Presented in FC
Mr Willcie
12.40pm 9/3/2023
Cardell

WHERE ALL THE MONEY REALLY GOES

- FIRST CLASS AND BUSINESS CLASS AIRFARES, PRIVATE JETS
  - EXTRAVAGENT RESTAURANTS MEALS
- HOTELS
- ENTERTAINMENT
- DESIGNER GIFTS
- DONATIONS AND CASH GIFTS TO FRIENDS

PART 3

BRIAN AND BOBBIE'S PERSONAL EXPENDITURE USING CHURCH FUNDS

lf_gl_desc	ln1_expr_32	lf_print_gl_det	AUD
Allowance	5/04/2018	Fruit juice for Bobbie	$ 8.50
Allowance	1/06/2018	coffees for B&B and biju	$ 18.00
Allowance	1/06/2018	B&B coffee	$ 12.00
Allowance	25/06/2018	Dinner with QLD Hillsong campus pasto	$ 334.71
Allowance	25/06/2018	lunch in Newport, LA	$ 77.23
Allowance	25/06/2018	Dinner with QLD Hillsong campus pasto	$ 55.79
Allowance	25/06/2018	Bobbie lunch with girls	$ 46.33
Allowance	25/06/2018	lunch in Newport, LA	$ 38.61
Allowance	25/06/2018	Dinner after QCW	$ 22.00
Allowance	25/06/2018	Bobbie lunch with girls	$ 15.44
Allowance	25/06/2018	hot chips :)	$ 5.00
Allowance	10/07/2018	Lunch for Bobbie	$ 10.00
Allowance	10/07/2018	Lunch for Bobbie	$ 10.00
Allowance	30/07/2018	Bobbie Protein bars	$ 45.85
Allowance	30/07/2018	Lunch meeting Bobbie. Caz and Hayley	$ 42.00
Allowance	30/07/2018	Coffees for Bobbie (before lounge ope	$ 10.40
Allowance	30/07/2018	Bobbie lunch	$ 10.00
Allowance	30/07/2018	Bobbie lunch	$ 10.00
Allowance	31/07/2018	Lunch for Bobbie Houston	$ 10.00
Allowance	17/09/2018	Colour meeting Bobbie. Catherine nood	$ 80.59
Allowance	17/09/2018	Water for Bobbie hotel room	$ 5.20
Allowance	28/02/2019	Bobbie snacks	$ 20.86
Allowance	30/06/2019	28/02 Bobbie snacks VSCOLAU	-$ 20.86
Allowance	21/08/2019	Coffee	$ 13.91
Allowance	21/10/2019	Bobbie meeting meal	$ 30.73
Allowance	21/10/2019	Bobbie drinks	$ 14.36
Allowance	21/10/2019	Bobbie meals	$ 8.14
Allowance	5/12/2019	Bobbie drink	$ 14.64
Allowance	14/03/2020	boost juice for Bobbie	$ 7.45
Allowance	14/03/2020	boost juice for Bobbie	$ 7.45
Allowance	26/05/2020	Coffees for BCH meeting x 4 people	$ 18.27
Allowance	26/05/2020	BCh coffee for meeting	$ 17.27
Allowance	26/05/2020	Bch coffee	$ 4.00
Allowance	30/06/2020	Boost Juice for Bobbie	-$ 14.90
Allowance	30/06/2020	BCH Coffees	-$ 39.54
Assets Purchased	31/07/2018	24/07 AGLO0006016 - Bobbie Harddrive	$ 1,207.26
Assets Purchased	31/12/2018	Transfer 2018 Assets	-$ 1,207.26
Assets Purchased	31/05/2019	GL: JGLO0006016 B&B Home Printer	$ 95.34
Assets Purchased	26/07/2019	B&B Printer JGLO0006016	$ 1,311.69
Assets Purchased	26/07/2019	B&B Bondi Printer	$ 831.69
Assets Purchased	26/07/2019	B&B Bondi Printer JGLO0006016	$ 446.24
Assets Purchased	15/11/2019	Pure.	$ 509.09
Assets Purchased	20/11/2019	Spare iPhones for B&B	$ 3,913.68
Assets Purchased	20/11/2019	617.79 -JGLO0006016 and $1892 - JACS0	$ 561.63
Assets Purchased	31/12/2019	2019 Asset Reallocation Office Equipm	$ 3,913.68
Assets Purchased	31/12/2019	2019 Asset Reallocation Office Equipm	$ 3,913.68
Assets Purchased	31/12/2019	2019 Asset Reallocation Computer Equi	$ 1,873.32
Assets Purchased	31/12/2019	2019 Asset Reallocation Computer Equi	$ 1,873.32
Assets Purchased	31/12/2019	2019 Asset Reallocation Computer Equi	-$ 1,873.32

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Assets Purchased	31/12/2019	2019 Asset Reallocation Computer Equi	-$ 1,873.32
Assets Purchased	31/12/2019	2019 Asset Reallocation Office Equipm	-$ 3,913.68
Assets Purchased	31/12/2019	2019 Asset Reallocation Office Equipm	-$ 3,913.68
Assets Purchased	31/12/2019	2019 Asset Reallocation Office Equipm	-$ 3,913.68
Assets Purchased	17/01/2020	Metropolitan Computers & Supplies	$ 500.00
Assets Purchased	31/01/2020	JGLO0006016 B&B's home	$ 2,379.00
Assets Purchased	31/01/2020	B&B Printer - JGLO0006016	$ 599.00
Assets Purchased	23/03/2020	Harvey norman 65"" tv	$ 1,254.55
Assets Purchased	17/08/2020	JGLO0006016 00CYGZ|179	$ 99.32
Bank Merchant Fees	31/01/2018	Jan/18_AGLO0003704_Bank Merchant Fees	$ 140.00
Bank Merchant Fees	7/12/2018	Annual Amex Card Fee - RLH	$ 80.91
Bank Merchant Fees	30/12/2018	Annual Transaction	$ 63.64
Bank Merchant Fees	30/12/2018	Annual Transaction	$ 63.64
Bank Merchant Fees	30/04/2019	AMEX Membership Rewards Fee	$ 80.91
Bank Merchant Fees	3/06/2019	Brian Houston Reimbursement for AMEX	$ 5,000.00
Bank Merchant Fees	2/10/2019	Card Fees	$ 80.91
Bank Merchant Fees	20/11/2019	Credit card fee overseas	$ 34.72
Bank Merchant Fees	20/11/2019	Credit card fee overseas	$ 5.29
Bank Merchant Fees	20/11/2019	Credit card fee overseas	$ 4.60
Bank Merchant Fees	20/11/2019	Overseas credit card fee	$ 3.37
Bank Merchant Fees	20/11/2019	Credit card fee overseas	$ 1.70
Bank Merchant Fees	20/11/2019	Credit card fee overseas	$ 1.70
Bank Merchant Fees	30/11/2019	01/01/19 realign crd baln	-$ 70.00
Bank Merchant Fees	7/04/2020	HC01445	$ 20.00
Bank Merchant Fees	15/04/2020	AMEX Bank Fees	$ 80.91
Bank Merchant Fees	15/04/2020	AMEX Bank Fees	$ 80.91
Bank Merchant Fees	21/05/2020	AMEX card fee	$ 80.91
Bank Merchant Fees	4/06/2020	AMEX Payment for BCH's card	$ 5,000.00
Catering - Global	28/02/2018	Senior pastor's - drinks	$ 207.00
Catering - Global	28/02/2018	Board Breakfast	$ 150.00
Catering - Global	30/07/2018	will be reimbursed as paid twice	$ 79.00
Catering - Global	30/07/2018	Pre conf dinner supplies + sat meetin	$ 74.30
Catering - Global	30/07/2018	Ice for BCH meeting	$ 14.00
Catering - Global	11/12/2018	global strategy meeting	$ 108.94
Catering - Global	11/12/2018	food for colour exec meeting	$ 72.75
Catering - Global	11/12/2018	JGLO0005369	$ 68.43
Catering - Global	13/12/2018	Catering for Global Board meeting	$ 960.82
Catering - Global	13/12/2018	Global Strategy Board Meeting Caterin	$ 134.55
Catering - Global	20/12/2018	Dinner party supplies	$ 96.19
Catering - Global	30/12/2018	Meal in Newport	$ 89.04
Catering - Global	30/12/2018	Megan Ivory's Morning Tea	$ 79.00
Catering - Global	30/12/2018	TIMT Beverage Charge at Seattle Hotel	$ 15.75
Catering - Global	31/12/2018	Beverages for HSC Conf Dinner	$ 1,159.44
Catering - Global	31/12/2018	Senior Pastors Hosting Staff Retreat	$ 795.82
Catering - Global	31/12/2018	HSC18 Conference Catering TBC	$ 377.50
Catering - Global	31/12/2018	Senior Pastors Hosting Staff Retreat	$ 315.91
Catering - Global	31/12/2018	Staff Retreat Catering	$ 263.64
Catering - Global	31/12/2018	BCH Hosting for Staff Retreat	$ 188.24
Catering - Global	31/12/2018	Beverages for HSC Dinner	$ 106.34

Catering - Global	31/12/2018	Meals for Conference team	$	31.66
Catering - Global	7/02/2019	LJGLO0004247	$	809.60
Catering - Global	7/02/2019	LJGLO0004247	$	427.80
Catering - Global	7/02/2019	AJGLO0004247	$	129.40
Catering - Global	7/02/2019	LJGLO0004247	$	106.95
Catering - Global	28/02/2019	Sisterhood exec mtg	$	173.85
Catering - Global	28/02/2019	Colour exec food	$	20.05
Catering - Global	4/03/2019	Bobbie late lunch during colour (loun	$	28.74
Catering - Global	4/03/2019	hot drink @ colour	$	5.00
Catering - Global	8/03/2019	Costco Subscription for Office & Gues	$	27.50
Catering - Global	28/03/2019	Laurie Scott - Brownies	$	80.00
Catering - Global	29/03/2019	Office snacks	$	56.47
Catering - Global	29/03/2019	Office supplies	$	48.13
Catering - Global	29/03/2019	Bread for a meeting	$	10.00
Catering - Global	31/03/2019	Senior Pastors - Café tab	$	187.50
Catering - Global	31/03/2019	Megan Chinzani - Drinks & brownies	$	51.00
Catering - Global	30/04/2019	Food with Ps Brian	$	137.00
Catering - Global	30/04/2019	Food for Ps Brian	$	108.96
Catering - Global	30/04/2019	Food for Ps Brian	$	70.35
Catering - Global	30/04/2019	food with Ps Brian	$	35.02
Catering - Global	6/06/2019	Meals while in Seattle	$	613.05
Catering - Global	18/06/2019	Senior Pastors - Café tab	$	198.50
Catering - Global	19/06/2019	Colour Exec Catering	$	103.95
Catering - Global	3/07/2019	Campus Pastor Meeting Food Supplies	$	91.18
Catering - Global	3/07/2019	Catering for Publishing Meeting	$	45.45
Catering - Global	3/07/2019	Catering for Publishing meeting post	$	44.18
Catering - Global	3/07/2019	Bobbie & Cass' Lunch	$	38.09
Catering - Global	3/07/2019	Catering for Publishing meeting post	$	36.27
Catering - Global	3/07/2019	Coffee run at Hillsong Conference	$	26.36
Catering - Global	3/07/2019	Campus Pastor Gathering Food Supplies	$	17.63
Catering - Global	3/07/2019	Bobbie's Lunch	$	6.77
Catering - Global	3/07/2019	Bobbie's lunch	$	6.32
Catering - Global	3/07/2019	Catering for Publishing meeting post	$	5.91
Catering - Global	3/07/2019	Catering for Publishing meeting post	$	5.45
Catering - Global	3/07/2019	Catering for Publishing meeting post	$	3.36
Catering - Global	28/07/2019	Superior Transport Associates	$	546.45
Catering - Global	19/09/2019	Laurie's birthday lunch catering	$	117.45
Catering - Global	19/09/2019	Coffees	$	16.57
Catering - Global	19/09/2019	Water with BCH	$	12.27
Catering - Global	9/10/2019	Winc	$	89.94
Catering - Global	11/10/2019	Lunch for Bobbie and Noodle	$	30.73
Catering - Global	11/10/2019	Lunch for Bobbie	$	15.36
Catering - Global	11/10/2019	Lunch for Bobbie	$	15.36
Catering - Global	11/10/2019	Bobbie and Noodle's juices	$	14.64
Catering - Global	11/10/2019	Juices for Bobbie & Noodle	$	14.64
Catering - Global	11/10/2019	Juice for Bobbie	$	7.45
Catering - Global	11/10/2019	Juice for Bobbie	$	7.45
Catering - Global	17/10/2019	Staff team lunch	$	149.09
Catering - Global	17/10/2019	Conference filming drinks	$	75.97
Catering - Global	17/10/2019	Team lunch	$	57.27

