feb-20	4Q2019HP	\$	1,431.20	KARINA WYKES	2020
27-May-20	1Q2020HP	\$	976.25	KARINA WYKES	2020
23-Feb-20	4Q2019HP	\$	1,084.14	KARL CASHWELL	2020
27-May-20	1Q2020HP	\$	202.25	KARL CASHWELL	2020
23-Feb-20	4Q2019HP	\$	116.51	KATIA BEATTIE	2020

Vendor Name	Vendor Invt	Invoice Amt	Tax	Invoice Date	Currency	Create Date	Approval Date	Group	Domestic/International
ABC DEBTORS	1400107938	\$ 700.23	\$ 63.60	27-Sep-2017	Australia, Dollar	27-Sep-2017	28-Sep-2017	AU Publishing	L
ADAM CROSARIOL	4Q2017HMR	\$ 872.62	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU_HMA	L
ADAM CROSARIOL	3Q2017HMA	\$ 862.70	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
ADAM CROSARIOL	1Q2018HMA	\$ 798.25	\$ -	21-May-2018	Australia, Dollar	21-May-2018	21-May-2018	AU_HMA	L
ADAM CROSARIOL	2Q2018HMA	\$ 701.62	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
ADRIAN LEWIS	27/11/2017	\$ 64.72	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
ADRIAN LEWIS	4Q2017 HP	\$ 51.82	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
ADRIAN LEWIS	2Q2018HP	\$ 51.55	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
AIDEN WILLIAM MCPHERSON	2Q2018HP	\$ 92.01	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
AIDEN WILLIAM MCPHERSON	1Q2018HP	\$ 86.49	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
AIDEN WILLIAM MCPHERSON	4Q2017 HP	\$ 73.51	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
AK INDUSTRIES -THE KING FAMILY TRUST	4Q2017 HP	\$ 71,022.84	\$ 6,456.62	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
AK INDUSTRIES -THE KING FAMILY TRUST	2Q2018HP	\$ 67,033.01	\$ 6,093.91	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
AK INDUSTRIES -THE KING FAMILY TRUST	05/07/2018	\$ 27,500.00	\$ 2,500.00	05-Jul-2018	Australia, Dollar	05-Jul-2018	12-Jul-2018	AU Publishing	L
AK INDUSTRIES -THE KING FAMILY TRUST	27/11/2017	\$ 24,888.97	\$ 2,262.63	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
AK INDUSTRIES -THE KING FAMILY TRUST	1Q2018HP	\$ 3,557.91	\$ 323.45	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
ALEX PAPPAS	4Q2017 HP	\$ 33,439.98	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
ALEX PAPPAS	27/11/2017	\$ 11,388.56	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
Alison BROWN	SYA88122	\$ 121.29	\$ 11.03	28-Sep-2017	Australia, Dollar	08-Oct-2017	09-Oct-2017	AU_HMA	L
AMANDA CLARE FERGUSSON	2Q2018HMA	\$ 1,751.71	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
AMANDA CLARE FERGUSSON	4Q2017 HP	\$ 866.57	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
AMANDA CLARE FERGUSSON	2Q2018HP	\$ 408.47	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
AMANDA CLARE FERGUSSON	1Q2018HMA	\$ 227.20	\$ -	21-May-2018	Australia, Dollar	21-May-2018	21-May-2018	AU_HMA	L
AMANDA CLARE FERGUSSON	4Q2017HMA	\$ 49.90	\$ -	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU_HMA	L
AMANDA CLARE FERGUSSON	3Q2017HMA	\$ 38.56	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
AMCOS	HMA4Q17	\$ 365.32	\$ 33.21	09-Apr-2018	Australia, Dollar	04-Apr-2018	04-Apr-2018	AU_HMA	L
AMCOS	379/380	\$ 264.90	\$ 24.08	03-May-2018	Australia, Dollar	23-May-2018	23-May-2018	AU_HMA	L
ANDREW DONALD JUDD	27/11/2017	\$ 39.35	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
ANDREW DONALD JUDD	2Q2018SP	\$ 39.19	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
ANDY WALLIS	2Q2018HP	\$ 735.69	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
ANDY WALLIS	4Q2017 HP	\$ 549.22	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O

INDY WALLIS	27/11/2017	\$ 371.77	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O		
INDY WALLIS	1Q2018 HP	\$ 246.95	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O		
ANNIE GARRATT	3Q2017HMA	\$ 682.99	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L		
ANNIE GARRATT	4Q2017HMR	\$ 623.08	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L		
ANNIE GARRATT	1Q2018HMA	\$ 614.95	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L		
ANNIE GARRATT	2Q2018HMA	\$ 563.40	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L		
ANTONIO ROMERO DE LA TORRE	2Q2018HP	\$ 293.99	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
ANTONIO ROMERO DE LA TORRE	4Q2017 HP	\$ 203.78	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L		
ANTONIO ROMERO DE LA TORRE	27/11/2017	\$ 174.71	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
ARABAH MINISTRIES INC	4Q2017 HP	\$ 5,126.33	\$ 466.03	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L		
ARABAH MINISTRIES INC	2Q2018HP	\$ 3,775.18	\$ 343.20	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
ARABAH MINISTRIES INC	27/11/2017	\$ 2,489.01	\$ 228.27	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
ARABAH MINISTRIES INC	1Q2018HP	\$ 1,205.15	\$ 109.65	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		
ARAN PUDDLE	1Q2018 HP	\$ 30.07	\$ -	23-May-2018	Australia, Dollar	24-May-2018	24-May-2018	AU Publishing	L		
ARIEL ANALISE MURPHY	4Q2017 HP	\$ 3,502.48	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O		
ARIEL ANALISE MURPHY	1Q2018 HP	\$ 2,800.22	\$ -	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU Publishing	O		
ARIEL ANALISE MURPHY	27/11/2017	\$ 1,139.18	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O		
AUTUMN HARDMAN	4Q2017 HP	\$ 3,101.29	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L		
AUTUMN HARDMAN	2Q2018HP	\$ 1,696.03	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
AUTUMN HARDMAN	3Q2017HMA	\$ 888.57	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L		
AUTUMN HARDMAN	27/11/2017	\$ 828.05	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
AUTUMN HARDMAN	4Q2017HMR	\$ 796.00	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L		
AUTUMN HARDMAN	1Q2018HMA	\$ 791.95	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L		
AUTUMN HARDMAN	2Q2018HMA	\$ 712.57	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L		
AUTUMN HARDMAN	1Q2018 HP	\$ 138.16	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		
BARRY SOUTHGATE	2Q2018HP	\$ 108.03	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
BARRY SOUTHGATE	27/11/2017	\$ 61.78	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
BARRY SOUTHGATE	4Q2017 HP	\$ 60.34	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L		
BARRY SOUTHGATE	1Q2018 HP	\$ 30.50	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		
BEDE BENJAMIN-KORPORAL	ADV ROYALTY	\$ 15,000.00	\$ -	26-Oct-2017	Australia, Dollar	26-Oct-2017	26-Oct-2017	AU Publishing	L		
BEN & AIMEE TAN INVESTMENTS PTY LTD	2Q2018HP	\$ 15,083.38	\$ 1,371.22	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
BEN & AIMEE TAN INVESTMENTS PTY LTD	4Q2017 HP	\$ 12,312.28	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L		
BEN & AIMEE TAN INVESTMENTS PTY LTD	1Q2018HP	\$ 1,638.86	\$ 148.99	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		

C	I	R	L	M	W	Z	AB	AL
BEN FIELDING	2Q2018HP	\$ 3,108.11	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing L
BEN FIELDING	4Q2017 HP	\$ 2,529.07	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing L
BEN FIELDING	27/11/2017	\$ 1,282.42	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing L
BEN FIELDING	1Q2018HP	\$ 419.97	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing L
BEN WHINCOP	3Q2017HMA	\$ 182.91	\$ 16.63	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA L
BEN WHINCOP	1Q2018HMA	\$ 166.07	\$ 15.10	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA L
BEN WHINCOP	2Q2018HMA	\$ 154.74	\$ 14.07	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA L
BEN WHINCOP	4Q2017HMR	\$ 121.61	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA L
BENJAMIN DJ BANTON	ADV 3QSR17	\$ 3,500.00	\$ -	11-Oct-2017	Australia, Dollar	10-Oct-2017	12-Oct-2017	AU Publishing L
BENJAMIN HASTINGS	2Q2018HPSP	\$ 25,015.06	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing L
BENJAMIN HASTINGS	4Q2017HPSH	\$ 23,908.51	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing L
BENJAMIN HASTINGS	ADV ROYALTY	\$ 12,500.00	\$ -	06-Jul-2018	Australia, Dollar	06-Jul-2018	12-Jul-2018	AU Publishing L
BENJAMIN HASTINGS	27/11/2017	\$ 10,420.28	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing L
BENJAMIN HASTINGS	1Q2018HPSP	\$ 9,645.08	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing L
BENJAMIN TENNIKOFF	2Q2018HP	\$ 1,053.18	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing L
BENJAMIN TENNIKOFF	27/11/2017	\$ 1,044.92	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing L
BENJAMIN TENNIKOFF	4Q2017 HP	\$ 991.11	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing L
BENJAMIN TENNIKOFF	4Q2017HMR	\$ 932.85	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA L
BENJAMIN TENNIKOFF	1Q2018HMA	\$ 898.98	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA L
BENJAMIN TENNIKOFF	2Q2018HMA	\$ 838.75	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA L
BENJAMIN TENNIKOFF	3Q2017HMA	\$ 663.90	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA L
BENJAMIN TENNIKOFF	1Q2018 HP	\$ 245.01	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing L
BENJAMIN YONG KONG TAN	3Q2017HMA	\$ 24,553.96	\$ -	29-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU HMA L
BENJAMIN YONG KONG TAN	27/11/2017	\$ 7,101.72	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing L
BENJAMIN YONG KONG TAN	1Q2018HMR	\$ 4,696.99	\$ -	21-May-2018	Australia, Dollar	04-Jun-2018	04-Jun-2018	AU HMA L
BENJAMIN YONG KONG TAN	4Q2017HMR	\$ 2,146.44	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	27-Feb-2018	AU HMA L
BENJAMIN YONG KONG TAN	2Q2018HMR	\$ 2,068.89	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA L
BENJAMIN YONG KONG TAN	3Q2017HMR	\$ 161.68	\$ -	06-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU HMA L
3ESPOKE RECORDS LTD	2Q2018SP	\$ 1,757.71	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing O
3ESPOKE RECORDS LTD	4Q2017 SH	\$ 1,515.91	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing O
3ESPOKE RECORDS LTD	27/11/2017	\$ 389.59	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing O
3ETHEL MUSIC	4Q2017 SH	\$ 61,308.14	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing O
3ETHEL MUSIC	2Q2018SP	\$ 51,838.31	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing O

C	I	K	L	M	Q	W	Z	AB	AC
BETHEL MUSIC	27/11/2017	\$ 6,849.46	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
BETHEL MUSIC	1Q2018SP	\$ 11,340.83	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
BEYOND IMAGINATION PUBLISH LTD MOSA	4Q2017 SH	\$ 538.01	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
BEYOND IMAGINATION PUBLISH LTD MOSA	2Q2018SP	\$ 430.47	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
BEYOND IMAGINATION PUBLISH LTD MOSA	27/11/2017	\$ 335.58	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
BEYOND IMAGINATION PUBLISH LTD MOSA	1Q2018SP	\$ 132.71	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
BRADEN LANG	2Q2018HPSP	\$ 3,174.74	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	27-Aug-2018	AU Publishing	L
BRITTANY GREY	4Q2017 HP	\$ 375.11	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
BRITTANY GREY	1Q2018HP	\$ 297.96	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
BRITTANY GREY	2Q2018HP	\$ 239.14	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
BRITTANY GREY	27/11/2017	\$ 83.87	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	L
C3 CHURCH SYDNEY	2Q2018SP	\$ 11,792.94	\$ 1,072.09	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
C3 CHURCH SYDNEY	4Q2017 SH	\$ 7,294.50	\$ 663.14	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
C3 CHURCH SYDNEY	27/11/2017	\$ 3,622.01	\$ 329.27	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
C3 CHURCH SYDNEY	1Q2018 SP	\$ 683.22	\$ 62.11	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
CALVARY CHURCH	1Q2018Shout	\$ 178.46	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O
CALVARY CHURCH	4Q2017Shout	\$ 159.43	\$ -	27-Mar-2018	Australia, Dollar	27-Mar-2018	27-Mar-2018	AU HMA	O
CAMERON ROBERTSON	27/11/2017	\$ 1,428.13	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
CAMERON ROBERTSON	4Q2017 HP	\$ 1,337.95	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
CAMERON ROBERTSON	2Q2018HP	\$ 962.67	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
CAMERON ROBERTSON	1Q2018 HP	\$ 57.88	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
CAPITOL CHRISTIAN DISTRIBUTION	2Q2018HMA	\$ 85,567.87	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	28-Aug-2018	AU HMA	O
CAPITOL CHRISTIAN DISTRIBUTION	2Q2018HMR	\$ 56,082.09	\$ -	27-Aug-2018	US, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	O
CAPITOL CHRISTIAN DISTRIBUTION	1Q2018HMR	\$ 52,682.40	\$ -	21-May-2018	US, Dollar	23-May-2018	23-May-2018	AU HMA	O
CAPITOL CHRISTIAN DISTRIBUTION	4Q2017HMR2	\$ 45,218.26	\$ -	23-Apr-2018	US, Dollar	23-Apr-2018	23-Apr-2018	AU HMA	O
CAPITOL CHRISTIAN DISTRIBUTION	3Q2017HMR	\$ 27,292.54	\$ -	01-Dec-2017	US, Dollar	14-Dec-2017	18-Dec-2017	AU HMA	O
CAPITOL CHRISTIAN DISTRIBUTION	4Q2017HMR	\$ 21,371.40	\$ -	26-Feb-2018	US, Dollar	26-Feb-2018	27-Feb-2018	AU HMA	O
CAPITOL CHRISTIAN DISTRIBUTION	3Q2017HMA	\$ 18,780.13	\$ -	01-Dec-2017	US, Dollar	14-Dec-2017	18-Dec-2017	AU HMA	O
CAPITOL CMG PUBLISHING	4Q2017SH	\$ 15,943.58	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
CAPITOL CMG PUBLISHING	27/11/2017	\$ 14,812.03	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
CAPITOL CMG PUBLISHING	2Q2018SP	\$ 13,197.87	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
CAPITOL CMG PUBLISHING	1Q2018SP	\$ 2,673.89	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
CARL LENTZ MINISTRIES LLC	4Q2017 HP	\$ 46.27	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O

COPY CARE PACIFIC PTY LTD	4Q2017 HP	\$ 50.01	\$ 2.21	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L	
CRAIG GOWER	2Q2018HP	\$ 373.10	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
CRAIG GOWER	4Q2017 HP	\$ 188.92	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
CRAIG GOWER	27/11/2017	\$ 103.30	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	L	
CROSSROAD DISTRIBUTORS	27/11/2017	\$ 112.35	\$ 2.59	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L	
CROSSROAD DISTRIBUTORS	2Q2018HMAM	\$ 96.48	\$ 8.77	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L	
CROSSROAD DISTRIBUTORS	2Q2018HP	\$ 57.50	\$ 2.51	24-Aug-2018	Australia, Dollar	26-Aug-2018	27-Aug-2018	AU Publishing	L	
DAMIAN BASSETT	4Q2017 HP	\$ 34.82	\$ -	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	O	
Dancing Skeleton Pty Ltd	4Q2017 HPSH	\$ 225,274.08	\$ 20,479.47	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L	
Dancing Skeleton Pty Ltd	2Q2018HPSP	\$ 141,103.15	\$ 12,827.58	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
Dancing Skeleton Pty Ltd	27/11/2017	\$ 85,993.85	\$ 7,817.62	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L	
Dancing Skeleton Pty Ltd	Royalties Adv	\$ 55,000.00	\$ 5,000.00	04-Jul-2018	Australia, Dollar	04-Jul-2018	12-Jul-2018	AU Publishing	L	
Dancing Skeleton Pty Ltd	1Q2018HPSP	\$ 19,635.72	\$ 1,785.07	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L	
Dancing Skeleton Pty Ltd	1Q2018HMA	\$ 1,168.42	\$ 106.04	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L	
Dancing Skeleton Pty Ltd	3Q2017HMA	\$ 1,134.99	\$ 103.18	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L	
Dancing Skeleton Pty Ltd	4Q2017HMR	\$ 1,103.62	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L	
Dancing Skeleton Pty Ltd	2Q2018HMA	\$ 1,050.23	\$ 95.48	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L	
DAVID ANDREW	4Q2017HMR	\$ 373.22	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L	
DAVID ANDREW	1Q2018HMA	\$ 359.03	\$ 32.63	21-May-2018	Australia, Dollar	21-May-2018	21-May-2018	AU HMA	L	
DAVID ANDREW	2Q2018HMA	\$ 305.05	\$ 27.73	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L	
DAVID ANDREW	3Q2017HMA	\$ 244.43	\$ 22.22	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L	
DAVID ANDREW	3Q2017HMRx	\$ 199.48	\$ -	06-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	L	
DAVID GEORGE	4Q2017 HP	\$ 516.00	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
DAVID GEORGE	2Q2018HP	\$ 441.11	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
DAVID GEORGE	27/11/2017	\$ 248.57	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	L	
DAVID GEORGE	1Q2018HP	\$ 102.78	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L	
DAVID HODGSON	4Q2017 HP	\$ 180.23	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O	
DAVID HODGSON	27/11/2017	\$ 137.65	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	O	
DAVID HOLMES	4Q2017 HP	\$ 101.81	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
DAVID HOLMES	2Q2018HP	\$ 63.25	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
DAVID KENNEDY	2Q2018HP	\$ 40.46	\$ -	24-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU Publishing	O	
DAVID MEIKLE	2Q2018SP	\$ 918.08	\$ 83.46	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
DAVID SETH SIMMONS	2Q2018HP	\$ 1,465.51	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O	

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DAVID SETH SIMMONS	27/11/2017	\$ 441.39	\$ -	27-Nov-2017	Australia, D.	28-Nov-2017	28-Nov-2017	AU Publishing	O
DAVID SETH SIMMONS	4Q2017 HP	\$ 422.20	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O
DAVID SETH SIMMONS	1Q2018 HP	\$ 102.76	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
DAVID WAKERLEY	2Q2018HPSP	\$ 2,746.39	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
DAVID WAKERLEY	4Q2017 HPSH	\$ 2,349.43	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
DAVID WAKERLEY	27/11/2017	\$ 1,006.31	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
DAVID WAKERLEY	1Q2018 HPSP	\$ 596.59	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
DAVID WARE	3Q2017HMA	\$ 404.45	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
DAVID WARE	4Q2017HMR	\$ 370.21	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
DAVID WARE	1Q2018HMA	\$ 343.82	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
DAVID WARE	2Q2018HMA	\$ 330.54	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
DAYSRING CHURCH	2Q2018SP	\$ 541.34	\$ 49.21	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
DAYSRING CHURCH	4Q2017 SH	\$ 176.59	\$ 16.05	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
DAYSRING CHURCH	3Q2017HP	\$ 54.12	\$ 4.92	27-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU Publishing	L
DAYSRING CHURCH	1Q2018SP	\$ 53.46	\$ 4.86	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
DISCOVERY MUSIC	4Q2017 SH	\$ 39.75	\$ 3.81	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
DISCOVERY MUSIC	2Q2018Shout	\$ 33.01	\$ 3.00	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
DONIA MAKEDONEZ	4Q2017 HP	\$ 259.51	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
DONIA MAKEDONEZ	2Q2018HP	\$ 203.26	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
DONIA MAKEDONEZ	27/11/2017	\$ 124.86	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
DYLAN THOMAS Aust	2Q2018HPSP	\$ 15,724.22	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
DYLAN THOMAS Aust	27/11/2017	\$ 10,571.41	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
DYLAN THOMAS Aust	4Q2017 HPSH	\$ 2,380.46	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
DYLAN THOMAS Aust	1Q2018HPSP	\$ 1,897.91	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
DYLAN THOMAS Aust	4Q2017HMR	\$ 1,159.82	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
DYLAN THOMAS Aust	1Q2018HMA	\$ 1,120.96	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
DYLAN THOMAS Aust	3Q2017HMA	\$ 1,106.03	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
DYLAN THOMAS Aust	2Q2018HMA	\$ 979.71	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
EASTWOOD ENTERTAINMENT PTY LTD	4Q2017 HP	\$ 816.84	\$ 74.26	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
EASTWOOD ENTERTAINMENT PTY LTD	2Q2018HP	\$ 628.83	\$ 57.17	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
EASTWOOD ENTERTAINMENT PTY LTD	27/11/2017	\$ 377.50	\$ 34.32	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
EASTWOOD ENTERTAINMENT PTY LTD	1Q2018HP	\$ 117.57	\$ 10.69	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
EMMA MULLINGS	2Q2018SP	\$ 45.07	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L

C	I	X	L	M	W	Z	AB	AC	
3 EMMA MULLINGS	2Q2018SP	\$ 45.07	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
1 EMMA MULLINGS	4Q2017 SH	\$ 33.85	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	28-Feb-2018	AU Publishing	L
2 ENJOY MUSIC PUBLISHING	1Q2018Shout	\$ 50.00	\$ 4.55	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
3 ERIC LILJERO	4Q2017 HPSH	\$ 26,950.73	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
1 ERIC LILJERO	2Q2018 HPSP	\$ 23,192.10	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
3 ERIC LILJERO	27/11/2017	\$ 4,979.49	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
3 ERIC LILJERO	1Q2018 HPSP	\$ 2,906.38	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
7 ESTHER DONNELLY (VOLSTAD)	4Q2017 HP	\$ 51.06	\$ -	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
3 ESTHER DONNELLY (VOLSTAD)	2Q2018HP	\$ 43.34	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
3 EZZY MUSIC PTY LTD	2Q2018HP	\$ 116.18	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
3 EZZY MUSIC PTY LTD	27/11/2017	\$ 53.35	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
1 EZZY MUSIC PTY LTD	4Q2017 HP	\$ 33.20	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
2 FIELDING MUSIC PTY LTD	2Q2018HPSP	\$ 231,371.45	\$ 21,033.77	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
3 FIELDING MUSIC PTY LTD	4Q2017 HPSH	\$ 228,931.30	\$ 20,811.94	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
1 FIELDING MUSIC PTY LTD	27/11/2017	\$ 62,120.48	\$ 5,647.32	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
1 FIELDING MUSIC PTY LTD	1Q2018HPSP	\$ 19,448.68	\$ 1,768.06	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
3 FIELDING MUSIC PTY LTD	3Q2017HMA	\$ 674.58	\$ 61.33	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
7 FIELDING MUSIC PTY LTD	1Q2018HMA	\$ 622.51	\$ 56.59	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
3 FIELDING MUSIC PTY LTD	2Q2018HMA	\$ 578.45	\$ 52.59	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
3 FIELDING MUSIC PTY LTD	4Q2017HMR	\$ 547.86	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
3 FREE CHECKING - (STEVEN ROBERTSON JI	4Q2017 HP	\$ 144.94	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O
1 FREE CHECKING - (STEVEN ROBERTSON JI	3Q2017HP	\$ 112.47	\$ -	27-Nov-2017	Australia, Dollar	13-Dec-2017	18-Dec-2017	AU Publishing	O
2 FUIGA PTY LTD	4Q2017 HP	\$ 2,384.93	\$ 214.99	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
3 FUIGA PTY LTD	2Q2018HP	\$ 2,019.86	\$ 183.62	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
4 FUIGA PTY LTD	27/11/2017	\$ 607.89	\$ 55.26	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	L
5 FUIGA PTY LTD	1Q2018HP	\$ 104.48	\$ 9.50	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
3 FUNNY MAN DAN PTY LTD ATF FMD	1Q2018HMR	\$ 317.65	\$ -	21-May-2018	Australia, Dollar	22-May-2018	22-May-2018	AU HMA	L
7 FUNNY MAN DAN PTY LTD ATF FMD	2Q2018HMR	\$ 150.04	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
3 FUNNY MAN DAN PTY LTD ATF FMD	4Q2017 HP	\$ 118.73	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
3 FUNNY MAN DAN PTY LTD ATF FMD	2Q2018HP	\$ 105.04	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
3 FUNNY MAN DAN PTY LTD ATF FMD	27/11/2017	\$ 90.73	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
1 FUNNY MAN DAN PTY LTD ATF FMD	1Q2018HP	\$ 56.17	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
2 GIO GALANTI	4Q2017 HPSH	\$ 2,492.71	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O

C	I	L	M	Q	W	Z	AB	AC	
GIO GALANTI	2Q2018HPSP	\$ 1,567.08	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	0
GIO GALANTI	27/11/2017	\$ 611.31	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	29-Nov-2017	AU Publishing	0
GIO GALANTI	2Q2018HMAMe	\$ 196.87	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	0
GIO GALANTI	1Q2018HPSP	\$ 174.18	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	0
GIO GALANTI	3Q2017HMAMe	\$ 149.88	\$ -	01-Dec-2017	Australia, Dollar	07-Feb-2018	08-Feb-2018	AU HMA	0
GIO GALANTI	1Q2018HMA	\$ 129.72	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	0
GIO GALANTI	3Q2017HMA	\$ 86.83	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	0
GIO GALANTI	2Q2018HMA	\$ 60.70	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	0
GJ CLARKE AND CA CLARKE	2Q2018HP	\$ 50.07	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	0
GRANT PANKRATZ (HARVEST OKC) HARVEST	1Q2018 HP	\$ 62.37	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	0
GRANT PANKRATZ (HARVEST OKC) HARVEST	4Q2017 HP	\$ 61.52	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	0
GRANT PANKRATZ (HARVEST OKC) HARVEST	27/11/2017	\$ 39.25	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	0
GRANT PANKRATZ (HARVEST OKC) HARVEST	2Q2018HP	\$ 30.05	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	0
GREG ATTWELLS	1Q2018Shout	\$ 1,102.55	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
GREG ATTWELLS	3Q2017Shout	\$ 190.34	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
GREG ATTWELLS	4Q2017Shout	\$ 73.01	\$ -	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU HMA	L
GREG ATTWELLS	4Q2017 SH	\$ 38.68	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
HACHETTE BOOK GROUP(ROYALTIES)	2Q2018HMA	\$ 502.62	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	0
HACHETTE BOOK GROUP(ROYALTIES)	1Q2018HMA	\$ 224.94	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	0
HANNAH HOBBS	4Q2017 HP	\$ 20,551.91	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
HANNAH HOBBS	2Q2018HP	\$ 17,555.67	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
HANNAH HOBBS	27/11/2017	\$ 7,532.26	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
HANNAH HOBBS	1Q2018 HP	\$ 956.32	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
HANNAH HOBBS	1Q2018HMA	\$ 182.93	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
HANNAH HOBBS	4Q2017HMR	\$ 175.70	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
HANNAH HOBBS	2Q2018HMA	\$ 169.28	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
HANNAH HOBBS	3Q2017HMA	\$ 91.21	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
HARMEI PTY LTD	2Q2018HP	\$ 509.33	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
HARMEI PTY LTD	4Q2017 HP	\$ 337.65	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
HARMEI PTY LTD	27/11/2017	\$ 175.83	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
HARMEI PTY LTD	1Q2018 HP	\$ 131.28	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
HARRISON WOOD	4Q2017 HPSH	\$ 2,211.36	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
HARRISON WOOD	2Q2018HPSP	\$ 1,674.08	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	27-Aug-2018	AU Publishing	L

		TV	L	HI	V	VV	L	AD	AC
HARRISON WOOD	27/11/2017	511.47	\$	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
HARRISON WOOD	1Q2018 HPSP	\$ 219.53	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
HELP DISTRIBUTORS	2&3Q2017HMA	\$ 24,008.34	\$ 2,182.58	08-Dec-2017	Australia, Dollar	13-Dec-2017	13-Dec-2017	AU HMA	L
HELP DISTRIBUTORS	HMA18Q1	\$ 21,853.52	\$ 1,986.68	21-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU HMA	L
HELP DISTRIBUTORS	3Q2017HMA	\$ 4,251.15	\$ 386.47	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
HELP DISTRIBUTORS	4Q2017HMA	\$ 2,800.68	\$ 254.61	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
HILLSONG INTERNATIONAL-T/AS HILLSONG PUBLI	1Q2018 HPSP	\$ 1,804,005.31	\$ -	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU Publishing	L
HILLSONG LONDON	4Q2017HMA	\$ 8,109.34	\$ -	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU HMA	O
HILLSONG LONDON	1Q2018HMA	\$ -5,293.70	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O
HILLSONG LONDON	3Q2017HMA	\$ 5,138.48	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	O
HILLSONG LONDON	2Q2018HMA	\$ 4,429.04	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	O
HILLSONG PUBLISHING LLC	1Q2018 HPSP	\$ 24,569.58	\$ -	23-May-2018	Australia, Dollar	25-May-2018	25-May-2018	AU Publishing	O
HMTR LTD T/AS HILLSONG MUSIC PUBLISHING UK	1Q2018 HP	\$ 7,255.48	\$ -	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU Publishing	O
HMTR LTD T/AS HILLSONG MUSIC PUBLISHING UK	1Q2018 HP	\$ 583.09	\$ -	23-May-2018	Australia, Dollar	25-May-2018	25-May-2018	AU Publishing	O
IAN HUTTON	4Q2017 HP	\$ 55.27	\$ -	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
INSIDE OUT INDUSTRIES	4Q2017 HP	\$ 375,819.68	\$ 34,165.42	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
INSIDE OUT INDUSTRIES	2Q2018HP	\$ 342,237.10	\$ 31,112.46	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
INSIDE OUT INDUSTRIES	27/11/2017	\$ 164,598.46	\$ 14,963.50	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
INSIDE OUT INDUSTRIES	1Q2018 HP	\$ 35,391.08	\$ 3,217.37	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
INSIDE OUT INDUSTRIES	2Q2016-3Q201	\$ 9,730.81	\$ 884.62	26-Mar-2018	Australia, Dollar	26-Mar-2018	26-Mar-2018	AU HMA	L
INSIDE OUT INDUSTRIES	HMR Royalty	\$ 3,104.48	\$ -	21-May-2018	Australia, Dollar	24-May-2018	24-May-2018	AU HMA	L
INSIDE OUT INDUSTRIES	3Q2017HMA	\$ 2,454.46	\$ 223.13	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
INSIDE OUT INDUSTRIES	4Q2017HMR	\$ 1,698.33	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
INSIDE OUT INDUSTRIES	1Q2018HMA	\$ 918.35	\$ 83.49	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
INSIDE OUT INDUSTRIES	2Q2018HMA	\$ 816.90	\$ 74.26	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
INSIDE OUT INDUSTRIES	3Q2017HMR	\$ 62.87	\$ -	06-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	L
INTEGRITYMUSIC SOUND OF WORSHI	3Q2017HMA	\$ 11,421.67	\$ -	14-Dec-2017	Australia, Dollar	14-Dec-2017	14-Dec-2017	AU HMA	O
INTEGRITYMUSIC SOUND OF WORSHI	1Q2018HMR	\$ 198.45	\$ -	21-May-2018	US, Dollar	22-May-2018	22-May-2018	AU HMA	O
INTEGRITYMUSIC SOUND OF WORSHI	2Q2018HMR	\$ 179.74	\$ -	27-Aug-2018	US, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	O
INTEGRITYMUSIC SOUND OF WORSHI	4Q2017HMR	\$ 170.07	\$ -	26-Feb-2018	US, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	O
INTEGRITYMUSIC SOUND OF WORSHI	3Q2017HMR	\$ 40.91	\$ -	06-Dec-2017	US, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	O
JADWIN GILLIES	3Q2017HMA	\$ 1,280.58	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
JADWIN GILLIES	2Q2018HP	\$ 1,078.51	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L

	C	I	K	L	M	C	W	Z	AB	AC
JADWIN GILLIES		3Q2017HMA	\$ 1,280.58	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
JADWIN GILLIES		2Q2018HP	\$ 1,078.51	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
JADWIN GILLIES		4Q2017HMR	\$ 988.84	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
JADWIN GILLIES		1Q2018HMA	\$ 967.43	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
JADWIN GILLIES		4Q2017 HP	\$ 909.61	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
JADWIN GILLIES		2Q2018HMA	\$ 887.86	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
JADWIN GILLIES		27/11/2017	\$ 375.45	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
JADWIN GILLIES		1Q2018HP	\$ 46.75	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
JAMES DUNLOP		2Q2018HP	\$ 394.01	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
JAMES DUNLOP		4Q2017 HP	\$ 313.80	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
JAMES RUDDER		4Q2017 HP	\$ 59.14	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O
JAMIE COYLE		1Q2018SP	\$ 109.50	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
JAMIE COYLE		4Q2017 SH	\$ 78.33	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
JAMIE COYLE		27/11/2017	\$ 35.73	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
JAMIE SNELL		2Q2018HPSP	\$ 5,346.96	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
JAMIE SNELL		4Q2017 HPSH	\$ 3,581.76	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
JAMIE SNELL		27/11/2017	\$ 1,916.11	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O
JAMIE SNELL		1Q2018HPSP	\$ 481.06	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
JARED HASCHEK		2Q2018SP	\$ 1,483.47	\$ 134.86	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
JARED HASCHEK		1Q2018 SP	\$ 493.70	\$ 44.88	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
JARED HASCHEK		27/11/2017	\$ 314.42	\$ 28.58	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
JASON COOK		4Q2017 HPSH	\$ 504.23	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
JASON COOK		2Q2018HP	\$ 385.89	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
JASON COOK		27/11/2017	\$ 170.24	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
JASON COOK		1Q2018HPSP	\$ 40.20	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
JC TRAVEL PROFESSIONALS PTY L		B1191621174	\$ 299.00	\$ 27.19	23-Feb-2018	Australia, Dollar	05-Mar-2018	13-Mar-2018	AU HMA	L
JC TRAVEL PROFESSIONALS PTY L		B1191622080	\$ 59.61	\$ 5.42	12-Mar-2018	Australia, Dollar	12-Mar-2018	13-Mar-2018	AU HMA	L
JC TRAVEL PROFESSIONALS PTY L		B1191623786	\$ 37.69	\$ 3.43	13-Apr-2018	Australia, Dollar	13-Apr-2018	23-Apr-2018	AU HMA	L
JENNIFER VA'A		4Q2017 HP	\$ 38.73	\$ -	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
Jill McCloghry		4Q2017 HPSH	\$ 1,416.62	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
Jill McCloghry		1Q2018 HP	\$ 830.38	\$ -	31-May-2018	US, Dollar	01-Jun-2018	01-Jun-2018	AU Publishing	O
Jill McCloghry		27/11/2017	\$ 697.31	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O
JOANNA (PIESSENS) HAVERKAMP		4Q2017 HP	\$ 202.68	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O

Small Print: From: Sheet 3 of 44 Amount: International Payments Report

JOANNA (PIESSENS) HAVERKAMP	4Q2017 HP	\$ 202.68	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O		
JOANNA (PIESSENS) HAVERKAMP	27/11/2017	\$ 194.28	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	O		
JOANNA (PIESSENS) HAVERKAMP	2Q2018HP	\$ 32.29	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O		
JOEL EDWARD DAVIES	4Q2017 HP	\$ 36,525.93	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L		
JOEL EDWARD DAVIES	2Q2018HP	\$ 35,696.01	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
JOEL EDWARD DAVIES	27/11/2017	\$ 10,940.81	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
JOEL EDWARD DAVIES	1Q2018HP	\$ 1,352.92	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		
JOHN EZZY - COMPLETE HYDRAULIC SOLUTIONS	4Q2017 HP	\$ 2,364.93	\$ 214.99	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L		
JOHN EZZY - COMPLETE HYDRAULIC SOLUTIONS	2Q2018HP	\$ 2,019.88	\$ 183.62	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
JOHN EZZY - COMPLETE HYDRAULIC SOLUTIONS	27/11/2017	\$ 607.89	\$ 55.26	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
JOHN EZZY - COMPLETE HYDRAULIC SOLUTIONS	1Q2018HP	\$ 104.48	\$ 9.50	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		
JONAS MYRIN	4Q2017 HP	\$ 110,081.08	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O		
JONAS MYRIN	1Q2018 HP	\$ 70,965.48	\$ -	23-May-2018	US, Dollar	25-May-2018		AU Publishing	O		
JONAS MYRIN	27/11/2017	\$ 27,328.03	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O		
JONATHON DOUGLASS	4Q2017 HP	\$ 8,871.34	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L		
JONATHON DOUGLASS	2Q2018HP	\$ 5,349.87	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
JONATHON DOUGLASS	27/11/2017	\$ 2,552.30	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L		
JONATHON DOUGLASS	1Q2018HP	\$ 880.70	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L		
JONATHON DOUGLASS	3Q2017HMA	\$ 675.57	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L		
JONATHON DOUGLASS	1Q2018HMA	\$ 583.17	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L		
JONATHON DOUGLASS	4Q2017HMR	\$ 578.28	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L		
JONATHON DOUGLASS	2Q2018HMA	\$ 509.01	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L		
JORIM JAMES KELLY	4Q2017 HP	\$ 107.14	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O		
JORIM JAMES KELLY	2Q2018HP	\$ 67.78	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O		
JORIM JAMES KELLY	27/11/2017	\$ 37.44	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O		
JOSHUA ALEXANDER GRIMMETT	4Q2017 HP	\$ 2,985.13	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O		
JOSHUA ALEXANDER GRIMMETT	27/11/2017	\$ 1,665.39	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	O		
JOSHUA BANTON	ADV 3QSH17	\$ 3,500.00	\$ -	11-Oct-2017	Australia, Dollar	10-Oct-2017	12-Oct-2017	AU Publishing	L		
JOSIAH NEW	27/11/2017	\$ 580.74	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L		
JOSIAH NEW	4Q2017 SH	\$ 345.77	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L		
JOSIAH NEW	2Q2018SP	\$ 256.89	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L		
JUMPSTART3	1Q2018Shout	\$ 900.04	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O		
JUMPSTART3	4Q2017Shout	\$ 245.06	\$ -	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU HMA	O		

C	I	K	L	M	W	Z	AB	AC	
IMPSTART3	1Q2018Shout	\$ 900.04	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O
IMPSTART3	4Q2017Shout	\$ 245.06	\$ -	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU HMA	O
IMPSTART3	3Q2017Shout	\$ 215.40	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	O
IMPSTART3	2Q2018Shout	\$ 201.33	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	O
JNGLE BOI ENTERTAINMENT	4Q2017 HP	\$ 181.95	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
JNGLE BOI ENTERTAINMENT	27/11/2017	\$ 159.77	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
JNGLE BOI ENTERTAINMENT	2Q2018HP	\$ 76.60	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
ARL CASHWELL-CASH	4Q2017 HP	\$ 2,117.20	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
ARL CASHWELL-CASH	2Q2018HP	\$ 1,583.00	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
ARL CASHWELL-CASH	27/11/2017	\$ 583.09	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
ARL CASHWELL-CASH	1Q2018HP	\$ 137.53	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
CATIA BEATTIE	27/11/2017	\$ 70.75	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
CATIA BEATTIE	1Q2018HP	\$ 33.15	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
GIRRA GREGSON	4Q2017 HP	\$ 36.77	\$ -	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
KIRSTY THORNTHWAITE	2Q2018HP	\$ 39.98	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
KIRSTY THORNTHWAITE	27/11/2017	\$ 33.83	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
KXC PUBLISHING	4Q2017 SH	\$ 970.34	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
KXC PUBLISHING	2Q2018SP	\$ 469.34	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
KXC PUBLISHING	27/11/2017	\$ 467.72	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O
KXC PUBLISHING	1Q2018 SP	\$ 48.81	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
KYLIE FISHER	4Q2017 HP	\$ 108.65	\$ -	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
KYLIE FISHER	2Q2018HP	\$ 93.37	\$ 8.49	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
LAURA TOGANIVALU	2Q2018HP	\$ 2,882.40	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
LAURA TOGANIVALU	4Q2017 HP	\$ 2,669.88	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
LAURA TOGANIVALU	27/11/2017	\$ 818.68	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
LAURA TOGANIVALU	1Q2018 HP	\$ 95.81	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
LEADERSHIP COACH-PAUL ANDREW	4Q2017 HP	\$ 155.04	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
LEADERSHIP COACH-PAUL ANDREW	27/11/2017	\$ 115.77	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
LIFE CHURCH	3Q2017Shout	\$ 166.88	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	O
LIFE PUBLISHING	1Q2018Shout	\$ 337.11	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O
LIFE PUBLISHING	4Q2017 SH	\$ 180.48	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
LIFE PUBLISHING	27/11/2017	\$ 84.56	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
LIFE PUBLISHING	2Q2018SP	\$ 82.16	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O

IFE PUBLISHING	1Q2018Shout	\$	337.11	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O
IFE PUBLISHING	4Q2017 SH	\$	160.48	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
IFE PUBLISHING	27/11/2017	\$	84.56	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
IFE PUBLISHING	2Q2018SP	\$	82.16	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
IFE PUBLISHING	4Q2017Shout	\$	76.50	\$	-	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU HMA	O
IFE PUBLISHING	1Q2018 SP	\$	36.09	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
IGERTWOOD FAMILY TRUST	2Q2018HPSP	\$	216,126.05	\$	19,647.93	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
IGERTWOOD FAMILY TRUST	ADV WRITER	\$	59,620.00	\$	5,420.00	21-Jun-2018	Australia, Dollar	21-Jun-2018	25-Jun-2018	AU Publishing	L
IGERTWOOD FAMILY TRUST	4Q2017 HPSH	\$	30,735.50	\$	2,794.14	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
IGERTWOOD FAMILY TRUST	27/11/2017	\$	24,414.05	\$	2,219.46	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
IGERTWOOD FAMILY TRUST	1Q2018HPSP	\$	19,778.35	\$	1,798.04	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
IGTHELM FILMS - SALOMON	2Q2018HP	\$	18,661.16	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
IGTHELM FILMS - SALOMON	4Q2017 HP	\$	2,685.25	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
IGTHELM FILMS - SALOMON	27/11/2017	\$	2,656.46	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
IGTHELM FILMS - SALOMON	1Q2018 HP	\$	1,513.12	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
LUCY FISHER	4Q2017 HP	\$	787.16	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
LUCY FISHER	2Q2018HP	\$	761.38	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
LUCY FISHER	27/11/2017	\$	270.65	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	L
LUCY FISHER	1Q2018HP	\$	47.42	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
LUKE AND LEARNE MARTIN	1Q2018SP	\$	100.02	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
LUKE AND LEARNE MARTIN	4Q2017 SH	\$	66.42	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
LUKE AND LEARNE MARTIN	27/11/2017	\$	30.92	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
LUKE ANDREW MUNNS/LAKEHAUS	2Q2018 HPSP	\$	223.56	\$	20.33	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
LUKE ANDREW MUNNS/LAKEHAUS	4Q2017 HPSH	\$	108.90	\$	9.90	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
LUKE ANDREW MUNNS/LAKEHAUS	27/11/2017	\$	68.50	\$	6.23	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
LUKE ANDREW MUNNS/LAKEHAUS	1Q2018 HPSP	\$	35.90	\$	3.26	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
LUKE-HENRI PEIPMAN	1Q2018 HP	\$	36.10	\$	-	23-May-2018	Australia, Dollar	25-May-2018	25-May-2018	AU Publishing	L
MAGNIFICENT WORSHIP-MOYSTMUSIC	2Q2018HP	\$	133.05	\$	12.10	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
MAGNIFICENT WORSHIP-MOYSTMUSIC	4Q2017 HP	\$	63.53	\$	5.78	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
MAGNIFICENT WORSHIP-MOYSTMUSIC	27/11/2017	\$	50.03	\$	4.55	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
MAKEDONEZ, JOHN	2Q2018HP	\$	98.80	\$	8.98	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
MAKEDONEZ, JOHN	4Q2017 HP	\$	81.16	\$	-	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
MALLORY MCKAY	SHM2017Q4	\$	412.32	\$	-	27-Mar-2018	Australia, Dollar	27-Mar-2018	27-Mar-2018	AU HMA	O

MARC WARRY	1Q2018HMA	\$	267.61	\$	24.32	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L	
MARC WARRY	2Q2018HMA	\$	281.92	\$	23.81	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L	
MARC WARRY	3Q2017HMA	\$	249.07	\$	22.64	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L	
MARC WARRY	4Q2017HMR	\$	227.60	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L	
MARK STEVENS MUSIC LTD	4Q2017 HP	\$	771.28	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O	
MARK STEVENS MUSIC LTD	27/11/2017	\$	413.43	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O	
MATT TENNIKOFF	2Q2018HP	\$	1,071.05	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
MATT TENNIKOFF	4Q2017 HP	\$	441.06	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
MATT TENNIKOFF	27/11/2017	\$	-101.54	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L	
MATT WAKELING	4Q2017 SH	\$	37.39	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
MATT WAKELING	27/11/2017	\$	30.09	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L	
MATTHEW HANN	1Q2018HMA	\$	239.79	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O	
MATTHEW HANN	4Q2017HMR	\$	188.74	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	O	
MATTHEW HANN	2Q2018HMA	\$	180.21	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	O	
MATTHEW SZTYK	4Q2017 HP	\$	398.64	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O	
MATTHEW SZTYK	2Q2018HP	\$	312.53	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O	
MATTHEW SZTYK	27/11/2017	\$	210.92	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	O	
McPHERSON, STEVE	2Q2018HP	\$	2,231.20	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
McPHERSON, STEVE	4Q2017 HP	\$	1,252.33	\$	-	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L	
McPHERSON, STEVE	27/11/2017	\$	504.18	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L	
McPHERSON, STEVE	1Q2018 HP	\$	81.71	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L	
MELODIE MEZIERES-WAGNER	2Q2018HP	\$	6,156.50	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
MELODIE MEZIERES-WAGNER	4Q2017 HP	\$	4,873.29	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
MELODIE MEZIERES-WAGNER	3Q2017HP	\$	1,769.36	\$	-	27-Nov-2017	Australia, Dollar	05-Dec-2017	05-Dec-2017	AU Publishing	L	
MELODIE MEZIERES-WAGNER	1Q2018HP	\$	645.74	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L	
MIA FIELDS	1Q2018 HPSP	\$	10,029.09	\$	-	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU Publishing	O	
MIA FIELDS	4Q2017 HPSH	\$	1,463.25	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O	
MIA FIELDS	27/11/2017	\$	1,342.02	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O	
MICHAEL FATKIN	3Q2017HMA	\$	24,553.98	\$	-	29-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU HMA	L	
MICHAEL FATKIN	2Q2018HPSP	\$	18,705.21	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
MICHAEL FATKIN	4Q2017 HP	\$	16,471.06	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L	
MICHAEL FATKIN	27/11/2017	\$	7,738.52	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L	
MICHAEL FATKIN	4Q2017HMR	\$	2,148.44	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	27-Feb-2018	AU HMA	L	

MICHAEL FATKIN	3Q2017HMA	\$	24,553.98	\$	-	29-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU_HMA	L	AU
MICHAEL FATKIN	2Q2018HPSP	\$	18,705.21	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L	
MICHAEL FATKIN	4Q2017 HP	\$	16,471.06	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU_Publishing	L	
MICHAEL FATKIN	27/11/2017	\$	7,736.52	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	L	
MICHAEL FATKIN	4Q2017HMR	\$	2,148.44	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	27-Feb-2018	AU_HMA	L	
MICHAEL FATKIN	1Q2018HP	\$	1,156.43	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L	
MICHAEL FATKIN	3Q2017HMR	\$	161.66	\$	-	08-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU_HMA	L	
MICHELLE BAIRD	1Q2018 HP	\$	71.61	\$	-	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU_Publishing	O	
MICHELLE KIM	2Q2018HP	\$	62.69	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L	
MICHELLE KIM	4Q2017 HP	\$	58.15	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU_Publishing	L	
MICHELLE KIM	27/11/2017	\$	45.06	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU_Publishing	L	
MUNTED MUSIC INC	2Q2018 HPSP	\$	247.83	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L	
MUNTED MUSIC INC	4Q2017 HPSH	\$	190.91	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU_Publishing	L	
MUNTED MUSIC INC	27/11/2017	\$	136.90	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	L	
MUNTED MUSIC INC	1Q2018 HPSP	\$	41.04	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L	
MUSIC SERVICE INC	1Q2018HMR	\$	281.59	\$	-	21-May-2018	US, Dollar	22-May-2018	22-May-2018	AU_HMA	O	
MUSIC SERVICE INC	3Q2017HMA	\$	226.97	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	O	
MUSIC SERVICE INC	4Q2017HMR	\$	140.83	\$	-	26-Feb-2018	US, Dollar	26-Feb-2018	28-Feb-2018	AU_HMA	O	
MUSIC SERVICE INC	2Q2018HMR	\$	127.16	\$	-	27-Aug-2018	US, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	O	
NATASHA BEDINGFIELD	4Q2017 HP	\$	236.83	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU_Publishing	O	
NATASHA BEDINGFIELD	27/11/2017	\$	149.65	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	O	
NATASHA BEDINGFIELD	1Q2018 HP	\$	114.59	\$	-	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU_Publishing	O	
NATHAN ESHMAN	4Q2017 HPSH	\$	229.44	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU_Publishing	L	
NATHAN ESHMAN	2Q2018HPSP	\$	218.92	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L	
NATHAN ESHMAN	27/11/2017	\$	138.50	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	L	
NATHAN ESHMAN	1Q2018HPSP	\$	47.90	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L	
NED DAVIES	4Q2017 HP	\$	1,207.52	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU_Publishing	L	
NED DAVIES	2Q2018HP	\$	863.05	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L	
NED DAVIES	27/11/2017	\$	433.84	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	L	
NED DAVIES	1Q2018HP	\$	81.19	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L	
NIGEL HENDROFF	4Q2017HMR	\$	1,320.34	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU_HMA	L	
NIGEL HENDROFF	1Q2018HMR	\$	923.18	\$	-	21-May-2018	Australia, Dollar	22-May-2018	22-May-2018	AU_HMA	L	
NIGEL HENDROFF	3Q2017HMA	\$	901.71	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L	

			K	L	M	U	W	Z	AB	AG	
IIGEL HENDROFF	4Q2017HMR	\$	1,320.34	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU_HMA	L
IIGEL HENDROFF	1Q2018HMR	\$	923.18	\$	-	21-May-2018	Australia, Dollar	22-May-2018	22-May-2018	AU_HMA	L
IIGEL HENDROFF	3Q2017HMA	\$	901.71	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
IIGEL HENDROFF	1Q2018HMA	\$	811.59	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	L
IIGEL HENDROFF	2Q2018HMA	\$	741.84	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
IIGEL HENDROFF	3Q2017HMR	\$	398.15	\$	-	06-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU_HMA	L
IIGEL HENDROFF	2Q2018HMR	\$	375.39	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
NTANDO MPOFU	3Q2017HMA	\$	494.68	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
NTANDO MPOFU	1Q2018HMA	\$	331.75	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	L
NTANDO MPOFU	4Q2017HMR	\$	330.49	\$	-	20-Feb-2018	Australia, Dollar	11-Apr-2018	11-Apr-2018	AU_HMA	L
NTANDO MPOFU	2Q2018HMA	\$	293.33	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
OJO DESIGN LLC	4Q2017 HP	\$	334.69	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
OJO DESIGN LLC	2Q2018HP	\$	185.74	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
OJO DESIGN LLC	27/11/2017	\$	83.77	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
OJO DESIGN LLC	1Q2018HP	\$	35.04	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
PAUL ANDREW	1Q2018 HP	\$	91.22	\$	-	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU Publishing	O
PAUL IANNUZZELLI	2Q2018HP	\$	121.54	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
PAUL IANNUZZELLI	4Q2017 HP	\$	117.93	\$	10.72	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
PAUL IANNUZZELLI	27/11/2017	\$	78.82	\$	6.98	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	L
PAUL J STOKES (SONIC WAVE)	2Q2018HP	\$	60.40	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
PAUL J STOKES (SONIC WAVE)	2Q2018HMA	\$	35.58	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
PAUL J STOKES (SONIC WAVE)	27/11/2017	\$	32.01	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
PAUL NEVISON	4Q2017 HP	\$	284.72	\$	25.88	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
PAUL NEVISON	2Q2018HP	\$	280.24	\$	25.48	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
PAUL NEVISON	27/11/2017	\$	131.02	\$	11.91	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
PETER ALAN JAMES	4Q2017HMR	\$	23,686.69	\$	-	26-Feb-2018	US, Dollar	26-Feb-2018	26-Feb-2018	AU_HMA	O
PETER ALAN JAMES	1Q2018HMR	\$	22,752.02	\$	-	21-May-2018	US, Dollar	22-May-2018	22-May-2018	AU_HMA	O
PETER ALAN JAMES	2Q2018HMR	\$	18,987.55	\$	-	27-Aug-2018	US, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	O
PETER ALAN JAMES	3Q2017HMR	\$	14,337.43	\$	-	06-Dec-2017	US, Dollar	06-Dec-2017	06-Dec-2017	AU_HMA	O
PETER JAMES	3Q2017HMA	\$	1,578.31	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
PETER JAMES	1Q2018HMA	\$	1,426.08	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	L
PETER JAMES	2Q2018HMA	\$	1,288.47	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
PETER JAMES	4Q2017 HPSH	\$	449.23	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L

PETER JAMES	3Q2017HMA	\$	1,578.31	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
PETER JAMES	1Q2018HMA	\$	1,426.08	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
PETER JAMES	2Q2018HMA	\$	1,288.47	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
PETER JAMES	4Q2017 HPSH	\$	449.23	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
PETER JAMES	2Q2018HPSP	\$	83.49	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
PETER JAMES	27/11/2017	\$	42.87	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
PETER JAMES	1Q2018HPSP	\$	37.22	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
PETER WILSON	4Q2017 HP	\$	336.39	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	O
PETER WILSON	27/11/2017	\$	270.11	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
PHIL BLACKBOURN	4Q2017HMR	\$	146.01	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
PHIL BLACKBOURN	3Q2017HMR	\$	141.10	\$	-	06-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	L
REBECCA O'BRIEN	2Q2018HP	\$	122.29	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
REBECCA O'BRIEN	4Q2017 HP	\$	119.55	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
REBECCA O'BRIEN	27/11/2017	\$	115.16	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
REBECCA WAKERLEY	2Q2018HPSP	\$	2,027.96	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
REBECCA WAKERLEY	4Q2017 HPSH	\$	1,900.77	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
REBECCA WAKERLEY	27/11/2017	\$	729.58	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
REBECCA WAKERLEY	1Q2018 HPSP	\$	441.14	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
RED FOX -MICHAEL GUGLIEMUCCI	2Q2018HP	\$	880.73	\$	78.25	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
RED FOX -MICHAEL GUGLIEMUCCI	4Q2017 HP	\$	800.18	\$	72.74	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
RED FOX -MICHAEL GUGLIEMUCCI	27/11/2017	\$	284.58	\$	25.87	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
RED FOX -MICHAEL GUGLIEMUCCI	1Q2018 HP	\$	95.07	\$	8.64	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
RENEE SIEFF	4Q2017 HP	\$	1,268.71	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
RENEE SIEFF	2Q2018HP	\$	830.75	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
RENEE SIEFF	1Q2018 HP	\$	163.82	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
RENEE SIEFF	27/11/2017	\$	89.20	\$	-	27-Nov-2017	Australia, Dollar	28-Nov-2017	28-Nov-2017	AU Publishing	L
ROB DRAYTON	4Q2017 HP	\$	51.06	\$	-	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
ROB DRAYTON	2Q2018HP	\$	43.34	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
ROBERT DAVID FERGUSON	4Q2017 HP	\$	94.07	\$	-	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
ROBERT DAVID FERGUSON	2Q2018HP	\$	38.32	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
ROLF WAM FJELL	2Q2018HP	\$	1,062.21	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
ROLF WAM FJELL	4Q2017 HP	\$	439.02	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
ROLF WAM FJELL	27/11/2017	\$	77.70	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L

Supplier Company Chart Chart Account Information Date

ROLF WAM FJELL	2Q2018HP	\$	1,062.21	\$	-	24-Aug-2018	Austral. Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
ROLF WAM FJELL	4Q2017 HP	\$	439.02	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
ROLF WAM FJELL	27/11/2017	\$	77.70	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
ROMA WATERMAN- I WAS CARRIED PTY LTD	1Q2018 SP	\$	33.86	\$	3.06	23-May-2018	Australia Dollar	24-May-2018	24-May-2018	AU Publishing	L
ROSS IRWIN	1Q2018 HP	\$	39.33	\$	3.58	23-May-2018	Australia, Dollar	25-May-2018	25-May-2018	AU Publishing	L
SAMPSON EXECUTIVE TRUST	4Q2017 HP	\$	85,857.12	\$	7,805.19	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
SAMPSON EXECUTIVE TRUST	2Q2018HP	\$	76,957.60	\$	6,996.15	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
SAMPSON EXECUTIVE TRUST	27/11/2017	\$	32,270.80	\$	2,933.71	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
SAMPSON EXECUTIVE TRUST	13082018	\$	22,000.00	\$	2,000.00	13-Aug-2018	Australia, Dollar	13-Aug-2018	13-Aug-2018	AU Publishing	L
SAMPSON EXECUTIVE TRUST	1Q2018 HP	\$	10,393.98	\$	944.91	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
SAMPSON EXECUTIVE TRUST	3Q2017HMA	\$	500.62	\$	45.51	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
SAMPSON EXECUTIVE TRUST	1Q2018HMA	\$	478.79	\$	43.52	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
SAMPSON EXECUTIVE TRUST	4Q2017HMR	\$	416.98	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
SAMPSON EXECUTIVE TRUST	2Q2018HMA	\$	414.36	\$	37.67	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
SAMUEL DAVID KNOCK	4Q2017 HP	\$	9,146.92	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
SAMUEL DAVID KNOCK	2Q2018HP	\$	7,815.67	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
SAMUEL DAVID KNOCK	27/11/2017	\$	5,639.18	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
SAMUEL DAVID KNOCK	1Q2018 HP	\$	907.09	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
SCOTT GROOM	4Q2017 HPSH	\$	2,397.75	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
SCOTT GROOM	2Q2018HPSP	\$	2,125.13	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
SCOTT GROOM	27/11/2017	\$	1,138.18	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
SCOTT GROOM	1Q2018HPSP	\$	274.77	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
SCOTT HASLEM	2Q2018HP	\$	34.28	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
SCOTT HASLEM	4Q2017 HP	\$	30.81	\$	-	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU Publishing	L
SIMEON WEBSTER	2Q2018HP	\$	67.00	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
SIMEON WEBSTER	3Q2017HP	\$	30.57	\$	-	27-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU Publishing	L
SIMON KOBLER	4Q2017HMR	\$	1,035.95	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
SIMON KOBLER	3Q2017HMA	\$	970.25	\$	88.20	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
SIMON KOBLER	1Q2018HMA	\$	899.50	\$	81.78	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
SIMON KOBLER	2Q2018HMA	\$	794.60	\$	72.24	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
SIMON KOBLER	2Q2018HMR	\$	313.56	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
SIMON KOBLER	1Q2018HMR	\$	233.06	\$	-	21-May-2018	Australia, Dollar	22-May-2018	22-May-2018	AU HMA	L
SIMON KOBLER	3Q2017HMR	\$	141.10	\$	-	08-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	L

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C		K	L	M	U	W	Z	AB	AC
SIMON KOBLER	3Q2017HMA	\$ 970.25	\$ 88.20	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
SIMON KOBLER	1Q2018HMA	\$ 899.50	\$ 81.78	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L
SIMON KOBLER	2Q2018HMA	\$ 794.60	\$ 72.24	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
SIMON KOBLER	2Q2018HMR	\$ 313.58	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
SIMON KOBLER	1Q2018HMR	\$ 233.08	\$ -	21-May-2018	Australia, Dollar	22-May-2018	22-May-2018	AU HMA	L
SIMON KOBLER	3Q2017HMR	\$ 141.10	\$ -	06-Dec-2017	Australia, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	L
SIMON REFALO	3Q2017HP	\$ 33.55	\$ -	27-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU Publishing	L
SKIPTON PRODUCTIONS	HMA3Q17	\$ 42,009.25	\$ -	12-Mar-2018	Australia, Dollar	12-Mar-2018	13-Mar-2018	AU HMA	O
SKIPTON PRODUCTIONS	1Q2018HMR	\$ 30,108.43	\$ -	21-May-2018	US, Dollar	22-May-2018	22-May-2018	AU HMA	O
SKIPTON PRODUCTIONS	4Q2017HMR	\$ 19,491.15	\$ -	26-Feb-2018	US, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	O
SKIPTON PRODUCTIONS	3Q2017HMA	\$ 9,112.48	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	O
SKIPTON PRODUCTIONS	3Q2017HMA	\$ 7,107.90	\$ -	29-Nov-2017	US, Dollar	30-Nov-2017	03-Dec-2017	AU HMA	O
SKIPTON PRODUCTIONS	2Q2018HP	\$ 5,148.00	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
SKIPTON PRODUCTIONS	3Q2017HMR	\$ 1,698.80	\$ -	06-Dec-2017	US, Dollar	07-Dec-2017	11-Dec-2017	AU HMA	O
SKIPTON PRODUCTIONS	4Q2017 HP	\$ 1,150.92	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
SKIPTON PRODUCTIONS	1Q2018HP	\$ 1,004.69	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
SKIPTON PRODUCTIONS	27/11/2017	\$ 901.00	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
SKIPTON PRODUCTIONS	1Q2018HMA	\$ 734.31	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	O
SMITH UNITED LTD	2Q2018HMR	\$ 599.77	\$ -	27-Aug-2018	US, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	O
SMITH UNITED LTD	1Q2018HMR	\$ 524.55	\$ -	21-May-2018	US, Dollar	06-Jun-2018	06-Jun-2018	AU HMA	O
SMITH UNITED LTD	4Q2017HMR	\$ 388.71	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	O
SMITH UNITED LTD	3Q2017HMA	\$ 288.84	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	O
SMITH UNITED LTD	3Q2017HMR	\$ 127.11	\$ -	06-Dec-2017	US, Dollar	07-Dec-2017	13-Dec-2017	AU HMA	O
Sony ATV Music Publishing	27/11/2017	\$ 102.43	\$ 4.94	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
Sony ATV Music Publishing	2Q2018HP	\$ 94.16	\$ 7.10	24-Aug-2018	Australia, Dollar	26-Aug-2018	27-Aug-2018	AU Publishing	L
Sony ATV Music Publishing	4Q2017 HP	\$ 74.75	\$ 6.80	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
SOPHIE ESHMAN	2Q2018HPSP	\$ 556.46	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
SOPHIE ESHMAN	4Q2017 HPSH	\$ 234.53	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L
SOPHIE ESHMAN	27/11/2017	\$ 153.98	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
SOUNDBURY MUSIC - BEN LOUNSBURY	27/11/2017	\$ 195.51	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O
SOUNDBURY MUSIC - BEN LOUNSBURY	4Q2017 SH	\$ 50.39	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
STEFAN GREEN	2Q2018SP	\$ 3,414.00	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
STEFAN GREEN	4Q2017 SH	\$ 2,015.93	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O

C	I	K	L	M	O	W	Z	AB	AC
STEFAN GREEN	2Q2018SP	\$ 3,114.00	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
STEFAN GREEN	4Q2017 SH	\$ 2,015.93	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
STEFAN GREEN	27/11/2017	\$ 387.21	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	28-Nov-2017	AU Publishing	O
STEFAN GREEN	1Q2018SP	\$ 89.54	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
STEVE GRACE MANAGEMENT PTY	2Q2018SP	\$ 43.59	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
STEVE GRACE MANAGEMENT PTY	4Q2017 SH	\$ 40.34	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
STEVE GRACE MANAGEMENT PTY	27/11/2017	\$ 31.80	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
Steven HARMELING	SJH Mobile	\$ 80.00	\$ -	09-Nov-2017	Australia, Dollar	08-Nov-2017	08-Nov-2017	AU Publishing	L
TANIA BRAUN	2Q2018HP	\$ 226.15	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
TANIA BRAUN	4Q2017 HP	\$ 159.35	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
TANIA BRAUN	27/11/2017	\$ 119.84	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
TAUBERT INC	4Q2017 HPSH	\$ 33,127.36	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
TAUBERT INC	27/11/2017	\$ 26,979.30	\$ -	27-Nov-2017	Australia, Dollar	28-Nov-2017	29-Nov-2017	AU Publishing	O
TAUBERT INC	2Q2018HPSP	\$ 9,390.27	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
TAUBERT INC	1Q2018HPSP	\$ 5,895.91	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O
TAYA SMITH	4Q2017 HP	\$ 8,012.29	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
TAYA SMITH	3Q2017HMA	\$ 3,146.21	\$ -	09-Mar-2018	Australia, Dollar	09-Mar-2018	13-Mar-2018	AU HMA	L
TAYA SMITH	2Q2018HP	\$ 895.59	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
TAYA SMITH	4Q2017HMR	\$ 778.41	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
TAYA SMITH	1Q2018HMA	\$ 717.94	\$ -	21-May-2018	Australia, Dollar	21-May-2018	21-May-2018	AU HMA	L
TAYA SMITH	2Q2018HMA	\$ 653.19	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L
TAYA SMITH	1Q2018 HP	\$ 86.24	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
TEKIVA LEDWIDGE	3Q2017HP	\$ 3,604.16	\$ -	27-Nov-2017	Australia, Dollar	30-Nov-2017	03-Dec-2017	AU Publishing	O
TEKIVA LEDWIDGE	4Q2017 HP	\$ 182.01	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O
TEKIVA LEDWIDGE	2Q2018HP	\$ 76.81	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O
THE BADHAM FAMILY TRUST	4Q2017 HP	\$ 3,110.79	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L
THE BADHAM FAMILY TRUST	2Q2018HP	\$ 2,669.24	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L
THE BADHAM FAMILY TRUST	27/11/2017	\$ 1,244.38	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L
THE BADHAM FAMILY TRUST	1Q2018HP	\$ 282.19	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L
THE BADHAM FAMILY TRUST	3Q2017HMA	\$ 209.84	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L
THE BADHAM FAMILY TRUST	4Q2017HMR	\$ 145.69	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L
THE BADHAM FAMILY TRUST	1Q2018HMA	\$ 113.55	\$ -	21-May-2018	Australia, Dollar	21-May-2018	21-May-2018	AU HMA	L
THE BADHAM FAMILY TRUST	2Q2018HMA	\$ 103.99	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L

HE BADHAM FAMILY TRUST	3Q2017Shoul	\$	36.28	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
HE LIFE CHURCH DC- RUSSELL FRAGAR	1Q2018 HP	\$	9,368.04	\$	-	23-May-2018	US, Dollar	25-May-2018	25-May-2018	AU_Publishing	O
HE STUART HINE TRUST	DONATION 1Q	\$	4,828.94	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	O
HE STUART HINE TRUST	2Q2018HP	\$	2,400.13	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	O
IM MICHAEL	4Q2017 HP	\$	50.09	\$	-	23-Feb-2018	Australia, Dollar	27-Feb-2018	27-Feb-2018	AU_Publishing	L
IM WHINCOP	1Q2018HMA	\$	155.61	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	L
IM WHINCOP	3Q2017HMA	\$	82.66	\$	-	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
IM WHINCOP	2Q2018HMA	\$	60.81	\$	-	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
IMON KLEIN	3Q2017HMA	\$	1,359.58	\$	123.51	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	L
IMON KLEIN	4Q2017HMR	\$	1,172.87	\$	-	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU_HMA	L
IMON KLEIN	1Q2018HMA	\$	1,167.93	\$	106.18	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	L
IMON KLEIN	2Q2018HMA	\$	1,039.51	\$	94.50	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	L
ONE CAFE	2Q2018HP	\$	2,088.56	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	O
ONE CAFE	4Q2017 HP	\$	2,015.65	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU_Publishing	O
ONE CAFE	27/11/2017	\$	688.82	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	O
ONE CAFE	1Q2018 HP	\$	357.27	\$	-	24-May-2018	Australia, Dollar	24-May-2018	24-May-2018	AU_Publishing	O
RACY PRATT	27/11/2017	\$	2,559.33	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	L
RACY PRATT	4Q2017 HP	\$	2,134.90	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU_Publishing	L
RACY PRATT	2Q2018HP	\$	1,392.56	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L
RACY PRATT	1Q2018 HP	\$	244.51	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L
RAVIS JOB	1Q2018 HP	\$	33.24	\$	-	23-May-2018	Australia, Dollar	24-May-2018	24-May-2018	AU_Publishing	L
W & JS DOECKE	1Q2018SP	\$	109.50	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L
W & JS DOECKE	4Q2017 SH	\$	78.39	\$	-	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU_Publishing	L
W & JS DOECKE	27/11/2017	\$	35.73	\$	-	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU_Publishing	L
YNDALE HOUSE PUBLISHERS INC	3Q2017HMA	\$	6,991.62	\$	-	29-Nov-2017	US, Dollar	29-Nov-2017	29-Nov-2017	AU_HMA	O
YNDALE HOUSE PUBLISHERS INC	4Q2017HMA	\$	5,552.75	\$	-	25-Feb-2018	US, Dollar	25-Feb-2018	26-Feb-2018	AU_HMA	O
YNDALE HOUSE PUBLISHERS INC	1Q2018HMA	\$	5,204.86	\$	-	21-May-2018	US, Dollar	23-May-2018	23-May-2018	AU_HMA	O
YNDALE HOUSE PUBLISHERS INC	1Q2018HMA	\$	5,204.86	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	O
YNDALE HOUSE PUBLISHERS INC	2Q2018HMA	\$	3,427.03	\$	-	27-Aug-2018	US, Dollar	27-Aug-2018	27-Aug-2018	AU_HMA	O
ISSHER MUSIC P/L	2Q2018HPSP	\$	23,566.12	\$	-	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU_Publishing	L
ISSHER MUSIC P/L	4Q2017 HPSH	\$	22,392.94	\$	-	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU_Publishing	L
ISSHER MUSIC P/L	1Q2018HPSP	\$	2,266.46	\$	-	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU_Publishing	L
ISSHER MUSIC P/L	1Q2018HMA	\$	134.92	\$	-	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU_HMA	L

SHER MUSIC P/L	3Q2017HMA		78.25	\$ -	29-Nov-2017	Austr. Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L	
SHER MUSIC P/L	2Q2018HMA	\$	80.85	\$ -	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L	
LERIE JAMES	4Q2017SH AD	\$	2,009.00	\$ -	09-Feb-2018	Australia, Dollar	14-Feb-2018	14-Feb-2018	AU Publishing	L	
STEX (UK) LIMITED	9400014202	\$	12,599.69	\$ -	09-Nov-2017	UK, Pound Sterlin	15-Nov-2017	15-Nov-2017	AU Publishing	O	
STEX (UK) LIMITED	9400014201	\$	4,046.76	\$ -	09-Nov-2017	UK, Pound Sterlin	11-Dec-2017	12-Dec-2017	AU HMA	O	
STEX (UK) LIMITED	9400015335	\$	850.00	\$ -	23-Nov-2017	UK, Pound Sterlin	28-Nov-2017	27-Nov-2017	AU Publishing	O	
STEX (UK) LIMITED	9400014001	\$	262.50	\$ -	31-Oct-2017	UK, Pound Sterlin	11-Dec-2017	12-Dec-2017	AU HMA	O	
STEX (UK) LIMITED	9400016992	\$	233.75	\$ -	08-Jan-2018	UK, Pound Sterlin	22-Jan-2018	24-Jan-2018	AU Publishing	O	
STEX (UK) LIMITED	9400016078	\$	140.00	\$ -	30-Nov-2017	UK, Pound Sterlin	11-Dec-2017	12-Dec-2017	AU HMA	O	
ALLACEBARNSHAW PTY LTD	4Q2017 HPSH	\$	381,258.57	\$ 34,659.57	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	L	
ALLACEBARNSHAW PTY LTD	2Q2018HPSP	\$	322,783.52	\$ 29,343.96	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
ALLACEBARNSHAW PTY LTD	27/11/2017	\$	103,290.99	\$ 9,390.09	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	L	
ALLACEBARNSHAW PTY LTD	1Q2018 HPSP	\$	38,928.42	\$ 3,357.13	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	L	
ALLACEBARNSHAW PTY LTD	3Q2017HMA	\$	1,014.30	\$ 92.21	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L	
ALLACEBARNSHAW PTY LTD	1Q2018HMA	\$	877.05	\$ 79.73	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L	
ALLACEBARNSHAW PTY LTD	2Q2018HMA	\$	801.27	\$ 72.84	27-Aug-2018	Australia, Dollar	27-Aug-2018	27-Aug-2018	AU HMA	L	
ALLACEBARNSHAW PTY LTD	4Q2017HMR	\$	798.85	\$ -	26-Feb-2018	Australia, Dollar	26-Feb-2018	26-Feb-2018	AU HMA	L	
WASHINGTON CHRISTIAN LIFE CENT	4Q2017 HPRUK	\$	8,465.00	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O	
WASHINGTON CHRISTIAN LIFE CENT	27/11/2017	\$	3,907.70	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O	
WASHINGTON CHRISTIAN LIFE CENT	4Q2017 HP	\$	35.79	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O	
VONDROUS WORSHIP MUSIC	2Q2018 HPSP	\$	2,934.00	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	O	
VONDROUS WORSHIP MUSIC	4Q2017 HPSH	\$	2,323.93	\$ -	23-Feb-2018	Australia, Dollar	23-Feb-2018	26-Feb-2018	AU Publishing	O	
VONDROUS WORSHIP MUSIC	27/11/2017	\$	2,101.56	\$ -	27-Nov-2017	Australia, Dollar	27-Nov-2017	27-Nov-2017	AU Publishing	O	
VONDROUS WORSHIP MUSIC	1Q2018HPSP	\$	1,306.33	\$ -	23-May-2018	Australia, Dollar	23-May-2018	24-May-2018	AU Publishing	O	
WORSHIP CENTRAL AUSTRALIA LTD	4Q2017 SH	\$	1,197.54	\$ -	23-Feb-2018	Australia, Dollar	24-Feb-2018	26-Feb-2018	AU Publishing	L	
WORSHIP CENTRAL AUSTRALIA LTD	2Q2018SP	\$	791.31	\$ -	24-Aug-2018	Australia, Dollar	24-Aug-2018	24-Aug-2018	AU Publishing	L	
WORSHIP CENTRAL AUSTRALIA LTD	1Q2018Shout	\$	379.98	\$ -	21-May-2018	Australia, Dollar	21-May-2018	22-May-2018	AU HMA	L	
WORSHIP CENTRAL AUSTRALIA LTD	3Q2017Shout	\$	217.87	\$ -	29-Nov-2017	Australia, Dollar	29-Nov-2017	29-Nov-2017	AU HMA	L	
WORSHIP CENTRAL AUSTRALIA LTD	4Q2017Shout	\$	65.61	\$ -	25-Feb-2018	Australia, Dollar	25-Feb-2018	26-Feb-2018	AU HMA	L	
WORSHIP CENTRAL NZ	1Q2018Shout	\$	76.21	\$ -	21-May-2018	Australia, Dollar	22-May-2018	22-May-2018	AU HMA	O	

Vendor Name	Request Tr	Vendor Invoice	Country	Invoice Amount	Tax	Invoice Dt	Currency	Company	Create Date	Approval Dt	MP/JP	Group	Domestic Intermark
JAM GROSARIO	\$ 759.79	3Q2018HMA	Australia	\$ 759.79	\$ -	17-Nov-2018	Australia Dollar	23. Hillsong International	17-Nov-2018	18-Nov-2018	HMA	AU HMA	L
JEN WILLIAM MCPHERSON	\$ 53.00	3Q2018HP	Australia	\$ 53.00	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	28-Nov-2018	HP	AU Publishing	L
INDUSTRIES - THE KING FAMILY TRUST	\$ 19,384.61	3Q2018HP	Australia	\$ 19,384.61	\$ 1,762.24	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
EXANDER PAPPAS-PAPPAS MUSIC GROUP TRUS MAKED2	\$ 89,930.47	3Q2018HPSP	Australia	\$ 89,930.47	\$ 8,175.50	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ANDY WALLIS	\$ 54.76	3Q2018HP	Australia	\$ 54.76	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	28-Nov-2018	HP	AU Publishing	L
MANDA CLARE FERGIUSON	\$ 2,281.42	3Q2018HP	Australia	\$ 2,281.42	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MANDA CLARE FERGIUSON	\$ 714.80	3Q2018HMA	Australia	\$ 714.80	\$ -	17-Nov-2018	Australia Dollar	23. Hillsong International	17-Nov-2018	21-Nov-2018	HMA	AU HMA	L
ANDY WALLIS	\$ 362.04	3Q2018HP	Australia	\$ 362.04	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
ANIE GARFATT	\$ 663.76	3Q2018HMA	Australia	\$ 663.76	\$ -	16-Nov-2018	Australia Dollar	23. Hillsong International	16-Nov-2018	18-Nov-2018	HMA	AU HMA	L
DOMO ROMERO DE LA TORRE	\$ 187.75	3Q2018HP	Australia	\$ 187.75	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JARAH MINISTRIES INC	\$ 2,455.72	3Q2018HP	Australia	\$ 2,455.72	\$ 222.25	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JAN PUDDLE	\$ 31.42	3Q2018HP	Australia	\$ 31.42	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
RIEL ANALISE MURPHY	\$ 3,593.04	3Q2018HP	United States	\$ 3,593.04	\$ -	21-Nov-2018	US Dollar	Hillsong Music Publishing US	22-Nov-2018	22-Nov-2018	HP	US Publishing	L
JIMMO2	\$ 1,783.85	3Q2018HP	Australia	\$ 1,783.85	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
JULIAN HARDMAN	\$ 5,047.62	3Q2018HP	Australia	\$ 5,047.62	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JULIAN HARDMAN	\$ 840.69	3Q2018HMA	Australia	\$ 840.69	\$ -	18-Nov-2018	Australia Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
JERRY SOUTHGATE	\$ 50.65	3Q2018HP	Australia	\$ 50.65	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JN & AMEE TAN INVESTMENTS PTY LTD	\$ 14,365.73	3Q2018HP	Australia	\$ 14,365.73	\$ 1,305.88	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JN FIELDING	\$ 1,079.49	3Q2018HP	Australia	\$ 1,079.49	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	25-Nov-2018	HP	AU Publishing	L
JN WHINCOP	\$ 226.42	3Q2018HMA	Australia	\$ 226.42	\$ 20.69	16-Nov-2018	Australia Dollar	23. Hillsong International	16-Nov-2018	16-Nov-2018	HMA	AU HMA	L
JULIAN HASTINGS	\$ 41,222.76	3Q2018HPSP	Australia	\$ 41,222.76	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JULIAN TENNIKOFF	\$ 1,070.70	3Q2018HP	Australia	\$ 1,070.70	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JULIAN TENNIKOFF	\$ 942.32	3Q2018HMA	Australia	\$ 942.32	\$ -	18-Nov-2018	Australia Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
ESPOKE RECORDS LTD	\$ 1,081.42	3Q2018SP	Australia	\$ 1,081.42	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
ETHEL MUSIC	\$ 16,558.69	3Q2018SP	Australia	\$ 16,558.69	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
EYOND IMAGINATION PUBLISH LTD MOSAIC	\$ 85.97	3Q2018SP	Australia	\$ 85.97	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
EADEN LANG	\$ 349.00	3Q2018HPSP	Australia	\$ 349.00	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ELTITANY GREY	\$ 218.58	3Q2018HP	Australia	\$ 218.58	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
EL CHURCH SYDNEY	\$ 4,528.19	3Q2018SP	Australia	\$ 4,528.19	\$ 411.65	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MERON ROBERTSON	\$ 599.86	3Q2018HP	Australia	\$ 599.86	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MPTOL CHRISTIAN MUSIC GROUP INC	\$ 61,701.88	3Q2018HMR	United States	\$ 61,701.88	\$ -	18-Nov-2018	US Dollar	Hillsong Music LLC	19-Nov-2018	20-Nov-2018	HMA	US HMA	L
MPTOL CMG PUBLISHING	\$ 10,127.23	3Q2018SP	Australia	\$ 10,127.23	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
MRL LENTZ MINISTRIES LLC	\$ 39.23	3Q2018HP	Australia	\$ 39.23	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
MRS DAVENPORT	\$ 14,149.87	3Q2018HPSP	United States	\$ 14,149.87	\$ -	21-Nov-2018	US Dollar	Hillsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
MAIG GOWFR	\$ 177.89	3Q2018HP	Australia	\$ 177.89	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L