Catering - Global	17/10/2019	Staff beverages	$ 21.36
Catering - Global	17/10/2019	Coffee	$ 5.00
Catering - Global	16/11/2019	Megan Chinzani Reimbursement	$ 14.50
Catering - Global	28/11/2019	Africa with Pastor Brian Houston	$ 91.03
Catering - Global	28/11/2019	Africa Trip with Pastor Brian Houston	$ 49.15
Catering - Global	28/11/2019	Africa Trip with Pastor Brian	$ 45.61
Catering - Global	28/11/2019	Africa Trip	$ 16.35
Catering - Global	5/12/2019	Meals whilst travelling	$ 30.48
Catering - Global	10/12/2019	Christmas party supplies	$ 123.33
Catering - Global	10/12/2019	Bobbie's juice	$ 7.45
Catering - Global	10/12/2019	Bobbie's juice	$ 7.45
Catering - Global	11/12/2019	Cupcakes for Mariel's farewell	$ 43.64
Catering - Global	20/12/2019	Meeting supplies	$ 29.09
Catering - Global	30/12/2019	Snacks for Bobbie's Sisterhood meetin	$ 37.41
Catering - Global	30/12/2019	Snacks for Christmas tree decorating	$ 30.82
Catering - Global	30/12/2019	donuts for a Sisterhood meeting	$ 16.73
Catering - Global	30/12/2019	Bobbie's lunch	$ 15.36
Catering - Global	30/12/2019	drinks for BCH	$ 8.59
Catering - Global	30/12/2019	Bobbie's Juice	$ 7.45
Catering - Global	30/12/2019	Bobbie's juice	$ 7.45
Catering - Global	30/12/2019	Bobbie's Juice	$ 7.45
Catering - Global	30/12/2019	Bobbie's juice	$ 7.45
Catering - Global	30/12/2019	Bobbie's juice	$ 6.71
Catering - Global	31/12/2019	Snacks for Bobbie's Sisterhood meetin	$ 37.41
Catering - Global	31/12/2019	Snacks for Christmas tree decorating	$ 30.82
Catering - Global	31/12/2019	donuts for a Sisterhood meeting	$ 16.73
Catering - Global	31/12/2019	Bobbie's lunch	$ 15.36
Catering - Global	31/12/2019	drinks for BCH	$ 8.59
Catering - Global	31/12/2019	Bobbie's Juice	$ 7.45
Catering - Global	31/12/2019	Bobbie's juice	$ 7.45
Catering - Global	31/12/2019	Bobbie's Juice	$ 7.45
Catering - Global	31/12/2019	Bobbie's juice	$ 7.45
Catering - Global	31/12/2019	Bobbie's juice	$ 6.71
Catering - Global	31/12/2019	Bobbie's juice	-$ 7.38
Catering - Global	31/12/2019	Bobbie's Juice	-$ 8.20
Catering - Global	31/12/2019	Bobbie's juice	-$ 8.20
Catering - Global	31/12/2019	Bobbie's Juice	-$ 8.20
Catering - Global	31/12/2019	Bobbie's juice	-$ 8.20
Catering - Global	31/12/2019	drinks for BCH	-$ 9.45
Catering - Global	31/12/2019	Bobbie's lunch	-$ 16.90
Catering - Global	31/12/2019	donuts for a Sisterhood meeting	-$ 18.40
Catering - Global	31/12/2019	Snacks for Christmas tree decorating	-$ 33.90
Catering - Global	31/12/2019	Snacks for Bobbie's Sisterhood meetin	-$ 41.15
Catering - Global	17/01/2020	Coffee	$ 8.73
Catering - Global	31/01/2020	Airport purchase	$ 36.29
Catering - Global	31/01/2020	Room Service	$ 33.32
Catering - Global	26/02/2020	Food for guest lounge dinner	$ 412.27
Catering - Global	23/03/2020	Pizza lunch for Kelsey's birthday	$ 98.09
Catering - Global	23/03/2020	Office food	$ 58.58
Catering - Global	23/03/2020	Juice for Bobbie	$ 7.45

Catering - Global	23/03/2020	Juice for Bobbie	$	7.18
Catering - Global	2/04/2020	Valentines Day Cupcakes for the offic	$	32.73
Catering - Global	2/04/2020	Lunch for BCH	$	13.18
Catering - Global	2/04/2020	Waters for BCH	$	10.89
Catering - Global	2/04/2020	Take away coffees for BCH	$	10.18
Catering - Global	2/04/2020	Coffees for BCH & RLH	$	10.18
Catering - Global	2/04/2020	Coffee for BCH	$	4.00
Catering - Global	2/04/2020	Coffee for BCH	$	3.82
Catering - Global	9/04/2020	Cupcakes for Laura McNally's baby sho	$	46.91
Catering - Global	9/04/2020	Juices for Bobbie	$	22.36
Catering - Global	9/04/2020	Adam Moore's Birthday Cake/Treats	$	20.59
Catering - Global	9/04/2020	Supplies to celebrate Kelsey's birthd	$	19.32
Catering - Global	9/04/2020	Coffee and treats for Adam Moore's bi	$	16.36
Catering - Global	9/04/2020	Juice for Bobbie	$	7.45
Catering - Global	9/04/2020	Lunch for Bobbie	$	4.55
Catering - Global	9/04/2020	3 years on staff coffee for Jess Irwi	$	4.09
Catering - Global	15/04/2020	Food at the bar	$	82.35
Catering - Global	15/04/2020	Starbucks for BCH	$	5.26
Catering - Global	25/05/2020	Wine for office	$	103.64
Catering - Global	25/05/2020	Wine for office	$	81.82
Catering - Global	25/05/2020	BCH coffees for meeting	$	29.09
Catering - Global	25/05/2020	BCH coffees for meeting	$	21.27
Catering - Global	25/05/2020	Coffees for BCH meeting	$	21.27
Catering - Global	25/05/2020	Beverage supplies for the office	$	13.77
Catering - Global	25/05/2020	BCH Lunch	$	13.18
Catering - Global	25/05/2020	Coffees for BCH meeting	$	11.64
Catering - Global	25/05/2020	BCH coffee	$	9.27
Catering - Global	25/05/2020	Coffees for BCH meeting	$	8.00
Catering - Global	25/05/2020	BCH coffees	$	8.00
Catering - Global	25/05/2020	Coffee for meeting	$	5.91
Catering - Global	25/05/2020	Coffee for meeting	$	5.91
Catering - Global	25/05/2020	Coffee for Megan (BCH meeting)	$	5.27
Catering - Global	25/05/2020	Coffee	$	5.27
Catering - Global	25/05/2020	BCH coffee	$	4.00
Catering - Global	26/05/2020	Lunch for Pastor Brian	$	20.36
Catering - Global	26/05/2020	Lunch for Pastor Brian	$	13.18
Catering - Global	26/05/2020	BCH coffees	$	12.00
Catering - Global	26/05/2020	BCH coffees	$	10.18
Catering - Global	26/05/2020	BCH Coffees for meeting	$	9.27
Catering - Global	26/05/2020	Coffee for Pastor Brian	$	9.27
Catering - Global	26/05/2020	Coffee for Pastor Brian	$	9.27
Catering - Global	26/05/2020	BCH coffees for meeting	$	8.64
Catering - Global	26/05/2020	BCH coffee	$	8.36
Catering - Global	26/05/2020	BCH coffee	$	8.00
Catering - Global	26/05/2020	Lunch for Pastor Brian	$	8.00
Catering - Global	26/05/2020	BCH coffees for meetings	$	4.00
Catering - Global	26/05/2020	Coffee for Pastor Brian	$	4.00
Catering - Global	26/05/2020	BCH Coffee	$	3.82
Catering - Global	26/05/2020	Diet Coke for Pastor Brian's lunch	$	3.41
Catering - Global	30/06/2020	B&B lunch for H4TH filming	$	62.84

Catering - Global	30/06/2020	BCH coffees	$ 16.00
Catering - Global	30/06/2020	BCH coffees	$ 9.27
Catering - Global	30/06/2020	BCH Coffees	$ 9.27
Catering - Global	30/06/2020	Coffee	$ 4.09
Catering - Global	30/06/2020	BCH coffee	$ 4.00
Catering - Global	18/08/2020	Lunch for Pastor Brian	$ 13.18
Catering - Global	18/08/2020	Coffee for Pastor Brian	$ 9.27
Catering - Global	24/08/2020	Staff mentoring/help needed	$ 32.64
Catering - Global	24/08/2020	Meeting with staff member	$ 31.82
Catering - Global	24/08/2020	BCH coffee	$ 9.27
Colour Conference e	31/05/2018	21/05 Colour Hamper Items	$ 1,501.05
Colour Conference e	31/05/2018	21/05 Colour Catering Lead Pastors D	$ 1,390.91
Colour Conference e	31/05/2018	21/05 Colour Hamper Food	$ 984.91
Colour Conference e	31/05/2018	21/05 RLH Colour Make Up	$ 648.18
Colour Conference e	31/05/2018	21/05 Aussie Health Products Colour	$ 278.14
Colour Conference e	31/05/2018	21/05 RLH Colour Make Up	$ 265.45
Colour Conference e	31/05/2018	21/05 Colour Hamper Items	$ 218.18
Colour Conference e	31/05/2018	21/05 Colour Hamper Items	$ 213.41
Colour Conference e	31/05/2018	21/05 Colour Hamper Items	$ 129.01
Colour Conference e	31/05/2018	21/05 Colour Hamper Items	$ 75.36
Colour Conference e	31/05/2018	21/05 Make Up for Bobbie Colour	$ 36.03
Colour Conference e	25/06/2018	Kimono for 2019 photo shoot	$ 150.09
Colour Conference e	23/07/2018	AUG USA CONF	$ 884.18
Colour Conference e	31/07/2018	Jan-00 JGLO0005861 to 0	-$ 6,774.90
Couriers	10/01/2018	Postage - Dec, 2017	$ 820.99
Couriers	2/05/2018	postage	$ 69.40
Couriers	31/05/2018	Postage - Apr 2018	$ 0.90
Couriers	31/05/2018	Postage - Apr 2018	$ 0.90
Couriers	31/05/2018	Postage - Apr 2018	-$ 0.90
Couriers	29/06/2018	Package USA	$ 54.43
Couriers	7/08/2018	Pack & Send - 30/07/2018	$ 32.18
Couriers	21/09/2018	Postage - Aug 2018	$ 0.90
Couriers	21/09/2018	Postage - Aug 2018	$ 0.90
Couriers	21/09/2018	Postage - Aug 2018	-$ 0.90
Couriers	29/10/2018	Shipping personal documents	$ 69.73
Couriers	3/07/2019	Post Bags for the office	$ 151.91
Couriers	20/11/2019	Brian's heart for the house thank you	$ 140.91
Couriers	10/12/2019	Australia post bags for the office	$ 320.36
Couriers	10/12/2019	Sending Christmas gifts to leads	$ 41.64
Couriers	30/12/2019	Postage -Sep 2019	$ 10.84
Couriers	30/12/2019	Postage - Nov 2019	$ 9.94
Couriers	30/12/2019	Postage - Oct 2019	$ 9.45
Couriers	31/01/2020	realloc Dec postage	$ 83.21
Couriers	29/02/2020	Postage - Jan 2020	$ 41.55
Couriers	23/03/2020	Shipping costs to NZ	$ 23.00
Couriers	23/03/2020	post shipping	$ 18.18
Couriers	9/04/2020	Steven Furtick shipping costs for gif	$ 95.45
Couriers	9/04/2020	Postage bags	$ 90.18
Couriers	9/04/2020	Postage costs to send to the Nielsens	$ 68.45
Couriers	9/04/2020	Postage bags	$ 29.73