IF Name	Request Tx	Vendor Invoic	Country	Invoice Amou	Tax	Invoice Da	Currency	Company	Creash Deb	Approval Da	IF#	Group	Financial
IN BASSETT	\$ 43.47	3Q2018HP	Australia	\$ 43.47	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
ng Skeleton Pty Ltd	\$ 115,215.48	3Q2018HPSP	Australia	\$ 115,215.48	\$ 10,474.13	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ng Skeleton Pty Ltd	\$ 1,223.81	3Q2018HMA	Australia	\$ 1,223.81	\$ 111.28	17-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
ANDREW	\$ 406.79	3Q2018HMA	Australia	\$ 406.79	\$ 38.98	17-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
GEORGE	\$ 224.01	3Q2018HP	Australia	\$ 224.01	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
HOLMES	\$ 34.01	3Q2018HP	Australia	\$ 34.01	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
MEIKLE	\$ 298.25	3Q2018SP	Australia	\$ 298.25	\$ 27.11	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
WAKERLEY	\$ 1,507.97	3Q2018HPSP	Australia	\$ 1,507.97	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
WARE	\$ 398.88	3Q2018HMA	Australia	\$ 398.88	\$ -	17-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
IN THOMAS Aust	\$ 10,916.88	3Q2018HPSP	Australia	\$ 10,916.88	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
IN THOMAS Aust	\$ 1,132.95	3Q2018HMA	Australia	\$ 1,132.95	\$ -	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
IWOOD ENTERTAINMENT PTY LTD	\$ 263.85	3Q2018HP	Australia	\$ 263.85	\$ 23.99	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ILLIERO	\$ 6,264.47	3Q2018HPSP	Australia	\$ 6,264.47	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
DING MUSIC PTY LTD	\$ 77,407.89	3Q2018HPSP	Australia	\$ 77,407.89	\$ 7,037.09	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
DING MUSIC PTY LTD	\$ 701.61	3Q2018HMA	Australia	\$ 701.61	\$ 63.78	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
A PTY LTD	\$ 352.92	3Q2018HP	Australia	\$ 352.92	\$ 32.00	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
GALANTI	\$ 405.97	3Q2018HPSP	Australia	\$ 405.97	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
BAL FAMILY LLC PAUL ANDREW	\$ 101.30	3Q2018HP	United States	\$ 101.30	\$ -	21-Nov-2018	US, Dollar	Hilsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
NT FANKRATZ (HARVEST OKC) HARVEST OKC	\$ 31.48	3Q2018HP	Australia	\$ 31.48	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
G ATTWELLS	\$ 1,048.03	3Q2018Shout	Australia	\$ 1,048.03	\$ -	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
HETTE BOCK GROUP (ROYALTIES)	\$ 858.08	3Q2018HMA	Australia	\$ 858.08	\$ -	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	O
NAH HOBBS	\$ 6,713.90	3Q2018HP	Australia	\$ 6,713.90	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
NAH HOBBS	\$ 217.36	3Q2018HMA	Australia	\$ 217.36	\$ -	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
MELI PTY LTD	\$ 217.94	3Q2018HP	Australia	\$ 217.94	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
RISON WOOD	\$ 2,789.63	3Q2018HPSP	Australia	\$ 2,789.63	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
SONG LONDON	\$ 4,215.35	3Q2018HMA	Australia	\$ 4,215.35	\$ -	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	O
SONG MUSIC PUBLISHING	\$ 1,983,827.57	3Q2018HPSP	United States	\$ 1,983,827.57	\$ -	23-Nov-2018	US, Dollar	Hilsong Music Publishing US	28-Nov-2018	28-Nov-2018	HP	US Publishing	O
SONG PUBLISHING LLC	\$ 5,204.43	3Q2018HPSP	Australia	\$ 5,204.43	\$ -	23-Nov-2018	US, Dollar	23 Hilsong International	27-Nov-2018	27-Nov-2018	HP	AU Publishing	O
TR LTD (7/A HILLSONG MUSIC PUBLISHING UK S	\$ 590.30	3Q2018HPSP	Australia	\$ 590.30	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	27-Nov-2018	27-Nov-2018	HP	AU Publishing	O
TR LTD (7/A HILLSONG MUSIC PUBLISHING UK S	\$ 13,290.41	3Q2018HPSP	United States	\$ 13,290.41	\$ -	23-Nov-2018	US, Dollar	Hilsong Music Publishing US	28-Nov-2018	28-Nov-2018	HP	US Publishing	O
HUTTON	\$ 60.18	3Q2018HP	Australia	\$ 60.18	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
IDE OUT INDUSTRIES	\$ 197,578.58	3Q2018HP	Australia	\$ 197,578.58	\$ 17,981.69	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
IDE OUT INDUSTRIES	\$ 1,033.75	3Q2018HMA	Australia	\$ 1,033.75	\$ 93.98	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
DWIN GILLES	\$ 1,051.28	3Q2018HMA	Australia	\$ 1,051.28	\$ -	18-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	18-Nov-2018	HMA	AU HMA	L
DWIN GILLES	\$ 373.22	3Q2018HP	Australia	\$ 373.22	\$ -	23-Nov-2018	Australia, Dollar	23 Hilsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L

Artist Name	Request To	Vendor Name	Country	Invoice Amount	Tax	Invoice Dk	Currency	Company	Invoice Date	Approval Date	IFPI	Group	Account
DAVE GILLES	\$ 373.22	302018HP	Australia	\$ 373.22	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MES DUNLOP	\$ 150.47	302018HP	Australia	\$ 150.47	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MES RUDDER	\$ 39.04	302018HP	Australia	\$ 39.04	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
MIC COYLE	\$ 278.33	302018SP	Australia	\$ 278.33	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MIE SNELL	\$ 1,513.24	302018HP	Australia	\$ 1,513.24	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
RED HASCHEK	\$ 3,087.93	302018SP	Australia	\$ 3,087.93	\$ 200.72	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
SON COOK	\$ 175.76	302018HP	Australia	\$ 175.76	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
L MCCLOUGHRY	\$ 832.23	302018HPSP	United States	\$ 832.23	\$ -	21-Nov-2018	US Dollar	Hillsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
MANNA (PIESSENS) HAVERKAMP	\$ 335.61	302018HP	Australia	\$ 335.61	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
MEL BOLDIRO	\$ 1,105.76	302018SP	Australia	\$ 1,105.76	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MEL EDWARD DAVES	\$ 11,025.88	302018HP	Australia	\$ 11,025.88	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MICHAEL COMPLETE HYDRAULIC SOLUTIONS	\$ 352.92	302018HP	Australia	\$ 352.92	\$ 32.00	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MAS (MYRI-C) CC YOUNG	\$ 80,889.24	302018HP	United States	\$ 80,889.24	\$ -	21-Nov-2018	US Dollar	Hillsong Music Publishing US	22-Nov-2018	22-Nov-2018	HP	US Publishing	L
MATHON DOUGLASS	\$ 1,494.94	302018HP	Australia	\$ 1,494.94	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MATHON DOUGLASS	\$ 638.04	302018HMA	Australia	\$ 638.04	\$ -	17-Nov-2018	Australia Dollar	23. Hillsong International	17-Nov-2018	18-Nov-2018	HMA	AU HMA	L
MIMI JAMES KELLY	\$ 49.39	302018HP	Australia	\$ 49.39	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
MSIAH NEW	\$ 310.30	302018SP	Australia	\$ 310.30	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
STARRA	\$ 163.07	302018HMA	Australia	\$ 163.07	\$ -	18-Nov-2018	Australia Dollar	23. Hillsong International	18-Nov-2018	19-Nov-2018	HMA	AU HMA	L
IMPSTART3	\$ 1,112.76	302018Shout	Australia	\$ 1,112.76	\$ -	18-Nov-2018	Australia Dollar	23. Hillsong International	18-Nov-2018	19-Nov-2018	HMA	AU HMA	O
INGLE BOI ENTERTAINMENT	\$ 35.17	302018HP	Australia	\$ 35.17	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
IRINA WYKES	\$ 1,653.47	302018HP	Australia	\$ 1,653.47	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
IRL CASHWELL-CASH	\$ 508.77	302018HP	Australia	\$ 508.77	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
IRA BEATTIE	\$ 49.79	302018HP	Australia	\$ 49.79	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
IC PUBLISHING	\$ 229.07	302018SP	Australia	\$ 229.07	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
IFRA TOGARIWALI	\$ 684.00	302018HP	Australia	\$ 684.00	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
IE PUBLISHING	\$ 447.00	302018Shout	Australia	\$ 447.00	\$ -	19-Nov-2018	Australia Dollar	23. Hillsong International	19-Nov-2018	19-Nov-2018	HMA	AU HMA	O
INERTWOOD FAMILY TRUST	\$ 87,541.95	302018HPSP	Australia	\$ 87,541.95	\$ 8,007.45	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
INTELLECT FILMS - SALOMON	\$ 14,687.01	302018HP	Australia	\$ 14,687.01	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JOY FISHER	\$ 185.56	302018HP	Australia	\$ 185.56	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JOE AND LEARNE MARTIN	\$ 275.20	302018SP	Australia	\$ 275.20	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
JOE ANDREW MUNNS LAKEHAUS	\$ 81.58	302018HPSP	Australia	\$ 81.58	\$ 8.33	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
JOE HENRI PEIPMAN	\$ 79.50	302018HP	Australia	\$ 79.50	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
IGNIFICENT WORSHIP-MOYST/MUSIC	\$ 38.54	302018HP	Australia	\$ 38.54	\$ 3.50	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
JOE WARRY	\$ 312.09	302018HMA	Australia	\$ 312.09	\$ 28.45	18-Nov-2018	Australia Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
JOY THEATROFF	\$ 99.88	302018HP	Australia	\$ 99.88	\$ -	23-Nov-2018	Australia Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L

Bidder Name	Request Yr	Vendor Invoice	Country	Invoice Amnt	Tax	Invoice Dt	Currency	Company	Create Date	Approval Da	HR#	Group	Unassigned
ATTHEW HANN	\$ 210.38	3Q2018HMA	Australia	\$ 210.38	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	19-Nov-2018	HMA	AU HMA	O
ATTHEW SZTYK	\$ 36.63	3Q2018HP	Australia	\$ 36.63	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
EPHERSON STEVE	\$ 303.88	3Q2018HP	Australia	\$ 303.88	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
ELODIE MEYERES-VAGNER	\$ 3,182.58	3Q2018HP	Australia	\$ 3,182.58	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
IA FIELDS	\$ 10,095.85	3Q2018HPSP	United States	\$ 10,095.85	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
MICHAEL FATKIN	\$ 12,357.45	3Q2018HPSP	Australia	\$ 12,357.45	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ICHELLE NAIRD (FRAGARI)	\$ 31.73	3Q2018HPSP	United States	\$ 31.73	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
ICHELLE KIM	\$ 39.75	3Q2018HP	Australia	\$ 39.75	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
UNTED MUSIC INC	\$ 82.42	3Q2018HPSP	Australia	\$ 82.42	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MUSIC SERVICES: IHC	\$ 207.31	3Q2018HMA	United States	\$ 207.31	\$ -	19-Nov-2018	US, Dollar	Hillsong Music LLC	19-Nov-2018	20-Nov-2018	HMA	US HMA	L
MUSIC SERVICES: MARK NAUTH	\$ 62.99	3Q2018HP	United States	\$ 62.99	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	22-Nov-2018	22-Nov-2018	HP	US Publishing	L
MAYASHA GEORNGFIELD	\$ 152.25	3Q2018HMP	United States	\$ 152.25	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
MATHAN ESHMAN	\$ 190.01	3Q2018HPSP	Australia	\$ 190.01	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
MATHAN MICHAEL HUGHES	\$ 852.48	3Q2018HP	United States	\$ 852.48	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	22-Nov-2018	23-Nov-2018	HP	US Publishing	L
MATHAN PLUMRIDGE	\$ 81.82	3Q2018SP	Australia	\$ 81.82	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	28-Nov-2018	28-Nov-2018	HP	AU Publishing	L
VED DAVIES	\$ 213.64	3Q2018HP	Australia	\$ 213.64	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
WIGEL HENDROFF	\$ 917.96	3Q2018HMA	Australia	\$ 917.96	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
ITANDO MPOFU	\$ 389.45	3Q2018HMA	Australia	\$ 389.45	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
DUO DESIGN LLC	\$ 108.70	3Q2018HP	Australia	\$ 108.70	\$ -	23-Nov-2018	US, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
PAUL WANNIZZELLI	\$ 42.31	3Q2018HP	Australia	\$ 42.31	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
PAUL J STOKES (SONIC WAVE)	\$ 31.28	3Q2018HP	Australia	\$ 31.28	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
PAUL NEVISON	\$ 120.53	3Q2018HP	Australia	\$ 120.53	\$ 10.93	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
PETER ALAN JAMES	\$ 15,503.08	3Q2018HMA	United States	\$ 15,503.08	\$ -	18-Nov-2018	US, Dollar	Hillsong Music LLC	21-Nov-2018	21-Nov-2018	HMA	US HMA	L
PETER JAMES	\$ 1,491.60	3Q2018HMA	Australia	\$ 1,491.60	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
PETER JAMES	\$ 1,405.55	3Q2018HPSP	Australia	\$ 1,405.55	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
PHIL BLACKBOURN	\$ 602.98	3Q2018HMA	United States	\$ 602.98	\$ -	18-Nov-2018	US, Dollar	Hillsong Music LLC	21-Nov-2018	21-Nov-2018	HMA	US HMA	O
REBECCA OBREN	\$ 45.33	3Q2018HP	Australia	\$ 45.33	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
REBECCA WAKERLEY	\$ 1,337.63	3Q2018HPSP	Australia	\$ 1,337.63	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
RED FOX MICHAEL GUGLIEMUCCI	\$ 268.02	3Q2018HP	Australia	\$ 268.02	\$ 24.16	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	20-Nov-2018	HP	AU Publishing	L
RENÉE SIEFF	\$ 1,655.42	3Q2018HP	Australia	\$ 1,655.42	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ROLF WAM FJELL	\$ 88.05	3Q2018HP	Australia	\$ 88.05	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
ROSS IRWIN	\$ 106.95	3Q2018HP	Australia	\$ 106.95	\$ 8.72	23-Nov-2018	Australia, Dollar	23. Hillsong International	27-Nov-2018	27-Nov-2018	HP	AU Publishing	L
SAMPSON EXECUTIVE TRUST	\$ 33,975.17	3Q2018HP	Australia	\$ 33,975.17	\$ 3,068.65	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
SAMPSON EXECUTIVE TRUST	\$ 530.82	3Q2018HMA	Australia	\$ 530.82	\$ -18.24	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
SAMIRI TIAVIN KNOCK	\$ 4,593.40	3Q2018HP	Australia	\$ 4,593.40	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L

Vendor Name	Request #	Vendor Invoice	Country	Invoice Amount	Tax	Invoice Dt	Currency	Company	Create Date	Approval Date	HP/WP	Group	HomeMail
SCOTT GROOM	\$ 948.02	3Q2018HPSP	Australia	\$ 948.02	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
SIMEON WEBSTER	\$ 67.08	3Q2018HP	Australia	\$ 67.08	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
SIMON KOBLER	\$ 857.20	3Q2018HMA	Australia	\$ 857.20	\$ 77.93	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
SKIPTON PRODUCTIONS	\$ 8,889.97	3Q2018HP	Australia	\$ 8,889.97	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
Sony ATV Music Publishing	\$ 70.09	3Q2018HP	Australia	\$ 70.09	\$ 4.84	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
SOPHIE ESHMAN	\$ 189.29	3Q2018HP	Australia	\$ 189.29	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
SOUNDSBURY MUSIC - BEN LOUNSBURY	\$ 39.77	3Q2018SP	Australia	\$ 39.77	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
STEFAN GREEN	\$ 1,656.89	3Q2018SP	Australia	\$ 1,656.89	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
STEVE GRACE MANAGEMENT PTY	\$ 41.61	3Q2018SP	Australia	\$ 41.61	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
TANIA BRAUN	\$ 150.35	3Q2018HP	Australia	\$ 150.35	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
TAUBERT INC	\$ 1,872.20	3Q2018HPSP	Australia	\$ 1,872.20	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
TAUBERT, INC	\$ 21,360.01	3Q2018HPSP	United States	\$ 21,360.01	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	22-Nov-2018	22-Nov-2018	HP	US Publishing	L
TAYA SMITH	\$ 687.65	3Q2018HMA	Australia	\$ 687.65	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
TAYA SMITH	\$ 620.43	3Q2018HP	Australia	\$ 620.43	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
TEKVA LEDWIDGE	\$ 35.22	3Q2018HP	Australia	\$ 35.22	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	O
THE BADHAM FAMILY TRUST	\$ 3,408.13	3Q2018HP	Australia	\$ 3,408.13	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
THE BADHAM FAMILY TRUST	\$ 131.36	3Q2018HMA	Australia	\$ 131.36	\$ -	17-Nov-2018	Australia, Dollar	23. Hillsong International	17-Nov-2018	18-Nov-2018	HMA	AU HMA	L
THE HASTINGS FAMILY TRUST	\$ 45,345.04	3Q2018HPSP	Australia	\$ 45,345.04	\$ 4,122.28	23-Nov-2018	Australia, Dollar	23. Hillsong International	28-Nov-2018	28-Nov-2018	HP	AU Publishing	L
THE LIFE CHURCH DC	\$ 14,477.63	3Q2018HPSP	United States	\$ 14,477.63	\$ -	21-Nov-2018	US, Dollar	Hillsong Music Publishing US	21-Nov-2018	22-Nov-2018	HP	US Publishing	L
THE STUART HINE TRUST	\$ 937.55	3Q2018HP	Australia	\$ 937.55	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
TIM MICHAEL	\$ 60.77	3Q2018HP	Australia	\$ 60.77	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
TIM WHINCOP	\$ 57.03	3Q2018HMA	Australia	\$ 57.03	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
TIMON KLEIN	\$ 1,023.01	3Q2018HMA	Australia	\$ 1,023.01	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	19-Nov-2018	19-Nov-2018	HMA	AU HMA	L
TONE CAFE	\$ 1,435.02	3Q2018HP	Australia	\$ 1,435.02	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
TRACY PRATT	\$ 1,259.15	3Q2018HP	Australia	\$ 1,259.15	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
TRAVIS JOB	\$ 32.90	3Q2018HP	Australia	\$ 32.90	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	26-Nov-2018	HP	AU Publishing	L
TW & JS DOECKE	\$ 278.33	3Q2018SP	Australia	\$ 278.33	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
TYNDALE HOUSE PUBLISHERS INC	\$ 3,789.60	3Q2018HMA	Australia	\$ 3,789.60	\$ -	18-Nov-2018	US, Dollar	23. Hillsong International	18-Nov-2018	19-Nov-2018	HMA	AU HMA	O
USSHER MUSIC P/L	\$ 7,113.78	3Q2018HPSP	Australia	\$ 7,113.78	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
USSHER MUSIC P/L	\$ 77.70	3Q2018HMA	Australia	\$ 77.70	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
WALLACEBARNSHAW PTY LTD	\$ 96,408.54	3Q2018HPSP	Australia	\$ 96,408.54	\$ 8,673.33	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	L
WALLACEBARNSHAW PTY LTD	\$ 992.18	3Q2018HMA	Australia	\$ 992.18	\$ 80.20	18-Nov-2018	Australia, Dollar	23. Hillsong International	18-Nov-2018	18-Nov-2018	HMA	AU HMA	L
WONDROUS WORSHIP MUSIC	\$ 4,226.86	3Q2018SP	Australia	\$ 4,226.86	\$ -	23-Nov-2018	Australia, Dollar	23. Hillsong International	23-Nov-2018	23-Nov-2018	HP	AU Publishing	O
WORSHIP CENTRAL AUSTRALIA LTD	\$ 499.39	3Q2018Shout	Australia	\$ 499.39	\$ -	18-Nov-2018	Australia, Dollar	23. Hillsong International	19-Nov-2018	19-Nov-2018	HMA	AU HMA	L

Request Name	Vendor Inv	Country	Invoice Amt	Tax	Invoice Dat	Currency	Company	Approval Da	IS/MS/MA	Group	Domestic International
BEYOND IMAGINATION PUBLISHING MOSAIC	4Q2018SP	Australia	\$ 436.36	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
BRADEN LANG	4Q2018HP	Australia	\$ 1,000.06	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
BRADEN LANG	4Q2018SP	Australia	\$ 1.97	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
BRITTANY GREY	4Q2018HP	Australia	\$ 115.29	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
C3 CHURCH SYDNEY	4Q2018SP	Australia	\$ 8,044.00	\$ 731.27	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
CAMERON ROBERTSON	4Q2018HP	Australia	\$ 854.24	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
CAPITOL CHRISTIAN DISTRIBUTION	4Q2018HMR	United States	\$ 78,120.98	\$ -	19-Feb-2019	US, Dollar	Hillsong Music LLC	22-Feb-2019	HMA	US HMA	L
CAPITOL CMG PUBLISHING	4Q2018SP	Australia	\$ 38,820.00	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
CAPITOL CMG PUBLISHING	4Q2018HMP	United States	\$ 6,391.05	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA LLC	18-Feb-2019	HP	US Publishing	L
CARL LENTZ MINISTRIES LLC	4Q2018HP	Australia	\$ 29.84	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
CHRIS DAVENPORT	4Q2018HPS	United States	\$ 9,165.80	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA LLC	18-Feb-2019	HP	US Publishing	L
CRAIG GOWER	4Q2018HP	Australia	\$ 271.86	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
Dancing Skelton Pty Ltd	4Q2018HP	Australia	\$ 220,321.97	\$ 20,029.27	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
Dancing Skelton Pty Ltd	4Q2018SP	Australia	\$ 21.54	\$ 1.96	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
David Andrew	4Q2018HMA	Australia	\$ 403.39	\$ 36.67	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
DAVID GEORGE	4Q2018HP	Australia	\$ 345.64	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
DAVID WAKERLEY	4Q2018HP	Australia	\$ 2,449.42	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
DAVID WAKERLEY	4Q2018SP	Australia	\$ 94.29	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
David Ware	4Q2018HMA	Australia	\$ 392.20	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
DAYSPRING CHURCH	4Q2018SP	Australia	\$ 557.58	\$ 50.69	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
Dean Ussher	4Q2018HMA	Australia	\$ 77.09	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	I
Dylan Thomas	4Q2018HMA	Australia	\$ 1,123.39	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
DYLAN THOMAS Aust	4Q2018HP	Australia	\$ 14,860.74	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
DYLAN THOMAS Aust	4Q2018SP	Australia	\$ 141.22	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	I
EASTWOOD ENTERTAINMENT PTY LTD	4Q2018HP	Australia	\$ 756.87	\$ 69.81	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
EMMA MUJINGS	4Q2018SP	Australia	\$ 82.30	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	I
Enjoy Church	4Q2018Shout	Australia	\$ 43.78	\$ 3.98	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
ERIC LILJERO	4Q2018HP	Australia	\$ 26,681.98	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	O

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Jad Gillies	4Q2018HMA	Australia	\$ 1,039.52	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L	
JADWIN GILLIES	4Q2018HP	Australia	\$ 1,446.89	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JAMES DUNLOP	4Q2018HP	Australia	\$ 284.64	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JARED HASCHIEK	4Q2018SP	Australia	\$ 257.97	\$ 23.45	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JASON COOK	4Q2018HP	Australia	\$ 416.23	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JENNIFER VAA	4Q2018HP	Australia	\$ 52.70	\$ 4.79	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JILL MCCLOGHRY	4Q2018PSP	United States	\$ 331.89	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA LI	18-Feb-2019	HP	US Publishing	L	
JOANNA (PESESSE) HAVERKAMP	4Q2018HP	Australia	\$ 178.50	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	20-Feb-2019	HP	AU Publishing	L	
JOEL EDWARD DAVIES	4Q2018HP	Australia	\$ 32,345.63	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
Joel Houston	4Q2018HMA	Australia	\$ 1,024.93	\$ 93.78	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L	
JOHN EZZY - COMPLETE HYDRAULIC SOLUTIONS	4Q2018HP	Australia	\$ 2,486.69	\$ 226.06	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JONAS MYRIN-C/O CC YOUNG	4Q2018HP	United States	\$ 21,645.69	\$ -	20-Feb-2019	US, Dollar	Hillsong Music Publishing USA LI	18-Feb-2019	HP	US Publishing	L	
JONATHAN DOUGLASS	4Q2018HP	Australia	\$ 4,325.69	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
Jonathon Douglass	4Q2018HMA	Australia	\$ 632.82	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L	
JORIM JAMES KELLY	4Q2018HP	Australia	\$ 231.54	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L	
JOSIAH NEW	4Q2018SP	Australia	\$ 110.73	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L	
JP Starra	4Q2018HMA	Australia	\$ 161.78	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L	
JumpStart3	4Q2018Shout	Australia	\$ 889.72	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L	
JUNGLE BOI ENTERTAINMENT	4Q2018HP	Australia	\$ 84.44	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
JUSTIN GALL	4Q2018SP	Australia	\$ 679.09	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	20-Feb-2019	HP	AU Publishing	L	
KARINA WYKES	4Q2018HP	Australia	\$ 647.49	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
KARL CASI W/JL-CASI	4Q2018HP	Australia	\$ 1,419.48	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
KATA BEATTIE	4Q2018HP	Australia	\$ 39.93	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
KIRRA GREGSON	4Q2018HP	Australia	\$ 37.16	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
KIRSTY THORNTHWAITE	4Q2018HP	Australia	\$ 30.21	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
KRISTOPHER J HODGE	4Q2018HP	Australia	\$ 1,470.56	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	
KXC PUBLISHING	4Q2018SP	Australia	\$ 607.90	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L	
KYLIE FISHER	4Q2018HP	Australia	\$ 98.51	\$ 8.96	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L	

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MUSIC SERVICES-MARK HAUTH	4Q2018HP	United States	\$ 401.22	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA L	18-Feb-2019	HP	US Publishing	L
NATASHA BEDDINGFIELD	4Q2018HMP	United States	\$ 78.59	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA L	18-Feb-2019	HP	US Publishing	L
NATHAN ESHMAN	4Q2018HP	Australia	\$ 272.94	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
NATHAN ESHMAN	4Q2018SP	Australia	\$ 211.74	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
NATHAN MICHAEL HUGHES	4Q2018HP	United States	\$ 776.73	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA L	18-Feb-2019	HP	US Publishing	L
NED DAVIES	4Q2018HP	Australia	\$ 1,103.64	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
Nigel Hendroff	4Q2018HMA	Australia	\$ 807.64	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
Nigel Hendroff	4Q2018HMR	United States	\$ 126.32	\$ -	19-Feb-2019	US, Dollar	Hillsong Music LLC	22-Feb-2019	HMA	US HMA	O
Nbando Mpofo	4Q2018HMA	Australia	\$ 363.65	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
OJO DESIGN LLC	4Q2018HP	Australia	\$ 235.55	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
PAUL IANNUZZELLI	4Q2018HP	Australia	\$ 92.27	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
PAUL J STOKES (SONIC WAVE)	4Q2018HP	Australia	\$ 79.74	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
PAUL NEVISON	4Q2018HP	Australia	\$ 207.79	\$ 26.16	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
Peter James	4Q2018HMR	United States	\$ 18,452.76	\$ -	19-Feb-2019	US, Dollar	Hillsong Music LLC	22-Feb-2019	HMA	US HMA	L
Peter James	4Q2018HMA	Australia	\$ 1,476.33	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
PETER JAMES	4Q2018HP	Australia	\$ 562.37	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
PETER JAMES	4Q2018SP	Australia	\$ 225.56	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
Phillip Blackburn	4Q2018HMR	United States	\$ 293.06	\$ -	19-Feb-2019	US, Dollar	Hillsong Music LLC	22-Feb-2019	HMA	US HMA	O
Raymond Badham	4Q2018HMA	Australia	\$ 130.32	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
REBECCA O'BRIEN	4Q2018HP	Australia	\$ 90.70	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
REBECCA WAKERLEY	4Q2018HP	Australia	\$ 1,809.04	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
REBECCA WAKERLEY	4Q2018SP	Australia	\$ 0.32	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
RED FOX -MICHAEL GUGLIEMUCCI	4Q2018HP	Australia	\$ 623.46	\$ 56.68	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
RENEE SISFF	4Q2018HP	Australia	\$ 635.46	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
RENEGADE MUSIC PTY LTD -JAYNE DENHAM	4Q2018SP	Australia	\$ 912.14	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	20-Feb-2019	HP	AU Publishing	L
Reuban Morjan	4Q2018HMA	Australia	\$ 980.98	\$ 89.18	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
ROBERT DAVID FERGUSSON	4Q2018HP	Australia	\$ 32.66	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
ROLF WAM FJELL	4Q2018HP	Australia	\$ 39.31	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L

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SAMPSON EXECUTIVE TRUST	4Q2018HP	Australia	\$ 110,200.20	\$ 10,018.20	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
SAMUEL DAVID KNOCK	4Q2018HP	Australia	\$ 7,434.62	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
SCOTT GROOM	4Q2018HP	Australia	\$ 2,408.14	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
SCOTT GROOM	4Q2018SP	Australia	\$ 67.31	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
Simon Kobler	4Q2018HMA	Australia	\$ 849.95	\$ 77.27	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
Simon Kobler	4Q2018HMA	United States	\$ 102.79	\$ -	19-Feb-2019	US, Dollar	Hillsong Music LLC	22-Feb-2019	HMA	US HMA	O
SKIPTON PRODUCTIONS	4Q2018HP	Australia	\$ 6,076.06	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
SMITH UNITED Ltd	4Q2018HMA	United States	\$ 351.13	\$ -	19-Feb-2019	US, Dollar	Hillsong Music LLC	22-Feb-2019	HMA	US HMA	O
Sony ATV	4Q2018HMA	Australia	\$ 37.50	\$ 3.41	19-Feb-2019	Australia, Dollar	23. Hillsong International	26-Feb-2019	HMA	AU HMA	L
Sony ATV Music Publishing	4Q2018HP	Australia	\$ 53.58	\$ 0.31	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
SOPHIE ESHMAN	4Q2018HP	Australia	\$ 366.08	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
SOUNDSBURY MUSIC - BEN LOUNSPURY	4Q2018SP	Australia	\$ 38.87	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	O
STEPHAN GREEN	4Q2018SP	Australia	\$ 7,288.95	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	O
ST:IVE GRACE MANAGEMENT PTY	4Q2018SP	Australia	\$ 30.79	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
STEVEN ROBERTSON	4Q2018HP	United States	\$ 105.43	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA L	18-Feb-2019	HP	US Publishing	L
STUDIO PR	4Q2018HP	Australia	\$ 30.33	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	20-Feb-2019	HP	AU Publishing	L
TANIA BRAUN	4Q2018HP	Australia	\$ 194.69	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
TAUBERT, INC	4Q2018HMA	United States	\$ 10,633.00	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA L	18-Feb-2019	HP	US Publishing	L
Taya Gaukrodger	4Q2018HMA	Australia	\$ 691.96	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
TAYA SMITH	4Q2018HP	Australia	\$ 940.41	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
TEKNA LEDWIDGE	4Q2018HP	Australia	\$ 84.46	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
THE BADHAM FAMILY TRUST	4Q2018HP	Australia	\$ 3,690.71	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
THE HASTINGS FAMILY TRUST	4Q2018HP	Australia	\$ 87,407.78	\$ 7,946.16	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
THE HASTINGS FAMILY TRUST	4Q2018SP	Australia	\$ 6,303.80	\$ 573.07	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
THE LIFE CHURCH DC	4Q2018HP	United States	\$ 3,064.81	\$ -	18-Feb-2019	US, Dollar	Hillsong Music Publishing USA L	18-Feb-2019	HP	US Publishing	L
THE STUART HINE TRUST	4Q2018HP	Australia	\$ 1,035.93	\$ -	18-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	O
Tim Whincop	4Q2018HMA	Australia	\$ 55.50	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
Timon Klein	4Q2018HMA	Australia	\$ 1,014.50	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L

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TONE CAFE	4Q2018HP	Australia	\$ 2,329.50	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
TRACY PRATT	4Q2018HP	Australia	\$ 1,188.62	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	O
Tyndale	4Q2018HMA	Australia	\$ 2,921.63	\$ -	19-Feb-2019	US, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	O
USSHER MUSIC P/L	4Q2018HP	Australia	\$ 26,109.34	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
USSHER MUSIC P/L	4Q2018SP	Australia	\$ 216.26	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
VINEYARD MUSIC	4Q2018SP	Australia	\$ 13,970.62	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	O
VINEYARD MUSIC (UK) LTD	4Q2018HP	Australia	\$ 2,713.00	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	20-Feb-2019	HP	AU Publishing	O
WALLACEBARNSHAW PTY LTD	4Q2018HP	Australia	\$ 370,826.17	\$ 33,711.47	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
WALLACEBARNSHAW PTY LTD	4Q2018SP	Australia	\$ 12,045.97	\$ 1,095.09	19-Feb-2019	Australia, Dollar	23. Hillsong International	18-Feb-2019	HP	AU Publishing	L
WONDEROUS WORSHIP MUSIC	4Q2018SP	Australia	\$ 2,332.24	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	O
Worship Central Australia	4Q2018Shout	Australia	\$ 594.73	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	L
WORSHIP CENTRAL AUSTRALIA LTD	4Q2018SP	Australia	\$ 952.46	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HP	AU Publishing	L
Worship Central NZ	4Q2018Shout	Australia	\$ 59.10	\$ -	19-Feb-2019	Australia, Dollar	23. Hillsong International	19-Feb-2019	HMA	AU HMA	O

Amount of Invoice Amount	Vendor Name	Vendor Invoice No	Employee Last Name	HARMEL "G. Ste	Grand Total
Australia, Dollar	REBECCA O'BRIEN Total		BROWN, Alison		119.55
	REBECCA WAKERLEY	4Q2017 HPSH		1,900.77	\$ 1,900.77
	REBECCA WAKERLEY Total			1,900.77	\$ 1,900.77
	RED FOX -MICHAEL GUGLIEMUCCI	4Q2017 HP		800.18	\$ 800.18
	RED FOX -MICHAEL GUGLIEMUCCI Total			800.18	\$ 800.18
	RENÉE SIEFF	4Q2017 HP		1,268.71	\$ 1,268.71
	RENÉE SIEFF Total			1,268.71	\$ 1,268.71
	ROB DRAYTON	4Q2017 HP		51.06	\$ 51.06
	ROB DRAYTON Total			51.06	\$ 51.06
	ROBERT DAVID FERGUSSON	4Q2017 HP		94.07	\$ 94.07
	ROBERT DAVID FERGUSSON Total			94.07	\$ 94.07
	ROLF WAM FJELL	4Q2017 HP		439.02	\$ 439.02
	ROLF WAM FJELL Total			439.02	\$ 439.02
	SAMPSON EXECUTIVE TRUST	4Q2017 HP		85,857.12	\$ 85,857.12
		4Q2017HMR	\$ 416.98		\$ 416.98
	SAMPSON EXECUTIVE TRUST Total		\$ 416.98	85,857.12	\$ 86,274.10
	SAMUEL DAVID KNOCK	4Q2017 HP		9,146.92	\$ 9,146.92
	SAMUEL DAVID KNOCK Total			9,146.92	\$ 9,146.92
	SCOTT GROOM	4Q2017 HPSH		2,397.75	\$ 2,397.75
	SCOTT GROOM Total			2,397.75	\$ 2,397.75
	SCOTT HASLEM	4Q2017 HP		30.81	\$ 30.81
	SCOTT HASLEM Total			30.81	\$ 30.81
	SIMON KOBLER	4Q2017HMR	\$ 1,035.95		\$ 1,035.95
	SIMON KOBLER Total		\$ 1,035.95		\$ 1,035.95
	SKIPTON PRODUCTIONS	4Q2017 HP		1,150.92	\$ 1,150.92
	SKIPTON PRODUCTIONS Total			1,150.92	\$ 1,150.92
	SMITH UNITED LTD	4Q2017HMR	\$ 388.71		\$ 388.71
	SMITH UNITED LTD Total		\$ 388.71		\$ 388.71
	Sony ATV Music Publishing	4Q2017 HP		74.75	\$ 74.75
	Sony ATV Music Publishing Total			74.75	\$ 74.75
	SOPHIE ESHMAN	4Q2017 HPSH		234.53	\$ 234.53
	SOPHIE ESHMAN Total			234.53	\$ 234.53
	SOUNDSBURY MUSIC - BEN LOUNSBURY	4Q2017 SH		50.39	\$ 50.39
	SOUNDSBURY MUSIC - BEN LOUNSBURY Total			50.39	\$ 50.39
	STEFAN GREEN	4Q2017 SH		2,015.93	\$ 2,015.93
	STEFAN GREEN Total			2,015.93	\$ 2,015.93
	STEVE GRACE MANAGEMENT PTY	4Q2017 SH		40.34	\$ 40.34
	STEVE GRACE MANAGEMENT PTY Total			40.34	\$ 40.34
	TANIA BRAUN	4Q2017 HP		159.35	\$ 159.35
	TANIA BRAUN Total			159.35	\$ 159.35
	TAUBERT INC	4Q2017 HPSH		33,127.36	\$ 33,127.36
	TAUBERT INC Total			33,127.36	\$ 33,127.36
	TAYA SMITH	4Q2017 HP		8,012.29	\$ 8,012.29
		4Q2017HMR	\$ 778.41		\$ 778.41
	TAYA SMITH Total		\$ 778.41	8,012.29	\$ 8,790.70
	TEKIVA LEDWIDGE	4Q2017 HP		182.01	\$ 182.01
	TEKIVA LEDWIDGE Total			182.01	\$ 182.01
	THE BADHAM FAMILY TRUST	4Q2017 HP		3,110.79	\$ 3,110.79
		4Q2017HMR	\$ 145.69		\$ 145.69

Agency	Vendor Name	Vendor Invoice No	Employee Last Name	Amount	Grand Total
Australia, Dollar	Jill McCloghry	4Q2017 HPSH	BROWN, Alison	\$ 1,416.62	\$ 1,416.62
	Jill McCloghry Total			\$ 1,416.62	\$ 1,416.62
	JOANNA (PIESSENS) HAVERKAMP	4Q2017 HP	HARMELING, Steven	\$ 202.68	\$ 202.68
	JOANNA (PIESSENS) HAVERKAMP Total			\$ 202.68	\$ 202.68
	JOEL EDWARD DAVIES	4Q2017 HP		\$ 36,525.93	\$ 36,525.93
	JOEL EDWARD DAVIES Total			\$ 36,525.93	\$ 36,525.93
	JOHN EZZY -COMPLETE HYDRAULIC SOLUTIONS	4Q2017 HP		\$ 2,364.93	\$ 2,364.93
	JOHN EZZY -COMPLETE HYDRAULIC SOLUTIONS Total			\$ 2,364.93	\$ 2,364.93
	JONAS MYRIN	4Q2017 HP		\$ 110,081.08	\$ 110,081.08
	JONAS MYRIN Total			\$ 110,081.08	\$ 110,081.08
	JONATHON DOUGLASS	4Q2017 HP		\$ 8,871.34	\$ 8,871.34
	JONATHON DOUGLASS Total	4Q2017HMR	\$ 578.28	\$ 8,871.34	\$ 9,449.62
	JORIM JAMES KELLY	4Q2017 HP	\$ 578.28	\$ 107.14	\$ 107.14
	JORIM JAMES KELLY Total			\$ 107.14	\$ 107.14
	JOSHUA ALEXANDER GRIMMETT	4Q2017 HP		\$ 2,985.13	\$ 2,985.13
	JOSHUA ALEXANDER GRIMMETT Total			\$ 2,985.13	\$ 2,985.13
	JOSIAH NEW	4Q2017 SH		\$ 345.77	\$ 345.77
	JOSIAH NEW Total			\$ 345.77	\$ 345.77
	JUMPSTART3	4Q2017Shout	\$ 245.06	\$ 245.06	\$ 245.06
	JUMPSTART3 Total		\$ 245.06	\$ 245.06	\$ 245.06
	JUNGLE BOI ENTERTAINMENT	4Q2017 HP		\$ 181.95	\$ 181.95
	JUNGLE BOI ENTERTAINMENT Total			\$ 181.95	\$ 181.95
	KARL CASHWELL-CASH	4Q2017 HP		\$ 2,117.20	\$ 2,117.20
	KARL CASHWELL-CASH Total			\$ 2,117.20	\$ 2,117.20
	KIRRA GREGSON	4Q2017 HP		\$ 36.77	\$ 36.77
	KIRRA GREGSON Total			\$ 36.77	\$ 36.77
	KXC PUBLISHING	4Q2017 SH		\$ 970.34	\$ 970.34
	KXC PUBLISHING Total			\$ 970.34	\$ 970.34
	KYLIE FISHER	4Q2017 HP		\$ 108.65	\$ 108.65
	KYLIE FISHER Total			\$ 108.65	\$ 108.65
	LAURA TOGANIVALU	4Q2017 HP		\$ 2,669.88	\$ 2,669.88
	LAURA TOGANIVALU Total			\$ 2,669.88	\$ 2,669.88
	LEADERSHIP COACH-PAUL ANDREW	4Q2017 HP		\$ 155.04	\$ 155.04
	LEADERSHIP COACH-PAUL ANDREW Total			\$ 155.04	\$ 155.04
	LIFE PUBLISHING	4Q2017 SH		\$ 160.48	\$ 160.48
	LIFE PUBLISHING Total	4Q2017Shout	\$ 76.50	\$ 160.48	\$ 236.98
	LIGERTWOOD FAMILY TRUST	4Q2017 HPSH	\$ 76.50	\$ 30,735.50	\$ 30,735.50
	LIGERTWOOD FAMILY TRUST Total			\$ 30,735.50	\$ 30,735.50
	LIGTHELM FILMS - SALOMON	4Q2017 HP		\$ 2,885.25	\$ 2,885.25
	LIGTHELM FILMS - SALOMON Total			\$ 2,885.25	\$ 2,885.25
	LUCY FISHER	4Q2017 HP		\$ 787.16	\$ 787.16
	LUCY FISHER Total			\$ 787.16	\$ 787.16
	LUKE AND LEARNE MARTIN	4Q2017 SH		\$ 66.42	\$ 66.42
	LUKE AND LEARNE MARTIN Total			\$ 66.42	\$ 66.42
	LUKE ANDREW MUNNS/LAKEHAUS	4Q2017 HPSH		\$ 108.90	\$ 108.90
	LUKE ANDREW MUNNS/LAKEHAUS Total			\$ 108.90	\$ 108.90
	MAGNIFICENT WORSHIP-MOYSTMUS	4Q2017 HP		\$ 63.53	\$ 63.53

Agency	Vendor Name	Vendor Invoice No	Employee Last name	Amount	Grand Total
Australia, Dollar	MAGNIFICENT WORSHIP-MOYSTMUSIC T		BROWN, Alison	\$ 63.53	\$ 63.53
	MAKEDONEZ, JOHN	4Q2017 HP		\$ 81.16	\$ 81.16
	MAKEDONEZ, JOHN Total			\$ 81.16	\$ 81.16
	MARC WARRY	4Q2017HMR	\$ 227.60	\$	\$ 227.60
	MARC WARRY Total		\$ 227.60	\$	\$ 227.60
	MARK STEVENS MUSIC LTD	4Q2017 HP		\$ 771.28	\$ 771.28
	MARK STEVENS MUSIC LTD Total			\$ 771.28	\$ 771.28
	MATT TENNIKOFF	4Q2017 HP		\$ 441.06	\$ 441.06
	MATT TENNIKOFF Total			\$ 441.06	\$ 441.06
	MATT WAKELING	4Q2017 SH		\$ 37.39	\$ 37.39
	MATT WAKELING Total			\$ 37.39	\$ 37.39
	MATTHEW HANN	4Q2017HMR	\$ 188.74	\$	\$ 188.74
	MATTHEW HANN Total		\$ 188.74	\$	\$ 188.74
	MATTHEW SZTYK	4Q2017 HP		\$ 398.64	\$ 398.64
	MATTHEW SZTYK Total			\$ 398.64	\$ 398.64
	McPHERSON, STEVE	4Q2017 HP		\$ 1,252.33	\$ 1,252.33
	McPHERSON, STEVE Total			\$ 1,252.33	\$ 1,252.33
	MELODIE MEZIERES-WAGNER	4Q2017 HP		\$ 4,873.29	\$ 4,873.29
	MELODIE MEZIERES-WAGNER Total			\$ 4,873.29	\$ 4,873.29
	MIA FIELDS	4Q2017 HPSH		\$ 1,463.25	\$ 1,463.25
	MIA FIELDS Total			\$ 1,463.25	\$ 1,463.25
	MICHAEL FATKIN	4Q2017 HP		\$ 16,471.06	\$ 16,471.06
	MICHAEL FATKIN Total	4Q2017HMR	\$ 2,146.44	\$ 16,471.06	\$ 18,617.50
	MICHELLE KIM	4Q2017 HP		\$ 58.15	\$ 58.15
	MICHELLE KIM Total			\$ 58.15	\$ 58.15
	MUNTED MUSIC INC	4Q2017 HPSH		\$ 190.91	\$ 190.91
	MUNTED MUSIC INC Total			\$ 190.91	\$ 190.91
	NATASHA BEDINGFIELD	4Q2017 HP		\$ 236.83	\$ 236.83
	NATASHA BEDINGFIELD Total			\$ 236.83	\$ 236.83
	NATHAN ESHMAN	4Q2017 HPSH		\$ 229.44	\$ 229.44
	NATHAN ESHMAN Total			\$ 229.44	\$ 229.44
	NED DAVIES	4Q2017 HP		\$ 1,207.52	\$ 1,207.52
	NED DAVIES Total			\$ 1,207.52	\$ 1,207.52
	NIGEL HENDROFF	4Q2017HMR	\$ 1,320.34	\$	\$ 1,320.34
	NIGEL HENDROFF Total		\$ 1,320.34	\$	\$ 1,320.34
	OJO DESIGN LLC	4Q2017 HP		\$ 334.69	\$ 334.69
	OJO DESIGN LLC Total			\$ 334.69	\$ 334.69
	PAUL IANNUZZELLI	4Q2017 HP		\$ 117.93	\$ 117.93
	PAUL IANNUZZELLI Total			\$ 117.93	\$ 117.93
	PAUL NEVISON	4Q2017 HP		\$ 284.72	\$ 284.72
	PAUL NEVISON Total			\$ 284.72	\$ 284.72
	PETER JAMES	4Q2017 HPSH		\$ 449.23	\$ 449.23
	PETER JAMES Total			\$ 449.23	\$ 449.23
	PETER WILSON	4Q2017 HP		\$ 336.39	\$ 336.39
	PETER WILSON Total			\$ 336.39	\$ 336.39
	PHIL BLACKBOURN	4Q2017HMR	\$ 146.01	\$	\$ 146.01
	PHIL BLACKBOURN Total		\$ 146.01	\$	\$ 146.01
	REBECCA O'BRIEN	4Q2017 HP		\$ 119.55	\$ 119.55

Agency	Vendor Name	Period Invoice No	Employee Last Name	Amount	Grand Total
Australia, Dollar	ESTHER DONNELLY (VOLSTAD) Total		BROWN, Alison	\$ 1.06	\$ 51.06
	EZZY MUSIC PTY LTD	4Q2017 HP	HARMELI, Steven	\$ 33.20	\$ 33.20
	EZZY MUSIC PTY LTD Total			\$ 33.20	\$ 33.20
	FIELDING MUSIC PTY LTD	4Q2017 HPSH		\$ 228,931.30	\$ 228,931.30
		4Q2017HMR	\$ 547.86	\$ 547.86	\$ 547.86
	FIELDING MUSIC PTY LTD Total		\$ 547.86	\$ 228,931.30	\$ 229,479.16
	FREE CHECKING - (STEVEN ROBERTSON JR)	4Q2017 HP		\$ 144.94	\$ 144.94
	FREE CHECKING - (STEVEN ROBERTSON JR) Total			\$ 144.94	\$ 144.94
	FUIGA PTY LTD	4Q2017 HP		\$ 2,364.93	\$ 2,364.93
	FUIGA PTY LTD Total			\$ 2,364.93	\$ 2,364.93
	FUNNY MAN DAN PTY LTD ATF FMD	4Q2017 HP		\$ 118.73	\$ 118.73
	FUNNY MAN DAN PTY LTD ATF FMD Total			\$ 118.73	\$ 118.73
	GIO GALANTI	4Q2017 HPSH		\$ 2,492.71	\$ 2,492.71
		4Q2017HMAMed	\$ 157.77	\$ 157.77	\$ 157.77
	GIO GALANTI Total		\$ 157.77	\$ 2,492.71	\$ 2,650.48
	GRANT PANKRATZ (HARVEST OKC) HARVEST C	4Q2017 HP		\$ 61.52	\$ 61.52
	GRANT PANKRATZ (HARVEST OKC) HARVEST OKC PUBLISHING Total			\$ 61.52	\$ 61.52
	GREG ATTWELLS	4Q2017 SH		\$ 38.68	\$ 38.68
		4Q2017Shout	\$ 73.01	\$ 73.01	\$ 73.01
	GREG ATTWELLS Total		\$ 73.01	\$ 38.68	\$ 111.69
	HANNAH HOBBS	4Q2017 HP		\$ 20,551.91	\$ 20,551.91
		4Q2017HMR	\$ 175.70	\$ 175.70	\$ 175.70
	HANNAH HOBBS Total		\$ 175.70	\$ 20,551.91	\$ 20,727.61
	HARMELI PTY LTD	4Q2017 HP		\$ 337.66	\$ 337.66
	HARMELI PTY LTD Total			\$ 337.66	\$ 337.66
	HARRISON WOOD	4Q2017 HPSH		\$ 2,211.36	\$ 2,211.36
	HARRISON WOOD Total			\$ 2,211.36	\$ 2,211.36
	HILLSONG LONDON	4Q2017HMA	\$ 8,109.34	\$ 8,109.34	\$ 8,109.34
	HILLSONG LONDON Total		\$ 8,109.34	\$ 8,109.34	\$ 8,109.34
	IAN HUTTON	4Q2017 HP		\$ 55.27	\$ 55.27
	IAN HUTTON Total			\$ 55.27	\$ 55.27
	INSIDE OUT INDUSTRIES	4Q2017 HP		\$ 375,819.66	\$ 375,819.66
		4Q2017HMR	\$ 1,698.33	\$ 1,698.33	\$ 1,698.33
	INSIDE OUT INDUSTRIES Total		\$ 1,698.33	\$ 375,819.66	\$ 377,517.99
	JADWIN GILLIES	4Q2017 HP		\$ 909.61	\$ 909.61
		4Q2017HMR	\$ 988.84	\$ 988.84	\$ 988.84
	JADWIN GILLIES Total		\$ 988.84	\$ 909.61	\$ 1,898.45
	JAMES DUNLOP	4Q2017 HP		\$ 313.80	\$ 313.80
	JAMES DUNLOP Total			\$ 313.80	\$ 313.80
	JAMES RUDDER	4Q2017 HP		\$ 59.14	\$ 59.14
	JAMES RUDDER Total			\$ 59.14	\$ 59.14
	JAMIE COYLE	4Q2017 SH		\$ 78.33	\$ 78.33
	JAMIE COYLE Total			\$ 78.33	\$ 78.33
	JAMIE SNELL	4Q2017 HPSH		\$ 3,581.76	\$ 3,581.76
	JAMIE SNELL Total			\$ 3,581.76	\$ 3,581.76
	JASON COOK	4Q2017 HPSH		\$ 504.23	\$ 504.23
	JASON COOK Total			\$ 504.23	\$ 504.23
	JENNIFER VA'A	4Q2017 HP		\$ 38.73	\$ 38.73
	JENNIFER VA'A Total			\$ 38.73	\$ 38.73

Name	Reference	Termination	Currency	Type	Current CI	Grand Total
					-\$ 916.47	-\$ 916.47
ROBERT DAVID FERGUSSON	4Q2017 HP	27-Feb-18	AUD		-\$ 94.07	-\$ 94.07
					-\$ 94.07	-\$ 94.07
BEN FIELDING	4Q2017 HP	16-Feb-18	AUD		-\$ 2,529.07	-\$ 2,529.07
					-\$ 2,529.07	-\$ 2,529.07
FIELDING MUSIC PTY LTD	4Q2017HMR	26-Feb-18	AUD		-\$ 547.86	-\$ 547.86
	4Q2017 HPSH	16-Feb-18	AUD		-\$ 228,931.30	-\$ 228,931.30
					-\$ 229,479.16	-\$ 229,479.16
KYLIE FISHER	4Q2017 HP	27-Feb-18	AUD		-\$ 108.65	-\$ 108.65
					-\$ 108.65	-\$ 108.65
LUCY FISHER	4Q2017 HP	16-Feb-18	AUD		-\$ 787.16	-\$ 787.16
					-\$ 787.16	-\$ 787.16
WALLACEBARNSHAW PTY LTD	4Q2017HMR	26-Feb-18	AUD		-\$ 798.85	-\$ 798.85
	4Q2017 HPSH	16-Feb-18	AUD		-\$ 381,258.57	-\$ 381,258.57
					-\$ 382,057.42	-\$ 382,057.42
ROLF WAM FJELL	4Q2017 HP	16-Feb-18	AUD		-\$ 439.02	-\$ 439.02
					-\$ 439.02	-\$ 439.02
FUIGA PTY LTD	4Q2017 HP	16-Feb-18	AUD		-\$ 2,364.93	-\$ 2,364.93
					-\$ 2,364.93	-\$ 2,364.93
FUNNY MAN DAN PTY LTD ATF	4Q2017 HP	16-Feb-18	AUD		-\$ 118.73	-\$ 118.73
					-\$ 118.73	-\$ 118.73
ANNIE GARRATT	4Q2017HMR	16-Feb-18	AUD		-\$ 623.08	-\$ 623.08
					-\$ 623.08	-\$ 623.08
DAVID GEORGE	4Q2017 HP	16-Feb-18	AUD		-\$ 516.00	-\$ 516.00
					-\$ 516.00	-\$ 516.00
JADWIN GILLIES	4Q2017 HP	16-Feb-18	AUD		-\$ 909.61	-\$ 909.61
	4Q2017HMR	26-Feb-18	AUD		-\$ 988.84	-\$ 988.84
					-\$ 1,898.45	-\$ 1,898.45
CRAIG GOWER	4Q2017 HP	16-Feb-18	AUD		-\$ 188.92	-\$ 188.92
					-\$ 188.92	-\$ 188.92
STEVE GRACE	4Q2017 SH	16-Feb-18	AUD		-\$ 40.34	-\$ 40.34
					-\$ 40.34	-\$ 40.34
KIRRA GREGSON	4Q2017 HP	27-Feb-18	AUD		-\$ 36.77	-\$ 36.77
					-\$ 36.77	-\$ 36.77
SCOTT GROOM	4Q2017 HPSH	23-Feb-18	AUD		-\$ 2,397.75	-\$ 2,397.75
					-\$ 2,397.75	-\$ 2,397.75
AUTUMN HARDMAN	4Q2017 HP	23-Feb-18	AUD		-\$ 3,101.29	-\$ 3,101.29

me	Reference	Termination	Currency	Type	Cl	Grand Total
NED DAVIES	4Q2017 HP	16-Feb-18	AUD	-	1,207.52	1,207.52
				-	1,207.52	1,207.52
ANTONIO ROMERO DE LA TORI	4Q2017 HP	16-Feb-18	AUD	-	203.78	203.78
				-	203.78	203.78
DISCOVERY MUSIC	4Q2017 SH	16-Feb-18	AUD	-	39.75	39.75
				-	39.75	39.75
TW & JS DOECKE	4Q2017 SH	16-Feb-18	AUD	-	78.33	78.33
				-	78.33	78.33
JONATHON DOUGLASS	4Q2017 HP	16-Feb-18	AUD	-	8,871.34	8,871.34
	4Q2017HMR	26-Feb-18	AUD	-	578.28	578.28
				-	9,449.62	9,449.62
ROB DRAYTON	4Q2017 HP	27-Feb-18	AUD	-	51.06	51.06
				-	51.06	51.06
JAMES DUNLOP	4Q2017 HP	16-Feb-18	AUD	-	313.80	313.80
				-	313.80	313.80
DYLAN THOMAS - AUST ACC W,	4Q2017HMR	26-Feb-18	AUD	-	1,159.82	1,159.82
	4Q2017 HPSH	16-Feb-18	AUD	-	2,380.46	2,380.46
				-	3,540.28	3,540.28
EASTWOOD ENTERTAINMENT F	4Q2017 HP	16-Feb-18	AUD	-	816.84	816.84
				-	816.84	816.84
EMMA MULLINGS	4Q2017 SH	16-Feb-18	AUD	-	33.65	33.65
				-	33.65	33.65
SOPHIE ESHMAN	4Q2017 HPSH	16-Feb-18	AUD	-	234.53	234.53
				-	234.53	234.53
NATHAN ESHMAN	4Q2017 HPSH	16-Feb-18	AUD	-	229.44	229.44
				-	229.44	229.44
ESTHER DONNELLY (VOLSTAD)	4Q2017 HP	27-Feb-18	AUD	-	51.06	51.06
				-	51.06	51.06
EZZY MUSIC PTY LTD	4Q2017 HP	16-Feb-18	AUD	-	33.20	33.20
				-	33.20	33.20
JOHN EZZY	4Q2017 HP	16-Feb-18	AUD	-	2,364.93	2,364.93
				-	2,364.93	2,364.93
MICHAEL FATKIN	4Q2017 HP	16-Feb-18	AUD	-	16,471.06	16,471.06
	4Q2017HMR	27-Feb-18	AUD	-	2,146.44	2,146.44
				-	18,617.50	18,617.50
AMANDA CLARE FERGUSSON	4Q2017 HP	16-Feb-18	AUD	-	866.57	866.57
	4Q2017HMA	26-Feb-18	AUD	-	49.90	49.90

Name	Reference	Transaction	Currency	Type	Amount	Grand Total
ADRIAN LEWIS	4Q2017 HP	24-Feb-18	AUD		-\$ 51.82	-\$ 51.82
					-\$ 51.82	-\$ 51.82
AK INDUSTRIES	4Q2017 HP	24-Feb-18	AUD		-\$ 71,022.84	-\$ 71,022.84
					-\$ 71,022.84	-\$ 71,022.84
DAVID ANDREW	4Q2017HMR	24-Feb-18	AUD		-\$ 373.22	-\$ 373.22
					-\$ 373.22	-\$ 373.22
ARABAH MINISTRIES INC	4Q2017 HP	24-Feb-18	AUD		-\$ 5,126.33	-\$ 5,126.33
					-\$ 5,126.33	-\$ 5,126.33
GREG ATTWELLS	4Q2017 SH	24-Feb-18	AUD		-\$ 38.68	-\$ 38.68
	4Q2017SHOUT	24-Feb-18	AUD		-\$ 73.01	-\$ 73.01
					-\$ 111.69	-\$ 111.69
THE BADHAM FAMILY TRUST	4Q2017 HP	24-Feb-18	AUD		-\$ 3,110.79	-\$ 3,110.79
	4Q2017HMR	26-Feb-18	AUD		-\$ 145.69	-\$ 145.69
					-\$ 3,256.48	-\$ 3,256.48
PHIL BLACKBOURN	4Q2017HMR	26-Feb-18	AUD		-\$ 146.01	-\$ 146.01
					-\$ 146.01	-\$ 146.01
TANIA BRAUN	4Q2017 HP	24-Feb-18	AUD		-\$ 159.35	-\$ 159.35
					-\$ 159.35	-\$ 159.35
BRITTANY GREY	4Q2017 HP	24-Feb-18	AUD		-\$ 375.11	-\$ 375.11
					-\$ 375.11	-\$ 375.11
C3 CHURCH SYDNEY	4Q2017 SH	24-Feb-18	AUD		-\$ 7,294.50	-\$ 7,294.50
					-\$ 7,294.50	-\$ 7,294.50
KARL CASHWELL	4Q2017 HP	24-Feb-18	AUD		-\$ 2,117.20	-\$ 2,117.20
					-\$ 2,117.20	-\$ 2,117.20
COPY CARE PACIFIC PTY LTD	4Q2017 HP	16-Feb-18	AUD		-\$ 50.01	-\$ 50.01
					-\$ 50.01	-\$ 50.01
JAMIE COYLE	4Q2017 SH	16-Feb-18	AUD		-\$ 78.33	-\$ 78.33
					-\$ 78.33	-\$ 78.33
ADAM CROSARIOL	4Q2017HMR	26-Feb-18	AUD		-\$ 872.62	-\$ 872.62
					-\$ 872.62	-\$ 872.62
Dancing Skeleton Pty Ltd	4Q2017HMR	26-Feb-18	AUD		-\$ 1,103.62	-\$ 1,103.62
	4Q2017 HPSH	16-Feb-18	AUD		-\$ 225,274.08	-\$ 225,274.08
					-\$ 226,377.70	-\$ 226,377.70
DAVID WARE	4Q2017HMR	26-Feb-18	AUD		-\$ 370.21	-\$ 370.21
					-\$ 370.21	-\$ 370.21
JOEL EDWARD DAVIES	4Q2017 HP	16-Feb-18	AUD		-\$ 36,525.93	-\$ 36,525.93
					-\$ 36,525.93	-\$ 36,525.93

Name	Reference	T	Date	Curren	Type	Grand Tot	
					CI		
					-\$	1,268.71	-\$ 1,268.71
TAYA SMITH	4Q2017 HP		26-Feb-18	AUD	-\$	8,012.29	-\$ 8,012.29
	4Q2017HMR		24-Feb-18	AUD	-\$	778.41	-\$ 778.41
					-\$	8,790.70	-\$ 8,790.70
Sony ATV Music Publishing	4Q2017 HP		26-Feb-18	AUD	-\$	74.75	-\$ 74.75
					-\$	74.75	-\$ 74.75
BARRY SOUTHGATE	4Q2017 HP		26-Feb-18	AUD	-\$	60.34	-\$ 60.34
					-\$	60.34	-\$ 60.34
BENJAMIN TENNIKOFF	4Q2017 HP		26-Feb-18	AUD	-\$	991.11	-\$ 991.11
	4Q2017HMR		26-Feb-18	AUD	-\$	932.65	-\$ 932.65
					-\$	1,923.76	-\$ 1,923.76
LAURA TOGANIVALU	4Q2017 HP		26-Feb-18	AUD	-\$	2,669.88	-\$ 2,669.88
					-\$	2,669.88	-\$ 2,669.88
USSHER MUSIC P/L	4Q2017 HPSH		23-Feb-18	AUD	-\$	22,392.94	-\$ 22,392.94
					-\$	22,392.94	-\$ 22,392.94
JENNIFER VA'A	4Q2017 HP		27-Feb-18	AUD	-\$	38.73	-\$ 38.73
					-\$	38.73	-\$ 38.73
MATT WAKELING	4Q2017 SH		23-Feb-18	AUD	-\$	37.39	-\$ 37.39
					-\$	37.39	-\$ 37.39
REBECCA WAKERLEY	4Q2017 HPSH		23-Feb-18	AUD	-\$	1,900.77	-\$ 1,900.77
					-\$	1,900.77	-\$ 1,900.77
DAVID WAKERLEY	4Q2017 HPSH		23-Feb-18	AUD	-\$	2,349.43	-\$ 2,349.43
					-\$	2,349.43	-\$ 2,349.43
MARC WARRY	4Q2017HMR		27-Feb-18	AUD	-\$	227.60	-\$ 227.60
					-\$	227.60	-\$ 227.60
BEN WHINCOP	4Q2017HMR		27-Feb-18	AUD	-\$	121.61	-\$ 121.61
					-\$	121.61	-\$ 121.61
HARRISON WOOD	4Q2017 HPSH		23-Feb-18	AUD	-\$	2,211.36	-\$ 2,211.36
					-\$	2,211.36	-\$ 2,211.36
WORSHIP CENTRAL AUSTRALIA	4Q2017 SH		23-Feb-18	AUD	-\$	1,197.54	-\$ 1,197.54
	4Q2017SHOUT		23-Feb-18	AUD	-\$	65.61	-\$ 65.61
					-\$	1,263.15	-\$ 1,263.15
BENJAMIN YONG KONG TAN	4Q2017HMR		27-Feb-18	AUD	-\$	2,146.44	-\$ 2,146.44
					-\$	2,146.44	-\$ 2,146.44
DAYSRING CHURCH	4Q2017 SH		23-Feb-18	AUD	-\$	176.59	-\$ 176.59
					-\$	176.59	-\$ 176.59
VALERIE JAMES	4Q2017SH ADVANCE		9-Feb-18	(blank)	-\$	2,000.00	-\$ 2,000.00

Sum of Invoice Amount	Vendor Name	Vendor Invoice No	Employee Last Name	Grand Total
Australia, Dollar	THE BADHAM FAMILY TRUST Total		BROWN, Alison HARMELING, Steven	\$ 3,256.48
	TIM MICHAEL	4Q2017 HP		\$ 50.09
	TIM MICHAEL Total			\$ 50.09
	TIMON KLEIN	4Q2017HMR		\$ 1,172.87
	TIMON KLEIN Total			\$ 1,172.87
	TONE CAFE	4Q2017 HP		\$ 2,015.65
	TONE CAFE Total			\$ 2,015.65
	TRACY PRATT	4Q2017 HP		\$ 2,134.90
	TRACY PRATT Total			\$ 2,134.90
	TW & JS DOECKE	4Q2017 SH		\$ 78.33
	TW & JS DOECKE Total			\$ 78.33
	USSHER MUSIC P/L	4Q2017 HPSH		\$ 22,392.94
	USSHER MUSIC P/L Total			\$ 22,392.94
	VALERIE JAMES	4Q2017SH ADVANCE		\$ 2,000.00
	VALERIE JAMES Total			\$ 2,000.00
	WALLACEBARNSHAW PTY LTD	4Q2017 HPSH		\$ 381,258.57
		4Q2017HMR		\$ 798.85
	WALLACEBARNSHAW PTY LTD Total			\$ 381,258.57
	WASHINGTON CHRISTIAN LIFE CENT	4Q2017 HP		\$ 35.79
		4Q2017 HPRUSSELL		\$ 6,465.00
	WASHINGTON CHRISTIAN LIFE CENT Total			\$ 6,500.79
	WONDRIOUS WORSHIP MUSIC	4Q2017 HPSH		\$ 2,323.93
	WONDRIOUS WORSHIP MUSIC Total			\$ 2,323.93
	WORSHIP CENTRAL AUSTRALIA LTD	4Q2017 SH		\$ 1,197.54
		4Q2017Shout		\$ 65.61
	WORSHIP CENTRAL AUSTRALIA LTD Total			\$ 1,197.54
Australia, Dollar Total				\$ 30,032.06
US, Dollar	CAPITOL CHRISTIAN DISTRIBUTION	4Q2017HMR		\$ 21,371.40
	CAPITOL CHRISTIAN DISTRIBUTION Total			\$ 21,371.40
	INTEGRITYMUSIC SOUND OF WORSHI	4Q2017HMR		\$ 170.07
	INTEGRITYMUSIC SOUND OF WORSHI Total			\$ 170.07
	MUSIC SERVICE INC	4Q2017HMR		\$ 140.83
	MUSIC SERVICE INC Total			\$ 140.83
	PETER ALAN JAMES	4Q2017HMR		\$ 23,686.69
	PETER ALAN JAMES Total			\$ 23,686.69
	SKIPTON PRODUCTIONS	4Q2017HMR		\$ 19,491.15
	SKIPTON PRODUCTIONS Total			\$ 19,491.15
	TYNDALE HOUSE PUBLISHERS INC	4Q2017HMA		\$ 5,552.75
	TYNDALE HOUSE PUBLISHERS INC Total			\$ 5,552.75
US, Dollar Total				\$ 70,412.89
Grand Total				\$ 100,444.95
				\$ 1,951,972.62

ame	Reference	tion	Curren	Type	Cl	Grand To
					- \$ 2,000.00	- \$ 2,000.00
AIDEN WILLIAM MCPHERSON	4Q2017 HP	23-Feb-18	AUD		- \$ 73.51	- \$ 73.51
					- \$ 73.51	- \$ 73.51
BEN AND AIMEE TAN INVESTM	4Q2017 HP	23-Feb-18	AUD		- \$ 12,312.26	- \$ 12,312.26
					- \$ 12,312.26	- \$ 12,312.26
					- \$ 1,686,584.58	- \$ 1,686,584.58

Name	Reference	Termination	Currency	Type	Current	Grand Total
					-\$ 2,885.25	-\$ 2,885.25
LUKE ANDREW MUNNS/LAKEH.	4Q2017 HPSH	23-Feb-18	AUD		-\$ 108.90	-\$ 108.90
					-\$ 108.90	-\$ 108.90
JOHN MAKEDONEZ	4Q2017 HP	27-Feb-18	AUD		-\$ 81.16	-\$ 81.16
					-\$ 81.16	-\$ 81.16
DONIA MAKEDONEZ	4Q2017 HP	24-Feb-18	AUD		-\$ 259.51	-\$ 259.51
					-\$ 259.51	-\$ 259.51
LUKE AND LEARNE MARTIN	4Q2017 SH	23-Feb-18	AUD		-\$ 66.42	-\$ 66.42
					-\$ 66.42	-\$ 66.42
MATT TENNIKOFF	4Q2017 HP	24-Feb-18	AUD		-\$ 441.06	-\$ 441.06
					-\$ 441.06	-\$ 441.06
STEVE MCPHERSON	4Q2017 HP	27-Feb-18	AUD		-\$ 1,252.33	-\$ 1,252.33
					-\$ 1,252.33	-\$ 1,252.33
MELODIE MEZIERES-WAGNER	4Q2017 HP	24-Feb-18	AUD		-\$ 4,873.29	-\$ 4,873.29
					-\$ 4,873.29	-\$ 4,873.29
MICHAEL GUGLIEMUCCI	4Q2017 HP	24-Feb-18	AUD		-\$ 800.18	-\$ 800.18
					-\$ 800.18	-\$ 800.18
MAGNIFICENT WORSHIP INC	4Q2017 HP	24-Feb-18	AUD		-\$ 63.53	-\$ 63.53
					-\$ 63.53	-\$ 63.53
MUNTED MUSIC INC	4Q2017 HPSH	23-Feb-18	AUD		-\$ 190.91	-\$ 190.91
					-\$ 190.91	-\$ 190.91
PAUL NEVISON	4Q2017 HP	23-Feb-18	AUD		-\$ 284.72	-\$ 284.72
					-\$ 284.72	-\$ 284.72
JOSIAH NEW - CASH	4Q2017 SH	23-Feb-18	AUD		-\$ 345.77	-\$ 345.77
					-\$ 345.77	-\$ 345.77
REBECCA O'BRIEN	4Q2017 HP	23-Feb-18	AUD		-\$ 119.55	-\$ 119.55
					-\$ 119.55	-\$ 119.55
ALEX PAPPAS	4Q2017 HP	23-Feb-18	AUD		-\$ 33,439.98	-\$ 33,439.98
					-\$ 33,439.98	-\$ 33,439.98
TRACY PRATT	4Q2017 HP	23-Feb-18	AUD		-\$ 2,134.90	-\$ 2,134.90
					-\$ 2,134.90	-\$ 2,134.90
CAMERON ROBERTSON	4Q2017 HP	26-Feb-18	AUD		-\$ 1,337.95	-\$ 1,337.95
					-\$ 1,337.95	-\$ 1,337.95
Sampson Executive Trust	4Q2017 HP	26-Feb-18	AUD		-\$ 85,857.12	-\$ 85,857.12
	4Q2017HMR	24-Feb-18	AUD		-\$ 416.98	-\$ 416.98
					-\$ 86,274.10	-\$ 86,274.10
RENEE SIEFF	4Q2017 HP	26-Feb-18	AUD		-\$ 1,268.71	-\$ 1,268.71

Name	Reference	Termination	Currency	Type	CI	Grand Total
AUTUMN HARDMAN	4Q2017HMR	26-Feb-18	AUD		-\$ 796.00	-\$ 796.00
					-\$ 3,897.29	-\$ 3,897.29
HARMEI PTY LTD	4Q2017 HP	23-Feb-18	AUD		-\$ 337.66	-\$ 337.66
					-\$ 337.66	-\$ 337.66
SCOTT HASLEM	4Q2017 HP	27-Feb-18	AUD		-\$ 30.81	-\$ 30.81
					-\$ 30.81	-\$ 30.81
BENJAMIN HASTINGS	4Q2017HPSH	23-Feb-18	AUD		-\$ 23,908.51	-\$ 23,908.51
					-\$ 23,908.51	-\$ 23,908.51
HELP DISTRIBUTORS	4Q2017HMA	23-Feb-18	AUD		-\$ 2,800.68	-\$ 2,800.68
					-\$ 2,800.68	-\$ 2,800.68
NIGEL HENDROFF	4Q2017HMR	26-Feb-18	AUD		-\$ 1,320.34	-\$ 1,320.34
					-\$ 1,320.34	-\$ 1,320.34
HANNAH HOBBS	4Q2017 HP	23-Feb-18	AUD		-\$ 20,551.91	-\$ 20,551.91
	4Q2017HMR	26-Feb-18	AUD		-\$ 175.70	-\$ 175.70
					-\$ 20,727.61	-\$ 20,727.61
DAVID HOLMES	4Q2017 HP	23-Feb-18	AUD		-\$ 101.81	-\$ 101.81
					-\$ 101.81	-\$ 101.81
IAN HUTTON	4Q2017 HP	27-Feb-18	AUD		-\$ 55.27	-\$ 55.27
					-\$ 55.27	-\$ 55.27
PAUL IANNUZZELLI	4Q2017 HP	23-Feb-18	AUD		-\$ 117.93	-\$ 117.93
					-\$ 117.93	-\$ 117.93
INSIDE OUT INDUSTRIES	4Q2017 HP	23-Feb-18	AUD		-\$ 375,819.66	-\$ 375,819.66
	4Q2017HMR	26-Feb-18	AUD		-\$ 1,698.33	-\$ 1,698.33
					-\$ 377,517.99	-\$ 377,517.99
PETER JAMES	4Q2017 HPSH	23-Feb-18	AUD		-\$ 449.23	-\$ 449.23
					-\$ 449.23	-\$ 449.23
MICHELLE KIM	4Q2017 HP	24-Feb-18	AUD		-\$ 58.15	-\$ 58.15
					-\$ 58.15	-\$ 58.15
TIMON KLEIN	4Q2017HMR	24-Feb-18	AUD		-\$ 1,172.87	-\$ 1,172.87
					-\$ 1,172.87	-\$ 1,172.87
SAMUEL DAVID KNOCK	4Q2017 HP	23-Feb-18	AUD		-\$ 9,146.92	-\$ 9,146.92
					-\$ 9,146.92	-\$ 9,146.92
SIMON KOBLER	4Q2017HMR	24-Feb-18	AUD		-\$ 1,035.95	-\$ 1,035.95
					-\$ 1,035.95	-\$ 1,035.95
LIGERTWOOD FAMILY TRUST	4Q2017 HPSH	23-Feb-18	AUD		-\$ 30,735.50	-\$ 30,735.50
					-\$ 30,735.50	-\$ 30,735.50
LIGTHELM FILMS - SALOMON	4Q2017 HP	23-Feb-18	AUD		-\$ 2,885.25	-\$ 2,885.25

How the world's mega-church pastors get mega-rich off their congregation

Some wealthy mega-church pastors tell their congregation that they aren't paid a wage by the church, or that their wage is modest.

But the following information shows how these mega-wealthy pastors are using tax-exempt church funds and resources to travel in high-style, generate their personal wealth as well as the personal wealth that of their friends. This has been happening for at least 20 years.

Brian Houston was one of the creators of this scam known as the celebrity pastor speaker's circuit. He also masterminded the concept of receiving a salary from church entities in different countries so the tax department of one country does not have a picture of the pastor's entire salary.

1. Brian and Bobbie Houston created their own personal 'ministry' charity. First it was Leadership Ministries International (LMI) (registered in AU), and then Maximised Leadership Inc (MLI) (registered in the USA). When the media attention on LMI in Australia became too extreme, they started Shiloh Ministries and eventually moved LMI and MLI's assets across to it.
2. The Houstons also owned a business called Help Distributors which was the recipient of the royalties from Brian and Bobbie's books, teaching CDs and merchandise.
3. Brian and Bobbie invite their celebrity pastor friends (e.g. Casey and Wendy Treat from Christian Faith Centre Seattle, Rick Godwin from Summit Christian Centre in San Antonio, Charles Nieman from Abundant Living Faith Centre in El Paso, Judah Smith from Churchome Seattle, or their best friends from Brian's Bible College days in New Zealand - Paul and Maree de Jong from Life Church NZ etc) to speak at a Hillsong Church Service or a Hillsong event (e.g. Hillsong Conference or Colour Conference).
4. The celebrity pastor's honorarium, which is usually around \$10k tax free for one 30 minute sermon (sometimes it's a sermon they've already preached at a different church), is paid by Hillsong Church from its tax exempt tithe income. This tithe income also pays for the celebrity pastor (and sometimes their spouse) to fly to Australia business class and then stay in top hotels and eat at top restaurants while they're here. The celebrity pastor may also fly business class interstate (e.g. from Sydney to Brisbane) to speak at smaller churches where they also stay in luxury and see some of the great Aussie sights.
5. In most cases, the honorarium is paid into the personal bank account of the celebrity pastor, or the bank account of their personal ministry if they have one (which pays them a salary).
6. The celebrity pastor has usually written a book or produced CD or DVD resources. Those resources are heavily promoted in conjunction with the speaking engagement and available for sale. The celebrity pastor therefore makes extra income over and above their honorarium, from royalties from the sale of these resources. It is usually church or bible college volunteers who are working for free to sell these resources.
7. Not a bad gig for a pastor who is also paid a full-time wage to run their own church.
8. Because the celebrity pastor is busy touring the world for their speaking engagements, they are unavailable to actually manage and lead their own church. Therefore, church tithes are used to hire additional staff to run the pastor's home church in their absence.
9. The pastor also likely wrote and promoted the resources they are selling whilst touring the world, during the 38 hours a week they were employed to work full time for their home church.
10. It is the celebrity pastor's EA, who in most cases is employed and paid by their church (not paid by the celebrity pastor personally), who has organized all the business or first class international travel for the celebrity pastor and chases Hillsong for reimbursement, and ensures the pastor's resources have been shipped and reconciled. Yet, it is the celebrity pastor who receives the benefit of their EAs hard work personally.

11. When the celebrity speaker preaches at an event, such as a conference, the amount of honorarium they receive is substantially more, as are the sales of their resources.
12. Now it's time for the celebrity pastor to reciprocate Brian and Bobbie's speaking invitation and invite Brian and Bobbie Houston to their own home church to speak. Brian and Bobbie's EAs book their business class international travel and ship resources where relevant.
13. The trip is even more fun for Brian and Bobbie when the people who invited them to travel in luxury to their church, and pay them for their visit, are also their life-long best friends - particularly when they haven't seen each other for a while and catch up in style at a fancy restaurant with nice bottles of wine - all on the church's credit card.
14. Brian and Bobbie's honorarium and travel expenses are paid from the tithes income of the celebrity pastor's home church into the bank account of their personal 'ministry'/charity, meaning that the income is tax exempt. Hillsong does not receive one cent despite the fact that Hillsong pays Brian and Bobbie a generous full time wage and they have had to use other resources to do Brian and Bobbie's jobs for them while they've been travelling.
15. Because Hillsong pays for the business class travel up front - usually on Brian or Bobbie's corporate credit card (and then gets reimbursed by the church which invited them), Brian and Bobbie are not only earning frequent flyer points and status credits from the flight, but they are earning points on the church's corporate credit card in their name. They are allowed to use these points for personal purchases.
16. How does a wannabee celebrity pastor become part of the speakers circuit? A. They can use the tithes income of their church to buy their way into the Hillsong Family 'club'. The pastor's church (not the pastor personally) buys a 'membership' to the Hillsong Family. The membership fee is 3% of the church's annual income. This \$100k buys you an invitation to the Hillsong Family Gatherings (retreats) held twice per year in luxurious international locations where you are able to network with the celebrity pastors of the other Hillsong Family churches and tee up a date to speak at the church of your new friend - thus commencing a new reciprocal speaking arrangement.
17. If you're lucky, the Houstons might also invite you to host your own show on the Hillsong Channel. And don't worry if you're not the founding pastor of your own church. You can still participate in the lucrative speaker's circuit if you are related to Brian and Bobbie or you are one of their favourite Hillsong pastor employees, because they will pay for you to attend the luxury Hillsong Family gatherings, social gatherings during Hillsong conference or the green room before or after church services so you can also network with the celebrity pastors from other churches and set up your own speaking engagements. If you're a Houston family member or a pastor, your Hillsong EA will also do all the admin for this trip that you'll benefit from personally.
18. Conflict of interest in holding a conference - although Brian and Bobbie are not paid to speak at their own Hillsong conferences, they do make substantial income from the royalties of their products sold at these conferences, and they use these events to network with the other celebrity pastors and establish their future reciprocal speaking engagements. There have been many times when a Hillsong conference has made a deficit and this deficit is propped up from tithes income. The church carries the loss of the conference while the speakers continue to get rich from their honorariums and resource sales at the conference.



Liked by lauriloggs and others

brianhouston This guy flew across the ocean just to spend a couple of days with Bobbie and I. @rickgodwinofficial has been a faithful friend for over 30 years. And thank you to @caseytrout and @jeffreyrachmat for contributing to his airfare. "A friend loves at all times, and a brother is born for adversity." Proverbs 17:17. [jason](#) [lauriloggs](#) We love Uncle Rick so very much and thankful he came to be with you and mum. True friends are rare but what a world of difference they make. ❤️



Brian Houston retweeted **Rick Godwin** @rickgodwin · 21 Apr
The lovely Bobbie Houston is a most inspiring woman. Strength + beauty. Charming, gracious + discerning. A powerful spiritual force not to be taken lightly!



Liked by bobbiehouston and others

brianhouston This weekend is going to be GOOD!
View all 45 comments
February 2019



Liked by bobbiehouston and others

brianhouston My mate Rick. @rickigodwin
View all 49 comments
bobbiehouston I love that you are hanging out together. Known each other for many years now
September 2019



bobbiehouston • Follow

bobbiehouston Honored and pumped to have dear friend Rick Godwin with us in OZ this weekend. Many yrs ago he said to Brian "Brian, I'm not just a fair weather friend", in other words, I'm your friend and encourager thru the good and the challenging. Proven true over many years. #family #friendship #unmission

brinitreiber Great pic with our pastor @rickgodwin!

alv_ze Need more like him in the body

sweetprosperityf A precious gift ...

robbyndouglass He is a favourite at Hillsong @rickgodwin We love him ... #straightshooter #dontsuck just listen and be changed and encouraged

Liked by **strongmanswart** and others



brianchouston • Follow

brianchouston It was so good last night, to celebrate @rickgodwin's 75th birthday. A friend and mentor for 30years. Lifelong friends and friendships are so valuable.. These people are those kind of friends - pastoring incredible churches.

wiley_cortez L E G E N D S - I've been blessed to have heard all these men speak: INCREDIBLE!

sterlingpocketsquares All the gentlemen need now is a few pocket squares

julianavandermer IF YOU HAVE A PROBLEM WITH THESE MEN...TELL IT TO GOD...HE WILL BE THE JUDGE...AMEN EMMANUEL SHALOM

Liked by **romanherreraofficial** and others



psraymccauley • Follow

psraymccauley I was so blessed to have my amazing friends with me for my 70th birthday. Love, Ray

offiongrosa The General with his Power Squad 🎉🎉🎉

sanette_cavallari Congratulations and be blessed at this beautiful age. My dad Ps Popeye van Tonder recently turned 81. I'm looking forward to see him and you remaining on your platforms proclaiming Jesus, similar to Billy Graham! God bless you and your family abundantly

nothu5zn Happy birthday Pastor Ray 🎉

shannonnieman Love you Pastor Ray!

Liked by hova.katz and others



brianchouston • Follow

brianchouston Three father & son teams doing life together. When the kingdom of God is working right, the generations just keep getting stronger.. I love it. @cessydtreat @calentreat @charlesnieman @jarednieman @benjaminhouston

ajhstn Bens the rebel. not dressing similar enough to his Dad

dariushyou Men of God

paulouiscole Powerful

sharenda @jessieobsterbell Hilarious!

colouredadventures This makes ma heart melt..love it.

Liked by yehezkielbesiar and others



brianhouston • Follow

brianhouston And finally, having so many incredible friends & family to celebrate with, made my 60th birthday very special. Thank you!

karema83 For a special person a special celebratio! Thanks Pasto Brian for remaining faithful, you have been such a blessing to so many of us around the world! Thank You! Happy Bday and let it be many more because the best is yet to come! Love you 😊

dinosauminja Hahaha

leonfontaine Happy birthday! You look great bro!

misterbarraza Dream team!

Liked by **sarah18510** and others



bobbiehouston • Follow

bobbiehouston #oldmates GAZ, BCH & CASEY!

katefurbur Ah, love Gary so much!

billypontalinda Man of God Gary, Brian, God bless your ministry. 🙏🙏

martinklose God bless you 🙏 can and 6years

ree_matho ❤️❤️❤️

kerriewiersma 3 of the bestest of men.

paco.garcia Welcome to San Antonio!!!!

Liked by **isramaniquer** and others



brianchouston • Follow

I had a great couple of days in Arizona celebrating with great friends, the 60th birthday of my great friend @caseydtreut and at the last minute, speaking for @pastorkevingoff @mlsagoff at @therockaz... This week coming I'm speaking at Thrive conference in El Paso with @charlesnieman

brianchouston @joelcave

Reply

brianchouston I'm only there two nights

Reply

iamcilla @angie_fernandez_ he was here! At the rock

Reply

joelcave Thanks so much @brianchouston if that could work out for you I would do anything to make that possible

Reply

Like Comment Share

Liked by hillsonghills and others

Profile picture



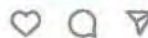
Liked by lauratoggs and others

brianchouston We haven't changed a bit! Lifetime friends are invaluable. I loved the opportunity to speak at @christianfaithcenter on Sunday in Seattle - as I have had the opportunity to do multiple times over the last 32 years. I think we both look better with age, haha.

View all 10 comments

lauratoggs 🍷🍷🍷

jentezen 🍷🍷Two of the greats!❤️



Liked by lauratoggs and others

brianchouston This couple came into our lives well over 30 years ago and have always been there for us. And in tough times they fly across the world to be with us and love us and pray with us and have fun with us. And now are doing what they can to help us set up our future. Thank you @caseydtreat and @wendytreat .. Friends like you are rare.

View all 124 comments

lauratoggs @hillsongnaples 🍷🍷🍷

lauratoggs Love seeing you all smile 🍷🍷🍷



Liked by lauratoggs and others

brianchouston This couple came into our lives well over 30 years ago and have always been there for us. And in tough times they fly across the world to be with us and love us and pray with us and have fun with us. And now are doing what they can to help us set up our future. Thank you @caseydtreat and @wendytreat .. Friends like you are rare.

View all 124 comments

lauratoggs @hillsongnaples 🍷🍷🍷

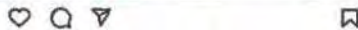
lauratoggs Love seeing you all smile 🍷🍷🍷



Liked by lauratoggs and others

bobbiehouston Well ... 21st century life has a lot of crazy happening. So this amazing long distance and faithful friend had her igrm deleted or canceled – so she's back again – can't keep a GOOD WOMAN DOWN AS THEY SAY – so refollow her if you know what she has meant to me personally for many, many years.

The Lord used Wendy to help me step over a few critical lines re calling and destiny many yrs ago. I wrote of them in The Sisterhood book. So I will be forever grateful and honoring as many in the greater @hillsong world know. AND ... she has been a constant life line these past seven weeks when many have been absent for whatever reasons. She sends me videos almost daily. Who does that! Except people with enormous pastoral hearts of gold. And @caseydtrat has been the same.



Liked by pj1316 and others

hillsongdarwin What an empowering word from Casey Treat on *Renewing Your Mind*, "Focus your thoughts and beliefs on TRUTH". We can't wait to hear more from him this week at #hillsongcan!!!



Liked by pj1316 and others
hillsonghobart We can't wait to hear Casey Treat speak this Sunday morning! His love for the Word and h... more



Liked by brianhouston and others
hillsongchannel Stream Successful Living with @CaseyDTreat Tuesdays at 7:00am GT / 5:00am PT on HillsongChannel.com!



bobbiehouston • Follow

bobbiehouston Wendy & Caroline were OUTSTANDING TODAY!!! I feel so blessed!! #colourconf2013

love_danna @rlhouston random questions... Where did you buy this dress? It's beautiful! Also can you post a pic of those completely gorgeous ankle boots you wore with this? Thank you! #styleguruBabystyleguru

dmitrieva_valentina Pastor Bobbie, your dress is perfect!! (All of your dresses are beauty, but this ... I like it so much!)

michellehobbs We were all so blessed by all your ministry couldn't get enough

lu4christ Bobbie gets younger everytime...got to be supernatural 🙏🙏

Liked by **hillsonghills** and others



bobbiehouston • Follow

bobbiehouston ... & hear she is. The smile and "photo queen" of the entire world. The beautiful @wendytreat -- eternally grateful that Jesus used her to help push me over containment lines all those years ago. #thesisterhoodbook and story may not have happened without this divine connection and friendship. Thanks Wendy Louise. Love you. B 🙏🙏🙏🙏🙏🙏🙏🙏

hollywagnerla Love you both! @wendytreat @bobbiehouston 🙏🙏🙏

cindyagodwin Two of my besties mighty women of God who inspire me and encourage me!! Love @bobbiehouston @wendytreat 🙏🙏🙏🙏🙏🙏🙏🙏

christatreat Love this! Photo queen of the world yes!!!!

sharonkelly Gorgeous pic of you both! 🙏🙏

Liked by **karinajsavage** and others



bobbiehouston • **Follow**

bobbiehouston • Happy birthday to the lovely, vivacious and fun @wendytreat ... grateful for the day our lives collided. Grateful for the inspiration and encouragement she was and continues to be. Grateful that our friendship has endured. Be blessed lovely one. Bobbie and the Houstie (& @hilsong) crew!! 🎉🎉🎉🎉 #januarybabes #iscrushbeingsay #thebestisyettocome 🥰🥰🥰

datebekastl Happy birthday Ps @wendytreat.. Blessings

kazzahorn Hip hip hooray @wendytreat 🎉🎉🎉

mlisagoff Life long friendship are priceless! Adore these 2 ladies! ❤️❤️

kerriewiersma This is special 🥰🥰 Happy Birthday @wendytreat 🎉🎉🎉 from Sydney , Australia.

Liked by **alisson_vera32** and others





- brianchouston** • Follow
- Surrounded by legends. Tommy Barnett and Charles Nieman.
- jimm6883 Hi pastor**
- rafaelbitencourt** What a historic photo!
- bennyperez** 3 legends
- clairebear_nel**
- tkay_yxya** Definitely!!
- Liked by **hillsonghills** and others



- bobbiehouston** • Follow
- After church today in LA. may have had lunch (& first time catch up) with the new Mr & Mrs @charlesnieman #lovely #gracious #sweet
- wanderertravelco** So nice xo
- raybevan** Beautiful.
- meri81h** So happy for my Pastor ❤️
- deil_latitudee** May the Lord God bless you all
- yarbys777** Those boots!!!!!! @bobbiehouston are amazing!!!!
- Liked by **hillsonghills** and others



brianchouston • Follow

brianchouston I'm in El Paso being interviewed by pastor @charlesnieman at #Thrive2015. I love doing life with close friends. I can't remember who I borrowed the pic from but his name may have started with Dave & ended in Martin!

esparzaelps Friday's day session was amazing!!!! Always love hearing you teach but that was just an appetizer soooooo looking forward to Sunday! @brianchouston @abundantlivingfaithcenter # thrive 2015

bradleytaufaherna @justinpearson doing life lol

daniel_pinon_ I was there!!! Woo! 🙌

karrwiersma God Bless you both... 2 very FINE men passionate about Loving God & loving people 🙏🙏🙏

liked by sarah18510 and others



Brian Houston

May 19, 2017

Well I've had such a great time speaking at #LC17 - Life Conference with @pauldejongz @mareedejong ..Life long friends and quality people.



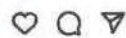
bobbiehoustan • Follow

bobbiehoustan Eternally grateful for every "vision carrier and Kingdom Builder" within our House ... you are contributing way more than the obvious. You bring "devotion, faith, example, testimony, relationship, community and more to the table". @brianhoustan & I are so grateful ... "the person who is generous prospers and he who refreshes others, WILL BE REFRESHED THEMSELVES". Be refreshed dear friends — Bobbie (PS: great weekend in store with @pauldejongz). #onehousemanyrooms #theremore

mientze Great message. What a blessing and we are so excited about our future and our business! Thank you Paul!

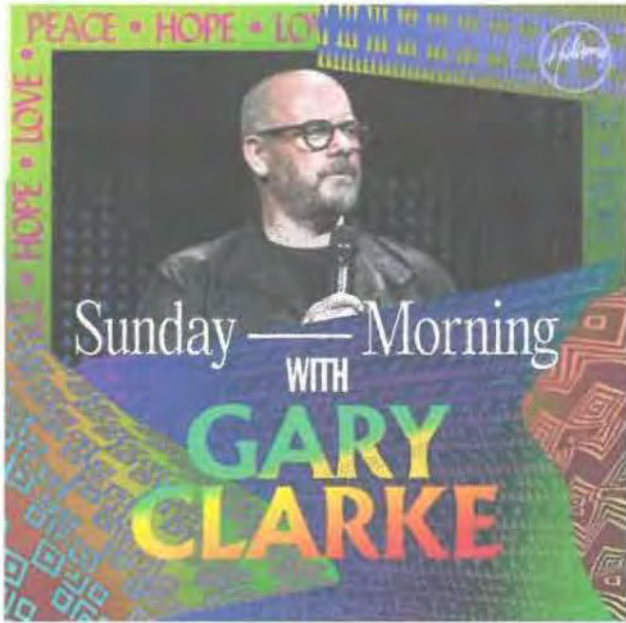
gtones74 Your awesome Paul, a mighty man of God!

fkgoodwin Love the man! Blessed to hear him again tomorrow! 🙏🙏🙏



Liked by ndc_holyland and others

hillsonghills



Liked by **mjandbelle** and others

hillsonghills Good morning church! We are looking forward to gathering together this morning at 10a...

brianchouston

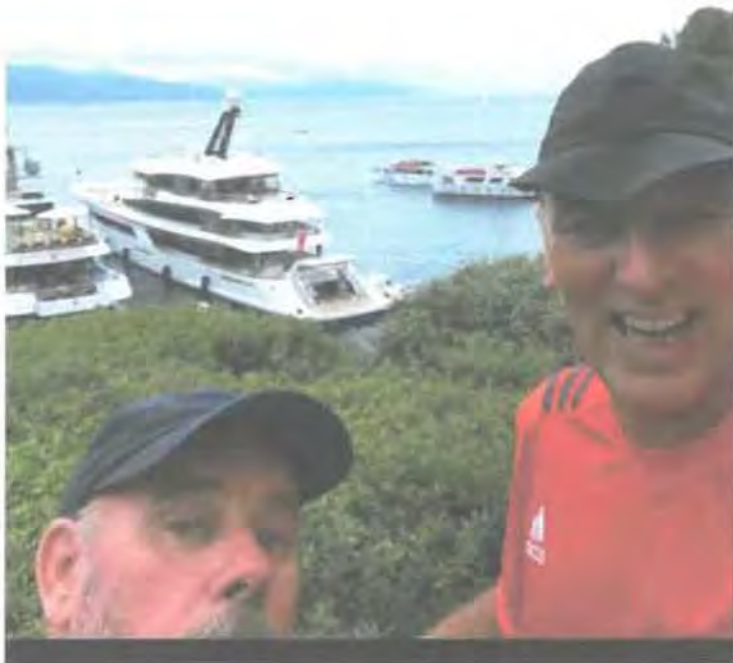


Liked by **sarah18510** and others

brianchouston Norway with our lead pastors from @hillsongsweden @hillsonglondon @hillsongnorway .. of course our pastor from @hillsongdenmark - @thomaszhansen is not here. He is far too busy and important to come to his neighbouring country and support me!!!

View all 51 comments

chrisamendez If I was in a neighbouring country I would be there.



brianchouston • Follow

brianchouston Gazza showing me how to do selfies. He's obviously brilliant at it. #notourboats

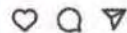
magglemay100354 Haha..Cool photo 🙄🤔🤔

amanda.31_gram @brianchouston I love the #notourboats hashtag! You know how some people are 😂

sangasamways He just made it in there!

sjsns Hahaha

anyafeshchenko



Liked by **sarah18510** and others



bobbiehouston • Follow

Last nite ... thanks to these little "heart-shaped-bread-things-that-look-like-little-eyeless-carb-monsters-with-mozzarella-tongues" ... we are ROLLING ROLLING ROLLING back into real life!! #carbsdontcountinitaly #ohYESstheydo #kxz #maricowastovingthis #ho #saycheese #whereisPaulo

patmesiti Love this

janelleking What does it matter if you look this beautiful @bobbiehouston you can eat all the carbs you want.

libbysjoy If heaven is better than italy than it must be the only thing that is

dvanderkolk Looking great!

Like Comment Share

Liked by L_c_17y and others



bobbiehouston • Follow

& happy birthday to one of my dearest and most trusted friends. @cathyclarke ... WE ALL LOVE YOU!!! #england #london #family

jtoddmullins HBD @cathyclarke @jul_mullins and I love you tons!!

kerriewiersma Happy Birthday to beautiful @cathyclarke

recevicky

philip_of_macedonia

hisward.2017 " You are my beloved" - Jesus

Like Comment Share

Liked by tanyakudryashka and others



bobbiehouston • Follow

bobbiehouston She hasn't seen it so we came.
@hillsong_movie #afternoonBick #lastchancepeople #nowcome 🤔🤔🤔🤔🤔

margaretstunt Two of the Finest love you Both ❤️❤️

annacfarley Looking cute @cathyclarke 🤔🤔

joyce_dixon This is the best! Two favs mine 🤔🤔

ryantenney Awesome!

natali_dzhabieva My fav ladies @bobbiehouston @cathyclarke 🤔🤔🤔

Liked by **yolie_giraldo** and others



bobbiehouston • Follow

bobbiehouston I'm blessed to be surrounded by astounding women. @cathyclarke is one of them ... and it's her birthday today. 🥳 She's wise and gracious, kind and lovely - a genuine and trustworthy safe place if my heart ever needed a safe place. Happy birthday sweet friend!! 🤔🤔🤔

tommy2chips Hillsong London has the best Christmas play ever. It is amazing

jemcmahon Happy birthday 🤔

helenportercupples Hope you had the best birthday 🤔
@cathyclarke 🤔🤔🤔🤔🤔 #HED 🤔

helenportercupples Hope you had the best birthday 🤔
@cathyclarke 🤔🤔🤔🤔🤔 #HED 🤔

Liked by **asha.ayres** and others



bobbiehouston • Follow

bobbiehouston She and GAZ have been a huge part of @hillsongberlin. On our way to the 10th celebration. Will load pics when we get them. What a testimony to the pioneering spirit of a band of willing & devoted hearts. Congrats one and all. — Bobs and Cath!! @joycewilkinson @wilkothegeerman @cathyclarke #onehousemanyrooms

anniemozza ❤️

bernadettensika Loving your glasses 😊😊

kerriewiersma Two of God's beautiful girls 🌸🌸🌸

sandraadelberg WOW FRIENDS ARE A WONDER AND BLESSING ❤️❤️❤️



Liked by **livia_buena** and others



bobbiehouston • Follow

bobbiehouston Dearly love this girl, @cathyclarke ... moments from Yesterday's @hillsongnetwork 🎉🎉🎉🎉🎉🎉🎉🎉🎉🎉🎉🎉 #colourconf

lindysearle Y

jicald Andrea!! @andrasayramos 🥰

nikkisealey Love that @cathyclarke ❤️

malikahster Hello beautiful @johaverlamp 🌟

katefurbur She's very special indeed.



Liked by **joyce_chang_1120** and others



bobbiehouston • Follow

bobbiehouston Love these two ...the legendary @marlynslunner @cathyclarke !! #growingyoungtogether #brilliantselfies

memoochi So grateful for you 3 wonderful women

karynbarriger Beauties

cathyclarke Oh hello xx

kerriewiersma Selfless to the core & loving humanity...

bj_jones25 Beautiful brave women building Gods kingdom

Liked by **hillsonghills** and others



bobbiehouston • Follow

bobbiehouston It's not true love till you wear the same Ts #ha

ellisleighann19 Fantastic photo @bobbiehouston

max_taylor8090 Love this. Who knew Gary could rock it in white??

bbrave_design love it

maryjohnoptimistic Beautiful

carlette_roberts Hilarious haha!

Liked by **judebryan** and others



brianchouston • Follow

brianchouston @judahsmith -What a guy. A simply brilliant communicator, & a great pastor & friend. #hillsongconf loved having Judah & Chelsea with us!

a_kd13 I know! Defn a great communicator :D @joshkim_23 #seattle #citychurch

joshkim_23 @annalim612 wait he was asked to speak at hillsong conference that's nuts!

a_kd13 @joshkim_23

guguzulu113 Great communicator indeed!!!!

horiteka Bring @judahsmith back 2014

Liked by **jacobrondon12** and others

Jul 14, 2015



brianchouston • Follow

brianchouston Throw back Thursday. Not normally my thing but got sent this pic of Judah with the REAL hero in his life. His amazing dad.. and today I get to walk through life and ministry with @judahsmith and I'm so proud of him.

luke.munns Legends.

agataschuster Wow!! Amazing!

megan_ulrey Three of my heroes who happened to also have been my pastors. So many great memories and lessons from Pastor Wendell.. 🙏





larry.stockstill Wendell was a true mighty man

Liked by **sarah18510** and others


December 12, 2017



-  **brianhouston** • Follow ...
-  **brianhouston** • I love them.. @carliantz @judahsmith
153w
-  **aigsuahuirua** My 1st born son's favourite preachers-he's 19. 
-  **dguethon** @joeguethon 
-  **annaloviisa** @nesteejleikko 
-  **sweetone1953** Two of the loveliest boys in church! 
-  **favorecida00** What a blessed 3 days me and my family had, may God keep blessing and using you and your family greatly! 

Liked by **sarah18510** and others

 12/15/2020




-  **brianhouston** • Follow ...
-  **brianhouston** • A BIG happy birthday to a spiritual son, great friend, and mighty man of God. @judahsmith I love you and I'm proud of you.
-  **ptrpau** Happy birthday @judahsmith . May God's grace and peace multiply in your life always! 
-  **hermancjh** Blessed Birthday Pst @judahsmith ! 🙏🙏 May The Lord keep you and always be favorable towards you! 
-  **lala_la_llama** @judahsmith happy birthday pastor judah. I hope God fill you with joy and His blessings overflow in your life. God may take care of you for the eternity. You are a huge blessing to the young generations. 
-  **kro_hernandez_** Happy Birthday @judahsmith thank you for been a great instrument is God's hands. 

Liked by **jacobrondon12** and others

 12/15/2020

 **brianhouston**



 Liked by **sarahmoses_ and others**

brianhouston A big Happy Father's Day! One of my favourites is preaching tonight across Australia.

[View all 48 comments](#)

1 September 2019



- bobbiehouston** • Follow
- bobbiehouston** • Help us Lord!! She's asking for advice!! An afternoon with the one and only @christinecaine
- amelia_joesphine** @nildmega Why her pants down lol
- alderrdias** 😂😂
- bj_jones25** Love it
- katherinetae_weaver** Just don't wear it like that!! Just sayin'...
- j_joshuah** Christine we luv u to bits but it's really time to change your stylist!!! LOL 😂😂
- Liked by **ad.ason** and others



- bobbiehouston** • Follow
- bobbiehouston** • Just off the plane and at the wedding of our beloved Charles Neiman!!
- simlee69** What happy news!!!! Blessings to the Neimans!!!
- charlesnieman** We were so honored to have you with us!! Thank you!
- karynbarriger** Beautiful girls
- amandapaigewhit** So good
- rachelmawston** So good!! Happy for him
- Liked by **liveasdesigned** and others



bobbiehouston • Follow

bobbiehouston • Another cutie. The one and only @christinecaine ... Friend and fan for many years now. Pinned this pic off @louiegiglio (& Passion, which looks amazing btw) ... but pumped Christina is home for C in 2019 ... and speaking this year. Something extraordinary is in the air for this one. (Thanks Lou! ...) #colourconf #beloundinthewe

monicaldevid It was Amazing! @christinecaine I love your realness 🙌

jamesrivercollege (P)

ogturnupboykev LETSS GOOO 🙌🙌🙌🙌🙌

ajmjm20 Back at my very first Colour in 2018-I booked 2019 tickets for myself and a friend -plane tickets and booked accommodation and then rang my girlfriend& said Guess where you're going in March 2019

Liked by **vivimanganaro.vs** and others



bobbiehouston • Follow

bobbiehouston • My buddy and "hot-chip-indulging-friend" @christinecaine ... #hillsgoconf #wednesdaynight #chipsfordays #but #wait #thatsmore #morechips 🍟🍟

kerriewiersma Love hot chips too 🍟🍟

stephenmcgoldrick Dynamic Duo

brewerlee Great photo

heathergiroux ❤️

maral_karboushian My two role models who I adore after (Jesus)loveeeee the hot chips too 🍟

Liked by **tarrynhanekom** and others



bobbiehouston • Follow

bobbiehouston Look who just blew into my day
@christinecaine #lastofficialdayofsummerhere

bookteeshq Two amazing mighty women!

dimovatarya ❤️❤️❤️

laurienbean Wow. A power pair!

arky1118 ❤️❤️❤️

lissnjimmy Beautiful ladies ❤️❤️❤️ love all you do to encourage us that live our lives to serve the Lord! enjoy so fun time together just enjoying the friendship you have x

Liked by **amelita89** and others



brianchouston • Follow

brianchouston My friend. @christinecaine

jaz20k ❤️❤️

l.alvarezjr @georgingel is the man!

kazzahom Two amazing people right there

elijahbyronabell Love @suralentz! Best photobomber ever


luviyvani Truly blessed


recevicky Love this

Liked by **magi7771** and others




 bobbiehouston • Follow ...

 bobbiehouston This gorgeous girl is 50 today!!! The one and only and truly amazing @lucindadooley ... WE LOVE YOU! WE CELEBRATE YOU, WE HONOR YOU!!! WE WANNA BE LIKE YOU WHEN WE GROW UP!!!! With love and affection and a bazillion kisses from me and us and all your buddies around the world - Bobbie 🎉🎉🎉🎉🎉

 clairebolivier Happy 50th! You don't look a day over 40! 🎉🎉🎉
Congrats! Celebrate well and may God bless you with a beautiful, joy & peace & favour filled year ahead! 💖🙏🎉

 rachelmawston Love her so much!! 🎉

 brolinpaulina Happy Blessed Birthday dear @lucindadooley 🎉
Thank you for loving all people, I still remember your smile & embrace in Sydney, at Colour your world 2001! 🎉

1 like

 priscillashirer She's amazing! 💖

Liked by **vogue.1993** and others



Liked by sarahmoses_ and others

brianhouston WHITEHOUSE!

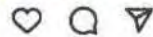
#neversaynever 🇺🇸🇦🇺

View all 1,288 comments

jarrydhayne38 ❤️

sefapaulo The eagle 🦅 has landed

7 December 2019



Liked by sarahmoses_ and others

brianhouston I was honoured to speak last night at the induction of @chrisdurso as Senior Pastor at Saints Church in Queens, NYC. His mum and Dad have pastored there for 36yrs so it was a historic night. Exciting days.

View all 75 comments

jentezen Congrats @chrisdurso praying for you! The gift is in you and your precious wife.

26 January 2020



bobbiehouston • Follow

bobbiehouston Good times... #staffierrebreast2019. Thanks @markcarughese...

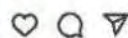
sandraadelberg Have not had the Pleasure of hearing him yet ,LOOK forward to it in the future possibly

terrisamurray Wish I was there would hv been amazing 🤔

johntermini @kanekate!nge love you so deeply

nkechikwalmi My Cape Town Pastor!!! I miss Cape Town...and church..

helenburns I see ca 🇺🇸🇦🇺



Liked by _yiyngk and others



bobbiehouston • Follow

bobbiehouston Old mates ... @philpwagnera & @hollywagnera #collisionofholidays #brianbockallteagiant

anthozee Fabulous collision indeed..... Love all 4

kerriewiersma 4 youngsters 🍷🍷🍷🍷 What a fabulous collision!!!!

patygonitjoo @bobbiehouston eu aqui do Brasil an oro por vcs.

wandererstravelco Love when that happens...especially in Italy!! Xo

donnapisani So fun! ❤️❤️

Liked by **yofie_giraldo** and others



bobbiehouston • Follow

bobbiehouston Forever friends. This doesn't happen very often these days, but grateful for the love and laughter: super-deep-convo and much-needed-timeout. @chrstinecaine & @hollywagnera @catfecaine #essilyamused #memoriesfordays #friends #truthandgrace

christel.c2 🙏🙏🙏🙏🙏 SO grateful for my amazing faith heroines!!

michellepasaribu How beautiful!! My people this ❤️🙏

nyundunoria ❤️❤️ nice one




jeanettepadmos Very special

roc_starr We Love You Pastor Bobbie!! ❤️❤️

Liked by **sarahmoses_** and others





 bobbiehouston • [Follow](#) ...

 bobbiehouston • We have some remarkable friends in life and ministry. These two have pastored faithfully in Lima, Peru for many years. Today they celebrate 40yrs marriage. We love and honor you  @karynbarriger and  @robertbarriger #theshellieattochina #hillsonfamily


 andreazu      ♡

 xiomychanca   ♡

 missio_at Participate in our peace movement and tag your picture with #smile4peace  Let's change the world for the better! ♡

 dayanachavarri.g My pastors     ♡

   🔖

 Liked by [karinajsavage](#) and [others](#)

11 · 2.2 ·



bobbiehouston • Follow

bobbiehouston Hey thanks @philpringle .. it's always a treat to have you come be with your #fav "cousins" across the city. We love you and Mrs Phil! (& over ya shoulder ... @lauratoggs & @davidware did good tonight with all the crew!! Best teams ever!!!! #sunday #momentummonth #heartforthehouse season!!!!

sandraadelberg I REMEMBER WHEN MYSELF AND A TEAM MET PHIL PRINGLE A LONG TIME AGO IN A TENT SERVING HIM AND HIS GUESTS AND THEN THE CHURCH WAS BUILT ON THAT LAND. SO GOOD TO SEE HIM AGAIN AND AS DYNAMIC AS EVER FOR THE LORD

rozhancock love when creatives preach. My notes are all arrows and drawings., so inspired.

heathersjoy01 Love this respect for one another's ministries. speaks volumes

Like by narendrasinh.vaghela.564 and others



bobbiehouston • Follow

bobbiehouston Thankyou @abdernton & @suzdenton .. for always "having our back" and for being frontrunners in this glorious calling. You spoke brilliantly today. Grateful. — B&B #onehousemanyrooms #tykingdowncome #heartforthehouse #snapshotsftoday

suzannehansen We happened to be at Hillsong on Sunday so got to hear the message - a great word

micimazine Fantastic message

taniamarescia We enjoyed his message so much and so great how we can hear it on the Gold Coast!

robstanmore It was such an awesome day

Like by narendrasinh.vaghela.564 and others



Brian Houston ✓

October 5, 2016



I got to speak today to 2100 students at Bethel Church in Redding. Like [Hillsong International Leadership College](#) -they have students from all around the world. Such a great atmosphere. Loved it!!



3.4k

92 Comments 204 Shares

Like

Comment

Share



Brian Houston ✓

September 9, 2013

...

"So we announced last night that this guy and his family (Ben & Lucille) are pursuing their dream of starting Hillsong In the Los Angeles/Orange County area. We will post a blog about it tomorrow. Bitter -sweet for Bobbie and I, but we are excited about what God will do." - Brian



1.8K

82 Comments 59 Shares



brianchouston • **POST**

brianchouston I really loved hanging out with this guy at his Mosaic Conference in the Ace Hotel in Downtown Los Angeles. @erwinmanus is doing a fine job and building a great church.

officialahavah @brianchouston love it!!!!

tommy2chips Nice

amlichtanski Your presence was a gift to us @mosaicconference @mosaic Thank you @brianchouston

javileal89 This is wonderful :)

aste_ryna Amazing post

Liked by **hillsonghills** and others



brianchouston • **POST**

brianchouston What a great and refreshing time speaking at Bethel's Open Heaven Conference alongside @arvived and @shawnbolt #blessed #kindredspirits #billjohnson

tarysai @viniztoyashe kuright is ps Bill Johnson

cornelius_grantham Birds of a feather :(

larisatpietras When words collide 🙏🙏🙏🙏

christianeager This is amazing. The bride is unifying. we love you guys!

gracemathew Bill Johnson is incredible! So nice to see our leaders coming together!

Liked by **hillsonghills** and others



- brianchouston** • Follow
- brianchouston** Planning all things @hillsongchannel with @mattandlauriecrouch. So exciting. From June 1st. #Repost #2477.
- fabiortardini** @thiogobrambilla
- carismarocks** @jaysos
- loragivens55** This is a wonderful picture of all of you.
- mattandlauriecrouch** Awesome!!
- markbonnell** @brianchouston don't forget the Bonnell brothers have plenty of content and some exp with this media. #basicll-famous



- brianchouston** • Follow
- brianchouston** Great time last night with @mattandlauriecrouch on TBN. Also loved sharing the interview with @benjaminhouston and the @hillsongla worship team. Thanks Matt and Laurie.
- stephane.lira** I need this book for yesterday 🙏🙏
- misstombsblog** Glad you made it out to the network! @brianchouston you are awesome Pastor Brian!
- jakejanz** @brianchouston Great meeting you at lunch today! Enjoy the rest of your stay here in Southern California and be sure to checkout the @bencarlson_foundation statue that will be unveiled in Newport Beach next year. God Bless you and your family. // @steah_janz
- wszeto** Thank you for the inspiration and being a positive force



- brianchouston** · Follow
- brianchouston** I love this image of my Indonesian friend @jeffreyrachmat praying with me at Hillsong Conference last week. #hillsongconf #jpcr
- jacob_barros_@franzbrenda**
- holytheodore** True legends
- charlie.2211** He is my pastor @jeffreyrachmat
- gracewaverministries** I would love to meet him and you Ps@brianchouston oneday, I'm from Indonesia but I live in California, I can't wait to be in Jakarta next month and I will be attending C3 sea Asia Conference. So excited. May God keep watch over you both, Many blessings!!!!



- brianchouston** • Follow
- brianchouston** • This guy has been a huge blessing at #hillsongconf in Sydney and London. Powerful messages. @erwinmcmanus
- moizofficial3224** Aww
- mountainman_john** This man was one of the reasons conference 2016 was so AWESOME
- kerriewiersma** Yes Erwin is a great communicator. Love his preaching 🙏
- pastorpj** Powerful
- paulbenger** Brilliant



- brianchouston** • Follow
- brianchouston** • Sharing a joke on the stage tonight with @stevenkurtick @holly_furtick at Code Orange Underground tonight. Elevation church. Love these guys!
- ing_joe** Amazing!
- daniel1fabulous** Thanks brother
- amaccan** It was amazing to have you at Elevation last night! Can't wait until I can come see you speak in Australia!
- ac_harrington** Thank you for coming @brianchouston!!! We went to Conference in NYC and it was great to see you so soon!!



brianchouston • Follow

brianchouston This is the legendary Pastor Tommy Barnett, who we have the pleasure of hosting this weekend @hillsong

los5718 I love Tommy Barnett!!!

Josephkrishna YESS!!!

sientz 3 legends!!

crouchydon Cannot wait !! All time real deal legend !!

rachelmawston @brianchoueshouston that's awesome! We love Pastor Tommy Barnett

Liked by sarah18510 and others



brianchouston • Follow

brianchouston Thankyou to these Texans for taking me to the world's largest rodeo tonight. Such cool people.

drdavemartin I left a day to early and missed all the fun. In South Africa now...see ya next week in Seattle!

andrewkubala Very cool.

nathanielcruz Joel Osteen? What the heck?

mattmccloughry Yeh POPs

antonahec Joel osteen lucky duck!

Liked by jonatassa_alvessa_ and others





Liked by lauratoggs and others

brianhouston I am very excited to have this guy - Rich Wilkerson - speaking tonight at Sunday Night visits FRIDAY NIGHT. Let's all make the effort. It's going to be awesome. #comeyourself #bringothers #pastorofvouchurchmiami #7pmHills Check your campus service time.

View all 71 comments

richwilkersonjr Pumped. Love u

bobbiehouston Have the best weekend. Love you. Miss you.



Liked by bobbiehouston and others


brianhouston Here I am meeting the miracle baby- Wyatt Wilkerson. - And two blessed and happy parents. #wyattwesleywilkerson

View all 131 comments

dawnchere Love you so much!!! Best day.

brookelligertwood How wonderful is this. God is so good.

12 February 2018

 **brianhouston** 



Liked by **emmetteileen** and **others**

brianhouston Pretty girls and godly women.
@bobbiehouston @mlisagoff @kevingoff
#hillsongnetwork #hillsongfamily #hillsongconf #NYC

[View all 31 comments](#)

brookeligertwood Yay! Just landed. So pumped.

7 August 2018





brianhouston



Liked by sarahmoses_ and others

brianhouston I was honoured to speak last night at the induction of @chrisdurso as Senior Pastor at Saints Church in Queens, NYC. His mum and Dad have pastored there for 36yrs so it was a historic night. Exciting days.

[View all 75 comments](#)

jentezen Congrats @chrisdurso praying for you! The gift is in you and your precious wife.

26 January 2020

Liked by **lauratoggs** and others

brianchouston I probably don't need to tell you who this guy is. @bishopjakes To explain my feelings toward him, the best thing I can do is show you the message I sent to him directly as it best explains my love for him.. // Hey Bishop. HUGE HAPPY BIRTHDAY. You are my older brother (who is actually 3yrs younger 😊) who I love dearly and have huge respect for. Your wisdom and class are inspiring. Years ago you suggested I come to Dallas just to hang out and have a meal together. One of these days soon I'm going to take you up on that. 🍷 Much love. B&B.

View all 98 comments

bobbiehouston Happy Birthday Bishop. We love and respect you and your family. (Sad we all can't be together soon at our July conf – but there is plenty of future before us all, Lord willing). Happy happy birthday!!! –

romadowney Happy birthday 🍷❤️

10 June 2020

brianchouston 🌐



**BRIAN AND BOBBIE HOUSTON'S SPEAKING HONORARIUMS
PAID INTO SHILOH MINISTRIES, LEADERSHIP MINISTRIES INC OR MAXIMISED LEADERSHIP (USA)**

This is not an exhaustive list. It is missing April- Dec 2011, 2014, 2015. Does not include book or merchandise royalties.

YEAR	MONTH	SPEAKER	SPEAKING AT	City/Country	\$	CURR ENCY	FOUNDER
2017	AUGUST	Brian	Abundant Living Faith Center	El Paso, Texas, USA	\$ 12,000	USD	Charles Nieman
2020	JAN	Brian	Abundant Living Faith Center	El Paso, Texas, USA	\$ 12,500	USD	Charles Nieman
2017	OCT	Brian	ACC NSW State Conference	NSW, Australia	\$ 5,000	AUD	
2017	MAY	Brian	ACC Qld Conference	Australia	\$ 1,440	USD	
2016		Brian	ACC Victoria Conference	Vic, Australia	\$ 6,000	AUD	
2013	MARCH	Brian	ARC Conference	USA	\$ 10,000	USD	Billy Hornsby, Greg Surratt, Chris Hodges, Rick Bezet, Scott Hornsby, and Dino Rizzo
2018	APRIL	Brian	ARC Conference (18th)	USA	\$ 10,000	USD	Billy Hornsby, Greg Surratt, Chris Hodges, Rick Bezet, Scott Hornsby, and Dino Rizzo
2017	JUNE	Brian	ARC Conference Canada	Canada	\$ 10,978	AUD	Billy Hornsby, Greg Surratt, Chris Hodges, Rick Bezet, Scott Hornsby, and Dino Rizzo
2016	JULY	Brian	Arise Church (Conference)	New Zealand	\$ 27,840	AUD	John Cameron
2018	MARCH	Brian	Bayside Church (Thrive Conference)	California, USA	\$ 10,000	USD	Ray Johnston
2016	OCT	Brian	Bethel Church	Redding, USA	\$ 21,500	USD	Bill Johnson

2013	FEB	Brian	C3		\$ 5,000	AUD	
2018	JAN	Brian	C3 Santiago	Santiago, Chile	\$ 15,000	USD	
2018	FEB	Brian	Capital City Church	Washington, USA	\$ 6,500	USD	Dennis and Donna Pisani
2017	JUNE	Brian	Capital Edge Community Church / Life UC	Canberra, Australia	\$ 1,000	AUD	
2018	MAY	Brian	Catalyst Conference	USA	\$ 10,000	USD	Andy Stanley, Reggie Joiner, John Maxwell, Lanny Donoho
2017	MARCH	Brian	Catalyst West Church		\$ 10,000	USD	
2021	JUNE	Brian	Christ Fellowship Church	Miami, USA	TBC	TBC	SPs - Todd & Julie Mullins, Founder - Tom Mullins, Teaching Pastor John Maxwell
2016	OCT	Brian	Christ Fellowship Church	Miami, USA	\$ 25,000	USD	SPs - Todd & Julie Mullins, Founder - Tom Mullins, Teaching Pastor John Maxwell
2013	AUGUST	Brian	Christian Faith Centre	Seattle, USA	\$ 10,000	USD	Casey and Wendy Treat
2012	FEB	Brian	Christian Faith Centre	Seattle, USA	\$ 15,000	USD	Casey and Wendy Treat
2019	MARCH	Brian	Christian Faith Centre	Seattle, USA	\$ 10,000	USD	Casey and Wendy Treat
2012	MARCH	Brian	Christian Faith Centre	Seattle, USA	\$ 15,000	USD	Casey and Wendy Treat
2016	MARCH	Brian	Christian Faith Centre	Seattle, USA	\$ 10,000	USD	Casey and Wendy Treat
2021	SEPT	Brian	Christian Faith Centre	Seattle, USA	TBC	TBC	Casey and Wendy Treat
2013	SEPT	Brian	Christian Revival Church	South Africa	\$ 5,000	USD	At Boshoff
2016	SEPT	Brian	Church of the Highlands	Alabama, USA	\$ 15,000	USD	Chris Hodges
2016	MARCH	Brian	CitiChurch International	Phoenix, AZ, USA	\$ 7,500	USD	Terry and Judith Crist
2012	FEB	Brian	City Church	Chicago, USA	\$ 20,000	USD	Kent Munsey + Alli Munsey

2012	MARCH	Brian	City Church	Chicago, USA	\$ 20,000	AUD	Kent Munsey + Alli Munsey
2011	APRIL	Brian	City Church	Chicago, USA	\$ 20,000	USD	Kent Munsey + Alli Munsey
2017	JULY	Brian	City Church	Chicago, USA	\$ 7,500	USD	Kent Munsey + Alli Munsey
2011	MARCH	Brian	City Church / Churchome	Seattle, USA	\$ 25,000	AUD	Judah Smith
2016	MAY	Brian	City Church / Churchome	Seattle, USA	\$ 35,000	USD	Judah Smith
2017	MAY	Brian	City Church / Churchome (Night of Generosity)	Seattle, USA	\$ 50,000	USD	Judah Smith
2018	DEC	Brian	CLC Auckland	Auckland, NZ	\$ 18,217	AUD	
2013	MAY	Brian	CMA Conference Qld	Qld, Australia	\$ 2,000	AUD	
2019	MARCH	Brian	Convoy of Hope Summit	Lugana Beach, USA	\$ 20,000	USD	
2015		Brian	Crystal Cathedral	California, USA	\$ 2,000	AUD	Robert Schuller
2013	OCT	Brian	Elevation Church (Conference)	North Carolina, USA	\$ 5,000	USD	Steven Furtick
2016	MAY	Brian	Exponential East (Conference)	TBC	\$ 2,000	USD	
2018	MAY	Brian	Faith Church	Missouri, USA	\$ 5,000	USD	David and Nicole Crank
2011	FEB	Brian	Fellowship Church	Fort Worth TX, USA	\$ 15,000	USD	Ed Young
2012	JULY	Brian	Focus Conference	UK	\$ 10,000	AUD	
2012	FEB	Brian	Free Chapel	Gainesville, Georgia	\$ 15,000	USD	Jentezen Franklin
2015	DEC	Brian	Freie Christenemeinde	Zurich	\$ 5,533	AUD	Susanna and Leo Bigger
2018	MAY	Brian	Freie Christenemeinde (Awakening Conference)	Zurich	\$ 3,444	USD	Susanna and Leo Bigger
2011	FEB	Brian	Gateway Church	Dallas, USA	\$ 25,000	USD	Robert Morris
2016	OCT	Brian	Gateway Church	Dallas, USA	\$ 20,000	USD	Robert Morris
2016		Brian	Gateway Church	Dallas, USA	\$ 25,000	USD	Robert Morris
2016	JUNE	Brian	Guatemala Ensancha	Guatemala	\$ 10,000	USD	

2017	NOV	Brian	Hillsong Capetown	Capetown South Africa	\$ 7,715	USD	Phil and Lucinda Dooley
2018	SEPT	Brian	Hillsong France	Paris, France	\$ 3,437	USD	Brendan & Camille White
2018	JULY	Brian	Hillsong Germany	Germany	\$ 11,359	AUD	Freimut Haverkamp
2019	FEB	Brian	Hillsong LA	California, USA	\$ 2,500	USD	Ben Houston
2018	OCT	Brian	Hillsong LA	California, USA	\$ 5,000	USD	Ben Houston
2018	MARCH	Brian	Hillsong London	London, UK	\$ 13,862	USD	Gary Clarke
2021	JULY	Brian	Hillsong Monterrey	Monterrey, Mexico	TBC	TBC	Chris Mendez
2018	JAN	Brian	Hillsong Norway	Norway	\$ 2,417	USD	Andreas and Kristine Hasseløy
2021	JUNE	Brian	Hillsong Phoenix	Phoenix, AZ, USA	TBC	TBC	Terry and Judith Crist
2011	FEB	Brian	Inspire Church	Hawaii	\$ 10,000	USD	Mike Kai
2011	APRIL	Brian	Jakarta Praise Community Church	Jakarta, Indonesia	\$ 3,000	AUD	Jeffrey Rachmat
2013	MAY	Brian	Jakarta Praise Community Church	Jakarta, Indonesia	\$ 20,000	USD	Jeffrey Rachmat
2017	OCT	Brian	James River Church	Missouri, USA	\$ 10,000	USD	John & Debbie Lindell
2021	AUGUST	Brian	James River Church	Missouri, USA	TBC	TBC	John & Debbie Lindell
2012	FEB	Brian	Lakewood	Texas, USA	\$ 5,000	USD	Joel and Victoria Osteen
2012	NOV	Brian	Let's Talk Church Conference	Hawaii	\$ 30,000	AUD	Brian Houston initiative
2018	APRIL	Brian	Life Church Memphis	Memphis, USA	\$ 5,000	USD	John and Leslie Siebeling
2017	OCT	Brian	Life Church Memphis	Memphis, USA	\$ 15,000	USD	John and Leslie Siebeling
2016	NOV	Brian	Life Church NZ	New Zealand	\$ 16,610	AUD	Paul and Maree de Jong

2017	MAY	Brian	Life Church NZ (Conference)	New Zealand	\$ 10,347	USD	Paul and Maree de Jong
2012	MAY	Biran	Life Church NZ (Conference)	New Zealand	\$ 4,000	AUD	Paul and Maree de Jong
2012	NOV	Bobbie	Life Church NZ (Sista Conference)	New Zealand	\$ 4,500	AUD	Paul and Maree de Jong
2018	SEPT	Bobbie	Life Church NZ (Sista Conference)	New Zealand	\$ 8,788	AUD	Paul and Maree de Jong
2012	FEB	Brian	Life Conference	Miami, USA	\$ 16,500	USD	
2021	JUNE	Brian	Limitless Men's Event	LA, USA	TBC	TBC	
2016	SEPT	Brian	Mosaic Church	LA, USA	\$ 7,500	USD	Erwin McManus
2017	SEPT	Brian	National CCC Conference	Australia	\$ 8,250	AUD	
2013	JUNE	Brian	New Creation Church	Singapore	\$ 50,000	AUD	Joseph Prince
2013	JUNE	Brian	Newport Church		\$ 1,000	AUD	
2013	OCT	Brian	Oasis Church	LA, USA	\$ 1,000	USD	Phil and Holly Wagner
2018	JAN	Brian	Oslo Christian Centre	Oslo, Norway	\$ 4,456	USD	Thomas and Kristine Aaleskjaer
2018		Brian	QCW		\$ 4,000	AUD	
2019	OCT	Brian	Rhema Ministries 40th Anniversary and Ray McCauley's 70th birthday	South Africa	TBC	TBC	Ray McCauley
2012	SEPT	Brian	Rivers Church	South Africa	\$ 5,000	AUD	André and Wilma Olivier
2020	MARCH	Brian	Rivers Church (Heroes of Men Conference)	South Africa	\$ 28,440	AUD	André and Wilma Olivier
2013	JAN	Brian	Saddleback Church	California, USA	\$ 3,000	USD	Rick Warren

2020	JAN	Brian	Saints Church (formerly Christ Tabernacle)	New York, USA	\$ 10,000	USD	Michael and Maria Durso
2019	FEB	Brian	Summit Christian Centre	San Antonio, USA	\$ 10,000	USD	Rick and Cindy Godwin
2021	SEPT	Brian	Summit Christian Centre	San Antonio, USA	TBC	TBC	Rick and Cindy Godwin
2019	NOV	Brian	Summit of Power	Anaheim, USA	TBC	TBC	
2013	AUGUST	Brian	TBC	Atlanta, USA	\$ 5,000	USD	TBC
2013	FEB	Brian	TBC	Jacksonville, USA	\$ 17,500	USD	TBC
2013	FEB	Brian	TBC	Miami, USA	\$ 3,000	USD	TBC
2018	NOV	Brian	The Cause Church	Kansas, USA	\$ 10,000	USD	Kyle and Liz Turner
2013	JUNE	Brian	The Rock Church	San Diego, USA	\$ 3,000	AUD	Miles McPherson
2018	FEB	Brian	Vous Church	Miami, USA	\$ 20,000	USD	Rich and DawnChéré Wilkerson
2018	OCT	Brian	Vous Church	Miami, USA	\$ 5,000	USD	Rich and DawnChéré Wilkerson
2018	OCT	Brian	Watoto	Uganda	\$ 2,972	USD	Marilyn Skinner
2019	JUNE	Brian	Wave Church	Virginia Beach, USA	\$ 10,000	USD	Steve and Sharon Kelly
2012	MAY	Brian	Youth Alive Qld	Qld, Australia	\$ 1,500	AUD	
2011	MARCH	Brian	Youth Alive Retreat	Australia	\$ 2,000	AUD	
2018	MAY	Brian	Zurich ICF 10th	Zurich	\$ 12,000	USD	

Trip Reports YTD 2011

	Honorarium					
	Budgeted		Mthly Report	Banked		
	Entity	Amount	Amount	Entity	Date	Amount
Feb-11						
Ed Young	MLJ	20,000	15,000	MLJ	26/02/2011	15,000
Gateway	MLJ	10,000	25,000	MLJ	16/2 6/24/2	25,000
Mike Kai - Hawaii	MLJ	10,000	10,000	MLJ	4/03/2011	10,000
Mar-11						
Youth Alive Retreat	LMI	2,000	2,000	LMI	2/03/2011	2,000
RLH - Colour Sydney	NA	N/A	N/A	NA	N/A	N/A
Ps. Montey - Chicago	N/A	N/A	20,000	LMI	1/04/2011	18,954
City Church (Jamih)	N/A	N/A	25,000	LMI	25/03/2011	24,040
Apr-11						
Jakain	LMI	3,000				
RLH - Colour UK	NA	N/A	N/A	NA	N/A	N/A
RLH - Colour Cape Town	NA	N/A	N/A	NA	N/A	N/A

	Resources					
	Budgeted		Mthly Report	Banked		
	Entity	Amount	Amount	Entity	Date	Amount
	MLJ	5,000	6,687	MLJ	25/02/2011	6,687
	MLJ	5,000	5,614	MLJ		
	MLJ	5,000	2,912	MLJ	4/03/2011	2,912
	LMI	N/A	200	LMI	3/03/2011	200
	HELP	37,000	N/A	HELP	14/04/2011	49,514
	N/A	N/A	TBA	LMI		
	N/A	N/A	TBA	LMI		
	N/A	N/A				
	HELP	10,000				
	HELP	5,000				

2012 Income Schedule

	Honorarium		Resource		
	LMI (AUD)	MLI (USD)	HELP (AUD)	LMI (AUD)	MLI (USD)
January					
Total	-	-	-	-	-
February					
Life Conference Miami	-	16,500	-	-	-
Jentezen Franklin Conference Chicago	-	15,000	-	-	-
Lakewood	-	5,000	-	-	-
Casey Treat	-	15,000	-	-	-
Total	-	71,500	-	-	-
March					
Seattle - Casey Treat's church	-	15,000	-	-	-
Colour Sydney	-	-	40,000	-	-
Total	-	15,000	40,000	-	-
April					
Colour London	-	-	8,500	-	-
Total	-	-	8,500	-	-
May					
City Church Seattle	-	20,000	-	-	3,500
Life Conference NZ	4,000	-	1,000	-	-
Youth Alive QLD	1,500	-	-	-	-
Total	5,500	20,000	1,000	-	3,500
June					
Total	-	-	-	-	-
July					
Hillsong Conference	-	-	15,000	-	-
Focus Conference UK	10,000	-	1,000	-	-
Hillsong Conference Kiev	-	-	-	-	-
Total	10,000	-	16,000	-	-
August					
Total	-	-	-	-	-
September					
Rivers Church South Africa 20th Ann	5,000	-	500	-	-
Total	5,000	-	500	-	-
October					
Hillsong Conference Europe (Netherlands)	-	-	1,500	-	-
Hillsong Conference Europe (Sweden)	-	-	1,500	-	-
Men's Conference	-	-	1,000	-	-
Total	-	-	4,000	-	-
November					
RLH Sistas NZ	4,500	-	500	-	-
Hawaii - Lets talk church conference	30,000	-	2,500	-	-
Japan - Rod Plummer	-	-	-	-	-
Total	34,500	-	3,000	-	-
December					
Total	-	-	-	-	-
Grand Total	55,000	106,500	73,000	-	3,500

2013 Income Schedule

	Honorariums	
	(ML) (AUD)	(ML) (USD)
January		
Saddleback Church		2,000
Total	-	2,000
February		
C2	5,000	
Kings Christian College	4,000	
ACIC Leaders		
Total	9,000	-
March		
Colour Sydney		
Total	-	-
April		
ARC All Access Conference		10,000
Jacksonville		7,500
Miami		2,000
Colour London		
Total	-	20,000
May		
CMA Conference, QLD	2,000	
Jakarta (Jeffrey Rachmat)	20,000	
Total	22,000	-
June		
New Creation	50,000	
The Rock Church	3,000	
Newport Church	1,000	
Total	54,000	-
July		
Hillsong Conference		
Hillsong Conference London		
Total	-	-
August		
Christian Faith Centre		10,000
Atlanta		2,000
Total	-	12,000
September		
At Boshoff - South Africa	5,000	
Total	5,000	-
October		
Hillsong USA Conferences		
Hillsong Conference Europe (Nether)		
Hillsong Conference Europe (Swede)		
Men's Conference		
Oasis Church (Pat & Holly) 2010		1,000
Steve Furick Conference 2010		2,000
Total	-	3,000
November		
Total	-	-
December		
Total	-	-
Grand Total	90,000	54,500

**ACCOUNTANT'S REPORT
CONSOLIDATED RESULTS
Leadership Ministries Inc./Maximised Leadership Inc./Help Distributors
Nov 2016**

OVERVIEW – Consolidated Results

The results for the ministries for Nov YTD can be seen below:

	Actual	Budget	Variance	Annual Budget
Leadership Ministries Inc	(160,827)	(200,010)	39,184	34,870
Help Distributors	252,041	240,320	11,721	-
Maximised leadership (AUD)	32,741	50,232	(17,491)	-
Total	123,956	90,542	33,414	34,870

Please find following a breakdown of these results.

Teaching Revenue

Teaching revenue for both LMI and MLI are ahead of budget. LMI's revenue totals \$104,157 (budget: \$27k) and MLI's revenue totals USD\$158,500 (budget: USD\$58,000). Brian's recent ministry engagements include Church of Highland USD15k, ACC VIC Conf \$6k, Mosaic Church USD7.5k, Gateway Church USD25k, Bethel Church USD\$21.5k, Christ Fellowship USD25k and Life Church \$16.6k. See Ministry Summary. Speaking engagements for Peter and Laura Toganivalu has also contributed.

Royalties Revenue

HELP received a royalties distribution from HMA for the 3rd quarter 2016 royalties totalling \$39,942 which mainly contributed from Hillsong UK and US Conference merchant sales. The overall results were ahead of budget by \$20,807.

Royalties	Actual	Budget	Variance
4Q15	\$ 46,232	\$ 40,000	\$ 6,232
1Q16	\$ 137,161	\$ 100,000	\$ 37,161
2Q16	\$ 47,472	\$ 50,000	-\$ 2,528
3Q16	\$ 39,942	\$ 60,000	-\$ 20,058
	<u>\$ 270,807</u>	<u>\$ 250,000</u>	<u>\$ 20,807</u>

ACCOUNTANT'S REPORT CONSOLIDATED RESULTS Leadership Ministries Inc./Maximised Leadership Inc./Help Distributors April 2013

Budgets – 2013

The budgets for the year have been prepared on a cash flow basis and are reporting the following results.

LMI	(\$102,130)	incl. \$142,225 for renovations
MLI	(\$0)	Surplus donated to LMI
Help	(\$0)	Surplus distributed to LMI
Total	(\$102,130)	Cash Deficit

The biggest contributor to budgeted deficit of \$102,130 is the allowance to renovate the Bondi unit totalling \$142,225, the combined results would otherwise report a \$40,095 surplus.

The opening cash positions of each entity area:

LMI	\$109,828 (incl. \$99,877 proceeds from W/berforce sales)
MLI	\$102,810
Help	\$56,300
Total	\$328,938

It can be seen from these balances that the renovation costs are being met from the opening cash reserves.

The main components of the budgets are:

Income

Teaching engagements	\$140,481 (LMI plus MLI)
Help Surplus	\$107,000
Donations	\$24,000
Total	\$271,481

Outgoings

Salaries	\$108,832 (\$100k plus on costs)
Renovations	\$142,225
Donations	\$45,000
Admin and Other	\$80,554 (Vehicles, property, accounting etc.)
Total	\$376,611

A ministry summary, outlining expected trips is included with the budgets in the following pages.

A summary of financial results for the year can be found after the attached budgets.

2013 Income Schedule

	Honorary	
	LMI (AUD)	MLI (USD)
January		
Saddleback Church		3,000
Total	-	3,000
February		
C3	5,000	
Kings Christian College	4,000	-
ACC Leaders	-	
Total	9,000	-
March		
Colour Sydney	-	-
Total	-	-
April		
ARC All Access Conference Jacksonville	-	18,000
Miami		3,000
Colour London	-	-
Total	-	30,500
May		
CMA Conference, QLD	2,000	-
Jakarta (Jeffrey Rachmat)	20,000	-
Total	22,000	-
June		
New Creation	50,000	-
The Rock Church	3,000	
Newport Church	1,000	
Total	54,000	-
July		
Hillsong Conference	-	-
Hillsong Conference London	-	-
Total	-	-
August		
Christian Faith Centre Atlanta	-	10,000
Atlanta	-	5,000
Total	-	15,000
September		
At Boshoff – South Africa	5,000	-
Total	5,000	-
October		
Hillsong USA Conferences	-	-
Hillsong Conference Europe (Nether)	-	-
Hillsong Conference Europe (Swede)	-	-
Men's Conference	-	-
Oasis Church (Phi & Holly) 20/10		1,000
Steve Furtick Conference 23/10		5,000
Total	-	6,000
November		
Total	-	-
December		
Total	-	-
Grand Total	90,000	54,500

Let's Talk Church

Although these results formed part of last year's financial results, please find following a summary of the results for the event.

Income	
Registrations	76,500
Sponsorship	29,417
<hr/>	
Total Income	115,917
Expenses	
Venue	-
Printing and other	(4,764)
Call Centre	-
Dinner	(21,963)
Entertainment Allowance	(2,781)
Gifts	(412)
Travel	(5,239)
Accommodation	(11,561)
Other	(254)
<hr/>	
Total Expenses	(46,975)
<hr/>	
Surplus / (Deficit)	68,942
Resource	4,284
COS	(1,071)
<hr/>	
Surplus / (Deficit) inc Resource	73,155
<hr/>	
Budgeted Surplus	30,000
<hr/>	
Variance	43,155

HONORARIUM								
Travel		Budgeted		Entity		Received by	Received by	
Month	Trips	Honorarium	Date Received	Received	CUR	Hillsong AUD	MLI USD	
MINISTRY SUMMARY 2017		exchange rate	0.7800					
Mar-17	Catalyst West	10,000.00	5/05/17	MLI	USD			10,000
May-17	ACC QLD Conference	1,440.00	NA	MLI	USD			
May-17	Life Conference NZ	3,600.00	26/05/17	MLI	USD			10,347
May-17	Night of Generosity (Judah Smith)	5,000.00	31/05/17	MLI	USD			50,000
Jun-17	ARC Canada	10,000.00	14/08/17	HS	AUD	10,978		
Jun-17	Capital Edge Community Church/ Life UC Canbe	-	28/06/17	HS	AUD	1,000		
Jul-17	LA Galaxy	-	NA	MLI	USD			
Jul-17	City Church Chicago	-	10/01/18	MLI	USD			7,500
Aug-17	Thrive Conference, Charles Nielman	15,000.00	31/08/17	MLI	USD			12,000
Sep-17	National CCC conference Australia	3,600.00	24/10/17	HS	AUD	8,250		
Oct-17	Life Church Memphis USA	15,000.00	6/10/17	MLI	USD			15,000
Oct-17	ACC NSW State Conference	1,440.00	24/10/17	HS	AUD	5,000		
Oct-17	James River Church	10,000.00	26/10/17	MLI	USD			10,000
Nov-17	Hillsong Capetown	10,000.00	12/01/18	MLI	USD			7,715
		85,080.00				25,228		122,562

Travel		HONORARIUM							TRAVEL					Appendix A	
Month	Trip	Budgeted Honorarium	Date Received	Entity Received	CUR	Received by Hillsong AUD	Received by MLI USD	Amount in (AUD)	Travel Exp	Invoice Date	Invoice	Date Received	Entity Received	Cur	Balance/Amount
MINISTRY SUMMARY 2017		exchange rate													
Mar-17	Catalyst West	10,000.00	5/05/17	MLI	USD		10,000	12,821				5/02/17	MLI	AUD	2,314
Mar-17	ACC QLD Conference	1,440.00	N/A	MLI	USD			-	HC00927	18/05/17	1,219	26/05/17	Hillsong	AUD	1,219
May-17	Life Conference NZ	3,600.00	28/05/17	MLI	USD		10,347	13,265	HC00928	18/05/17	4,742	19/06/17	Hillsong	AUD	4,742
May-17	Night of Generosity (Rufan Smith)	5,000.00	31/05/17	MLI	USD		50,000	64,103	HC00921	26/05/17	11,520	16/06/17	Hillsong	AUD	11,520
Jan-17	ARC Canada	10,000.00	14/08/17	HS	AUD	10,978		10,978	HC00941	19/06/17	11,521	14/08/17	Hillsong	AUD	11,521
Jan-17	Capitol Edge Community Church/ Life IIC Chicago	-	28/06/17	HS	AUD	1,000		1,000							
Jul-17	LA Gospel	-	N/A	MLI	USD			-							
Jul-17	City Church Chicago	-	10/01/18	MLI	USD		7,500	9,615	HC00962	20/07/17	3,973				
Aug-17	Thrive Conference, Charles Nicholson	15,000.00	31/08/17	MLI	USD		12,000	15,385	HC01009	4/10/17	13,543	23/10/17	Hillsong	AUD	13,543
Sep-17	National CCC conference Australia	3,600.00	24/10/17	HS	AUD	8,250		8,250							
Oct-17	Life Church Memphis USA	15,000.00	6/10/17	MLI	USD		19,000	19,231	HC01008	5/10/17	1,862	10/10/17	Hillsong	AUD	1,862
Oct-17	ACC NSW State Conference	1,440.00	24/10/17	HS	AUD	5,000		5,000	HC01011	18/10/17	571	17/10/17	Hillsong	AUD	571
Oct-17	James River Church	-	28/10/17	MLI	USD		10,000	12,821							
Nov-17	Hillsong Capetown	-	12/01/18	MLI	USD		7,715	9,891	HC01048	21/11/17	10,000	8/12/17	Hillsong	AUD	10,000
Nov-17	Catalyst	10,000.00		MLI	USD			-	HC01054	5/12/17	1,000				
Dec-17	Potential honorarium	10,000.00		MLI	USD			-							
							25,228	122,962	182,958						
							Total YTD in AUD	157,231							
							TOTAL Budget YTD AUD	169,077							
							Budget Variance	-48,054							
							Total MLI Budget surplus + Hillsong	73,282							

**ACCOUNTANT'S REPORT
CONSOLIDATED RESULTS
Leadership Ministries Inc./Maximised Leadership Inc./ Help Distributors
Aug 2018**

OVERVIEW – Consolidated Results

The results for the ministries for Aug YTD can be seen below:

	Actual
Leadership Ministries Inc	(8,190)
Help Distributors	5,258
Maximised Leadership (AUD)	87,896
Total	84,964

Please find following a breakdown of these results.

Teaching Revenue

Recent teaching engagements were received in LMI which include QCW AUD4,000 and Hillsong Germany AUD11,359. See Ministry Summary 2018 for complete listing.

HONORARIUM							
Travel Month	Trips	Budgeted Honorarium	Date Received	Entity Received	CUR	Received by LMI AUD	Received by MLI USD
MINISTRY SUMMARY 2018		exchange rate	0.7800				
Jan-18	Oslo Christian Centre 26-27th	5,000.00	29/05/18	MLI	USD		USD 4,456
Jan-18	Hillsong Norway	2,000.00	30/05/18	MLI	USD		USD 2,417
Jan-18	C3 Santiago	15,000.00	9/02/18	MLI	USD		USD 15,000
Feb-18	Vous Church	20,000.00	12/02/18	MLI	USD		USD 20,000
Feb-18	Capital City Church (Washington Event)	5,000.00	28/02/18	MLI	USD		USD 6,500
Mar-18	Hillsong London	10,000.00	23/03/18	MLI	USD		USD 13,862
Mar-18	Bayside Church (Thrive Conf)	10,000.00	2/05/18	MLI	USD		USD 10,000
Apr-18	Life Church Memphis USA	5,000.00	10/04/18	MLI	USD		USD 5,000
Apr-18	18th ARC conference	10,000.00	16/04/18	MLI	USD		USD 10,000
May-18	Zurich ICF 10th	12,000.00	23/05/18	MLI	USD		USD 12,000
May-18	Faith Church, Missouri	5,000.00	23/05/18	MLI	USD		USD 5,000
May-18	Freie Christenemeinde AUFBRUCH conf	3,000.00	25/05/18	MLI	USD		USD 3,444
May-18	QCW conference (QLD)	2,000.00	26/06/18	LMI	AUD	AUD 4,000	
Jul-18	Hillsong Germany		19/07/18	LMI	AUD	AUD 11,359	
Sep-18	Hillsong Paris		14/09/18	MLI	USD		USD 3,437
Sep-18	SISTA Conference (RLH)	10,000.00	20/09/18	LMI	AUD	AUD 8,788	
Oct-18	Premier - There is More Tour		10/10/18	MLI	USD		USD 107,500
Oct-18	Hillsong LA		11/10/18	MLI	USD		USD 5,000
Oct-18	Vous Church		15/10/18	MLI	USD		USD 5,000
Oct-18	Watoto		17/10/18	MLI	USD		USD 2,972
Nov-18	Cause Community Church	10,000.00	6/11/18	MLI	USD		USD 10,000
Nov-18	Premier - There is More Tour		19/11/18	MLI	USD		USD 107,500
Dec-18	CLC Auckland		4/12/18	LMI	AUD	AUD 18,217	
						AUD 42,363	USD 349,088
						LMI	MLI

HONORARIUM									
No	Travel Month	Trips	Budgeted Honorarium	Date Received	Entity Received	CUR	Received by AUD	Received by USD	TOTAL in(AUD)
MINISTRY SUMMARY 2019			exchange rate	0.7500					
	Feb-19	Summit Christian Center	10,000.00	18/02/19	SHILOH	AUD	AUD 13,630		AUD 13,630
	Feb-19	Hillsong LA	-	21/02/19	MLI	USD		USD 2,500	AUD 3,333
	Mar-19	Convoy of Hope Summit, Laguna Beach	20,000.00	4/03/19	SHILOH	AUD	AUD 27,262		AUD 27,262
	Mar-19	Christian Faith Center, Seattle	10,000.00	13/03/19	SHILOH	AUD	AUD 13,795		AUD 13,795
							AUD 54,687	USD 2,500	
							SHILOH	MLI	

HONORARIUM									
Travel Month	Trips	Budgeted Honorarium	Date Received	Entity Received	CUR	Received by Hillsong AUD	Received by MLI USD	Amount in (AUD)	Budget Variance USD
MINISTRY SUMMARY 2018			exchange rate	0.7800					
Jan-18	Oslo Christian Centre 26-27th	5,000.00	29/05/18	MLI	USD		4,456	5,712	-USD 544
Jan-18	Hillsong Norway	2,000.00	30/05/18	MLI	USD		2,417	3,099	USD 417
Mar-18	Hillsong London	10,000.00	23/03/18	MLI	USD		13,862	17,772	USD 3,862
Mar-18	Bayside Church (Thrive Conf)	10,000.00	2/05/18	MLI	USD		10,000	12,821	USD 0
Apr-18	Life Church Memphis USA	5,000.00	10/04/18	MLI	USD		5,000	6,410	USD 0
Apr-18	18th ARC conference	10,000.00	16/04/18	MLI	USD		10,000	12,821	USD 0
May-18	Zurich ICF 10th	12,000.00	23/05/18	MLI	USD		12,000	15,385	USD 0
May-18	Faith Church, Missouri	5,000.00	23/05/18	MLI	USD		5,000	6,410	USD 0
May-18	Freie Christenemeinde AUFBRUCH conf	3,000.00	25/05/18	MLI	USD		3,444	4,416	USD 444
May-18	Catalyst One Day	-							
May-18	QCW conference (QLD)	2,000.00							
		102,000.00					-107,579	138,050	USD 5,679

Ministry Summary 2019

Month	Engagement	From	To	Amount
Feb-19	Summit Christian Center - Rick Godwin's church, San Antonio	9/02/2019	10/02/2019	USD 10,000
Mar-19	Convoy of Hope Summit, Laguna Beach	2/03/2019	2/03/2019	USD 20,000
Mar-19	Christian Faith Center, Seattle	9/03/2019	10/03/2019	USD 10,000
Jun-19	Wave Church, Virginia Beach	1/06/2019	21/06/2019	USD 10,000
	TOTAL INCOME in USD			USD 50,000
	TOTAL INCOME in AUD			AUD 65,789

**ACCOUNTANT'S REPORT
CONSOLIDATED RESULTS**
Leadership Ministries Inc./Maximised Leadership Inc./ Shiloh Ministries Aus. Ltd.
March 2019

OVERVIEW – Consolidated Results

The results for the ministries for March YTD can be seen below:

	Actual	Budget	Variance	Annual Budget
Leadership Ministries Inc	(3,503)	9,159	(12,662)	-
Shiloh Ministries Australia Ltd	282,130	272,617	9,513	37,681
Shiloh Ministries LLC	-	-	-	-
Maximised Leadership (AUD)	(474,228)	(477,582)	3,353	(477,582)
Total	(195,601)	(195,805)	204	(439,900)

Please find following a breakdown of these results.

Teaching Revenue

All teaching and donation revenue has been received by Shiloh Australia and MLI. Recent teaching engagements include Summit Christian Center USD10k, Hillsong LA USD2.5k, Convoy of Hope Summit USD20k and Christian Faith Center USD10k. Please refer to Ministry Summary 2019.

Shiloh Ministries Australia
ABN 34 739 836 801
Detailed Profit and Loss Statement
For the period **1 January 2020 to 30 April 2020**

	2020 \$
Income	
Teaching Income	61,878.96
Interest received	260.45
Total income	62,139.41
Expenses	
Accountancy	1,714.34
Bank fees & charges	0.24
Insurance	4,336.88
M/V car - Lease	3,281.25
Subscriptions	9.10
Super - BCH	2,137.50
Super - RLH	1,151.01
Wages - BCH	22,500.00
Wages - RLH	12,175.44
Benefits - BCH	23,521.46
Benefits - RLH	12,665.41
Total expenses	83,432.63
Net Profit (Loss) from Ordinary Activities before income tax	(21,293.22)

**ACCOUNTANT'S REPORT
CONSOLIDATED RESULTS
Shiloh Ministries Australia Ltd/Leadership Ministries Inc./
Maximised Leadership Inc.
Budget 2019**

The budgets for the year have been prepared on a cash flow basis and are reporting the following results.

Combined Budget 2019 Financial Results

	Shiloh (AUD)	LMI (AUD)	Rate: 0.71		Total (AUD)	2018 (AUD)
			MLI (AUD)	(USD)		
Income						
Donations	504,615	-	-	-	-	4,406
Speaking Income	65,789	-	-	-	65,789	485,506
Trust Distribution	39,525	-	-	-	-	-
Rental Income	-	60,000	-	-	60,000	-
Total Income	609,930	60,000	-	-	125,789	489,912
Expenses						
Donations	60,000	39,525	504,615	358,141	60,000	93,045
Salaries	442,808	-	-	-	442,808	-
Vehicle running expenses	40,000	-	-	-	40,000	-
Property cost - Bondi	-	13,697	-	-	13,697	37,904
Other Admin expenses	29,452	6,790	63	45	36,305	16,947
Total Expenses	572,260	60,012	504,679	358,186	592,811	147,896
Other Income	12	12	-	-	24	4
Net Surplus/(Deficit)	37,682	-	(504,679)	(358,186)	(466,997)	342,020

Basis of Projection

Revenue

Donations

Shiloh received an one off donation of AUD\$94,615 (USD\$358,141.24) in relation to the closure of MLI.

Teaching revenue

Teaching revenue is lower than last year due to fewer speaking engagements planned in 2019 and there were couple of large teaching revenues received related to the "There is More" tour last year.

Rental income

LMI started Airbnb rental business with the Bondi property from January 2019 estimated total income of \$5,000 per month.

ACCOUNTANT'S REPORT CONSOLIDATED RESULTS Leadership Ministries/Shiloh Ministries Australia April 2020
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Consolidated Results – April YTD 2020

The results for April ytd plus a forecast for the year can be seen below:

	April Ytd	Annual Forecast	
Leadership Ministries	-4,923	-20,629	<i>(incl. depreciation \$21,673)</i>
Shiloh Ministries Australia	-21,293	-112,232	
Total	-26,216	-132,861	<i>(incl. depreciation \$21,673)</i>

The attached reports provide April ytd results for both ministries along with a budget, which starts with April ytd and forecasts the remainder of the year.

Key contributors to these numbers are:

Teaching Revenue

We have received three honorariums this year, being:

1. Christ Tabernacle \$14,528 (\$10,000 USD)
2. Abundant Living \$18,911 (approx. \$12,500 USD)
3. Rivers \$28,440 (300,000 ZAR)

The Covid19 pandemic has meant that all future speaking engagements have been cancelled and we are not expecting further revenue this year.

Boosting Cashflow – government support

The government is providing a rebate on PAYG paid between March and September. This is an automatic rebate provided when BAS statements are lodged. First quarter funding totalled just over \$10,000. We are expecting a further \$30,000 for the remainder of the year.

seek members' approval to voluntarily wind up and cancel the registration of LMI.

Resolution:

- a. **IT IS RESOLVED** to gift the assets of LMI in accordance with its objects, as follows:
 - a. A21 \$17,500;
 - b. Vision Rescue \$33,000;
 - c. 180TC \$10,000;
 - d. Hillsong CityCare \$10,000; and
 - e. Shiloh Ministries Australia \$1,312,889.69 or otherwise the remaining funds and any remaining fixed assets.

It is noted that all the LMI Committee Members are also all Directors of the corporate trustee of Shiloh Ministries Australia trust (ABN 34 739 836 801) (Shiloh).

The LMI Committee has reviewed the charitable purposes and activities of Shiloh Ministries Australia trust (ABN 34 739 836 801) (Shiloh) and considers it appropriate that, in accordance with clause 2 and 13 of the LMI constitution, that LMI distribute \$1,312,889.69 in support of Shiloh.

Recommendation to voluntarily wind up

- a. **IT IS RESOLVED** to recommend to the association members to voluntarily wind up as an incorporated association and apply to the Secretary for cancellation of its registration.

Special Resolution to deregister LMI by way of electronic ballot

The Committee to resolved:

- a. to pass a special resolution to deregister LMI by way of electronic ballot conducted under section 39(1)(b) of the Associations Act and [Schedule 3 of the Associations Incorporation Regulation 2016 \(NSW\)](#) (Associations Regulation).

The resolution will read.

IT IS RESOLVED AS A SPECIAL RESOLUTION that the association will voluntarily wind up as an incorporated association and apply to the Secretary for cancellation of its registration.

- b. the date for giving access to electronic ballot papers will be the 20th of May 2021 and the closing of the ballot to be "21 days from the notice of special resolution, or the returning officer should receive all ballots prior to this date, then the date on which the last ballot from the members is received";

- c. the electronic voting is to be conducted via email per (section 4(2) of Schedule 3 of the Associations Regulation); and
- d. to appoint Megan Ivory as the returning officer for the ballot.

MEETING CLOSING

The meeting concluded at 4.01pm.

ACCOUNTANT'S REPORT
Shiloh Ministries Australia
May 2021

Financial Results – May YTD 2021

	May Ytd	Annual Forecast
Shiloh Ministries Australia	1,755,630	1,479,860

The income statement and balance sheet are attached.

Key contributors to the results are:

Teaching Revenue

Shiloh has the first of two payments this year from releasing filmed teaching on the Faithful App. An amount of \$42,260 (\$37,500 USD) was received in April and we are expecting another payment of \$2,200 in September 2021.

There are eight speaking engagements are planned this year between July and September 2021.

Donation Revenue

Shiloh received two donations from Leadership Ministries this year totalling \$1,812,890.

Salaries

The only salaries recorded in 2021 is an interim Fringe Benefit payment of \$75,000 which was paid in May. Once salaries for the year have been agreed upon, they will be back paid back to 1 January 2021.

Cash

Cash balances as of the 22nd of June total: \$1,735,676

Payables

There are three payable balances totalling \$282,492. This represents salaries accrued into the 2020 Financial Statements that will be paid once remuneration levels have been finalised.

Peter Ridley
Accountant

Shiloh Ministries Australia
 ABN 34 739 836 801
 Profit and Loss
 For the period 1 January 2021 to 31 May 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	2021
	\$	\$	\$	\$	\$	\$
Cash Flows						
Revenue						
Teaching Income	-	-	-	47,260.60	-	47,260.60
Interest received	0.55	0.24	0.29	12.50	77.22	90.80
Gifts	-	-	-	500,000.00	1,312,889.69	1,812,889.69
Total revenue	<u>0.55</u>	<u>0.24</u>	<u>0.29</u>	<u>547,273.10</u>	<u>1,312,966.91</u>	<u>1,860,241.09</u>
Expenditure						
Bank fees & charges	-	-	0.02	-	35.00	35.02
M/V car - Lease	888.16	852.30	709.73	865.49	921.88	4,237.56
Benefits - BCH	- 635.04	- 609.39	- 507.46	- 618.83	- 48,987.25	- 46,616.53
Benefits - RLH	- 341.94	- 328.14	- 273.25	- 333.21	- 24,998.68	- 23,722.14
Total expenditure	<u>- 88.82</u>	<u>- 85.23</u>	<u>- 70.96</u>	<u>- 86.55</u>	<u>- 74,942.81</u>	<u>- 74,611.25</u>
Net Cash Inflow (Outflow)	<u>89.37</u>	<u>85.47</u>	<u>71.25</u>	<u>547,359.65</u>	<u>1,238,024.10</u>	<u>1,785,629.84</u>

Shiloh Ministries Australia
ABN 34 739 836 801
Detailed Balance Sheet as at 31 May 2021

	Note	2021 \$
Current Assets		
Cash Assets		
NAB Acc **69406		1,722,769.70
NAB Benefit **29985		20,248.09
Cash on hand		100.00
		1,743,117.79
Total Current Assets		1,743,117.79
Total Assets		1,743,117.79
Current Liabilities		
Financial Liabilities		
Unsecured:		
Beneficiary loan: Shiloh Ministries Australia		98,530.34
		98,530.34
Current Tax Liabilities		
Input tax credit control account		(5,430.83)
GST clearing		60,093.00
		54,662.17
Provisions		
Employee entitlements		16,658.87
FB GST Payable Provision		8,130.87
FB Provisions		123,869.29
		148,659.03
Total Current Liabilities		301,851.54
Total Liabilities		301,851.54
Net Assets		1,441,266.25



Event Summary HSW There Is More Spring 2018

Date	City	Paid	Gross	Guarantee	Backend	Net to Artist
04/04/2014	Austin	4302	\$152,775.00	\$10,000.00	\$39,241.05	\$49,241.05
05/04/2014	Baton Rouge	1899	\$67,767.00	\$10,000.00	\$13,955.80	\$23,955.80
06/04/2014	Dallas	5922	\$239,115.50	\$10,000.00	\$33,030.78	\$43,030.78
08/04/2014	Memphis	2057	\$71,873.00	\$10,000.00	\$22,704.89	\$32,704.89
09/04/2014	St Louis	2899	\$105,796.00	\$10,000.00	\$20,991.41	\$30,991.41
11/04/2014	Minneapolis	3974	\$140,477.00	\$10,000.00	\$28,411.35	\$38,411.35
12/04/2014	Peoria	2887	\$90,013.00	\$10,000.00	\$28,428.22	\$38,428.22
13/04/2014	Chicago	2717	\$93,329.00	\$10,000.00	\$18,941.83	\$28,941.83
15/04/2014	Michigan City	1778	\$57,373.00	\$10,000.00	\$18,767.38	\$28,767.38
16/04/2014	Ft Wayne	3905	\$132,619.50	\$10,000.00	\$2,653.18	\$12,653.18
18/04/2014	Canton	2879	\$95,501.00	\$10,000.00	\$24,929.32	\$34,929.32
19/04/2014	Lynchburg	4308	\$133,485.60	\$10,000.00	\$15,470.23	\$25,470.23
20/04/2014	Reading	4349	\$143,094.75	\$10,000.00	\$10,618.08	\$20,618.08
22/04/2014	Boston	2739	\$110,558.25	\$10,000.00	\$15,333.74	\$25,333.74
23/04/2014	Washington	2953	\$104,965.00	\$10,000.00	\$25,050.13	\$35,050.13
TOTALS		49,568	\$1,738,742.60	\$150,000.00	\$318,527.40	\$468,527.40
Total Number of Shows		15				
Avg PD		3,305				
Proceeds From Events						
Artist Guarantee			\$150,000.00			
Backend			\$318,527.40			
Production Allowance			\$172,500.00			



Template Updated 5 FEB 2019

ARTIST CROSS TOUR SETTLEMENT SHEET					
ARTIST	HSW / BCH	DATE	SHOW #		
CITY	STATE	STATE	VENUE		
TICKET TYPE	TICKETS	PRICE	GROSS	ATTENDANCE	
		\$0.00	\$0.00	CAPACITY	51678
		\$0.00	\$0.00	TOTAL PAID	
		\$0.00	\$0.00	COMPS	
		\$0.00	\$0.00	TOTAL TICKETS	
		\$0.00	\$0.00	UNDER SELL OUT	
		\$0.00	\$0.00	GROUP	
		\$0.00	\$0.00		
		\$0.00	\$0.00	REVENUE	
		\$0.00	\$0.00	FACILITY FEES	
		\$0.00	\$0.00	if applicable	
		\$0.00	\$0.00	TAX RATE	
		\$0.00	\$0.00	INCLUDES/ADDT	
		\$0.00	\$0.00	TAX DUE - IF ANY	
		\$0.00	\$0.00	GROUPON FEES	
		\$0.00	\$0.00	NET TICKET SALES	
		\$0.00	\$0.00	ADDT. REV.	
				TOTAL GROSS	\$1,738,743.00
				TOTAL REV.	\$7,395,181.00

EXPENSES					
	ACTUAL	BUDGETED		ACTUAL	BUDGETED
VARIABLES			ADVERTISING		
Insurance	\$16,754.00	\$15,440.00	Shipping/Freight	\$2,053.71	
ASCAP	\$1,885.44	\$7,051.70	Design Work	\$2,105.00	
BMI	\$6,184.73	\$8,482.56	Video Production	\$300.00	
SESAC	\$331.81	\$735.05	Direct Mail	\$18,144.81	
TOTAL VAR EXP	\$24,995.88	\$31,669.31	Publicity	\$4,700.00	
FIXED			Radio	\$27,816.88	
Rent	\$432,077.81	\$173,892.32	Testing	\$1,750.00	
Box Office	\$6,295.00	\$8,101.84	Telemarketing	\$1,000.00	
Credit Cards	\$7,420.00	\$7,000.00	Internet	\$65,304.77	
Ticket Printing	\$7,100.00	\$1,325.70	Venue	\$11,131.79	
Ticket Commission	\$931.14	\$0.00	Street Team Leader	\$13,770.00	
Aftershow Food	\$0.00	\$0.00	TOTAL ADV EXP	\$136,790.24	\$196,894.50
Catering	\$24,384.49	\$92,500.00	MISCELLANEOUS		
Over Up	\$3,077.00	\$0.00	Miscellaneous	\$0,941.00	\$7,500.00
Equipment Rental	\$5,063.16	\$3,900.00	Promoter Travel	\$3,290.00	\$9,250.00
Forklift	\$800.00	\$75.00	Book Costs	\$817,811.80	\$849,206.50
Furniture Rental	\$75.00	\$0.00	Rua	\$82,573.67	\$10,000.00
Internet	\$800.00	\$175.00	Shower Rooms	\$0.00	\$0.00
Licensing	\$290.00	\$475.00		\$0.00	\$0.00
Production/Wigging	\$172,892.00	\$172,500.00		\$0.00	\$0.00
Spotlights	\$20.00	\$320.50		\$0.00	\$0.00
Travels	\$0.00	\$4,500.00		\$0.00	\$0.00
Transportation	\$0.00	\$0.00		\$0.00	\$0.00
ADI Interpreter	\$1,100.00	\$0.00		\$0.00	\$0.00
Electrical	\$4,000.00	\$1,500.00		\$0.00	\$0.00
EMT	\$0.00	\$294.00		\$0.00	\$0.00
Fire	\$0.00	\$400.00		\$0.00	\$0.00
Police	\$4,400.00	\$7,496.50		\$0.00	\$0.00
Business Plan	\$7,051.44	\$2,850.00	TOTAL MISG EXP	\$888,990.88	\$891,950.50
Security	\$18,806.00	\$10,750.19			
Staffing	\$8,575.00	\$6,575.00			
Stagehands	\$80,882.70	\$60,465.44			
Usher	\$0.00	\$0.00			
Parking	\$1,000.00	\$1,000.00			
	\$0.00	\$0.00			
	\$0.00	\$0.00			
TOTAL FIXED EXP	\$447,796.11	\$493,699.90	TOTAL EXPENSES	\$1,505,851.46	\$1,564,209.23

SPLIT					
GUARANTEE	\$150,000.00	PLUS	80%		
TOTAL REVENUE		\$7,395,181.00	SPLIT TO ARTIST		\$118,527.40
TOTAL EXPENSES + GUARANTEE		\$1,655,651.46	SPLIT TO PROMTR		\$79,631.65
PROFIT/LOSS		\$729,329.54	TOTAL TO ARTIST		\$468,527.40
PROMOTER PROFIT	20%	\$131,170.29	AGENCY DEPOSIT		\$0.00
ACTUAL PROMOTER PROFIT		\$131,170.29	ADJUSTMENT +/-		\$0.00
NET PROFIT AFTER PROMOTER FEE		\$131,159.25	BALANCE DUE TO ARTIST		\$468,527.40

TOUR PROMOTION AGREEMENT

THIS AGREEMENT is made, entered into and effective as of the 22nd day of March, 2018, by and between **Hillsong Events, LLC** ("Hillsong") for the services of "**Hillsong Worship**" ("Artist") and **Pastor Brian Houston** ("Houston"), whose principal place of business is at 184 Kent Avenue, Apt. C511, Brooklyn, New York 11249, on the one hand, and **Premier Productions, Inc.** ("Premier"), whose principal place of business is at 709 Westchester Drive, Suite 202, High Point, North Carolina 27262, on the other.