Donations	18/05/2018	EMMANUEL ANGLICAN CHURCH	$ 10,000.00
Donations	18/05/2018	EMMANUEL ANGLICAN CHURCH	$ 10,000.00
Donations	18/05/2018	EMMANUEL ANGLICAN CHURCH	-$ 10,000.00
Donations	31/05/2018	24/05 ISSUED CHEQUE CHEQUE 0050002	$ 10,000.00
Donations	31/05/2018	24/05 ISSUED CHEQUE CHEQUE 0050002	-$ 10,000.00
Donations	6/06/2018	Phil and Lucinda Dooley	$ 15,000.00
Donations	29/06/2018	AUSTRALIAN CHRISTIAN CHANNEL	$ 30,000.00
Donations	1/07/2018	FM 103.2 - MEDIA SALES AUST	$ 15,000.00
Donations	1/07/2018	TIM HALL	$ 10,000.00
Donations	1/07/2018	BRUCE HILLS	$ 10,000.00
Donations	1/07/2018	LEADERSCAPE	$ 10,000.00
Donations	1/07/2018	PATTERN BUILDERS INCORPORATED	$ 10,000.00
Donations	1/07/2018	STEVE PENNY MINISTRIES	$ 10,000.00
Donations	1/07/2018	KUBALA MINISTRIES	$ 5,000.00
Donations	3/07/2018	Youth Alive	$ 20,000.00
Donations	10/10/2018	Inspire Church	$ 10,000.00
Donations	3/12/2018	MAGNIFICENT WORSHIP INC	$ 10,000.00
Donations	7/12/2018	Life Church	$ 9,443.76
Donations	6/02/2019	RICHARD GODWIN	$ 13,698.63
Donations	13/02/2019	Ben Whincop	$ 1,000.00
Donations	27/03/2019	Klementina Samways	$ 1,715.46
Donations	2/04/2019	Steve Penny	$ 30,000.00
Donations	5/04/2019	Feschenko Vadim	$ 1,428.37
Donations	1/07/2019	HFTH_ACCTV	$ 20,000.00
Donations	1/07/2019	HFTH2019_BruceHills	$ 10,000.00
Donations	1/07/2019	HFTH2019_Leaderscape	$ 10,000.00
Donations	1/07/2019	HFTH_PatternBuilders	$ 10,000.00
Donations	2/07/2019	HFTH_HopeMedia	$ 12,000.00
Donations	2/07/2019	Tim Hall International Ministries	$ 10,000.00
Donations	2/07/2019	HFTH2019_DavidMcCrackenMinistries	$ 5,000.00
Donations	2/07/2019	HFTH2019_WorldMissions	$ 5,000.00
Donations	18/07/2019	Soul Church	$ 12,316.38
Donations	26/07/2019	Anthem	$ 10,000.00
Donations	17/09/2019	Kane Keatinge Donation	$ 14,718.87
Donations	2/10/2019	PAUL DE JONG	$ 10,000.00
Donations	2/10/2019	CHRIS W HODGES	$ 10,000.00
Donations	23/12/2019	100031 offcycle pay	$ 1,624.00
Donations	31/12/2019	Mobile App Development - reclass expe	$ 90,867.38
Donations	31/12/2019	Mobile App Development - reclass expe	-$ 90,867.38
Donations	1/01/2020	100031 offcycle pay	-$ 1,624.00
Donations	28/01/2020	George Whippy	$ 10,000.00
Donations	24/07/2020	Tim Hall	$ 5,000.00
Donations	24/07/2020	Bruce Hills	$ 5,000.00
Donations	24/07/2020	Danny Gug	$ 5,000.00
Donations	27/07/2020	David McCraken	$ 5,000.00
Donations	31/07/2020	Michael Murphy	$ 5,000.00
Donations	18/08/2020	Steve Grace	$ 5,000.00
Entertainment	31/01/2018	Jan/18_AGLO0004169_Entertainment	$ 1,676.64
Entertainment	28/02/2018	Feb/18_AGLO0004169_Entertainment	$ 1,122.62
Entertainment	31/03/2018	27/03 marketing	$ 19.21

Entertainment	31/03/2018	27/03 marketing	$ 19.21
Entertainment	31/03/2018	27/03 Marketing	$ 19.09
Entertainment	31/03/2018	27/03 Marketing	$ 19.08
Entertainment	31/03/2018	27/03 Meeting	$ 18.81
Entertainment	31/03/2018	27/03 Meeting	$ 18.80
Entertainment	15/05/2018	MARKETING	$ 112.75
Entertainment	15/05/2018	MARKETING	$ 112.75
Entertainment	15/05/2018	TV MARKETING	$ 82.78
Entertainment	15/05/2018	TV MARKETING	$ 82.78
Entertainment	15/05/2018	MARKETING	$ 70.33
Entertainment	15/05/2018	MARKETING	$ 68.85
Entertainment	15/05/2018	MARKETING	$ 68.85
Entertainment	15/05/2018	MARKETING	$ 35.17
Entertainment	15/05/2018	MARKETING	$ 25.38
Entertainment	15/05/2018	MARKETING	$ 25.37
Entertainment	18/05/2018	BCH Hosting in Newport	$ 315.02
Entertainment	18/05/2018	BCH Hosting in Newport	$ 315.01
Entertainment	18/05/2018	BCH Hosting in Norway	$ 206.78
Entertainment	18/05/2018	BCH Hosting in Norway	$ 206.78
Entertainment	18/05/2018	BCH Hosting in Newport	$ 201.96
Entertainment	18/05/2018	BCH Hosting in Newport	$ 201.95
Entertainment	18/05/2018	BCH Hosting in Miami	$ 176.38
Entertainment	18/05/2018	BCH Hosting in Miami	$ 176.38
Entertainment	18/05/2018	BCH Travelling in Norway	$ 168.84
Entertainment	18/05/2018	BCH Travelling in Norway	$ 168.83
Entertainment	18/05/2018	BCH Hosting in Newport	$ 165.34
Entertainment	18/05/2018	BCH Hosting in Newport	$ 165.33
Entertainment	18/05/2018	BCH Hosting in Newport	$ 82.69
Entertainment	18/05/2018	BCH Hosting in Newport	$ 82.69
Entertainment	18/05/2018	BCH Hosting in Newport	$ 69.45
Entertainment	18/05/2018	BCH Hosting in Newport	$ 69.45
Entertainment	18/05/2018	BCH Meeting in Sydney	$ 63.00
Entertainment	18/05/2018	BCH Meeting in Sydney	$ 63.00
Entertainment	18/05/2018	BCH Hosting in Newport	$ 35.11
Entertainment	18/05/2018	BCH Hosting in Newport	$ 35.10
Entertainment	31/05/2018	Europe Trip with BCH	$ 348.83
Entertainment	31/05/2018	03/05 For Brooke Ligertwood from Bob	$ 334.20
Entertainment	31/05/2018	Europe Trip with BCH	$ 315.15
Entertainment	31/05/2018	Europe Trip with BCH	$ 275.96
Entertainment	31/05/2018	Europe Trip with BCH	$ 234.03
Entertainment	31/05/2018	Europe Trip with BCH	$ 145.90
Entertainment	31/05/2018	Europe Trip with BCH	$ 114.65
Entertainment	31/05/2018	Europe Trip with BCH	$ 63.01
Entertainment	31/05/2018	Europe Trip with BCH	$ 17.45
Entertainment	31/05/2018	Europe Trip with BCH	$ 16.01
Entertainment	31/05/2018	Europe Trip with BCH	$ 15.84
Entertainment	31/05/2018	Europe Trip with BCH	$ 14.42
Entertainment	31/05/2018	Europe Trip with BCH	$ 10.52
Entertainment	31/05/2018	Europe Trip with BCH	$ 10.52
Entertainment	31/05/2018	Europe Trip with BCH	$ 10.00

Entertainment	31/05/2018	Europe Trip with BCH	$ 6.23
Entertainment	31/05/2018	Europe Trip with BCH	$ 4.27
Entertainment	18/06/2018	MEETING MARKETING	$ 56.34
Entertainment	18/06/2018	MEETING MARKETING	$ 56.34
Entertainment	18/06/2018	Food for Hillsong Conference 2019 Mee	$ 41.70
Entertainment	18/06/2018	Food for Hillsong Conference 2019 Mee	$ 5.00
Entertainment	30/06/2018	Marketing	$ 197.07
Entertainment	30/06/2018	Marketing	$ 65.68
Entertainment	30/06/2018	DIGITAL STRATEGY	$ 52.52
Entertainment	30/06/2018	STRATEGY MEETING	$ 39.62
Entertainment	30/06/2018	STRATEGY MEETING	$ 39.61
Entertainment	30/06/2018	Marketing	$ 38.09
Entertainment	30/06/2018	Marketing	$ 38.09
Entertainment	30/06/2018	marketing	$ 37.87
Entertainment	30/06/2018	marketing	$ 37.87
Entertainment	30/06/2018	DIGITAL MEETING	$ 25.65
Entertainment	30/06/2018	DIGITAL MEETING	$ 25.65
Entertainment	30/06/2018	MARKETING	$ 20.36
Entertainment	30/06/2018	MARKETING	$ 20.35
Entertainment	30/06/2018	DIGITAL STRATEGY	$ 17.51
Entertainment	30/06/2018	marketing	$ 11.83
Entertainment	30/06/2018	marketing	$ 11.82
Entertainment	30/06/2018	MEETING BCH MARKETING	$ 9.00
Entertainment	30/06/2018	MEETING BCH MARKETING	$ 9.00
Entertainment	30/06/2018	marketing	$ 5.61
Entertainment	30/06/2018	marketing	$ 5.60
Entertainment	2/07/2018	Elida Turner	$ 236.15
Entertainment	20/08/2018	MARKETING	$ 25.83
Entertainment	20/08/2018	MARKETING	$ 25.83
Entertainment	5/10/2018	Trevi Lakeside	$ 291.00
Entertainment	15/10/2018	MARKETING	$ 323.06
Entertainment	15/10/2018	BCH Strategy WEb	$ 103.86
Entertainment	15/10/2018	BCH Marketing	$ 49.92
Entertainment	15/10/2018	Hillsong Conference	$ 33.75
Entertainment	15/10/2018	Marketing	$ 12.37
Entertainment	1/11/2018	BCH Hosting in Washington	$ 835.03
Entertainment	1/11/2018	BCH Hosting in Chicago	$ 182.73
Entertainment	1/11/2018	BCH Hosting in Washington	$ 175.26
Entertainment	1/11/2018	BCH Hosting in Newport	$ 161.03
Entertainment	1/11/2018	BCH Hosting in Newport	$ 122.21
Entertainment	1/11/2018	BCH Hosting in Newport	$ 85.57
Entertainment	1/11/2018	BCH Hosting in London	$ 74.21
Entertainment	8/11/2018	Hillsong London	$ 3,047.89
Entertainment	11/11/2018	BCH Hosting in Italy	$ 939.40
Entertainment	11/11/2018	BCH Hosting in Italy	$ 681.39
Entertainment	11/11/2018	BCH Hosting in Newport	$ 633.94
Entertainment	11/11/2018	BCH Hosting in Italy	$ 408.49
Entertainment	11/11/2018	BCH Hosting in Italy	$ 305.35
Entertainment	11/11/2018	BCh Hosting in Italy	$ 251.44
Entertainment	11/11/2018	When Driving Bobbie and Donna	$ 16.45

Entertainment	15/11/2018	Trave on BCH Tour	$ 23.74
Entertainment	7/12/2018	RLH Hosting in Newport	$ 117.99
Entertainment	7/12/2018	RLH Hosting in London - Colour	$ 97.40
Entertainment	11/12/2018	Dinner Uganda. Bobbie, Catherine, Lau	$ 142.69
Entertainment	11/12/2018	Global strategy meeting	$ 65.45
Entertainment	11/12/2018	Global strategy meeting	$ 16.36
Entertainment	11/12/2018	Guest lounge	$ 11.09
Entertainment	11/12/2018	Global strategy meeting	$ 9.55
Entertainment	11/12/2018	global strategy meeting	$ 4.55
Entertainment	20/12/2018	B&B dinner party	$ 122.00
Entertainment	30/12/2018	AJGL0004169	$ 2,516.60
Entertainment	30/12/2018	BCH Hosting in NYC	$ 1,570.08
Entertainment	30/12/2018	Hosting in Sydney	$ 1,447.48
Entertainment	30/12/2018	BCH Hosting in Sydney	$ 1,002.62
Entertainment	30/12/2018	BCH Hosting Meals	$ 883.14
Entertainment	30/12/2018	BCH & RLH Hosting	$ 845.94
Entertainment	30/12/2018	BCH Hosting Cash Luna	$ 819.37
Entertainment	30/12/2018	BCH and RLH Hosting Brendan and Camil	$ 778.18
Entertainment	30/12/2018	BCH Hosting in Newport	$ 747.70
Entertainment	30/12/2018	BCH Hosting in London	$ 667.47
Entertainment	30/12/2018	BCH Hosting in Italy	$ 651.08
Entertainment	30/12/2018	BCH Hosting in Italy	$ 622.01
Entertainment	30/12/2018	BCH Hosting in Newport	$ 601.47
Entertainment	30/12/2018	BCH hosting in Sydney	$ 559.12
Entertainment	30/12/2018	BCH and RLH Hosting Clarke's in Italy	$ 507.45
Entertainment	30/12/2018	Dinner with Richard and Debbie Vander	$ 486.01
Entertainment	30/12/2018	BCH Hosting in Orlando	$ 467.81
Entertainment	30/12/2018	RLH Hosting in Port Macquarie	$ 462.66
Entertainment	30/12/2018	BCH Hosting in South Africa	$ 447.72
Entertainment	30/12/2018	BCH Hosting in London	$ 444.79
Entertainment	30/12/2018	BCH Hosting in Newport	$ 438.74
Entertainment	30/12/2018	BCH Hosting Meals	$ 437.12
Entertainment	30/12/2018	BCH Hosting in Nashville	$ 434.39
Entertainment	30/12/2018	BCH Hosting in Nashville	$ 429.83
Entertainment	30/12/2018	BCH Hosting in Newport	$ 406.27
Entertainment	30/12/2018	Travelling	$ 397.14
Entertainment	30/12/2018	BCH Hosting at Entrata	$ 391.18
Entertainment	30/12/2018	BCH Hosting in Israel	$ 390.51
Entertainment	30/12/2018	BCH Hosting in London	$ 378.89
Entertainment	30/12/2018	BCH Hosting in Newport	$ 365.41
Entertainment	30/12/2018	BCH Hosting Meals	$ 355.43
Entertainment	30/12/2018	BCH Hosting Meals	$ 354.71
Entertainment	30/12/2018	BCH Hosting in Cape Town	$ 353.94
Entertainment	30/12/2018	RLH Hosting at ACC Conference	$ 325.00
Entertainment	30/12/2018	Hosting in Bali	$ 319.27
Entertainment	30/12/2018	Hosting Guests	$ 306.00
Entertainment	30/12/2018	BCH Hosting in NYC	$ 301.63
Entertainment	30/12/2018	BCH Hosting in Sydney	$ 290.70
Entertainment	30/12/2018	BCH Hosting in Cape Town	$ 285.83
Entertainment	30/12/2018	BCH Hosting in Sydney	$ 283.80

Entertainment	30/12/2018	BCH Hosting in London	$	268.09
Entertainment	30/12/2018	BCH Hosting in California	$	250.73
Entertainment	30/12/2018	BCH Hosting Meals	$	249.19
Entertainment	30/12/2018	BCH Hosting Meals	$	235.68
Entertainment	30/12/2018	BCH Hosting in Sydney	$	225.50
Entertainment	30/12/2018	BCH Hosting in LA	$	224.67
Entertainment	30/12/2018	BCH Hosting in Newport (Nathanael Woo	$	218.24
Entertainment	30/12/2018	BCH Hosting in NYC	$	216.61
Entertainment	30/12/2018	BCH Hosting Meals	$	215.86
Entertainment	30/12/2018	BCH Hosting Team	$	189.02
Entertainment	30/12/2018	RLh Hosting in London	$	183.13
Entertainment	30/12/2018	RLH Hosting - Cass, Donna, Autumn, L	$	166.00
Entertainment	30/12/2018	BCH Hosting in Los Angeles	$	153.17
Entertainment	30/12/2018	BCH Hosting Meals	$	140.72
Entertainment	30/12/2018	BCH Hosting Meals	$	126.05
Entertainment	30/12/2018	Hosting in Sydney	$	115.00
Entertainment	30/12/2018	RLH Hosting in London	$	85.99
Entertainment	30/12/2018	BCH Hosting Meals	$	85.99
Entertainment	30/12/2018	BCH Hosting in Israel	$	72.96
Entertainment	30/12/2018	Hosting in Sydney	$	64.00
Entertainment	30/12/2018	BCH Hosting in California	$	50.15
Entertainment	30/12/2018	BCH Hosting in Cape Town	$	5.85
Entertainment	30/12/2018	BCH - Europe Tour	$	3.28
Entertainment	31/12/2018	Colour Meal for Volunteer Guest Relat	$	93.68
Entertainment	31/12/2018	Lunch for Chris Durso on the go	$	39.82
Entertainment	31/12/2018	Lunch for Chris Durso on the the road	$	24.09
Entertainment	3/01/2019	RLh Hosting in London	$	183.13
Entertainment	3/01/2019	RLh Hosting in London	$	183.13
Entertainment	3/01/2019	RLH Hosting in London	$	85.99
Entertainment	3/01/2019	RLH Hosting in London	$	85.99
Entertainment	3/01/2019	RLH Hosting in London	-$	85.99
Entertainment	3/01/2019	RLH Hosting in London	-$	85.99
Entertainment	3/01/2019	RLh Hosting in London	-$	183.13
Entertainment	3/01/2019	RLh Hosting in London	-$	183.13
Entertainment	28/02/2019	JGLO0004169	$	380.25
Entertainment	28/02/2019	JGLO0004169	$	319.72
Entertainment	28/02/2019	JGLO0004169	$	269.44
Entertainment	28/02/2019	4169	$	84.24
Entertainment	1/03/2019	PS with Averills	$	700.00
Entertainment	1/03/2019	meal with Ps B	$	257.50
Entertainment	27/03/2019	Hosting	$	1,538.34
Entertainment	27/03/2019	Hosting	$	800.76
Entertainment	27/03/2019	Hosting	$	774.73
Entertainment	27/03/2019	Hosting	$	678.97
Entertainment	27/03/2019	Hosting	$	615.40
Entertainment	27/03/2019	Hosting	$	350.62
Entertainment	27/03/2019	Hosting	$	218.84
Entertainment	27/03/2019	Hosting	$	141.30
Entertainment	27/03/2019	BCH Hosting	$	69.90
Entertainment	27/03/2019	Hosting	$	62.34

Entertainment	30/04/2019	Hosting in Sydney	$ 3,591.07
Entertainment	30/04/2019	Hosting in CA	$ 841.36
Entertainment	30/04/2019	Hosting in CA	$ 464.50
Entertainment	30/04/2019	Hosting in CA	$ 197.12
Entertainment	30/04/2019	Hosting in CA	$ 185.92
Entertainment	30/04/2019	Hosting in CA	$ 178.31
Entertainment	30/04/2019	Hosting in CA	$ 171.07
Entertainment	30/04/2019	Hosting in CA	$ 167.22
Entertainment	30/04/2019	Hosting in CA	$ 149.05
Entertainment	30/04/2019	Meals with Ps Brian + Jerry G	$ 139.50
Entertainment	30/04/2019	Hosting in CA	$ 126.40
Entertainment	30/04/2019	Meals with BCH	$ 114.00
Entertainment	30/04/2019	Hosting in CA	$ 101.41
Entertainment	30/04/2019	Meals with Ps Brian + Jerry G	$ 74.96
Entertainment	30/04/2019	food with Ps Brian	$ 50.00
Entertainment	5/05/2019	Lunch for Bobbie	$ 11.95
Entertainment	7/05/2019	Personal Reimbursment	$ 2,390.36
Entertainment	14/05/2019	Jeremy Groenstyn reimbursement	$ 859.60
Entertainment	6/06/2019	Hosting in Newport	$ 507.97
Entertainment	6/06/2019	BCH Hosting	$ 273.15
Entertainment	6/06/2019	Lunch with Lee	$ 229.50
Entertainment	6/06/2019	BCH Hosting	$ 127.53
Entertainment	6/06/2019	BCH Hosting	$ 111.09
Entertainment	6/06/2019	Hosting in Newport	$ 104.83
Entertainment	11/06/2019	Hosting at Staff Retreat	$ 797.73
Entertainment	11/06/2019	Hosting at Staff Retreat	$ 316.36
Entertainment	11/06/2019	Meals with Guests	$ 162.10
Entertainment	11/06/2019	Hosting in UK	$ 79.64
Entertainment	18/06/2019	lunch colour trip (london)	$ 238.43
Entertainment	19/06/2019	RLH Hosting for Colour	$ 2,948.08
Entertainment	1/07/2019	Reimbursment - May	$ 3,530.00
Entertainment	1/07/2019	Reimbursement - June	$ 1,385.84
Entertainment	3/07/2019	BCH in Brisbane, 10yr anniversary	$ 883.20
Entertainment	3/07/2019	BCH - ACC Conference	$ 114.00
Entertainment	3/07/2019	Hosting BCH in hotel room at ACC Conf	$ 97.09
Entertainment	4/07/2019	Birthday supplies for Megan	$ 38.70
Entertainment	11/07/2019	Hosting in CA	$ 294.33
Entertainment	11/07/2019	Lunch with the Krogedals	$ 207.27
Entertainment	18/07/2019	Campus Pastor Dinner	$ 6,040.05
Entertainment	18/07/2019	Campus Pastor Dinner Deposit	$ 909.09
Entertainment	18/07/2019	Hosting in UK	$ 785.57
Entertainment	18/07/2019	Hosting in UK	$ 720.16
Entertainment	18/07/2019	Hosting in UK	$ 718.60
Entertainment	18/07/2019	Hosting in UK	$ 445.90
Entertainment	18/07/2019	Hosting in UK	$ 444.93
Entertainment	18/07/2019	Hosting in Sydney	$ 309.82
Entertainment	18/07/2019	Hosting in Sydney	$ 265.45
Entertainment	18/07/2019	BCH Hosting in UK	$ 254.23
Entertainment	18/07/2019	Hosting in UK	$ 184.29
Entertainment	18/07/2019	Hosting in Sydney	$ 122.15

Entertainment	5/05/2020	Waters	$ 17.53
Entertainment	5/05/2020	waters	$ 16.08
Entertainment	5/05/2020	RLH Coffee	$ 13.19
Entertainment	5/05/2020	Coffee	$ 8.90
Entertainment	5/05/2020	tip	$ 7.61
Entertainment	25/05/2020	BCH lunch meeting	$ 228.36
Entertainment	25/05/2020	BCH lunch meeting	$ 52.73
Entertainment	25/05/2020	BCH lunch meeting	$ 52.73
Entertainment	25/05/2020	BCH lunch meeting	$ 52.73
Entertainment	25/05/2020	BCH Lunch with Nathanael and Jerry	$ 32.73
Entertainment	25/05/2020	BCH lunch meeting	$ 26.36
Entertainment	25/05/2020	BCH lunch meeting	$ 26.36
Entertainment	25/05/2020	BCH lunch meeting	$ 18.00
Entertainment	26/05/2020	Lunch for Pastor Brian, George A. and	$ 75.09
Entertainment	1/06/2020	BCH Lunch meeting	$ 76.64
Entertainment	30/06/2020	Hosting Phoenix team	$ 967.87
Entertainment	30/06/2020	Hosting in Newport	$ 737.66
Entertainment	30/06/2020	Hosting in Newport	$ 471.62
Entertainment	30/06/2020	Hosting in Newport	$ 436.24
Entertainment	30/06/2020	BCH lunch meeting	$ 52.73
Entertainment	30/06/2020	BCH lunch meeting	$ 43.55
Entertainment	30/06/2020	BCH lunch meeting	$ 43.55
Entertainment	27/07/2020	Dinner	$ 733.90
Entertainment	27/07/2020	Lunch	$ 190.35
Entertainment	4/08/2020	Hosting in Newport	$ 278.94
Entertainment	10/08/2020	Lunch	$ 304.63
Entertainment	10/08/2020	Dinner	$ 280.88
Entertainment	10/08/2020	Dinner	$ 265.21
Entertainment	10/08/2020	Dinner	$ 223.38
Entertainment	10/08/2020	Lunch	$ 166.96
Entertainment	10/08/2020	Lunch	$ 78.60
Entertainment	10/08/2020	Dinner	$ 64.92
Entertainment	10/08/2020	Dinner	$ 54.50
Entertainment	10/08/2020	Coffee and waters	$ 50.83
Entertainment	10/08/2020	Waters	$ 22.86
Entertainment	10/08/2020	Dinner tip	$ 8.18
Entertainment	17/08/2020	Hosting in Newport	$ 626.20
Entertainment	17/08/2020	Hosting in Newport	$ 403.59
Entertainment	17/08/2020	Hosting in Newport	$ 368.63
Entertainment	17/08/2020	Hosting in Newport	$ 308.19
Entertainment	17/08/2020	Hosting in Newport	$ 202.85
Entertainment	17/08/2020	Hosting in Newport	$ 183.37
Entertainment	17/08/2020	Hosting in Newport	$ 150.38
Entertainment	17/08/2020	Hosting in Newport	$ 147.79
Entertainment	24/08/2020	BCH Pastors Retreat Gift Card	$ 1,405.42
Entertainment	24/08/2020	BCH Retreat Gift Card	$ 702.71
Entertainment	24/08/2020	Office lunch catchup	$ 216.09
Entertainment	24/08/2020	Coffee Gift Card for RLH	$ 27.78
Entertainment	31/08/2020	BCH Pastors Retreat	$ 149.21
Entertainment			$ -