WHEREAS, Artist performs contemporary Christian music concerts and worship music throughout the United States and the world; and

WHEREAS, Houston is the Senior Pastor of Hillsong Church; and

WHEREAS, Houston, Artist and Hillsong wish to conduct a concert and worship tour entitled "There is More" throughout the United States (the "Tour"); and

WHEREAS, Premier is skilled and experienced as a promoter and producer of concert and worship tours; and

WHEREAS, Hillsong has requested Premier to promote and produce the Tour.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Hillsong and Premier hereby agree as follows:

- 1. ENGAGEMENT.** Hillsong, hereby engages the services of Premier, and Premier hereby accepts such engagement, to promote and produce the Tour on the terms hereinafter set forth. The Tour shall be advertised and billed as "There is More Tour featuring Hillsong Worship and Pastor Brian Houston". The Tour shall consist of the worship performance dates outlined in Exhibit "A" which is attached hereto and made a part hereof.
- 2. TERM.** The "Term" of this Agreement shall commence with the date hereof and continue until the conclusion of the Tour (currently April 25, 2018), *except for* those provisions that continue beyond such date (e.g., payment obligations, warranties and indemnification).
- 3. NATURE OF RELATIONSHIP.** Premier will provide its services as an independent contractor and not as an agent, employee, servant, partner of, or in joint venture with Hillsong, Houston and/or Artist. Nothing in this Agreement constitutes or gives rise to a relationship of employer and employee, principal and agent or partnership between Hillsong, Houston and/or Artist and Premier or any of the personnel of any party. Except as set forth herein, neither Hillsong or Premier, nor any of their personnel, Artist or Houston has the authority to bind the other party in any way and shall not hold itself, himself or herself (as applicable) out as having authority to bind the other party or as being an employee, servant, partner or joint venturer of the other party.

4. **PRODUCTION.**

(a) Premier shall be responsible for all matters pertaining to the promotion, marketing and production of the Tour, including, without limitation, engaging the services of tour personnel and security, contracting with the venues, procuring needed sound and lighting equipment and similar production equipment necessary for each of the dates of the Tour. Premier agrees to perform its services with reasonable skill, care and diligence and in good faith, in accordance with Premier's normal and usual practices. Notwithstanding the foregoing, it is understood and agreed that Premier will be providing and advancing funds for only such production equipment as is needed to supplement the production equipment being provided by Hillsong, Artist, Houston and the venues.

(b) Premier will provide all personnel necessary and required to provide Premier's services for the Tour. Premier will ensure that all such personnel are adequately qualified, trained and experienced to undertake and perform all assigned tasks in accordance with Premier's performance under this Agreement.

(c) Premier's performance obligations in this Agreement are subject to detention or prevention by sickness, accident, means of transportation, acts of God, riots, strikes, epidemics, or any act or order of any public authority.

5. **ARTIST'S AND HOUSTON'S PERFORMANCE AND PRESENTATION.**

(a) Houston and Artist will present and perform at each Tour engagement date. Houston and Artist shall not perform or offer any presentation within one hundred (100) miles of the applicable venue for a period of ninety (90) days prior to or ninety (90) days after the Tour worship performance at such venue. Houston and Artist, in consultation with Premier, shall have sole and exclusive control over their respective presentations and performances on the Tour, including but not limited to, the details, means and methods of the performances, all of which will be consistent with CCM concerts and/or worship events in the United States. In that regard, all creative decisions regarding material performed, staging and production of the performances and presentations on the Tour shall be left to the judgment of Artist and Houston, as applicable. Artist's and Houston's performance and presentation obligations in this Agreement are subject to detention or prevention by sickness, accident, means of transportation, acts of God, riots, strikes, epidemics, or any act or order of any public authority.

(b) The members of Hillsong Worship shall attend a pre-show gathering with purchasers of so-called "premium" tickets. The time and place of such pre-show gathering shall be mutually determined by Premier and Hillsong. In the event of a disagreement, Premier's decision shall control.

6. **MERCHANDISE.** Hillsong will be responsible for Artist's and Houston's merchandise management, including, without limitation, negotiating direct with the venues regarding any venue merchandise commissions and/or fees. Without limiting the generality of the foregoing, Hillsong (and/or Artist and/or Houston, as applicable) shall be responsible for selling all Artist and Houston merchandise (e.g., T-shirts, posters, CDs, books, etc.) at each Tour date, and, as between Hillsong and Premier, Hillsong shall retain all proceeds therefrom. The parties acknowledge that a copy of Pastor Brian Houston's book *There is More* (the "Book") will be

included as part of every ticket purchased. The cost of each Book is Sixteen Dollars and Fifty Cents (\$16.50) and is a Show Expense. The Book will be mailed to each purchaser, and Hillsong shall be solely responsible for the fulfillment of such shipments.

7. GUARANTEE. It is agreed that Hillsong will receive a guaranteed payment for each date on the Tour in the amount of Ten Thousand and No/100 Dollars U.S. (US\$10,000.00), plus an additional Eleven Thousand Five Hundred and No/100 Dollars U.S. (US\$11,500.00) per show for production expenses. Hillsong and/or Artist shall be responsible for any production expenses above the aforementioned amount. Guarantees will not be payable for any Tour date that does not occur for reasons within Artist's, Houston's or Hillsong's reasonable control, or because of a force majeure event, or for reasons set forth in Paragraph 10, below. The applicable Guarantees will be paid to Hillsong promptly following submittal of the final Settlement Report to Hillsong.

8. SHOW EXPENSES.

(a) "Show Expenses" encompass all expenses related to the Tour which are incurred or advanced by Premier, including, but not limited to, the Guarantees, Production Costs (as that term is commonly understood in the concert and event promotion and production industry), all venue costs, catering, insurance, license fees, advertising costs, promoter travel and lodging expenses, and other costs commonly understood to be "show expenses" in the concert and event promotion and production industries. Unless otherwise stated herein, Premier shall be responsible for advancing all Show Expenses of the Tour. The parties acknowledge and agree that Hillsong shall be solely responsible and shall pay any stagehand overages above budgeted stagehand costs, if overages are the direct result of Hillsong's, Artist's or Houston's requests. If professional stagehands are required for any show date for which no such costs are budgeted, then the costs thereof shall be a Show Expense.

(b) Prior to commencement of the Tour, Premier will submit to Hillsong all anticipated expenses, (the "Tour Budget"). The Tour Budget will be mutually approved in writing by both parties prior to commencement of the Tour. Hillsong's failure to approve or disapprove of the Tour Budget submitted by Premier within five (5) days following Premier's submission shall be deemed conclusively to be Hillsong's approval thereof. The parties acknowledge that the Tour Budget is the expenses set forth in the "Offer Sheets" which are attached hereto and made a part hereof as Exhibits "B-1" through "B-15" (collectively, the "Tour Budget"). The parties acknowledge and agree that the expense estimates on the Tour Budget have been approved by both parties. The parties further understand and agree that the expenses set forth on the Tour Budget are estimates only and are subject to variation depending on the circumstances and the requirements of the Artist and Houston. In the event that any information in the Offer Sheets is in conflict with the terms and provisions of this Agreement, then this Agreement shall control. Premier will prepare and give to Hillsong a "Settlement Report" (as that term is commonly understood in the live entertainment industry) within thirty (30) days following the conclusion of the Tour.

(c) Notwithstanding anything to the contrary herein, Hillsong shall be solely responsible for the costs of Houston's and the Artist's travel and lodging expenses, including without limitation, airfare, bus rental and all related costs (e.g., fuel, driver, maintenance, etc.), hotel costs, as well as transportation costs of Hillsong's, Houston's and Artist's Tour staff.

Leadership Ministries Inc. Meeting Minutes

Date: 19 May 2021
Time: 3.30pm – 4pm
Location: 1-9 Solent Circuit, Norwest, NSW 2153 and via Zoom teleconferencing
Present: George Aghajanian (GA)
Nabi Saleh (NS)
Stephen Crouch (SC)

Peter Ridley (PR) (Co Sec & Accountant)
Apologies Darren Kitto (DK)

Agenda Items	Details	Responsible Person	Time Frame
1	<p>MEETING OPENING GA opened the meeting. GA is the Chairperson of the Meeting.</p> <p>Declaration of Interest It was noted that Committee Members also serve on the Board of Shiloh Ministries Ltd, the trustee of one of the charities being proposed to receive funds from LMI.</p> <p>It was agreed that discussions could continue and that the involvement in both organisations would be addressed in the supporting resolutions.</p>		
2	<p>MATTERS FOR DISCUSSION</p> <p>It was noted that LMI donated \$500,000 to Shiloh Ministries Australia on the 22nd of April in support of the ministry objectives for Shiloh.</p> <p>Distribution of Ministry Assets</p> <p>Preamble:</p> <p>The committee has agreed following the sale of the manse that there is no further requirement to operate Leadership Ministries Inc</p> <p>As a result, the management committee of Leadership Ministries Incorporated (INC9876790 ABN 63 230 382 969) (LMI) considers it appropriate to distribute all LMI's assets in accordance with its objects and</p>		

Briefing Note

BN Number	LMI/Shiloh 21.001
Topic	Previous Minutes
Entity	Leadership Ministries Inc. Shiloh Ministries Australia Ltd ATF Shiloh Ministries Australia
Date	24 June 2021
Prepared for	The Leadership Ministries Inc Committee The Shiloh Ministries Australia Ltd Board of Directors
Prepared by	Allycia Chang
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review and approval of the previous LMI and Shiloh Ministries Australia meeting minutes.

Conclusion

It is requested that the Committee (LMI) and Directors (Shiloh) review the minutes from the prior meeting, propose any changes required, or approve for the Company Secretary.

Hillsong shall provide, at no cost to Premier, two (2) bunks on a Tour bus for use by Premier representatives. For the avoidance of doubt, Hillsong's, Artist's and Houston's travel and lodging expenses are not Show Expenses hereunder. Further, while it is understood that general security on the Tour is a Show Expense, it is agreed Artist's *personal* security expenses, if any, shall be Hillsong's sole expense and responsibility and the same shall not be Show Expenses. If Premier advances any Hillsong, Houston or Artist travel expenses in addition to the Guarantees, or any other expenses stated herein to be Hillsong's responsibility, it being specifically understood that Premier is under no obligation to advance such expenses, then Hillsong will promptly reimburse Premier on demand for such expenses and/or, at Premier's sole election, the same may be deducted and repaid to Premier from the Guarantees and/or Hillsong's share of profits pursuant to subparagraph 9(b), below.

(d) In addition to the foregoing, if Tour expenses exceed the agreed upon Tour Budget, and any such overage is not directly caused by Premier, then Hillsong will repay same to Premier on demand and/or, at Premier's sole election, Premier may deduct any such overage from the Guarantees and/or Hillsong's share of profits pursuant to subparagraph 9(b), below.

(e) On Tour dates, Premier will provide breakfast, lunch and dinner and bus stock and post-show stock for Artist and Houston, the cost of which is a Show Expense. Hillsong, Houston and Artist must provide their own meals on non-performance dates and as well as any meals not covered by Premier on Tour dates, if any.

9. COMPENSATION.

(a) To the extent that revenue is available after payment of the Guarantees and the Show Expenses, Premier will receive an amount equal to 20% of the total cumulative expenses of the Tour, including, without limitation, "Show Expenses" ("Promoter Profit").

(b) After the deduction of (i) all Show Expenses and any other expenses paid and/or advanced by Premier with respect to the Tour, including Show Expenses, (ii) the Promoter Profit, and (iii) the Guarantees, all Net Tour Revenue from ticket sales and the Compassion International sponsorship, if any, shall be shared in the following proportion: 80% to Hillsong and 20% to Premier. For purposes of making any calculations under this Paragraph 9, Show Expenses incurred by Premier for each individual Tour date shall be cross-collateralized against all revenues generated by all other dates of the Tour. Net Tour Revenues shall be paid to the parties promptly following Premier's submittal of the final Settlement Report to Hillsong.

(c) For the avoidance of doubt, it is understood and agreed that all calculations made pursuant to this Paragraph shall be based on cumulative Tour revenues and expenses, i.e., not on a show-by-show basis.

(d) Any withholding of income payable to Premier from any venue or otherwise in respect of the Tour which is required and occurs as a result of the United States or other governmental authority tax status of Hillsong, Artist and/or Houston, will be the sole responsibility of Hillsong, Artist and/or Houston. In that regard the amount so withheld will be deducted from any and all sums payable to Hillsong, Artist and/or Houston under this Agreement or any other agreement between them.

(e) Premier will be responsible for the ordinary and usual bookkeeping functions related to the Tour, including keeping and closing out the relevant books and accounts at the conclusion of the Tour. Premier will maintain books and records of all such transactions pertaining to the Tour. Said books and records to the extent that they pertain to the subject matter hereof shall be maintained and kept at Premier's principal office and Hillsong shall be entitled to inspect same at reasonable intervals at such office upon written request during the Term hereof and once within ninety (90) days following final determination of profits and/or losses of the Tour.

(f) Premier shall provide to Hillsong the complimentary tickets in the amounts set forth on Exhibits "B-1" through "B-15" for each performance date on the Tour.

10. CANCELLATION.

(a) Hillsong and Premier shall mutually determine in good faith if weather conditions shall render any performance(s) hazardous, impossible or unsafe, it being agreed, however, that in the event of any disagreement, the decision of Premier shall be final. In the event of an outdoor venue, all stage, mix locations and equipment must be under sheltered roofing.

(b) In the event Artist or Hillsong cancels this Agreement, a Tour date, or the Tour, giving Premier less than thirty (30) days notice prior to the commencement of the Tour, then Artist and/or Hillsong will pay Premier's verified expenses incurred and lost profits to Premier. Notwithstanding, the foregoing shall not apply if such cancellation is due to an event of Force Majeure, including acts of government or any applicable labor organization.

11. INSURANCE. Premier will maintain in full force and effect for a period commencing twenty-four (24) hours prior to each of the Tour show dates, commercial general liability insurance, including contractual liability, the cost of which shall be a Show Expense. All such policies shall name Hillsong, Houston and Artist as an additional insured party. Hillsong understands and agrees that Premier will not be purchasing any additional insurance for Hillsong, Houston and Artist and therefore Hillsong, Houston and Artist also should procure their own separate insurance coverage for the Tour. Additional Insured status is not a replacement for Hillsong, Houston and Artist having their own Commercial General Liability insurance. The owner of the policy offering Additional Insured status (Premier) must be part of the accident and subsequent claim for the Additional Insured (Hillsong, Houston and Artist) to be protected.

12. TOUR SPONSORS. Hillsong, Artist and Houston acknowledge that the Tour will be sponsored by a child-sponsorship organization. Artist and/or Houston shall not display or permit any party affiliated with Artist and/or Houston to display any signage or other materials related to any competing organizations in any on-site branding, including without limitation, any branding or signage on stage during Artist's performance and/or Houston's appearance.

13. WARRANTIES, REPRESENTATIONS AND INDEMNIFICATION.

(a) Each party hereto hereby warrants and represents that: (i) it has the full right, power and authority to enter into this Agreement; and (ii) it is fully capable of performing its obligations under this Agreement, and will perform such obligations with all due skill, care and diligence. Each party agrees to indemnify, defend and hold the other party, its parents, partners, affiliates and subsidiaries, and their respective officers, directors and employees (each, a "Indemnified Party" and collectively, the "Indemnified Parties"), harmless from and against any and all claims, demands, suits, causes of action, liability, judgments, damages, costs and expenses (including third-party reasonable attorneys' fees and court costs) (collectively, "Claims") asserted against any of the Indemnified Parties and arising out of or resulting from any (a) act or omission of Indemnifying Party or its employees, agents or contractors in connection with the Indemnifying Party's performance of its obligations under this Agreement, including, without limitation, any claims for bodily injury, death or property damage; and/or (b) any material breach of this agreement by the Indemnifying Party. The parties agree, however, that the Indemnifying Party shall not be obligated to defend or indemnify the Indemnified Parties for any claims that arise out of the negligence or willful misconduct of an Indemnified Party or its respective employees or contractors.

(b) Hillsong warrants that there is in existence between Hillsong and Artist and between Hillsong and Houston valid and enforceable written agreements pursuant to which Artist and Houston are required to perform at concerts for Hillsong and/or conduct worship events for Hillsong and which otherwise contain appropriate provisions to allow Hillsong to comply with its obligations hereunder. Hillsong shall take all steps necessary and desirable to keep its agreements with Artist and Houston in full force and effect during the Tour. Hillsong will require full and complete performance by Artist and by Houston as required under the terms and provisions of this Agreement. If Artist and/or Houston breaches its or his agreement with Hillsong, and if such breach may have an effect on the terms and provisions of this Agreement, then Hillsong will immediately notify Premier in writing of the details of such breach. If Hillsong does not enforce any of its rights under said agreements as it pertains to this Agreement, then Premier, without limitation of Premier's rights or remedies, may enforce such rights in Hillsong's name and/or the name of Premier. Hillsong shall be solely responsible for the payment of any compensation due Artist and Houston, and Hillsong's, Houston's and Artist's staff, and/or any other individuals that Hillsong and/or Artist and/or Houston personally (whether directly or indirectly) have engaged to assist with the services being provided by them herein.

(c) The parties acknowledge that the Artist's and/or Houston's tour personnel will make use of and be solely responsible for the operation of all sound, lighting and other technical equipment utilized on the Tour. Therefore, Hillsong, Houston and Artist hereby indemnify and hold harmless Premier from any liability directly or indirectly related to such equipment or the use thereof, including, without limitation, any loss or damage to any such equipment or injury or other harm to the operators of such equipment.

14. ASSIGNMENT. The personal services of Artist and Houston are of the essence of this Agreement. Neither Houston, Artist nor Hillsong may assign this Agreement or their or its rights under this Agreement except with the prior written consent of Premier.



Position Description

Department:	Bookkeeper Church / Bookkeeper & Banking Administrator LMI/Shiloh	Entity:	Hillsong Church
Department Head:	Finance Peter Ridley	Department Family: Award / Level:	Corporate Services
Responsible To:	Kylee Trinter	Status:	<input type="checkbox"/> Full-Time <input checked="" type="checkbox"/> Part Time <input type="checkbox"/> Casual
Direct Reports:	None	Working Environment:	Work is generally performed within an office environment and may occasionally involve location-based work.
Role Type:	<input type="checkbox"/> Pastoral <input checked="" type="checkbox"/> Non Pastoral <input type="checkbox"/> Role requires working with children clearance		
Key Relationships:	Working with Senior Pastors and external Tax Accountant consultants in the USA and Australia, Australian Tax Office, ASIC, ACNC and insurers.		
Position Summary:	This Bookkeeping position will oversee cash book reconciliation 1 day a week, and bookkeeping and banking administration for Leadership Ministries Inc and Shiloh Ministries Australia 1 day a week. It will cover a maternity leave position initially (reviewed in February 2021), with potential expansion into Tax and Compliance Research and Project Management (commencing more fully in September).		

ROLE RESPONSIBILITIES

Key Result Areas	Description
Data Entry Reconciliations	To update all cashbooks assigned on a regular basis. Capture all info from bank and supporting documentation into Pronto ERP Accounting System. Liaise with departments to ensure accurate and complete financial records, includes reconciliation of clearing accounts, balance sheet accounts
Assist Accounting Team	Assist Accountants to achieve required results.
Accounts Receivable	Responsible for ensuring accurate allocation of accounts receivables.
Banking	Completing bank reconciliation process at each month-end, ensuring accuracy and timeliness.
Ad hoc projects	Assist /manage various projects from time to time under direction of the Management Accountant
Banking Administration & Project Management LMI / Shiloh	To oversee the implementation and smooth running of projects relating to LMI and Shiloh and their associated ministries: <ul style="list-style-type: none"> • Banking • Property and asset management • Structural ministry changes • Reporting • Visa's and international financial administration • Short term administrative projects • Company Secretarial administration, reporting and compliance (ACNC and ASIC filings)
Bookkeeping LMI / Shiloh	<ul style="list-style-type: none"> • Liaise with tax agents regarding personal and business tax returns and co-ordinate tax planning. • Document and create processes to support the efficient completion of the role. • Administrate Superfund investments. • Monthly reporting for Shiloh and LMI

	<ul style="list-style-type: none"> • Cashflow reporting • BAS preparation for external tax accountants • Annual audit preparation and management of LMI and Shiloh • Board reporting • Budget preparation • Lodgement of tax and compliance reports • Insurance management for LMI and Shiloh
Additional Responsibilities	Additional tasks may be assigned by your supervisor from time to time as required including conference and event responsibilities.

ROLE QUALIFICATIONS	
Character Attributes	Skills & Educational Requirements
<p>Faith: Relationship & commitment to Jesus Christ.</p> <p>Vision: Commitment to Hillsong Church & its vision.</p> <p>Loyalty: Commitment and loyalty to the leadership of Hillsong Church.</p> <p>Teamwork: Ability to work in a team environment.</p> <p>Maturity: Spiritual maturity evidenced by a pleasant, forgiving, non-judgmental, but assertive manner.</p>	<p>Education: Bookkeeping and Administration experience (Accounting, Commerce, Finance, etc.)</p> <p>Skills:</p> <ul style="list-style-type: none"> • Demonstrated advanced knowledge of Microsoft Office Suite • Demonstrate ability with accounting software • Demonstrate ability to plan, organise and multi-task • Exhibits meticulous attention to details • Can adapt easily to changing job requirements • Working knowledge of GST

Houston Personal/ Leadership Ministries Inc
Role Description

To assist Brian and Bobbie Houston's accountant (Peter Ridley) in efficient and accurate management and reporting of financial matters pertaining to Brian and Bobbie personally or their ministry.

- Weekly bank balance reporting
- Monthly mortgage balance reporting
- Liaison with NAB on banking matters
 - Set up of new accounts
 - Funds transfers
 - Card reports
- Sorting and filing of personal, financial, and insurance paperwork
- Monthly spending summaries
- Tax Return workings preparation
- Holiday reports preparation
- Answer enquiries from Megan & Nikki
- LMI, MLI and HELP Distributors Board report preparation and distribution
- Company Secretarial:
 - LMI
 - MLI
 - HELP Distributors
 - HD Settlement Trust
 - Waitakere
 - Heritage One Trust
 - Majestik
- Archiving
- General assist of the accountant such as:
 - Visa preparation
 - Media information
 - Superannuation & Insurance information
 - Collating information as necessary

From: Natalie Moses
Sent: Tuesday, 3 May 2022 12:06 PM
To: Kelsey Jones; Jess Irwin; Peter Ridley
Cc: Laurie Maiava
Subject: RE: Reminder to submit your actual wages - 193307601 - SHILOH MINISTRIES AUSTRALIA LTD

TAB 111A

Hey Kelsey,

I assume that anything to do with Shiloh or B&B specifically should be sent to Peter. @Peter Ridley would this be correct?

Natalie Moses



Hillsong Global Governance Manager

Finance Department

E: natalie.moses@hillsong.com

A: 1-9 Solent Circuit, Norwest NSW 2153, Australia

W: www.hillsong.com

From: Kelsey Jones <kelsey.jones@hillsong.com>
Sent: Tuesday, 3 May 2022 11:45 AM
To: Natalie Moses <natalie.moses@hillsong.com>; Jess Irwin <jessica.irwin@hillsong.com>
Cc: Peter Ridley <peter.ridley@hillsong.com>; Laurie Maiava <laurie.maiava@hillsong.com>
Subject: FW: Reminder to submit your actual wages - 193307601 - SHILOH MINISTRIES AUSTRALIA LTD

Hi Natalie and Jess,

I know Kylee used to take care of iCare workers insurance so I'm not sure who the right person is to send this to. Let me know if there's anything else you need from me for this.

Thank
Kelsey

From: Megan Ivory <megan.ivory@hillsong.com>
Sent: Monday, 2 May 2022 12:34 PM
To: Kelsey Jones <kelsey.jones@hillsong.com>
Subject: FW: Reminder to submit your actual wages - 193307601 - SHILOH MINISTRIES AUSTRALIA LTD

From: icare Workers Insurance <noreply@wipolicy.icare.nsw.gov.au>
Sent: Sunday, 1 May 2022 8:11 AM

To: Megan Ivory <megan.ivory@hillsong.com>

Subject: Reminder to submit your actual wages - 193307601 - SHILOH MINISTRIES AUSTRALIA LTD



Dear Megan,

Reminder to submit your actual wages

We've noticed you have not yet submitted your actual wages for the policy period 31/12/2020 to 31/12/2021. It's important that you provide this information to ensure you're paying the correct premium.

Please click the below link to view your reminder.

[Your cover letter](#)

Note - Documents can be retrieved via these links for up to 18 months. Please save a copy of the documents or contact us if you need another copy after this time.

If you have any questions, we're happy to help. Please contact us on 13 44 22.

Yours sincerely,

Peter Meighan
Underwriting Operations Manager
icare Workers Insurance

Customer Support Centre 13 44 22
Postal address PO Box 6766, Silverwater NSW 1811
Website icare.nsw.gov.au
Email underwriting.operations@icare.nsw.gov.au

icare™ | Insurance and Care NSW

[Privacy Policy](#)



HILLSONG CHURCH LTD
 PO Box 1195
 Castle Hill NSW 1765
 Ph: +61 2 8853 5353
 Email: ar.finance@hillsong.com
 A.B.N:37 002 745 879

TAX INVOICE

Invoice Date: 21-FEB-18

Invoice No: HC01088

Bill To:
OSLO CHRISTIAN CENTRE
 Trondheimsveien 50
 2007 Kjeller
 NORWAY 2007

 Ph: Fax:

Deliver To:
 OSLO CHRISTIAN CENTRE
 Trondheimsveien 50
 2007 Kjeller
 NORWAY 2007

Account	Order Ref:	Our Order No
GHF001	JENNY LINDLAND	1252317

Barcode	Catalogue #	Item Description	Ord #	Qty	Item Price	Disc	Line Total
	JGLO0001753	Elien Houston's return airfare From Sydney to Oslo	1	1	13960.0000	0.00	13,960.00

Payable to:
 A/c Name: Special Projects Accounts THANK YOU, GOD BLESS!
 A/c No: 48 333 3714
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: <Your account no, invoice no>
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Ex Tax:	13,960.00
GST:	0.00
Total:	13,960.00



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17

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**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1185
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 30-MAR-20
Invoice No: HC01447

To:
 Rivers Resource Centre
 Corner South and Middle Road
 Morningside
 Sandton
 Johannesburg
 South Africa 4170

 Phone:
 Fax:

Deliver To:
 Rivers Resource Centre
 Corner South and Middle Road
 Morningside
 Sandton
 Johannesburg
 South Africa 4170

Account	Order Ref	Terr	Whse	Rep	Our Order No
GRIVRE01	HC01447	J	GEN	GLO	1401796

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001753	Pa Brian Houston's rtn bus. class airfare Syd - JNB	1.00		10,326.22	0.00	10,326.22

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GRIVRE01 , HC01447
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	10,326.22
GST	1,032.62
Total AUD	11,358.84



TO: The City Church
 9051 132nd Ave NE
 Kirkland, WA 98033

TAX INVOICE

INVOICE NO: HC00921
 DATE: 26/05/17

YOUR REF	CONTACT	Local/ International	PAYMENT TERMS
	Christy Adams	International	Due on Invoice

DESCRIPTION	AMOUNT
Business class return airfare for Brian Houston, Sydney to Seattle	\$ 11,520.00

	OFFICE USE ONLY	TOTAL \$	11,520.00
GL Code	AGLO0001753	<i>inc GST</i>	-
Requested by:	Nikki Rhodes	LESS: DEPOSIT \$	-
Approved by:	Megan Ivory	Payment Due \$	11,520.00
Issued by: (finance)	Jeanne Wong		

Account Name: Special Projects Account
Account Address: 1-5 Solent Circuit Baulkham Hills NSW 2153
Account Number: 483333714
BSB / Routing: 082 135
Swift Code: NATAAU3302S
Ref: Please use attached Invoice Number
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com
ABN Number: 37 002 745 879

THANK YOU



TO: Christ Fellowship
5343 Northlake Blvd
Palm Beach Gardens, FL 33418
United States of America

TAX INVOICE

DATE: 17th October 2016

CONTACT

Gail Biggs

Local/ International

International

PAYMENT TERMS

Due on Invoice

DESCRIPTION	AMOUNT
Brian Houston Sydney to Palm Beach return business class airfare	AUD13,000.00

TOTAL AUD13,000.00

Account Name: Special Projects Account
Account Address: 1-5 Solent Circuit Baulkham Hills NSW 2153
Account Number: 483333714
BSB / Routing: 082 135
Swift Code: NATAAU3302S
Ref: Please use attached Invoice Number
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com
ABN Number: 37 002 745 879

THANK YOU

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1185
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 07-MAR-20
Invoice No: HC01446

To:
 ABUNDANT LIVING FAITH CENTRE
 1000 Valley Crest Drive
 El Paso, Texas
 USA 79907

Phone:
 Fax:

Deliver To:
 ABUNDANT LIVING FAITH CENTRE
 1000 Valley Crest Drive
 El Paso, Texas
 USA 79907

Account	Order Ref	Terr	Whse	Rep	Our Order No
GABULI01	HC01446	J	GEN	GLO	1397299

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001763	Pe Brian - bus, class flight reimb. Syd/El Paso RTN	1.00		10,000.00	0.00	10,000.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GABULI01, HC01446
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	10,000.00
GST	0.00
Total AUD	10,000.00

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 07-MAR-20
 Invoice No: HC01445

To:

Saints Church
 64-34 Myrtle Avenue, Glendale,
 NY 11385

Phone:
 Fax:

Deliver To:

Saints Church
 64-34 Myrtle Avenue, Glendale,
 NY 11385

Account	Order Ref	Terr	Whse	Rep	Our Order No
GSAICH01	HC01445	J	GEN	GSP	1397298

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001763	Bus. class airfare for Brian Houston - Syd / NY RTN	1.00		10,000.00	0.00	10,000.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GSAICH01 , HC01445
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	10,000.00
GST	0.00
Total AUD	10,000.00



TO: Christ Fellowship
5343 Northlake Blvd
Palm Beach Gardens, FL 33418
United States of America

TAX INVOICE

DATE: 17th October 2016

CONTACT
Gail Biggs

Local/ International
International

PAYMENT TERMS
Due on Invoice

DESCRIPTION	AMOUNT
Brian Houston Sydney to Palm Beach return business class airfare	AUD13,000.00

TOTAL AUD13,000.00

Account Name: Special Projects Account
Account Address: 1-5 Solent Circuit Baukham Hills NSW 2153
Account Number: 483333714
BSB / Routing: 082 135
Swift Code: NATAAU3302S
Ref: Please use attached Invoice Number
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com
ABN Number: 37 002 745 879

THANK YOU

TAX INVOICE

Invoice Date: 28-FEB-19
Invoice No: HC01256

Deliver To:
 CHRISTIAN FAITH CENTRE
 33645 20th AVENUE S
 FEDERAL WAY
 WA 98003

Code	Order Ref	Terr	Whse	Rep	Our Order No	
35	HC01256	J	GEN	GHF	1332572	

Code	Item Description	Qty	UOM	Item Price	GST	Line Total
1753	Ret.Business class airfare Syd. to Seattle in AUD	1.00		17,000.00	0.00	17,000.00

Payable to:

A/c Name: Hifsong International
A/c No: 61-583-3201
BSB/ Routing: 082-135
Swift code: NATAAU3302S
Ref: GHF035 , HC01256
Bank: National Australia Bank
Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	17,000.00
GST	0.00
Total AUD	17,000.00



HILLSONG CHURCH LTD
 PO Box 1185
 Castle Hill NSW 1763
 Ph: +61 2 8853 5353
 Email: ar.finance@hillsong.com
 A.B.N:37 002 748 879

TAX INVOICE

Invoice Date: 21-FEB-18

Invoice No: HC01088

Bill To:
OSLO CHRISTIAN CENTRE
 Trondheimsveien 50
 2007 Kjeller
 NORWAY 2007
 Ph: Fax:

Deliver To:
OSLO CHRISTIAN CENTRE
 Trondheimsveien 50
 2007 Kjeller
 NORWAY 2007

Account		Order Ref		Order No			
GHF001		JENNY LINDLAND		1252317			
Barcode	Category #	Item Description	ra	Shr	Item Price	Disc%	Line Total
	JGLO0001753	Brian Houston's return airfare From Sydney to Oslo	1	1	13960.0000	0.00	13,960.00

Payable to:
 A/c Name: Special Projects Accounts
 A/c No: 48 333 3714
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: <Your account no, invoice no>
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

THANK YOU, GOD BLESS!

Ex Tax:	13,960.00
GST:	0.00
Total:	13,960.00



Invoice Request Form

INVOICE INFORMATION			
Customer Name & Address	LIFE Church, New Zealand	Invoice Date:	18/05/17
		Customer Contact Person:	N/A
		Contact Number:	N/A
		Email:	N/A
GL Code to be Credited	Invoice Descriptions	GST	Amount Inc GST
N/A	Brian Houston, return Business Class airfare from Sydney to Auckland		4,742.03
		TOTAL (AUD)	4,742.03
Note: The above information is all that was included on the original invoice sent to LIFE church, NZ			
Requested By:	Nikki Rhodes	Approved By:	
Email:	Nikki.rhodes@hillsong.com	Email:	

Please attached any supporting document/emails and email the completed form to your accountant to issue an official invoice. Thank you

FINANCE USE ONLY			
Customer No	GLIFCH02	Invoice No:	HC00928
Issued By:	Jeanne Wong	Transaction Date:	18/5/17

Inside Out Industries P/L
PO Box 7562
Baulkham Hills NSW 2153

ABN: 68 099 811 501
Date: 2/11/2016

TAX INVOICE

Bill To:

Premier Productions

Description:	Amount	Tax
Reimburse Joel Houston Flights 2016	\$ 15560	

Sub Total	\$15560 USD
GST	\$
Total	\$15560 USD

Bank Details:

National Australia Bank
Name: Inside Out Industries ATF The Truth Love and Justice Trust
BSB: 082 - 057
Number: 86-653-7984
SWIFT Code: [NATAAU3302S](#)

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 29-OCT-19
Invoice No: HC01367

To:
 Ramsey Solutions
 1011 Reams Fleming Blvd
 Franklin
 TN 37064

Phone:
 Fax:

Deliver To:
 Ramsey Solutions
 1011 Reams Fleming Blvd
 Franklin
 TN 37064

Account	Order Ref	Terr	Whse	Rep	Our Order No
GRAMSOL01	HC01367	J	GEN	GLO	1379985

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001753	Ps. Brian Houston ref. business airfare	1.00		2,374.20	0.00	2,374.20

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GRAMSOL01 , HC01367
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	2,374.20
GST	0.00
Total USD	2,374.20



TO: BAYSIDE CHURCH
 8207 Sierra College Blvd
 Roseville CA 95678
 USA

TAX INVOICE

INVOICE NO: HC01086
 DATE: 21/02/18

YOUR REF	CONTACT	Local/ International	PAYMENT TERMS
	Theresa Maloney	International	Due on Invoice

DESCRIPTION	AMOUNT
Contribution towards Brian Houston's travel expenses speaking at Thrive Conference	\$3,000.00 USD

OFFICE USE ONLY	TOTAL \$	3,000.00
GL Code JGLO0001753	<i>Inc GST</i>	-
Requested by: Hannah Hogan	LESS: DEPOSIT \$	-
Approved by: Megan Ivory	Payment Due \$	3,000.00
Issued by: (Finance) Jeanne Wong		Note: Invoice in USD

Account Name: Hillsong International
Account Address: 1-9 Solent Circuit Baulkham Hills NSW 2153
Account Number: 61-583-3201
BSB / Routing: 082 135
Swift Code: NATAAU3302S
Ref: Please use attached Invoice Number
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com
ABN Number: 81 254 249 210

THANK YOU



Invoice Request Form

INVOICE INFORMATION			
Customer Name & Address	LIFE Church, New Zealand	Invoice Date:	18/05/17
		Customer Contact Person:	N/A
		Contact Number:	N/A
		Email:	N/A
GL Code to be Credited	Invoice Descriptions	GST	Amount Inc GST
N/A	Brian Houston, return Business Class airfare from Sydney to Auckland		4,742.03
		TOTAL (AUD)	4,742.03
Note: The above information is all that was included on the original invoice sent to LIFE church, NZ			
Requested By:	Nikki Rhodes	Approved By:	
Email:	Nikki.rhodes@hillsong.com	Email:	

Please attached any supporting document/emails and email the completed form to your accountant to issue an official invoice. Thank you

FINANCE USE ONLY			
Customer No	GLIFCH02	Invoice No:	HC00928
Issued By:	Jeanne Wong	Transaction Date:	18/5/17



HILLSONG CHURCH LTD
 PO Box 1195
 Castle Hill NSW 1765
 Ph: +61 2 8653 5353
 Email: ar.finance@hillsong.com
 A.B.N:37 002 745 879

TAX INVOICE

Invoice Date: 18-MAY-17

Invoice No: HC00928

Bill To:
LIFE CHURCH NZ
 PO Box 108138
 Symonds St
 Auckland 1150
 New Zealand 1150

Ph: Fax:

Deliver To:
LIFE CHURCH NZ
 PO Box 108138
 Symonds St
 Auckland 1150
 New Zealand 1150

Account	Order Ref.	Our Order No.
GLIFCH02	NIKKI RHODES	1206211

Barcode	Gal. Code #	Item Description	Ord	Qty	Item Price	Disc	Line Total
	AGLO0001753	Travel Reimb - BCH (SYD-AUC)	1	1	4742.0300	0.00	4,742.03

Payable to:
 A/c Name: Special Projects Accounts THANK YOU, GOD BLESS!
 A/c No: 48 333 3714
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: <Your account no, invoice no>
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Ex Tax:	4,742.03
GST:	0.00
Total: AUD	4,742.03

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 04-SEP-18
Invoice No: HC01181

To:
 LIFE NZ
 Head Office Eden Business Park
 Level 3 Eden 4, 14 Normanby Rd
 Mt Eden, Auckland
 New Zealand 1150

Phone: 64 09 3064222
 Fax: 64

Deliver To:
 LIFE NZ
 Head Office Eden Business Park
 Level 3 Eden 4, 14 Normanby Rd
 Mt Eden, Auckland
 New Zealand 1150

Account	Order Ref	Terr	Whse	Rep	Our Order No
GLIFCH02	JILL RANGELEY	J	GEN	GSP	1302936

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001753	Return business flights Pa Bobble Houston SISTA Conference SYD - Auckland	1.00		3,246.00	0.00	3,246.00

Payable to:

A/c Name: Hillsong International
 A/c No: 81-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GLIFCH02, HC01181
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	3,246.00
GST	0.00
Total AUD	3,246.00

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1785
 AUSTRALIA
 P: 1300 63 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 27-SEP-19
Invoice No: HC01344

To:
 LIFE NZ Import Code 00349719E
 Head Office Eden Business Park
 Level 3 Eden 4, 14 Normanby Rd
 Mt Eden, Auckland
 New Zealand 1150

Phone: 64 09 3064222
 Fax: 64

Deliver To:
 LIFE NZ Import Code 00349719E
 Head Office Eden Business Park
 Level 3 Eden 4, 14 Normanby Rd
 Mt Eden, Auckland
 New Zealand 1150

Account	Order Ref	Terr	Whse	Rep	Our Order No
GLIFCH02	HC01344	J	GEN	GSP	1375050

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
LACE7175809	Flights reimb. for Laura Toggs(Sista's Conf.)	1.00		1,467.70	0.00	1,467.70

Payable to:

A/c Name: Hillsong International
 A/c No: 61-683-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GLIFCH02, HC01344
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Bulkhram Hills NSW 2153

Total Ex	1,467.70
GST	0.00
Total AUD	1,467.70



HILLSONG INTERNATIONAL
 ABN: 81 254 249 210
 PO BOX 1189
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1920 83 83 55
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 28-FEB-19
Invoice No: HC01256

To:
 CHRISTIAN FAITH CENTRE
 33645 20th AVENUE S
 FEDERAL WAY
 WA 98003

Phone:
 Fax:

Deliver To:
 CHRISTIAN FAITH CENTRE
 33645 20th AVENUE S
 FEDERAL WAY
 WA 98003

Account	Order Ref	Terr	Whse	Rep	Our Order No
GHF035	HC01256	J	GEN	GHF	1332572

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO001753	Ref Business class airfare Syd. to Seattle in AUD	1.00		17,000.00	0.00	17,000.00

Payable to:
 A/c Name: Hillsong International
 A/c No: 81-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GHF035, HC01256
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	17,000.00
GST	0.00
Total AUD	17,000.00

Karen Lane

Subject: FW: Pastor Casey's Flight Info
Attachments: Airfare Reimb Fax Intl.doc
Importance: High



From: Kim Wesolek <KimW@caseytreat.org>
Sent: Wednesday, 25 October 2006 11:46 AM
To: Bec Wood <bec.wood@hillsong.com>
Subject: Pastor Casey's Flight Info
Importance: High

Dear Bec,

Here is Pastor Casey & Pastor Frank's itinerary for Nov 8-14, 2006. As Pastor Casey is flying First Class, I have also included a price breakdown from United.com for what a round trip business class ticket would be. Please note that the schedule with the Business Class ticket cost is NOT Pastors schedule. He flies through LAX on the trip down there, not San Francisco. The Internet wouldn't let me look up that one. ☺

As far as reimbursement, please pay the amount you feel is appropriate. I have included an Airfare Reimb email with all the needed banking info for reimbursement. Please let me know if you have any questions as this is a little confusing.

TRAVELLERS
Treat, Casey
Montgomery, Frank

ITINERARY

FLIGHT United - UA703 Wed 08 NOV 2006
Departs: 6:20 PM Seattle Tacoma Intl Arpt (SEA)
Arrives: 8:59 PM Los Angeles Intl Arpt (LAX)
Status: Confirmed for First class
Conf Nbr for United - WDT2KG
Seats: 02C 02D
Service:
Arrival Terminal 7
Boeing 757-200 Journey Time 2:39
Dinner

FLIGHT United - UA839 Wed 08 NOV 2006
Departs: 10:29 PM Los Angeles Intl Arpt (LAX)
Arrives: 08:05 AM Sydney Kingsford Smith Arpt (SYD) 10 NOV 2006
Status: Confirmed for First class
Conf Nbr for United - WDT2KG
Seats: 04A 05A
Service:
Departure Terminal 7 Arrival Terminal 1 Boeing 747-400 Journey Time 14:36 Dinner, Breakfast

FLIGHT United - UA870 Tue 14 NOV 2006
Departs: 3:15 PM Sydney Kingsford Smith Arpt (SYD)

Arrives: 09:42 AM San Francisco Intl Arpt(SFO)
 Status: Confirmed for First class
 Conf Nbr for United - WDT2KG
 Seats: 04A 05A
 Service:
 Departure Terminal 1 Arrival Terminal I Boeing 747-400 Journey Time 13:27 Lunch,
 Breakfast

FLIGHT United - UA970 Tue 14 NOV 2006
 Departs: 12:42 PM San Francisco Intl Arpt(SFO)
 Arrives: 2:47 PM Seattle Tacoma Intl Arpt(SEA)
 Status: Confirmed for First class
 Conf Nbr for United - WDT2KG
 Seats: 02C 02D
 Service:
 Departure Terminal 3
 Boeing 737-300 Journey Time 2:05

Seattle, WA (SEA) to Sydney, Australia (SYD)

9172.93 USD per person

Leg	Flight info	Date	Depart	Arrive	Stops
1	United Airlines 1139 Everyday low fares	Nov 8	6:40 pm SEA	8:45 pm SFO	Non-stop
	United Airlines 863	Nov 8	10:18 pm SFO	7:50 am (2nd day) SYD	Non-stop
2	United Airlines 870	Nov 14	3:15 pm SYD	9:42 am SFO	Non-stop
	United Airlines 970	Nov 14	12:42 pm SFO	2:47 pm SEA	Non-stop



**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 25-JUN-19
Invoice No: HC01311

To:
 GATEWAY CHURCH
 500 S Nolen Drive
 Southlake Texas 76092

Phone: 1 8175523688
 Fax: 1

Deliver To:
 GATEWAY CHURCH
 500 S Nolen Drive
 Southlake Texas 76092

Account	Order Ref	Terr	Whse	Rep	Our Order No
GGATCHU01	HC01311	J	GEN	GLO	1356003

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLD0015808	Flight Reimb. for Peter Toganivalu	1.00		431.00	0.00	431.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GGATCHU01 , HC01311
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	431.00
GST	0.00
Total AUD	431.00



Invoice Request Form

INVOICE INFORMATION			
Customer Name & Address	Summit Christian Center 2575 Marshall Rd, San Antonio, TX 78259, USA	Invoice Date:	05/02/2019
		Customer Contact Person:	Judy Orr
		Contact Number:	
		Email:	iorr@summitsa.com
GL Code to be Credited	Invoice Descriptions	GST	Amount Inc GST
JGLO0001753	50% contribution toward return business class airfare	0.00	\$7,500.00
		TOTAL (AUD)	\$7,500 AUD
Note:			
Requested By:	Kelsey Jones	Approved By:	
Email:	Kelsey.Jones@hillsong.com	Email:	

FINANCE USE ONLY			
Customer No:		Invoice No:	
Issued By:		Transaction Date:	

Please attached any supporting document/emails and email the complete form to ar.finance@hillsong.com and your department's accountant to issue an official invoice.

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 07-SEP-21
 Invoice No: HC01631

To:
 Summit Christian Center
 2575 Marshall Rd
 San Antonio
 Texas
 United States 78259

Phone:
 Fax:

Deliver To:
 Summit Christian Center
 2575 Marshall Rd
 San Antonio
 Texas
 United States 78259

Account	Order Ref	Terr	Whse	Rep	Our Order No
GCHRSUM01	MEGAN IVORY	J	GEN		1411396

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0011753	Pastor Brian's flight contribution	1.00		2,000.00	0.00	2,000.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GCHRSUM01 , HC01631
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	2,000.00
GST	0.00
Total USD	2,000.00

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 05-FEB-19
Invoice No: HC01247

To:
 SUMMIT CHRISTIAN CENTER
 2575 MARSHALL RD
 SAN ANTONIO
 TX 78259

Phone:
 Fax:

Deliver To:
 SUMMIT CHRISTIAN CENTER
 2575 MARSHALL RD
 SAN ANTONIO
 TX 78259

Account	Order Ref	Terr	Whse	Rep	Our Order No
GSUMCC01	HC01247	J	GEN	GLO	1329536

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001753	50% Contribution toward rtn business class airfare	1.00		7,500.00	0.00	7,500.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GSUMCC01 , HC01247
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	7,500.00
GST	0.00
Total AUD	7,500.00



Invoice Request Form

INVOICE INFORMATION			
Customer Name & Address	LIFE CHURCH Attn: Fee Baxter Wapping Road, Bradford BD3 0EQ, United Kingdom	Invoice Date:	13/09/2017
		Customer Contact Person:	FEE BAXTER
		Contact Number:	Tel: 01274 307 233 Mobile: 07 49828 1720
		Email:	feebaxter@lifechurchhome.com
GL Code to be Credited	Invoice Descriptions	GST	Amount Inc GST
AACE7175605	FLIGHTS: Peter, Laura, [REDACTED] Rocknations Conference, August 2017	\$0.00	GBP5,500
		TOTAL (AUD)	GBP5,500
Note: This is for Rocknations (Life Church) to reimburse the flights for Pete, Laura, [REDACTED] to fly to Rocknations Conference where they are ministering.			
Requested By:	Mel Kayes	Approved By:	
Email:	melinda.kayes@hillsong.com	Email:	

Please attached any supporting document/emails and email the completed form to your accountant to issue an official invoice. Thank you

FINANCE USE ONLY			
Customer No		Invoice No:	



HILLSONG CHURCH LTD
 PO Box 1195
 Castle Hill NSW 1765
 Ph: +61 2 8853 5353
 Email: ar.finance@hillsong.com
 A.B.N:37 002 745 879

TAX INVOICE

Invoice Date: 25-SEP-17

Invoice No: HC01002

Bill To:
 LIFE CHURCH UK
 Wapping Road
 Bradford, BD3 OEQ
 United Kingdom

 Ph: Fax:

Deliver To:
 LIFE CHURCH UK
 Wapping Road
 Bradford, BD3 OEQ
 United Kingdom

Account:		Order Ref:			Our No.		
GLIFCH01		FEE BAXTER			1233046		
Barcode	Invoice #	Description	Qtd	Unit	Unit Price	Disc%	Line Total
	AACE7171793	Travel reimb- Peter + Laura Togen			9350.0000	0.00	9,350.00

Payable to:
 A/c Name: Special Projects Accounts THANK YOU, GOD BLESS!
 A/c No: 48 333 3714
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: <Your account no, invoice no>
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baukham Hills NSW 2153

Ex Tax:	9,350.00
GST:	0.00
Total: AUD	9,350.00

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 14-JAN-20
 Invoice No: HC01299

To:
 Christ Tabernacle
 Saints Church,
 64-34 Myrtle Avenue
 Glendale NY, 11385 11385

Phone:
 Fax:

Deliver To:
 Christ Tabernacle
 Saints Church
 64-34 Myrtle Avenue
 Glendale, NY 11385

Account	Order Ref	Terr	Whse	Rep	Our Order No
GCHRTA01	PENNY MACK	J	GEN	GSP	1389557

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLO0001753	Pe B Houston - Rooms 2 nights at Soho Grand NYC	1.00		798.00	0.00	798.00

Payable to:
 A/c Name: Hillsong International
 A/c No: 81-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GCHRTA01 , HC01299
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baukham Hills NSW 2153

Total Ex	798.00
GST	0.00
Total AUD	798.00



TO: Carolyn (ATTN: Ana Munoz)
 1735 North Brown Road, Suite 425
 Lawrenceville, GA 30043
 USA

TAX INVOICE

INVOICE NO: TBC
 DATE: 05/12/17

YOUR REF **CONTACT** **Local/ International** **PAYMENT TERMS**
 Ana Munoz International Due on Invoice

DESCRIPTION	AMOUNT
Contribution towards airfare costs for Pastor Brian Houston	\$ 1,000.00

OFFICE USE ONLY		TOTAL \$	1,000.00
GL Code	JGLO0001753	<i>Inc GST</i>	-
Requested by:	Hannah Hogan	LESS: DEPOSIT \$	-
Approved by:	Megan Ivory	Payment Due \$	1,000.00
Issued by: (Finance)	Jeanne Wong		

Account Name: Special Projects Account
Account Address: 1-5 Solent Circuit Baulkham Hills NSW 2153
Account Number: 483333714
BSB / Routing: 082 135
Swift Code: NATAAU3302S
Ref: Please use attached Invoice Number
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com
ABN Number: 37 002 745 879

THANK YOU

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 14-SEP-21
Invoice No: HC01635

To:
 CHRISTIAN FAITH CENTRE
 33645 20th AVENUE S
 FEDERAL WAY
 WA 98003

Phone:
 Fax:

Deliver To:
 CHRISTIAN FAITH CENTRE
 33645 20th AVENUE S
 FEDERAL WAY
 WA 98003

Account	Order Ref	Terr	Whse	Rep	Our Order No
GHF035	MEGAN IVORY	J	GEN	GHF	1411427

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
JGLD0011753	Contribution toward Pastor Brian's flights	1.00		2,167.00	0.00	2,167.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GHF035 , HC01635
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Bulkhams Hills NSW 2153

Total Ex	2,167.00
GST	0.00
Total USD	2,167.00



Invoice Request Form

INVOICE INFORMATION			
Customer Name & Address	City Church, Chicago	Invoice Date:	25/07/17
		Customer Contact Person:	Midori Carrera
		Contact Number:	+1 (312) 243-0930
		Email:	midori@citychurchchicago.com
GL Code to be Credited	Invoice Descriptions	GST	Amount Inc GST
AGLO0005606	Brian Houston, return Business Class airfare from Orange County to Chicago	0.00	3,973.00
		TOTAL (AUD)	3,973.00
Note:			
Requested By:	Nikki Rhodes	Approved By:	
Email:	Nikki.rhodes@hillsong.com	Email:	

Please attached any supporting document/emails and email the completed form to your accountant to issue an official invoice. Thank you

FINANCE USE ONLY			
Customer No:		Invoice No:	
Issued By:		Transaction Date:	



TO: Catalyst (ATTN: Ana Munoz)
 1735 North Brown Road, Suite 425
 Lawrenceville, GA 30043
 USA

TAX INVOICE

INVOICE NO: TBC
 DATE: 05/12/17

YOUR REF	CONTACT	Local/ International	PAYMENT TERMS
	Ana Munoz	International	Due on Invoice

DESCRIPTION	AMOUNT
Contribution towards airfare costs for Pastor Brian Houston	\$ 1,000.00

OFFICE USE ONLY		TOTAL \$	1,000.00
GL Code	JGLO0001753	<i>Inc GST</i>	-
Requested by:	Hannah Hogan	LESS: DEPOSIT \$	-
Approved by:	Megan Ivory	Payment Due \$	1,000.00
Issued by: (Finance)	Jeanne Wong		

Account Name: Special Projects Account
Account Address: 1-5 Solent Circuit Baulkham Hills NSW 2153
Account Number: 483333714
BSB / Routing: 082 135
Swift Code: NATAAU3302S
Ref: Please use attached Invoice Number
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com
ABN Number: 37 002 745 879

THANK YOU

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 27-SEP-19
Invoice No: HC01344

To:
 LIFE NZ Import Code 00349719E
 Head Office Eden Business Park
 Level 3 Eden 4, 14 Normanby Rd
 Mt Eden, Auckland
 New Zealand 1150

Phone: 64 09 3064222
 Fax: 64

Deliver To:
 LIFE NZ Import Code 00349719E
 Head Office Eden Business Park
 Level 3 Eden 4, 14 Normanby Rd
 Mt Eden, Auckland
 New Zealand 1150

Account	Order Ref	Terr	Whse	Rep	Our Order No
GLIFCH02	HC01344	J	GEN	GSP	1375050

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
LACE7175609	Flights reimb. for Laura Toggs(Sista's Conf.)	1.00		1,467.70	0.00	1,467.70

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GLIFCH02 , HC01344
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	1,467.70
GST	0.00
Total AUD	1,467.70



TO: Freie Christengemeinde
Awakening Conference

TAX INVOICE

INVOICE NO: HC01119
DATE: 8/05/2018

ACCOUNT NO	CONTACT	Local/ International	PAYMENT TERMS
GFRECH01	PETER ZALUD	International	Due on Invoice
DESCRIPTION			AMOUNT
Brian Houston's airfare from Zurich to Vienna to Zurich return			\$ 1,104.00

NOTE: All amount is in AUD

Payable to:		TOTAL	\$ 1,104.00
A/C Name:	HILSONG INTERNATIONAL	<i>inc GST</i>	-
Address:	1-5 Solent Circuit Baukham Hills NSW 2153	LESS: DEPOSIT	\$ -
A/C No.:	73-014-9624	Payment Due (AUD)	\$ 1,104.00
BSB/ Routing:	082 135		
Swift Code:	NATAAU3302S	OFFICE USE ONLY	
Ref:	GFRECH01, HC01119	GI Code	JGLO0001753
Bank:	NAB (National Australia Bank)	Requested by:	Kelsey Jones
Remittance:	bank.deposits@hillsong.com	Approved by:	Megan Ivory
		Issued by: (Finance)	Jeanne Wong

THANK YOU & GOD BLESS

HILSONG INTERNATIONAL ABN: 37 002 745 879 | P.O.BOX 1195, NSW 1765, AUSTRALIA | 1300 535 353



HILLSONG CHURCH LTD
 PO Box 1195
 Castle Hill NSW 1765
 Ph: +61 2 8853 5353
 Email: ar.finance@hillsong.com
 A.B.N:37 002 745 879

TAX INVOICE

Invoice Date: 01-MAY-17

Invoice No: HC00911

Bill To:
 THE CITY CHURCH, SEATTLE
 THE WKND CONF
 9051 132ND AVENUE NE
 MINNEAPOLIS, MN, USA

 Ph:1 206 443 2639 Fax: 1

Deliver To:
 the City Church, Seattle
 9051 132nd Avenue NE
 Minneapolis, MN, USA

Account	Order Ref:	Our Order No
GCITCH01	JAMIE KRAUT	1203423

Barcode	Catalogue #	Item Description	QTY	Ship dt	Item Price	Tax%	Line Total
	AACE7171753	Flight time - Laura Tegenier	1		1373.0000	0.00	1,373.00

Payable to:
 A/c Name: Special Projects Accounts
 A/c No: 48 333 3714
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: <Your account no, invoice no>
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baukham Hills NSW 2153

THANK YOU, GOD BLESS!

Ex Tax:	1,373.00
GST:	0.00
Total: AUD	1,373.00



Invoice Request Form

INVOICE INFORMATION			
Customer Name & Address	Free Chapel Attn: Natasha Phillips 3001 McEver Road Gainesville GA 30504 UNITED STATES OF AMERICA	Invoice Date:	26/06/2018
		Customer Contact Person:	Natasha Phillips
		Contact Number:	+1 (678) 677 8300
		Email:	
GL Code to be Credited	Invoice Descriptions	GST	Amount Inc GST
LACE7175606	Laura Toggs – Flight Reimbursement, Forward Conf 18	0.00	6,122.58
		TOTAL (AUD)	6,122.58
Note: Please note that we paid the initial JC travel, & the above mentioned amount will be credited against this debit.			
Requested By:	Mel Kayes	Approved By:	
Email:	Melinda.kayes@hillsong.com	Email:	

Please attached any supporting document/emails and email the completed form to your accountant to issue an official invoice. Thank you

FINANCE USE ONLY			
Customer No	FREECHAP	Invoice No:	HCO153
Issued By:	M. Kayes	Transaction Date:	26/7/18



HILLSONG CHURCH LTD
 PO Box 1195
 Castle Hill NSW 1765
 Ph: +61 2 8853 5353
 Email: ar.finance@hillsong.com
 A.B.N:37 002 748 878

TAX INVOICE

Invoice Date: 26-JUL-18

Invoice No: HC01155

Bill To:
 FREE CHAPEL
 3001 MCEVER ROAD
 GAINESVILLE
 GEORGIA 30504

 Ph:1 678 677 8300 Fax: 1

Deliver To:
 FREE CHAPEL
 3001 MCEVER ROAD
 GAINESVILLE
 GEORGIA 30504

Account		Order Ref:	Order No				
GFREECHAP		HC01155	1297471				
Barcode	Catalogue #	Item Description	Ord'd	Ship'd	Item Price	Disc%	Line Total
	LACE7175606	Lodge - Flight Reimb Forward		1	6122.5800	0.00	6,122.58

Payable to:
 A/c Name:
 A/c No:
 BSB/ Routing:
 Swift code:
 Ref:
 Bank:
 Bank Add:

Special Projects Accounts
 48 333 3714
 082-135
 NATAAU3302S
 <Your account no, invoice no>
 National Australia Bank
 28 Old Northern Road
 Baulkham Hills NSW 2153

THANK YOU, GOD BLESS!

Ex Tax:	6,122.58
GST:	0.00
Total: AUD	6,122.58



HILLSONG CHURCH AUSTRALIA
 ABN: 73 640 782 059
 PO Box 1195
 Castle Hill NSW 1765
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TO: Jakarta Praise Community Church
 The Kasablanka
 Mal Kota Kasablanka 3rd/4th Floor
 Jl. Casablanka Raya Kav. 88
 Jakarta

TAX INVOICE

HC01238
 Date: 15/01/2019

Account	Contact	Order No.	Payment Terms
GHF021	Yovanka Isakh	1328080	Due on Invoice

GL Code	Description	Excl.GST	GST	Total
LACE0045606	Flights for Julia A'Bell to speak at JPCC Treasures Women's Conference 2018	\$ 3,352.53	\$ -	\$ 3,352.53

Payable to:
A/C Name: Special Projects Account
Address: 1-5 Solent Circuit Norwest NSW 2153
A/C No.: 48-3333-714
BSB/ Routing: 082 135
Swift Code: NATAAU3302S
Ref: GHF021
Bank: NAB (National Australia Bank)
Remittance: ar.finance@hillsong.com

Total (excl.GST) \$ 3,352.53
 GST -
 Amount Due \$ 3,352.53

HILLSONG FAMILY PAYMENTS			
Church Name	City/ Country	Name	Website
Oslo Christian Centre	Kjeller, Norway	Thomas and Katrine Aleskjaer	http://www.romerikskirken.no/
Vantage Church	Toronto, Canada	Damian and Julie Bassett	www.vantagechurch.com
Camino de Vida	Monterrico, Peru	Robert and Karyn Barriger	www.caminodevida.com
Zoe Church (Equip & Empower Ministries)	Sofia, Bulgaria	Nick and Chris Caine	www.equipandempower.org
Newcastle Christian Life Centre	Newcastle, UK	Jon and Dee Cook	www.mynclc.co.uk
City of Grace	Scottsdale, Mesa Arizona, USA	Terry and Judith Crist	www.cityofgrace.com
Calvary Church	Miami, Florida USA	Alex and Diana Sagot	www.calvarykendall.com
Intro Church	Stavanger, Norway	Jostein and Brit Krogedal	http://www.intro-sandnes.no
Christ Fellowship	Palm Beach Gardens, Florida USA	Todd and Julie Mullins	http://gochristfellowship.com
Chicago City Church	Chicago, Illinois USA	Kent and Alli Munsey	http://www.citychurchchicago.com
Abundant Living Faith Center	El Paso, Texas USA	Charles and Lynn Nieman	https://www.alfc.com
Rivers Church	Sandton, South Africa	Andre and Wilma Olivier	www.riverschurch.org.za
Connect Church	Göteborg, Sweden	Anders and Camilla Olsson	http://www.connectchurch.se
Proclaimers Church	Norwich, UK	Tom and Denise Rawls	www.proclaimers.com
City Christian Center (Centro Cristão da Cidade)	Lisbon, Infatado Portugal	Mário and Amélia Rui Boto	http://www.cccidade.org
LifeCentre Church	Västerås, Sweden	PJ and Ulrica Stenstrand	http://lifecenter.se
City Life Church	The Hague, The Netherlands	Erald and Mathilde Van de Ridder	www.clcdenhaag.nl
Berlin Connect	Weinbergsweg, Berlin Germany	Mark and Joyce Wilkinson	http://myberlinconnect.de
The Gateway Church (Vision Rescue)	Mumbai, India	Biju and Secu Thampy	http://www.visionrescue.org.in
Churchome	Kirkland, Washington State USA	Judah and Chelsea Smith	http://thecity.org/
Jakarta Praise Community Church	Jakarta, Indonesia	Jeffrey and Angela Rachmat	http://www.jpcc.org
Relate Church	Surrey, Canada	John and Helen Burns	http://www.relatechurch.ca/
Soul Church	Norwick, UK	Jon and Chantelle Norman	http://www.soulchurch.com/
Curate Church	Mt Maunganui, New Zealand	Joel and Katie Milgate	https://curatechurch.com/
City of Life Church	Kissimmee, Florida USA	Jeffrey and Amy Smith	http://col.tv/
Grace City Church	Lakeland, Florida USA	Andrew and Christina Gard	http://gracecityfl.com/
Comunidade Cristã Videira	Fortaleza, Brazil	Costa Neto and Nenen Costa	http://www.ccvideira.com.br/
Más Vida	Morelia Michoacan, Mexico	Andrés and Kelly Spyker	http://www.masvida.tv/
The Cause Community	Kansas City, USA	Kyle & Liz Turner	http://thecausechurch.com/#ujrtt
Influencers Church	USA / Adelaide, Australia	Ashley & Jane Evans	http://influencers.church/

HILLSONG FAMILY PAYMENTS		AUD	AUD	AUD	AUD	AUD	USD	USD	USD	USD
Church Name	Name	2014	2015	2016	2017	2018	2019	2020	2021	2022 Budget
Oslo Christian Centre	Thomas and Katrine Aleskjaer	\$ 20,740	\$ 39,494	\$ 59,731	\$ -	\$ 56,444	\$ 41,536	\$ -	\$ 46,927	\$ 23,464
Vantage Church	Damian and Julie Bassett	\$ 2,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camino de Vida	Robert and Karyn Barriger	\$ -	\$ 8,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoe Church (Equip & Empower Ministries)	Nick and Chris Caine	\$ 1,746	\$ 4,602	\$ 5,103	\$ 37,500	\$ 41,250	\$ 33,750	\$ 32,400	\$ 33,750	\$ 33,750
Newcastle Christian Life Centre	Jon and Dee Cook	\$ 4,142	\$ 11,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Grace	Terry and Judith Crist	\$ 55,448	\$ 120,881	\$ 69,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calvary Church	Alex and Diana Sagot	\$ 34,502	\$ 9,990	\$ -	\$ 11,304	\$ 12,657	\$ 12,664	\$ 12,000	\$ 3,000	\$ 2,100
Intro Church	Jostein and Brit Krogedal	\$ 11,874	\$ -	\$ 44,093	\$ -	\$ 125,744	\$ -	\$ -	\$ -	\$ -
Christ Fellowship	Todd and Julie Mullins	\$ 108,139	\$ 137,164	\$ 138,875	\$ 136,986	\$ 128,052	\$ 100,000	\$ 100,000	\$ 25,000	\$ 22,355
Chicago City Church	Kent and Alli Munsey	\$ -	\$ 12,879	\$ -	\$ 30,953	\$ -	\$ 72,000	\$ 24,363	\$ -	\$ 17,054
Abundant Living Faith Center	Charles and Lynn Nieman	\$ 7,700	\$ 33,120	\$ 36,534	\$ 43,889	\$ 18,980	\$ 20,000	\$ 20,000	\$ -	\$ 14,000
Rivers Church	Andre and Wilma Olivier	\$ 67,669	\$ 74,900	\$ 120,504	\$ 116,783	\$ 131,306	\$ 102,904	\$ 24,990	\$ -	\$ -
Connect Church	Anders and Camilla Olsson	\$ -	\$ 8,138	\$ 24,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proclaimers Church	Tom and Denise Rawls	\$ -	\$ 4,958	\$ 8,244	\$ 11,588	\$ 11,951	\$ 2,715	\$ 5,474	\$ 2,760	\$ 2,208
City Christian Center (Centro Cristão da Cidade)	Mário and Amélia Rui Boto	\$ 1,231	\$ 5,385	\$ 10,197	\$ 8,238	\$ -	\$ -	\$ -	\$ -	\$ -
LifeCentre Church	PJ and Ulrica Stenstrand	\$ 7,995	\$ 5,959	\$ 9,651	\$ 21,676	\$ 7,742	\$ 11,493	\$ 5,545	\$ -	\$ 4,000
City Life Church	Erald and Mathilde Van de Ridder	\$ 8,303	\$ 13,567	\$ 21,318	\$ 22,002	\$ 24,506	\$ 17,485	\$ 11,546	\$ 21,489	\$ 17,191
Berlin Connect	Mark and Joyce Wilkinson	\$ -	\$ -	\$ -	\$ 35,862	\$ -	\$ -	\$ -	\$ -	\$ -
The Gateway Church (Vision Rescue)	Biju and Secu Thampy				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Churchome	Judah and Chelsea Smith	\$ -	\$ 64,650	\$ 134,795	\$ 160,238	\$ 97,112	\$ 102,009	\$ 100,000	\$ 100,000	\$ 100,000
Jakarta Praise Community Church	Jeffrey and Angela Rachmat	\$ 80,116	\$ 99,990	\$ 99,990	\$ 100,000	\$ 97,727	\$ 75,000	\$ 72,000	\$ 74,997	\$ 75,000

Church	Name	Reason
City of Grace	Terry and Judith Crist	became a hillsong church
Newcastle Christian Life Centre	Jon and Dee Cook	became a hillsong church
Intro Church	Jostein and Brit Krogedal	became a hillsong church
Connect Church	Anders and Camilla Olsson	became a hillsong church
Berlin Connect	Mark and Joyce Wilkinson	became a hillsong church
Vantage Church	Damian and Julie Bassett	became a hillsong church
The Cause	Kyle & Liz Turner	became a hillsong church
Rivers Church	Andre and Wilma Olivier	asked to become just a Network cl
Stopped since BCH exit		
Christ Fellowship	Todd and Julie Mullins	
Más Vida	Andrés & Kelly Spyker	
Relate Church	Rod and Angela Doell (John and Helen Burns)	
City of Life Church	Jeffrey & Amy Smith	



Dear Pastor,

We are so pleased that you are considering our invitation to become a part of the Hillsong Family. I truly believe the relationship we already have will only be strengthened and developed as this unique group of churches decides to work together for Kingdom purpose.

We have attached an addendum that outlines some guidelines to the operational elements of this relationship and will also help you to use the Hillsong Family branding in a way that will properly communicate what this is all about should you choose to become part of this.

As of the 31st of March each year, your financial commitment as a member of the Hillsong Family would become due. This financial contribution is outlined in the attached addendum and if anything is unclear please do not hesitate to contact me.

It is our greatest desire that through this family connection each of our churches will be strengthened by one another; that you will find wisdom and encouragement, accountability and support as you continue to build the church and ministry that God has uniquely called you to.

Kind regards,

A handwritten signature in black ink, appearing to read "G. Aghajanian".

George Aghajanian
General Manager



Section 1: Hillsong Global Charter Points

The points below outline the parameters that will guide us going forward in this relationship. Our heart is never to legislate but rather protect each other through transparency in our dealings at all times. The list below is not an exhaustive list but by agreeing to become a part of the Hillsong Family, you agree to abide by the guidelines below and those added to these or amended from time to time.

1. This is a relationship-based arrangement to be a blessing to both parties as we focus on working towards the greater cause of Jesus Christ and building His Church.
2. Nothing in this agreement implies a legal partnership or association and at all times your church will maintain its own name, autonomy, identity and governance.
3. Hillsong Church will not assume any legal liability for the operation of your church through this arrangement nor will you of Hillsong Church's operations globally.
4. You will be permitted to use 'Hillsong Family' branding.
5. To be part of the Hillsong Family, there will be a contribution of 3% of your Tithes and Offerings capped at USD \$100,000 per annum (January-December). This amount is due by the 31st of March of the following year.
6. Upon the receipt of your Annual Audited Financial Statements or equivalent, we would appreciate a copy forwarded to us within 30 days.
7. Hillsong will provide spiritual oversight and should a high level difficult situation arise, for example between your board and the Senior Pastor, Hillsong Church would be a possible option for support and arbitration in these circumstances, should we be invited to do so.
8. Hillsong Church reserves the right to withdraw from this relationship immediately in the event of any situation that may threaten or harm its reputation; this would include your right to use its name and the Hillsong Family logo in any way.
9. We cannot accept any organisation to become part of the Hillsong Family without the approval of the Senior Pastor of your church and the full consent of its legal board.
10. Notwithstanding Point 8, both parties may terminate this agreement with 3 months written notice.



Section 2: Purpose and Use of Hillsong Family Branding

The Hillsong Family Branding is designed to help identify and clarify our relationship:

- 1.1 As such, your church can use it, up to the same size as your church's logo, or smaller. It can be placed to the right of your church's logo to complement and identify what your church belongs to but the logos should remain separate.
- 1.2 It is to be used along with your church's logo in every instance, not used on its own.
- 1.3 You may only reproduce the Hillsong Family Branding in the form in which it has been supplied to you by Hillsong Church without change or alteration or as otherwise agreed in writing with Hillsong Church from time to time.
- 1.4 Like the example supplied, Hillsong Church has designed the logo with black and white as the colours. These can be used inversely but only black and white should be used.
- 1.5 The Hillsong Family Branding can be used to identify what your church belongs to (i.e. 'The Hillsong Family') but should not be used on any of your commercially sold materials such as music, books and teaching resources.
- 1.6 You agree to not use any logo or name which is substantially identical with or deceptively similar to the Hillsong Family Branding without the prior approval of Hillsong Church.
- 1.7 You must not do or authorize the doing of anything which may adversely affect or jeopardize Hillsong Church's rights relating to the Hillsong Family Branding.
- 1.8 Please notify Hillsong Church of any infringement, misuse of, unauthorized use of, challenge or claim to the Hillsong Family Branding as it becomes known to you and Hillsong Church may take such actions as it considers necessary.



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Comunidade Cristã Videira, Brazil

Address : --

Date	Designation/Project	Amount
15 Feb 19	Hillsong Family Contribution	USD\$ 3,200.00
29 Apr 19	Hillsong Family Contribution	USD\$ 3,956.00
3 Sep 19	Hillsong Family Contribution	USD\$ 3,635.00
16 Dec 19	Hillsong Family Contribution	USD\$ 3,710.00



Acknowledgment Receipt

Period : 1 January to 31 December 2020

Issued Date : 12-Feb-2020

Name : Comunidade Cristã Videira, Brazil

Address : --

Date	Designation/Project	Amount
3 Feb 20	Hillsong Family Contribution	USD\$ 3,440.00



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Grace City Church, Florida USA

Address : --

Date	Designation/Project	Amount
13 Feb 19	Hillsong Family Contribution USD 50,236.87	AUD\$ 70,855.95



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : City of Life Church, Florida USA

Address : --

Date	Designation/Project	Amount
1 Apr 19	Hillsong Family Contribution USD 15,000	AUD\$ 20,330.71



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Curate Church, NZ

Address : --

Date	Designation/Project	Amount
27 Mar 19	Hillsong Family Contribution	AUD\$ 13,233.21



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : Curate Church, NZ

Address : --

Date	Designation/Project	Amount
13 Feb 18	Hillsong Family Contribution	AUD\$ 14,383.10
7 Aug 18	Hillsong Family Contribution	AUD\$ 23,838.97



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : Jakarta Praise Community Church, Indonesia

Address : --

Date	Designation/Project	Amount
26 Mar 18	Hillsong Family Contribution US \$77,300	AUD\$ 97,726.65



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Jakarta Praise Community Church, Indonesia

Address : --

Date	Designation/Project	Amount
23 Apr 19	Hillsong Family Contribution	AUD\$ 100,000.00



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : Comunidade Cristã Videira, Brazil

Address : --

Date	Designation/Project	Amount
16 Oct 18	Hillsong Family Contribution US \$3,527	AUD\$ 4,521.79
20 Nov 18	Hillsong Family Contribution US \$2,230	AUD\$ 2,858.97
27 Dec 18	Hillsong Family Contribution US \$4,117	AUD\$ 5,278.21



Date: 19/10/2015

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	The City Church	Name of person preparing this form:	Teri Brunory
Church address:	9051 132nd Ave NE, Kirkland WA 98033	Contact email:	teri.brunory@thecity.org
		Contact Phone:	425.739.1198

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:		14,900,000	
Percentage Contribution: <small>(1% first year, 2% second year, 3% thereafter)</small>		1% <input checked="" type="checkbox"/>	2% <input type="checkbox"/>
		3% <input type="checkbox"/>	
What payment frequency best suits your cash flow? <small>(please select the appropriate box)</small>		Annual:	<input type="checkbox"/>
Contributions are payable from the 31 st of March in line with the frequency of payment you choose. Contributions are based on the previous calendar years tithes and offerings.		Quarterly:	
		March 31	<input type="checkbox"/>
		June 30	<input type="checkbox"/>
		Sept 30	<input checked="" type="checkbox"/>
		Dec 31	<input type="checkbox"/>
Date of transfer: 20/10/2015	Currency: (e.g. USD, EUR) USD	Total Contribution: \$25,000	
Your contribution is capped at USD \$100,000 per annum			
Comments:			
Our board has approved contributions to the Hillsong Family in the amount of \$100,000 USD (our tithes/offerings for this past fiscal year were \$14.9MM). We operate on a fiscal year basis (July-June) so our first payment, based on the quarterly schedule, would be by September 30, then December 31, March 31 and June 30. Is this acceptable to you, rather than March 31 being the first contribution?			



Date: 30/06/2018

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	CHURCHOME	Name of person preparing this form:	Donna Rogers
Church address:	9051 132nd Ave NE Kirkland, WA 98033 USA	Contact email:	donna.rogers@churchome.org
		Contact Phone:	425.803.2373

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year: \$17,036,723

Percentage Contribution:
(1% first year, 2% second year, 3% thereafter)

1%	2%	3%
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

What payment frequency best suits your cash flow?
(please select the appropriate box)

Contributions are payable from the 31st of March in line with the frequency of payment you choose. Contributions are based on the previous calendar years tithes and offerings.