Flowers	31/01/2018	Jan/18_AGLO0004243_Flowers	$ 100.00
Flowers	12/04/2018	BEAUTIFUL BLOOMS	$ 136.36
Flowers	12/04/2018	BEAUTIFUL BLOOMS	$ 91.82
Flowers	22/04/2018	MENVEST	$ 192.73
Flowers	22/04/2018	MENVEST PTY LTD	$ 145.45
Flowers	22/04/2018	MENVEST PTY LTD	$ 115.00
Flowers	22/04/2018	MENVEST PTY LTD	$ 104.55
Flowers	22/04/2018	MENVEST PTY LTD	$ 102.27
Flowers	22/04/2018	MENVEST PTY LTD	$ 84.09
Flowers	22/04/2018	MENVEST PTY LTD	$ 79.54
Flowers	22/04/2018	MENVEST PTY LTD	$ 72.73
Flowers	22/04/2018	MENVEST	$ 72.72
Flowers	23/07/2018	MENVEST PTY LTD	$ 150.00
Flowers	24/08/2018	Menvest Pty Ltd t/as Norwest Florist	$ 109.09
Flowers	31/08/2018	20/08 Flowers for Nena Oshman	$ 272.95
Flowers	10/09/2018	Menvest Pty Ltd t/as Beautiful Blooms	$ 109.09
Flowers	26/09/2018	Flowers for Jessica Ross	$ 90.91
Flowers	17/10/2018	Flowers for the office	$ 36.36
Flowers	17/10/2018	Flowers for the office	$ 27.27
Flowers	1/11/2018	Flowers for Chris Pringle	$ 175.45
Flowers	1/11/2018	Flowers for New ACC State President	$ 90.91
Flowers	21/11/2018	Flowers for Kelsey Jones (Sympathy)	$ 54.55
Flowers	1/12/2018	STRIPE INC - Please re-code to LGLO00	$ 154.55
Flowers	7/12/2018	Flowers for Meredith Park	$ 113.15
Flowers	11/12/2018	Flowers for Chris Caine Birthday	$ 142.97
Flowers	11/12/2018	Pastoral Care Flowers for Esther	$ 140.86
Flowers	11/12/2018	Flowers for Jane Evans	$ 131.73
Flowers	11/12/2018	Flowers for Sue Keehan Conference	$ 131.73
Flowers	11/12/2018	Flowers for Leigh Ramsey Conference	$ 131.73
Flowers	11/12/2018	Flowers for Steve Penny	$ 90.91
Flowers	30/12/2018	Wave Church 20th Anniversary	$ 243.04
Flowers	30/12/2018	Farewell flowers for Nat Pingel and K	$ 209.09
Flowers	30/12/2018	Flowers for Georgie Baxter	$ 84.95
Flowers	30/12/2018	Flowers for the office	$ 77.27
Flowers	30/12/2018	Flowers for Brian and Bobbie	$ 50.00
Flowers	31/12/2018	Guest Relations Flowers for Lounge	$ 83.18
Flowers	2/01/2019	Flowers for the office	$ 77.27
Flowers	2/01/2019	Flowers for Brian and Bobbie	$ 50.00
Flowers	2/01/2019	Flowers for Brian and Bobbie	-$ 50.00
Flowers	2/01/2019	Flowers for the office	-$ 77.27
Flowers	18/01/2019	Flower Merchants	$ 113.64
Flowers	18/01/2019	Norwest Florist	$ 72.73
Flowers	29/03/2019	Flowers for Eka and Englyn Mutty	$ 111.48
Flowers	8/04/2019	Elegant Blooms	$ 72.73
Flowers	24/05/2019	Beautiful Blooms	$ 104.55
Flowers	31/05/2019	Bobbie's Welcome Home Flowers	$ 63.64
Flowers	11/06/2019	Holly Wagner flowers for her conferen	$ 190.13
Flowers	11/06/2019	Flowers for Kety - dad passing away	$ 181.72
Flowers	11/06/2019	Birthday and Loss for Lyn Alcorn	$ 95.45
Flowers	18/06/2019	Flowers for Andy and Lauren Koblischk	$ 100.00

Entertainment	18/07/2019	Refund for Deposit	-$ 909.09
Entertainment	13/08/2019	Wednesday night dinner with key guest	$ 1,427.41
Entertainment	13/08/2019	Hosting in Sydney	$ 57.68
Entertainment	13/08/2019	Hosting in Newport	$ 48.62
Entertainment	14/08/2019	Hosting BCH after Friday night church	$ 454.55
Entertainment	30/08/2019	Hosting BCH in Brisbane for H4TH Frid	$ 87.27
Entertainment	2/10/2019	Houston food Soho Farm house	$ 1,769.94
Entertainment	2/10/2019	Soho House Incidentals	$ 1,424.97
Entertainment	2/10/2019	Hosting in Newport	$ 1,189.60
Entertainment	2/10/2019	Hosting in Newport	$ 1,063.06
Entertainment	2/10/2019	Hosting in London	$ 590.52
Entertainment	2/10/2019	Hosting in CA	$ 486.65
Entertainment	2/10/2019	Hosting in CA	$ 470.37
Entertainment	2/10/2019	Hosting in Newport	$ 312.39
Entertainment	2/10/2019	Hosting in London	$ 263.95
Entertainment	2/10/2019	BCH, RLH, David Simila & Jerry G meal	$ 254.19
Entertainment	2/10/2019	BCH Hosting in Newport	$ 240.65
Entertainment	2/10/2019	Hosting in Newport	$ 197.09
Entertainment	2/10/2019	BCH hosting in Newport	$ 188.77
Entertainment	2/10/2019	Hosting in Florence	$ 153.68
Entertainment	2/10/2019	BCH Hosting in Newport	$ 151.46
Entertainment	2/10/2019	Hosting in Florence	$ 145.14
Entertainment	2/10/2019	Hosting in Newport	$ 120.04
Entertainment	2/10/2019	Hosting in Newport	$ 100.38
Entertainment	2/10/2019	Houston Incidentals for Soho Farmhous	$ 73.21
Entertainment	5/12/2019	Hosting in Vegas	$ 1,452.77
Entertainment	5/12/2019	Hosting in Milan	$ 531.79
Entertainment	5/12/2019	Hosting in Newport	$ 416.71
Entertainment	5/12/2019	Hosting in Nashville	$ 415.29
Entertainment	5/12/2019	Hosting in London	$ 333.02
Entertainment	5/12/2019	Hosting in Newport	$ 322.34
Entertainment	5/12/2019	Hosting in Newport	$ 262.01
Entertainment	5/12/2019	Hosting in Florence	$ 173.96
Entertainment	5/12/2019	Hosting in Cape Town	$ 124.33
Entertainment	5/12/2019	Hosting in London	$ 111.71
Entertainment	5/12/2019	Hosting in London	$ 95.33
Entertainment	10/12/2019	BCH lunch meeting with Peter Ridley	$ 21.36
Entertainment	12/12/2019	Mens Event Brisbane Dinner	$ 460.00
Entertainment	17/12/2019	Dinner with BCH & Team	$ 591.00
Entertainment	17/12/2019	Lunch at Board Retreat w Brian	$ 253.41
Entertainment	17/12/2019	Meal w Brian at Board Retreat	$ 238.95
Entertainment	17/12/2019	State Leaders lunch w Brian	$ 231.82
Entertainment	17/12/2019	Dinner w BCH & Tim D	$ 195.45
Entertainment	17/12/2019	Lunch w BCH	$ 85.45
Entertainment	19/12/2019	Reimburse	$ 1,181.70
Entertainment	30/12/2019	BCH Lunch with George and Peter	$ 38.09
Entertainment	30/12/2019	BCH lunch meeting with George and Pet	$ 35.00
Entertainment	31/12/2019	BCH Lunch with George and Peter	$ 38.09
Entertainment	31/12/2019	BCH lunch meeting with George and Pet	$ 35.00
Entertainment	31/12/2019	BCH lunch meeting with George and Pet	-$ 38.50

Entertainment	31/12/2019	BCH Lunch with George and Peter	-$ 41.90
Entertainment	31/01/2020	Hosting the Hillsong California Team	$ 1,679.20
Entertainment	31/01/2020	Hosting in Sydney	$ 1,086.78
Entertainment	31/01/2020	Hosting in CA	$ 990.15
Entertainment	31/01/2020	Hosting the State Oversights	$ 670.09
Entertainment	31/01/2020	Meal with Hillsong Cape Town team	$ 620.58
Entertainment	31/01/2020	Hosting in CA	$ 502.20
Entertainment	31/01/2020	Hosting in El Paso	$ 400.80
Entertainment	31/01/2020	Meal with Rivers Church team	$ 386.10
Entertainment	31/01/2020	Meal with Rivers Church team	$ 245.95
Entertainment	31/01/2020	Hosting in CA	$ 181.15
Entertainment	31/01/2020	BCH hosting in LA	$ 164.53
Entertainment	31/01/2020	Hosting in CA	$ 162.75
Entertainment	31/01/2020	Hosting in SA	$ 158.30
Entertainment	31/01/2020	BCH hosting in Newport	$ 143.88
Entertainment	31/01/2020	BCH Hosting in Sydney	$ 117.59
Entertainment	31/01/2020	Meal with Rivers Church team	$ 87.91
Entertainment	31/01/2020	Meal with Rivers Church team	$ 85.31
Entertainment	23/02/2020	Darren Kitto Reimbursement	$ 130.94
Entertainment	23/03/2020	Lunch with George and Peter	$ 37.18
Entertainment	31/03/2020	RLH taking two guests out for a birth	$ 229.10
Entertainment	31/03/2020	Hosting in Sydney	$ 49.08
Entertainment	31/03/2020	Hosting in Sydney	$ 47.26
Entertainment	31/03/2020	Hosting in Sydney	$ 4.55
Entertainment	31/03/2020	Tip for Uber Eats	$ 4.55
Entertainment	2/04/2020	BCH lunch meeting	$ 99.41
Entertainment	2/04/2020	RLH lunch for meeting	$ 27.18
Entertainment	9/04/2020	Lunch with Peter Ridley and Ben Poppe	$ 36.73
Entertainment	15/04/2020	Hosting in Washington	$ 1,372.55
Entertainment	15/04/2020	Hosting in Washington	$ 1,248.45
Entertainment	15/04/2020	Hosting in NYC	$ 894.44
Entertainment	15/04/2020	Hosting in Sydney	$ 734.85
Entertainment	15/04/2020	BCH hosting in LA	$ 290.33
Entertainment	15/04/2020	Hosting in NYC	$ 213.90
Entertainment	15/04/2020	Dinner with Team after church	$ 120.90
Entertainment	15/04/2020	Hosting in Sydney	$ 83.27
Entertainment	15/04/2020	Hosting in NYC	$ 64.15
Entertainment	15/04/2020	tip for meal	$ 4.55
Entertainment	21/04/2020	Hosting in NYC	$ 389.09
Entertainment	5/05/2020	Lunch	$ 400.61
Entertainment	5/05/2020	Lunch	$ 159.47
Entertainment	5/05/2020	BCH Coffee card top up	$ 138.89
Entertainment	5/05/2020	BCH Coffee card top up	$ 69.44
Entertainment	5/05/2020	Lunch	$ 55.56
Entertainment	5/05/2020	Lunch	$ 47.29
Entertainment	5/05/2020	Lunch	$ 40.13
Entertainment	5/05/2020	BCH waters	$ 38.03
Entertainment	5/05/2020	Waters	$ 22.40
Entertainment	5/05/2020	Waters	$ 21.25
Entertainment	5/05/2020	Waters	$ 18.15

Flowers	13/08/2019	Flowers for the birth of Emma Cooke's	$ 104.55
Flowers	14/08/2019	Flowers as a gift to Brian and Bobbie	$ 54.55
Flowers	14/08/2019	Flowers as a gift to Brian and Bobbie	$ 54.55
Flowers	31/08/2019	Flowers as a gift to Brian and Bobbie	-$ 54.55
Flowers	4/09/2019	Flower Merchants	$ 72.73
Flowers	24/09/2019	Flower Merchants	$ 77.27
Flowers	11/10/2019	Flowers for Bobbie - Welcome Home	$ 72.73
Flowers	11/10/2019	Flowers for the office	$ 30.91
Flowers	11/10/2019	Flowers for the office	$ 27.27
Flowers	20/11/2019	Renee Yam's grandmother passing	$ 100.00
Flowers	8/12/2019	Flowers for Ruth Tanner - dad sick	$ 36.36
Flowers	10/12/2019	Flowers for Miz's last day	$ 36.36
Flowers	10/12/2019	Flowers for the office	$ 27.27
Flowers	10/12/2019	Flowers for the office	$ 27.27
Flowers	30/12/2019	Flowers for office and Megan Ivory fo	$ 63.64
Flowers	30/12/2019	Flowers for the office	$ 27.27
Flowers	31/12/2019	Flowers for office and Megan Ivory fo	$ 63.64
Flowers	31/12/2019	Flowers for the office	$ 27.27
Flowers	31/12/2019	Flowers for the office	-$ 30.00
Flowers	31/12/2019	Flowers for office and Megan Ivory fo	-$ 70.00
Flowers	24/02/2020	Flower Merchants Australia 2019	$ 86.36
Flowers	31/03/2020	Karla Keatinge flowers	$ 181.70
Flowers	31/03/2020	Lucy Mendez Surgery	$ 161.71
Flowers	31/03/2020	Brooke Ligertwood's Flowers for album	$ 151.22
Flowers	31/03/2020	Maree De Jong 20th Conference	$ 145.73
Flowers	31/03/2020	Flowers for Paul Clout's surgery and	$ 126.36
Flowers	9/04/2020	Art & Kuna family member passing	$ 149.29
Flowers	9/04/2020	Flowers for Laura McNally and the bir	$ 139.56
Flowers	9/04/2020	Flowers for 40 years for Riverview Ch	$ 134.55
Flowers	9/04/2020	Birthday flowers for Maree De Jong	$ 116.56
Flowers	9/04/2020	Flowers for Miz and her new baby Conn	$ 84.09
Flowers	9/04/2020	Flowers for the office	$ 27.27
Flowers	9/04/2020	Flowers for office	$ 27.27
Flowers	15/04/2020	Flowers for Melinda Dwight	$ 105.81
Flowers	15/04/2020	Flowers for the office	$ 27.27
Flowers	21/05/2020	Flowers for Danielle and James Rodger	$ 150.00
Flowers	4/06/2020	Flowers for Karen Rogers for the pass	$ 193.08
Flowers	30/06/2020	Flowers for Rob Beach - passing of hi	$ 224.09
Flowers	30/06/2020	Flowers for Cienna Haverkamp	$ 122.16
Flowers	4/08/2020	Condolence flowers for a couple in De	$ 141.13
Flowers	4/08/2020	Condolence flowers for a couple in De	$ 101.98
Flowers	4/08/2020	Refund for flowers for couple from De	-$ 103.30
Flowers	24/08/2020	Flowers for staff member	$ 58.18
General Expenses	1/01/2018	01/01 Starbucks- Coffee for LA guest	$ 14.34
General Expenses	31/01/2018	Jan/18_AGLO0004316_General Expenses	$ 1,468.87
General Expenses	31/01/2018	Hannah Hogan	$ 97.32
General Expenses	28/02/2018	Feb/18_AGLO0004316_General Expenses	$ 819.72
General Expenses	28/02/2018	Feb supplies	$ 97.32
General Expenses	28/02/2018	Senior pastor's - drinks	$ 55.00
General Expenses	28/02/2018	Fruit platter for Bobbie	$ 50.00

General Expenses	7/03/2018	Soho House Membership	$	4,703.02
General Expenses	7/03/2018	Currency Adjustment	$	4,425.48
General Expenses	7/03/2018	Currency Adjustment	-$	4,703.02
General Expenses	31/03/2018	Global Colour Exec - Coffee's	$	186.00
General Expenses	31/03/2018	27/03 Marketing	$	63.15
General Expenses	31/03/2018	27/03 TIM BOOK	$	54.70
General Expenses	31/03/2018	27/03 Admin	$	54.66
General Expenses	31/03/2018	27/03 WEBSITE	$	43.05
General Expenses	31/03/2018	1/3INWARD PAYMENT FEE US$12.09	$	15.50
General Expenses	31/03/2018	27/03 BCH airport pick up	$	15.36
General Expenses	31/03/2018	15/3INWARD PAYMENT FEE US$9.81	$	12.58
General Expenses	31/03/2018	15/3INWARD PAYMENT FEE US$9.81	$	12.58
General Expenses	31/03/2018	14/3INWARD PAYMENT FEE US$9.8	$	12.56
General Expenses	31/03/2018	27/03 BCH airport	$	6.68
General Expenses	31/03/2018	14/3HILLSONG CHANNE US$-5	$	6.41
General Expenses	31/03/2018	15/3HILLSONG MUSIC AND RESOURCES US$-	$	6.41
General Expenses	31/03/2018	15/3HILLSONG MUSIC PUBLISHING USA US$	$	6.41
General Expenses	31/03/2018	27/03 BCH airport	$	5.36
General Expenses	31/03/2018	27/03 BCH airport pickup	$	4.77
General Expenses	31/03/2018	27/03 Marketing	$	4.23
General Expenses	31/03/2018	27/03 Marketing	$	2.40
General Expenses	31/03/2018	27/03 Marketing	$	2.37
General Expenses	3/04/2018	Metropolitan Computers HP 45W Adapter	$	38.60
General Expenses	3/04/2018	Office Supplies	$	16.32
General Expenses	4/04/2018	WINC AUSTRALIA PTY LTD	$	237.94
General Expenses	5/04/2018	Lunch - Colour Exec	$	250.00
General Expenses	5/04/2018	IT peripherals (PO 3022) 10x HP Monit	$	242.00
General Expenses	5/04/2018	Bag for Lalita Stables	$	226.36
General Expenses	5/04/2018	Preaching folders	$	220.00
General Expenses	5/04/2018	Nespresso for office	$	213.27
General Expenses	5/04/2018	Dressing room supplies	$	185.14
General Expenses	5/04/2018	Hampers - Colour & Weekend	$	150.00
General Expenses	5/04/2018	Portable phone chargers x2	$	109.00
General Expenses	5/04/2018	Hampers - 50% Colour and 50% Weekend	$	99.00
General Expenses	5/04/2018	Adam Moore battery charger	$	72.68
General Expenses	5/04/2018	stationary for colour and travel	$	66.61
General Expenses	5/04/2018	Flowers for office and Kelsey's birth	$	63.64
General Expenses	5/04/2018	Bobbie stationary / printing supplies	$	54.58
General Expenses	5/04/2018	Bob Goff books	$	51.78
General Expenses	5/04/2018	dressing room restock	$	48.16
General Expenses	5/04/2018	Grocery restock for the office	$	38.46
General Expenses	5/04/2018	Dressing room and team snacks colour	$	37.27
General Expenses	5/04/2018	Gift from Bobbie to Sofitel manager	$	36.35
General Expenses	5/04/2018	Stationary for office	$	35.02
General Expenses	5/04/2018	Dressing room supplies	$	33.12
General Expenses	5/04/2018	Lunch - Bobbie	$	31.36
General Expenses	5/04/2018	Stationary for office - Travel Folder	$	28.06
General Expenses	5/04/2018	Bobbie hotel room supplies	$	27.64
General Expenses	5/04/2018	Flowers for office	$	27.27
General Expenses	5/04/2018	Flowers for office	$	27.27

General Expenses	5/04/2018	Bobbie mouth ulcer medicine	$	27.18
General Expenses	5/04/2018	Dressing room supplies	$	24.55
General Expenses	5/04/2018	Gift from Bobbie to Sofitel manager	$	22.72
General Expenses	5/04/2018	Dressing room flowers	$	21.82
General Expenses	5/04/2018	Greeting cards for office	$	18.09
General Expenses	5/04/2018	Grocery restock for office	$	15.45
General Expenses	5/04/2018	Stationary for office	$	13.98
General Expenses	5/04/2018	Parking for shopping	$	13.98
General Expenses	5/04/2018	Colour dressing rooms	$	13.64
General Expenses	5/04/2018	bobbie medicine	$	13.63
General Expenses	5/04/2018	Dressing room Decore	$	13.63
General Expenses	5/04/2018	Bobbie colour stationary	$	12.27
General Expenses	5/04/2018	Office Restock	$	11.36
General Expenses	5/04/2018	Pens for Bobbie	$	9.27
General Expenses	5/04/2018	Glasses cleaner - dressing room & tra	$	9.08
General Expenses	5/04/2018	Vase for dressing room flowers	$	8.18
General Expenses	5/04/2018	Hotel room supplies	$	7.64
General Expenses	5/04/2018	Grocery restock for office	$	6.64
General Expenses	5/04/2018	Fruit Bobbie dressing room	$	6.11
General Expenses	5/04/2018	Milk for office	$	3.64
General Expenses	12/04/2018	IT peripherals (PO 3022)	$	242.00
General Expenses	17/04/2018	Rochelle Randall	$	275.53
General Expenses	24/04/2018	LARRIN BAKER	$	5,666.67
General Expenses	30/04/2018	Ribbon - half Colour, half weekend	$	711.00
General Expenses	30/04/2018	17/04 Guest Relations - itinerary co	$	440.73
General Expenses	30/04/2018	Colour - Hampers	$	187.09
General Expenses	30/04/2018	Jan/18_AGLO0005862_To be reallocated	$	184.91
General Expenses	30/04/2018	17/04 Lunch - Colour Exec	$	159.09
General Expenses	30/04/2018	17/04 Gift from Bobbie - Liz Clout A	$	135.45
General Expenses	30/04/2018	Colour - Hampers	$	113.41
General Expenses	30/04/2018	Colour - Hampers	$	99.00
General Expenses	30/04/2018	Colour - Hampers	$	95.20
General Expenses	30/04/2018	17/04 Lunch - Sisterhood Meeting	$	90.91
General Expenses	30/04/2018	17/04 Senior Pastor gifts - candles	$	81.82
General Expenses	30/04/2018	17/04 Birthday cake - Ps Brian	$	76.36
General Expenses	30/04/2018	17/04 Birthday gift - Adam	$	71.82
General Expenses	30/04/2018	17/04 Birthday cake - Kelsey	$	71.82
General Expenses	30/04/2018	Colour - Hampers	$	70.27
General Expenses	30/04/2018	Colour - Hampers	$	66.65
General Expenses	30/04/2018	17/04 Weekly office shop & berries f	$	62.53
General Expenses	30/04/2018	17/04 Weekly office shop (tea, fruit	$	62.52
General Expenses	30/04/2018	17/04 Weekly office shop	$	53.91
General Expenses	30/04/2018	17/04 Birthday gift for Adam	$	53.64
General Expenses	30/04/2018	17/04 Flowers for office & for Kelse	$	50.55
General Expenses	30/04/2018	Fuel - Hannah hamper delivery	$	47.55
General Expenses	30/04/2018	17/04 Office kitchen stock up	$	43.45
General Expenses	30/04/2018	17/04 Kelsey Bondi fuel	$	43.18
General Expenses	30/04/2018	17/04 Fruit for office + stationary	$	43.06
General Expenses	30/04/2018	Colour - Hampers	$	41.21
General Expenses	30/04/2018	Colour - Hampers	$	41.09

General Expenses	30/04/2018	Kelsey Jones - Almond milk	$	40.00
General Expenses	30/04/2018	realloc Supplies	$	39.70
General Expenses	30/04/2018	Colour - Hampers	$	38.50
General Expenses	30/04/2018	Colour - Hampers	$	38.18
General Expenses	30/04/2018	Fuel - Hamper delivery student	$	37.48
General Expenses	30/04/2018	Colour Parking - Hannah	$	34.55
General Expenses	30/04/2018	17/04 Lunch - Bobbie & creatives	$	34.41
General Expenses	30/04/2018	Colour - Hampers	$	29.09
General Expenses	30/04/2018	17/04 Flowers for office	$	27.27
General Expenses	30/04/2018	17/04 Flowers for office	$	27.27
General Expenses	30/04/2018	17/04 Flowers for office	$	27.27
General Expenses	30/04/2018	17/04 Flowers for office	$	27.27
General Expenses	30/04/2018	17/04 Flowers for office	$	27.27
General Expenses	30/04/2018	Colour - Hampers	$	26.95
General Expenses	30/04/2018	Dinner - Hamper students	$	26.36
General Expenses	30/04/2018	17/04 Lunch - Sisterhood Meeting	$	22.73
General Expenses	30/04/2018	17/04 Lunch - Colour Exec	$	22.73
General Expenses	30/04/2018	Fuel - Hamper delivery student	$	19.43
General Expenses	30/04/2018	Colour Parking - Hamper delivery team	$	18.18
General Expenses	30/04/2018	Colour Parking - Hannah C2/ D3	$	18.18
General Expenses	30/04/2018	Colour Parking - Hannah C2/Day 2	$	18.18
General Expenses	30/04/2018	Colour Parking - Hannah C1/ D3	$	18.18
General Expenses	30/04/2018	17/04 Office re stock	$	16.36
General Expenses	30/04/2018	17/04 Greeting cards	$	16.35
General Expenses	30/04/2018	17/04 Fruit + tea for office	$	16.25
General Expenses	30/04/2018	Colour Parking - Hamper delivery team	$	14.55
General Expenses	30/04/2018	Colour Parking - Hannah C1/ D2	$	13.64
General Expenses	30/04/2018	Colour - Hampers	$	13.04
General Expenses	30/04/2018	17/04 Lunch - Bobbie	$	12.73
General Expenses	30/04/2018	17/04 Lunch - Hannah (Board Meeting	$	12.73
General Expenses	30/04/2018	17/04 Fruit for office	$	11.86
General Expenses	30/04/2018	17/04 Fruit + cream for office	$	11.46
General Expenses	30/04/2018	17/04 Lunch - Bobbie	$	11.36
General Expenses	30/04/2018	Colour - Hampers	$	10.68
General Expenses	30/04/2018	17/04 Office kitchen supplies	$	7.27
General Expenses	30/04/2018	17/04 Condiments for office	$	7.27
General Expenses	30/04/2018	17/04 Birthday candles for office	$	7.27
General Expenses	30/04/2018	17/04 Lunch - Megan (Board Meeting d	$	6.36
General Expenses	30/04/2018	17/04 Birthday gift - Adam	$	4.55
General Expenses	30/04/2018	17/04 Milk for office	$	3.64
General Expenses	2/05/2018	Bobbie colour makeup global	$	521.18
General Expenses	2/05/2018	Balloons for sisterhood meeting	$	154.55
General Expenses	2/05/2018	drinks for guest lounge (before baris	$	13.18
General Expenses	8/05/2018	JOHN TERMINI	$	991.40
General Expenses	15/05/2018	MARKETING TIM	$	272.64
General Expenses	15/05/2018	MARKETING	$	222.05
General Expenses	15/05/2018	Flowers for Holly Wagner Grandbaby	$	210.97
General Expenses	15/05/2018	MARKETING	$	166.18
General Expenses	15/05/2018	Flowers for Judith Crist	$	165.42
General Expenses	15/05/2018	COLOUR MEDIA	$	129.79