Annual:	<input type="checkbox"/>
Quarterly:	
March 31	<input type="checkbox"/>
June 30	<input checked="" type="checkbox"/>
Sept 30	<input type="checkbox"/>
Dec 31	<input type="checkbox"/>

Date of transfer: 12/07/2018	Currency: (e.g. USD, EUR) USD	Total Contribution: 25000
--	--------------------------------------	-------------------------------------

Your contribution is capped at USD \$100,000 per annum

Comments:

[Click here to enter text.](#)



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : Churchome, Kirkland USA

Address : --

Date	Designation/Project	Amount
6 Apr 18	Hillsong Family Contribution US \$25,000	AUD\$ 31,339.76
16 Jul 18	Hillsong Family Contribution US \$25,000	AUD\$ 32,505.53
2 Oct 18	Hillsong Family Contribution US \$25,000	AUD\$ 33,266.80



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Churchome, Kirkland USA

Address : -

Date	Designation/Project	Amount
7 Jan 19	Hillsong Family Contribution USD 25,000	AUD\$ 33,962.78
8 Apr 19	Hillsong Family Contribution USD 25,000	AUD\$ 34,046.03
8 Jul 19	Hillsong Family Contribution USD 25,000	AUD\$ 34,669.26
4 Oct 19	Hillsong Family Contribution	USD\$ 25,000.00



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : City Life Church, The Netherlands

Address : --

Date	Designation/Project	Amount
4 Apr 18	Hillsong Family Contribution Q4'17 EUR 2,819	AUD\$ 4,280.06
4 Apr 18	Hillsong Family Contribution Q1'18 EUR 5,022	AUD\$ 7,632.67
18 Jun 18	Hillsong Family Contribution Q2'18 EUR 2,779	AUD\$ 4,134.05
24 Sep 18	Hillsong Family Contribution Q3'18 EUR 2,779	AUD\$ 4,269.33
10 Dec 18	Hillsong Family Contribution Q4'18 EUR 2,780	AUD\$ 4,179.90



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : City Life Church, The Netherlands

Address : --

Date	Designation/Project	Amount
5 Jul 19	Hillsong Family Contribution	USD\$ 8,810.57
23 Oct 19	Hillsong Family Contribution	USD\$ 4,342.63
31 Dec 19	Hillsong Family Contribution	USD\$ 4,331.82

SENDER: DNBANOKK
TX STATUS: SELECTION AMT CODE: B DEBIT ACC: NORW 005 BOC: CRED
REF STATUS: NOT REQUIRED IBR AREA: 991 CREDIT ACC:
VAL DATE: 28/04/14 CURRENCY: NOK TRANS AMOUNT: 115,344.00
TRANS TYPE: INSTR CURRENCY: NOK INSTR AMOUNT: 115,344.00
TIME INDIC: EXCHANGE RATE:

REDIR FR: 2499-174468 <----- BENEFICIARY CUSTOMER ----->
SDR REF: 7989N0001763286 483333714
REL REF: HILLSONG SPECIAL PR. ACCOUNT
BEN REF: 1-5 SOLENT CIRCUIT
INST BRC: BAULKHAM HILLS

<----- SENDING INSTITUTION ----->
CODE: NSW 2153
<- THIRD REIMBURSEMENT INSTITUTION ->
CODE:

<--- SENDER'S CORRESPONDENT BANK --->
CODE:

<--- RECEIVER'S CORRESPONDENT BANK --->
CODE: <----- ACCOUNT WITH BANK ----->
CODE: BRC:
//AU082135

<----- DETAILS OF PAYMENT ----->
FINANCIAL CONTRIBUTIN
HILLSONG FAMILY BRANDING

<----- INSTRUCTION CODES ----->

<----- RECEIVER'S CHARGES ----->

<----- ORDERING BANK ----->
CODE: VERDNOK1XXX

<----- BANK TO BANK INFORMATION ----->
VERDIBANKEN ASA

OSLO
<----- ORIGINATOR ----->
OSLO KRISTNE SENTER
TRONDHEIMSVVEIEN 50 A
2007 KJELLER

NO2297911004341
<----- INTERMEDIARY BANK ----->
CODE: BRC:

<----- REGULATORY REPORTING ----->

SWIFT - ORN: 25NATAAU33AXXX98391

CAB - MSG NO: TIDLTLICP126724134
USER REF:



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Oslo Christian Centre, Norway

Address : --

Date	Designation/Project	Amount
16 Dec 19	Hillsong Family Contribution NOK 345,016	AUD\$ 55,381.55

PAGE 1 INWARD CUSTOMER PAYMENTS REPORT: RT00647 09/04/14
REF: 2039-743435 PAYMENT MESSAGE - SWIFT 103 DP REF: ITO16IMO 06:20:09

SENDER: SCBLUS33
TX STATUS: SELECTION AMT CODE: B DEBIT ACC: UNYK 018 BOC: CRED
REF STATUS: NOT REQUIRED IBR AREA: 991 CREDIT ACC:
VAL DATE: 08/04/14 CURRENCY: USD TRANS AMOUNT: 33,515.58
TRANS TYPE: INSTR CURRENCY: USD INSTR AMOUNT: 33,545.58
TIME INDIC: EXCHANGE RATE:

REDIR FR: 2499-153230
SDR REF: 2014040800154706
REL REF:
BEN REF: 2014040800006637
INST BRC:
<----- SENDING INSTITUTION ----->
CODE:
<--- SENDER'S CORRESPONDENT BANK --->
CODE: NATAAU33033

<----- BENEFICIARY CUSTOMER ----->
483333714
HILLSONG SPECIAL PROJECTS ACCOUNT
1 5 SOLENT CIRCUIT BAULKHAM HILLS
NSW 2153 AUSTRALIA
<- THIRD REIMBURSEMENT INSTITUTION ->
CODE:

<--- RECEIVER'S CORRESPONDENT BANK --->
CODE:

<----- ACCOUNT WITH BANK ----->
CODE: BRC:

<----- DETAILS OF PAYMENT ----->
/RFB/2014040800006637 FINANCIAL
CONTRIBUTION AND PAYMENT

DETAILS OF CHARGES: SHA
BITS CHARGES APPLIED:
<----- SENDER'S CHARGES ----->

Ami

<----- INSTRUCTION CODES ----->

<----- BANK TO BANK INFORMATION ----->
/ACC/0408F2QCZ00C002186 YR SORT
//CODE 082135 28 OLDNORTHERN RD
//BAULKHAM HILLS NSW 2153
/INS/FEDBEN REGIONS FINANCIAL CORP
//BIRMINGHAM, AL 35202,USA

<----- RECEIVER'S CHARGES ----->
<----- ORDERING BANK ----->
CODE:
//FW062005690
FEDBEN REGIONS FINANCIAL CORP
417 NORTH 20TH STREET
BIRMINGHAM, AL 35202,USA

<----- ORIGINATOR ----->
CALVARY CHAPEL OF KENDALL
16435 SW 117TH AVE
MIAMI FL 33177-2100

0145669147
<----- INTERMEDIARY BANK ----->
CODE: BRC:

<----- REGULATORY REPORTING ----->

SWIFT - ORN: 09NATAAU33C02S81912

CAB - MSG NO: TIDLITDLCIP126642986
USER REF:



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : Calvary Chapel, Florida USA

Address : --

Date	Designation/Project	Amount
9 Apr 18	Hillsong Family Contribution US \$5,000	AUD\$ 6,248.32
18 May 18	Hillsong Family Contribution US 5,000	AUD\$ 6,393.78



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Calvary Chapel, Florida USA

Address : --

Date	Designation/Project	Amount
22 May 19	Hillsong Family Contribution USD \$3,000	AUD\$ 4,191.74
21 Jun 19	Hillsong Family Contribution USD \$3,000	AUD\$ 4,320.28
19 Jul 19	Hillsong Family Contribution USD \$3,000	AUD\$ 4,101.16
30 Aug 19	Hillsong Family Contribution USD \$3,000	AUD\$ 4,272.76



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : LifeCentre Church, Sweden

Address : --

Date	Designation/Project	Amount
6 Sep 18	Hillsong Family Contribution SEK 26,220	AUD\$ 3,859.46
7 Dec 18	Hillsong Family Contribution SEK 26,220	AUD\$ 3,868.01



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : LifeCentre Church, Sweden

Address : --

Date	Designation/Project	Amount
1 Feb 19	Hillsong Family Contribution SEK 26,220	AUD\$ 3,838.55
20 Mar 19	Hillsong Family Contribution SEK 26,220	AUD\$ 3,868.68
21 Oct 19	Hillsong Family Contribution SEK 25,882	AUD\$ 3,768.66
2 Dec 19	Hillsong Family Contribution SEK 25,882	AUD\$ 3,848.17



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Proclaimers Church, Norwich UK

Address : --

Date	Designation/Project	Amount
14 Nov 19	Hillsong Family Contribution	USD\$ 2,715.02



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : Más Vida, Mexico

Address : --

Date	Designation/Project	Amount
5 Mar 18	Hillsong Family Contribution MXN 70,314.79	AUD\$ 4,583.00
15 Jun 18	Hillsong Family Contribution MXN 40,509.18	AUD\$ 2,487.91
3 Jul 18	Hillsong Family Contribution MXN 40,509.18	AUD\$ 2,656.89
26 Jul 18	Hillsong Family Contribution MXN 33,628.23	AUD\$ 2,294.07
6 Aug 18	Hillsong Family Contribution MXN 32,007.86	AUD\$ 2,222.41
24 Sep 18	Hillsong Family Contribution MXN 75,375.57	AUD\$ 5,186.98
18 Dec 18	Hillsong Family Contribution MXN 70,128.80	AUD\$ 4,601.68



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Más Vida, Mexico

Address : --

Date	Designation/Project	Amount
14 Jan 19	Hillsong Family Contribution MXN 75,939.53	AUD\$ 5,282.34
27 Mar 19	Hillsong Family Contribution MXN 78,381.67	AUD\$ 5,560.78
13 Sep 19	Hillsong Family Contribution MXN 123,752.81	AUD\$ 8,844.55
11 Oct 19	Hillsong Family Contribution MXN 83,952.69	AUD\$ 6,074.41
25 Oct 19	Hillsong Family Contribution MXN 39,210.25	AUD\$ 2,870.26
27 Dec 19	Hillsong Family Contribution	USD\$ 2,628.71



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : El Lugar De Su Presencia

Address : --

Date	Designation/Project	Amount
15 Mar 18	Hillsong Family Contribution US \$20,000	AUD\$ 24,416.13



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : El Lugar De Su Presencia

Address : --

Date	Designation/Project	Amount
24 May 19	Hillsong Family Contribution USD 20,000	USD\$ 27,887.17



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : The Rock Church, US

Address : --

Date	Designation/Project	Amount
7 Feb 18	Hillsong Family Contribution US \$2,000	AUD\$ 2,453.67
27 Apr 18	Hillsong Family Contribution	AUD\$ 3,800.00
18 Jun 18	Hillsong Family Contribution	AUD\$ 2,800.00
11 Jul 18	Hillsong Family Contribution	AUD\$ 2,500.00
7 Aug 18	Hillsong Family Contribution	AUD\$ 2,613.00
15 Oct 18	Hillsong Family Contribution	AUD\$ 4,100.00



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : The Rock Church, US

Address : —

Date	Designation/Project	Amount
2 Jan 19	Hillsong Family Contribution	AUD\$ 6,829.67
14 May 19	Hillsong Family Contribution	AUD\$ 4,398.02
14 Jun 19	Hillsong Family Contribution	AUD\$ 1,500.00
29 Jul 19	Hillsong Family Contribution	AUD\$ 3,000.00
27 Aug 19	Hillsong Family Contribution	AUD\$ 1,988.00
30 Sep 19	Hillsong Family Contribution	USD\$ 1,300.00



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Christian Faith Centre

Address : --

Date	Designation/Project	Amount
14 Mar 19	Hillsong Family Contribution	USD\$ 3,000.00
2 Jul 19	Hillsong Family Contribution	USD\$ 6,000.00
18 Dec 19	Hillsong Family Contribution	USD\$ 3,000.00



Date: 19/10/2015

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	The City Church	Name of person preparing this form:	Teri Brunory
Church address:	9051 132nd Ave NE, Kirkland WA 98033	Contact email:	teri.brunory@thecity.org
		Contact Phone:	425.739.1198

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:		14,900,000
Percentage Contribution: (1% first year, 2% second year, 3% thereafter)		1% <input checked="" type="checkbox"/> 2% <input type="checkbox"/> 3% <input type="checkbox"/>
What payment frequency best suits your cash flow? (please select the appropriate box)		Annual: <input type="checkbox"/> Quarterly: <input type="checkbox"/>
Contributions are payable from the 31 st of March in line with the frequency of payment you choose. Contributions are based on the previous calendar years tithes and offerings.		March 31 <input type="checkbox"/> June 30 <input type="checkbox"/> Sept 30 <input checked="" type="checkbox"/> Dec 31 <input type="checkbox"/>
Date of transfer:	Currency: (e.g. USD, EUR) USD	Total Contribution:
20/10/2015	USD	\$25,000
Your contribution is capped at USD \$100,000 per annum		
Comments:		
Our board has approved contributions to the Hillsong Family in the amount of \$100,000 USD (our tithes/offerings for this past fiscal year were \$14.9MM). We operate on a fiscal year basis (July-June) so our first payment, based on the quarterly schedule, would be by September 30, then December 31, March 31 and June 30. Is this acceptable to you, rather than March 31 being the first contribution?		



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 08-Mar-2019

Name : The City Church DC (Citizen Heights Church), US

Address : --

Date	Designation/Project	Amount
16 May 18	Hillsong Family Contribution US \$11,659	AUD\$ 15,173.32
29 Oct 18	Hillsong Family Contribution US \$11,659	AUD\$ 15,993.24
24 Dec 18	Hillsong Family Contribution US \$11,659	AUD\$ 16,139.70



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : City Church Chicago, Illinois USA

Address : --

Date	Designation/Project	Amount
14 Jan 19	Hillsong Family Contribution	USD\$ 6,000.00
15 Jan 19	Hillsong Family Contribution	USD\$ 6,000.00
16 Jan 19	Hillsong Family Contribution	USD\$ 6,000.00
17 Jan 19	Hillsong Family Contribution	USD\$ 6,000.00
18 Jan 19	Hillsong Family Contribution	USD\$ 6,000.00
22 Jan 19	Hillsong Family Contribution	USD\$ 6,000.00
9 Dec 19	Hillsong Family Contribution	USD\$ 36,000.00



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Initiate Templated Wires

[Single Wire](#)
[Single Wire Express](#)

Initiate Freeform Wire

[Domestic](#)
[International](#)
[Book Transfer](#)
[Federal Tax Payment](#)

Pending Wires

[Awaiting Approval](#)
[Awaiting Repair](#)
[Unsuccessful](#)
[Future Dated](#)

Wire Templates

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[Awaiting Repair](#)
[Copy / Modify Templates](#)
[Create Template](#)

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Pending Wires - Future Dated (Detail)

These are the details of the future dated wire.

Page Key For more information Locked Indicator Requires Approval
 Exceeds Additional Approval Limit

Wire Information

Initiated by: DAVID926 Value Date: 04/30/2014
Initiated on: 04/28/2014 02:34:24 AM ET. Wire Amount: 1,746.11 AUD
Wire Status: QUEUED Exchange Rate: 1.00 AUD = 0.957900 USD
Sequence Number: 000449 Debit Amount: 1,672.60 USD

Template Information

Template Name: E&E TO HILLSONG FAMILY Created by: DAVID926
Template Description: E&E to Hillsong Family Last Modified by: DAVID926
Transfer Type: International Debit Account: USD /3367526085 /EQUIPEMPOWMI
Instruction Code null

Beneficiary Account Information

Account Name: Hillsong Special Projects Account Address:
Account Account
Account Number: 483333714

Beneficiary Bank Information

Bank Name: NATIONAL AUSTRALIA BANK Bank Address: 1 HOMEBUSH BAY DRIVE
LIMITED SYDNEY,AU
Bank ID: NATAAU3302S
Form of Notification:
Bank Country: Australia Intl. Routing Code: /AU082135

Review Originator Information

Name: EQUIP & EMPOWER MINISTRIES, INC Address: 427 E 17th St # F223
Costs Mesa, CA 92627 US
Internal Reference: ID/Account Number:

Intermediary Information

Bank Name: Inter. Bank Address:
Bank ID:

Originator to Beneficiary Information

OBI 1: Annual membership contribution
OBI 2:
OBI 3:
OBI 4:

Summary View

Karen Lane

From: Tracy Lloyd
Sent: Monday, 28 April 2014 9:03 PM
To: Tiago da Silva
Subject: Fwd: Payment advice
Attachments: wire.pdf, ATT00001.htm

FYI

Tracy Lloyd

Begin forwarded message:

From: Leanne Kotze <leanne.kotze@hillsong.com>
Date: 28 April 2014 5:33:41 pm AEST
To: Tracy Lloyd <tracy.lloyd@hillsong.com>
Subject: FW: Payment advice

From: David Green [[mailto:david.g@thea21campaign.org](mailto: david.g@thea21campaign.org)]
Sent: Monday, 28 April 2014 4:44 PM
To: Peter Ridley
Subject: Payment advice

Hi Peter,

Just letting you know Equip and Empower Ministries sent you their 2013 contribution to Hillsong Family network today. Sent by wire from our US bank account as per the attachment.

Best wishes,

David Green

The A21 Campaign
Accountant
p: +61 2 9680 2121 f: +61 2 8079 6940
w: www.theA21campaign.org e: david.g@theA21campaign.org

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Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : Zoe Church (Equip & Empower Ministries), Bulgaria

Address : --

Date	Designation/Project	Amount
5 Feb 18	Hillsong Family Contribution	AUD\$ 3,750.00
5 Mar 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 Apr 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 May 18	Hillsong Family Contribution	AUD\$ 3,750.00
4 Jun 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 Jul 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 Aug 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 Sep 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 Oct 18	Hillsong Family Contribution	AUD\$ 3,750.00
5 Nov 18	Hillsong Family Contribution	AUD\$ 3,750.00
3 Dec 18	Hillsong Family Contribution	AUD\$ 3,750.00



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Zoe Church (Equip & Empower Ministries), Bulgaria

Address : —

Date	Designation/Project	Amount
3 Jan 19	Hillsong Family Contribution	AUD\$ 3,750.00
4 Feb 19	Hillsong Family Contribution	AUD\$ 3,750.00
4 Mar 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 Apr 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 May 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 Jun 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 Jul 19	Hillsong Family Contribution	AUD\$ 3,750.00
5 Aug 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 Sep 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 Oct 19	Hillsong Family Contribution	AUD\$ 3,750.00
4 Nov 19	Hillsong Family Contribution	AUD\$ 3,750.00
3 Dec 19	Hillsong Family Contribution	AUD\$ 3,750.00



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Colonial Church

Address : --

Date	Designation/Project	Amount
10 Jul 19	Hillsong Family Contribution	USD\$ 5,434.84



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : Rivers Church, South Africa

Address : -

Date	Designation/Project	Amount
9 Apr 18	Hillsong Family Contribution USD 25,000	AUD\$ 31,329.69
28 Jun 18	Hillsong Family Contribution USD 15,000	AUD\$ 19,633.90
29 Jun 18	Hillsong Family Contribution USD 10,000	AUD\$ 13,077.31
26 Sep 18	Hillsong Family Contribution USD 10,000	AUD\$ 13,254.53
26 Sep 18	Hillsong Family Contribution USD 15,000	AUD\$ 19,891.11
27 Dec 18	Hillsong Family Contribution USD 10,000	AUD\$ 13,620.02
27 Dec 18	Hillsong Family Contribution USD 15,000	AUD\$ 20,439.45



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Rivers Church, South Africa

Address : --

Date	Designation/Project	Amount
1 Apr 19	Hillsong Family Contribution USD 25,000	AUD\$ 33,884.52
28 Jun 19	Hillsong Family Contribution USD 25,000	AUD\$ 34,378.44
30 Sep 19	Hillsong Family Contribution USD 25,000	AUD\$ 35,622.68
30 Dec 19	Hillsong Family Contribution	USD\$ 24,990.00



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : Abundant Living Faith Center, Texas USA

Address : --

Date	Designation/Project	Amount
4 Apr 18	Hillsong Family Contribution	AUD\$ 18,980.15



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Abundant Living Faith Center, Texas USA

Address : --

Date	Designation/Project	Amount
16 Apr 19	Hillsong Family Contribution	USD\$ 10,000.00
10 May 19	Hillsong Family Contribution	USD\$ 10,000.00



Date: [Click here to enter a date.](#)

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	City of Grace	Name of person preparing this form:	Jason Lliteras
Church address:	9610 E Cactus Rd Scottsdale AZ 85260	Contact email:	jason.lliteras@cityofgrace.com
		Contact Phone:	480-703-3662

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:	4,767,892												
Percentage Contribution: (1% first year, 2% second year, 3% thereafter)	<table border="0"> <tr> <td>1%</td> <td>2%</td> <td>3%</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	1%	2%	3%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
1%	2%	3%											
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
What payment frequency best suits your cash flow? (please select the appropriate box)	<table border="0"> <tr> <td>Annual:</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Quarterly:</td> <td></td> </tr> <tr> <td>March 31</td> <td><input type="checkbox"/></td> </tr> <tr> <td>June 30</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Sept 30</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Dec 31</td> <td><input type="checkbox"/></td> </tr> </table>	Annual:	<input type="checkbox"/>	Quarterly:		March 31	<input type="checkbox"/>	June 30	<input type="checkbox"/>	Sept 30	<input type="checkbox"/>	Dec 31	<input type="checkbox"/>
Annual:	<input type="checkbox"/>												
Quarterly:													
March 31	<input type="checkbox"/>												
June 30	<input type="checkbox"/>												
Sept 30	<input type="checkbox"/>												
Dec 31	<input type="checkbox"/>												
Date of transfer: 6/10/2014	<table border="0"> <tr> <td>Currency: (e.g. USD, EUR) AUD</td> <td>Total Contribution:</td> </tr> <tr> <td></td> <td>5000.00</td> </tr> </table>	Currency: (e.g. USD, EUR) AUD	Total Contribution:		5000.00								
Currency: (e.g. USD, EUR) AUD	Total Contribution:												
	5000.00												

Your contribution is capped at USD \$100,000 per annum

Comments:
September 2014 contribution



Date:

City of Grace
City of Grace

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. **Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.**

Church Name:	City of Grace	Name of person preparing this form:	Jason Lliteras
Church address:	9610 E Cactus Rd Scottsdale AZ 85260	Contact email:	jason.lliteras@cityofgrace.com
		Contact Phone:	480-703-3662

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:	4,767,892												
Percentage Contribution: <small>(1% first year, 2% second year, 3% thereafter)</small>	<table border="0"> <tr> <td>1%</td> <td>2%</td> <td>3%</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	1%	2%	3%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
1%	2%	3%											
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
What payment frequency best suits your cash flow? <small>(please select the appropriate box)</small>	<table border="0"> <tr> <td>Annual:</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Quarterly:</td> <td></td> </tr> <tr> <td>March 31</td> <td><input type="checkbox"/></td> </tr> <tr> <td>June 30</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Sept 30</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Dec 31</td> <td><input type="checkbox"/></td> </tr> </table>	Annual:	<input type="checkbox"/>	Quarterly:		March 31	<input type="checkbox"/>	June 30	<input type="checkbox"/>	Sept 30	<input type="checkbox"/>	Dec 31	<input type="checkbox"/>
Annual:	<input type="checkbox"/>												
Quarterly:													
March 31	<input type="checkbox"/>												
June 30	<input type="checkbox"/>												
Sept 30	<input type="checkbox"/>												
Dec 31	<input type="checkbox"/>												
<small>Contributions are payable from the 31st of March in line with the frequency of payment you choose. Contributions are based on the previous calendar years tithes and offerings.</small>													
Date of transfer: 4/06/2014	Total Contribution: 5000.00												
Currency: (e.g. USD, EUR) AUD													

Your contribution is capped at USD \$100,000 per annum

Comments:

June 4, 2014 contribution



Date:

[Click here to enter a date.](#)

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	City of Grace	Name of person preparing this form:	Jason Lliteras
Church address:	9610 E Cactus Rd Scottsdale AZ 85260	Contact email:	jason.lliteras@cityofgrace.com
		Contact Phone:	480-703-3662

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:		4,767,892												
Percentage Contribution: (1% first year, 2% second year, 3% thereafter)		<table border="0"> <tr> <td>1%</td> <td>2%</td> <td>3%</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	1%	2%	3%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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Quarterly:														
March 31	<input type="checkbox"/>													
June 30	<input type="checkbox"/>													
Sept 30	<input type="checkbox"/>													
Dec 31	<input type="checkbox"/>													
Contributions are payable from the 31 st of March in line with the frequency of payment you choose. Contributions are based on the previous calendar years tithes and offerings.														
Date of transfer: 5/05/2014	Currency: (e.g. USD, EUR) AUD	Total Contribution: 5000.00												
Your contribution is capped at USD \$100,000 per annum														
Comments:														
May 5, 2014 contribution														



Date:

Click here to return to table

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	City of Grace	Name of person preparing this form:	Jason Lliteras
Church address:	9610 E Cactus Rd Scottsdale AZ 85260	Contact email:	jason.lliteras@cityofgrace.com
		Contact Phone:	480-703-3662

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:	4,767,892												
Percentage Contribution: (1% first year, 2% second year, 3% thereafter)	<table border="0"> <tr> <td>1%</td> <td>2%</td> <td>3%</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	1%	2%	3%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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Annual:	<input type="checkbox"/>												
Quarterly:													
March 31	<input type="checkbox"/>												
June 30	<input type="checkbox"/>												
Sept 30	<input type="checkbox"/>												
Dec 31	<input type="checkbox"/>												

Date of transfer: 2/04/2014	Currency: (e.g. USD, EUR) AUD	Total Contribution: 5000.00
---------------------------------------	--------------------------------------	---------------------------------------

Your contribution is capped at USD \$100,000 per annum

Comments: April 2, 2014 contribution
--



Date:

30/07/2014

HILLSONG FAMILY CONTRIBUTION

All information contained in this form is confidential. Please email this form to the General Manager: George Aghajanian georgea@hillsong.com each time a payment is made.

Church Name:	Centro Cristão da Cidade	Name of person preparing this form:	Irene Caeiro
Church address:	Estrada da Lezíria, pavilhão B – Infantado 2670-513 Loures	Contact email:	irene.caeiro@cccidade.org
		Contact Phone:	Click here to enter text

FINANCIAL DETAILS

Tithes and Offerings total for prior calendar year:		2013		
Percentage Contribution: <small>(1% first year, 2% second year, 3% thereafter)</small>		1% <input type="checkbox"/>	2% <input type="checkbox"/>	3% <input type="checkbox"/>
What payment frequency best suits your cash flow? <small>(please select the appropriate box)</small>		Annual: <input type="checkbox"/>		
Contributions are payable from the 31 st of March in line with the frequency of payment you choose. Contributions are based on the previous calendar years tithes and offerings.		Quarterly:		
		March 31 <input type="checkbox"/>		
		June 30 <input type="checkbox"/>		
		Sept 30 <input type="checkbox"/>		
		Dec 31 <input type="checkbox"/>		
Date of transfer: 30/07/2014	Currency: (e.g. USD, EUR) EUR	Total Contribution: 150,00		

Your contribution is capped at USD \$100,000 per annum

Comments:

Monthly contribution as agreed with George Aghajanian



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Christ Fellowship, Florida USA

Address : --

Date	Designation/Project	Amount
28 Mar 19	Hillsong Family Contribution USD \$100,000	USD\$ 100,000.00



Acknowledgment Receipt

Period : 1 January to 31 December 2018

Issued Date : 21-Feb-2019

Name : Christ Fellowship, Florida USA

Address : -

Date	Designation/Project	Amount
16 Mar 18	Hillsong Family Contribution USD \$100,000.00	AUD\$ 128,052.37

PAGE 1

INWARD CUSTOMER PAYMENTS

REPORT: RT00667 28/03/14

REF: 2039-736674

PAYMENT MESSAGE - SWIFT 103

DP REF: IT017IM0 20:31:11

SENDER: BOFAUS3N

TX STATUS: SELECTION

AMT CODE: C

DEBIT ACC: UNYK 006 BOC: CRED

REF STATUS: NOT REQUIRED

IBR AREA: 990

CREDIT ACC:

VAL DATE: 31/03/14

CURRENCY: USD

TRANS AMOUNT: 99,993.00

TRANS TYPE:

INSTR CURRENCY: USD

INSTR AMOUNT: 100,000.00

TIME INDIC:

EXCHANGE RATE:

REDIR FR: 3039-938421

<----- BENEFICIARY CUSTOMER ----->

SDR REF: 2014032800035203

48-333-3714

REL REF:

HILLSONG SPECIAL PROJECTS ACCOUNT

BEN REF: 14327F3302KR1C68

1-5 SOLENT CIRCUIT

INST BRC:

BAULKHAM HILLS

<----- SENDING INSTITUTION ----->

NSW 2153 AU

CODE:

<- THIRD REIMBURSEMENT INSTITUTION ->

<--- SENDER'S CORRESPONDENT BANK --->

CODE:

CODE:

<----- ACCOUNT WITH BANK ----->

<--- RECEIVER'S CORRESPONDENT BANK --->

CODE:

CODE: NATAAU3302S

BRC:

<----- DETAILS OF PAYMENT ----->

/RFB/14327F3302KR1C68//BSB: 082135

DETAILS OF CHARGES: SHA

BITS CHARGES APPLIED:

<----- SENDER'S CHARGES ----->

USD 7.00

<----- INSTRUCTION CODES ----->

<----- RECEIVER'S CHARGES ----->

<----- ORDERING BANK ----->

CODE: BOFAUS3N

<---- BANK TO BANK INFORMATION ---->

<----- ORIGINATOR ----->

CHRIST FELLOWSHIP CHURCH INC

5343 NORTHLAKE BLVD

PALM BEACH GARDENS, FL 33418-4554

001612092001

<----- INTERMEDIARY BANK ----->

CODE:

BRC:

<----- REGULATORY REPORTING ----->

SWIFT - ORN: 28NATAAU33CXXX22982

CAB - MSG NO: TIDLTLICP126587753

USER REF:

STP ERR MSG ; 0607 FLD59 - INVALID ACCOUNT NUMBER

Transaction details

Account Information	
Acc name	Hillsong FDN LLC
Account number	647737531
Bank name	HSBC Bank USA NA
Currency	USD
Location	US
BIC	MRMDUS33
IBAN	
Account status	Active
Account type	Current account

Details as at 11/05/2017 20:43		
Transaction main details		
Customer ref :	2017051100367467	
Bank reference :	131511676	
Related reference :	2017051100367467	
Additional narrative :	INCOMING MONEY TRANSFER YOUR REF 175BA53298OW2380 RECD FED BANK OF AMERICA N.A. ORG:CHRIS T FELLOWSHIP CHURCH INC PALM BEACH GARDENS FL 33 OGB:BANK OF AME RICA N.A. NEW YORK BNF:HILLSONG CHURCH USA INC 11249 3378 US OBI: HILLSONG ISRAEL 5TFEDSEQ:B6B7HU4R01251 9 TIME:1643 OUR REF 1315116 76 TRAN-ID: 13111676RDT 012519	
Payment order date :	11/05/2017	
Currency/Instructed amount :	USD	100000,00
Charges :	USD	0.00
Instructed exch rate :	Not Available	
Debit details		
Gross amount :		Not Available
Exchange rate :	Not Available	
Net amount :		Not Available

Transaction details

Account Information	
Acc name	Hillsong FDN LLC
Account number	647737531
Bank name	HSBC Bank USA NA
Currency	USD
Location	US
BIC	MRMDUS33
IBAN	
Account status	Active
Account type	Current account

Details as at 11/05/2017 20:43

Transaction main details

Customer ref :	2017051100367467	
Bank reference :	131511676	
Related reference :	2017051100367467	
Additional narrative :	INCOMING MONEY TRANSFER YOUR REF 175BA53298OW2380 RECD FED BANK OF AMERICA N.A. ORG:CHRIS T-FELLOWSHIP CHURCH INC PALM BEACH GARDENS FL 33-068;BANK OF AME RICA N.A. NEW YORK BNF:HILLSONG CHURCH USA INC 11249 3378 US OBI: HILLSONG ISRAEL STFEDSEQ:B6B7HU4R01251 9 TIME:1643 OUR REF 1315116 76 TRAN-ID: 13111676RDT 012519	
Payment order date :	11/05/2017	
Currency/Instructed amount :	USD	(100000.00)
Charges :	USD	0.00
Instructed exch rate :	Not Available	

Debit details

Gross amount :		Not Available
Exchange rate :	Not Available	
Net amount :		Not Available

	Value date :	Not Available	
	Account :	026009593	
	Statement details :		
Credit details			
	Gross amount :	USD	100,000.00
	Exchange rate :	01.00000000	
	Net amount :	USD	100,000.00
	Value date :	11/05/2017	
	Account :	647737531	
	Statement details :		
Payment and value date			
	Payment currency :	USD	
	Amount :	100,000.00	
	Value date :	11/05/2017	
Ordering customer			
	Name :	CHRIST FELLOWSHIP CHURCH INC	
	Address :	001612092001 5343 NORTHLAKE BLVD PALM BEACH GARDENS, FL 33418-4554	
Ordering bank			
	Name :	BANK OF AMERICA N.A.	
	Address :	100 WEST 33RD STREET NEW YORK	
Sending bank			
	Name :		
	Address :		
Reimbursement bank			
	SWIFT address :		
	Name :		
	Address :		
Debit party			
	Name :	BANK OF AMERICA N.A.	
	Address :	100 WEST 33RD STREET	
Intermediary bank			
	SWIFT address :		
	Name :		
	Address :		
Beneficiary bank			
	SWIFT address :		
	Name :		
	Address :		
Beneficiary details			

Name :	HILLSONG CHURCH USA INC
Address :	647737531 184 KENT AVE APT C511 BROOKLYN NY 11249 3378 US
Account with Bank	
SWIFT address :	
Name :	HILLSONG CHURCH USA - INC
Address :	184 KENT AVE APT C511 BROOKLYN NY 11249 3378 US
Payment details	
	HILLSONG ISRAEL
Bank to bank information	
Senders charges	
Instruction code	
Regulatory reporting	



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Soul Church, UK

Address : --

Date	Designation/Project	Amount
24 Jun 19	Hillsong Family Contribution GBP 17,277.73	USD\$ 21,529.78



Receipt

Date: 27/09/2016

Victory Christian Centre

Ps Paul Daugherty
7700 S Lewis Ave,
Tulsa, OK 74136,
United States

Date	Amount
27/9/16	USD 50,000

Thank you for your generous gift to Hillsong Church

If you have any enquiries regarding the above receipt
Please contact Jeanne Wong at jeanne.wong@hillsong.com



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : Capital City Church

Address : --

Date	Designation/Project	Amount
22 Apr 19	Hillsong Family Contribution	USD\$ 10,000.00
21 Jun 19	Hillsong Family Contribution	USD\$ 3,000.00
12 Jul 19	Hillsong Family Contribution	USD\$ 5,000.00
27 Aug 19	Hillsong Family Contribution	USD\$ 4,000.00
23 Sep 19	Hillsong Family Contribution	USD\$ 2,000.00
18 Oct 19	Hillsong Family Contribution	USD\$ 2,742.00



Acknowledgment Receipt

Period : 1 January to 31 December 2019

Issued Date : 08-Jan-2020

Name : El Lugar De Su Presencia

Address : --

Date	Designation/Project	Amount
24 May 19	Hillsong Family Contribution USD 20,000	USD\$ 27,887.17



pjhburns • Follow

pjhburns @brlanchoouston sharing gold on leadership with #HillsongFamilyChurches pastors - so thankful

babsbatzer Yeah. Just a bunch of world changers. Amazing.

rikasiewert Oh what a wealth of leaders and culture changers! Awesome you're there!

ps_camilla Oh, I see my @ps_anders! Miss him!

jennaliesch Yes take notes!!!

danielbarake @damianbassett Legend

Liked by **ramonchangl** and others



pjhburns • Follow

pjhburns So glad to have friends and Family to learn from - #HillsongFamilyChurches gathering

lizzyholt Wow. What an amazing group of people.

Liked by **giadaguerriero** and others

 marionuiboto FAMILY #HillsongFamilyGathering #LoveMyFamily



Liked by [hewertonpatrick_](#) and others

1 year ago

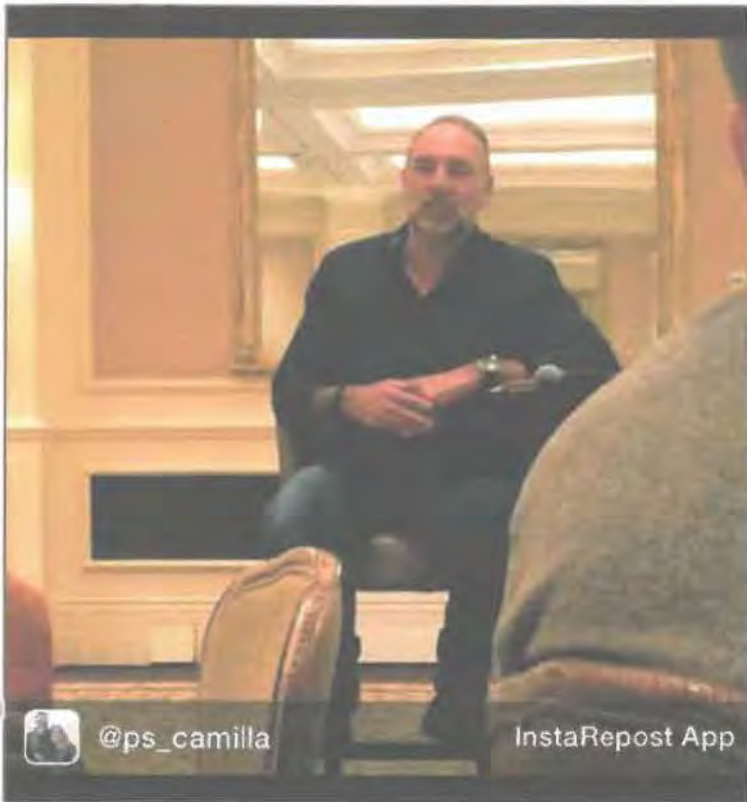


Liked by [tinymaggs](#) and others

1 year ago

 Add a comment



@ps_camilla

InstaRepost App



wilmaelsabeolivier • Follow



wilmaelsabeolivier So much wisdom to learn from @briandhouston. Such an honour to be a part of this family. Awesome teaching today. #hillsongfamilyretreat



Liked by xan.xvii and others



View comments



christinagard • Follow

Newport Beach, California



christinagard Retreating this week with the best! #hillsongfamilyretreat #HillsongFamily #thankful



christinagard #loveyouandrewgard



dcdavis31 Heard you met our friends @u_stenstrand and PJ! Small world!



veenacrownholm @christinagard step u headed to la?



carimutzalt Have an awesome time @andrewgard and @christinagard!!



morgan_sierra I was just there two days ago on a missions trip!



Liked by newportbeachfoodie and others



View comments



christinagard • Follow
Newport Beach, California

Overwhelmed by the amount of wisdom I gleaned from these legends today! So thankful for their lives and legacy! Also, sitting next to @christinecaine & @nickcaine added to that wisdom all the more! Love their passion and commitment to make the world a better place!

Love our #HillsongFamily!! #hillsongfamilyretreat #laughed #cried #learned #incrediblythankful

helenburns Loved meeting you!! Xx



Liked by **newportbeachfoodie** and others

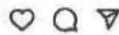


christinagard • Follow
Grace City Church

Missing this hooper already! @andrewgard sure can jump!

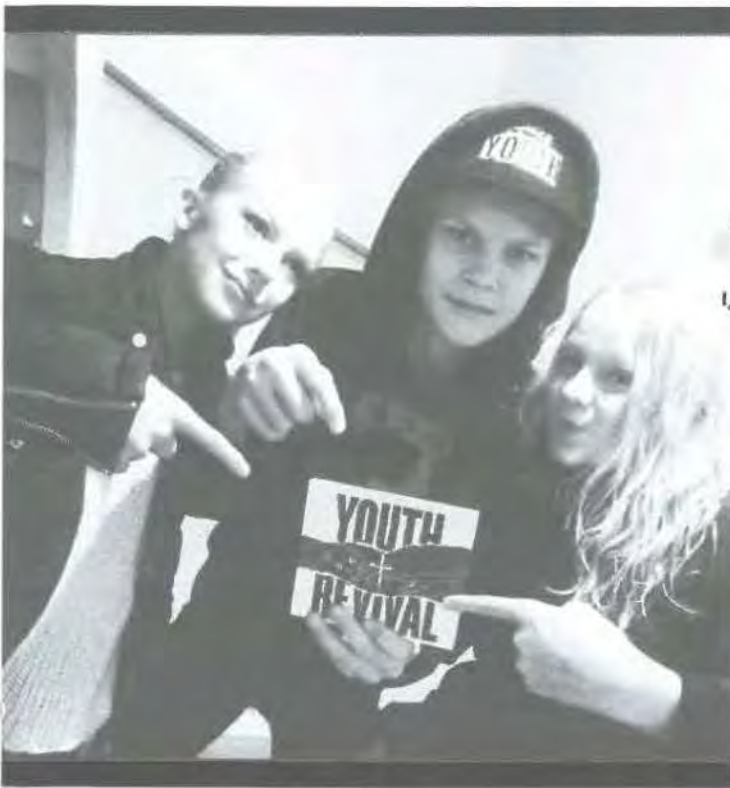
So grateful for our #HillsongFamily and the past few days learning and growing with them!

So excited to be back home w/ @gracecity!! this weekend!! 9:30 & 11 am - 6 pm!! #hillsongfamilyretreat #gracecity!!



Liked by **citychurchicorruption** and others





ps_camilla • Follow

ps_camilla Look what the best dad in the world brought back from LA. R. #hillsongfamilygathering... @hillsongyoungandfree #youthrevival @lura_ols @deboraholsson @ebba02

soyherblender Loooooolz @richardcoster

annaerikalindroos Yeahhhh!

richardcoster Hahah @hillsongmenar du

hannahjelmaker

vivilandinson Yeeeeeahhh!!!

Liked by **ps_camilla** and others

Ask for equipment



brendan__white • Follow

brendan__white Amazing leadership afternoon with @brianchouston full of so much wisdom for building in our next season!!! #hillsongfamilygathering

Liked by **juliancuny** and others

Ask for equipment



bobbiehouston • Follow

bobbiehouston Oh no. Too many of us to fit in the frame. #hillsongfamilychurchgetaway! Great women. Great leaders. Great friends. 🥰🥰🥰🥰🥰

christingard Love you!!!! 🥰❤️

amynsmith Wish I could had stayed over. Love you all!

gsdwnell Hi @dentserawls 🗣️

chichineme Best girls @joycewillkinson 🥰🥰 #sisterhoodfightclub

wilmaelsabeolivier ❤️❤️❤️

Liked by **sali.jpg** and others



u_stenstrand • Follow

u_stenstrand And here we are - proudly representing Scandinavia. @thomascatman @kattisjente @ps_camilla @ps_anders @krogetaldundee @britkrogedal - #hillsongfamilychurchgetaway Norway no Sweden st.

trinevestbrook What a crew!!!!

kickihope Gold 🏆

raybevan Scandies are the best 🥰

mariyenutbut 🙌❤️❤️❤️🙌

vickyebengtsson ❤️

Liked by **rennemarkamilla** and others



u_stenstrand • Follow

u_stenstrand What an amazing evening! And what a blessing to know all these ladies... Thank you Ps @bobbiehouston for believing in us and gather us all.

#SisterhoodDeluxe #HillsongFamilyChurchGetAway

cathyclarke 😍😍😍

synnerebekka ❤️

rebekahloades Gorgeous! I see my mumma! 💜

kickihope 🙌

mlisagoff Oh man!! So many beautiful faces I am missing so

Liked by **christopher_bostrom** and others

See 13 comments



pastorpj • Follow

pastorpj Love these serious guys! @daxwinkler @jordanwinkler @lisaanderson #HillsongFamilyChurchGetAway

nosan71 Amúnd skyldikágg 🙌

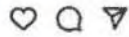
Liked by **toddhellman** and others

See 8 comments



pastorpj • Follow

pastorpj Fantastic teaching this morning from @brianhouston - pure leadership gold!! #hillsonfamilychurchgetaway



Liked by danielmuller.cc and others



bobbiehouston • Follow

bobbiehouston The lads #hillsonfamilychurchretreat #photobooths

jennyremsberg ❤️❤️❤️❤️❤️❤️

nanaruski What are amazeballs!

damsyyy Love ya and missed you x

thomaszhansen #amazeballs

danny.csa :DD

ps_camilla Thank you so much @bobbiehouston



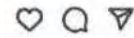
Liked by paula.richardson and others



wilmaelsabeolivier • Follow
England

wilmaelsabeolivier One last glance before heading to airport after a few unforgettable days of friendship the Word and food!! #hillsonfamilychurchgetaway thank you so much @brianhouston and @bobbiehouston we are encouraged and enlarged 🙌

janicescele Looks so beautiful...Safe travels ❤️



Liked by nenencosta and others

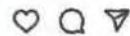
😊 Add a comment...



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wilmaelsabeolivier Memories are made of this #hillsongfamilychurchgetaway

glendascanlon Beautiful ❤️

judi_cole Beautiful!

evelynmunsamy So elegant 🍷

carolanngoncalves Thank you for sharing looks lovely. We as a church will only benefit through you and Ps Andre being part of this getaway. Enjoy.

Liked by **janet.ivey** and others



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mariouiboto • Follow
Four Seasons Hotel Hampshire, England

mariouiboto Always a privilege to hang out with my pastor @brianchouston my biggest influence and reference in life #hillsonfamilyretreat #london #ihavethebestpastorintheworld #hillson É sempre um prazer passar tempo com o meu pastor @brianchouston. Ele é a minha maior referencia e influencia na minha vida. #eutenhoconselhorepastordomundo

1/16 See translation

abdenton I agree ! He is the best Pastor in the world 🙌

1/16 1 like Reply

carlitopaes Voce é top MARIO!! Abraco!

2/16 2 likes Reply See translation

davilenco @guilherme_silva

1/16 Reply

thejoepena 2 legends 🙌

1/16 1 like Reply

👍 🗨️ 📌

Liked by **_andrew1** and others

1/16 1/16

😊 1/16 1/16



wilmaelsabeolvier • Follow

wilmaelsabeolvier It was such a great time connecting with this beautiful Swedish friend @u_stenstrand and hubby @pastorj again. @riverssandton they send their love 🙌 #hillsonfamilychurchgetaway

pastorj You and André are amazing!

1/16 Reply

wilmaelsabeolvier It certainly was great seeing you and Dennis too 🙌

1/16 Reply

donnapsani So great seeing you Wilma...safe travels. 🙌

1/16 1 like Reply

u_stenstrand Thank you Wilma! We love you. @andregolvier and your church so much! Until next time! Safe travels back to South Africa 🙌

2/16 1 like Reply

👍 🗨️ 📌


Liked by **generalthawkins6** and others


1/16 1/16


😊 1/16 1/16



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England

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❤️ 💬 ▼ 

Liked by **nenencosta** and others

😊 



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❤️ 💬 ▼ 

Liked by **nenencosta** and others

😊 



pastorpj • Follow

pastorpj Dinnertime with fabulous friends!
@juan_mejias @jonhorman @she_norman @aleezagot
@dianasagot
#hillsongfamilychurchgetaway

ms.tegner @pastorpj kan jag dela bilden med mina vänner i Bogotá? De måste ju sakna sin Pastor @andrewcorson

ms.tegner Är det Andres Corson med i bilden??

judithcrist

magnus_naslund Hey!

Liked by heydar_3x and others



mlisagoff • Follow
Microsoft Theater

mlisagoff There is More @hillsongconf 2018 in NY. Register now for the early bird price! We have experienced 3 glorious days of powerful messages by @brandonhouston @bobblehouston @benjaminhouston @craiggroeschel @scarlantz @josepharinos @jentezen brought it! 🙌🙌
As always the Hillsong Worship was a sound of heaven in our midst! You don't want to miss this experience next year! #theBestDayettocome #excitedalready 🙌 #HillsongFamily ❤️ #bestconferenceever

Liked by granados042546jg and others



bobbiehouston • Follow

bobbiehouston The girls ... (or at least some of them) ...
#hillsongfamilychurchretreat 🥰🥰🥰🥰🥰🥰🥰🥰🥰🥰🥰🥰

kalaniangelva Girl time is the best.

danaelesie ❤️

chambraymason Where are ur sunglasses from!? Love them!!

carojasvil Ame la 5

michellehobbs 😊

enaidee @bobbiehouston pic 5 📷

Liked by **crislaneribeirooficial** and others



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u_stenstrand • Follow
 Los Angeles, California

u_stenstrand LA. #HillsongFamilyGathering – pure gold delivered from Ps @branchouston and @bobbiehouston this morning. I'm so grateful to be here! 🙏

misagoff The Best! ❤️

jesanfridsson Sååå bra allt ni är där! 🙏❤️

bijuthampy 🙏🙏🙏 really missing this and all of you

kattisjente ❤️

judithcrist #bestpeopleever ❤️

Liked by **taylor.james.828368** and others



bobbiehouston • Follow

bobbiehouston My man doing what he does ... "Leadership training" that makes this big ole calling and commission attainable. @branchouston #hillsongfamilychurchgreat #underabluesky 🙏🏠🙏🙏🙏🙏

conexionvideira @cosianeto , familia videira presente , topppp

nesshoff Gosh we're blessed! 🙏

lukefairbairn You travel the world fast @bennyfield pay It

jonscook Miss being at the Family.

hotpasta @johnsparay no that's not me in the front

Liked by **li_annebethlehem** and others



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jessicagemmima La hna. del vestido rosado se ve muy linda Amén

jkcklckk Beautiful

rachelmawston What a bunch of beauties!! Xo

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mlisagoff These girls are the best family I know! ❤️❤️

Liked by **_geegee_reina** and others



bobbiehouston • Follow

bobbiehouston The lads ... #hillsongfamilychurches

j.hernandez @terrycris haircut is so on point!

bj_jones25 Top drawer

andregolvier Missing you @joelmilgate 😊

martinklose very interested wour browser if the last night. more than you know

mlisagoff Sad to be missing this fun Family time!

joelmilgate Missing you guys

Liked by **olwynburns** and others



vadikfeshchenko • Follow
Firenze Airport - Sala Masaccio - Vip Lounge

vadikfeshchenko Позади замечательные несколько дней с пасторами Брайаном и Бобби на #hillsongfamilyletreat. Отдохнувший и вдохновленный лечу домой! Как я соскучился за @anyafeshchenko, Эммой и Ари! Также, жду встречи в воскресенье с семьей @hillsongmisc

10:10 · Via Fiorentina

cathyclarke See ya next time 📷

1 Like · 1 Reply

trushov 📷

Reply



Liked by [marinescu.mario](#) and others



Russian (detected)

English

[vadikfeshchenko](#)

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vadikfeshchenko posady zamechatelnye neskolko dney s pastorami brianome yi bobbi na #hillsongfamilyletreat. otдохнувшiu yi vdokhnovlenny lechu domoy! kak ya soskuchilsya saa @anyafeshchenko, emmoy yi ari! takze, zhdu vstrechi vie voskresenye s semyey @hillsongmisc!


[vadikfeshchenko](#)

Behind us are a wonderful few days with Pastors Brian and Bobby on the #hillsongfamilyletreat. Rested and inspired to fly home! How I missed @anyafeshchenko, Emma and Ari! Also, I look forward to meeting my family on Sunday @hillsongmisc!



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England

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 **janicescele** Looks so beautiful...Safe travels ❤️

👍 🗨️ 📌

Liked by **nenencosta** and others

😊



 **wilmaelsabeolivier** • Follow
England

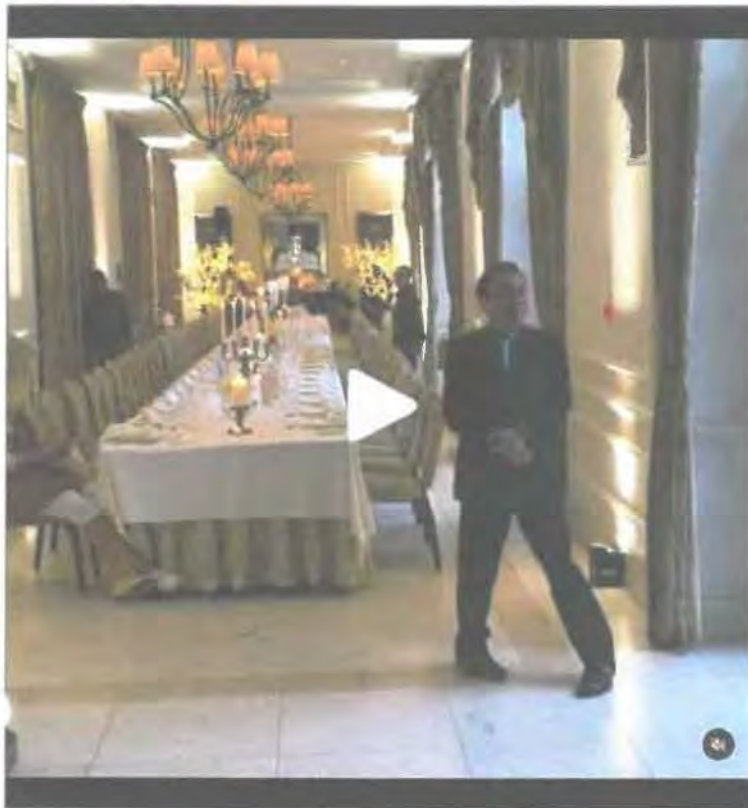
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marioruiboto · Follow
Four Seasons Hotel Hampshire, England

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26 Nov 5:46 · 0 reactions

abdenton I agree ! He is the best Pastor in the world 🙏

26 Nov 1 like · Reply

carlitopaes Voce é top MARIO!! Abração!

26 Nov 2 likes · Reply · See translation

davilenco @guilherme_silva

26 Nov Reply

thejoepena 2 legends 🙏

26 Nov 3 likes · Reply

Like Comment Share

Liked by **_andrew1** and others

26 Nov at 10:17

😊 0 reactions



wilmaelsabeolvier · Follow

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26 Nov 1 like · Reply

u_stenstrand Thank you Wilma! We love you, @andregolvier and your church so much! Until next time! Safe travels back to South Africa za 🙏

26 Nov 1 like · Reply

Like Comment Share

Liked by **generalhawkins6** and others

😊 0 reactions



pastorpj • Follow

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 @dianasagot #hillsongfamilychurchgetaway

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judithchrist 🙏🙏🙏

magnus_naslund Hey! 🙏🙏

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mlisagoff • Follow
 Microsoft Theater

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Liked by granados042546jg and others



bobbiehouston • Follow

bobbiehouston • The girls ... (or at least some of them) ... #fillsongfamilychurchsretreat 🥰🥰🥰🥰🥰🥰🥰🥰🥰🥰

kalanigelva Girl time is the best.

danaelesie ❤️

chambraymason Where are ur sunglasses from!? Love them!!

carojasvil Ame la 5

michellehobbs 😊

enaidee @bobbiehouston pic 5 📷

♥️ 💬 📌

Liked by **crislaneribeiroofficial** and others



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u_stenstrand • Follow
 Los Angeles, California

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bobbiehouston • Follow

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conexionvideira @costanato, familia videira presente, topppp

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Comment: **jessicagemmima** La hna. del vestidito rosado se ve muy linda Amén

Comment: **jkckckck** Beautiful

Comment: **rachelmawston** What a bunch of beauties!! Xo

Comment: **katiemilgate** It's been the best 🙏 Thanks Bobbie!

Comment: **mlisagoff** These girls are the best family I know! ❤️❤️

Like icons: ❤️ 💬 🚩

Liked by **_geegee_reina** and others



bobbiehouston • Follow

The lads #hillsongfamilychurches

Comment: **j.hernandez** @terryst haircut is so on point!

Comment: **bj_jones25** Top drawer

Comment: **andregollivier** Missing you @JoelMilgate 😊

Comment: **martinklose** very interested your browser if the last night. more than you know

Comment: **mlisagoff** Sad to be missing this fun Family time!

Comment: **joelmilgate** Missing you guys

Like icons: ❤️ 💬 🚩

Liked by **olwynburns** and others

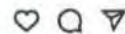


vadikfeshchenko · Follow
Firenze Airport - Sala Marziale - Vip lounge

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trushov 🇷🇺



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Russian (detected)

English

[vadikfeshchenko](#)

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X

[vadikfeshchenko](#)

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THE OTHER PLAYERS		
Hillsong Sweden	Andreas and Lina Nielsen	Hillsong Sweden - Senior Pastors
Collier Creative Services	Sam Collier	Hillsong Atlanta - Former Senior Pastor
Hillsong Berlin	Mark and Joyce Wilkinson	Hillsong Berlin - Senior Pastors
Hillsong California	Sam Lopez	Hillsong California
Vantage Church	Daman and Julie Bassett	Hillsong Canada - Senior Pastors
Hillsong Denmark	Thomas and Katherine Hansen	Hillsong Denmark - Senior Pastors
Hillsong Germany	Freimut Haverkamp	Hillsong Germany - Senior Pastor
Hillsong Monterrey	Chris Mendez	Hillsong Monterrey - Senior Pastor
Carl Lentz Ministries	Carl Lentz	Hillsong New York - Former Senior Pastor
Newcastle Christian Life Centre	Jon and Dee Cook	Hillsong Newcastle UK - senior pastors
Intro Church	Jostein and Brit Krogedal	Hillsong Norway - former senior pastors
Hillsong Paris	Brendan and Camille White	Hillsong Paris - Senior Pastors
Citi of Grace Church, Phoenix	Terry and Judith Crist	Hillsong Phoenix - former senior pastors
Live the Adventure Ministries	Phil and Lucinda Dooley	Hillsong South Africa - Senior Pastors (and current Global Senior Pastors)
Hillsong Spain	Damsy Mejidas	Hillsong Spain - Senior Pastor
GJ Clarke and CA Clarke	Gary and Cathy Clarke	Hillsong UK - Gary is Hillsong Board Member
Paul and Maree Resource Trust	Paul and Maree de Jong	Senior Pastors and Founders of Life Church New Zealand
Equip and Empower Ministries	Christine Caine	Zoe Churches and A21 campaign
Going Beyond Ministries	Priscilla Shirer	
Kingdom Builder US	Robert Morris	
One Thousand Gifts	Ann Voskamp	
Ramsey Solutions	Paul Ramsey	
TDJ Enterprises	Bishop TD Jakes	
Zoe Church	Chad Veach	
Saints Church, NY	Chris Durso	
Biju Thampy	Vision Rescue, India	
Messenger International	John and Lisa Bevere	
EPIC Church	Steve Penny	
22 Media	Joseph Prince	
Watoto	Marilyn and Garry Skinner	
Tim Ross	Embassy City Church	
Trinity Church	Robert Madu	
Wagner International	Holly Wagner	
Choice Ministries	Loui Giglio	
Jentezen Franklin Ministries	Jentezen Franklin	Founder - Free Chapel Church



TO: Hillsong Copenhagen
 Vermlandsgade 51
 2300 K Denmark

TAX INVOICE

INVOICE NO: HC01124
 DATE: 16/05/2018

ACCOUNT NO
 GHILCO01

CONTACT
 Simon Kusk

Local/ International
 International

PAYMENT TERMS
 Due on Invoice

DESCRIPTION	AMOUNT
Honorarium for Ps Steve Dixon (04.03.2018)	DK12,500

NOTE:

Payable to:
A/C Name: Special Projects Account
Address: 1-5 Solent Circuit Baulkham Hills NSW 2153
A/C No.: 483333714
BSB/ Routing: 082 135
Swift Code: NATAAU3302S
Ref: GHILCO01, HC01124
Bank: NAB (National Australia Bank)
Remittance: bank.deposits@hillsong.com

TOTAL DK 12,500
Inc GST -
LESS: DEPOSIT \$ -
Payment Due **DK 12,500**

OFFICE USE ONLY
GL Code ABSA9008377
Requested by: Simon Kusk
Approved by: Frank Yong
Issued by: (Finance) Shena Foster

THANK YOU & GOD BLESS

HILLSONG FOUNDATION DONATION RELEASE REQUEST



Location : HILLSONG MONTERRE
 Lead Pastor : Chris Mendez
 Contact Person : _____
 Email : _____
 Currency : USD
 GL Code : UHCHA500&100P

#	Date	AUD	USD	COMMENTS
1	10-Aug-21		10,000.00	PS Brian gift to Mendez
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

TOTAL AMOUNT _____ 10,000.00

	Printed Name	Date Requested	
Requested by :	Jun Sim	10-Aug-21	
Approved by :	Peter Ridley	10-Aug-21	
Approved by :			

Ming Tai

From: George Aghajanian
Sent: Monday, 2 May 2022 4:08 PM
To: Andrew Hempfling; Ming Tai
Cc: PRR
Subject: Honoraria

Hi Andrew and Ming,

We will be sending the following financial gifts. For our team, I have asked for their bank account details. Can you please check with Guest Relations to see if they have the bank account details for Jim Laffoon?

Jim Laffoon – USD \$20,000

Chris Mendez – AUD \$2000

Mark Wilkenson – AUD \$2000

Sam Lopez – AUD \$2000

Kind regards,

George Aghajanian
General Manager

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Ming Tai

From: Peter Ridley
Sent: Monday, 14 March 2022 2:47 PM
To: Ming Tai
Cc: George Aghajanian
Subject: Honorariums - Colour 2022/Church

Hi Ming,

I spoke with George earlier today and the honorariums for Colour will be as follows:

Lisa Harper - **\$10,000 USD**

Priscilla Shirer - \$10,000 USD (Colour), \$10,000 USD (Church) **TOTAL \$20,000 USD.**

If you have any questions, please do not hesitate to ask.



Peter Ridley
Chief Financial Officer | Hillsong Church

Ming Tai

From: George Aghajanian
Sent: Monday, 16 August 2021 7:01 PM
To: Ming Tai
Cc: Andrew Hempfling; PRR
Subject: Fwd: Paul de Jong details

Hello Ming,

It's been too long since I have chatted to you. I hope you are well during this season.

Please see bank details for Paul de Jong who spoke on the weekend.

We will be sending AUD \$10,000 as an honorarium. Thank you. Please advise once sent.

Thank you and please keep well.

Kind regards,

George Aghajanian
General Manager

Begin forwarded message:

From: Miz Ware <marief.ware@hillsong.com>
Date: 16 August 2021 at 10:51:26 am AEST
To: George Aghajanian <GEORGEA@hillsong.com>
Cc: Nathanael Wood <nathanael.wood@hillsong.com>, Megan Ivory <megan.ivory@hillsong.com>
Subject: Paul de Jong details

Hi George,

Happy Monday!

As you know, Paul spoke on the weekend but also wanted to let you know he is also doing a '15 mins recap' of his message this Wednesday over zoom.

Here is the bank details for his honorarium if you need them and his email address:
padi@lifenz.org

Name:	Paul & Maree Resource Trust
Account Number:	01-0102-0579957-00
Swift Code:	ANZBNZ22
Bank Address:	ANZ Corner Queen & Victoria Streets, Auckland, New Zealand

Please let me know if there is anything else you need.

Thanks,
Miz

Supplier Name	BSB	Account	EFT No.	Amount
Payment Type : E				
ADEJON05 PAUL DE JONG	999999	999999	199042	10000.00
			Total	10000.00

SENIOR PASTOR DONATION EXPENSES are as follow:

	2018	2019	2020
AUS/NZ	154,443.76	124,715.46	40,000.00
GLO	20,000.00	62,162.25	-
	<u>174,443.76</u>	<u>186,877.71</u>	<u>40,000.00</u>
	89%	71%	
	11%	36%	

Donations are distributed to the following organisation/people for their ministries:

If_print_gl_det	2018	2019	2020	
AUSTRALIAN CHRISTIAN CHANNEL	30,000.00	20,000.00		AUS/NZ
DavidMcCrackenMinistries		5,000.00	5,000.00	AUS/NZ
PAUL DE JONG		10,000.00		AUS/NZ
FM 103.2 - MEDIA SALES AUST	15,000.00	12,000.00		AUS/NZ
RICHARD GODWIN		13,698.63		GLO
Steve Grace			5,000.00	AUS/NZ
Tim Hall International Ministries	10,000.00	10,000.00	5,000.00	AUS/NZ
BRUCE HILLS	10,000.00	10,000.00	5,000.00	AUS/NZ
KUBALA MINISTRIES	5,000.00			GLO
LEADERSCAPE Michael Murphy	10,000.00	10,000.00	5,000.00	AUS/NZ
Life Church	9,443.76			AUS/NZ
Soul Church		12,311.38		GLO
MAGNIFICENT WORSHIP INC	10,000.00			AUS/NZ
PATTERN BUILDERS INCORPORATED Danny Gug	10,000.00	10,000.00	5,000.00	AUS/NZ
STEVE PENNY MINISTRIES	10,000.00	30,000.00		AUS/NZ
Ben Whincop		1,000.00		AUS/NZ
HFTH2019 WorldMissions		5,000.00		AUS/NZ
Youth Alive	20,000.00			AUS/NZ
Anthem		10,000.00		GLO
EMMANUEL ANGLICAN CHURCH	10,000.00			AUS/NZ
Trinity Church	10,000.00			AUS/NZ
Feschenko Vadim		1,428.37		GLO
George Whippy			10,000.00	AUS/NZ
CHRIS W HODGES		10,000.00		GLO
Klementina Samways		1,715.46		AUS/NZ
100031 offcycle pay		0.00		AUS/NZ
24/05 ISSUED CHEQUE CHEQUE 0050002	0.00			AUS/NZ
Kane Keatinge Donation		14,718.87		GLO
Mobile App Development - reclass expe		0.00		GLO
Phil and Lucinda Dooley	15,000.00			GLO
	<u>174,443.76</u>	<u>186,877.71</u>	<u>40,000.00</u>	

SENIOR PASTOR GIFTS SPENDINGS are as follow:

	2018	2019	2020
AU	28,102.89	38,452.67	32,038.33
GLO	18,078.67	90,519.42	59,249.17
Christmas	31,937.68	21,471.03	-
	<u>78,119.24</u>	<u>150,443.12</u>	<u>91,287.50</u>
	36%	26%	35%
	23%	60%	65%
	41%	14%	0%

The significant gifts of ~>\$2,000 are for:

	2018	2019	2020
Gary and Cathy Clarke		36,205.65	
Christmas Gifts for Aus and Global	24,116.45		
Karen Rogers			15,028.55
GEORGE AGHAJANIAN			15,000.00
A;Bells farewell gift - 2 watches		14,954.55	
Ray McCauley		14,850.31	
Gift for Carl Lentz			11,990.46
Gift for Freimut's 40th birthday		11,227.27	
Mark and Joyce Wilkinson		9,965.12	
Gift for Ashley John-Baptiste			9,811.19
Phil Pringle			5,000.00
Kent Mursey			4,306.01
Gary Clarke 60th Birthday Gift			4,300.00
Joel & Julia A'Bell	3,871.00		
Photobook Gifts for Lead Pastors from	3,164.45		
Gift for Kris Mikkelson	3,011.32		
Adam Spurling			3,000.00
Gift for Grant's farewell			2,739.80
Phil Dooley's 50th birthday gift			2,335.00
barney's NY 006		2,160.63	
AMEX USD - DS UFGLO0004322 gifts for	2,083.33		
Steve Dixon		2,000.00	
Steve Dixon	2,000.00		
Charles Nieman's 70th birthday gift			1,963.64
	<u>38,246.55</u>	<u>91,363.53</u>	<u>75,474.65</u>

Ming Tai

From: George Aghajanian
Sent: Monday, 22 March 2021 9:51 AM
To: Ming Tai
Subject: Re: Weekend Guest Speaker - Rick Godwin

Hi Ming

We will send Rick USD \$10,000. Please let me know when that has gone. Thank you.

Kind regards,

George Aghajanian
General Manager

On 22 Mar 2021, at 9:39 am, Ming Tai <ming.tai@hillsong.com> wrote:

Hi George,

Good morning to you.

We have Rick Godwin preached and linked to all Campuses on Sunday morning.

The last time he was with us in September 2019, he preached 8 times and we gave him USD 20,000. Love offerings collected was AUD 22,976.

Please let me know if further information needed.

Kind regards,

Ming Tai

EA to Tracy Lloyd | Finance Manager | Hillsong Church
1-0 Solihull Circuit, Mowbray NSW 2153, Australia
RD 501 1190, Castle Hill NSW 2158, Australia
or +61 2 9668 4700 | ming.tai@hillsong.com

Ming Tai

From: Peter Ridley
Sent: Monday, 22 March 2021 9:15 AM
To: Ming Tai
Cc: George Aghajanian
Subject: RE: Colour Conference Honorarium

Hi Ming,

The amount of each honorarium for our 3 Colour speakers is 10,000 USD. Can you please arrange payment?

Thanks

Peter

From: Ming Tai <ming.tai@hillsong.com>
Sent: Friday, 19 March 2021 2:12 PM
To: Peter Ridley <peter.ridley@hillsong.com>
Subject: Colour Conference Honorarium

Hi Peter,

Could you please let me know of the honorarium instruction for our Colour guest speakers?

Thanks,
Ming

Ming Tai

From: George Aghajanian
Sent: Monday, 23 November 2020 11:52 AM
To: Ming Tai
Subject: Re: Guest Speaker Honorarium

Hi Ming

We will give Judah USD \$10k. Thank you.

Kind regards,

George Aghajanian
General Manager

On 23 Nov 2020, at 11:40 am, Ming Tai <ming.tai@hillsong.com> wrote:

Hi George,

We have Judah Smith preaching on our Sunday Evening Online Services. Will we be organizing honorarium for him?

Kind regards,

Ming Tai

EA to Tracy Lloyd | Finance Manager | Hillsong Church



Remit To: The Lampo Group, LLC | 1011 Reams Fleming Blvd. | Franklin TN 37064

ORDER NO.	8559478
ORDER DATE	
PURCHASE ORDER	
CUSTOMER NO.	2523407
PRINT DATE	29-Jun-2020
SHIP VIA	NA
ADVISOR	MP3
DEPARTMENT	CHURCH
SOURCE	CHU
DATE DUE	29-Jun-2020

SHIP TO

Hillsong Church Australia
 Dan Purdie-Smith
 PO Box 1195
 Castle Hill NS 1765
 AU

BILL TO

Hillsong Church Australia
 Dan Purdie-Smith
 PO Box 1195
 Castle Hill NS 1765
 AU

ITEM NO.	QTY.	DESCRIPTION	LOC.	UNIT PRICE	LINE TOTAL
FPANLMEM	103	FPU ANNUAL MEMBERSHIP	CHU	\$60.00	\$6,180.00


Order for:
 2020 Term 1 – 38 memberships
 2020 Term 2 – 65 memberships

Subtotal	\$6,180.00
Sales Tax	.00
Order Total	\$6,180.00

Invoice Valid until 07/30/2020.

Please make payment through the link provided.

CORRECTED (if checked)



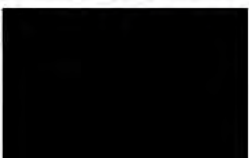
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Hillsong Channel LLC 503 30th Street Newport Beach CA 92663		OMB No. 1545-0116 2020 Form 1099-NEC		Nonemployee Compensation Copy B For Recipient
PAYER'S TIN 		1 Nonemployee compensation \$ 9000.00		
RECIPIENT'S TIN 		2		This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, address, ZIP/postal code & country McManue, Erwin Raphael 		3		
FATCA filing requirement <input type="checkbox"/>		4 Federal income tax withheld \$ 0.00		
Account number (see instructions)		5 State tax withheld \$ 0.00	6 State/Payer's state no.	
		\$ 0.00		\$ 0.00

Form **1099-NEC**

(keep for your records)

Department of the Treasury - Internal Revenue Service

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Hillsong Channel LLC 503 30th Street Newport Beach CA 92663		OMB No. 1545-0116 2020 Form 1099-NEC		Nonemployee Compensation Copy B For Recipient
PAYER'S TIN 		1 Nonemployee compensation \$ 9000.00		
RECIPIENT'S TIN 		2		This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, address, ZIP/postal code & country McManus, Erwin Raphael 		3		
FATCA filing requirement <input type="checkbox"/>		4 Federal income tax withheld \$ 0.00		
Account number (see instructions)		5 State tax withheld \$ 0.00	6 State/Payer's state no.	
		\$ 0.00		\$ 0.00

Form **1099-NEC**

(keep for your records)

Department of the Treasury - Internal Revenue Service

MW4500 03/17/21 10:38 03/17/21 10:38

1099-NEC (2020) (Form 1099-NEC)

**HILLSONG INTERNATIONAL**

ABN: 81 254 249 210
 PO BOX 1195
 Castle Hill NSW 1765
 AUSTRALIA
 P: 1300 53 53 53
 E: ar.finance@hillsong.com

TAX INVOICE

Invoice Date: 12-FEB-20
Invoice No: HC01301

To:
 STICHTING HILLSONG CHURCH
 ISSAC GOGELWEG 2
 1051 DB AMSTERDAM
 THE NETHERLANDS

Phone:
 Fax:

Deliver To:
 STICHTING HILLSONG CHURCH
 ISSAC GOGELWEG 2
 1051 DB AMSTERDAM
 THE NETHERLANDS

Account	Order Ref	Terr	Whse	Rep	Our Order No
GHILAM01	HC01301	J	GEN	GLO	1390553

GL Code	Item Description	Qty	UOM	Item Price	GST	Line Total
LBSA9009452	Honorarium - Steve Dixon - Netherlands	1.00		5,000.00	0.00	5,000.00

Payable to:

A/c Name: Hillsong International
 A/c No: 61-583-3201
 BSB/ Routing: 082-135
 Swift code: NATAAU3302S
 Ref: GHILAM01 , HC01301
 Bank: National Australia Bank
 Bank Add: 28 Old Northern Road
 Baulkham Hills NSW 2153

Total Ex	5,000.00
GST	0.00
Total EUR	5,000.00

Ming Tai

From: George Aghajanian
Sent: Friday, 21 September 2018 11:30 AM
To: Ming Tai
Cc: Carl-Hugo Ander; ridsa
Subject: FW: RZIM Honorarium

Hi Ming

We will be sending AUD \$30k to Ravi Zacharias Ministries for the conference just held. See details below. Thank you

Kind regards,

George Aghajanian
General Manager

Hillsong Church

a: Norwest Business Park | 1-9 Solent Circuit | Norwest NSW 2153 | Australia
a: PO Box 1195 | Castle Hill NSW 1765 | Australia
m: +61 (0)412 347 633 | d: +61 2 8853 5230 | www.hillsong.com

From: Andy Hopper
Sent: Friday, 21 September 2018 10:23 AM
To: George Aghajanian <georgea@hillsong.com>
Cc: Joel A'Bell <jda@hillsong.com>; Claire Fair <claire.fair@hillsong.com>
Subject: RZIM Honorarium

Hi George,

Joel asked that I pass on the RZIM account details for this past week's Symposium honorarium:

Account Name: Ravi Zacharias International Ministries
Bank Name: TIAA Bank
SWIFT Code: EVBKUS3M
Routing Number: 063000225
Account Number: 0962013498
Bank Address: 11 Oval Dr., Suite 107, Islandia, NY 11749

9595

 VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Hillsong Events, LLC 503 30th Street Newport Beach, CA 92663		1 Rents \$	OMB No. 1545-0118 2018		Miscellaneous Income
PAYER'S TIN 45-1823842		2 Royalties \$	Form 1099-MISC		
RECIPIENT'S TIN 968-92-5423		3 Other income \$	4 Federal income tax withheld \$	Copy A For Internal Revenue Service Center File with Form 1096.	
RECIPIENT'S name Robert Wagner		5 Fishing boat proceeds \$	6 Medical and health care payments \$		
Street address (including apt. no.) 6186 Springville Dr		7 Nonemployee compensation \$ 6320.00	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2018 General Instructions for Certain Information Returns.	
City or town, state or province, country, and ZIP or foreign postal code Los Angeles CA 90042		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$		
Account number (see instructions)	FATCA filing requirement <input type="checkbox"/>	2nd TIN not <input type="checkbox"/>	11	12	
13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$				
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form 1099-MISC

Cat. No. 14425J

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

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Transaction Ref	Payee/Originating Payer	Approval Date	Total Cost Currency	Total Cost
2019-325-	ABUNDANT LIVING FAITH CENTER	21/11/2019	AUD	\$ 44,280.44
2019-270-	ABUNDANT LIVING FAITH CENTER	27/09/2019	AUD	\$ 12,616.89
2019-283-	Alabang New Life Christian	10/10/2019	AUD	\$ 6,416.95
2019-358-	Andreas Nielsen	24/12/2019	AUD	\$ 493.45
2019-358-	Benjamin Houston	24/12/2019	AUD	\$ 723.90
2019-255-	Bill Johnson Ministries	12/09/2019	AUD	\$ 12,931.01
2019-226-	Bill Johnson Ministries	14/08/2019	AUD	\$ 8,137.00
2019-200-	Bill Johnson Ministries	19/07/2019	AUD	\$ 28,356.73
2020-142-	Bill Johnson Ministries	21/05/2020	AUD	\$ 4,906.49
2019-185-	Blake Robinson	04/07/2019	AUD	\$ 5,014.25
2019-200-	Carl Lentz Ministries LLC	19/07/2019	AUD	\$ 14,180.37
2019-276-	Chris Hodges	03/10/2019	AUD	\$ 10,000.00
2021-158-	Collier Creative Services LLC	17/06/2021	AUD	\$ 2,631.23
2020-212-	Collier Creative Services LLC	30/07/2020	AUD	\$ 13,968.43
2019-200-	Earl McClellan	19/07/2019	AUD	\$ 35,445.91
2021-081-	Earl McClellan	22/03/2021	AUD	\$ 12,971.85
2020-226-	Equip and Empower Ministries Inc	13/08/2020	AUD	\$ 6,993.99
2021-081-	Equip and Empower Ministries Inc	22/03/2021	AUD	\$ 12,971.85
2020-072-	Equip and Empower Ministries Inc	12/03/2020	AUD	\$ 31,147.80
2019-270-	Gary Cathy Clarke	27/09/2019	AUD	\$ 36,630.04
2022-080-	Going Beyond Ministries	21/03/2022	AUD	\$ 27,067.26
2019-288-	HILLSONG COPENHAGEN	15/10/2019	AUD	\$ 15,000.00
2019-240-	HILLSONG COPENHAGEN	28/08/2019	AUD	\$ 5,910.06
2019-288-	HILLSONG COPENHAGEN	N/A	AUD	\$ 3,286.81
2019-205-	ICF Movement	24/07/2019	AUD	\$ 16,079.52
	IMPACT CHURCH	13/02/2020	AUD	12,861.00
	IMPACT CHURCH	23/04/2020	AUD	12,962.70
2019-339-	J and C JOEL LIMITED	05/12/2019	AUD	\$ 6,987.13
2019-185-	Jabin Chavez Ministries (City Light Churc,	04/07/2019	AUD	\$ 28,490.03
2019-240-	Jabin Chavez Ministries (City Light Churc,	28/08/2019	AUD	\$ 16,839.53
2020-170-	Jentezen Franklin Ministries	18/06/2020	AUD	\$ 7,292.88
2019-200-	JOHN GRAY MINISTRIES	19/07/2019	AUD	\$ 14,178.36
2019-200-	Joseph Prince	19/07/2019	AUD	\$ 35,000.00
	Judah Smith	03/12/2020	USD	10,000.00
2019-249-	Judah Smith	06/09/2019	AUD	\$ 33,771.15
2019-240-	Judah Smith	28/08/2019	AUD	\$ 19,543.43
2020-030-	Kim Walker Smith	30/01/2020	AUD	\$ 17,820.02
2020-030-	Kim Walker Smith	30/01/2020	AUD	\$ 10,371.25
2020-268-	Kingdom Builders US Inc	24/09/2020	AUD	\$ 14,176.35
2020-044-	Leanne Matthesius	13/02/2020	AUD	\$ 21,972.10
2020-037-	Leo Bigger-Hager	06/02/2020	AUD	\$ 7,638.25
2021-294-	Levi Marychurch	21/10/2021	AUD	\$ 1,629.90
2019-297-	Levi Marychurch	24/10/2019	AUD	\$ 4,495.39
2020-030-	Levi Marychurch	30/01/2020	AUD	\$ 28,264.56
2020-142-	Living As One, LLC	21/05/2020	AUD	\$ 1,868.63
2019-213-	Louie Giglio	01/08/2019	AUD	\$ 5,924.00
2019-200-	Louie Giglio	19/07/2019	AUD	\$ 35,460.99
2019-354-	Majestic Church	20/12/2019	AUD	\$ 882.10
2019-219-	Markand Joyce Wilkinson	07/08/2019	AUD	\$ 10,046.89
2022-080-	Mountain Road Productions LLC	21/03/2022	AUD	\$ 13,533.63
2020-072-	One Thousand Gifts Ltd (Ann Vosscomp)	12/03/2020	AUD	\$ 62,087.08
2020-079-	One Thousand Gifts Ltd (Ann Vosscomp)	20/03/2020	AUD	\$ 45,356.62
2020-142-	One Thousand Gifts Ltd (Ann Vosscomp)	21/05/2020	AUD	\$ 10,787.10
2019-276-	PAUL AND MAREE RESOURCE TRUST	03/10/2019	AUD	\$ 10,000.00
2021-231-	PAUL AND MAREE RESOURCE TRUST	19/08/2021	AUD	\$ 10,000.00
2019-270-	PAUL AND MAREE RESOURCE TRUST	27/09/2019	AUD	\$ 3,357.75

2020-003-	Ramsey Solutions	03/01/2020	AUD	\$ 6,103.69
2020-044-	Ramsey Solutions	13/02/2020	AUD	\$ 8,951.22
2020-198-	Ramsey Solutions	16/07/2020	AUD	\$ 8,852.60
2020-085-	Ramsey Solutions	25/03/2020	AUD	\$ 10,566.92
2019-297-	Ray McCauley	24/10/2019	AUD	\$ 14,850.31
2021-182-	Redemption Church	01/07/2021	AUD	\$ 6,958.38
2020-057-	Rend Collective Experiment LLC	27/02/2020	AUD	\$ 30,455.31
2019-255-	Richard Godwin	12/09/2019	AUD	\$ 9,894.99
2021-082-	Richard Godwin	23/03/2021	AUD	\$ 13,008.98
2019-270-	Richard Godwin	27/09/2019	AUD	\$ 29,691.21
2020-297-	Richard Wilkerson	23/10/2020	AUD	\$ 1,415.83
2020-241-	Robert K. Goff, APC	28/08/2020	AUD	\$ 1,375.14
2019-297-	Russell Dacre	24/10/2019	AUD	\$ 10,189.32
2021-126-	Ryo Eguchi	06/05/2021	AUD	\$ 4,218.12
2020-226-	Samuel Lopez	13/08/2020	AUD	\$ 4,196.39
2019-226-	SHORELINE CHURCH DALLAS	14/08/2019	AUD	\$ 3,630.56
2019-226-	SHORELINE CHURCH DALLAS	14/08/2019	AUD	\$ 12,987.12
2020-184-	TDJ Enterprises, LLP	02/07/2020	AUD	\$ 7,246.38
2019-200-	Terry and Judith Crist	19/07/2019	AUD	\$ 10,000.00
2019-325-	Terry and Judith Crist	21/11/2019	AUD	\$ 10,000.00