General Expenses	15/05/2018	DIGITAL MARKETING	$	128.41
General Expenses	15/05/2018	MARKETING	$	117.93
General Expenses	15/05/2018	MEDIA NYC	$	104.44
General Expenses	15/05/2018	Pack & Send Castle Hill	$	93.90
General Expenses	15/05/2018	MARKETING MEDIA	$	76.68
General Expenses	15/05/2018	DIGITAL CREATION	$	64.43
General Expenses	15/05/2018	MARKETING	$	63.78
General Expenses	15/05/2018	MARKETING	$	57.83
General Expenses	15/05/2018	Time Magazine for RLH	$	53.61
General Expenses	15/05/2018	ONLINE FORMS	$	44.17
General Expenses	15/05/2018	marketing	$	30.03
General Expenses	15/05/2018	SHIPPING	$	29.79
General Expenses	15/05/2018	MARKETING	$	22.25
General Expenses	15/05/2018	BCH Dropbox Resource Access	$	15.85
General Expenses	15/05/2018	BCH Dropbox Resource Access	$	15.85
General Expenses	15/05/2018	IPHONE CABLES	$	12.99
General Expenses	15/05/2018	Screwdriver to tighten RLH reading gl	$	6.52
General Expenses	15/05/2018	bch media	$	1.31
General Expenses	15/05/2018	MEDIA TIM	$	0.01
General Expenses	16/05/2018	Office Books - Bob Goff	$	46.34
General Expenses	16/05/2018	Office Restock	$	32.45
General Expenses	21/05/2018	Insurance (has been refunded)	$	2,220.49
General Expenses	31/05/2018	21/05 Portable Phone Charger for RLH	$	59.04
General Expenses	31/05/2018	21/05 Time Magazine for RLH	$	28.36
General Expenses	31/05/2018	BCH Ipad App	$	21.82
General Expenses	1/06/2018	Lauren Baker	$	1,727.66
General Expenses	1/06/2018	conference supplies	$	13.82
General Expenses	4/06/2018	Zulu 8	$	190.00
General Expenses	8/06/2018	Hillsong London	$	1,075.65
General Expenses	13/06/2018	Reimbursement for James Turner Travel	$	1,821.96
General Expenses	18/06/2018	BCH MEDIA	$	375.36
General Expenses	18/06/2018	BCH Staff Retreat Beverages	$	217.49
General Expenses	18/06/2018	ZULU 8	$	184.94
General Expenses	18/06/2018	BCH MEDIA	$	107.46
General Expenses	18/06/2018	Candles for the office	$	105.00
General Expenses	18/06/2018	BCH LUNCH	$	102.12
General Expenses	18/06/2018	Coffee for the office	$	86.15
General Expenses	18/06/2018	Coffee for the office	$	72.35
General Expenses	18/06/2018	Toner for work printer	$	68.55
General Expenses	18/06/2018	Office supplies restock	$	66.64
General Expenses	18/06/2018	BCH CONTENT MEDIA	$	66.37
General Expenses	18/06/2018	CONTENT CREATION	$	64.95
General Expenses	18/06/2018	Binders and A4 Binding Cover restock	$	55.08
General Expenses	18/06/2018	WEB	$	44.22
General Expenses	18/06/2018	MEETING	$	42.02
General Expenses	18/06/2018	TIM TOUR	$	41.88
General Expenses	18/06/2018	Preaching accessory: Handkerchief	$	37.45
General Expenses	18/06/2018	BCH MEDIA	$	37.37
General Expenses	18/06/2018	BCH	$	37.06
General Expenses	18/06/2018	BIZ DEV	$	32.48

General Expenses	18/06/2018	Office restock / table fruit and offi	$	31.09
General Expenses	18/06/2018	Flowers for the office	$	30.00
General Expenses	18/06/2018	Meeting in Bondi	$	29.91
General Expenses	18/06/2018	MEETING	$	28.40
General Expenses	18/06/2018	Flowers for the office	$	27.27
General Expenses	18/06/2018	Stationery / Organisation: Dividers a	$	18.86
General Expenses	18/06/2018	Picture frames for Brian's office	$	16.36
General Expenses	18/06/2018	TIM	$	15.26
General Expenses	18/06/2018	Office supplies and snack restock	$	14.00
General Expenses	18/06/2018	BCH R&D	$	13.41
General Expenses	18/06/2018	RESEARCH	$	13.00
General Expenses	18/06/2018	Cricket Bat brackets	$	10.59
General Expenses	18/06/2018	Clear A5 Itinerary Covers	$	10.59
General Expenses	18/06/2018	White binder dividers for office use	$	8.15
General Expenses	18/06/2018	Coffee for guest	$	6.00
General Expenses	18/06/2018	Coffee for guest	$	6.00
General Expenses	18/06/2018	Office Restock / honey	$	5.00
General Expenses	18/06/2018	BCH MEDIA	$	3.64
General Expenses	18/06/2018	Office Restock / Table Fruit	$	2.35
General Expenses	25/06/2018	supplies bobbie cut hand	$	37.76
General Expenses	25/06/2018	power plug for travel	$	30.21
General Expenses	25/06/2018	stationary	$	9.32
General Expenses	29/06/2018	Office Speaker for Senior Pastors Off	$	453.64
General Expenses	29/06/2018	Ribbons for Office	$	164.00
General Expenses	29/06/2018	BCH Dropbox Resource Access	$	152.90
General Expenses	29/06/2018	Office Supplies	$	37.27
General Expenses	29/06/2018	Office Supplies	$	36.07
General Expenses	29/06/2018	BCH Ipad App	$	21.82
General Expenses	29/06/2018	Dropbox Access for BCH Sermons	$	14.41
General Expenses	30/06/2018	marketing meeting	$	67.72
General Expenses	30/06/2018	COMPUTER APPS	$	65.47
General Expenses	30/06/2018	GROESCHEL LIFE CHURCH	$	63.78
General Expenses	30/06/2018	data management	$	46.46
General Expenses	30/06/2018	website forms	$	46.05
General Expenses	30/06/2018	website	$	45.28
General Expenses	30/06/2018	marketing bch	$	40.92
General Expenses	30/06/2018	marketing	$	13.16
General Expenses	30/06/2018	ORGANIZATIONAL	$	9.95
General Expenses	30/06/2018	INSTAGRAM WEB	$	7.91
General Expenses	30/06/2018	social media	$	2.33
General Expenses	1/07/2018	8/6 Hillsong London	$	212.32
General Expenses	1/07/2018	WINC Australia PTY LTD	$	58.74
General Expenses	10/07/2018	Nespresso Pods for Office	$	94.65
General Expenses	10/07/2018	Supplies for the office	$	42.73
General Expenses	10/07/2018	Office supply restock	$	38.29
General Expenses	10/07/2018	Flowers for the office	$	27.27
General Expenses	10/07/2018	Flowers for the Office	$	27.27
General Expenses	10/07/2018	Office Restock	$	25.51
General Expenses	10/07/2018	Food for Office Restock	$	15.45
General Expenses	10/07/2018	Office Restock / Table Fruit	$	9.35

General Expenses	10/07/2018	Printed photos for office	$	2.55
General Expenses	15/07/2018	BCH Office	$	151.38
General Expenses	15/07/2018	BCH Office	$	39.85
General Expenses	20/07/2018	HILLSONG LONDON	$	1,504.65
General Expenses	20/07/2018	Incorrect Currency s/be GBP	-$	1,351.98
General Expenses	29/07/2018	9/7INWARD PAYMENT FEE 0227600187JO U	$	14.88
General Expenses	29/07/2018	26/7INWARD PAYMENT FEE 0139300206JO U	$	14.85
General Expenses	29/07/2018	26/7HILLSONG GLOBAL, LLC Fees US$-5	$	6.41
General Expenses	30/07/2018	Senior Pastors - Café tab	$	422.08
General Expenses	30/07/2018	Bowls and serving dishes	$	206.56
General Expenses	30/07/2018	Winc Australia Pty Ltd	$	193.07
General Expenses	30/07/2018	Salad bowls for office	$	164.86
General Expenses	30/07/2018	supplies for BCH sat global meeting	$	82.18
General Expenses	30/07/2018	Battery charger	$	80.91
General Expenses	30/07/2018	Bottle openers pre conf dinner	$	10.91
General Expenses	30/07/2018	Insulated bag for Thai	$	9.09
General Expenses	30/07/2018	Meeting Laurie and Vicky re hsc dinne	$	7.27
General Expenses	30/07/2018	dressing room supplies	$	2.36
General Expenses	31/07/2018	31/05 21/05 RLH Colour Make Up	$	648.18
General Expenses	31/07/2018	31/05 21/05 Aussie Health Products	$	278.14
General Expenses	31/07/2018	31/05 21/05 RLH Colour Make Up	$	265.45
General Expenses	31/07/2018	Senior Pastors - Café tab	$	120.50
General Expenses	31/07/2018	Coffee for the office	$	107.64
General Expenses	31/07/2018	Office Restock	$	74.29
General Expenses	31/07/2018	Cake for Mariel's birthday	$	61.14
General Expenses	31/07/2018	JP Stamp	$	48.82
General Expenses	31/07/2018	Office supplies restock (tea and dish	$	42.82
General Expenses	31/07/2018	Labels, these will be returned as we	$	42.30
General Expenses	31/07/2018	31/05 21/05 Make Up for Bobbie Colo	$	36.03
General Expenses	31/07/2018	Black labels	$	31.16
General Expenses	31/07/2018	Flowers for the Office	$	27.27
General Expenses	31/07/2018	Stamps for letters	$	21.82
General Expenses	31/07/2018	1X III	$	18.70
General Expenses	31/07/2018	Raspberries for Birthday Cake	$	6.00
General Expenses	31/07/2018	Strawberries for cake	$	3.00
General Expenses	31/07/2018	Return of office supplies that were n	-$	10.91
General Expenses	31/07/2018	Labeling return - we do not need.	-$	31.16
General Expenses	1/08/2018	Phone case	$	44.55
General Expenses	1/08/2018	Coffee for Meeting	$	43.18
General Expenses	1/08/2018	Diary / Journal for office use	$	33.59
General Expenses	2/08/2018	503 / RLH supplies	$	27.35
General Expenses	9/08/2018	Bank charges-LTERJOH01	$	3.88
General Expenses	13/08/2018	Southern California Energy Services	$	9,801.57
General Expenses	13/08/2018	A-GL0-000 (Pastor Brian's Social Medi	$	2,776.21
General Expenses	13/08/2018	Kelsey Jones	$	88.00
General Expenses	14/08/2018	ACC Stand Exponet Costs	$	172.00
General Expenses	20/08/2018	MARKETING BOOKS	$	74.07
General Expenses	20/08/2018	OFFICE SUPPLIES	$	74.07
General Expenses	20/08/2018	MARKETING	$	67.65
General Expenses	20/08/2018	PR MARKETING	$	54.55

General Expenses	20/08/2018	WEBSITE	$	46.02
General Expenses	20/08/2018	DIGITAL	$	40.79
General Expenses	20/08/2018	SHIPPING	$	32.23
General Expenses	20/08/2018	SHIPPING	$	20.09
General Expenses	20/08/2018	SHIPPING	$	20.09
General Expenses	20/08/2018	SOCIAL MEDIA	$	13.52
General Expenses	20/08/2018	MARKETING	$	13.38
General Expenses	20/08/2018	INSTAGRAM	$	8.09
General Expenses	21/08/2018	Coffee for office	$	147.09
General Expenses	21/08/2018	Office supplies	$	114.82
General Expenses	21/08/2018	Stamps for letters to be mailed	$	90.91
General Expenses	21/08/2018	Birthday cake	$	72.73
General Expenses	21/08/2018	Meeting Supplies	$	72.18
General Expenses	21/08/2018	Office restock / bread, cleaning supp	$	60.70
General Expenses	21/08/2018	Office supplies / Restocking	$	32.00
General Expenses	21/08/2018	Key labels	$	23.85
General Expenses	21/08/2018	Key labels / cutting keys	$	21.26
General Expenses	21/08/2018	Tea towels for office	$	7.27
General Expenses	21/08/2018	Office restocking	$	7.27
General Expenses	21/08/2018	Key labels	$	2.78
General Expenses	21/08/2018	Signature stamp	-$	48.82
General Expenses	24/08/2018	ARA SECURITY SERVICES PTY LTD	$	420.00
General Expenses	31/08/2018	KELSY TPT PINK RTRN-HMA Int Sales	$	204.53
General Expenses	31/08/2018	31/08 BCH Lunch JGLO0004316	$	25.91
General Expenses	31/08/2018	21/08 Meals for Conference Volunteer	$	25.36
General Expenses	31/08/2018	Postage - Jul 2018	$	0.90
General Expenses	31/08/2018	Postage - Jul 2018	$	0.90
General Expenses	31/08/2018	MEDIA TIM	-$	0.01
General Expenses	31/08/2018	Postage - Jul 2018	-$	0.90
General Expenses	31/08/2018	TIM	-$	15.26
General Expenses	31/08/2018	21/08 Gues Pass Boxes - return of un	-$	25.75
General Expenses	31/08/2018	TIM TOUR	-$	41.88
General Expenses	31/08/2018	27/03 TIM BOOK	-$	54.70
General Expenses	31/08/2018	MARKETING TIM	-$	272.64
General Expenses	1/09/2018	20/08 BCH personal care physician	$	2,508.32
General Expenses	12/09/2018	Boardroom table Mats	$	1,204.69
General Expenses	12/09/2018	RLH Macbook Case	$	74.00
General Expenses	17/09/2018	Power packs Bobbie and I for Uganda	$	148.23
General Expenses	17/09/2018	picture for BCH office	$	136.36
General Expenses	17/09/2018	Bobbie eye drops	$	12.51
General Expenses	19/09/2018	Bch office photo frame	$	97.31
General Expenses	19/09/2018	Hook for BCH office cricket bat	$	3.64
General Expenses	25/09/2018	WINC Australia PTY LTD	$	58.74
General Expenses	30/09/2018	Kelsey Jones - Water	$	20.00
General Expenses	30/09/2018	#97885 HMA Internal Sales	$	12.50
General Expenses	1/10/2018	05/08 FEDEX EXPRE - BCH signed docs t	$	111.10
General Expenses	1/10/2018	503 / RLH supplies	$	27.35
General Expenses	1/10/2018	05/08 AA ANCILLAR - Bag for RLH	$	34.72
General Expenses	1/10/2018	02/08 HUDSON SQUA - Waters for BCH	$	22.60
General Expenses	1/10/2018	08/01 HUDSON SQUA - Waters for BCH	$	22.10

General Expenses	1/11/2018	RLH Blue Card	$	82.05
General Expenses	1/11/2018	Cake for birthday celebration	$	63.64
General Expenses	1/11/2018	Office supplies restock	$	38.36
General Expenses	1/11/2018	Hankerchiefs for BCH Preaching	$	36.27
General Expenses	1/11/2018	Office restock	$	31.44
General Expenses	1/11/2018	Office restock	$	31.27
General Expenses	1/11/2018	Postage for ACW items	$	30.91
General Expenses	1/11/2018	Office restock	$	30.61
General Expenses	1/11/2018	Flowers for the office	$	27.27
General Expenses	1/11/2018	Flowers for the office	$	27.27
General Expenses	1/11/2018	Flowers for the office	$	27.27
General Expenses	1/11/2018	Flowers for the office	$	27.27
General Expenses	1/11/2018	Office restock	$	25.49
General Expenses	1/11/2018	Office supplies	$	23.41
General Expenses	1/11/2018	BCH Ipad App	$	21.82
General Expenses	1/11/2018	Office restock	$	20.81
General Expenses	1/11/2018	Coffee for Brian and security	$	13.00
General Expenses	1/11/2018	Balloons for Colour Exec meeting	$	12.73
General Expenses	1/11/2018	Office restock	$	9.68
General Expenses	1/11/2018	Fresh berries for birthday celebratio	$	5.64
General Expenses	1/11/2018	Blu Tack for meeting	$	5.45
General Expenses	2/11/2018	Sign & Image	$	360.00
General Expenses	4/11/2018	Gold Records Australia	$	450.00
General Expenses	5/11/2018	Ord=""1313268 "","GEN "",Ref=""SHARON HA	-$	77.18
General Expenses	5/11/2018	Ord=""1313269 "","GEN "",Ref=""SHARON HA	-$	77.18
General Expenses	5/11/2018	Ord=""1313268 "","GEN "",Ref=""SHARON HA	-$	360.00
General Expenses	5/11/2018	Ord=""1313269 "","GEN "",Ref=""SHARON HA	-$	360.00
General Expenses	7/11/2018	Laura Quignard	$	101.05
General Expenses	9/11/2018	BCH JBSA9008359	$	580.67
General Expenses	19/11/2018	Kelsey Jones	$	12.72
General Expenses	21/11/2018	Senior Pastors Lunch	$	25.45
General Expenses	21/11/2018	Senior Pastors Lunch	$	25.45
General Expenses	21/11/2018	BCH Dropbox Subscription	$	15.85
General Expenses	21/11/2018	BCH Sermon Dropbox	$	14.41
General Expenses	21/11/2018	Senior Pastors Lunch	$	12.73
General Expenses	21/11/2018	Office Supplies	$	11.86
General Expenses	21/11/2018	Senior Pastors Lunch	$	11.77
General Expenses	21/11/2018	Parking for Errand	$	4.09
General Expenses	29/11/2018	Water for water	$	78.00
General Expenses	29/11/2018	BCH Office Supplies	$	40.95
General Expenses	3/12/2018	Coffees for meeting	$	21.82
General Expenses	3/12/2018	Office supply	$	7.73
General Expenses	4/12/2018	Renz Australia	$	243.60
General Expenses	4/12/2018	BCH Dinner	$	30.40
General Expenses	4/12/2018	Renz Australia	$	15.00
General Expenses	7/12/2018	BRIAN HOUSTON	$	880.72
General Expenses	7/12/2018	Senior Pastors Supplies	$	133.54
General Expenses	7/12/2018	Office Supplies	$	83.27
General Expenses	7/12/2018	Stationery for Office	$	35.22
General Expenses	7/12/2018	USB Charger for BCH	$	18.18

General Expenses	1/10/2018	503 / RLH supplies	-$	27.35
General Expenses	1/10/2018	503 / RLH supplies	-$	27.35
General Expenses	12/10/2018	Water for water	$	78.00
General Expenses	12/10/2018	Water for water	$	78.00
General Expenses	15/10/2018	Conference	$	174.31
General Expenses	15/10/2018	Network Lunch	$	108.12
General Expenses	15/10/2018	GIFT.	$	86.26
General Expenses	15/10/2018	Coference Guest	$	79.24
General Expenses	15/10/2018	Website	$	69.56
General Expenses	15/10/2018	WEB MARKETING	$	67.62
General Expenses	15/10/2018	BCH Website	$	46.48
General Expenses	15/10/2018	BCH Shipping	$	40.02
General Expenses	15/10/2018	BCH Marketing	$	39.12
General Expenses	15/10/2018	Educational	$	20.38
General Expenses	15/10/2018	Educational	$	17.67
General Expenses	15/10/2018	BCH Podcast	$	14.07
General Expenses	15/10/2018	BCH Social Media	$	14.07
General Expenses	15/10/2018	Social Media	$	13.71
General Expenses	15/10/2018	BCH Podcast	$	13.48
General Expenses	15/10/2018	Instagram	$	8.16
General Expenses	15/10/2018	Linktree / Instagram marketing	$	8.09
General Expenses	15/10/2018	Parking	$	3.91
General Expenses	16/10/2018	Coffee & Carwash Reiembursment	$	22.00
General Expenses	17/10/2018	Frame for Cricket Bat in Briankup	$	137.50
General Expenses	17/10/2018	Coffee pods for the office	$	113.09
General Expenses	17/10/2018	Giftbags for office	$	95.00
General Expenses	17/10/2018	Office restock	$	43.91
General Expenses	17/10/2018	Car spa after David Simila pickup	$	27.27
General Expenses	17/10/2018	BCH Ipad App	$	21.82
General Expenses	22/10/2018	Renz Australia	$	176.80
General Expenses	22/10/2018	Renz Australia	$	15.00
General Expenses	24/10/2018	WINC Australia PTY LTD	$	85.71
General Expenses	24/10/2018	WINC Australia PTY LTD	$	58.74
General Expenses	29/10/2018	Cake to celebrate a staff birthday	$	71.82
General Expenses	29/10/2018	A conference Adam Moore is attending	$	39.09
General Expenses	29/10/2018	Office restock	$	39.05
General Expenses	29/10/2018	Flowers for Nat	$	35.45
General Expenses	29/10/2018	Flowers for Bobbie's homecoming	$	27.27
General Expenses	29/10/2018	Fruit for Nat's farewell	$	23.60
General Expenses	29/10/2018	Monday office restock	$	19.45
General Expenses	29/10/2018	Clamps to hang items on wall in offic	$	18.91
General Expenses	29/10/2018	birthday lunch for Laurie	$	16.36
General Expenses	29/10/2018	Office restock items	$	12.73
General Expenses	29/10/2018	Office restock	$	10.18
General Expenses	29/10/2018	Office restock	$	9.18
General Expenses	29/10/2018	Tags for keys	$	4.63
General Expenses	29/10/2018	Dividers	$	2.73
General Expenses	29/10/2018	Photos for the office	$	2.68
General Expenses	1/11/2018	BCH Iphone Cases	$	467.54
General Expenses	1/11/2018	RLH Image Licence for Preaching in Lo	$	124.44

General Expenses	7/12/2018	USB Charger for BCH	$ 18.18
General Expenses	7/12/2018	Refunded Ute Insurance	-$ 2,220.47
General Expenses	11/12/2018	RLH EveryWoman Tickets (x6)	$ 249.30
General Expenses	11/12/2018	Stationary and gift wrapping	$ 86.68
General Expenses	11/12/2018	Walk for freedom tops	$ 36.36
General Expenses	11/12/2018	back brace for when typing for Bobbie	$ 29.26
General Expenses	11/12/2018	global strategy meeting	$ 24.45
General Expenses	11/12/2018	Walk for freedom cap	$ 22.73
General Expenses	11/12/2018	Dropbox Access for BCH Sermons	$ 15.39
General Expenses	11/12/2018	Stationary and Christmas wrapping	$ 13.64
General Expenses	11/12/2018	water & paper when driving Ps Brian	$ 8.09
General Expenses	11/12/2018	Coffee when driving Ps. Brian	$ 4.09
General Expenses	11/12/2018	Coffee when driving Ps. Brian	$ 4.09
General Expenses	11/12/2018	compassion gifts	$ 1.82
General Expenses	12/12/2018	WINC Australia PTY LTD	$ 71.06
General Expenses	13/12/2018	Registration for Senior Pastors Compa	$ 476.64
General Expenses	13/12/2018	CTP Insurance for Senior Pastors Comp	$ 455.40
General Expenses	13/12/2018	Dropbox BCH Main Account for Sermons	$ 152.90
General Expenses	13/12/2018	Senior Pastors - Office Stationery an	$ 145.32
General Expenses	13/12/2018	BCH Sermon Dropbox	$ 141.90
General Expenses	13/12/2018	Serving Bowls for Office/Functions	$ 114.38
General Expenses	13/12/2018	ACW Reimbursed for Flowers	$ 77.18
General Expenses	13/12/2018	RLH Uganda Visa	$ 71.73
General Expenses	13/12/2018	Folding Trolley for Office	$ 33.62
General Expenses	13/12/2018	Tax Adjustment for CTP for Senior Pas	$ 21.21
General Expenses	20/12/2018	Dropbox yearly membership	$ 123.49
General Expenses	20/12/2018	WINC AUSTRALIA PTY LTD	$ 58.74
General Expenses	20/12/2018	Office supplies	$ 49.28
General Expenses	20/12/2018	2019 diary - WAS REFUNDED	$ 18.18
General Expenses	20/12/2018	office supplies	$ 18.18
General Expenses	20/12/2018	2019 diary REFUND	-$ 18.18
General Expenses	30/12/2018	BCH and RLH Health Memberships USA	$ 2,687.44
General Expenses	30/12/2018	Trevi Lakeside	$ 300.00
General Expenses	30/12/2018	Office Supplies - Old Transaction	$ 265.45
General Expenses	30/12/2018	Bathroom fragrance restock	$ 264.71
General Expenses	30/12/2018	Office Supples - Postage Supplies	$ 200.59
General Expenses	30/12/2018	Transaction was fully refunded	$ 188.50
General Expenses	30/12/2018	RENZ AUSTRALIA	$ 167.20
General Expenses	30/12/2018	Phone chargers for office	$ 158.18
General Expenses	30/12/2018	Coffee refil	$ 141.09
General Expenses	30/12/2018	Office Supplies	$ 131.82
General Expenses	30/12/2018	Old Receipt - Resubmit	$ 120.38
General Expenses	30/12/2018	BCH Dropbox	$