Transaction Ref	Payee/Originating Payer	Approval Date	Total Cost Currency	Total Cost
2019-325-	ABUNDANT LIVING FAITH CENTER	21/11/2019	AUD	\$ 44,280.44
2019-270-	ABUNDANT LIVING FAITH CENTER	27/09/2019	AUD	\$ 12,616.89
2019-200-	Carl Lentz Ministries LLC	19/07/2019	AUD	\$ 14,180.37
2019-283-	Alabang New Life Christian	10/10/2019	AUD	\$ 6,416.95
2019-358-	Andreas Nielsen	24/12/2019	AUD	\$ 493.45
2019-358-	Benjamin Houston	24/12/2019	AUD	\$ 723.90
2019-226-	Bill Johnson Ministries	14/08/2019	AUD	\$ 8,137.00
2019-255-	Bill Johnson Ministries	12/09/2019	AUD	\$ 12,931.01
2019-200-	Bill Johnson Ministries	19/07/2019	AUD	\$ 28,356.73
2019-185-	Blake Robinson	04/07/2019	AUD	\$ 5,014.25
2019-276-	Chris Hodges	03/10/2019	AUD	\$ 10,000.00
2019-200-	Earl McClellan	19/07/2019	AUD	\$ 35,445.91
2019-270-	Gary Cathy Clarke	27/09/2019	AUD	\$ 36,630.04
2019-288-	HILLSONG COPENHAGEN	N/A	AUD	\$ 3,286.81
2019-240-	HILLSONG COPENHAGEN	28/08/2019	AUD	\$ 5,910.06
2019-288-	HILLSONG COPENHAGEN	15/10/2019	AUD	\$ 15,000.00
2019-205-	ICF Movement	24/07/2019	AUD	\$ 16,079.52
2019-339-	J and C JOEL LIMITED	05/12/2019	AUD	\$ 6,987.13
2019-240-	Jabin Chavez Ministries (City Light Churc,	28/08/2019	AUD	\$ 16,839.53
2019-185-	Jabin Chavez Ministries (City Light Churc,	04/07/2019	AUD	\$ 28,490.03
2019-200-	JOHN GRAY MINISTRIES	19/07/2019	AUD	\$ 14,178.36
2019-200-	Joseph Prince	19/07/2019	AUD	\$ 35,000.00
2019-240-	Judah Smith	28/08/2019	AUD	\$ 19,543.43
2019-249-	Judah Smith	06/09/2019	AUD	\$ 33,771.15
2019-297-	Levi Marychurch	24/10/2019	AUD	\$ 4,495.39
2019-213-	Louie Giglio	01/08/2019	AUD	\$ 5,924.00
2019-200-	Louie Giglio	19/07/2019	AUD	\$ 35,460.99
2019-354-	Majestic Church	20/12/2019	AUD	\$ 882.10
2019-219-	MarkandJoyce Wilkinson	07/08/2019	AUD	\$ 10,046.89
2019-270-	PAUL AND MAREE RESOURCE TRUST	27/09/2019	AUD	\$ 3,357.75
2019-276-	PAUL AND MAREE RESOURCE TRUST	03/10/2019	AUD	\$ 10,000.00
2019-297-	Ray McCauley	24/10/2019	AUD	\$ 14,850.31
2019-255-	Richard Godwin	12/09/2019	AUD	\$ 9,894.99
2019-270-	Richard Godwin	27/09/2019	AUD	\$ 29,691.21
2019-297-	Russell Dacre	24/10/2019	AUD	\$ 10,189.32
2019-226-	SHORELINE CHURCH DALLAS	14/08/2019	AUD	\$ 3,630.56
2019-226-	SHORELINE CHURCH DALLAS	14/08/2019	AUD	\$ 12,987.12
2019-200-	Terry and Judith Crist	19/07/2019	AUD	\$ 10,000.00
2019-325-	Terry and Judith Crist	21/11/2019	AUD	\$ 10,000.00
2020-072-	One Thousand Gifts Ltd (Ann Vosscomp)	12/03/2020	AUD	\$ 62,087.08
2020-079-	One Thousand Gifts Ltd (Ann Vosscomp)	20/03/2020	AUD	\$ 45,356.62
2020-072-	Equip and Empower Ministries Inc	12/03/2020	AUD	\$ 31,147.80
2020-057-	Rend Collective Experiment LLC	27/02/2020	AUD	\$ 30,455.31
2020-030-	Levi Marychurch	30/01/2020	AUD	\$ 28,264.56
2022-080-	Going Beyond Ministries	21/03/2022	AUD	\$ 27,067.26
2020-044-	Leanne Matthesius	13/02/2020	AUD	\$ 21,972.10
2020-030-	Kim Walker Smith	30/01/2020	AUD	\$ 17,820.02
2020-268-	Kingdom Builders US Inc	24/09/2020	AUD	\$ 14,176.35
2020-212-	Collier Creative Services LLC	30/07/2020	AUD	\$ 13,968.43
2022-080-	Mountain Road Productions LLC	21/03/2022	AUD	\$ 13,533.63
2021-082-	Richard Godwin	23/03/2021	AUD	\$ 13,008.98
2021-081-	Earl McClellan	22/03/2021	AUD	\$ 12,971.85
2021-081-	Equip and Empower Ministries Inc	22/03/2021	AUD	\$ 12,971.85
2020-142-	One Thousand Gifts Ltd (Ann Vosscomp)	21/05/2020	AUD	\$ 10,787.10
2020-085-	Ramsey Solutions	25/03/2020	AUD	\$ 10,566.92
2020-030-	Kim Walker Smith	30/01/2020	AUD	\$ 10,371.25

2021-231-	PAUL AND MAREE RESOURCE TRUST	19/08/2021	AUD	\$	10,000.00
2020-044-	Ramsey Solutions	13/02/2020	AUD	\$	8,951.22
2020-198-	Ramsey Solutions	16/07/2020	AUD	\$	8,852.60
2020-037-	Leo Bigger-Hager	06/02/2020	AUD	\$	7,638.25
2020-170-	Jentezen Franklin Ministries	18/06/2020	AUD	\$	7,292.88
2020-184-	TDJ Enterprises, LLP	02/07/2020	AUD	\$	7,246.38
2020-226-	Equip and Empower Ministries Inc	13/08/2020	AUD	\$	6,993.99
2021-182-	Redemption Church	01/07/2021	AUD	\$	6,958.38
2020-003-	Ramsey Solutions	03/01/2020	AUD	\$	6,103.69
2020-142-	Bill Johnson Ministries	21/05/2020	AUD	\$	4,906.49
2021-126-	Ryo Eguchi	06/05/2021	AUD	\$	4,218.12
2020-226-	Samuel Lopez	13/08/2020	AUD	\$	4,196.39
2021-168-	Collier Creative Services LLC	17/06/2021	AUD	\$	2,631.23
2020-142-	Living As One, LLC	21/05/2020	AUD	\$	1,868.63
2021-294-	Levi Marychurch	21/10/2021	AUD	\$	1,629.90
2020-297-	Richard Wilkerson	23/10/2020	AUD	\$	1,415.83
2020-241-	Robert K. Goff, APC	28/08/2020	AUD	\$	1,375.14
	IMPACT CHURCH	23/04/2020	AUD		12,962.70
	IMPACT CHURCH	13/02/2020	AUD		12,861.00
	Judah Smith	03/12/2020	USD		10,000.00

2015

Sum of Amount	Column Labels										
Row Labels	Jan	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Grand Total
Addl Honoriums for CC15			12,900								12,900
ARISE CHURCH WELLINGTON					20,000						20,000
AUTOMATIC DRAWING 2015149228R02808 AMERI					58						58
BENJAMIN HOUSTON					3,000						3,000
CAMILLE WHITE			2,000								2,000
CHAD VEACH									24,257		24,257
CHAMPIONS CENTRE				30,000							30,000
CHRISTOPHER DURSO	11,277										11,277
CITY OF GRACE				20,000							20,000
DAMARIS JUAN MEJIDAS					3,000						3,000
DAMSY MEJIDAS - DAMARIS MICH			2,000								2,000
DEBBIE VANDERKOLK			2,000								2,000
EDGE CHURCH INT	22,303										22,303
EQUIP AND EMPOWER MIN INC			12,129								12,129
ERWIN RAPHAEL MCMANUS LLC							24,257				24,257
FRANK DAMAZIO				25,326							25,326
FREIMUT HAVERKAMP					3,000						3,000
GJ CLARKE AND CA CLARKE					6,010						6,010
HILLSONG COPENHAGEN				2,000							2,000
JEFFREY RACHMAT					25,000						25,000
JOANNA HAVERKAMP			2,000								2,000
JOHN GRAY INNERTAINMENT										38,649	38,649
JOHN MCMARTIN			2,000								2,000
LEANORE CAMDEN	5,000										5,000
LIFE WITHOUT LIMBS						39,381					39,381
LINA NIELSEN			2,000								2,000
LIVE THE ADVENTURE MIN INC					3,000						3,000
MESSENGER INTERNATIONAL		24,257									24,257
PAX MINISTRIES PTY LTD					25,000						25,000
PERRY NOBLE									24,257		24,257

PHILIP & NINA HYLDGAARD 3000 church spea				4,260							4,260
PHILIP & NINA HYLDGAARD Church Honorariu				3,000							3,000
RAVI ZACHARIAS INTERNATIONAL								43,816			43,816
RAY BEVAN RAYLA MINISTRY				20,000							20,000
RICHARD WILKERSON JR	15,000	6,064									21,064
ROBERT MADU MINISTRIES								18,193			18,193
wrong amount aud not euro				- 4,260							- 4,260
Grand Total	53,580	30,321	37,029	100,326	88,068	39,381	24,257	62,009	48,514	38,649	522,134

Trans Date	Reference	Details	Amount	Name	
9-Jan-14	HONOR	STEVE PENNY MINISTRIES	\$ 15,000	STEVE PENNY MINISTRIES	2014
16-Jan-14	HONORARIUM	Tim Ross Ministries	\$ 5,000	Tim Ross Ministries	2014
23-Jan-14	HONORARIUM	ROBERT MADU MINISTRIES	\$ 5,000	ROBERT MADU MINISTRIES	2014
29-Jan-14	HONORARIUM	BENNY PEREZ	\$ 20,000	BENNY PEREZ	2014
29-Jan-14	HONORARIUM	CHRIS DURSO	\$ 10,000	CHRISTOPHER DURSO	2014
29-Jan-14	HONORARIUM	FOURSQUARE CHURCH-CHAD VEACH	\$ 20,000	CHAD VEACH	2014
21-Mar-14	HONORARIUM	PEDRO GARCIA	\$ 5,511	PEDRO GARCIA	2014
21-Mar-14	HONORARIUM	RICHARD VANDERKOLK	\$ 5,000	RICHARD VANDERKOLK	2014
26-Mar-14	HONORARIUM	CITY CHURCH FELLOWSHIP	\$ 5,511	CITY CHURCH FELLOWSHIP	2014
26-Mar-14	HONORARIUM	EQUIP AND EMPOWER MIN INC	\$ 24,033	EQUIP AND EMPOWER MIN INC	2014
26-Mar-14	HONORARIUM	LIFE MISSIONS LTDA	\$ 3,000	LIFE MISSIONS LTDA	2014
27-Mar-14	HONORARIUM	FAMILY SUCCESS MINISTRIES	\$ 2,160	FAMILY SUCCESS MINISTRIES	2014
27-Mar-14	HONORARIUM	FAMILY SUCCESS MINISTRIES	\$ 1,128	FAMILY SUCCESS MINISTRIES	2014
27-Mar-14	HONORARIUM	FREIMUT HAVERKAMP	\$ 2,000	FREIMUT HAVERKAMP	2014
27-Mar-14	HONOR	LIVE THE ADVENTURE MIN INC	\$ 2,000	LIVE THE ADVENTURE MIN INC	2014
3-Apr-14	HONOR	BRETT MURRAY	\$ 1,000	BRETT MURRAY	2014
3-Apr-14	LOVEOFFER	CHRIS CARMONA	\$ 1,511	PEOPLE CHURCH(CHRIS CARMONA)	2014
3-Apr-14	LOVEOFFER	CHRIS CARMONA	\$ 22	PEOPLE CHURCH(CHRIS CARMONA)	2014
3-Apr-14	HONORARIUM	JOSH KIMES	\$ 3,000	JOSH KIMES	2014
14-Apr-14	HONORARIUM	DR. SAMUEL CHAND(APRIL 2014)	\$ 35,000	DR. SAMUEL CHAND	2014
23-Apr-14	HONOR	PHILO TRUST	\$ 13,582	PHILO TRUST	2014
25-Apr-14	HILLSONG L	22/04Internet Transfer PYMT-ID 47857977	\$ 3,000		2014
15-May-14	HONORARIUM	CENTRE FOR PUBLIC CHRISTIANITY	\$ 500	CENTRE FOR PUBLIC CHRISTIANITY	2014
3-Jun-14	HONORARIUM	BIJU THAMPY	\$ 7,500	BIJU THAMPY	2014
3-Jun-14	HONORARIUM	CHRISTIAN FAITH CTR	\$ 21,619	CHRISTIAN FAITH CTR	2014
3-Jun-14	HONORARIUM	GJ CLARKE AND CA CLARKE	\$ 7,500	GJ CLARKE AND CA CLARKE	2014
3-Jun-14	HONORARIUM	IMPACT CHURCH DENMARK	\$ 5,000	IMPACT CHURCH DENMARK	2014
3-Jun-14	HONORARIUM	LIVE THE ADVENTURE MIN INC	\$ 7,500	LIVE THE ADVENTURE MIN INC	2014
12-Jun-14	HONORARIUM	FREIMUT HAVERKAMP	\$ 7,500	FREIMUT HAVERKAMP	2014
12-Jun-14	HONORARIUM	JENTZEN FRANKLIN	\$ 50,000	JENTZEN FRANKLIN	2014
18-Jun-14	HONORARIUM	RICHARD GODWIN	\$ 25,000	RICHARD GODWIN	2014
14-Jul-14	HSC HONOR	CHURCH OF THE HIGHLANDS	\$ 5,554	CHURCH OF THE HIGHLANDS	2014

14-Jul-14	HSC HONOR	FREIMUT HAVERKAMP	\$ 7,500	FREIMUT HAVERKAMP	2014
14-Jul-14	HSC HONOR	L STEVENS FURTICK	\$ 13,886	L STEVENS FURTICK	2014
14-Jul-14	HSC HONOR	LIVE THE ADVENTURE MIN INC	\$ 5,000	LIVE THE ADVENTURE MIN INC	2014
14-Jul-14	HSC HONOR	LOUIE GIGLIO	\$ 13,886	LOUIE GIGLIO	2014
14-Jul-14	HSC HONOR	PEDRO GARCIA	\$ 5,554	PEDRO GARCIA	2014
14-Jul-14	HSC HONOR	ROBERT MADU MINISTRIES	\$ 13,886	ROBERT MADU MINISTRIES	2014
16-Jul-14	HSC HONOR	ABUNDANT LIVING FATIH CENTRE	\$ 15,000	ABUNDANT LIVING FATIH CENTRE	2014
16-Jul-14	HSC HONARI	ANDREAS NIELSEN	\$ 7,500	ANDREAS NIELSEN	2014
16-Jul-14	HSC HONOR	CARL LENTZ MINISTRIES LLC	\$ 7,500	CARL LENTZ MINISTRIES LLC	2014
23-Jul-14	HSC HONOR	MILES MCPHERSON	\$ 10,617	MILES MCPHERSON	2014
13-Aug-14	HONORARIUM	CHARLES NIEMAN Honorarium Church	\$ 16,171	CHARLES NIEMAN	2014
1-Sep-14	HONORARIUM	OXYGEN INSTITUTE GMBH	\$ 10,000	OXYGEN INSTITUTE GMBH	2014
15-Oct-14	OCT-HONOR	DR. SAMUEL CHAND	\$ 20,000	DR. SAMUEL CHAND	2014
15-Oct-14	OCT-HONOR	JOHN GRAY INNERTAINMENT	\$ 18,000	JOHN GRAY INNERTAINMENT	2014
31-Oct-14	HON+ RESOUR	DAVE MARTIN INTERNATIONAL	\$ 20,000	DAVE MARTIN INTERNATIONAL	2014
5-Nov-14	HONORARIUM	RICHARD GODWIN	\$ 25,000	RICHARD GODWIN	2014
14-Nov-14	HSCHONOR	HILL COMMUNICATIONS GROUP	\$ 30,000	HILL COMMUNICATIONS GROUP	2014
1-Dec-14	HONORARIUM	MARCUS LAMB MINISTRIES	\$ 20,000	MARCUS LAMB MINISTRIES	2014
8-Jan-15	HONORARIUM	EDGE CHURCH INT	\$ 22,303	EDGE CHURCH INT	2015
14-Jan-15	HONORARIUM	RICHARD WILKERSON JR	\$ 15,000	RICHARD WILKERSON JR	2015
21-Jan-15	HSC HONOR	CHRISTOPHER DURSO	\$ 6,126	CHRISTOPHER DURSO	2015
21-Jan-15	FRONTLINE	CHRISTOPHER DURSO	\$ 5,151	CHRISTOPHER DURSO	2015
23-Jan-15	HONORARIUM	LEANORE CAMDEN	\$ 5,000	LENORE CAMDEN	2015
27-Mar-15	HONORARIUM	MESSENGER INTERNATIONAL	\$ 24,257	MESSENGER INTERNATIONAL	2015
27-Mar-15	HONORARIUM	RICHARD WILKERSON JR	\$ 6,064	RICHARD WILKERSON JR	2015
1-Apr-15	CYW HONOR	CAMILLE WHITE	\$ 2,000	CAMILLE WHITE	2015
1-Apr-15	CYW HONOR	DAMSY MEJIDAS - DAMARIS MICH	\$ 2,000	DAMARIS JUAN MEJIDAS	2015
1-Apr-15	CYW HONOR	LINA NIELSEN	\$ 2,000	LINA NIELSEN	2015
7-Apr-15	EASTER	EQUIP AND EMPOWER MIN INC	\$ 12,129	EQUIP AND EMPOWER MIN INC	2015
15-Apr-15	HONORARIUM	JOHN MCMARTIN	\$ 2,000	JOHN MCMARTIN	2015
17-Apr-15	CYW HONOR	DEBBIE VANDERKOLK	\$ 2,000	DEBBIE VANDERKOLK	2015
17-Apr-15	CYW HONOR	JOANNA HAVERKAMP	\$ 2,000	JOANNA HAVERKAMP	2015
28-Apr-15	COLOUR15	Addl Honoriums for CC15	\$ 12,900		2015

8-May-15	HONORARIUM	FRANK DAMAZIO	\$ 25,326	FRANK DAMAZIO	2015
8-May-15	COLLEGECHU	PHILIP & NINA HYLDGAARD 3000 church sp	\$ 4,260	PHILIP & NINA HYLDGAARD	2015
8-May-15	CHURCHCOLL	PHILIP & NINA HYLDGAARD Church Honora	\$ 3,000	PHILIP & NINA HYLDGAARD	2015
8-May-15	LEGECHURCH	wrong amount aud not euro	-\$ 4,260	PHILIP & NINA HYLDGAARD	2015
22-May-15	HONORARIUM	CHAMPIONS CENTRE	\$ 30,000	CHAMPIONS CENTRE	2015
29-May-15	HONORARIUM	CITY OF GRACE	\$ 20,000	CITY OF GRACE	2015
29-May-15	HONORARIUM	HILLSONG COPENHAGEN	\$ 2,000	HILLSONG COPENHAGEN	2015
29-May-15	HONORARIUM	RAY BEVAN RAYLA MINISTRY	\$ 20,000	RAY BEVAN RAYLA MINISTRY	2015
4-Jun-15	HONORARIUM	LIVE THE ADVENTURE MIN INC	\$ 3,000	LIVE THE ADVENTURE MIN INC	2015
5-Jun-15	HONORARIUM	DAMARIS JUAN MEJIDAS	\$ 3,000	DAMARIS JUAN MEJIDAS	2015
5-Jun-15	HONORARIUM	FREIMUT HAVERKAMP	\$ 3,000	FREIMUT HAVERKAMP	2015
5-Jun-15	HONORARIUM	GJ CLARKE AND CA CLARKE	\$ 6,010	GJ CLARKE AND CA CLARKE	2015
12-Jun-15	HONORARIUM	BENJAMIN HOUSTON	\$ 3,000	BENJAMIN HOUSTON	2015
16-Jun-15	HILLSONG L	AUTOMATIC DRAWING 2015149228R02808	\$ 58		2015
16-Jun-15	HONORARIUM	PAX MINISTRIES PTY LTD	\$ 25,000	PAX MINISTRIES PTY LTD	2015
19-Jun-15	HONORARIUM	ARISE CHURCH WELLINGTON	\$ 20,000	ARISE CHURCH WELLINGTON	2015
19-Jun-15	HONORARIUM	JEFFREY RACHMAT	\$ 25,000	JEFFREY RACHMAT	2015
14-Jul-15	HONORARIUM	LIFE WITHOUT LIMBS	\$ 39,381	LIFE WITHOUT LIMBS	2015
12-Aug-15	HONORARIUM	ERWIN RAPHAEL MCMANUS LLC	\$ 24,257	ERWIN RAPHAEL MCMANUS LLC	2015
1-Sep-15	HONORARIUM	RAVI ZACHARIAS INTERNATIONAL	\$ 43,816	RAVI ZACHARIAS INTERNATIONAL	2015
8-Sep-15	HONORARIUM	ROBERT MADU MINISTRIES	\$ 18,193	ROBERT MADU MINISTRIES	2015
7-Oct-15	HONORA7/10	CHAD VEACH	\$ 24,257	CHAD VEACH	2015
19-Oct-15	HONORARIUM	PERRY NOBLE	\$ 24,257	PERRY NOBLE	2015
12-Nov-15	HONORARIUM	JOHN GRAY INNERTAINMENT	\$ 38,649	JOHN GRAY INNERTAINMENT	2015

	2013	2014	2015	2016
January	· Danny Guglielmucci	· Steve Penny (SYD & BNE)	· Danny Guglielmucci	· Danny Guggs 1-3 Jan
	· Robert Madu	· Tim Ross (BNE)	· Tim Ross (BNE) – (we cancelled last minute)	· Robert Madu 8-10 Jan
	· Mike Pilavachi (Weekend + FL Retreat + BNE)	· Robert & Taylor Madu (BNE)	· Rich Wilkerson (BNE)	· James McPherson 10th (Melb PM only)
		· Benny Perez (FL Retreat)	· Chris Durso (BNE + FL Retreat)	· Tim Ross 15th Jan (Bris only)
		· Chris Durso (Youth + PH Retreat)		(Through Youth Alive)
		· Chad Veach (Weekend & PH Retreat)		
				Summer Camp Speakers? - TBC
February	· Charles Nieman			Feb: Jimmy Mellado (Head of Compassion Globally) TBC
	· Frank Damazio (College)			
	· Lindy Chamberlain-Creighton (Sisterhood)			Feb 27-28 Frank Damazio – also for college 23 & 24th
				Feb 26- 28 – Rick Godwin
March	· Wendy Treat (Colour + weekend)	Colour	Colour	
	· Dr Caroline Leaf (Colour + weekend)	· Beth Moore	· DawnChere Wilkerson Jnr (Nat)	Colour: Judah & Chelsea Smith, Lisa Bevere, Holly Wagner, Chris Caine
	· James Macpherson	· Lisa Bevere	· Sheila Walsh (Nat)	
	· Reinhard Bonnke (Easter)	· Pedro Garcia	· Chris Caine (Nat)	Easter: March 25 – 27 Reinhard Bonnke confirmed
		· Kent Munsey		
		· Helen Burns	13-15th John Bevere	
		· Richard Vanderkolk		

		· Carl Lentz (SYD)		
		· Karyn Barriger (Extension)		
		· Chris Caine		
April	· Robert Morris (KB Retreat)	· Dr Sam Chand (KB Retreat & WK)	· Chris Caine (Easter Sun PM)	· Available 7 – 8 April – Chris Durso & John Gray
	· Steven Furtick (Sat PM only)	· J John (Easter)		· Available: Brisbane Only: Watoto Choir 15th – 17th April
	· Dr Sam Chand	· Jon Scott Morrison		
		· David Hawke		
May	· Jentezen Franklin (BNE & SYD)	· Fred Market (College)	· Confirmed: Frank Damazio (1-3)	· Mother's Day Sun Visits Fri: TBC
	· Tommy Barnett	6HSW#1	· May 15 – 17 (plus KB Retreat) – Kevin Gerald	
	· Chris Durso	· Casey Treat (Weekend & College)	· Ray Bevan: 6HW#1	
	· Phil & Lucinda Dooley (H4TH#1)	· Scott Wilson (Weekend & College)	· Terry Crist: 6HW#1	KB Retreat: Invited: Jentezen Franklin - TBC
	· Scott Wilson (College)		Staff Retreat: Terry Crist	
	· Phil Cooke		· Phil Pringle 6HW#2	Staff Retreat: TBC
				6HW#1: 27-29 May Robert Morris TBC
June	· David McCracken (Staff Retreat)	6HW#2	· John Cameron: 6HW#3	
	H4TH#2	· Phil Dooley	· Jeffrey Rachmat: 6HW#4	6HW#2: 3-5 June TBC
	· Watoto (BNE)	· Biju Thampy	· John Maxwell (prior HSC)(Nat)	
	· Carl Lentz / Biju Thampy	6HW#3	· Chris Hodges – Bris & Sat PM City	6HW#3: 10-12 June TBC
	H4TH#3	· Jentezen Franklin	· Carl Lentz Sun PM Pre-conf	

	· Rick Godwin / Zhenya Kasevich / Dr Robi Sonderegger (QLD)	6HW#4	· Chris Caine Sun AM pre-conf	6HW#4: 17-19 June H4TH
	· Janine Kubala	· Rick Godwin	· Robert Madu – Melb PM pre-conf	
	H4TH#4	6HW#5	-	6HW#5: 24-26 June TBC
	· Watoto / Gary Clarke	· Steven Furtick (BNE)		
	H4TH#6			Available: Watoto Choir: 3-5 June, 10-12 June, 17-19 June (Sydney Only)
	· Craig Groeschel			
	· Kari Jobe / Chris Hodges			
	· Taylor Barriger / John Morgan (Newcastle)			
July	HSC13	HSC14	· Joseph Prince (after HSC) (Nat)	
	· Judah Smith	· Louie Giglio	· Terry Crist – Sun 8AM post conf	6HW#6: 1-3 July Conf Guest TBC
	· Charles Nieman	· Robert Madu	· Confirmed: Nick Vujicic (Sun 12th)	
	WK after HCC13	WK after HCC14		HC Guests: Casey Treat, Erwin McManus, Steven Furtick, Christine Caine, Brian & Jenn Johnson
	· John Morgan (Newcastle)	· Miles McPherson		
		· Charles Nieman		Available: Watoto Choir: 8-10th, 29th-30th July (Melbourne Only)
	· Watoto Tour (Melbourne)	· Chris Hodges		
August	· Erwin McManus	· Charles Nieman	· Confirmed: Erwin McManus (Aug 9) & CTN 6th Aug	

	· Steve Penny (Newcastle)	· Dudley Delffs	· 27 – 29 Ravi Zacharias	
	· Tru In Deed (Melbourne – Youth & Sun PM)	· Dr Robi Sonderegger (Staff meeting and pastoral training)	(BNE & SYD)	
	· John Morgan (Newcastle)			
September	· John Morgan (MEL Father's day & BNE)		Confirmed: Robert Madu 4 – 6 Fathers Day	· Father's Day Sun Visits Fri: TBC
			22 – 25 – Rohan Dredge: College Intensives	
October	· Robert Madu	· Dr Sam Chand (NSW ACC State Conf Speaker)	· Available: Marilyn Hickey	· Encounter Conf / Sun visits Fri: TBC
	· Stovall Weems (NSW ACC State Conf Speaker)	· John Grey (Encounter)	· Confirmed: Chad Veach – Encounter Conference	· ACC State Conference: TBC
	· Rohan Dredge (College)	· Dr Dave Martin (Weekend & Foundation event)	· Confirmed: Perry Noble (9-11 October) ACC State Conf Speaker	
	· Bob Harrison (KB Supper)	· Rohan Dredge (College)	· Investigate: College Guest - Intensive Week	
November	· Steve Kelly (Men's Conf)	· Rick Godwin	· Men's event Confirmed: John Gray	· Men's Event: TBC
	· Steve Kennedy (Newcastle)	· Chris Hill (Men's event)	· Confirmed: Charles Nieman 17-23 Nov	Invited: Carl Lentz – Melb/Bris/Syd
	· Marilyn Skinner (Sisterhood)	· Marcus & Joni Lamb Daystar (BNE & SYD)		
	· Ray Bevan (WK and College)			
	· Ken Duncan			
December	· Gary Clarke			

Guest Speaker Summary: 2013 - 2016

	2013	2014	2015	2016
January	<ul style="list-style-type: none"> • Danny Guglielmucci • Robert Madu • Mike Pilavachi (Weekend + FL Retreat + BNE) 	<ul style="list-style-type: none"> • Steve Penny (SYD & BNE) • Tim Ross (BNE) • Robert & Taylor Madu (BNE) • Benny Perez (FL Retreat) • Chris Durso (Youth + PH Retreat) • Chad Veach (Weekend & PH Retreat) 	<ul style="list-style-type: none"> • Danny Guglielmucci • Tim Ross (BNE) – (we cancelled last minute) • Rich Wilkerson (BNE) • Chris Durso (BNE + FL Retreat) 	<ul style="list-style-type: none"> • Danny Guggs 1-3 Jan • Robert Madu 8-10 Jan • James McPherson 10th (Melb PM only) • Tim Ross 15th Jan (Bris only) (Through Youth Alive) <p>Summer Camp Speakers? - TBC</p>
February	<ul style="list-style-type: none"> • Charles Nieman • Frank Damazio (College) • Lindy Chamberlain-Creighton (Sisterhood) 			<p>Feb: Jimmy Mellado (Head of Compassion Globally) TBC</p> <p>Feb 27-28 Frank Damazio – also for college 23 & 24th</p> <p>Feb 26- 28 – Rick Godwin</p>
March	<ul style="list-style-type: none"> • Wendy Treat (Colour + weekend) • Dr Caroline Laaf (Colour + weekend) • James Macpherson • Reinhard Bonnke (Easter) 	<p>Colour</p> <ul style="list-style-type: none"> • Beth Moore • Lisa Bevere • Pedro Garcia • Kent Munsey • Helen Bums • Richard Vanderkolk • Carl Lentz (SYD) • Karyn Barriger (Extension) • Chris Caine 	<p>Colour</p> <ul style="list-style-type: none"> • DawnChere Wilkerson Jnr (Nat) • Sheila Walsh (Nat) • Chris Caine (Nat) <p>13-15th John Bevere</p>	<p>Colour: Judah & Chelsea Smith, Lisa Bevere, Holly Wagner, Chris Caine</p> <p>Easter: March 25 – 27 Reinhard Bonnke confirmed</p>
April	<ul style="list-style-type: none"> • Robert Morris (KB Retreat) • Steven Furtick (Sat PM only) • Dr Sam Chand 	<ul style="list-style-type: none"> • Dr Sam Chand (KB Retreat & WK) • J John (Easter) • Jon Scott Morrison • David Hawke 	<ul style="list-style-type: none"> • Chris Caine (Easter Sun PM) 	<ul style="list-style-type: none"> • Available 7 – 8 April – Chris Durso & John Gray • Available: Brisbane Only: Watoto Choir 15th – 17th April
May	<ul style="list-style-type: none"> • Jentezen Franklin (BNE & SYD) • Tommy Barnett • Chris Durso • Phil & Lucinda Dooley (H4TH#1) • Scott Wilson (College) • Phil Cooke 	<ul style="list-style-type: none"> • Fred Market (College) 6HSW#1 • Casey Treat (Weekend & College) • Scott Wilson (Weekend & College) 	<ul style="list-style-type: none"> • Confirmed: Frank Damazio (1-3) • May 15 – 17 (plus KB Retreat) – Kevin Gerald • Ray Bevan: 6HW#1 • Terry Crist: 6HW#1 • Staff Retreat: Terry Crist • Phil Pringle 6HW#2 	<ul style="list-style-type: none"> • Mother's Day Sun Visits Fri: TBC <p>KB Retreat: Invited: Jentezen Franklin - TBC</p> <p>Staff Retreat: TBC</p> <p>6HW#1: 27-29 May Robert Morris TBC</p>

	- Janine Kubala	- Rick Godwin	- Robert Madu – Melb PM pre-conf				
	H4TH#4	6HW#5	-	6HW#5: 24-26 June TBC			
	- Watoto / Gary Clarke	- Steven Furtick (BNE)					
	H4TH#6			Available: Watoto Choir: 3-5 June, 10-12 June, 17-19 June (Sydney Only)			
	- Craig Groeschel						
	- Kari Jobe / Chris Hodges						
	- Taylor Barriger / John Morgan (Newcastle)						
July	HSC13	HSC14	- Joseph Prince (after HSC) (Nat)		5	3	6
	- Judah Smith	- Louie Giglio	- Terry Crist – Sun 8AM post conf	6HW#6: 1-3 July Conf Guest TBC			
	- Charles Nieman	- Robert Madu	- Confirmed: Nick Vujicic (Sun 12th)				
	WK after HCC13	WK after HCC14		HC Guests: Casey Treat, Erwin McManus, Steven Furtick, Christine Calne, Brian & Jenn Johnson			
	- John Morgan (Newcastle)	- Miles McPherson					
		- Charles Nieman		Available: Watoto Choir: 8-10th, 29th-30th July (Melbourne Only)			
	- Watoto Tour (Melbourne)	- Chris Hodges					
August	- Erwin McManus	- Charles Nieman	- Confirmed: Erwin McManus (Aug 9) & CTN 6th Aug		3	2	
	- Steve Penny (Newcastle)	- Dudley Delffs	- 27 – 29 Ravi Zacharias				

	· Tru in Deed (Melbourne – Youth & Sun PM)	· Dr Robi Sonderegger (Staff meeting and pastoral training)	(BNE & SYD)				
	· John Morgan (Newcastle)						
September	· John Morgan (MEL Father's day & BNE)		Confirmed: Robert Madu 4 – 6 Fathers Day	· Father's Day Sun Visits Fri: TBC	0	2	1
			22 – 25 – Rohan Dredge: College Intensives				
October	· Robert Madu	· Dr Sam Chand (NSW ACC State Conf Speaker)	· Available: Marilyn Hickey	· Encounter Conf / Sun visits Fri: TBC	4	4	2
	· Stovall Weems (NSW ACC State Conf Speaker)	· John Grey (Encounter)	· Confirmed: Chad Veach – Encounter Conference	· ACC State Conference: TBC			
	· Rohan Dredge (College)	· Dr Dave Martin (Weekend & Foundation event)	· Confirmed: Perry Noble (9-11 October) ACC State Conf Speaker				
	· Bob Harrison (KB Supper)	· Rohan Dredge (College)	· Investigate: College Guest - Intensive Week				
November	· Steve Kelly (Men's Conf)	· Rick Godwin	· Men's event Confirmed: John Gray	· Men's Event: TBC	3	2	2
	· Steve Kennedy (Newcastle)	· Chris Hill (Men's event)	· Confirmed: Charles Nieman 17-23 Nov	Invited: Carl Lentz – Meib/Bris/Syd			
	· Marilyn Skinner (Sisterhood)	· Marcus & Joni Lamb Daystar (BNE & SYD)					
	· Ray Bevan (WK and College)						
	· Ken Duncan						
December	· Gary Clarke				0	0	0
					34	30	30

June	<ul style="list-style-type: none"> • David McCracken (Staff Retreat) H4TH#2 • Watoto (BNE) • Carl Lentz / Biju Thampy H4TH#3 • Rick Godwin / Zhenya Kasevich / Dr Robi Sonderegger (QLD) • Janine Kubala H4TH#4 • Watoto / Gary Clarke H4TH#6 • Craig Groeschel • Karl Jobe / Chris Hodges • Taylor Barriger / John Morgan (Newcastle) 	<p>6HW#2</p> <ul style="list-style-type: none"> • Phil Dooley • Biju Thampy 6HW#3 • Jentezen Franklin 6HW#4 • Rick Godwin 6HW#5 • Steven Furtick (BNE) 	<ul style="list-style-type: none"> • John Cameron: 6HW#3 • Jeffrey Rachmat: 6HW#4 • John Maxwell (prior HSC)(Nat) • Chris Hodges – Bris & Sat PM City • Carl Lentz Sun PM Pre-conf • Chris Caine Sun AM pre-conf • Robert Madu – Melb PM pre-conf • 	<p>6HW#2: 3-5 June TBC</p> <p>6HW#3: 10-12 June TBC</p> <p>6HW#4: 17-19 June H4TH</p> <p>6HW#5: 24-26 June TBC</p> <p>Available: Watoto Choir: 3-5 June, 10-12 June, 17-19 June (Sydney Only)</p>
July	<p>HSC13</p> <ul style="list-style-type: none"> • Judah Smith • Charles Nieman WK after HCC13 • John Morgan (Newcastle) • Watoto Tour (Melbourne) 	<p>HSC14</p> <ul style="list-style-type: none"> • Louie Giglio • Robert Madu WK after HCC14 • Miles McPherson • Charles Nieman • Chris Hodges 	<ul style="list-style-type: none"> • Joseph Prince (after HSC) (Nat) • Terry Crist – Sun 8AM post conf • Confirmed: Nick Vujcic (Sun 12th) 	<p>6HW#6: 1-3 July Conf Guest TBC</p> <p>HC Guests: Casey Treat, Erwin McManus, Steven Furtick, Christine Caine, Brian & Jenn Johnson</p> <p>Available: Watoto Choir: 8-10th, 29th-30th July (Melbourne Only)</p>
August	<ul style="list-style-type: none"> • Erwin McManus • Steve Penny (Newcastle) • Tru In Deed (Melbourne – Youth & Sun PM) • John Morgan (Newcastle) 	<ul style="list-style-type: none"> • Charles Nieman • Dudley Delffs • Dr Robi Sonderegger (Staff meeting and pastoral training) 	<ul style="list-style-type: none"> • Confirmed: Erwin McManus (Aug 9) & CTN 6th Aug • 27 – 29 Ravi Zacharias (BNE & SYD) 	
September	<ul style="list-style-type: none"> • John Morgan (MEL Father's day & BNE) 		<p>Confirmed: Robert Madu 4 – 6 Fathers Day</p> <p>22 – 25 – Rohan Dredge: College Intensives</p>	<ul style="list-style-type: none"> • Father's Day Sun Visits Fri: TBC
October	<ul style="list-style-type: none"> • Robert Madu • Stovall Weems (NSW ACC State Conf Speaker) • Rohan Dredge (College) • Bob Harrison (KB Supper) 	<ul style="list-style-type: none"> • Dr Sam Chand (NSW ACC State Conf Speaker) • John Grey (Encounter) • Dr Dave Martin (Weekend & Foundation event) • Rohan Dredge (College) 	<ul style="list-style-type: none"> • Available: Marilyn Hickey • Confirmed: Chad Veach – Encounter Conference • Confirmed: Perry Noble (9-11 October) ACC State Conf Speaker • Investigate: College Guest - Intensive Week 	<ul style="list-style-type: none"> • Encounter Conf / Sun visits Fri: TBC • ACC State Conference: TBC
November	<ul style="list-style-type: none"> • Steve Kelly (Men's Conf) • Steve Kennedy (Newcastle) • Marilyn Skinner (Sisterhood) • Ray Bevan (WK and College) • Ken Duncan 	<ul style="list-style-type: none"> • Rick Godwin • Chris Hill (Men's event) • Marcus & Joni Lamb Daystar (BNE & SYD) 	<ul style="list-style-type: none"> • Men's event Confirmed: John Gray • Confirmed: Charles Nieman 17-23 Nov 	<ul style="list-style-type: none"> • Men's Event: TBC Invited: Carl Lentz – Melb/Bris/Syd
December	<ul style="list-style-type: none"> • Gary Clarke 			

List of names from JDA in 2015 - Others to keep on a list: (not in order) J John Tommy
Barnett John Bevere AR Bernard Rick Godwin Charles Nieman Ed Young Nicky Gumble
Chris Hodges Jentezen Franklin Louie Giglio Casey Treat John Cameron James
Macpherson Kevin Gerald Todd Mullins Carl Lentz Judah Smith Ray Bevan

	2013	2014	2015	2016	2014	2015	2016
January	· Danny Guglielmucci	· Steve Penny (SYD & BNE)	· Danny Guglielmucci	· Danny Guggs 1-3 Jan	6	3	4
	· Robert Madu	· Tim Ross (BNE)	· Tim Ross (BNE) – (we cancelled last minute)	· Robert Madu 8-10 Jan			
	· Mike Pilavachi (Weekend + FL Retreat + BNE)	· Robert & Taylor Madu (BNE)	· Rich Wilkerson (BNE)	· James McPherson 10th (Melb PM only)			
		· Benny Perez (FL Retreat)	· Chris Durso (BNE + FL Retreat)	· Tim Ross 15th Jan (Bris only)			
		· Chris Durso (Youth + PH Retreat)		(Through Youth Alive)			
		· Chad Veach (Weekend & PH Retreat)					
				Summer Camp Speakers? - TBC			
February	· Charles Nieman			Feb: Jimmy Mellado (Head of Compassion Globally) TBC	0	0	3
	· Frank Damazio (College)						
	· Lindy Chamberlain-Creighton (Sisterhood)			Feb 27-28 Frank Damazio – also for college 23 & 24th Feb 26- 28 – Rick Godwin			
March	· Wendy Treat (Colour + weekend)	Colour	Colour				
	· Dr Caroline Leaf (Colour + weekend)	· Beth Moore	· DawnChere Wilkerson Jnr (Nat)	Colour: Judah & Chelsea Smith, Lisa Bevere, Holly Wagner, Chris Caine			
	· James Macpherson	· Lisa Bevere	· Sheila Walsh (Nat)				
	· Reinhard Bonnke (Easter)	· Pedro Garcia	· Chris Caine (Nat)	Easter: March 25 – 27 Reinhard Bonnke confirmed			
		· Kent Munsey					
		· Helen Burns	13-15th John Bevere				
		· Richard Vanderkoik					
		· Carl Lentz (SYD)					

		· Karyn Barriger (Extension)					
		· Chris Caine					
April	· Robert Morris (KB Retreat)	· Dr Sam Chand (KB Retreat & WK)	· Chris Caine (Easter Sun PM)	· Available 7 – 8 April – Chris Durso & John Gray	4	1	3
	· Steven Furtick (Sat PM only)	· J John (Easter)		· Available: Brisbane Only: Watoto Choir 15th – 17th April			
	· Dr Sam Chand	· Jon Scott Morrison					
		· David Hawke					
May	· Jentezen Franklin (BNE & SYD)	· Fred Market (College)	· Confirmed: Frank Damazio (1-3)	· Mother's Day Sun Visits Fri: TBC	4	6	4
	· Tommy Barnett	6HSW#1	· May 15 – 17 (plus KB Retreat) – Kevin Gerald				
	· Chris Durso	· Casey Treat (Weekend & College)	· Ray Bevan: 6HW#1				
	· Phil & Lucinda Dooley (H4TH#1)	· Scott Wilson (Weekend & College)	· Terry Crist: 6HW#1	KB Retreat: Invited: Jentezen Franklin - TBC			
	· Scott Wilson (College)		Staff Retreat: Terry Crist				
	· Phil Cooke		· Phil Pringle 6HW#2	Staff Retreat: TBC			
				6HW#1: 27-29 May Robert Morris TBC			
June	· David McCracken (Staff Retreat)	6HW#2	· John Cameron: 6HW#3		5	7	5
	H4TH#2	· Phil Dooley	· Jeffrey Rachmat: 6HW#4	6HW#2: 3-5 June TBC			
	· Watoto (BNE)	· Biju Thampy	· John Maxwell (prior HSC)(Nat)				
	· Carl Lentz / Biju Thampy	6HW#3	· Chris Hodges – Bris & Sat PM–City	6HW#3: 10-12 June TBC			
	H4TH#3	· Jentezen Franklin	· Carl Lentz Sun PM Pre-conf				
	· Rick Godwin / Zhenya Kasevich / Dr Robi Sonderegger (QLD)	6HW#4	· Chris Caine Sun AM pre-conf	6HW#4: 17-19 June H4TH			

Remaining Guest Speaker List (April - Dec 2012)

Dates	Guest Speaker	Airfares	Accommodation	Honorarium	LO Received	
Assum \$500p/n						
11/5-13/5	Dr Dave Martin	-\$ 10,000	-\$ 1,500	-\$ 20,000	\$ 10,000	
20/5, 25-27/5	Rich Wilkerson Jnr	-\$ 1,100	-\$ 300	-\$ 10,000	\$ 5,000	As per May 2011
26, 27/5	Scott Wilson	-\$ 10,000	-\$ 1,500	-\$ 15,000	\$ 7,500	Not sure???
1-3rd June	Jeff Rachmat	-\$ 5,000	-\$ 1,500	-\$ 10,000	\$ 7,500	Not sure???
1-3rd June	Sidney Mohede	-\$ 5,000	-\$ 1,500	-\$ 10,000	\$ 7,500	Not sure???
8-10th June	John Cameron	-\$ 3,000	-\$ 1,500	-\$ 12,000	\$ 6,000	As per Jan 2012
15-17th June	Ray Bevan	-\$ 10,000	-\$ 1,500	-\$ 20,000	\$ 10,000	As per June 2011
22-24th June	Unconfirmed	-\$ 5,000	-\$ 1,500	-\$ 10,000	\$ 5,000	Assume worse case senario
29th June	Hillsong Conference - Furtick, Redman		N/A			
to	Hillsong Conference - Giglio, Tomlin		N/A			
8th July	Hillsong Conference - Meyer, Prince		N/A			
16th Aug	Dr Caroline Leaf	-\$ 10,000	-\$ 1,000	-\$ 15,000	\$ 7,500	Not sure???
25th Aug	Matthew Barnett	-\$ 10,000	-\$ 1,000	-\$ 20,000	\$ 10,000	Not sure???
4-9th Sept	Church Seminar - Koke		N/A			
27-29th Sept	Encounter - Veach		N/A			
5-7th Oct	Rick Bezet	-\$ 10,000	-\$ 1,500	-\$ 20,000	\$ 10,000	Not sure???
12-14th Oct	Chris Hodges	-\$ 10,000	-\$ 1,500	-\$ 20,000	\$ 10,000	As per Oct 2010 (\$15,000)
26-28th Oct	Mens Conference - Rizzo		N/A			
30-3rd Dec	Grad & Weekend - Dejong (50%)?	-\$ 1,500	-\$ 1,250	-\$ 7,500	\$ 3,750	As per Oct 2007 (\$12,000)
		-\$ 90,600	-\$ 17,050	-\$ 89,750	\$ 99,750	
	Remaining Budget May - Dec	-\$ 45,156	-\$ 23,876	-\$ 251,245		
	(Shortfall)/Savings	-\$ 45,444	\$ 6,826	\$ 161,495	\$ 122,877	Total Budget Savings 2012

	Airfares			Accommodation	
	B	A	V	B	A
2011 Actuals	\$ 90,000	\$ 96,573	-\$ 6,573	\$ 36,000	62,915

	Love Offerings	
	2011 Actual	2012 Projection
Income	\$ 74,665	\$ 247,329
Honorarium	-\$ 426,058	-\$ 369,335
	-\$ 351,393	-\$ 122,006

HONORARIUM SUMMARY 2008

Offerings

Executive - Hills & City

	Danny G	-4,720.35		
	Jurgen	-3,915.75		
	Chris Hill	-3,818.95		
	Biju Thampy	-9,423.10		
	Dooleys	-7,262.65		
	R Dabbs	-4,906.30		
	J Savelle	-5,740.15		
	R Evans	-1,837.15		
	W Alcom	-3,907.30		
	S Wilson	-737.55		
	P Geerling	-2,744.10		
	F Damazio	-4,313.35		
	Sam Carr	-2,878.95		
	Jim Wallis	-2,442.20		
	E McManus	-2,376.45		
	A Nielsen	-766.55		
	Carl Lentz	-2,582.60		
	John Bishop	-2,281.05		
A0036102	CITY LOVE OFFERING TOTAL		-\$	66,654.50

	Danny G	-6,928.90		
	Jurgen	-6,711.50		
	Chris Hill	-13,913.20		
	Biju Thampy	-12,626.15		
	Dooley's	-29,435.95		
	Andreas	-2,293.05		
	Erwin M	-5,816.20		
	R Dabbs	-1,676.45		
	J Savelle	-14,489.50		
	R Evans	-4,036.90		
	S Wilson	-4,216.30		
	Paul Geerling	-2,438.70		
	Carl Lentz	-5,476.10		
	John Bishop	-1,370.85		
A0036103	HILLS LOVE OFFERING TOTAL		-\$	111,429.75

	TOTAL LOVE OFFERING		-\$	178,084.25
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Expenses

Executive - Hills & City

	9-Jan Jurgen	10,827.25		
	9-Jan Danny G Honor	11,649.25		
	15-Jan Chris H	17,732.15		
	29-Feb Biju Thampy	18,844.68		
	29-Feb New India Church	4,726.17		
	4-Mar Mike Murphy Staff Meeting	2,000.00	No Offering	
	19-Mar Dooley	36,898.60		
	31-May Delirious	20,000.00	No Offering	
	31-May Erwin Mcmannus	16,066.84		

	R Evans	-	1,837.15
	R Evans	-	4,036.90
30-Jun	Russell E		10,000.00
	S Wilson	-	737.55
	S Wilson	-	4,216.30
30-Jun	Scott Wilson		15,000.00
	P Geerling	-	2,744.10
	Paul Geerling	-	2,438.70
19-Jun	Metro Church Brisbane		10,000.00
	F Damezio	-	4,313.35
30-Jun	Frank D		11,585.05
	W Alcom	-	3,907.30
30-Jun	Wayne Acom		10,000.00
	Sam Carr	-	2,878.95
31-Jul	Sam Carr		5,279.27
	Jim Wallis	-	2,442.20
31-Aug	Jim Wallis		3,255.30
	Carl Lentz	-	2,582.80
	Carl Lentz	-	5,476.10
8-Oct	Carl Lentz		12,164.31
	John Bishop	-	2,281.05
	John Bishop	-	1,370.85
21-Oct	John Bishop		10,000.00

4,125.95

10,046.15

4,817.20

7,271.70

6,092.70

2,400.32

813.10

4,105.61

6,348.10

\$ 72,825.28 Deficit

Hillsong Conference 2008

Payments / Honorariums

PAID TO:	SPEAKER		DATE PAID	CUR	O/S AMT	CUR	AUD AMT	GL-Coded
CONTRACTS/Musical Guests:								
Jeff Roberts	Leeland	Contract- Deposit	24/01/2008	USD	4,000.00	AUD	4,625.88	A3024427 TT
Jeff Roberts	Leeland	Contract - 2nd Part	26/07/2008	USD	36,000.00	AUD	37,285.38	A3024427 (Totaling USD40,000.00)
The Michael Gungor Band	Michael Gungor Band	Honorarium/Contract-1st part	09/05/2008	USD	10,000.00	AUD	10,654.17	A3024427 t
Newbreed	Israel Houghton	Travel	06/08/2008	USD	25,000.00	AUD	25,838.48	A3024499 (Totaling \$25,000 per contract)
Newbreed	Israel Houghton/Michael G	Travel-honorarium-2nd part	03/07/2008	USD	15,000.00	AUD	15,754.65	A3024498 (Totaling \$25,000 per contract)
Newbreed	Israel Houghton	Honorarium (Check with George A)	16/07/2008	USD	15,000.00	AUD	15,455.95	A3024427 TT
HONORARIUMS ONLY								
Judah Smith	Judah Smith	Honorarium	16/07/2008	USD	20,000.00	AUD	20,607.93	A3024427 TT
Paul & Maree	Paul Dejong	Honorarium	16/07/2008	NZD	25,937.11	AUD	20,846.42	A3024427 TT
Soul Survivor	Mike Pilavachi	Honorarium	16/07/2008	GBP	10,000.00	AUD	20,828.99	A3024427 TT
Joseph Prince	Joseph Prince	Honorarium	16/07/2008	USD	40,000.00	AUD	41,380.05	A3024427 International cheque returned to George A
Joyce Meyer	Joyce Meyer	Honorarium	21/07/2008	USD	130,000.00	AUD	133,420.00	A3024427 TT Sent to AUD acct
Jonathan M Witt	Marcus Witt	Honorarium	21/07/2008	USD	20,000.00	AUD	20,803.89	A3024427 TT
A G Olivier	Andre Olivier	Honorarium	21/07/2008	USD	38,182.70	AUD	5,260.34	A3024427 TT
Healing Place	Dino Rizo	Honorarium	21/07/2008	USD	10,000.00	AUD	10,301.84	A3024427 TT
Life Missions	Robert Barriger	Honorarium	21/07/2008	USD	20,000.00	AUD	20,803.89	A3024427 TT
Tim Costello	Tim Costello	Honorarium	06/08/2008	AUD	3,000.00	AUD	3,000.00	A3024427 AUD Chq returned to Bob Taylor to send with Letter
N/A	Steve Kelly	George stated we don't pay him for conf involvement.						
AIRFARES ONLY								
Soul Survivor	Mike Pilavachi	Airfares	23/07/2008	GBP	1,481.10	AUD	3,086.27	A3024409 TT
Judah Smith	Judah Smith	Airfares	23/07/2008	USD	6,239.12	AUD	6,485.57	A3024499 TT
22 Bank Media	Joseph Prince	Airfares	23/07/2008	USD	6,440.00	AUD	4,980.28	A3024499 TT
Joyce Meyer Min	Joyce Meyer Ministries	Airfares	23/07/2008	USD	20,445.00	AUD	21,045.48	A3024499 TT
Christian Life	Paul Dejong	Airfares	26/07/2008	NZD	2,599.00	AUD	2,045.81	A3024499 TT
Jonathan M Witt	Marcus Witt	Airfares	25/07/2008	USD	18,716.12	AUD	19,761.50	A3024409 TT
Tim Costello	Tim Costello	Airfares	??	AUD	646.00	AUD	646.00	A3024499 DD or Chq
N/A	Robert Barriger	N/A-Already was coming before asked to speak						
RESOURCE SALES ONLY								
Leeland Mooring	Leeland	Resource Sales	11/08/2008	USD	21,755.72	AUD	24,598.85	A3026173 TT
Sound of the New Breed LLC	Israel Houghton	Resource Sales	12/08/2008	USD	14,294.80	AUD	16,389.36	A3026173 TT-Sent to Sound of Newbreed(they will deal with crossroads)
The City Church	Judah Smith	Resource Sales	13/08/2008	USD	19,307.50	AUD	22,292.46	A3026173 TT
Life Resource International Ltd	Paul Dejong	Resource Sales	11/08/2008	NZD	22843.05	AUD	18,179.47	A3026173 TT
KI Entertainment Pty Ltd	Mike Pilavachi	Resource Sales	12/08/2008	AUD	6,744.37	AUD	6,744.37	A3026173 TT-Through AU distributor(invoiced amount)
Michael Gungor Band	Michael Gungor	Resource Sales	16/08/2008	USD	9,607.02	AUD	11,115.38	A3026173 TT-Wailed on confirmed bank details
22 Media Pte Ltd	Joseph Prince	Resource Sales	14/08/2008	SGD	92,382.88	AUD	75,997.75	A3026173 TT-Wailed on amended bank details to pay
Joyce Meyer Ministries Ltd	Joyce Meyer	Resource Sales	11/08/2008	AUD	84,851.52	AUD	84,851.52	A3026173 TT
CanZion Group	Marcus Witt	Resource Sales	12/08/2008	USD	6,320.74	AUD	7,225.36	A3026173 TT
Extravagant Worship	Dartene Zschach	Resource Sales	11/08/2008	AUD	16,296.81	AUD	16,296.81	A3026173 TT
Equip & Empower	Chris Cairne	Resource Sales	11/08/2008	AUD	4,727.63	AUD	4,727.63	A3026173 TT
Help Distributors	Brian & Bobbie Houston	Resource Sales		AUD		AUD		A3026173 TT
Mercy & Grace	Donna Crouch	Resource Sales	11/08/2008	AUD	2,699.19	AUD	2,699.19	A3026173 TT
Wave Church	Steve Kelly	Resource Sales	12/08/2008	USD	731.53	AUD	836.33	A3026173 TT-Minus costs of shipping to Blue Mountains

HILLSONG CONFERENCE 2007 - Payments for Speakers

Honorariums			
Speaker	Type	Curre	Amount
TD Jakes	Honorarium	USD	\$ 120,000
Steven Curtis Chapm	Honorarium	USD	\$ 25,000
Chris Tomlin	Honorarium	USD	\$ 20,000
Israel Houghton	Honorarium/Travel	USD	\$ 50,000
Ed Young	Honorarium	USD	\$ 25,000
Joseph Prince	Honorarium	USD	\$ 25,000
Lisa Bevere	Honorarium	USD	\$ 2,000
John Bevere	Honorarium	USD	\$ 25,000
Jentzen Franklin	Honorarium	USD	\$ 25,000
Louie Giglio	Honorarium	USD	\$ 20,000
Richard Roberts	Honorarium	USD	\$ 2,000
TOTAL USD			\$ 338,000
Gary Skinner	Honorarium	AUD	\$ 10,000
Previous Years			
Joyce Meyer	Honorarium - 2004	AUD	\$ 32,500
Joyce Meyer	Honorarium - 2005	AUD	\$ 100,442
Joseph Prince	Honorarium - 2007	USD	\$ 25,000
Israel Houghton	Honorarium/Travel-2007	USD	\$ 50,000
Paul Dejong	Church Oct 07-Honorarium	AUD	\$ 12,000
Hillsong Conference 2008 - Guests			
Joyce Meyer			
Israel Houghton	Contract	USD	\$ 50,000
Joseph Prince	Honorarium	USD	\$ 25,000
Judah Smith			
Marcos Witt			
Leeland	Contract	USD	
Mike Pilavachi			
Michael Gungor	Contract	USD	\$ 25,000

(100,000)
 (100,000)
 (10,000)
 (100,000)

(100,000, 100,000)
 (Paul 15k July 05)

HILLSONG CONFERENCE 2007 - Payments for Speake

AIRFARES			
Speaker	Type	Currency	Amount
TD Jakes	Total Contract	AUD	\$ 77,037
Steven Curtis Chapman	Airfare	USD	\$ 25,000
Chris Tomlin	Airfare	USD	\$ 20,000
Israel Houghton	Airfare	USD	\$ 40,000
Ed Young	Airfare	AUD	\$ 16,817
Joseph Prince	Airfare	AUD	\$ 4,210
Lisa Bevere	Airfare	AUD	\$ 8,686
John Bevere	Airfare	AUD	\$ 16,090
Jentzen Franklin	Airfare	USD	\$ 15,018
Louie Giglio	Airfare	AUD	\$ 15,593
Richard Roberts	Airfare	USD	
Gary Skinner	Airfare	AUD	
Previous Years			
Joyce Meyer	2006	AUD	Didn't charge us
Joseph Prince	2007	AUD	\$ 4,210
Israel Houghton	2007	USD	\$ 40,000
Paul Dejong	h Nov 07)-Chur	AUD	\$ 3,927
Hillsong Conference 2008 - Guests			
Joyce Meyer			
Israel Houghton	Contract	USD	\$ 50,000
Joseph Prince	Airfares	AUD	\$ 4,210
Judah Smith			
Marcos Witt			
Leeland			
Mike Pilavachi			
Michael Gungor		USD	\$ 25,000

Paul De Jong	Honorarium	AUD \$ 12,000
--------------	------------	---------------

Paul De Jong			
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Hillsong Conference 2007

Payments / Honorariums

PAID TO:	SPEAKER		DATE PAID	CUR	O/S AMT	CUR	AUD AMT
<u>CONTRACTS/Musical Guests:</u>							
	Israel Houghton	Travel?		USD	40,000.00	AUD	49,062.90
						AUD	
						AUD	
						AUD	
						AUD	
						AUD	
<u>HONORARIUMS ONLY</u>							
TDJ Enterprises	TD Jakes	Honorarium		USD	60,000.00	AUD	71,587.09
Real World Productions	Steven Curtis Chapman	Honorarium-1st Part		USD	25,000.00	AUD	29,733.59
Real World Productions	Steven Curtis Chapman	Honorarium-2nd Part		USD	25,000.00	AUD	35,840.39
	Chris Tomlin	Honorarium-1st Part		USD	20,000.00	AUD	23,772.73
	Chris Tomlin	Honorarium-2nd Part		USD	20,000.00	AUD	22,864.98
	John Bevere	Honorarium		USD	25,000.00	AUD	29,105.00
	Jentzen Franklin	Honorarium		USD	25,000.00	AUD	30,577.30
	Ed Young	Honorarium		USD	25,000.00	AUD	30,577.30
	Joseph Prince	Honorarium		USD	25,000.00	AUD	29,196.74
	Louie Giglio	Honorarium		USD	20,000.00	AUD	24,461.84
	Gary Skinner	Honorarium		CAD	9,060.00	AUD	10,000.00
	Israel Houghton	Honorarium		USD	10,000.00	AUD	11,720.58
<u>AIRFARES ONLY</u>							
						AUD	
The Potters House	TD Jakes	Airfares				AUD	77,037.11
Passion Conference	Louie Giglio	Airfares		USD	13,037.34	AUD	14,668.47
	Ed Young	Airfares		USD	13,749.30	AUD	16,816.66
Messenger International	John Bevere	Airfares				AUD	16,090.03
	Joseph Prince	Airfares				AUD	4,210.12

Colour Your World 2006

Who is Speaking at What and When?

SPEAKERS	EVENING SESSIONS	MORNING Main SESSIONS	STREAM SESSIONS	Weekend Services	TOTAL TIMES SPEAKING	2006
Jordan Rubin	0	3	3		6	US \$ 15,000
Deborah Cobrae	0	3	3	3	9	US \$ 15,000 including love offerings
Marilyn Skinner	0	3	3		6	US \$ 12,000
Holly Wagner	0	1	1		2	US \$ 10,000 including love offerings
Helen Burns	0	1	1		2	US \$ 7000
Nancy Alcorn	0	1	1		2	US \$ 7000
Vera Kasevich						0

Subject: FW: Encounterfest Honorariums (Levi Marychurch & Mike Gore)
Date: Tuesday, 12 October 2021 at 3:21:23 pm Australian Eastern Daylight Time
From: Sean Fagan
To: Haley Knight
Attachments: image001.png, image003.png

Below approvals for honorariums, if you can submit payment requests with this email as paperwork.

Thanks!

Sean Fagan
Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437

From: George Aghajanian <GEORGEA@hillsong.com>
Sent: Tuesday, 12 October 2021 2:48 PM
To: Sean Fagan <sean.fagan@hillsong.com>
Cc: Peter Toganivalu <peter.toganivalu@hillsong.com>
Subject: Re: Encounterfest Honorariums (Levi Marychurch & Mike Gore)

That's fine Sean.

Kind regards,

George Aghajanian
General Manager

On 12 Oct 2021, at 11:40 am, Sean Fagan <sean.fagan@hillsong.com> wrote:

Hi George

Our Youth "Encounter On Demand" and Young Adults "Neighbourhood One Day" events were a big success: over 5,500 unique people accessed our event platforms + another 22,000 public views on YouTube + 950 in the room where it was possible.

We would like to provide an honorarium to Levi Marychurch who was a main speaker at Youth Encounterfest. Our suggestion is \$1500 CAD (in line with \$1000 USD for Rich Williams for a session last year or \$1500 USD for Manny Arango who did a session + elective last year).

On 12 Sep 2020, at 4:25 pm, Sean Fagan
<sean.fagan@hillsong.com> wrote:

Hi George

Toggs is asking Manny Arango to record a message for our Encounterfest online event coming up 1-2 October.

Manny is the Youth Pastor at World Overcomers Christian Church in Durham NC (Senior Pastor Andy Thompson).

Encounterfest is fully online with a free registration, and we're planning 2 main sessions (plus some breakout ministry sessions). We are expecting anywhere between 2,500-10,000 registrations - It is a bit tricky to estimate.

How much should we set aside as an honorarium for Manny? Let us know if you need any other details.

Thanks,

Sean

Sean Fagan
Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437
<image001.png>

<image004.png>
1-9 Solem Circuit, Norwest NSW 2153 Australia
PO Box 1195, Castle Hill NSW 1765 Australia
www.hillsong.com

Peter Toganivalu
Youth Pastor 1 Hillsong Church
d: +61 2 88535214 | e: Peter.toganivalu@hillsong.com

***Please note our new postal address:**
[1-9 Solent Circuit, Norwest NSW 2153, Australia](#)
[PO Box 1195, Castle Hill NSW 1765, Australia](#)
www.hillsong.com

On 14 Sep 2020, at 9:05 am, George Aghajanian
<GEORGEA@hillsong.com> wrote:

Hi Sean

What did you guys decide for this ?

Kind regards,

George Aghajanian
General Manager

On 12 Sep 2020, at 5:56 pm, Sean Fagan
<sean.fagan@hillsong.com> wrote:

Hi George

For our Young Adults program, we have given \$1000 to each speaker (Bob Goff, Jeremy Courtney, Caroline Leaf). For our Youth programs, we've only had Levi Marychurch, and just provided a small gift & note rather than an honorarium.

Thanks,

Sean

Sean Fagan
Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437

From: George Aghajanian <GEORGEA@hillsong.com>
Sent: Saturday, 12 September 2020 4:59 PM
To: Sean Fagan <sean.fagan@hillsong.com>
Cc: Peter Toganivalu <peter.toganivalu@hillsong.com>
Subject: Re: Honorarium - Manny Arango/Encounterfest

Do you remember what we have given to speakers who did online for you guys before?

Kind regards,

George Aghajanian
General Manager

If both those are OK we will make the arrangements right away, or if you have different amounts in mind.

Thanks,

Sean

Sean Fagan

Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437

From: Sean Fagan

Sent: Monday, 14 September 2020 9:38 AM

To: George Aghajanian <georgea@hillsong.com>; Peter Toganivalu <peter.toganivalu@hillsong.com>

Subject: RE: Honorarium - Manny Arango/Encounterfest

Great, we will have it arranged & ready to go straight after the event.

Thanks!

Sean Fagan

Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437

From: George Aghajanian <GEORGEA@hillsong.com>

Sent: Monday, 14 September 2020 9:34 AM

To: Peter Toganivalu <peter.toganivalu@hillsong.com>

Cc: Sean Fagan <sean.fagan@hillsong.com>

Subject: Re: Honorarium - Manny Arango/Encounterfest

Thanks Peter. That is a good call. If he is an American make it in USD.

Kind regards,

George Aghajanian
General Manager

On 14 Sep 2020, at 9:11 am, Peter Toganivalu <peter.toganivalu@hillsong.com> wrote:

Hi George,

I mentioned to Sean With manny being a keynote speaker for an online event I'd be inclined to make it towards \$1000.

If I had my time again I would do the same for Levi- was just early days didn't know what was necessary.

I know with some other online events people have gifted other key note speaker \$1000.

If it helps, Manny Arango livelihood comes from itinerate speaking

But happy for whatever

Thanks

From: [George Aghajanian](#)
To: [Sean Fagan](#)
Cc: [Peter Toganivalu](#)
Subject: Re: Honorarium - Manny Arango/Encounterfest
Date: Monday, 19 October 2020 1:33:48 PM

Those should be fine.

Kind regards,

George Aghajanian
General Manager

On 19 Oct 2020, at 1:28 pm, Sean Fagan <sean.fagan@hillsong.com> wrote:

Hi George

We haven't given Rich an honorarium specifically from Youth before, as we've just been part of the larger Church honorarium in the past.

Thanks,

Sean

Sean Fagan
Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437

From: George Aghajanian <GEORGEA@hillsong.com>
Sent: Monday, 19 October 2020 1:18 PM
To: Sean Fagan <sean.fagan@hillsong.com>
Cc: Peter Toganivalu <peter.toganivalu@hillsong.com>
Subject: Re: Honorarium + Manny Arango/Encounterfest

Have we given Rich W an honorarium from Youth before ? Just wanting to double check the numbers are consistent.

Kind regards,

George Aghajanian
General Manager

On 14 Oct 2020, at 2:22 pm, Sean Fagan <sean.fagan@hillsong.com> wrote:

Hi George

We just wanted to check in now Encounterfest has concluded for guest honorariums.

Timothy (we can refer) up doing an additional session (a 45min live breakout session, including Q&A), and we would like to provide a \$1000 USD honorarium in total for both sessions if that is OK.

We also had Rich Wilkerson Jnr preach in a main session (he was originally slated to come in person, so did a recording for us instead), and wanted to check if \$1000 USD was OK to provide for him.

We also had Mike Gore speak at an elective session during Young Adults, and would like to suggest a \$400 AUD honorarium for him.

Would those be OK to proceed with?

Thanks!

Sean


Sean Fagan
Youth & Young Adults Department Manager | Hillsong Church
e: sean.fagan@hillsong.com | m: +61 423 634 437
<image001.png>

<image003.png>
1-9 Solent Circuit, Norwest NSW 2153 Australia
PO Box 1195, Castle Hill NSW 1765 Australia
www.hillsong.com

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https://now.hillsongchannel.com/hillsong-church-special-guests/episode1

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Season 1 ▾ Sort by... ▾

Let The Rocks Testify - Jentezen Franklin
Episode 1

The Absurdity of Generosity - Louie Giglio
Episode 2

It is What It is, But it's not What it Seems - Steven Furtick
Episode 3

Move That Mountain - Christine Caine
Episode 4

17 Episodes



How God Changes Us - Judah Smith
Episode 5



Favour Is Now - Frank Damazio
Episode 6



Renewing Your Mind - Casey Treat
Episode 7



Grit Factor - Lisa Bevere
Episode 8



God Did It - Rich Wilkerson Jr.
Episode 9



Erwin McManus
Episode 10



Root Remedy - Chad Veach
Episode 11

Season 2 ▾

Sort by... ▾

6 Episodes



The Bride - Rich Wilkerson Jr.
Episode 1



A Future and A Hope - Charles Nieman
Episode 2



Exceeded Expectations - Robert Madu
Episode 3



Seeing Your Life Through The Lens Of God's Favor - Kevin Gerald
Episode 4



I Am A Child Of God - Charles Nieman
Episode 5



Being Fruitful And Productive - Rick Godwin
Episode 6

8 Episodes

Season 3 ▾ Sort by...



Craig Groeschel and Jentezen Franklin
Episode 1



Charles Nieman and Lisa Harper
Episode 2



Living on the Edge of Yikes - Bob Goff
Episode 3



The Water & The Wilderness - Robert Moadu
Episode 4



The Best is Yet to Come - Frank Damazio
Episode 5



Good or God? - John Bevere
Episode 6



Follow Love's Lead - Bob Goff
Episode 7



Paul De Jong and Levi Lusko
Episode 8

Season 4

Sort by...

11 Episodes



Open Your Eyes - Chris Hodges
Episode 1



I'm Not a Hostage - Steven Furtick
Episode 2



28:08
Silent Saturday - Reggie Dabbs
Episode 3



The Ingredients for a Miracle -
Christine Caine
Episode 4



Not by Sight - Cash Luna
Episode 5



Things my Mother Taught Me -
Sheila Walsh
Episode 6



It's Not Safe, But It's Good - Tommy
Barnett
Episode 7



The Year of Our Story - Danny
Gugliemucci
Episode 8



Hear the Sound - Christine Caine
Episode 9



When You Need Perspective - Judah
Smith
Episode 10



Taste & See - Jeffrey Rachmat
Episode 11

Season 5

Sort by...

12 Episodes



Let's Be Awesome - Bob Goff
Episode 1



Stuck in a Hailway - Sheila Walsh
Episode 2



Surrounded by Grace - Reggie Dabbs
Episode 3



Ride the Lightning - Levi Lusko
Episode 4



The Power of Faith is in the Mouth - Cash Luna
Episode 5



It's All Found In Jesus - Lisa Harper
Episode 6



Fast Food Christians - Mike Pflavachi
Episode 7



Taking Your Life To The Next Level - Frank Damazio
Episode 8



Get Out - Robert Madu
Episode 9



Acres of Diamonds - Jentezen Franklin
Episode 10



Connecting with God by Faith - Casey Treat
Episode 11



When God Shifts - Steve Penny
Episode 12

Season 6

Sort by...

12 Episodes



The Choice to Grow - Charles Nieman
Episode 1



Job and His Redeemer - Lisa Harper
Episode 2



You Can Become A Miracle - Tommy Barnett
Episode 3



Student vs Scavenger - Chris Durso
Episode 4



Faith That Marvels - Christine Caine
Episode 5



Look - J John
Episode 6



Come As You Are - Sheila Walsh
Episode 7



Salt of the Soil and Light of the Planet - Mark Varughese
Episode 8



Wrestling With God - Rich Wilkerson Jr.
Episode 9



Lost Letters - DawnChere Wilkerson
Episode 10



Something Great - Frank Damazio
Episode 11



Canvas to Vastness - Charlotte Gambill
Episode 12

Season 7 ▾

Sort by... ▾

13 Episodes



Why Tithing Isn't For Everyone - Joseph Prince
Episode 1



What Next? - Chris Hodges
Episode 2



Tares and Thorns - Mark Varughese
Episode 3



Spiritual Blindness - Paul De Jong
Episode 4



Breakfast is Ready - Earl McClellan
Episode 5



The Centurion Factor - Paul Scanlon
Episode 6



Fix Your Eyes on Jesus - Lisa Harper
Episode 7



Revival Inspires Reform - Mal Fletcher
Episode 8



The Favour of God - Leo Bigger
Episode 9



Getting Unstuck - Phil Pringle
Episode 10



What to Do in the Valley - Jabin Chavez
Episode 11



State of Origin - Louie Giglio
Episode 12

Season 9

Sort by...

10 Episodes



Recovery Life - Charles Nieman
Episode 1



Amazing Grace - Reggie Dabbs
Episode 2



Bringing Shalom - Ann Voskamp
Episode 3



The Story of Rahab - Jurgen Mattheius
Episode 4



Expecting Supernatural Turnarounds - Frank Damazio
Episode 5



Get Over It - Robert Madu
Episode 6



Stand Your Ground - Leanne Mattheius
Episode 7



Safety Last - Rick Godwin
Episode 8



What's Really Important - Judah Smith
Episode 9



Proven Biblical Money Principals - Dave Ramsey
Episode 10



The Cycle of Grief - Judah Smith
Episode 1



Discovering God's Will for Your Life -
Harrison Conley
Episode 2



Some Storms You Can Stop - Chris
Durso
Episode 3



New Wine - Charles Neiman
Episode 4



Amazing Grace - Rick Godwin
Episode 5



When Christians Start Cutting Ears
Off - Judah Smith
Episode 7



God Love Us More Than We Need -
Lisa Harper
Episode 8



There Is Life - Chris Durso
Episode 9



The Power of One - Rick Godwin
Episode 10

CHANNEL PROGRAMMING COSTS FOR 2017

NEW PROGRAMS FOR 2017			
• BCH & RLH Talk Show	13	\$8,000	\$104,000
• Bobbie Houston TV	13	\$3,000	\$39,000
• Dress for Success	13	\$10,000	\$130,000
• The Evil Good (doco)	8	\$70,000	\$580,000
• Now with Natalie	13	\$3,000	\$39,000
• SLR on the Road	13	\$5,000	\$65,000
• Secret Garden	26	\$3,000	\$78,000
• Erika Millenials Show	13	\$3,000	\$39,000
• Live Love Lead	13	\$8,000	\$104,000
• Creative Show (Creative spaces)	13	\$10,000	\$130,000
• Creative Show 2 (Round Table)	13	\$8,000	\$104,000
• Creative Show 3 (Team Night)	13	\$5,000	\$65,000
• Lucille Houston Talk Show	13	\$5,000	\$65,000
• Stay the Path (Bobbie)	13	\$5,000	\$65,000
• Sisterhood	26	\$2,500	\$65,000
• Y&F Uganda (doco)	2	\$30,000	\$60,000
• Israel 2017 Tour with United	2	\$20,000	\$40,000
• Faith on the Frontlines	13	\$10,000	\$130,000
• Funny Man Dan show	13	\$5,000	\$65,000
TOTAL			\$1,882,000

U	U	V
Budget 2019 All Entities TVC Hillsong Channel All Depts		
Description	2018 Budget	Budget Full Year
Totals	(5,859,172)	(6,268,444)
Total Program Costs	(1,645,000)	(2,085,000)
071 Cafe Theology - Terry Crist - 2 seasons	(25,000)	(90,000)
085 The Evil Good	(50,000)	(90,000)
087 TV - Secret Garden Laura Houston	(80,000)	-
088 TV - Now with Natalie	(100,000)	(180,000)
098 Brian Houston - Topical (New Show in 2019)	(60,000)	(100,000)
099 Brian - Leadership Series (new in 2019)	(80,000)	(80,000)
102 Late Night w Rich Wilkerson	(50,000)	-
106 Bear Gryls		-
108 Cafe Theology - season 4	(25,000)	-
Lifeway Production with Priscilla - new show in 2019		(50,000)
Erwin Macmauns Show - new show in 2019		(90,000)
Mission Brewery - New show in 2019		(170,000)

Best of Hillsong Conference - 2015 ▾

Sort by... ▾

6 Episodes



Grace And Truth - Joseph Prince
Episode 1



Bobbie Houston & Judah Smith
Episode 2



Hearing God's Voice - Jentezen
Franklin
Episode 3



Tell the Truth - Joel Houston
Episode 4



The Good Shepherd - Joseph Prince
Episode 5



Spiritual Transformation - John
Maxwell
Episode 6

Best of Hillsong Conference - 2016 ▾

Sort by... ▾

19 Episodes



Latter Day Tears - Bobbie Houston
Episode 1



The Glitch That Keeps On Giving - Steven Furtick
Episode 2



52:18
Living Safe - Judah Smith
Episode 3



There is Something About Mary - Christine Caine
Episode 4



Know What You Want - Erwin McManus
Episode 5



Chain Reactions - Steven Furtick
Episode 5



Four Qualities People Want in a Leader - A. R. Bernard
Episode 7



Practicing Radical Hospitality - Terry Crist
Episode 8



It Is What It Is, But It's Not What It Seems - Steven Furtick
Episode 9

Best of Hillsong Conference - 2017 ▾

Sort by... ▾

7 Episodes



The Power Of Expectation -
Jentezen Franklin
Episode 1



Run Your Race - Craig Groeschel
Episode 2



The Living Word Of God - Beth
Moore
Episode 3



Every Field Belongs To God - Beth
Moore
Episode 4



The Seventh Hand - Jentezen
Franklin
Episode 5



Chris Hodges & Craig Groeschel
Episode 7



Days of Shock & Wonder, Shock &
Surprise - Bobbie Houston
Episode 6

Best of Hillsong Conference - 2018 ▾

Sort by... ▾

4 Episodes



Dream Again - Chris Hodges
Episode 1



Where Do You Think You're Going? -
Judah Smith
Episode 2



Danger In The Distance - Steven
Furtick
Episode 3



Frozen Oil & Chosen Vessels -
Steven Furtick
Episode 4

Best of Hillsong Conference - 2019

Sort by...

8 Episodes



Don't Give the Enemy a Seat - Louie Giglio
Episode 1



The Forgiveness of Sins - Joseph Prince
Episode 2



The Renewed Mind - Bill Johnson
Episode 3



Snake Heads and Saturdays - Earl McClellan
Episode 4



The Love of God For You - Joseph Prince
Episode 5



The Art of Rescue - Cass Langton and Friends
Episode 7



Fresh Wind and Fresh Revival - Louie Giglio
Episode 8



Under an Open Heaven - Bill Johnson
Episode 6



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Best of Hillsong Conference - 2010

Sort by...

5 Episodes



Judah Smith
Episode 1



Remove the Root - J.D. Jakes
Episode 2



52:18

The Greater the Pressure, the Greater the Treasure - J.D. Jakes
Episode 3



The Devil is a Liar - J.D. Jakes
Episode 4



The Ring is the Thing - Ed Young
Episode 5

Best of Hillsong Conference - 2011

Sort by...

0 Episodes



The Sabbath - Priscilla Shirer
Episode 1



Jentezen Franklin
Episode 2



You Just Need Jesus - John Maxwell
Episode 3



He is the Answer - Priscilla Shirer
Episode 4



Evangelism for Ordinary People -
Nicky Gumbel
Episode 5



God is up to Something! - Nicky
Gumbel
Episode 6

Best of Hillsong Conference - 2012

Sort by...



Do Yourself a Favour and Forgive - Joyce Meyer
Episode 1



The Most Encouraging Message You've Never Heard - Steven Furtick
Episode 2



You're Never Really Ready - Steven Furtick
Episode 3



Spiritual Maturity - Joyce Meyer
Episode 4



Surrender - Joyce Meyer
Episode 5



Abundant Grace - Joseph Prince
Episode 6



Practical Grace - Joseph Prince
Episode 7

Best of Hillsong Conference - 2013 ▾

Sort by... ▾

7 Episodes



The Instinct to Increase - T.D. Jakes
Episode 1



Don't Take What's Yours - Judah Smith
Episode 2



The Making Of a Spiritual Leader - Craig Groeschel
Episode 3



A Night Of Hope with Joel & Victoria Osteen
Episode 4



Memoirs of a Blind Man - Bishop T.D. Jakes
Episode 5



When Life Doesn't Play Along - Charles Nieman
Episode 6



God Loves the World - Judah Smith
Episode 7

Best of Hillsong Conference - 2014 ▾

Sort by... ▾

4 Episodes

 Resting in No Other Name - Louie Giglio
Episode 1

 Unveiled Vision - Steven Furtick
Episode 2

 Don't Stop On Six - Steven Furtick
Episode 3

 What's in the Bag? - Louie Giglio
Episode 4

Travel Expenditure Data - Voskamp Ann Mrs

TAB 118

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
35060	14-Feb-2020	Australia	02-Mar-2020	15-Mar-2020	\$0.00	\$0.00	\$25,882.12
Air							
03-Mar-2020	Air Canada - Toronto / Sydney Invoice #1.0000069022 Invoiced: 14-Feb-2020 Ticket #3363561387 YYZ-YVR-SYD-YVR-YYZ					Policy: Lowest Fare Lost Savings: \$0.00	\$12,916.06
03-Mar-2020	Air Canada - Toronto / Sydney Invoice #1.0000069022 Invoiced: 14-Feb-2020 Ticket #3363561386 YYZ-YVR-SYD-YVR-YYZ					Policy: Lowest Fare Lost Savings: \$0.00	\$12,916.06
Service Fees							
14-Feb-2020	International Ex Aust Consultant Invoice #1.0000069022 Invoiced: 14-Feb-2020						\$50.00

Travel Expenditure Data - Crist Jr Terry Michael Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
30993	31-Oct-2019	Australia	14-Nov-2019	22-Nov-2019	\$0.00	\$0.00	\$17,622.96
Air							
15-Nov-2019	American Airlines - Phoenix / Sydney						\$16,566.36
	Invoice #1.0000061224	Invoiced: 31-Oct-2019			Policy: Lowest Fare		
	Ticket #6317707983	PHX-LAX-SYD//ODL-SYD-LAX-PHX			Lost Savings: \$0.00		
15-Nov-2019	Qantas Airways - Phoenix / Sydney						\$1,006.60
	Invoice #1.0000061224	Invoiced: 31-Oct-2019			Policy: Lowest Fare		
	Ticket #6317707981	PHX-LAX-SYD//ODL-SYD-LAX-PHX			Lost Savings: \$0.00		
Service Fees							
31-Oct-2019	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000061224	Invoiced: 31-Oct-2019					

The Corporate Card Statement of Account

www.americanexpress.com.au

Page 2 of 7


New Transactions for ROBERTA LEE HOUSTON Continued


XXXX-XXXXXX-13002

		Foreign Spending	Amount \$
June 4	OFFICEWORKS.COM.AU EAST BENTLEIGH7901 ABN:110040899362 MERCHANDISE 0018932678		PRICE EX GST 188.86 GST 18.89 TOTAL 207.75
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50			
June 4	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: BRISBANE QF J TO: SYD -- -- TICKET NUMBER: 00812437688640 PASSENGER: FRANKLIN/JENTEZEN MR 06/06/14		PRICE EX GST 1,648.34 GST 164.84 TOTAL 1,813.18
June 5	FOUR SEASONS HOTEL SYDNEY		507.96
June 5	STRAWBERRYNET.COM		496.92
June 6	KINDLE-TIME	USD 2.99 AUD 3.31 INCLUDES CONVERSION COMMISSION OF AUD .10	3.31
June 7	STAMFORD PLAZA BRISBANE BRISBANE QLD ABN:19091007395		PRICE EX GST 203.00 GST 20.30 TOTAL 223.30
June 9	FOUR SEASONS HOTEL SYDNEY		3,652.88
June 9	FOUR SEASONS HOTEL SYDNEY		7.65
June 10	STRAWBERRYNET.COM		628.24
June 10	PACIFIC OFFICE SUPPLIES, OXFENFORD, QLD ABN:23045651636 000000385 97980679 00:00 000385		PRICE EX GST 52.40 GST 5.24 TOTAL 57.64
June 11	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: AUCKLAND INTERNATI TO: SYDNEY KINGSFORD S QF -- TICKET NUMBER: 00818200859394 PASSENGER: COOPER/EMILY MISS Bag 31/12/99		PRICE EX GST 190.91 GST 19.09 TOTAL 210.00


Please check all transactions carefully and immediately advise us of any unauthorised use of the Card.

Your Account Payment Options

 **Pay your bill online**
Visit americanexpress.com.au/paybillionline to set up Online Bill Payment to make immediate or schedule payments from your bank account.


 **BPAY** Biller Code: 5082
Ref: your Card number

Telephone & Internet Banking - **BPAY**. Contact your bank, credit union, or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time. **The Automatic Payment Plan (Direct Debit)**
To enrol, visit americanexpress.com.au or call the number on the front of this statement.

 **Cheque Payment**
Make the cheque payable to American Express. One cheque per Card Account. Place your cheque and the detached payment advice in an envelope and send to the American Express address on the payment advice.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.

Paying in person

 You can pay your Card Account in person with cash or a cheque at either:
- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia
Please note that, if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to AUD6,500 or the outstanding balance as shown on your current Account Statement, whichever is the lesser. You must present your Card and current Account Statement when paying your Card Account.

A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on Interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.



The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 881

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-13002 Date
2 July 2014

Previous Balance	New Credits	Balance Forward	New Debits	New Balance \$
18,813.90	18,986.30	172.40 CR	42,440.85	42,268.45

Page 1 of 7

Statement includes payments and charges received by 2 July 2014

Your new balance due will be paid by direct debit on
23/07/2014

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the supply was wholly taxable at 1/11th of the price. You must obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this supply or adjustment.

New Transactions for ROBERTA LEE HOUSTON

		Foreign Spending	Amount \$
June 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		18,813.90 CR
June 1	STAMFORD PLAZA BRISBANE BRISBANE QLD ABN:19091007395	PRICE EX GST GST	226.02 22.60
		TOTAL	248.62
June 2	FOUR SEASONS HOTEL SYDNEY		1,254.09
June 2	FOUR SEASONS HOTEL SYDNEY		1,416.78
June 3	FOUR SEASONS HOTEL SYDNEY		3,077.34
June 3	FOUR SEASONS HOTEL SYDNEY		2,442.59
June 3	FOUR SEASONS HOTEL SYDNEY		651.78
June 4	DUBAI DUTY FREE, TERMINAL 3	AED 1,215.00 AUD 367.58 INCLUDES CONVERSION COMMISSION OF AUD 10.71	367.59

American Express Australia Limited ABN 92 108 952 085
Registered Trademark of American Express Company

Payment Advice

Membership Number
3760-927980-13002

* Please ensure there are sufficient funds in your account to process your direct debit.

Total Due \$

42,268.45

* A handling charge will apply for any returned payment.

Please pay total on receipt



CORP-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R604/S1119

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001



*886 00000000376092

+37609279801300> +004214+ <2000052100> <0000000000> +444+



The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Sep-2015

Page 3 of 4

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-13002	Amount \$
24 Aug	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 PRICE EX GST 37.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: 004109 PLUS GST 1.79	41.70
25 Aug	#PRICELINE PROPRIETARY L CAMBERWELL ABN: 30005968110 PRICE EX GST 404.55 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: PC4GC7W PLUS GST 40.45	445.00
26 Aug	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 PRICE EX GST 9.14 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: D32249 PLUS GST .91	10.05
27 Aug	BONGÓ LONDON PRICE EX GST 2,264.48 PLUS GST .00	2,264.48
29 Aug	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 PRICE EX GST 186.36 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: 000335946958 PLUS GST 18.64	205.02
29 Aug	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 PRICE EX GST 371.84 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: 000335945108 PLUS GST 37.18	409.02
31 Aug	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 3,564.90 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: 000336043605 PLUS GST 356.49	3,921.39
31 Aug	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 2,298.71 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50. Reference: 000336043408 PLUS GST 229.87	2,528.58
1 Sep	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 509.54 UNITED STATES DOLLAR COMM. FEE 21.80	748.35
1 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 30009661901 Routing From: SYDNEY KINGSFORD S DEPART: 06/09/15 To: BRISBANE Category: QF Class: D From: SYDNEY KINGSFORD S Category: QF Class: D Ticket Number: 0012471562355 Passenger Name: R/ROBERTA LEE PRICE EX GST 1,331.80 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
2 Sep	NIKE.COM 800-806-6453 Foreign Spending 200.00 UNITED STATES DOLLAR COMM. FEE 8.50	293.73
Total of New Transactions for ROBERTA LEE HOUSTON		19,013.73

**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Sep-2015

Page 4 of 4

Membership Rewards Information

Period 2-Aug-2015 to 1-Sep-2015
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,527,280	9,646	0	0	0	1,536,926

Standard conversion \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	9,646
	Total		9,646

Card Member Information



The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Dec-2015

Page 3 of 4

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

Amount \$

12 Nov	MARGAN FAMILY WNEGROWE BROKE	140.00
12 Nov	CHICKEN & FISHHEAD P/L BEECROFT	334.00
14 Nov	#QANTAS AIR AUSTRALIA AUSTRALIA	1,725.00
14 Nov	#FOUR SEASONS SYDNEY FRO SYDNEY	561.00
18 Nov	Nespresso Australia North Sydney	158.00
18 Nov	#FOUR SEASONS SYDNEY FRO SYDNEY	1,149.54
21 Nov	STAMFORD PLAZA BRISBANE BRISBANE	463.18
23 Nov	ABOUT LIFE ROZELLE	55.00
23 Nov	#FOUR SEASONS SYDNEY FRO SYDNEY	3,940.31
25 Nov	ITUNES MUSIC STORE SYDNEY	39.18
26 Nov	ITUNES MUSIC STORE SYDNEY	16.99
29 Nov	ITUNES MUSIC STORE SYDNEY	24.78
Total of New Transactions for ROBERTA LEE HOUSTON		19,838.85



The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Dec-2015

Page 4 of 4

Membership Rewards Information

Period 2-Nov-2015 to 1-Dec-2015
Rewards Account number
036041732819

Previous Balance in Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,583,013	22,770	0	0	0	1,605,783

Standard conversion: \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	22,770
	Total		22,770

Card Member Information





**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Aug-2016

Page 2 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount \$
5 Jul	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 054549	5.00
5 Jul	Disney Annual Pass Pmnt ANAHEIM Foreign Spending 6,294.00 UNITED STATES DOLLAR COMM. FEE 253.04	8,687.77
5 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353199641	2,004.10
5 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353200128	2,262.87
5 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353201238	2,964.12
5 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353213664	300.90
Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353203322	362.10
5 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353203820	234.60
5 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353194820	1,391.99
7 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 278046 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	72.07
7 Jul	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VYTEYE Routing From: SYDNEY KINGSFORD S DEPART: 10/07/16 To: MELBOURNE INTERNAT Carrier: VA Class: D To: SYDNEY KINGSFORD S Carrier: VA Class: D Ticket Number: 79521316324945 Passenger Name: NIEMAN/CHARLES MR	1,500.00
7 Jul	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VYHSS Routing From: SYDNEY KINGSFORD S DEPART: 10/07/16 To: MELBOURNE INTERNAT Carrier: VA Class: C To: SYDNEY KINGSFORD S Carrier: VA Class: D Ticket Number: 79521316327760 Passenger Name: WHALEY/DAVID MR	1,629.00
7 Jul	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VYTEYE Routing From: DEPART: 07/07/16 Ticket Number: 79582223467051 Passenger Name: NIEMAN/CHARLES MR	7.70

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

Pay your bill online

Visit americanexpress.com.au/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.



Bill Code: 5082

Ref: Your Card number

Telephone & Internet Banking - Bpay®, Contact your bank, credit union or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.

The Automatic Payment Plan (Direct Debit)

To Enroll visit americanexpress.com.au or call the number on the front of the statement.



Cheque Payment

Make the cheque payment to American Express. One cheque per Card Account. Place your cheque and detached payment advice in an envelope and send to the American Express address on the payment advice.

Paying in Person

You can pay your Card Account in person with cash or a cheque at either:

- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Aug-2016

Page 1 of 6

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
37,176.33	- 40,859.83	+ 40,657.25	= 36,973.75	36,973.75	24-Aug-2016

Statement includes payments and charges received by 3 Aug 16.

Please pay \$36,973.75 immediately, but no later than 24-Aug-2016. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity	Amount \$
24 Jul COMPANY DIRECT DEBIT PAYMENT RECEIVED	37,176.33 CR
Total payments	37,176.33 CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002	Amount \$
2 Jul STAMFORD PLAZA BRISBANE BRISBANE ABN: 13091007395 Reference: 000353036159	408.51
3 Jul HARRIS FARM MARKETS PTY SYDNEY ABN: 79043040754 Reference: 480P9501	54.00 CR
3 Jul DROPBOX*LXL7P73TDV6J DR DUBLIN ABN: Reference: HA3MRS84	129.00
5 Jul ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 054540	550.00

American Express Australia Limited ABN 92 108 952 085
® Registered Trademark of American Express Company.

PAYMENT ADVICE



Membership number
3760-927980-13002

Please pay by 24-Aug-2016

Total Due \$

36,973.75

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

* Please return this portion if you are paying by cheque.

Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANter
PO BOX 1195
CASTLE HILL 1765



Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Feb-2016

Page 4 of 5

New Transactions for ROBERTA LEE HOUSTON continued

		Amount \$
Card XXXX-XXXXXX-13002		
29 Jan	TZELL/TANGERINE TRAVEL BOTHELL Foreign Spending 40.00 UNITED STATES DOLLAR COMM.FEE 1.70 Routing From: DEPART: 31/12/99 Ticket Number: 89006633369172 Passenger Name: SMITH/JUDAH ELWOOD	58.37
29 Jan	TZELL/TANGERINE TRAVEL BOTHELL Foreign Spending 40.00 UNITED STATES DOLLAR COMM.FEE 1.70 Routing From: DEPART: 31/12/99 Ticket Number: 89006633369183 Passenger Name: SMITH/CHELSEA RENE	58.37
30 Jan	QANTAS AIR LOS ANGELES LOS ANGELES Foreign Spending 9,500.66 UNITED STATES DOLLAR COMM.FEE 403.77 Routing From: LOS ANGELES INTERN DEPART: 01/03/16 To: SYDNEY KINGSFORD S Carrier: QF Class: I To: SAN FRANCISCO INTL Carrier: QF Class: I Ticket Number: 0817728702726 Passenger Name: SMITH/JUDAH ELWOOD	13,862.69
30 Jan	QANTAS AIR LOS ANGELES LOS ANGELES Foreign Spending 9,500.66 UNITED STATES DOLLAR COMM.FEE 403.77 Routing From: LOS ANGELES INTERN DEPART: 01/03/16 To: SYDNEY KINGSFORD S Carrier: QF Class: I To: SAN FRANCISCO INTL Carrier: QF Class: I Ticket Number: 0817728702727 Passenger Name: SMITH/CHELSEA RENE	13,862.69
3 Feb	DavidJones DavidJones SYDNEY ABN: 75000074573 Reference: PRICE EX GST 431.00 PLUS GST .00	431.00
Total of New Transactions for ROBERTA LEE HOUSTON		38,964.06





The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Feb-2016

Page 3 of 3

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

Amount \$

9 Jan	STAMFORD PLAZA BRISBANE BRISBANE	420.44
10 Jan	MR PORTER.COM 877-535-3677 Foreign Spending 100.00 UNITED STATES DOLLAR	147.83
12 Jan	#FOUR SEASONS SYDNEY FRO SYDNEY GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,846.71
13 Jan	MR PORTER.COM 877-535-3677 Foreign Spending 300.00 UNITED STATES DOLLAR	445.37
14 Jan	#QANTAS AIR AUSTRALIA AUSTRALIA GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	728.99 CR
16 Jan	#COLES ONLINE 8334 VERMONT SOUTH GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	285.57
17 Jan	ITUNES MUSIC STORE SYDNEY	10.47
18 Jan	ITUNES MUSIC STORE SYDNEY	20.94
19 Jan	TV SHOP PORT MELBOURNE	334.98
22 Jan	#COLES ONLINE 8334 VERMONT SOUTH GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	303.88
28 Jan	ITUNES MUSIC STORE SYDNEY	10.47
29 Jan	#TELSTRA ECOMMERCE BILL MELBOURNE GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,004.88
29 Jan	#COLES ONLINE 8334 VERMONT SOUTH GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	537.77



E-0005475-0010251-000029

**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number XXXX-XXXXXX-13002
Statement Date 03-Feb-2016

Page 2 of 5

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-13002	Amount \$
4 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Routing From: SYDNEY KINGSFORD S DEPART: 12/01/16 To: TOWNSVILLE Carrier: VA Class: D Ticket Number: 79521272673306 Passenger Name: MADU/ROBERT MR PRICE EX GST 955.45 PLUS GST 95.55 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,051.00
4 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Routing From: DEPART: 04/01/16 Ticket Number: 79582193804363 Passenger Name: MADU/ROBERT MR PRICE EX GST 7.00 PLUS GST .70 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	7.70
4 Jan	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 1,594.91 PLUS GST 159.49 Reference: 000343126940 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,754.40
5 Jan	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: BRISBANE DEPART: 16/01/16 To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 081245553515 Passenger Name: MADU/ROBERT MR PRICE EX GST 669.08 PLUS GST 66.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	735.99
5 Jan	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 16/01/16 To: BRISBANE Carrier: QF Class: D Ticket Number: 081245552014 Passenger Name: MADU/ROBERT MR PRICE EX GST 669.08 PLUS GST 66.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	735.99
5 Jan	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: BRISBANE DEPART: 09/01/16 To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812455560795 Passenger Name: MADU/ROBERT MR PRICE EX GST 669.08 PLUS GST 66.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	735.99

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

Pay your bill online
Visit americanexpress.com.au/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

Bill Code: 5082
Ref: Your Card number

Telephone & Internet Banking - Bpay®. Contact your bank, credit union or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.
The Automatic Payment Plan (Direct Debit)
To Enroll visit americanexpress.com.au or call the number on the front of the statement.

Cheque Payment
Make the cheque payment to American Express. One cheque per Card Account. Place your cheque and detached payment advice in an envelope and send to the American Express address on the payment advice.

Paying in Person

You can pay your Card Account in person with cash or a cheque at either:

- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.

E-0005478-0010049-000005



The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 691
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Feb-2016

Page 1 of 5

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
35,479.66	36,208.65	39,693.05	38,964.06	38,964.06	24-Feb-2016

Statement includes payments and charges received by 3 Feb 16.

Please pay \$38,964.06 immediately, but no later than 24-Feb-2016. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity		Amount \$
24 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	35,479.66 CR
Total payments		35,479.66 CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002		Amount \$
14 Dec	NET-A-PORTER LIMITED LONDON Foreign Spending 320.00	688.35
2 Jan	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19391007341 PRICE EX GST 10.54 PLUS GST 31.06	341.70

American Express Australia Limited ABN 92 108 952 085
® Registered Trademark of American Express Company

PAYMENT ADVICE



880 00520370131942

Membership number
3760-927980-13002

Please pay by 24-Feb-2016

Total Due \$

38,964.06

¹ Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

² Please return this portion if you are paying by cheque.

Send payment to

AMERICAN EXPRESS INT INC
GPO BOX 3928
SYDNEY NSW 2001



Corp-ID: 006283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R547/S1004

IF 0025475-101 (004) 000001

+37609279801300> +004214+ <2000052100> <0000000000> +444+



**The Corporate Card
Statement of Account**

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jun-2016

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount \$
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 614201413861 Routing From: SYDNEY KINGSFORD S DEPART: 27/05/16 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812459998199 Passenger Name: MULLINS/JEFFERSON TODD M PRICE EX GST 1,331.82 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,465.00
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 614201413867 Routing From: MELBOURNE INTERNAT DEPART: 29/05/16 To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812460009803 Passenger Name: CLARKE/GARY MR PRICE EX GST 705.46 PLUS GST 70.55 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	776.01
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 614201413862 Routing From: SYDNEY KINGSFORD S DEPART: 27/05/16 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812459998198 Passenger Name: MULLINS/JULIE DAVISSON M PRICE EX GST 1,331.82 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,465.00
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 614201413865 Routing From: MELBOURNE INTERNAT DEPART: 29/05/16 To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812460010050 Passenger Name: WHITTAKER/MATTHEW MR PRICE EX GST 378.19 PLUS GST 37.82 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	416.01
23 May	VILLA DU PAYS POKOLBIN NSW ABN: 89162860817 Reference: 349180 Bill No: 0000349180 PRICE EX GST 1,590.91 PLUS GST 159.09	1,750.00
24 May	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 060996 PRICE EX GST 511.82 PLUS GST 51.18	563.00
24 May	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 061023 PRICE EX GST 175.82 PLUS GST 17.58	193.40
24 May	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 693094 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 6.35 PLUS GST .63	6.98
25 May	HOTEL EVENTI 0050 NEW YORK CITY Foreign Spending 2,827.79 UNITED STATES DOLLAR COMM.FEE 118.14	4,056.01
25 May	HOTEL EVENTI 0050 NEW YORK CITY Foreign Spending 2,852.29 UNITED STATES DOLLAR COMM.FEE 119.16	4,091.14
26 May	VILLA DU PAYS POKOLBIN NSW ABN: 89162860817 Reference: 533885 Bill No: 0000533885	2,804.00
26 May	GOLDFISH BAR & KITCHEN POKOLBIN ABN: 28167023074 Reference: 039723211150	1,363.00
26 May	WOTIF*19026543383 WOTIF.COM ABN: 04-3503532 Reference: 2506319088	224.10



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jun-2016

Page 6 of 7

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002		Amount \$
26 May	COLES KELLYVILLE #883 KELLYVILLE ABN: 11004089936 ITEM PURCHASED: SELF CASH ITEM PURCHASED: Reference: 538784 QUANTITY: 001 AMOUNT: 466.49 QUANTITY: 000 AMOUNT: .00	466.49
27 May	OAKS CYPRESS LAKES POKOLBIN ABN: 75114193065 Reference: 001184	1,151.00
28 May	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 26/05/16 To: MELBOURNE INTERNAT Carrier: QF Class: N To: SYDNEY KINGSFORD S Carrier: QF Class: V Ticket Number: 0812460189665 PRICES EX GST 459.11 Passenger Name: CLARKE/TORI MISS PLUS GST 45.91 Reference: 614901525351	505.02
28 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000351104535	234.09
29 May	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 052975	361.29
29 May	SOFITEL MELBOURNE INTER MELBOURNE ABN: 73005133835 Reference: 000351190878	975.42
29 May	SOFITEL MELBOURNE INTER MELBOURNE ABN: 73005133835 Reference: 000351184264	958.16
30 May	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000351216538	320.00
30 May	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000351216162	719.76
30 May	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000351204101	3,519.00
31 May	MASTERWORKS BASKETWARE PADSTOW ABN: 98069597922 Reference: 132179	82.50
31 May	CRAFTPAK PTY LTD CLONTARS ABN: Reference: 107674	259.71
31 May	RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 ITEM PURCHASED: MOTOR REGISTRY ITEM PURCHASED: Reference: 525055 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	240.00
1 Jun	WEB TICKETEK SYDNEY SYDNEY ABN: 92010129110 Reference: 19017042_201606	2,316.95
Total of New Transactions for ROBERTA LEE HOUSTON		48,297.23



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Mar-2016

Page 4 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

			Amount \$
23 Feb	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST		88.00
	ABN: 110040899362	Reference: 173402	
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 86.00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 88.00	PLUS GST 2.00	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
23 Feb	MOJA ENTERPRISES PTY LI GLENORIE		136.00
	ABN: 608898782	Reference: 001391	
	PRICE EX GST 136.00	PLUS GST .00	
23 Feb	4029357733*PAYPAL *MING GLEN WAVERLEY		102.94
	ABN:	Reference: 4290799441	
	PRICE EX GST 102.94	PLUS GST .00	
23 Feb	MILLEFLEURSMIAMI SANTA MONICA		198.36
	Foreign Spending 138.05 UNITED STATES DOLLAR		
	COMM.FEE 5.78		
23 Feb	PAYPAL *BELLA CALLA 4029357733		215.30
	Foreign Spending 150.71 UNITED STATES DOLLAR		
	COMM.FEE 6.27		
25 Feb	TheGoodGuys TheGoodGuys Airport West		228.95
	ABN: 88004453945	Reference:	
	PRICE EX GST 208.14	PLUS GST 20.81	
26 Feb	COLES SUPERMARKET WINST WINSTON HILLS		516.09
	ABN: 11004089936	Reference: 522422	
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 516.09	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 516.09	PLUS GST .00	
26 Feb	QBE TRAVEL GLENWAVERLY		12.00
	ABN: 78003191035	Reference: 267810	
	PRICE EX GST 10.91	PLUS GST 1.09	
27 Feb	#QANTAS AIR AUSTRALIA AUSTRALIA		1,507.02
	ASN: 15009661901	Reference: 609802416371	
	Routing From: SYDNEY KINGSFORD S DEPART: 06/03/16		
	To: MELBOURNE INTERNAL Carrier: QF Class: D		
	To: SYDNEY KINGSFORD S Carrier: QF Class: D		
	Ticket Number: 0812457444916	Passenger Name: WASHEN/HOLLY MRS	
	PRICE EX GST 1,370.02	PLUS GST 137.00	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
7 Feb	ITUNES MUSIC STORE SYDNEY		17.49
	ABN: 46002510054	Reference: 915571	
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 15.90	PLUS GST 1.59	
27 Feb	SKY EVENTS & PRODUCTION BURBANK		579.83
	Foreign Spending 403.30 UNITED STATES DOLLAR		
	COMM.FEE 16.89		
27 Feb	STAMFORD PLAZA BRISBANE BRISBANE		302.02
	ABN: 19091007395	Reference: 000346078505	
	PRICE EX GST 274.56	PLUS GST 27.46	
29 Feb	#FOUR SEASONS SYDNEY FRO SYDNEY		3,639.41
	ABN: 46165087767	Reference: 000346184067	
	PRICE EX GST 3,308.55	PLUS GST 330.86	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
2 Mar	PACK & SEND ONLINE PTY MOOREBANK		16.74
	ABN: 14158156837	Reference: 455269	
	PRICE EX GST 15.22	PLUS GST 1.52	



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Mar-2016

Page 3 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-13002	Amount \$
9 Feb	#ROADS&MARITIMESERVICES(SURRY HILLS ABN: 76236171088 Reference: 669410 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 456.18 PLUS GST 45.82 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	504.00
9 Feb	#ROADS&MARITIMESERVICES(SURRY HILLS ABN: 76236171088 Reference: 669306 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 456.18 PLUS GST 45.82 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	504.00
10 Feb	#PHARMACY ONLINE ALEXANDRIA ABN: Reference: 024139 DIRECT MOTO MISC PRICE EX GST 134.75 PLUS GST .00 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	134.75
11 Feb	WESTFIELD GIFT CARDS SYDNEY ABN: Reference: 237094 ITEM PURCHASED: MERCHANDISE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 524.90 PLUS GST .00	524.90
12 Feb	PACK & SEND ONLINE PTY MOOREBANK ABN: 14158156937 Reference: 336005 PRICE EX GST 115.68 PLUS GST 11.57	127.25
12 Feb	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 685703 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 17.75 PLUS GST 1.77	19.52
14 Feb	Nespresso Australia North Sydney ABN: 77000011316 Reference: 1800801241 ITEM PURCHASED: nespressoAU 1552305 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 132.73 PLUS GST 13.27	146.00
15 Feb	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 11004089936 Reference: 333097 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 185.86 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 176.05 PLUS GST 17.21 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	195.86
15 Feb	CAMELBACK FLOWERSHOP PHOENIX Foreign Spending 268.92 UNITED STATES DOLLAR COMM.FEE 11.31	388.32
18 Feb	#RMS ETOLL PH:131865 PARRAMATTA ABN: 76236171088 Reference: 654341 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 218.18 PLUS GST 21.82 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	240.00
19 Feb	#COLES ONLINE 8334 VERMONT SOUTH ABN: 11004089936 Reference: 390535 PRICE EX GST 425.46 PLUS GST 42.55 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	468.01
22 Feb	MARIGOLDMIN 2066823111 Foreign Spending 136.46 UNITED STATES DOLLAR COMM.FEE 5.71	196.08



**The Corporate Card
Statement of Account**

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Nov-2016

New Transactions for ROBERTA LEE HOUSTON continued

			Amount \$
27 Oct	QANTAS AIR AUSTRALIA AUSTRALIA		1,912.92
	ABN: 16009661901	Reference: 630102343046	
	Routing From: BRISBANE	DEPART: 03/11/16	
	To: MELBOURNE INTERNAT	Carrier: QF Class: D	
	To: SYDNEY KINGSFORD S	Carrier: QF Class: C	
	Ticket Number: 0812465106549	Passenger Name: ALCORN/WAYNE MR	
	PRICE EX GST 1,739.02	PLUS GST 173.90	
27 Oct	AMAZON DIGITAL DWNLD 180-0285372		13.99
	ABN:	Reference: YC3P48E030YC	
	DIRECT MKTG MISC		
27 Oct	ITUNES MUSIC STORE SYDNEY		16.99
	ABN: 46002510054	Reference: 707610	
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
28 Oct	COLES KELLYVILLE 883 KELLYVILLE		377.31
	ABN: 11004089936	Reference: 561585	
	ITEM PURCHASED: SELL CASH	QUANTITY: 001 AMOUNT: 377.31	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
29 Oct	ITUNES MUSIC STORE SYDNEY		21.18
	ABN: 46002510054	Reference: 730963	
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
1 Nov	ITUNES MUSIC STORE SYDNEY		1.69
	ABN: 46002510054	Reference: 691691	
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
2 Nov	OFFICEMAX AUSTRALIA OFF MULGRAVE		35.95
	ABN: 26064777224	Reference:	
	DIRECT MKTG MISC		
2 Nov	COLES KELLYVILLE 883 KELLYVILLE		336.58
	ABN: 11004089936	Reference: 847050	
	ITEM PURCHASED: SELL CASH	QUANTITY: 001 AMOUNT: 336.58	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
3 Nov	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST		76.30
	ABN: 110040899362	Reference: 895243	
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 76.30	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
3 Nov	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST		90.60
	ABN: 110040899362	Reference: 896587	
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 90.60	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
Total of New Transactions for ROBERTA LEE HOUSTON			7,332.45



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Nov-2016

Page 4 of 4

Membership Rewards Information

Period 1-Oct-2016 to 1-Nov-2016
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,879,773	7,072	0	0	0	1,886,845

Standard conversion \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	7,072
	Total		7,072

Card Member Information



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Sep-2016

Page 3 of 4

New Transactions for ROBERTA LEE HOUSTON continued

		Amount \$
2 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 624601416762 Routing From: SYDNEY KINGSFORD S DEPART: 27/12/16 To: MELBOURNE INTERNAT Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812463360601 Passenger Name: FERGUSSON/AMANDA MRS PRICE EX GST 1,410.02 PLUS GST 141.00	1,551.02
2 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 624601416761 Routing From: SYDNEY KINGSFORD S DEPART: 27/12/16 To: MELBOURNE INTERNAT Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812463360602 Passenger Name: FERGUSSON/ROBERT MR PRICE EX GST 1,410.02 PLUS GST 141.00	1,551.02
2 Sep	Nespresso Australia North Sydney ABN: 77000011316 Reference: 3162331995 ITEM PURCHASED: nespressoAU 2143556 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	121.40
2 Sep	MOBILE TICKETEK SYDNEY SYDNEY ABN: 92010129110 Reference: 16526928_201609	357.83
Total of New Transactions for ROBERTA LEE HOUSTON		6,488.71



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Sep-2016

Page 4 of 4

Membership Rewards Information

Period 2-Aug-2016 to 1-Sep-2016

Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,865,698	2,453	0	0	0	1,868,151

Standard conversion \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	2,453
Total			2,453

Card Member Information

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Nov-2015

Page 4 of 5

New Transactions for ROBERTA LEE HOUSTON continued
Card XXXX-XXXXXX-13002

		Amount \$
31 Oct	#QANTAS AIR AUSTRALIA AUSTRALIA	1,464.98
	ABN: 16009661901 Reference: 530402536031	
	Routing From: SYDNEY KINGSFORD S. DEPART: 05/11/15	
	To: BRISBANE Carrier: QF Class: D	
	To: SYDNEY KINGSFORD S Carrier: QF Class: D	
	Ticket Number: 0812453493482 Passenger Name: GRAY/AVENTER MRS	
	PRICE EX GST 1,391.80 PLUS GST 133.18	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
Total of New Transactions for ROBERTA LEE HOUSTON		14,447.66



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-14000

Statement Date
03-Jul-2017

Page 3 of 4

New Transactions for ROBERTA LEE HOUSTON continued

		Amount \$
Card XXXX-XXXXXX-14000		
29 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED:	27.98 Reference: 738211 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00
30 Jun	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 ITEM PURCHASED: SERVICE ITEM PURCHASED:	887.73 Reference: 443569 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00
30 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 02/07/17 To: MELBOURNE INTERNAT Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812472696201 PRICE EX GST 1,840.92	2,025.02 Reference: 718101378927 Passenger Name: HOUSTON/BENJAMIN MR PLUS GST 184.10
1 Jul	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 01/07/17 To: BRISBANE Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812472720144 PRICE EX GST 1,840.92	2,025.02 Reference: 718201396050 Passenger Name: NIELSEN/ANDREAS MR PLUS GST 184.10
3 Jul	DROPBOX*XYL8JKHTZQ3Q DR DUBLIN ABN:	129.00 Reference: QAT0GZMG
Total of New Transactions for ROBERTA LEE HOUSTON		10,519.88



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-14000

Statement Date
03-Jul-2017

Page 4 of 4

Membership Rewards Information

Period 2-Jun-2017 to 1-Jul-2017

Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,953,801	11,308	0	0	0	1,965,109

Standard conversion \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	11,308
Total			11,308

Card Member Information



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-13002
Statement Date
03-Jul-2016

Page 1 of 5

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
48,297.23	- 49,762.23	+ 38,641.33	= 37,176.33	37,176.33	25-Jul-2016

Statement includes payments and charges received by 3 Jul 16.

Please pay \$37,176.33 immediately, but no later than 25-Jul-2016. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity		Amount \$
24 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	48,297.23
		CR
Total payments		48,297.23
		CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002		Amount \$
2 Jun	SHUTTERFLY 800-986-1065 Foreign Spending 346.89 UNITED STATES DOLLAR COMM. FEE 13.92	477.85
3 Jun	COLES KELLYVILLE #883 KELLYVILLE ABN: 11004089936 Reference: 139598 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 530.51 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	530.51

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PAYMENT ADVICE



Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765



Membership number
3760-927980-13002
Please pay by 25-Jul-2016

Total Due \$
37,176.33

Send payment to:
AMERICAN EXPRESS INT INC
GPO BOX 3928
SYDNEY NSW 2001

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

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**The Corporate Card
Statement of Account**

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Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2016

Page 2 of 5

New Transactions for ROBERTA LEE HOUSTON continued

		Amount \$
Card XXXX-XXXXXX-13002		
3 Jun	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 639658 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	943.38
4 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007399 Reference: 000381476267	378.73
5 Jun	GALLUP INC -US 0420 OMAHA Foreign Spending 15.00 UNITED STATES DOLLAR COMM.FEE .61	21.08
6 Jun	FLOWERS VASETTE FITZROY VIC ABN: 92007230195 Reference: 154612 Bill No: 0000154612	130.00
6 Jun	OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 414530 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 46.90 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	46.90
6 Jun	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000351583943	1,159.23
7 Jun	FLOWERS VASETTE FITZROY VIC ABN: 92007230195 Reference: 213765 Bill No: 0000213765	157.00
7 Jun	HARVEY NORMAN ONLINE HOMEBUSH WEST ABN: 14818873384 Reference: 097887	104.95
7 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 615905352258 Routing From: SYDNEY KINGSFORD S DEPART: 10/06/16 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812460484642 Passenger Name: GIGLIO/LOUTE MR PRICE EX GST 1,331.82 PLUS GST 133.18	1,465.00
7 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 615905352261 Routing From: SYDNEY KINGSFORD S DEPART: 10/06/16 To: BRISBANE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812460485248 Passenger Name: JONES/BRADLEY MR PRICE EX GST 724.34 PLUS GST 72.46	797.00
8 Jun	MYER ONLINE CONSUMER ME DOCKLANDS ABN: 83004143239 Reference: 675908	218.00
8 Jun	WEB TICKETEK SYDNEY SYDNEY ABN: 92010129110 Reference: 19017042 201606	666.95

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

Pay your bill online
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**Bill Code: 5082
Ref: Your Card number**

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Cheque Payment

Make the cheque payment to American Express. One cheque per Card Account. Place your cheque and detached payment advice in an envelope and send to the American Express address on the payment advice.

Paying in Person



You can pay your Card Account in person with cash or a cheque at either:
- Australia Post Offices.
- American Express Foreign Exchange Offices, in Australia

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

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**The Corporate Card
Statement of Account**

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Nov-2015

Page 1 of 5

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
25,668.25	- 25,668.25	+ 14,447.66	= 14,447.66	14,447.66	24-Nov-2015

Statement includes payments and charges received by 3 Nov 15.

Please pay \$14,447.66 immediately, but no later than 24-Nov-2015. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity	Amount \$
24 Oct COMPANY DIRECT DEBIT PAYMENT RECEIVED	25,668.25 CR
Total payments	25,668.25 CR

New Transactions for ROBERTA LEE HOUSTON	Amount \$
Card XXXX-XXXXXX-13002	
2 Oct ADINA APARTMENT HOTEL NORWEST AUSTRALIA	178.64

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PAYMENT ADVICE



Membership number
3760-927980-13002

Please pay by 24-Nov-2015

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

Total Due \$
14,447.66

* Please return this portion if you are paying by cheque.



Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R625/S1177

Send payment to:
AMERICAN EXPRESS INT. INC.
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SYDNEY NSW 2001

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Membership Number XXXX-XXXXXX-13002 Statement Date 03-Nov-2015 Page 2 of 5

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002		Amount \$
3 Oct	ALASKA AIRLINES ET-PHX SEATTLE Foreign Spending 38.80 UNITED STATES DOLLAR COMM. FEE 1.66 Routing From: SYDNEY KINGSFORD S DEPART: 31/12/99 To: LOS ANGELES INTERN Carrier: QF Class: X Ticket Number: 02721795296205 Passenger Name: ISEMAN, AARON	57.09
3 Oct	ALASKA AIRLINES ET-PHX SEATTLE Foreign Spending 125.00 UNITED STATES DOLLAR COMM. FEE 5.36 Routing From: DEPART: 31/12/99 To: AS Class: Y Ticket Number: 02721795296220 Passenger Name: ISEMAN, AARON	183.92
5 Oct	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000338006927 PRICE EX GST 3,354.87 PLUS GST 335.49 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	3,690.36
6 Oct	Nespresso Australia North Sydney ABN: 77000011316 Reference: 1622810077 ITEM PURCHASED: nespressoAU 1200707 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 149.64 PLUS GST 14.96	164.60
8 Oct	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 528102614508 Routing From: ADELAIDE DEPART: 01/01/16 To: BRISBANE Carrier: QF Class: D Ticket Number: 0812452730524 Passenger Name: GUGLIELMUCCI/ALFREDO MR PRICE EX GST 841.82 PLUS GST 84.19 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	926.01
8 Oct	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 528102614511 Routing From: SYDNEY KINGSFORD S DEPART: 04/01/16 To: ADELAIDE Carrier: QF Class: D Ticket Number: 0812452730938 Passenger Name: GUGLIELMUCCI/ALFREDO MR PRICE EX GST 705.46 PLUS GST 70.55 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	776.01

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

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Visit americanexpress.com.au/paybillionline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

Bill Code: 5082
Ref: Your Card number

Telephone & Internet Banking - Bpay@. Contact your bank, credit union or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.

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Make the cheque payment to American Express. One cheque per Card Account. Place your cheque and detached payment advice in an envelope and send to the American Express address on the payment advice.

Paying in Person

You can pay your Card Account in person with cash or a cheque at either:
- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia
Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.

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**The Corporate Card
Statement of Account**

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2016

New Transactions for ROBERTA LEE HOUSTON continued

		Amount \$
8 Jun	BLOOMINGDALE'S #30 0000 NEWPORT BEACH	8.02
	Foreign Spending 5.78 UNITED STATES DOLLAR	
	COMM.FEE .23	
10 Jun	QANTAS AIR AUSTRALIA AUSTRALIA	1,465.00
	ABN: 16009661901 Reference: 616201404958	
	Routing From: SYDNEY KINGSFORD S DEPART: 01/07/16	
	To: BRISBANE Carrier: QF Class: D	
	To: SYDNEY KINGSFORD S Carrier: QF Class: D	
	Ticket Number: 0812460591893 Passenger Name: TREAT/WFNDY MR	
	PRICE EX GST 1,331.82 PLUS GST 133.18	
10 Jun	QANTAS AIR AUSTRALIA AUSTRALIA	1,465.00
	ABN: 16009661901 Reference: 616201404954	
	Routing From: SYDNEY KINGSFORD S DEPART: 01/07/16	
	To: BRISBANE Carrier: QF Class: D	
	To: SYDNEY KINGSFORD S Carrier: QF Class: D	
	Ticket Number: 0812460591894 Passenger Name: TREAT/CASEY MR	
	PRICE EX GST 1,331.82 PLUS GST 133.18	
10 Jun	TELSTRA ECOMMERCE BILL MELBOURNE	25.23
	ABN: 33051775556 Reference: 821272	
	ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	
11 Jun	STAMFORD PLAZA BRISBANE BRISBANE	234.09
	ABN: 19091007395 Reference: 000351876796	
11 Jun	STAMFORD PLAZA BRISBANE BRISBANE	260.41
	ABN: 19091007395 Reference: 000351876827	
14 Jun	THE PARTY PEOPLE AUSTRASANS SOUCI	40.92
	ABN: 97306293310 Reference: 702518	
15 Jun	QANTAS AIR AUSTRALIA AUSTRALIA	736.00
	ABN: 16009661901 Reference: 616701471075	
	Routing From: BRISBANE DEPART: 25/06/16	
	To: SYDNEY KINGSFORD S Carrier: QF Class: D	
	Ticket Number: 0812460719537 Passenger Name: GERALD/KEVIN MR	
	PRICE EX GST 669.09 PLUS GST 66.91	
17 Jun	GASTRONOMY AUSTRALIA P/ ALEXANDRIA	14,377.80
	ABN: 70085262737 Reference: 716841	
17 Jun	UNDERPAID MAIL/POST MELBOURNE	80.85
	ABN: 28864970579 Reference: 436593	
17 Jun	COLES KELLYVILLE #883 KELLYVILLE	105.95
	ABN: 11004089936 Reference: 350769	
	ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 105.95	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	
21 Jun	OFFICEWORKS.COM.AU EAST BENTLEIGH EAST	118.28
	ABN: 11004089936 Reference: 672320	
	ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 118.28	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	
22 Jun	SHORTYS LIQUOR CBD PTY THE ROCKS	303.92
	ABN: 132758760 Reference: 680492	
22 Jun	Nespresso Australia North Sydney	259.00
	ABN: 77000011316 Reference: 3066310427	
	ITEM PURCHASED: nespressoAU 1965992 QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	
22 Jun	SKY EVENTS & PRODUCTION BURBANK	202.70
	Foreign Spending 147.15 UNITED STATES DOLLAR	
	COMM.FEE 5.90	
23 Jun	COLES KELLYVILLE #883 KELLYVILLE	228.36
	ABN: 11004089936 Reference: 850366	
	ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 228.36	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	



**The Corporate Card
Statement of Account**

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Membership Number
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Statement Date
03-Jul-2016

Page 4 of 5

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 Amount \$

23 Jun	ITUNES MUSIC STORE SYDNEY				34.99
	ABN: 46002510054	Reference: 701563			
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00			
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00			
25 Jun	STAMFORD PLAZA BRISBANE BRISBANE				314.98
	ABN: 19091007395	Reference: 000352649024			
26 Jun	APPLE ONLINE AU Apple O SYDNEY				2,461.00
	ABN: 46002510054	Reference: 319534151			
27 Jun	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST				65.30
	ABN: 110040899362	Reference: 169930			
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 65.30			
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00			
27 Jun	STAPLES AUSTRALIA PTY L MASCOT				192.37
	ABN: 000728398	Reference: 838869			
27 Jun	MASTERWORKS BASKETWARE PADSTOW				20.90
	ABN: 98089597922	Reference: 153236			
27 Jun	RY HAIR BURLEIGH HEADS				248.05
	ABN: 224095812	Reference: 211720			
	ITEM PURCHASED: HAIR CARE	QUANTITY: 000 AMOUNT: .00			
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00			
27 Jun	HARRIS FARM MARKETS PTY SYDNEY				642.50
	ABN: 79093040754	Reference: 89702658			
27 Jun	FOUR SEASONS SYDNEY FRO SYDNEY				3,515.00
	ABN: 46165087767	Reference: 000352753622			
28 Jun	APPLE ONLINE AU Apple O SYDNEY				165.00
	ABN: 46002510054	Reference: 369534247			
29 Jun	COLES KELLYVILLE 883 KELLYVILLE				1,785.80
	ABN: 11004089936	Reference: 284984			
	ITEM PURCHASED: SELL CASH	QUANTITY: 001 AMOUNT: 1,785.80			
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00			
29 Jun	TELSTRA ECOMMERCE BILL MELBOURNE				913.86
	ABN: 33051775556	Reference: 690294			
	ITEM PURCHASED: SERVICE	QUANTITY: 000 AMOUNT: .00			
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00			
29 Jun	FRENCH FLOWERS BRISBANE CITY				150.00
	ABN: 85152381818	Reference: 481966			
30 Jun	HARRIS FARM MARKETS PTY SYDNEY				195.00
	ABN: 79093040754	Reference: 69XSWK3			
30 Jun	COLES KELLYVILLE 883 KELLYVILLE				282.97
	ABN: 11004089936	Reference: 433382			
	ITEM PURCHASED: SELL CASH	QUANTITY: 001 AMOUNT: 282.97			
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00			
1 Jul	QANTAS AIR AUSTRALIA AUSTRALIA				645.50
	ABN: 16009661901	Reference: 618301624035			
	Routing From: SYDNEY KINGSFORD S DEPART: 10/07/16				
	To: GOLD COAST Carrier: QF Class: H				
	To: SYDNEY KINGSFORD E Carrier: JQ Class: Y				
	Ticket Number: 0812461235312	Passenger Name: MENDES/CHRISTIAN MR			
	PRICE EX GST 586.81	PLUS GST 58.69			
2 Jul	QANTAS AIR AUSTRALIA AUSTRALIA				7.00
	ABN: 16009661901	Reference: 618401641074			CR
	Routing From: DEPART: 31/12/99				
	Ticket Number: 0812460591893	Passenger Name: TREAT WENDY MRS			
2 Jul	QANTAS AIR AUSTRALIA AUSTRALIA				1,458.00
	ABN: 16009661901	Reference: 618401641071			CR
	Routing From: DEPART: 31/12/99				
	Ticket Number: 0812460591993	Passenger Name: TREAT/WENDY MRS			
Total of New Transactions for ROBERTA LEE HOUSTON					37,176.33



**The Corporate Card
Statement of Account**

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-May-2016

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-13002	Amount \$
15 Apr	HARVEY NICHOLS RESTAURA LONDON Foreign Spending 113.63 UNITED KINGDOM POUND STERLIN COMM.FEE 6.31	216.74
15 Apr	HARVEY NICHOLS KNIGHTSB UNKNOWN Foreign Spending 41.80 UNITED KINGDOM POUND STERLIN COMM.FEE 2.32	79.73
16 Apr	AUBAINE LONDON Foreign Spending 28.13 UNITED KINGDOM POUND STERLIN COMM.FEE 1.56	53.65
17 Apr	AUBAINE LONDON Foreign Spending 40.22 UNITED KINGDOM POUND STERLIN COMM.FEE 2.23	76.71
18 Apr	AUBAINE LONDON Foreign Spending 82.13 UNITED KINGDOM POUND STERLIN COMM.FEE 4.55	156.26
18 Apr	TONI & GUY LONDON Foreign Spending 155.00 UNITED KINGDOM POUND STERLIN COMM.FEE 8.59	294.90
19 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 2,095.10 UNITED KINGDOM POUND STERLIN COMM.FEE 116.12 GOODS AND/OR SERVICES	3,989.20
19 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 1,010.00 UNITED KINGDOM POUND STERLIN COMM.FEE 56.01 GOODS AND/OR SERVICES	1,923.10
19 Apr	HERMETICA FLOWERS DARLINGHURST ABN: 61166304374 Reference: 177048 PRICE EX GST 109.09 PLUS GST 10.91	120.00
22 Apr	WOOLWORTHS ONLINE 8843 SYDNEY ABN: Reference: 639129 PRICE EX GST 207.78 PLUS GST .00	207.78
22 Apr	PAYPAL*PAYPAL *AUSSIEHE TALLAI ABN: Reference: 4419865839 PRICE EX GST 683.85 PLUS GST .00	683.85
22 Apr	PAYPAL *JUSTINCASED 4029357733 ABN: Reference: 4419864171 PRICE EX GST 578.68 PLUS GST .00	578.68
27 Apr	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 697936 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 18.17 PLUS GST 1.82	19.99
28 Apr	WOOLWORTHS ONLINE 8843 SYDNEY ABN: Reference: 779930 PRICE EX GST 14.09 PLUS GST .00	14.09 CR
28 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 611901457080 Routing From: BRISBANE DEPART: 04/06/16 To: SYDNEY KINGSPORL S Carrier: QF Class: D To: BRISBANE Carrier: QF Class: D Ticket Number: 0812459283667 Passenger Name: PENNY/STEPHEN HT PRICE EX GST 1,331.82 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,465.00
28 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 707.75 UNITED KINGDOM POUND STERLIN COMM.FEE 40.75 GOODS AND/OR SERVICES	1,398.92



**The Corporate Card
Statement of Account**

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Membership Number
XXXX-XXXXXX-13002

Statement Date
03-May-2016

Page 4 of 5

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-13002	Amount \$
28 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 877.70 UNITED KINGDOM POUND STERLIN COMM.FEE 50.53 GOODS AND/OR SERVICES	1,734.85
28 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 1,219.15 UNITED KINGDOM POUND STERLIN COMM.FEE 79.19 GOODS AND/OR SERVICES	2,409.75
28 Apr	NET-A-PORTER.COM 800-481-1064 Foreign Spending 327.22 UNITED STATES DOLLAR COMM.FEE 12.93	443.99
29 Apr	RENZ MASTERBIND P/L RYDALMERE ABN: 89116940222 Reference: 096413151546 ITEM PURCHASED: BOOKS & STATIONERY QUANTITY: 001 AMOUNT: 2,492.60 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 2,266.00 PLUS GST 226.60	2,492.60
30 Apr	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000349574802 PRICE EX GST 545.79 PLUS GST 54.58	600.37
30 Apr	HILTON LONDON WEMBLEY WEMBLEY Foreign Spending 700.40 UNITED KINGDOM POUND STERLIN COMM.FEE 40.19 MERCHANDISE	1,390.31
2 May	ROYAL GARDEN HOTEL LONDON Foreign Spending 704.25 UNITED KINGDOM POUND STERLIN COMM.FEE 40.78 GOODS AND/OR SERVICES	1,400.18
2 May	ROYAL GARDEN HOTEL LONDON Foreign Spending 470.00 UNITED KINGDOM POUND STERLIN COMM.FEE 27.22 GOODS AND/OR SERVICES	934.43
2 May	ROYAL GARDEN HOTEL LONDON Foreign Spending 630.20 UNITED KINGDOM POUND STERLIN COMM.FEE 36.49 GOODS AND/OR SERVICES	1,252.94
Total of New Transactions for ROBERTA LEE HOUSTON		28,731.54
Other Account Transactions		
16 Apr	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS36244491 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		89.00



**The Corporate Card
Statement of Account**

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Page 3 of 4

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000		Amount \$
19 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ARN: 16009661901 Reference: 707802585887 Routing From: MELBOURNE INTERNAT DEPART: 19/03/17 To: SYDNEY KINGSFORD S Carrier: QF Class: J Ticket Number: 0812469656238 Passenger Name: CAINE/CHRISTINE MRS PRICE EX GST 1,182.73 PLUS GST 118.27	1,301.00
19 Mar	JAYCAR ELECTRONICS - MA RYDALMERE ABN: 65000087936 Reference: 512019	61.73
24 Mar	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 722913 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	14.99
24 Mar	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 724365 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	6.98
25 Mar	TYPEFORM BARCELONA Foreign Spending 240.00 UNITED STATES DOLLAR COMM.FEE 9.47	325.22
29 Mar	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 714854 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	40.00
Total of New Transactions for ROBERTA LEE HOUSTON		12,419.31



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-14000

Statement Date
03-Apr-2017

Page 4 of 4

Membership Rewards Information

Period 1-Mar-2017 to 1-Apr-2017

Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,912,767	13,267	0	0	0	1,926,034

Standard conversion \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	13,267
Total			13,267

Card Member Information

The Corporate Card Statement of Account

www.americanexpress.com.au

Page 4 of 7

New Transactions for ROBERTA LEE HOUSTON Continued		Foreign Spending	Amount \$
June 18	PRICELINE PTY LTD ABN:13005968310 0000916234 30494199 00:00 918234	PRICE EX GST GST TOTAL	266.50 26.65 293.15
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50			
June 18	BEAUTIFUL BLOOMS CASTLE HILL NSW ABN:99134483748 000007191 08452046 00:00 007191	PRICE EX GST GST TOTAL	54.55 5.45 60.00
June 20	OROTON ETAILING - 980611 ABN:52001690820 0000068971 21783550 00:00 068971	PRICE EX GST GST TOTAL	709.05 70.90 779.95
June 21	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: BRISBANE QF I TO: SYD -- -- TICKET NUMBER: 00812438174374 PASSENGER: HODGES/CHRISTOPHER MR 27/06/14	PRICE EX GST GST TOTAL	1,269.26 126.94 1,396.20
June 21	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: BRISBANE QF I TO: SYD -- -- TICKET NUMBER: 00812438174373 PASSENGER: HODGES/JONATHAN MR 27/06/14	PRICE EX GST GST TOTAL	1,269.26 126.94 1,396.20
June 23	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000546202 53493001 00:00 546202	PRICE EX GST GST TOTAL	31.81 3.18 34.99
June 25	STRAWBERRYNET.COM		607.60
June 25	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: MELBOURNE INTERNAT QF V TO: SYD -- -- TICKET NUMBER: 00812438310596 PASSENGER: HAVERKAMP/FREIMUT MR 29/06/14	PRICE EX GST GST TOTAL	598.84 59.88 658.72
June 25	STRAWBERRYNET.COM		698.50
June 26	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: MELBOURNE INTERNAT QF V TO: SYD -- -- TICKET NUMBER: 00812438329502 PASSENGER: NIELSEN/ANDREAS MR 28/06/14	PRICE EX GST GST TOTAL	598.84 59.88 658.72



The Corporate Card Statement of Account

New Transactions for ROBERTA LEE HOUSTON Continued		Foreign Spending	Amount \$
xxxx-xxxxxx-13002			
January 1	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: UNAVAILABLE TO: UNAVAILABLE YY -- TICKET NUMBER: 00812811772985 PASSENGER: PENNY 31/12/99	PRICE EX GST GST TOTAL	36.36 3.64 40.00
January 1	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: BRISBANE TO: SYDNEY KINGSFORD S QF I TO: BNE -- -- TICKET NUMBER: 0812432586486S PASSENGER: PENNY/STEPHEN REV 04/01/14	PRICE EX GST GST TOTAL	1,004.28 92.73 1,097.01
January 2	DRIVEN BY LIMO ABN:13119946708 0000210865 97933649 00:00 210865	PRICE EX GST GST TOTAL	70.00 7.00 77.00
January 2	DRIVEN BY LIMO ABN:13119946708 0000210228 97933649 00:00 210228	PRICE EX GST GST TOTAL	74.32 7.43 81.75
Total of new transactions for ROBERTA LEE HOUSTON			13,673.26



The Corporate Card Statement of Account

www.americanexpress.com.au

Page 6 of 6

Membership Rewards

Period 29/11/2013 to 29/12/2013

Rewards Number
036041732819

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
1,053,955	11,610	0	0	0	1,065,565

Standard conversion \$1 = 1 point

Points Earned	Card Type	Card Number	No. of Points
	The Corporate Card	XXXXXXXXXX013002	11,610
		Total Points Earned	11,610

Cardmember Information

The Corporate Card Statement of Account

www.americanexpress.com.au

Page 4 of 6

New Transactions for ROBERTA LEE HOUSTON Continued		Foreign Spending	Amount \$
XXXX-XXXXX-13002			
December 18	DAVID JONES BONDI JUNCTION ABN:75000074573 MISCELLANEOUS 0000185788	PRICE EX GST GST TOTAL	98.70 9.87 108.57
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50			
December 18	SAKS DIRECT HRDC 0689	USD 1,030.00 AUD 1,198.59 INCLUDES CONVERSION COMMISSION OF AUD 34.85	1,196.59
December 18	HARRODS LTD HARRODS LTD	GBP 1,500.00 AUD 2,855.56 INCLUDES CONVERSION COMMISSION OF AUD 83.17	2,855.56
December 19	SNOWGOOSE ABN:62131354919 0000045473 05799820 00:00 045473	PRICE EX GST GST TOTAL	300.91 30.09 331.00
December 20	MEMBERSHIP SUBSCRIPTION		70.00
December 23	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000686425 53493001 00:00 686425	PRICE EX GST GST TOTAL	0.90 0.09 0.99
December 24	AMAZON SERVICES-KINDLE	USD 9.99 AUD 11.54 INCLUDES CONVERSION COMMISSION OF AUD 34	11.54
December 24	AMAZON SERVICES-KINDLE	USD 10.75 AUD 12.41 INCLUDES CONVERSION COMMISSION OF AUD 36	12.41
December 25	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: MELBOURNE INTERNAT QF I TO: SYD -- -- TICKET NUMBER: 00812432803047 PASSENGER: CLARKE/GARY MR 05/01/14	PRICE EX GST GST TOTAL	1,210.00 121.00 1,331.00
December 27	AMAZON SERVICES-KINDLE	USD 9.48 AUD 11.00 INCLUDES CONVERSION COMMISSION OF AUD 32	11.00
December 28	TUCHUZY BONDI PTY-LTD ABN:22081997444 0000255369 97928809 00:00 255369	PRICE EX GST GST TOTAL	131.82 13.18 145.00
December 30	BONDI BATHERS BONDI BEACH NSW ABN:90156784655 0000001032 02669739 00:00 001032	PRICE EX GST GST TOTAL	645.45 64.55 710.00



The Corporate Card Statement of Account

New Transactions for ROBERTA LEE HOUSTON Continued

10704-020000-13002

Foreign Spending

Amount \$

Date	Description	Foreign Spending	Amount \$
December 13	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: MELBOURNE INTERNAT QF I TO: SYD -- -- TICKET NUMBER: 00812432496584 PASSENGER: PEREZ/BENNY MR 16/01/14	PRICE EX GST 1,179.09 GST 117.91 TOTAL 1,297.00	
December 14	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000669057 53493001 00:00 669057	PRICE EX GST 16.35 GST 1.64 TOTAL 17.99	
December 16	CHERRIES DIRECT ABN:62131354919 0000001295 05799820 00:00 001295	PRICE EX GST 40.86 GST 4.09 TOTAL 44.95	
December 16	CHERRIES DIRECT ABN:62131354919 0000001296 05799820 00:00 001296	PRICE EX GST 40.86 GST 4.09 TOTAL 44.95	
December 16	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000700312 53493001 00:00 700312	PRICE EX GST 95.45 GST 9.55 TOTAL 105.00	
December 17	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: UNAVAILABLE TO: UNAVAILABLE YY -- TICKET NUMBER: 00812432496585 PASSENGER: A BELL/JOEL MR 31/12/99	PRICE EX GST 1,179.09CR GST 117.91CR TOTAL 1,297.00CR	
December 18	SAKS DIRECT HRDC 0689	USD 500.00 AUD 580.86 INCLUDES CONVERSION COMMISSION OF AUD 16.82	580.86
December 18	HARRODS LTD HARRODS LTD	GBP 300.00 AUD 571.11 INCLUDES CONVERSION COMMISSION OF AUD 16.63	571.11
December 18	WESTFIELD BONDI JUNCTION 0000102858 97917835 00:00 102858	PRICE EX GST 1,223.60 GST 0.00 TOTAL 1,223.60	
December 18	DAVID JONES BONDI JUNCTION ABN:75000074573 MISCELLANEOUS 0000185863	PRICE EX GST 92.27 GST 9.23 TOTAL 101.50	

GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50

10704-020000-13002

R631/S1126



**The Corporate Card
Statement of Account**

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
**ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283**

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Feb-2015

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
28,498.50	-	28,498.50	+ 16,790.88 =	16,790.88	24-Feb-2015

Statement includes payments and charges received by 3 Feb 15

Please pay \$16,790.88 immediately, but no later than 24-Feb-2015. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity		Amount \$
23 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	28,498.50 CR
Total payments		28,498.50 CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-12004		Amount \$
6 Jan	KINDLE-TIME 866-216-1072 Foreign Spending 2.99 UNITED STATES FORM, FEB 13	3.83
3 Jan	STAMFORD PLAZA BRISBANE BRISBANE 441 VICTORIA ST 15/16-20/21	535.50

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PAYMENT ADVICE



Membership Number
3700-027980-13002

Please pay by 24-Feb-2015

Total Due \$
16,790.88

* Please refer your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

* Please return this portion if you are paying by cheque.



Corp ID: 026283
**ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765**
R695/S1251

Send payment to
**AMERICAN EXPRESS INT INC
GPO BOX 3928
SYDNEY NSW 2001**

+37609279801300> +004214+ <2000052100> <0000000000> +444+

The Corporate Card
Statement of Account

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Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Feb-2015

Page 2 of 5

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-12004	Amount \$
4 Jan	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 18.17 REFERENCE: 800006 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 1.82	19.99
5 Jan	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 9.08 REFERENCE: 113564 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST .91	9.99
5 Jan	SHANGRI-LA HOTEL SYDNEY SYDNEY ABN: 92001048963 PRICE EX GST 1,328.11 REFERENCE: 000121671503 PLUS GST 132.81	1,461.60
7 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 61125588223 PORTING FROM: [REDACTED] DEPART: 13/01/15 TO: [REDACTED] CARRIER: [REDACTED] TICKET NUMBER: 78521187964910 PRICE EX GST 604.55 REFERENCE: 800006 QUANTITY: 000 AMOUNT: .00 PLUS GST 60.45 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	665.00
7 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 61125588223 PORTING FROM: [REDACTED] DEPART: 07/01/15 TICKET NUMBER: 78521187964910 PRICE EX GST 1.00 REFERENCE: 800006 QUANTITY: 000 AMOUNT: .00 PLUS GST .10 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	7.70
8 Jan	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16099661901 PORTING FROM: [REDACTED] DEPART: 16/01/15 TO: [REDACTED] CARRIER: [REDACTED] TICKET NUMBER: 0812444126902 PRICE EX GST 632.72 REFERENCE: 500802536028 QUANTITY: 000 AMOUNT: .00 PLUS GST 63.28 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	696.00
9 Jan	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 18.17 REFERENCE: 800006 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 1.82	19.99

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

Pay your bill online
 Visit americanexpress.com.au/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account



Biller Code: 5082
Ref: Your Card number

Telephone & Internet Banking: Bpay® Contact your bank, credit union or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.

The Automatic Payment Plan (Direct Debit)
 To Enroll visit americanexpress.com.au or call the number on the front of the statement.



Cheque Payment
 Make the cheque payment to American Express. One cheque per Card Account. Place your cheque and detached payment advice in an envelope and send to the American Express address on the payment advice.

Paying in Person



You can pay your Card Account in person with cash or a cheque at either:
 - Australia Post Offices
 - American Express Foreign Exchange Offices, in Australia

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.

EOP116R



The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jun-2015

Page 3 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount \$
20 May	#CROWNE PLAZA NORWEST SYDNEY ABN: 35085595680 ITEM PURCHASED: MISCELLANEOUS Bill No: 0000015568 PRICE EX GST 198.39 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	218.23
	Reference: 015568 QUANTITY: AMOUNT:	
	PLUS GST 19.84	
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Pooling From: SYDNEY KINGSFORD S DEPART: 22/05/15 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448275806 PPICK EX GST 1,331.80 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
	Reference: 514101450076 Passenger Name: CRISTINA OPS	
	PLUS GST 113.18	
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Pooling From: SYDNEY KINGSFORD S DEPART: 22/05/15 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448275807 PPICK EX GST 1,331.80 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
	Reference: 514101450074 Passenger Name: CRISTINA OPS	
	PLUS GST 113.18	
21 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Pooling From: SYDNEY KINGSFORD S DEPART: 23/05/15 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812448280401 PPICK EX GST 1,449.99 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,594.99
	Reference: 514101450075 Passenger Name: DEVAH/PALOMED NP	
	PLUS GST 145.00	
22 May	MARGAN FAMILY WINEGROVE BROKE ABN: 12764063488 PPICE EX GST 4,620.00 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	4,620.00
	Reference: 081575 PLUS GST .00	
22 May	TRUMP SOHO NEW YORK 000 NEW YORK Foreign Spending 9,659.96 UNITED STATES DOLLAR COMM. FEE 168.47	12,850.66
22 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PPICE EX GST 1,001.45 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,101.60
	Reference: 000330623529 PLUS GST 100.15	
23 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 PPICE EX GST 315.23 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	346.80
	Reference: 000330680623 PLUS GST 31.57	
24 May	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 2.26 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	2.49
	Reference: 745615 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST .23	
24 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 PPICE EX GST 184.55 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	202.98
	Reference: 000330727482 PLUS GST 18.43	
25 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PPICE EX GST 1,670.48 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,837.53
	Reference: 000330791492 PLUS GST 167.05	



R665/S1541

**The Corporate Card
Statement of Account**

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Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jun-2015

Page 4 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002		Amount \$
26 May	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 13.45 Reference: 612015 QUANTITY: 000 AMOUNT: 1.00 QUANTITY: 000 AMOUNT: 1.00 PLUS GST 1.35	14.80
26 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 2,663.68 Reference: 000330830693 PLUS GST 266.37 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	2,930.05
26 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 658.46 Reference: 000330838225 PLUS GST 65.84 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	724.20
26 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 4,056.13 Reference: 000330837232 PLUS GST 405.61 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	4,461.74
26 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 29.21 Reference: 000330855653 PLUS GST 2.92 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	32.13
28 May	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Routing From: SYDNEY KINGSFORD S DEPART: 30/05/15 To: GOLD COAST Carrier: VA Class: K To: SYDNEY KINGSFORD S Carrier: VA Class: K Ticket Number: 79521221801100 Passenger Name: HAVERKAMP/EPELMUT HP PRICE EX GST 427.27 PLUS GST 42.73 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	470.00
28 May	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Routing From: DEPART: 28/05/15 Ticket Number: 79582159798385 Passenger Name: HAVERKAMP/EPELMUT HP PRICE EX GST 7.00 PLUS GST .70 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	7.70
28 May	MARGAN FAMILY WINEGROWE BROKE ABN: 12764063488 PRICE EX GST 300.00 Reference: 035726 PLUS GST .00	300.00
29 May	BUDS & BOWERS SURRY HILLS ABN: 53219944994 ITEM PURCHASED: MERCHANDISE ITEM PURCHASED: PRICE EX GST 245.45 Reference: 08707H QUANTITY: 003 AMOUNT: 270.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 24.55	270.00
29 May	HARVEY NORMAN ONLINE HOMEBUSH WEST ABN: 14018873384 PRICE EX GST 83.77 Reference: 063219 PLUS GST 6.18	89.95
29 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 704.91 Reference: 000331017464 PLUS GST 70.49 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	775.40
29 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 PRICE EX GST 305.91 Reference: 000331017498 PLUS GST 30.59 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	336.50



The Corporate Card
Statement of Account

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Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jun-2015

Page 5 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-13002	Amount \$
29 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000330973278 PRICE EX GST 490.91 PLUS GST 49.09 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50	540.00
30 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 515001607120 Routing From: SYDNEY KINGSGROVE S DEPART: 31/05/15 To: MELBOURNE INTERPAT Carrier: QF Class: M To: SYDNEY KINGSGROVE S Carrier: QV Class: M Ticket Number: 0812448535609 Passenger Name: HANSEN, THOMAS MP PRICE EX GST 731.62 PLUS GST 71.36 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50	784.98
30 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 515001607121 Routing From: SYDNEY KINGSGROVE S DEPART: 30/05/15 To: MELBOURNE Carrier: QF Class: D To: SYDNEY KINGSGROVE S Carrier: QF Class: J Ticket Number: 0812448537687 Passenger Name: CLARKE, GARY MP PRICE EX GST 1,577.26 PLUS GST 157.73 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50	1,734.99
30 May	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000311035107 PRICE EX GST 212.23 PLUS GST 21.22	233.45
30 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000311051586 PRICE EX GST 355.15 PLUS GST 35.51	390.66
30 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000311051543 PRICE EX GST 282.82 PLUS GST 28.28	311.10
31 May	QT GOLD COAST SURFERS PARADIS ABN: 48050035268 Reference: 000492 PRICE EX GST 238.05 PLUS GST .00	238.05
31 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000311111507 PRICE EX GST 266.19 PLUS GST 26.02	286.21
1 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000331152594 PRICE EX GST 2,102.55 PLUS GST 210.25 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50	2,312.80
1 Jun	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000311186460 PRICE EX GST 18.45 PLUS GST 1.84	20.30
2 Jun	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 13051775556 Reference: 801439 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 944.53 PLUS GST 85.83 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50	944.53
Total of New Transactions for ROBERTA LEE HOUSTON		59,331.65



R665/S1342

**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jun-2015

Page 6 of 6

Membership Rewards Information

Period 2-May-2015 to 1-Jun-2015
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,385,882	58,569	0	0	0	1,444,451

Standard conversion \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	58,569
Total			58,569

Card Member Information



The Corporate Card
Statement of Account

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-May-2015

New Transactions for ROBERTA LEE HOUSTON continued

			Amount \$
25 Apr	HARRODS LIMITED LONDON		110.78
	Foreign Spending 55.30 UNITED KINGDOM POUND STEPLIN		
	COMM. FEE 1.23		
27 Apr	AUBAINE LONDON		53.92
	Foreign Spending 26.91 UNITED KINGDOM POUND STEPLIN		
	COMM. FEE 1.57		
28 Apr	PAYPAL *CAFE SYDNEY*CAF DULWICH HILL		257.50
	ABN: 16009661901 Reference: 2367426988		
	PRICE EX GST 257.50 PLUS GST .00		
28 Apr	COMPTOIR LIBANAIS LONDON		162.26
	Foreign Spending 80.95 UNITED KINGDOM POUND STEPLIN		
	COMM. FEE 4.74		
29 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA		1,464.98
	ABN: 16009661901 Reference: 511901529482		
	Routing From: SYDNEY KINGSFORD S DEPART: 01/05/15		
	To: HUSBAND Carrier: OF Class: D		
	To: SYDNEY KINGSFORD S Carrier: OF Class: D		
	Ticket Number: 0812447509008 Passenger Name: ROBERTA LEE HOUSTON		
	PRICE EX GST 1,431.00 PLUS GST 133.18		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
29 Apr	AUBAINE LONDON		50.73
	Foreign Spending 25.50 UNITED KINGDOM POUND STEPLIN		
	COMM. FEE 1.42		
29 Apr	#FOUR SEASONS SYDNEY FRO SYDNEY		3,284.40
	ABN: 46165087767 Reference: 000329425294		
	PRICE EX GST 2,505.00 PLUS GST 299.58		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
30 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA		130.01
	ABN: 16009661901 Reference: 512591541685		
	Routing From: SYDNEY KINGSFORD S DEPART: 01/05/15		
	To: HUSBAND Carrier: OF Class: C		
	To: SYDNEY KINGSFORD S Carrier: OF Class: D		
	Ticket Number: 0812447538502 Passenger Name: ROBERTA LEE HOUSTON		
	PRICE EX GST 118.19 PLUS GST 11.02		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
30 Apr	#PRICELINE PROPRIETARY L CAMBERWELL		294.00
	ABN: 16009661901 Reference: 00044826		
	PRICE EX GST 267.27 PLUS GST 26.73		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
1 May	FORMSITE.COM FORMSITE.C DOWNERS GROVE		32.67
	Foreign Spending 24.95 UNITED STATES DOLLAR		
	COMM. FEE .95		
Total of New Transactions for ROBERTA LEE HOUSTON			8,123.81

Other Account Transactions

16 Apr	MEMBERSHIP REWARDS FEE		89.00
	ABN: 92108952085 Reference: AUS33757411		
	PRICE EX GST 80.91 PLUS GST 8.09		
Total of other account transactions			89.00



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-May-2015

Page 4 of 4

Membership Rewards Information

Period 2-Apr-2015 to 1-May-2015
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,381,192	4,690	0	0	0	1,385,882

Standard conversion: \$1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	4,690
	Total		4,690

Card Member Information



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 00600000026283

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

Page 1 of 9

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
59,331.65	- 59,669.65	+ 54,346.50	= 54,008.50	54,008.50	24-Jul-2015

Statement includes payments and charges received by 3 Jul 15.

Please pay \$54,008.50 immediately, but no later than 24-Jul-2015. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity		Amount \$
24 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	59,331.65 CR
Total payments		59,331.65 CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002

Date	Description	Amount \$
2 Jun	SHANGRI-LA HOTEL SYDNEY SYDNEY ABN: 92003643963 PRICE EX GST 1,086.97 Reference: 000331208449 PLUS GST 108.70	1,195.67
2 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS Reference: 614573 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 6.85 PLUS GST 6.3	6.98

American Express Australia Limited ABN 92 108 952 085
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PAYMENT ADVICE



*686 000000000176092

Membership number
3760-927980-13002

Please pay by 24-Jul-2015

Total Due \$

54,008.50

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

* Please return this portion if you are paying by cheque.



Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R669/S1276

Send payment to:

AMERICAN EXPRESS INT. INC.
GPO BOX 3928
SYDNEY NSW 2001

+37609279801300> +004214+ <2000052100> <0000000000> +444+

**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

Page 2 of 9

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

Date	Description	Amount \$
3 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: MELBOURNE (INTERNAT DEPART: 02/06/15) To: SYDNEY KINGSFORD S. Carrier: QF Class: H Ticket Number: 0812448614549 Passenger Name: HANSEN/TOMAS MF PRICE EX GST 187.27 PLUS GST 14.71 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	206.00
4 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 10/06/15 To: ADELAIDE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812448674444 Passenger Name: SPOPLING/ADAM GP PRICE EX GST 711.82 PLUS GST 71.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	805.00
4 Jun	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 PRICE EX GST 299.74 PLUS GST 28.97	318.71
5 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 05/06/15 To: MELBOURNE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448701124 Passenger Name: CHAMPION/JOHN TP PRICE EX GST 1,311.80 PLUS GST 114.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
8 Jun	SHANGRI-LA SYDNEY FDI S SYDNEY ABN: 92091641963 PRICE EX GST 829.54 PLUS GST 82.95	912.49
10 Jun	HARVEY NORMAN ONLINE HOMEBUSH WEST ABN: 14810871384 PRICE EX GST 81.77 PLUS GST 6.18	89.95
10 Jun	NIKE.COM 800-806-6453 Foreign Spending 340.00 UNITED STATES DOLLAR COMM. FEE 11.13	458.13
10 Jun	NIKE.COM 800-806-6453 Foreign Spending 170.00 UNITED STATES DOLLAR COMM. FEE 5.67	229.07

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

Pay your bill online
Visit americanexpress.com.au/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

Bill Code: 5082
Ref: Your Card number
Telephone & Internet Banking - Bpay@. Contact your bank, credit union or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.

The Automatic Payment Plan (Direct Debit)
To Enroll visit americanexpress.com.au or call the number on the front of the statement.

Cheque Payment
Make the cheque payment to American Express. One cheque per Card Account. Place your cheque and detached payment advice in an envelope and send to the American Express address on the payment advice.

Paying in Person

You can pay your Card Account in person with cash or a cheque at either:
- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia
Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.
Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.
Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.



The Corporate Card
Statement of Account

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Apr-2015

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004

Amount \$

13 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA	855.99
	AEN: 16009661901 Reference: 507202535819 Routing From: SYDNEY KINGSFORD S DEPART: 13/03/15 To: BRISBANE Carrier: QF Class: C Ticket Number: 0812446230188 Passenger Name: DIXON/STEPHEN MR PRICE EX GST 778.37 PLUS GST 77.82 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
13 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA	1,854.99
	AEN: 16009661901 Reference: 507202535825 Routing From: SYDNEY KINGSFORD S DEPART: 13/03/15 To: BRISBANE Carrier: QF Class: J To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812446230124 Passenger Name: DEVEPE/JOHN TB PRICE EX GST 1,686.35 PLUS GST 168.64 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
13 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA	1,854.99
	AEN: 16009661901 Reference: 507202535827 Routing From: SYDNEY KINGSFORD S DEPART: 13/03/15 To: BRISBANE Carrier: QF Class: J To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812446230124 Passenger Name: DEVEPE/JOHN TB PRICE EX GST 1,686.35 PLUS GST 168.64 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
14 Mar	ITUNES MUSIC STORE SYDNEY	4.68
	AEN: 46002510054 Reference: 546742 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 4.25 PLUS GST .44	
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON	419.00
	AEN: 63125580823 Reference: LIFUBC Routing From: GOLD COAST DEPART: 15/03/15 To: SYDNEY KINGSFORD S Carrier: VA Class: Y Ticket Number: 79521204556350 Passenger Name: HOUSTON/BENJAMIN MR PRICE EX GST 380.99 PLUS GST 38.09 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON	899.00
	AEN: 63125580823 Reference: WUZXWL Routing From: MELBOLDFE INTERNAT DEPART: 15/03/15 To: SYDNEY KINGSFORD S Carrier: VA Class: J Ticket Number: 79521204559003 Passenger Name: CRINE/CHRISTINE MRS PRICE EX GST 817.27 PLUS GST 81.73 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON	899.00
	AEN: 63125580823 Reference: WDPYXE Routing From: MELBOLDFE INTERNAT DEPART: 15/03/15 To: SYDNEY KINGSFORD S Carrier: VA Class: J Ticket Number: 79521204584306 Passenger Name: CRINE/NICHOLAS MR PRICE EX GST 817.27 PLUS GST 81.73 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON	7.70
	AEN: 63125580823 Reference: LTFUBC Routing From: MELBOLDFE INTERNAT DEPART: 14/03/15 Ticket Number: 79582147718010 Passenger Name: HOUSTON/BENJAMIN MR PRICE EX GST 7.00 PLUS GST .70 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	



The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Apr-2015

Page 4 of 6

New Transactions for ROBERTA LEE HOUSTON continued

Card	XXXX-XXXXXX-12004	Amount \$
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: WUJXWL Routing From: DEPART: 14/03/15 Ticket Number: 79582147748051 Passenger Name: CAINE/CHRISTINE MRS PRICE EX GST 7.00 PLUS GST .70 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	7.70
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: WDWYKE Routing From: DEPART: 14/03/15 Ticket Number: 79582147752250 Passenger Name: CAINE/NICHOLAS MR PRICE EX GST 7.00 PLUS GST .70 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	7.70
14 Mar	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000327044305 PRICE EX GST 282.82 PLUS GST 28.28	311.10
15 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 507402576638 Routing From: SYDNEY KINGSFORD S DEPART: 15/03/15 To: MELBOURNE INTERNAT Carrier: QF Class: J Ticket Number: 0812446291278 Passenger Name: CAINE/NICHOLAS MR PRICE EX GST 869.09 PLUS GST 86.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	956.00
15 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 507402576637 Routing From: SYDNEY KINGSFORD S DEPART: 15/03/15 To: BRISBANE Carrier: QF Class: B Ticket Number: 0812446292630 Passenger Name: HOUSTON/BENJAMIN MR PRICE EX GST 332.72 PLUS GST 33.28 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	366.00
15 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 507402576640 Routing From: SYDNEY KINGSFORD S DEPART: 15/03/15 To: MELBOURNE INTERNAT Carrier: QF Class: J Ticket Number: 0812446291279 Passenger Name: CAINE/CHRISTINE MRS PRICE EX GST 869.09 PLUS GST 86.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	956.00
15 Mar	#FOUR SEASONS SYDNEY F&B SYDNEY ABN: 46165087767 Reference: 000327079441 PRICE EX GST 981.82 PLUS GST 98.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,080.00
15 Mar	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000327097703 PRICE EX GST 255.00 PLUS GST 25.50	280.50
16 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327154425 PRICE EX GST 51.00 PLUS GST 5.10 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	56.10
16 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327163817 PRICE EX GST 3,497.76 PLUS GST 349.78 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	3,847.54
16 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327174313 PRICE EX GST 30.14 PLUS GST 3.01 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	33.15



The Corporate Card
Statement of Account

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

			Amount \$
19 Jun	CANDY BAR SYDNEY	PEAKHURST	94.05
	ABN: 78253858484	Reference: 572149	
	PRICE EX GST 85.50	PLUS GST 8.55	
21 Jun	SP * GRAMVOX	8444726686	565.35
	Foreign Spending 424 51 UNITED STATES DOLLAR		
	COMM. FEE 16.47		
22 Jun	PAYPAL *BOOKDEPOSIT*BOO SINGAPORE		60.54
	ABN:	Reference: 3765385167	
	PRICE EX GST 60.54	PLUS GST .00	
22 Jun	#VIRGIN AUSTRALIA 994010 WINTON		418.00
	ABN: 63125580823	Reference: ANGRPP	
	Routing From: SYDNEY KINGSFORD S DEPART: 28/06/15		
	To: GOLD COAST Carrier: VA Class: L		
	To: SYDNEY KINGSFORD S Carrier: VA Class: L		
	Ticket Number: 79521227512036	Passenger Name: NIELSEN/ANDREAS MR	
	PRICE EX GST 380.00	PLUS GST 38.00	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
22 Jun	#VIRGIN AUSTRALIA 994010 WINTON		7.70
	ABN: 63125580823	Reference: ANGRPP	
	Routing From: DEPART: 22/06/15		
	Ticket Number: 79582163795050	Passenger Name: NIELSEN/ANDREAS MR	
	PRICE EX GST 7.00	PLUS GST .70	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
22 Jun	ALLIANZ GLOBAL ASSISTAN TOOWONG		13.95
	ABN: 52097227177	Reference: VPBAU_7C761R46R	
	PRICE EX GST 12.68	PLUS GST 1.27	
23 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA		1,464.98
	ABN: 16009661901	Reference: 517401605806	
	Routing From: SYDNEY KINGSFORD S DEPART: 26/06/15		
	To: BRISBANE Carrier: QF Class: D		
	To: SYDNEY KINGSFORD S Carrier: QF Class: D		
	Ticket Number: 0812449225848	Passenger Name: HODGES/CHRISTOPHER MR	
	PRICE EX GST 1,331.80	PLUS GST 133.18	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
23 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA		1,464.98
	ABN: 16009661901	Reference: 517401605799	
	Routing From: SYDNEY KINGSFORD S DEPART: 26/06/15		
	To: BRISBANE Carrier: QF Class: D		
	To: SYDNEY KINGSFORD S Carrier: QF Class: D		
	Ticket Number: 0812449225847	Passenger Name: HODGES, DAVID MR	
	PRICE EX GST 1,331.80	PLUS GST 133.18	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
23 Jun	#VIRGIN AUSTRALIA 994010 WINTON		379.00
	ABN: 63125580823	Reference: DOCKMU	
	Routing From: SYDNEY KINGSFORD S DEPART: 28/06/15		
	To: BRISBANE Carrier: VA Class: L		
	Ticket Number: 79521227761656	Passenger Name: WHITE/CAMILLE MRS	
	PRICE EX GST 344.55	PLUS GST 34.45	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
23 Jun	#VIRGIN AUSTRALIA 994010 WINTON		7.70
	ABN: 63125580823	Reference: DOCKMU	
	Routing From: DEPART: 23/06/15		
	Ticket Number: 79582163973874	Passenger Name: WHITE/CAMILLE MRS	
	PRICE EX GST 7.00	PLUS GST .70	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		



R669/S1278

**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

Page 6 of 8

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount \$
23 Jun	#JETSTAR AIR AUSTRALIA AUSTRALIA ABB: 33009129244 Reference: 00025112249404 Jour Log From: SYDNEY KINGFISHER S 1878PTG 28/06/15 To: BORDMERE COAST Callign: 00 Class: 00 Ticket Number: 079241 Passenger Name: ROBERTA LEE PRICE EX GST 241.18 PLUS GST 4.32 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	267.50
23 Jun	SEED CASTLE TOWERS CHILD & WOMENS & TEEN ABB: 7000689210 Reference: 012952 Bill No: 0000012942 PRICE EX GST 138.05 PLUS GST 14.00	151.85
23 Jun	ITUNES MUSIC STORE SYDNEY ABB: 46002510054 Reference: 611209 ITEM PURCHASED: DISC/BLU/RAYR QUANTITY: 000 AMOUNT: 1.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: 1.00 PRICE EX GST 31.81 PLUS GST 4.18	34.99
24 Jun	Nespresso Australia North Sydney ABB: 77000011316 Reference: 1491452437 ITEM PURCHASED: nespresso00 896600 QUANTITY: 000 AMOUNT: 1.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: 1.00 PRICE EX GST 249.09 PLUS GST 24.91	274.00
24 Jun	SKY EVENTS & PRODUCTION NORTH HOLLYWO Foreign Spending 185.30 UNITED STATES DOLLAR COMM FEE 7.21	248.41
25 Jun	ADINA APARTMENT HOTEL NORWEST AUSTRALIA ABB: 36067426176 Reference: 014904 Bill No: 0000014904 PRICE EX GST 941.82 PLUS GST 94.18	1,036.00
25 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABB: 46165087767 Reference: 000147419278 PRICE EX GST 2,995.02 PLUS GST 296.58 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	3,284.40
25 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABB: 46165087767 Reference: 000139406973 PRICE EX GST 1,710.02 PLUS GST 171.00 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,881.90
26 Jun	PIZZA HUT BAULKHAM HILLS ABB: 91595605649 Reference: 037486715014 PRICE EX GST 241.77 PLUS GST 24.71	272.00
26 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABB: 46165087767 Reference: 000132450150 PRICE EX GST 5,350.34 PLUS GST 535.04 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	5,885.40
27 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABB: 16009661901 Reference: 510001463674 Jour Log From: SYDNEY KINGFISHER S 1878PTG 27/06/15 To: BORDMERE COAST Callign: 00 Class: 00 To: SYDNEY KINGFISHER S Callign: 00 Class: 00 Ticket Number: 0012410158609 Passenger Name: ROBERTA LEE PRICE EX GST 1,368.18 PLUS GST 136.82 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,505.00
27 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABB: 46165087767 Reference: 000132516198 PRICE EX GST 500.73 PLUS GST 50.07 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	550.80



The Corporate Card
Statement of Account

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount \$
10 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 PRICE EX GST 299.14 Reference: 000331632047 PLUS GST 29.91	329.05
11 Jun	OROTON ETAILING - 980611 ABN: 52001690820 Bill No: 0000723079 PRICE EX GST 516.36 Reference: 723079 PLUS GST 51.64	590.00
11 Jun	TEA TOO WEBSITE COLLINGWOOD ABN: 61072399529 PRICE EX GST 432.73 Reference: 506892 PLUS GST 43.27	476.00
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 12/06/15 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448871713 Passenger Name: STEPHANUS/KENNY MR PRICE EX GST 1,131.80 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 12/06/15 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448871714 Passenger Name: PACHMAT/JEFFREY MR PRICE EX GST 1,131.80 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 14/06/15 To: MELBOURNE INTERNAT Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448872167 Passenger Name: STEPHANUS/KENNY MR PRICE EX GST 1,459.09 PLUS GST 145.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,605.00
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 14/06/15 To: MELBOURNE INTERNAT Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812448872168 Passenger Name: PACHMAT/JEFFREY MR PRICE EX GST 1,459.09 PLUS GST 145.91 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,605.00
11 Jun	PAYPAL *MOZ 35314369001 Foreign Spending 297.93 UNITED STATES DOLLAR COMM. FEE 11.59	398.06
11 Jun	NIKE.COM 800-806-6453 Foreign Spending 170.00 UNITED STATES DOLLAR COMM. FEE 6.62	227.13
11 Jun	NIKE.COM 800-806-6453 Foreign Spending 170.00 UNITED STATES DOLLAR COMM. FEE 6.62	227.13
11 Jun	APPLE STORE SINGAPORE ABN: 46002510054 ITEM PURCHASED: HISEKILLANEGOUS ITEM PURCHASED: PRICE EX GST 1,454.36 Reference: 611994 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 145.44	1,599.80



R669/S1277

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

Page 4 of 9

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

				Amount \$
12 Jun	#RMS ETOLL PH:131865			240.00
	ABN: 76236371088	Reference: 774154		
	ITEM PURCHASED: MOTOR REGISTRY	QUANTITY: AMOUNT:		
	Bill No: 0000274154			
	PRICE EX GST 219.18	PLUS GST 21.82		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.			
13 Jun	STAMFORD PLAZA BRISBANE BRISBANE			205.02
	ABN: 19091007195	Reference: 000311730754		
	PRICE EX GST 186.38	PLUS GST 18.64		
13 Jun	STAMFORD PLAZA BRISBANE BRISBANE			235.62
	ABN: 19091007195	Reference: 000311780486		
	PRICE EX GST 219.20	PLUS GST 21.42		
15 Jun	PAYPAL *AUSSIEHEALT 35314369001			207.26
	ABN:	Reference: 1750702577		
	PRICE EX GST 207.26	PLUS GST .00		
15 Jun	PAYPAL *JUSTINCASED 35314369001			783.53
	ABN:	Reference: 1750725701		
	PRICE EX GST 783.53	PLUS GST .00		
15 Jun	PAYPAL *BKCHEMISTSP 35314369001			338.12
	ABN:	Reference: 1750729457		
	PRICE EX GST 338.12	PLUS GST .00		
15 Jun	PAYPAL *MANASSENFOO 35314369001			153.00
	ABN:	Reference: 1750710307		
	PRICE EX GST 153.00	PLUS GST .00		
15 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY			1,203.60
	ABN: 46165067767	Reference: 000311867321		
	PRICE EX GST 1,094.18	PLUS GST 109.42		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.			
15 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY			2,288.88
	ABN: 46165067767	Reference: 000311867610		
	PRICE EX GST 2,000.00	PLUS GST 288.88		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.			
16 Jun	CANDY BAR SYDNEY PEAKHURST			97.05
	ABN: 18253854444	Reference: 256105		
	PRICE EX GST 88.23	PLUS GST 8.82		
16 Jun	SKY EVENTS & PRODUCTION NORTH HOLLYWO			247.23
	Foreign Spending 185.30 UNITED STATES DOLLAR			
	COMM FEE 7.20			
17 Jun	PAYPAL *SIMPLE NET*SIMP MELBOURNE			420.00
	ABN:	Reference: 1755380925		
	PRICE EX GST 420.00	PLUS GST .00		
17 Jun	#PRICELINE PROPRIETARY L CAMBERWELL			474.00
	ABN: 18005968310	Reference: 9408706		
	PRICE EX GST 430.91	PLUS GST 43.09		
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.			
18 Jun	NET-A-PORTER LIMITED LONDON			1,094.74
	Foreign Spending 518.07 UNITED KINGDOM POUND STERLING			
	COMM FEE 11.89			
	DATAFLASH DATAFLASH			
18 Jun	ITUNES MUSIC STORE SYDNEY			2.49
	ABN: 16002919054	Reference: 610559		
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00		
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00		
	PRICE EX GST 2.49	PLUS GST .00		

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

Page 2 of 9

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount \$
3 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 515501627220 Routing From: MELBOURNE INTERNAT DEPART: 03/06/15 To: SYDNEY KINGFORD S Class: B Ticket Number: 081248644549 Passenger Name: HANSON, THOMAS HP PRICE EX GST 206.00 PLUS GST 0.00	206.00
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
4 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 515501647862 Routing From: SYDNEY KINGFORD S DEPART: 02/06/15 To: MELBORNE Class: B To: SYDNEY KINGFORD S Class: B Ticket Number: 081248644549 Passenger Name: STOPS: DRS/AMAT HP PRICE EX GST 805.00 PLUS GST 0.00	805.00
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
4 Jun	WESTIN MELBOURNE FD INT MELBOURNE ABN: 1613461979 Reference: 600111280550 PRICE EX GST 318.74 PLUS GST 28.94	318.71
5 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 515501643602 Routing From: SYDNEY KINGFORD S DEPART: 05/06/15 To: MELBOURNE Class: B To: SYDNEY KINGFORD S Class: B Ticket Number: 081248644549 Passenger Name: STOPS: DRS/AMAT HP PRICE EX GST 1,464.98 PLUS GST 0.00	1,464.98
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
8 Jun	SHANGRI-LA SYDNEY FDI S SYDNEY ABN: 92004641964 Reference: 000410942902 PRICE EX GST 912.49 PLUS GST 0.00	912.49
10 Jun	HARVEY NORMAN ONLINE HOMEBUSH WEST ABN: 16010071884 Reference: 064504 PRICE EX GST 89.95 PLUS GST 0.00	89.95
10 Jun	NIKE.COM 800-806-6453 Foreign Spending 340.00 UNITED STATES DOLLAR COML.FEE 11.13	458.13
10 Jun	NIKE.COM 800-806-6453 Foreign Spending 170.00 UNITED STATES DOLLAR COML.FEE 6.07	229.07

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

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- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices. Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (sourced from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.



**The Corporate Card
Statement of Account**

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Jul-2015

Page 1 of 9

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
59,331.65	- 59,669.65	+ 54,346.50	= 54,008.50	54,008.50	24-Jul-2015

Statement includes payments and charges received by 3 Jul 15.

Please pay \$54,008.50 immediately, but no later than 24-Jul-2015. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity	Amount \$
24 Jun COMPANY DIRECT DEBIT PAYMENT RECEIVED	59,331.65 CR
Total payments	59,331.65 CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002	Amount \$
2 Jun SHANGRI-LA HOTEL SYDNEY SYDNEY	1,195.67
ABN: 92001643963 PRICE EX GST 1,086.97 Reference: 000331208449 PLUS GST 108.70	
2 Jun ITUNES MUSIC STORE SYDNEY	6.98
ABN: 40002510054 ITEM PURCHASED: MISCELLANEOUS Reference: 614573 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PRICE EX GST 6.35 PLUS GST .63	

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PAYMENT ADVICE



*806 000000000378002

Membership number
3760-927980-13002

Please pay by 24-Jul-2015

Total Due \$

54,008.50

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

* Please return this portion if you are paying by cheque.

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

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The Corporate Card Statement of Account

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 00600000026283

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Oct-2015

Page 1 of 6

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
19,013.73	19,692.73	26,347.25	25,668.25	25,668.25	26-Oct-2015

Statement includes payments and charges received by 3 Oct 15.

Please pay \$25,668.25 immediately, but no later than 26-Oct-2015. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity	Amount \$
24 Sep COMPANY DIRECT DEBIT PAYMENT RECEIVED	19,013.73 CR
Total payments	19,013.73 CR

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002	Amount \$
3 Sep #QANTAS AIR AUSTRALIA AUSTRALIA	1,464.98
<small> Date: 03/10/2015 Description: QANTAS AIR AUSTRALIA AUSTRALIA Card: 3760 927980 13002 Exp: 03/10/2015 To: QANTAS AIR AUSTRALIA AUSTRALIA Tel: 02 9399 9999 Website: www.qantas.com.au GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$52.50. </small>	

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PAYMENT ADVICE



Membership number
3760-927980-13002

Please pay by 26-Oct-2015

Total Due \$

25,668.25

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

* Please return this portion if you are paying by cheque.

Send payment to:

AMERICAN EXPRESS INT INC
GPO BOX 3928
SYDNEY NSW 2001



Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

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**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Oct-2015

Page 2 of 5

New Transactions for ROBERTA LEE HOUSTON continued

			Amount \$
3 Sep	ITUNES MUSIC STORE SYDNEY		9.98
	ABN: 46002510054	Reference: 595211	
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 9.08	PLUS GST .91	
4 Sep	#TELSTRA ECOMMERCE BILL MELBOURNE		24.76
	ABN: 33051775556	Reference: 115974	
	ITEM PURCHASED: SERVICE	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 22.51	PLUS GST 2.25	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
4 Sep	Nespresso Australia North Sydney		81.10
	ABN: 77000011316	Reference: 1582912992	
	ITEM PURCHASED: nespressoAU 1112360	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 73.73	PLUS GST 7.37	
6 Sep	MS, G'S POTTS POINT		93.40
	ABN: 29105332652	Reference: 029150191718	
	PRICE EX GST 84.91	PLUS GST 8.49	
7 Sep	#FOUR SEASONS SYDNEY FRO SYDNEY		1,810.50
	ABN: 46165087767	Reference: 000336434242	
	PRICE EX GST 1,645.91	PLUS GST 164.59	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
7 Sep	#FOUR SEASONS SYDNEY FRO SYDNEY		3,180.87
	ABN: 46165087767	Reference: 000336434368	
	PRICE EX GST 2,891.70	PLUS GST 289.17	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
8 Sep	#VIRGIN AUSTRALIA 894010 WINTON		679.00
	ABN: 63125580823	Reference: FGQSEP	
	Routing From: SYDNEY KINGSFORD S DEPART: 07/10/15		
	To: SUNSHINE COAST Carrier: VA Class: C		
	Ticket Number: 79521246322193	Passenger Name: HOUSTON/ROBERTA L MRS	
	PRICE EX GST 617.27	PLUS GST 61.73	
	GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

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- Australia Post Offices
- American Express Foreign Exchange Offices, in Australia

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account. A \$2 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar charges have been converted through U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please contact us.

**The Corporate Card
Statement of Account**

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Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Oct-2015

Page 4 of 5

New Transactions for ROBERTA LEE HOUSTON continued
Card XXXX-XXXXXX-13002

		Amount \$
22 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526501518286 Routing From: SYDNEY KINGSFORD S DEPART: 03/10/15 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812452189964 Passenger Name: VEACH/CHAD MR PRICE EX GST 1,331.80 PLUS GST 133.18 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,464.98
24 Sep	THE A21 CAMPAIGN NEWPORT BEACH Foreign Spending 500.00 UNITED STATES DOLLAR COMM.FEE 21.63	742.50
24 Sep	THE CONSERVATORY 0088 LOS ANGELES Foreign Spending 185.30 UNITED STATES DOLLAR COMM.FEE 9.01	275.17
24 Sep	CROWNE PLAZA HUNTER VAL LOVEDALE ABN: 42639787451 Reference: 001890 PRICE EX GST 3,293.66 PLUS GST 329.37	3,623.03
25 Sep	MARIO TRICOCI HAIR SALO SCHAUMBURG Foreign Spending 54.00 UNITED STATES DOLLAR COMM.FEE 2.34	80.18
28 Sep	Nespresso Australia North Sydney ABN: 77000011316 Reference: 1612072010 ITEM PURCHASED: nespressoAU 1180189 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 20.00 PLUS GST 2.00	22.00
29 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 527201539858 Routing From: SYDNEY KINGSFORD S DEPART: 03/10/15 To: BRISBANE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: Y Ticket Number: 0812452417283 Passenger Name: ISEMAN/AARON MR PRICE EX GST 1,037.26 PLUS GST 103.73 GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	1,140.99
Total of New Transactions for ROBERTA LEE HOUSTON		25,868.25



The Corporate Card
Statement of Account

Membership Number
XXXX-XXXXXX-13002

Statement Date
03-Oct-2015

New Transactions for ROBERTA LEE HOUSTON continued
Card XXXX-XXXXXX-13002

		Amount \$
9 Sep	#VIRGIN AUSTRALIA 994010 WINTON ABN: 6372040412 Reference: F005EP Rolling From: DEPART: 09/09/15 Ticket Number: 79521463.219 Passenger Name: HOUSTON/ROBERTA L MRS PRICE EX GST 7.70 PLUS GST .00	7.70
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$62.50.		
9 Sep	NIKE.COM 800-806-6453 Foreign Spending 1,000.00 UNITED STATES DOLLAR COMM. FEE 87.44	1,478.40
9 Sep	TLF ALICIAS FLOWERS AND NEWPORT BEACH Foreign Spending 159.36 UNITED STATES DOLLAR COMM. FEE 6.61	233.95
10 Sep	SKY CITY GRAND GUSTO AUCKLAND Foreign Spending 64.00 NEW ZEALAND DOLLAR COMM. FEE 1.73	59.23
11 Sep	CROWNE PLAZA HUNTER VAL LOVEDALE ABN: 42639787451 Reference: 001813 PRICE EX GST 3,237.68 PLUS GST 323.77	3,623.03
14 Sep	#VIRGIN AUSTRALIA 023918 OAKEY ABN: 6312580803 Reference: FG05EP Rolling From: DEPART: 14/09/15 Ticket Number: 79521463.219 Passenger Name: HOUSTON/ROBERTA L MRS PRICE EX GST 617.74 PLUS GST 61.74	679.00 CR
GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.		
16 Sep	Nespresso Australia North Sydney ABN: 1706011913 Reference: 1591345436 ITEM PURCHASED: nespressoAU 1150411 QUANTITY: 600 AMOUNT: .60 ITEM PURCHASED: QUANTITY: 600 AMOUNT: .60 PRICE EX GST 116.00 PLUS GST 11.60	126.50
17 Sep	COURTYARD 1WT NEW YORK Foreign Spending 2,244.69 UNITED STATES DOLLAR COMM. FEE 54.89	3,237.68
17 Sep	MRPORTER.COM LONDON Foreign Spending 525.00 EUROPEAN UNION EURO COMM. FEE 73.57	878.04
18 Sep	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 34.35 UNITED STATES DOLLAR COMM. FEE 1.44	49.54
18 Sep	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 67.64 UNITED STATES DOLLAR COMM. FEE 2.84	97.56
18 Sep	ITUNES MUSIC STORE SYDNEY ABN: 4000510054 Reference: 001813 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 600 AMOUNT: .60 ITEM PURCHASED: QUANTITY: 600 AMOUNT: .60 PRICE EX GST 21.98 PLUS GST 2.20	24.18
21 Sep	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 37.81 UNITED STATES DOLLAR COMM. FEE 1.14	54.60
22 Sep	HAMPTON INN MANHATTAN S NEW YORK Foreign Spending 1,234.87 UNITED STATES DOLLAR COMM. FEE 51.93	1,783.39



From: Eddie Kirkland [kirkland@268generation.com]
Sent: Friday, 11 August 2006 1:14 AM
To: Melinda Kayes
Subject: Re: Resources Wire Transfer

Melinda,

This information is correct. Please let me know when we should expect payment to be transferred. Thanks so much!

Eddie Kirkland
Passion Conferences

On Aug 9, 2006, at 8:09 PM, Melinda Kayes wrote:

> Hey Eddie,

>

> Could we please confirm that the nominated bank details for your
> resource transfer are correct:

>

>

>

>

>

>

>

>

> The AUD amount is: \$2,738.16, which gets converted by the bank to
> USD in
> transfer.

>

> I will try to put this payment through again once details are
> confirmed.

>

> Thank You,

>

> ~Mel~

>

> Kind Regards,

>

> Melinda Kayes

> Accounts Department

> And

> Key Speaker Resource

>

> Hillsong Church

> P.O. Box 1195

> Castle Hill NSW 1765

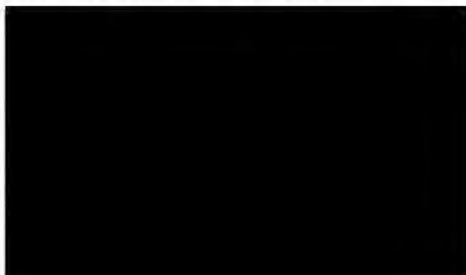
> Australia

> Ph: +61 2 8853 5336

> Fax: +61 2 8853 5345

From: Nikki Webb
Sent: Wednesday, 14 July 2010 4:17 PM
To: Melinda Kayes
Subject: Bank details - Stanley's

Stanley's Honorarium payment to....





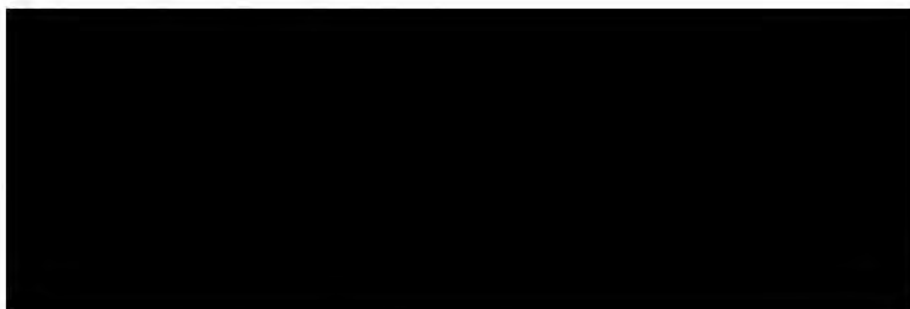
Oasis Resource Department

Bank Wire Information

Beneficiary:

Wagner International
5700 Wilshire Blvd., Suite 480
Los Angeles, CA 90036
Account # 943289

Beneficiary Bank:



Holly Wagner Honorarium Form

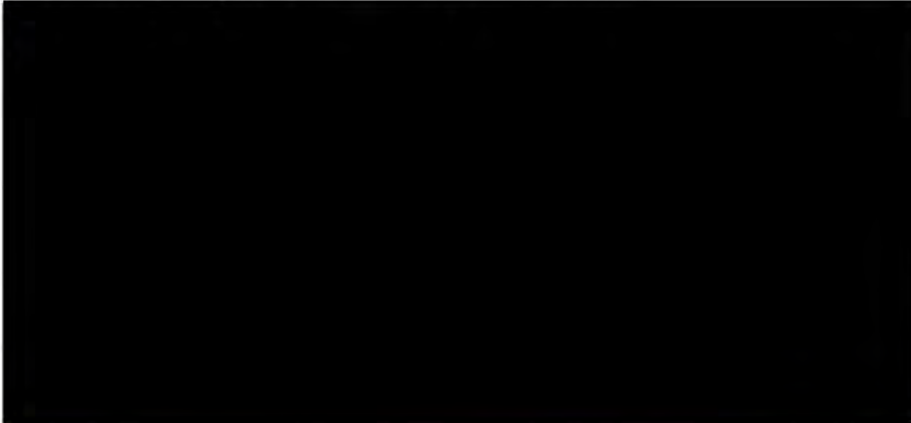
Thank you for having Holly come speak at your event. If you have any questions regarding sending her honorarium, please don't hesitate to contact me at katie@oasisla.org. Thank you again!

Wire - Transfer

Please make check payable to: Holly Wagner

By Wire-Transfer

** Please specify what the wire is for in a memo**



Mail

Please make check payable to: Holly Wagner

Address to be mailed:
11712 Mariposa Bay Lane
Northridge, CA 91326

By hand

If you would like to give the honorarium straight to Holly, please hand it to her companion (or let the companion know you have given it to Holly).

Thank you so much!

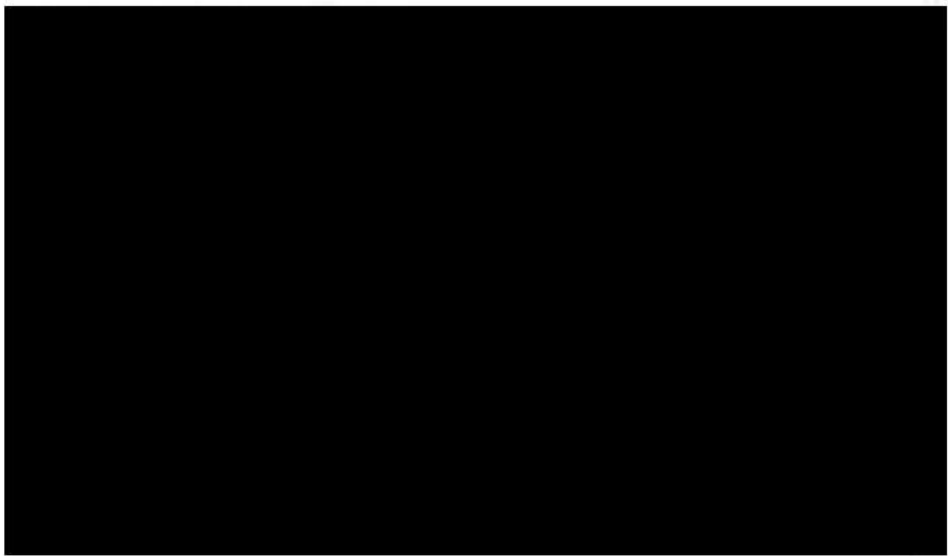
From: Peter Ridley
Sent: Wednesday, 5 April 2006 12:51 PM
To: Melinda Kayes
Subject: FW: Wire details for Holly Wagner 'honorary only'

-----Original Message-----

From: Bec Wood
Sent: Wednesday, 5 April 2006 12:49 PM
To: Peter Ridley
Subject: Wire details for Holly Wagner 'honorary only'

Australian account:





From: Bec Taylor

Sent: Monday, 30 June 2008 11:14 AM

To: Melinda Kayes

Subject: Judah Smith - honorarium details

Hey Mel, this account info is for honorarium only (resource info to come separately)



Fax



DATE: August 9, 2022

TO: Bec Wood
Hillsong Church
Ph: 011-612-8853-5353
Fax: 011-612-9680-9723

FROM: Kim Wesolek, Executive Assistant
Christian Faith Center
Ph: 206-824-8188
Fax: 206-870-3507 (personal fax)
kimw@caseytreat.org

Dear Bec,

I am enclosing a copy of the invoice and itinerary for Pastor Casey Treat & Pastor Frank Montgomery ' Hillsong Church in a few weeks. Pastor Casey is looking forward to his time of ministry at your Men's Conference. You will notice that Pastor Casey's ticket is for First Class. I have enclosed the amount a Business Class ticket would cost. **Please feel free to reimburse the amount you deem appropriate.** You may send via either of the following methods.



Pastor Casey's honorarium should be made out to **Casey D. Treat**. Please send via either of the following methods:



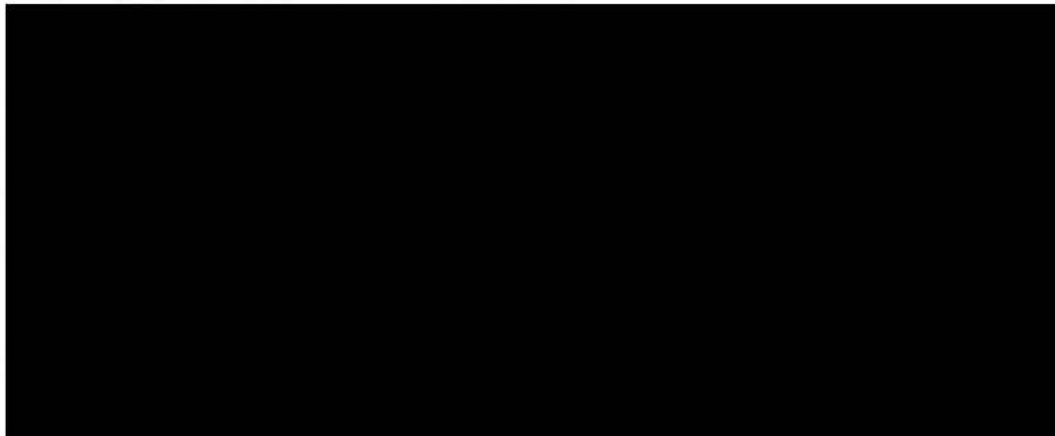
You are wonderful to work with and I appreciate you! If you have any questions, please feel free to call me at 206-824-8188 or email me at kimw@caseytreat.org. Have a blessed day!

In His Service,

Kim Wesolek
Executive Assistant

Christian Faith Center • PO Box 98600, Seattle WA 98198 • 206.824.8188
www.caseytreat.com

From: Bec Wood
Sent: Thursday, 1 March 2007 4:17 PM
To: Melinda Kayes
Subject: Bevere - account info
Hey babe, here are the Bevere account info:



Telephone: +61 2 8850 1725
Fax: +61 2 8850 1735

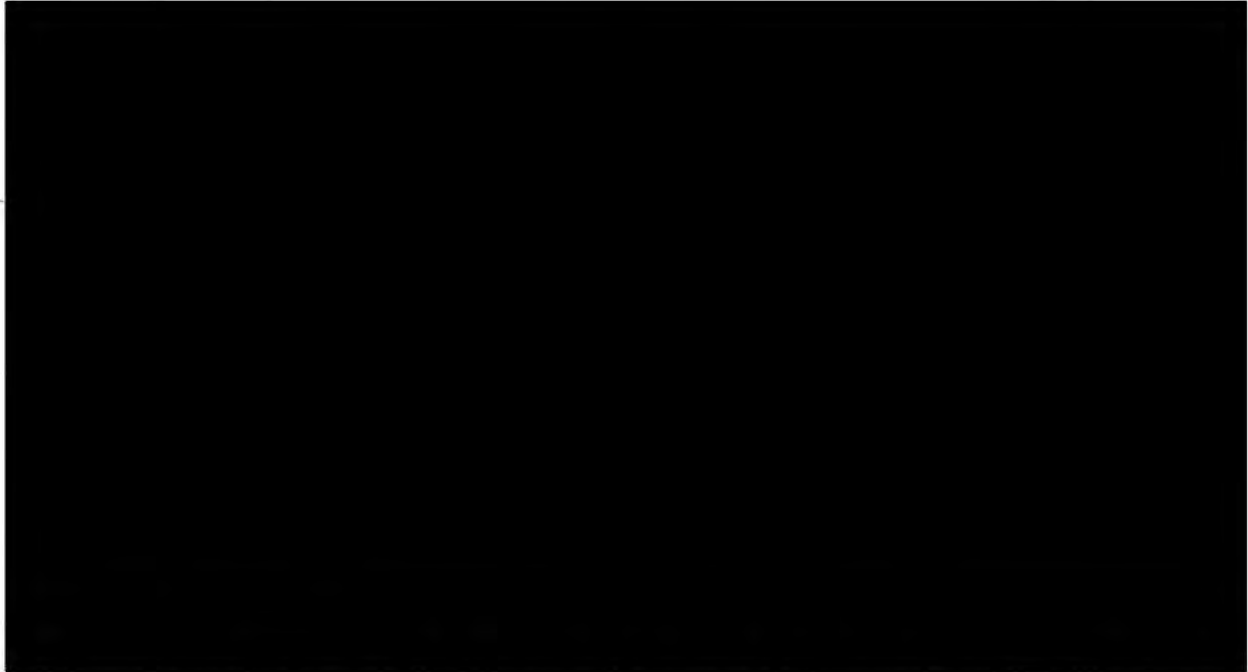
NOTES

It is vitally important to notify the Messenger International Accounting Department that a wire transfer of funds has been initiated. Providing the following information will help to ensure that your payment is properly credited to your account with Messenger International:

- 1 Date of the wire transfer*
- 2 Amount*

Wire Transfer Instructions

The following information is required for wire transfer of funds to the account of Messenger International.



It is vitally important to notify the Messenger International Accounting Department that a wire transfer of funds has been initiated. Providing the following information will help to insure that your payment is properly credited to your account.

*Please email the following information to: **Finance@MessengerInternational.org***

- 1) Date and Amount of the wire transfer*
- 2) Name of Sending Account*
- 3) Name & location of the banking institution sending the transfer.*

MI Accounting may be contacted by either telephone, facsimile or e-mail.

Sydney Colour Conference 2012

Brian and Bobble Sales

Sorted: By quantity sold

Description	Unit Price (ex GST)	Quantity Sold	Total Sales (ex GST)
Flourish 2012 T Shirt all sizes	31.81	1,249.00	36,854.21
Always & Forever 2011 t-shirt	30.30	587.00	16,485.47
Awake, Arise & Shout It Louder	22.72	167.00	3,541.88
I'll Have What She's Having (Revised)	18.18	92.00	1,423.52
USB Leadership Collection	163.63	7.00	981.78
T shirt WPD White 2009 all sizes	22.72	37.00	840.64
For This I Was Born	13.63	53.00	817.57
USB Kingdom Builders	163.63	4.00	580.89
How to Flourish in Life	11.81	41.00	484.21
My Sister's Keeper Part 1	22.72	18.00	386.24
My Sister's Keeper Part 2	18.17	22.00	372.48
The Leadership Collection	90.90	4.00	363.60
Selah 2	13.63	26.00	340.75
Small Beginnings	9.08	38.00	333.69
USB Sisterhood Collection	163.63	2.00	327.26
Selah	13.63	22.00	286.23
The Maximised Life Series	45.45	6.00	272.70
How to Make Wise Choices	11.81	22.00	259.82
Healthy House / Family Life	31.77	8.00	254.16
How To Build Great Relationships	11.81	21.00	248.01
Be The Change - Part 3	27.26	10.00	245.34
Be The Change - Part 1	27.26	9.00	218.08
Shout It Louder	22.72	10.00	204.48
Kingdom Builders MP3	90.00	2.00	199.08
How To Live A Blessed Life	11.81	16.00	188.96
Heart for the House CD	18.17	10.00	160.75
How To Live In Health	11.81	11.00	129.91
Endings & Outcome	18.17	10.00	128.97
Be The Change - Part 2	27.26	5.00	109.04
She Loves And Values her Femininity	12.72	6.00	85.60
Daughter Of The King Always and Forever	14.54	6.00	85.05
Kingdom Spirited People and House	18.17	3.00	56.29
Injustice Moves Her	9.08	6.00	54.48
She Values Her Health & Well-Being	12.72	4.00	50.88
Family Life Series	22.72	2.00	45.44
The Extraordinary Life	22.72	2.00	45.44
Risen Empowered Beautiful to the Core	14.54	3.00	43.62
Faith Hope Love: The Quintessential Thing DVD	18.17	2.00	36.34
Pressured But Not Stressed	18.17	2.00	36.34
Time Is On Your Side	18.17	2.00	36.34
She Loves and Values Her Sexuality	9.08	3.00	27.24
Family Life DVD Pack	27.23	1.00	27.23
It's Genesis Time	22.72	1.00	22.72
The Power of a God Encounter	22.72	1.00	22.72
Making Poverty History	20.00	1.00	20.00
Relevance - How To Live a Life for God's Purpose	18.18	1.00	20.00
Salvations Daughter	20.00	1.00	20.00
She Is Body Beautiful	20.00	1.00	20.00
She Knows God-breathed Friendships	20.00	1.00	20.00
The Jethro Principle	20.00	1.00	20.00
Justice Generation	18.17	1.00	18.17
The Quintessential Thing DVD	18.17	1.00	18.17
His And Hers	9.08	2.00	18.16
She is Helper and Companion	20.00	1.00	17.00
She Is Superwoman In the Making	20.00	1.00	17.00
Things That Unite People	20.00	1.00	17.00
Why Women Are Strategic	12.72	1.00	12.72
She Is Becoming A Force on the Earth	13.59	1.00	11.55
She Is Magnificently Strong	13.59	1.00	11.55
Love & Values Her Sexuality	9.08	1.00	9.08
Total	1,701.53	2,570.00	67,985.85

CYW 2013	2013	2013	2012	2012	Variance
HELP Resource Sales Summary	Qty	Amount	Qty	Amount	
Help - Books	300	\$ 5,174	318	\$ 4,563	\$ 612
Help - Tshirts	2541	\$ 79,395	1812	\$ 52,158	\$ 27,236
Help - Teaching	544	\$ 11,334	387	\$ 8,980	\$ 2,353
GRAND TOTAL	3385	\$ 95,903	2517	\$ 65,701	\$ 30,201

CYW 2013 Detailed Sales Breakdown

ITEMS DESCRIPTION	Qty	Amount
HELP BOOKS		
For This I Was Born - Aligning Your Vision To God's - Brian Houston	223	\$ 4,006
Leadership From The Psalms 2 - Volume 2 - Brian Houston	5	\$ 40
Daughter Of The King - Always and Forever - Bobbie Houston	1	\$ 16
How To Build Great Relationshi - Maximised Life Series - Brian Houston	4	\$ 52
How To Live A Blessed Life - Maximised Life Series - Brian Houston	2	\$ 28
How To Live In Health & - Wholeness Maximised Series - Brian Houston	1	\$ 13
How To Make Wise Choices - Maximised Leadership Series - Brian Houston	5	\$ 65
I'll Have What She's Having - Revised Version - Bobbie Houston	48	\$ 792
Selah - Pause and think about it! - Brian Houston	4	\$ 60
Selah... 2 - Book - Brian Houston	7	\$ 105
	300	\$ 5,174
HELP T-SHIRTS		
Always & Forever 2011 - T shirt - Bobbie Houston	12	\$ 350
Flourish 2012 T-Shirt - Black - Bobbie Houston	13	\$ 430
Flourish 2012 T-Shirt - White - Bobbie Houston	2	\$ 63
Flourish 2013 T-Shirt - Black - Bobbie Houston	316	\$ 10,358
Colour 2013 Tshirt - Eat Pray Love Lead - Bobbie Houston	1299	\$ 40,363
Colour 2013 Tshirt - God Save the World - Bobbie Houston	899	\$ 27,831
	2541	\$ 79,395
TEACHING		
Awake, Arise & SHOUT IT LOUDER - 3 Audio CDs - Bobbie Houston	5	\$ 97
Be The Change - Part 1 - Bobbie Houston	2	\$ 60
Be The Change - Part 2 - 3 Discs - Bobbie Houston	3	\$ 90
Be The Change - Part 3 - 5 Discs - Bobbie Houston	5	\$ 150
Family Life Series - CD 3 Messages - Brian Houston	1	\$ 20
Healthy Homes 2 CD set - 3 Audio messages - Bobbie & Bobbie Houston	268	\$ 5,044
Healthy House - Bobbie Houston	3	\$ 60
It's Genesis Time - CD 3 Messages - Brian Houston	3	\$ 70
Justice Generation - CD 4 Messages - Brian Houston	3	\$ 60
Leadership From The Psalms 5 - CD 10 Messages - Brian Houston	1	\$ -
Length of Days - 4 Audio CD Set - Bobbie Houston	209	\$ 4,718
Living In The Grace Zone - 3 CD Set - Brian Houston	18	\$ 446
My Sister's Keeper 1 - Bobbie Houston	2	\$ 39
My Sister's Keeper 2: - Identity & Confidence - Bobbie Houston	4	\$ 76
She Loves And Values Her - Femininity - Bobbie Houston	5	\$ 76
Shout It Louder - Bobbie Houston	1	\$ 14
Small Beginnings - Bobbie Houston	6	\$ 60
Time Is On Your Side - CD Set - Brian Houston	3	\$ 60
Why Women Are Strategic - CD 3 Messages - Bobbie Houston	1	\$ 14
USB Sisterhood Collection - 2 GB USB - Bobbie Houston	1	\$ 180
	544	\$ 11,334
GRAND TOTAL	3385	\$ 95,903

Rick Godwin

Honorarium

Louie Giglio

Honorarium

Jentzen Franklin

Honorarium

Frank Damazio

Honorarium

Bill Hybels

Honorarium

Reconciliation of Sales

<u>Sales as reported to Superdome</u>	\$		
Monday	4,026.00		
Tuesday	75,870.00		
Wednesday	108,300.00		
Thursday	51,440.00		
Friday	46,480.00		
Total Sales at John Maxwell Stand	<u>286,116.00</u>		
<u>Sales at Key Speakers Stands</u>			
Item	Price	Quantity	
Books	\$25	674	16,850.00
Leadership Bible	\$40	78	3,120.00
Leadership Pack	\$365	85	<u>31,025.00</u>
			50,995.00
Total Gross Sales			<u><u>337,111.00</u></u>
Total Net Sales			<u><u>306,464.55</u></u>

Reconciliation of Funds Transferred

	\$	
Credit Card Receipts	238,800.00	
Sales at Key Speakers Stands	50,995.00	
Gross Amount	<u>289,795.00</u>	
Less GST	-26,345.00	
Net Amount	<u>263,450.00</u>	
<u>Less:</u>		
Venue Commission	(\$306,464.55 @15%)	-45,969.68
Merchant Facility Fee	(\$289,795 @2.5%)	-7,244.88
Hire of 2 Eftpos Machines		-400.00
Net Amount to be Transferred		<u>209,835.44</u>
Plus GST		20,983.54
Funds Transferred		<u><u>230,819.00</u></u>

Hillsong Conference 2013 // Charles Nieman

Amount Payable	\$AUD
Gross Sales	\$5,508.00
GST	-\$500.73
Net Sales	<u>\$5,007.27</u>
Venue Commission	-\$826.20
Merchant Facility Fee	-\$137.70
Funds transferred	<u>\$4,043.37</u>

Hillsong Conference 2014 // Route Gladio

Amount Payable	\$AUD
Gross Sales	\$14,100.00
GST	-\$1,281.82
Net Sales	<u>\$12,818.18</u>
Venue Commission	-\$2,115.00
Merchant Facility Fee	-\$352.50
Less import fees	-\$1,561.35
Less shipping costs	-\$1,628.94
Funds transferred	<u><u>-\$7,160.39</u></u>

Hillsong Conference 2007

Key Speaker Resource

Jentezen Franklin

Amount Payable	\$AUD
Gross Sales	85,050.27
GST	-7,731.84
Net Sales	<u>77,318.43</u>
Venue Commission	-11,942.44
Merchant Facility Fee	-2,126.26
Funds Transferred	<u><u>63,249.73</u></u>

From: Frances Webber
Sent: Tuesday, 15 August 2006 12:32 PM
To: Melinda Kayes
Subject: FW: Hillsong Resource

From: Frances Webber
Sent: Tuesday, 15 August 2006 12:24 PM
To: 'lmallard@tbcpa.com'
Subject: Hillsong Resource

Hi Jennifer,

I hope that you are well.

Please find attached a reconciliation of the funds of AUD \$2,738.16 that were transferred to you on 11th August with regard to the sale of Louie Giglio's resource at Hillsong conference.

If you have any queries then please do not hesitate to contact me.

Kind Regards,

Frances Webber
Accountant

Hillsong Church
PO Box 1195
Castle Hill NSW 1765
Australia
Ph: +61 2 8853 5293
Fax: +61 2 8853 5345

From: Jennifer Hill [mailto:hill@268generation.com]
Sent: Thursday, 27 July 2006 11:58 AM
To: Bec Wood
Cc: Eddie Kirkland; Lori Mallard
Subject: FW: Hillsong wire

Hi Bec - thanks for getting the money transferred. We're grateful. Will you please send me a breakdown of the amounts. Specifically, Louie's honorarium amount so that we can make sure we get that money transferred into his account. Thanks so much. Would love to have it taken care of this week. A breakdown of the resources amount and reimbursement would be fantastic as well.

Thanks!
Jennifer

----- Forwarded Message

From: Lori Mallard <LMallard@tbcpa.com>
Date: Wed, 26 Jul 2006 08:04:24 -0400
To: <LFG3@aol.com>, Jennifer Hill <hill@268generation.com>
Conversation: Hillsong wire
Subject: Hillsong wire

2 amounts were wired in yesterday - \$10,578.23 and \$9,980.

Lori

Hillsong Conference 2006

Key Speaker Resource

Rick Godwin

Amount Payable	\$
Gross Sales	17,316.00
GST	-1,574.18
Net Sales	<u>15,741.82</u>
Venue Commission	-2,597.40
Merchant Facility Fee	-432.90
Net Amount Payable	<u><u>12,711.52</u></u>

Hillsong Conference

John Maxwell

487-5th July 2005

	Sales as reported to Superdome \$	IR2J94 \$	IR2K01 \$	IR2J88 \$	Credit Card Sales \$	Cash Sales \$
Monday	4,026.00	0.00	995.00	1,225.00	2,220.00	1,806.00
Tuesday	75,870.00	10,895.00	33,610.00	12,740.00	57,245.00	18,625.00
Wednesday	108,300.00	60,190.00	53,675.00	19,410.00	133,275.00	-24,975.00
Thursday	51,440.00	7,975.00	10,735.00		18,710.00	32,730.00
Friday	46,480.00	805.00	22,980.00	3,565.00	27,350.00	19,130.00
Total Sales	<u>286,116.00</u>	<u>79,865.00</u>	<u>121,995.00</u>	<u>36,940.00</u>	<u>238,800.00</u>	<u>47,316.00</u>

CHARLES NIEMAN // HILLSONG CONFERENCE

Resource	Barcode	Our Item Number	Qty Shipped	Price	Type	Printed Barcode Yes/No	Count In	Count Out	Sales	Variance	Events	Expo	Marque	Main Foyer
When Life Doesn't Play Along	9320428254641	GSCNCD18	555	\$18.00	CD set	Y	555	249	230	76	0	250	90	20
										Cost	Total Sales	Net Profit		
										\$1,368.00	\$5,508.00	\$4,140.00		

2011 Hillsong Conference
Maxwell Stock Order

Title	RRP	Quantity	Potential Income
Running With The Giants	15.95	500	\$7,975.00
Maxwell Leadership Bible Hard Cover	34.95	300	\$10,485.00
Maxwell Leadership Bible Briefcase	49.95	300	\$14,985.00
Maxwell Leadership Bible Black	69.95	300	\$20,985.00
Maxwell Leadership Bible Charcoal	69.95	300	\$20,985.00
Everyone Communicates, Few Connect	16.95	150	\$2,542.50
The 21 Irrefutable Laws of Leadership	11.95	150	\$1,792.50
Developing The Leader Within You	16.95	150	\$2,542.50
The 21 Indispensable Qualities of A Leader	9.95	150	\$1,492.50
Leadership 101	7.95	150	\$1,192.50
Attitude 101	7.95	150	\$1,192.50
Equipping 101	7.95	150	\$1,192.50
Relationships 101	7.95	150	\$1,192.50
Mentoring 101	7.95	150	\$1,192.50
Success 101	7.95	150	\$1,192.50
Total		3200	\$90,940.00



COMMERCIAL INVOICE

ABN: 37 002 745 879

Commerical Inv No: 2014/06

Date: 7 August 2014

Receiver:

Warehouse Basics
Attn: Passion Resources
4075 Boulder Ridge Drive
ATLANTA GA 30336
UNITED STATES OF AMERICA

Contact: Elizabeth Pulliam
Phone: (800) 555 5241
E Mail: elizabeth.pulliam@268generation.com

Sender:

Hillsong Music Australia
Unit 2 / 14 Anella Ave
Castle Hill NSW 2154
AUSTRALIA

Contact: Paul Douglass
Phone: 61 2 8853 5335
Fax: 61 2 9680 3798

Format	Product	QTY		Total (\$USD)
Book	Passion: The Bright Light of Glory	479	\$ 13.75	\$6,586.25
DVD	PTS: The Essential Collection	245	\$ 12.49	\$3,060.05
DVD	Winsome	550	\$ 2.72	\$1,496.00
Book	Mirror Ball	183	\$ 3.20	\$585.60
			Total USD\$	\$11,727.90

Hillsong Conference 2012

Key Speaker Resource - Joyce Meyer

Amount Payable	\$AUD
Gross Sales	\$69,557.00
GST	-\$6,323.36
Net Sales	<u>\$63,233.64</u>
Venue Commission	-\$10,433.55
Merchant Facility Fee	-\$1,738.93
Add Back GST	\$6,323.36
Funds transferred	<u>\$57,884.52</u>

PAYMENT REQUEST



PLEASE PAY: The A21 Campaign
POSTAL ADDRESS:
POSTCODE:
DESCRIPTION OF GOODS OR SERVICES: Colour 2014 Christine Caine Sales
DEPARTMENT: Finance

DATE PAID: / /

CHEQUE NO.

--	--	--	--	--	--

DIRECT DEBIT

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AMOUNT excluding GST	GST	AMOUNT including GST	INVOICE NO.	DATE OF INVOICE	ACCOUNT CODE
1 9,018.31	1,116.82	\$ 10,135.13	CCCC14	29/04/2014	A 3 0 0 6 1 5 7
2		\$			
3		\$			
4		\$			
5		\$			

PAYMENT TOTAL REQUESTED \$ 10,135.13

PLEASE POST / RETURN

SUBMITTED BY <i>Print Name</i> Kylie Wakeley	SIGNATURE:
AUTHORISED BY (DEPT HEAD) Tracy Lloyd	SIGNATURE:
APPROVED BY (FINANCE DEPT)	/ /

3<

PAYMENT REQUEST



PLEASE PAY: The A21 Campaign
POSTAL ADDRESS:
POSTCODE:
DESCRIPTION OF GOODS OR SERVICES: Colour 2014 Christine Caine Sales
DEPARTMENT: Finance

DATE PAID: / /

CHEQUE NO.

--	--	--	--	--	--

DIRECT DEBIT

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AMOUNT excluding GST	GST	AMOUNT including GST	INVOICE NO.	DATE OF INVOICE	ACCOUNT CODE
1 9,018.31	1,116.82	\$ 10,135.13	CCCC14	29/04/2014	A 3 0 0 6 1 5 7
2		\$			
3		\$			
4		\$			
5		\$			

PAYMENT TOTAL REQUESTED \$ 10,135.13

PLEASE POST / RETURN

SUBMITTED BY <i>Print Name</i> Kylie Wakeley	SIGNATURE:
AUTHORISED BY (DEPT HEAD) Tracy Lloyd	SIGNATURE:
APPROVED BY (FINANCE DEPT)	/ /

Hillsong Conference 2010

Key Speaker Resource

Judah Smith

Amount Payable	\$AUD
Gross Sales	28,241.75
GST	-2,567.43
Net Sales	<u>25,674.32</u>
Venue Commission	-3,677.55
Merchant Facility Fee	-706.04
Funds to transfer	<u>21,290.73</u>

Hillsong Conference 2013 // Judah Smith

Amount Payable	\$AUD
Gross Sales	\$1,750.00
GST	-\$159.09
Net Sales	<u>\$1,590.91</u>
Venue Commission	-\$262.50
Merchant Facility Fee	-\$43.75
Funds transferred	<u><u>\$1,284.66</u></u>

Hillsong Conference 2013 // Joel Osteen

Amount Payable	\$AUD
Gross Sales	\$24,810.00
GST	-\$2,255.45
Net Sales	<u>\$22,554.55</u>
Venue Commission	-\$3,721.50
Merchant Facility Fee	-\$620.25
Add Back GST	\$2,255.45
Funds transferred	<u><u>\$20,468.25</u></u>

JOEL OSTEEN // HILLSONG CONFERENCE

Resource	Price	Type	Sales	
JOM Grab Bag	\$39.00	Grab bag	78	\$ 3,042.00
Night of Hope Worship	\$20.00	CD	134	\$ 2,700.00
Love Your Life	\$15.00	Paperback	197	\$ 3,000.00
I Declare	\$15.00	Book	287	\$ 4,680.00
I Declare CD	\$30.00	Audio CD	195	\$ 5,880.00
Healed of Cancer	\$4.00	Booklet	228	\$ 920.00
Making Wise Choices	\$4.00	Booklet	397	\$ 1,588.00
Everyday a Friday	\$15.00	Book	99	\$ 1,500.00
Everyday a Friday CD	\$30.00	Audio CD	50	\$ 1,500.00
			1665	\$ 24,810.00

Colour Conference 2010

Key Speaker Resource

Holly Wagner

Amount Payable	\$AUD
Gross Sales	78,654.03
GST	-7,150.37
Net Sales	<u>71,503.66</u>
Venue Commission	-2,491.91
Merchant Facility Fee	-1,966.35
Funds transferred	<u>67,045.40</u>

Colour Conference 2016 - Key Speaker Resource

Holly Wagner

Amount Payable	\$AUD
Gross Sales	\$37,460.00
GST	-\$3,405.45
Net Sales	<u>\$34,054.55</u>
Venue Commission	-\$5,619.00
Merchant Facility Fee	-\$936.50
Funds to be transferred	<u>\$27,499.05</u>
<i>Less Import Clearance DHL</i>	<i>-\$284.00</i>
	\$27,215.05

Hillsong Conference 2007

Key Speaker Resource

Ed Young

Amount Payable	\$AUD
Gross Sales	41,766.64
GST	-3,796.97
Net Sales	<u>37,969.67</u>
Venue Commission	-5,520.08
Merchant Facility Fee	-1,044.17
Funds transferred 24/7/07	<u><u>31,405.43</u></u>

Colour Conference 2014 - Key Speaker Resource

Uta Beyer

Amount Payable	\$AUD
Gross Sales	\$43,198.00
GST	-\$3,927.09
Net Sales	<u>\$39,270.91</u>
Venue Commission	-\$6,479.70
Merchant Facility Fee	-\$1,079.95
Funds to be transferred	<u>\$31,711.26</u>

Colour Conference 2016 - Guest Speaker Resource

Usa Bevere

Amount Payable	\$AUD
Gross Sales	\$19,570.00
GST	-\$1,779.09
Net Sales	<u>\$17,790.91</u>
Venue Commission	-\$2,935.50
Merchant Facility Fee	-\$489.25
Funds to be transferred	<u>\$14,366.16</u> SAUD

Hillsong Conference 2009

Key Speaker Resource

Jentezen Franklin

Amount Payable	\$AUD
Gross Sales	41,986.15
GST	-3,816.92
Net Sales	<u>38,169.23</u>
Venue Commission	-14,694.50
Merchant Facility Fee	-1,049.65
Funds transferred 24/07/09	<u><u>22,425.07</u></u>

Hillsong Conference 2010

Key Speaker Resource

Ed Young

Amount Payable	\$AUD
Gross Sales	10,773.00
GST	-979.36
Net Sales	<u>9,793.64</u>
Venue Commission	-1,525.35
Merchant Facility Fee	-269.33
ADM Customs costs	-822.48
Funds to transfer	<u><u>7,176.48</u></u>

Guest Speaker Resource

Date: 14th May 2006 City _____ Comments _____
 Speaker: Erwin McManus _____
 (use a different sheet for each supplier) _____
 Service time: Sun 5pm & 6pm _____

Calculations

Type	Title	Barco de details	RRP	count given byHills	HMA count in s	Giveaway promo's	Qty returned or passed on	Qty Sold	Qty sold	Total \$
Book	Chasing Daylight		\$18.00	320	320	2	150	168	\$ 168.00	\$ 3,024.00
Book	Barbarian Way		\$20.00	308	308	0	184	124	\$ 124.00	\$ 2,480.00
Book	Stand Against the Wind		\$15.00	308	308	0	242	66	\$ 66.00	\$ 990.00
Book	Uprising		\$25.00	154	154	0	58	96	\$ 96.00	\$ 2,400.00
								0		\$ 0.00

Counted by: Bec Mooney & Beth Wood

\$8,894.00

received back from Moring	moring	hills	whats left
Chasing Daylight	46	150	196
Barbarian Way	48	184	232
Stand Against the Wind	20	242	262
Uprising	24	58	82

Guest Speaker Resource

2 Date: 15th May 2006 **City**
 3 Speaker: Erwin McManus (Circle one)
 4 (use a different sheet for each supplier)
 5
 6 Service time: Morling College
 7

Comments: this resource is what was given to Morling College
and what was returned to us.

Calculations

Type	Title	Barcode details	RRP	count given by Hills	HMA count in	Giveaways promo's	Qty returned or passed on	Qty Sold	Qty sold	Total \$
9 Book	Chasing Daylight		\$ 18.00	66	66	0	46	20		\$ 360.00
10 Book	Barbarian Way		\$ 20.00	169	169	0	48	121		\$ 2,420.00
11 Book	Stand Against the Wind		\$ 15.00	170	170	0	20	150		\$ 2,250.00
12 Book	Uprising		\$ 25.00	64	64	0	24	40		\$ 1,000.00
13								0		\$ 0.00
27										

Counted by:

\$6,030.00

28
29
30
31

Hillsong Church

Key Speaker Payment

Erwin McManus - May 2006

	Total \$	GST \$	Net \$	Bank Fee \$	Total \$	Code
City	3,588.00	326.18	3,261.82	89.70	3,172.12	3705410
Hills	8,894.00	808.55	8,085.45	222.35	7,863.10	6155410
	<u>12,482.00</u>	<u>1,134.73</u>	<u>11,347.27</u>	<u>312.05</u>	<u>11,035.22</u>	

Hillsong Church

Key Speaker Payment

Ray McCauley - April 2005

	Total \$	GST \$	Net \$	Bank Fee \$	Total \$	Code
Kingdom People Retreat	725.00	65.91	659.09	18.13	640.97	2105260
Hills Sat pm	723.00	65.73	657.27	18.08	639.20	
Hills Sun pm	841.00	76.45	764.55	21.03	743.52	
	<u>1,564.00</u>	<u>142.18</u>	<u>1,421.82</u>	<u>39.10</u>	<u>1,382.72</u>	2105260
City Sun am	1,524.00	138.55	1,385.45	38.10	1,347.35	3105260
	<u>3,813.00</u>	<u>346.64</u>	<u>3,466.36</u>	<u>95.33</u>	<u>3,371.04</u>	

Hillsong Conference 18
Guest - PAUL DE JONG

Amount Payable	\$AUD
Gross Sales	\$ 8,375.00
GST	-\$ 761.36
Net Sales	<u>\$ 7,613.64</u>
Venue Commission	-\$ 1,256.25
Merchant Facility Fee	-\$ 209.38
Funds to be transferred	<u><u>\$ 6,148.01</u></u>
<i>Less Import Clearance DHL</i>	
Final Payment	<u><u>\$ 6,148.01</u></u> NO GST

Initial Price List

Event: Colour Conference

Chris Caine

Date: 14/3/05

Contact: Penne Mithen penne.mithen@hillsong.com

Item		AUD	Total
100- CD Series	Units	Per Unit	Local \$
102 - Activate your Potential	50	\$25.00	\$1,250.00
103 - Altar Calls		\$10.00	\$0.00
104 - Chick Speak	50	\$20.00	\$1,000.00
105 - Dare To Live		\$25.00	\$0.00
107 - Dare To Win		\$25.00	\$0.00
108 - Divine Assignments	50	\$25.00	\$1,250.00
109 - DNA of a Leader	50	\$25.00	\$1,250.00
111 - God Carriers		\$25.00	\$0.00
112 - Insight	50	\$30.00	\$1,500.00
113 - Issue of the Heart		\$25.00	\$0.00
114 - Its Time For Breakthrough	100	\$25.00	\$2,500.00
115 - Jesus Remarkable Life		\$25.00	\$0.00
116 - Leaving a Legacy		\$25.00	\$0.00
117 - Possessing the Promise		\$25.00	\$0.00
118 - Reaching Post Modern Gen		\$25.00	\$0.00
119 - Seed Time and Harvest		\$20.00	\$0.00
120 - Single and Confident	50	\$20.00	\$1,000.00
121 - Winning Keys		\$25.00	\$0.00
122 - You Can Succeed		\$25.00	\$0.00
123 - Youth Leaders Only		\$20.00	\$0.00
124 - Youth Minsitry-Reality Bites		\$25.00	\$0.00
125 - Encounter Jesus	50	\$25.00	\$1,250.00
126 - Passion Living Life Large	100	\$25.00	\$2,500.00
127 - Wisdom For The Journey	100	\$25.00	\$2,500.00
128 - I'm Not Who I Thought I Was	150	\$25.00	\$3,750.00
129 - Your Dreams Can Come True	200	\$25.00	\$5,000.00
130 - You Can Change the Future	200	\$25.00	\$5,000.00
131 - Understanding Teenagers	200	\$25.00	\$5,000.00
200 - Books	1400	\$0.00	\$0.00
204 - A Life Unleashed (Soft Cov.)	200	\$20.00	\$4,000.00
205 - A Life Unleashed (Hard Cov.)		\$25.00	\$0.00
201 - I'm Not Who I thought I was	150	\$15.00	\$2,250.00
202 - Thin Blue Line		\$20.00	\$0.00
203 - Youth Ministry		\$25.00	\$0.00
300 - Video	350	\$0.00	\$0.00
301 - NTSC - I'm Not Who I Thought	20	\$20.00	\$400.00
302 - PAL - I'm Not Who I Thought		\$20.00	\$0.00
303 - DVD Insight		\$60.00	\$0.00
	20	\$ Value:	\$41,400.00

Colour Conference 2016 - Key Speaker Resource

Christine Caine

Amount Payable	SAUD
Gross Sales	\$23,331.00
GST	-\$2,121.00
Net Sales	<u>\$21,210.00</u>
Venue Commission	-\$3,499.65
Merchant Facility Fee	-\$583.28
Add back GST	\$2,121.00
Funds to be transferred	<u><u>\$17,248.08</u></u>

Men's Conference 2009

Key Speaker Resource

Paul Dejong

Amount Payable	\$AUD
Gross Sales	14,905.00
GST	-1,355.00
Net Sales	<u>13,550.00</u>
Merchant Facility Fee	-372.63
Add Back: GST	1,355.00
Funds transferred	<u><u>14,532.38</u></u>

Hillsong Conference 2015 // Christine Caine

Amount Payable	\$AUD
Gross Sales	\$4,500.00
GST	-\$409.09
Net Sales	<u>\$4,090.91</u>
Venue Commission	-\$675.00
Merchant Facility Fee	-\$112.50
Add Back GST	\$409.09
Funds transferred	<u><u>\$3,712.50</u></u>

From 17-MAR-2011 to 19-MAR-2011
 Printed 22-MAR-2011 13:41:54

Highlight if G.M. is less than 20.00% and G.M. is greater than 80.00%

Item	Description	RRP	Nett Sale	----- Each -----			----- Total -----			----- Percentage -----		
				Cost	Profit	Qty	Nett Sales	Cost	Profit	Gross Margin	Group Sales	Group Profit
Group GSLS	Lisa Bevere - Specials											
GS7BBKL001	Book: Out of Control	18.14	18.14	0.00	18.14	51	749.64	0.00	749.64	100.00	4.05	4.05 *
GS7BBKL002	Book: The True Measure	18.14	18.14	0.00	18.14	71	1058.44	0.00	1058.44	100.00	5.71	5.71 *
GS7BBKL003	Book: You are Not Wha	18.14	18.14	0.00	18.14	38	540.82	0.00	540.82	100.00	2.92	2.92 *
GS7BBKL004	Book: Be Angry,	18.14	18.14	0.00	18.14	54	777.06	0.00	777.06	100.00	4.19	4.19 *
GS7BBKL005	Book: Kissed the Girls	18.14	18.14	0.00	18.14	91	1529.24	0.00	1529.24	100.00	8.25	8.25 *
GS7BBKL006	Book: Fight Like a Gir	18.14	18.14	0.00	18.14	63	994.32	0.00	994.32	100.00	5.37	5.37 *
GS7BBKL008	Book: Lioness	18.14	0.00	0.00	0.00	705	11762.24	0.00	11762.24	100.00	63.48	63.48 *
GS7BBKL009	Book: Nurture	18.14	0.00	0.00	0.00	71	1116.66	0.00	1116.66	100.00	6.03	6.03 *
Group Total	GSLS Lisa Bevere - Specials					1144	18528.42	0.00	18528.42	100.00	100.00	100.00
Loc Total	AEX Acer Expo					1144	18528.42	0.00	18528.42	100.00	100.00	100.00
Grand Total						1144	18528.42	0.00	18528.42	100.00		

From 19-MAR-2011 to 19-MAR-2011

Printed 22-MAR-2011 13:49:43

Highlight if G.M. is less than 20.00% and G.M. is greater than 80.00%

Item	Description	RRP	----- Each -----			----- Total -----			----- Percentage -----			
			Nett Sale	Cost	Profit	Qty	Nett Sales	Cost	Profit	Gross Margin	Group Sales	Group Profit
Group GSJB	John & Lisa Bevere											
GSJBCDL004	CD:Healing for the	22.68	22.68	0.00	22.68	14	317.52	0.00	317.52	100.00	1.37	1.37 *
GSJBCDL010	CD: It's Time	9.05	9.05	0.00	9.05	6	54.30	0.00	54.30	100.00	0.23	0.23 *
GSJBCDL011	CD: Extreme Makeover	13.59	13.59	0.00	13.59	6	81.54	0.00	81.54	100.00	0.35	0.35 *
GSJBCDL012	CD: The Power of Two	9.05	9.05	0.00	9.05	15	135.75	0.00	135.75	100.00	0.59	0.59 *
GSJBCUR005	Lioness Arising Kit	104.55	104.55	0.00	104.55	194	20282.70	0.00	20282.70	100.00	87.64	87.64 *
GSJBCUR006	Fight Like a Girl Indi	135.45	135.45	0.00	135.45	1	135.45	0.00	135.45	100.00	0.59	0.59 *
GSJBCUR007	Nurture Invididual Cur	135.45	135.45	0.00	135.45	2	270.90	0.00	270.90	100.00	1.17	1.17 *
GSJBCUR1005	Kissed the Girls Mini	80.00	80.00	0.00	80.00	13	1040.00	0.00	1040.00	100.00	4.49	4.49 *
GSJBDVDL008	DVD:Life Without Limit	18.14	18.14	0.00	18.14	5	90.70	0.00	90.70	100.00	0.39	0.39 *
GSJBDVDL009	DVD:Beautiful	18.14	18.14	0.00	18.14	3	54.42	0.00	54.42	100.00	0.24	0.24 *
GSJBSGB006	Fight Like a Girl	45.41	45.41	0.00	45.41	9	408.69	0.00	408.69	100.00	1.77	1.77 *
GSJBSGB007	Nurture Book and Penda	45.41	45.41	0.00	45.41	6	272.46	0.00	272.46	100.00	1.18	1.18 *
Group Total GSJB John & Lisa Bevere						274	23144.43	0.00	23144.43	100.00	100.00	100.00
Loc Total AEX Acer Expo						274	23144.43	0.00	23144.43	100.00	100.00	100.00
Grand Total						274	23144.43	0.00	23144.43	100.00		

From 17-MAR-2011 to 19-MAR-2011

Printed 22-MAR-2011 13:27:29

Highlight if G.M. is less than 20.00% and G.M. is greater than 80.00%

Item	Description	RRP	----- Each -----				----- Total -----			----- Percentage -----			
			Nett Sale	Cost	Profit	Qty	Nett Sales	Cost	Profit	Gross Margin	Group Sales	Group Profit	
Group GSJB	John & Lisa Bevere												
GSJBCDL004	CD:Healing for the	22.68	22.68	0.00	22.68	22	498.96	0.00	498.96	100.00	1.31	1.31	*
GSJBCDL010	CD: It's Time	9.05	9.05	0.00	9.05	14	126.70	0.00	126.70	100.00	0.33	0.33	*
GSJBCDL011	CD: Extreme Makeover	13.59	13.59	0.00	13.59	11	149.49	0.00	149.49	100.00	0.39	0.39	*
GSJBCDL012	CD: The Power of Two	9.05	9.05	0.00	9.05	26	235.30	0.00	235.30	100.00	0.62	0.62	*
GSJBCUR005	Lioness Arising Kit	104.55	104.55	0.00	104.55	294	30528.60	0.00	30528.60	100.00	80.13	80.13	*
GSJBCUR006	Fight Like a Girl Indi	135.45	135.45	0.00	135.45	1	135.45	0.00	135.45	100.00	0.36	0.36	*
GSJBCUR007	Nurture Invididual Cur	135.45	135.45	0.00	135.45	3	406.35	0.00	406.35	100.00	1.07	1.07	*
GSJBCUR1005	Kissed the Girls Mini	80.00	80.00	0.00	80.00	17	1360.00	0.00	1360.00	100.00	3.57	3.57	*
GSJBDVDL008	DVD:Life Without Limit	18.14	18.14	0.00	18.14	8	145.12	0.00	145.12	100.00	0.38	0.38	*
GSJBDVDL009	DVD:Beautiful	18.14	18.14	0.00	18.14	4	72.56	0.00	72.56	100.00	0.19	0.19	*
GSJBMH0001	Lisa Multimedia	27.23	27.23	0.00	27.23	98	2668.54	0.00	2668.54	100.00	7.00	7.00	*
GSJBSGB006	Fight Like a Girl	45.41	45.41	0.00	45.41	27	1226.07	0.00	1226.07	100.00	3.22	3.22	*
GSJBSGB007	Nurture Book and Penda	45.41	45.41	0.00	45.41	12	544.92	0.00	544.92	100.00	1.43	1.43	*
Group Total	GSJB John & Lisa Bevere					537	38098.06	0.00	38098.06	100.00	100.00	100.00	
Loc Total	AEX Acer Expo					537	38098.06	0.00	38098.06	100.00	100.00	100.00	
Grand Total						537	38098.06	0.00	38098.06	100.00			

Code	Name	Prod	Unit	Giveaway	Units		Ex GST	Rate	Owing NZ\$	Rate	Owing AU\$
					s	s					
1Q03	HSAB01	Get A Life - Brian Houston	BKS	5	0	5	NZD 22.18	NZD 10.00	NZD 50.00	0.91714	\$45.86
1Q03	HSAB04	I'll have what she's-Bobbi Houston	BKS	10	0	10	NZD 22.18	NZD 10.00	NZD 100.00	0.91714	\$91.71
1Q03	HSAB05	You Need More Money - Brian Houston	BKS	2	0	2	NZD 22.18	NZD 10.00	NZD 20.00	0.91714	\$18.34
1Q03	HSAB06	You Can Change the Future - B Houston	BKS	2	0	2	NZD 22.18	NZD 10.00	NZD 20.00	0.91714	\$18.34
1Q03	HSAB08	For This Cause - Brian Houston	BKS	29	2	27	NZD 22.18	NZD 10.00	NZD 270.00	0.91714	\$247.63
1Q03	HSAB09	Heaven Is In the House - Bobbie Houston	BKS	1	0	1	NZD 31.07	NZD 12.43	NZD 12.43	0.91714	\$11.40
									NZD 0.00		\$0.00
4Q02	HSAB01	Get A Life - Brian Houston	BKS	2	0	2	NZD 22.18	NZD 10.00	NZD 20.00	0.9175	\$18.35
4Q02	HSAB04	I'll have what she's-Bobbi Houston	BKS	14	0	14	NZD 22.18	NZD 10.00	NZD 140.00	0.9175	\$128.45
4Q02	HSAB05	You Need More Money - Brian Houston	BKS	3	0	3	NZD 22.18	NZD 10.00	NZD 30.00	0.9175	\$27.53
4Q02	HSAB06	You Can Change the Future - B Houston	BKS	5	0	5	NZD 22.18	NZD 10.00	NZD 50.00	0.9175	\$45.88
4Q02	HSAB08	For This Cause - Brian Houston	BKS	2	0	2	NZD 22.18	NZD 10.00	NZD 20.00	0.9175	\$18.35
4Q02	HSAB09	Heaven Is In the House - Bobbie Houston	BKS	17	0	17	NZD 31.07	NZD 12.43	NZD 211.31	0.9175	\$193.88
									NZD 0.00		\$0.00
3Q02	HSAB01	Get A Life - Brian Houston	BKS	6	0	6	NZD 22.18	NZD 10.00	NZD 60.00	0.8711	\$52.27
3Q02	HSAB04	I'll have what she's-Bobbi Houston	BKS	16	0	16	NZD 22.18	NZD 10.00	NZD 160.00	0.8711	\$139.38
3Q02	HSAB05	You Need More Money - Brian Houston	BKS	5	0	5	NZD 22.18	NZD 10.00	NZD 50.00	0.8711	\$43.56
3Q02	HSAB06	You Can Change the Future - B Houston	BKS	3	0	3	NZD 22.18	NZD 10.00	NZD 30.00	0.8711	\$26.13
3Q02	HSAB08	For This Cause - Brian Houston	BKS	2	0	2	NZD 22.18	NZD 10.00	NZD 20.00	0.8711	\$17.42
3Q02	HSAB09	Heaven Is In the House - Bobbie Houston	BKS	25	3	22	NZD 31.07	NZD 12.43	NZD 273.46	0.8711	\$238.21
									NZD 0.00		\$0.00
2Q02	HSAB01	Get A Life - Brian Houston	BKS	4	0	4	NZD 22.18	NZD 10.00	NZD 40.00	0.8534	\$34.14
2Q02	HSAB04	I'll have what she's-Bobbi Houston	BKS	11	0	11	NZD 22.18	NZD 10.00	NZD 110.00	0.8534	\$93.87
2Q02	HSAB05	You Need More Money - Brian Houston	BKS	5	0	5	NZD 22.18	NZD 10.00	NZD 50.00	0.8534	\$42.67
2Q02	HSAB06	You Can Change the Future - B Houston	BKS	5	0	5	NZD 22.18	NZD 10.00	NZD 50.00	0.8534	\$42.67
2Q02	HSAB08	For This Cause - Brian Houston	BKS	1	0	1	NZD 22.18	NZD 10.00	NZD 10.00	0.8534	\$8.53
2Q02	HSAB09	Heaven Is In the House - Bobbie Houston	BKS	56	2	54	NZD 31.07	NZD 12.43	NZD 671.22	0.8534	\$572.82
									NZD 0.00		\$0.00
1Q02	HSAB01	Get A Life - Brian Houston	BKS	21	0	21	NZD 22.18	NZD 10.00	NZD 210.00	0.82339	\$172.91
1Q02	HSAB04	I'll have what she's-Bobbi Houston	BKS	7	0	7	NZD 22.18	NZD 10.00	NZD 70.00	0.82339	\$57.64
1Q02	HSAB05	You Need More Money - Brian Houston	BKS	6	0	6	NZD 22.18	NZD 10.00	NZD 60.00	0.82339	\$49.40

1Q02	HSAB06	You Can Change the Future - B Houston	BKS	30	2	28 NZD 22.18	NZD 10.00	NZD 280.00	0.82339	\$230.55
1Q02	HSAB08	For This Cause - Brian Houston	BKS	4	3	1 NZD 22.18	NZD 10.00	NZD 10.00	0.82339	\$8.23
								NZD 0.00		\$0.00
4Q01	HSAB01	Get A Life - Brian Houston	BKS	12	1	11 NZD 22.18	NZD 10.00	NZD 110.00	0.818	\$89.98
4Q01	HSAB04	I'll have what she's-Bobbi Houston	BKS	17	0	17 NZD 22.18	NZD 10.00	NZD 170.00	0.818	\$139.06
4Q01	HSAB05	You Need More Money - Brian Houston	BKS	36	5	31 NZD 22.18	NZD 10.00	NZD 310.00	0.818	\$253.58
4Q01	HSAB06	You Can Change the Future - B Houston	BKS	17	1	16 NZD 22.18	NZD 10.00	NZD 160.00	0.818	\$130.88
4Q01	HSAB08	For This Cause - Brian Houston	BKS	52	0	52 NZD 22.18	NZD 10.00	NZD 520.00	0.818	\$425.36
								NZD 0.00		\$0.00
3Q01	HSAB01	Get A Life - Brian Houston	BKS	9	0	9 NZD 22.18	NZD 10.00	NZD 90.00	0.80462	\$72.42
3Q01	HSAB04	I'll have what she's-Bobbi Houston	BKS	12	0	12 NZD 22.18	NZD 10.00	NZD 120.00	0.80462	\$96.55
3Q01	HSAB05	You Need More Money - Brian Houston	BKS	4	0	4 NZD 22.18	NZD 10.00	NZD 40.00	0.80462	\$32.18
3Q01	HSAB06	You Can Change the Future - B Houston	BKS	3	0	3 NZD 22.18	NZD 10.00	NZD 30.00	0.80462	\$24.14
								NZD 0.00		\$0.00
2Q01	HSAB04	I'll have what she's-Bobbi Houston	BKS	11	0	11 NZD 22.18	NZD 10.00	NZD 110.00	0.79927	\$87.92
2Q01	HSAB05	You Need More Money - Brian Houston	BKS	5	0	5 NZD 22.18	NZD 10.00	NZD 50.00	0.79927	\$39.96
2Q01	HSAB06	You Can Change the Future - B Houston	BKS	1	0	1 NZD 22.18	NZD 10.00	NZD 10.00	0.79927	\$7.99
								NZD 0.00		\$0.00
1Q01	HSAB01	Get A Life - Brian Houston	BKS	5	0	5 NZD 22.18	NZD 10.00	NZD 50.00	0.79927	\$39.96
1Q01	HSAB04	I'll have what she's-Bobbi Houston	BKS	21	0	21 NZD 22.18	NZD 10.00	NZD 210.00	0.79927	\$167.85
1Q01	HSAB05	You Need More Money - Brian Houston	BKS	15	0	15 NZD 22.18	NZD 10.00	NZD 150.00	0.79927	\$119.89
1Q01	HSAB06	You Can Change the Future - B Houston	BKS	5	0	5 NZD 22.18	NZD 10.00	NZD 50.00	0.79927	\$39.96
								NZD 0.00		\$0.00
4Q00	HSAB01	Get A Life - Brian Houston	BKS	1	0	1 NZD 22.18	NZD 10.00	NZD 10.00	0.81407	\$8.14
4Q00	HSAB04	I'll have what she's-Bobbi Houston	BKS	6	0	6 NZD 22.18	NZD 10.00	NZD 60.00	0.81407	\$48.84
4Q00	HSAB05	You Need More Money - Brian Houston	BKS	23	0	23 NZD 22.18	NZD 10.00	NZD 230.00	0.81407	\$187.24
4Q00	HSAB06	You Can Change the Future - B Houston	BKS	15	1	14 NZD 22.18	NZD 10.00	NZD 140.00	0.81407	\$113.97
								NZD 0.00		\$0.00
3Q00	HSAB01	Get A Life - Brian Houston	BKS	11	0	11 NZD 22.18	NZD 10.00	NZD 110.00	0.76897	\$84.59
3Q00	HSAB04	I'll have what she's-Bobbi Houston	BKS	15	0	15 NZD 22.18	NZD 10.00	NZD 150.00	0.76897	\$115.35
3Q00	HSAB05	You Need More Money - Brian Houston	BKS	10	0	10 NZD 22.18	NZD 10.00	NZD 100.00	0.76897	\$76.90
3Q00	HSAB06	You Can Change the Future - B Houston	BKS	38	3	35 NZD 22.18	NZD 10.00	NZD 350.00	0.76897	\$269.14
								NZD 0.00		\$0.00

2Q00	HSAB01	Get A Life - Brian Houston	BKS	24	0	24 NZD 22.18	NZD 10.00	NZD 240.00	0.74766	\$179.44
2Q00	HSAB04	I'll have what she's-Bobbi Houston	BKS	19	2	17 NZD 22.18	NZD 10.00	NZD 170.00	0.74766	\$127.10
2Q00	HSAB05	You Need More Money - Brian Houston	BKS	25	0	25 NZD 22.18	NZD 10.00	NZD 250.00	0.74766	\$186.92
								NZD 0.00		\$0.00
1Q00	HSAB01	Get A Life - Brian Houston	BKS	11	0	11 NZD 22.18	NZD 10.00	NZD 110.00	0.81465	\$89.61
1Q00	HSAB04	I'll have what she's-Bobbi Houston	BKS	13	0	13 NZD 22.18	NZD 10.00	NZD 130.00	0.81465	\$105.91
1Q00	HSAB05	You Need More Money - Brian Houston	BKS	23	0	23 NZD 22.18	NZD 10.00	NZD 230.00	0.81465	\$187.37
								NZD 0.00		\$0.00
4Q99	HSAB01	Get A Life - Brian Houston	BKS	8	0	8 NZD 22.18	NZD 10.00	NZD 80.00	0.77508	\$62.01
4Q99	HSAB04	I'll have what she's-Bobbi Houston	BKS	15	0	15 NZD 22.18	NZD 10.00	NZD 150.00	0.77508	\$116.26
4Q99	HSAB05	You Need More Money - Brian Houston	BKS	50	0	50 NZD 22.18	NZD 10.00	NZD 500.00	0.77508	\$387.54
								NZD 0.00		\$0.00
3Q99	HSAB01	Get A Life - Brian Houston	BKS	9	0	9 NZD 22.18	NZD 10.00	NZD 90.00	0.79213	\$71.29
2Q99	HSAB01	Get A Life - Brian Houston	BKS	10	0	10 NZD 22.18	NZD 10.00	NZD 100.00	0.80373	\$80.37
1Q99	HSAB01	Get A Life - Brian Houston	BKS	23	3	20 NZD 22.18	NZD 10.00	NZD 200.00	0.80394	\$160.79
4Q98	HSAB01	Get A Life - Brian Houston	BKS	5	0	5 NZD 22.18	NZD 10.00	NZD 50.00	0.83491	\$41.75
3Q98	HSAB01	Get A Life - Brian Houston	BKS	25	0	25 NZD 22.18	NZD 10.00	NZD 250.00	0.83344	\$208.36
2Q98	HSAB01	Get A Life - Brian Houston	BKS	28	0	28 NZD 22.18	NZD 10.00	NZD 280.00	0.83754	\$234.51
1Q98	HSAB01	Get A Life - Brian Houston	BKS	48	0	48 NZD 22.18	NZD 10.00	NZD 480.00	0.83876	\$402.60
4Q97	HSAB01	Get A Life - Brian Houston	BKS	49	0	49 NZD 22.18	NZD 10.00	NZD 490.00	0.85378	\$418.35
3Q97	HSAB01	Get A Life - Brian Houston	BKS	21	0	21 NZD 22.18	NZD 10.00	NZD 210.00	0.89105	\$187.12
2Q97	HSAB01	Get A Life - Brian Houston	BKS	40	0	40 NZD 22.18	NZD 10.00	NZD 400.00	0.89	\$356.00
1Q97	HSAB01	Get A Life - Brian Houston	BKS	38	0	38 NZD 22.18	NZD 10.00	NZD 380.00	0.89	\$338.20
4Q96	HSAB01	Get A Life - Brian Houston	BKS	118	4	114 NZD 22.18	NZD 10.00	NZD 1,140.00	0.89	\$1,014.60

\$10,324.07

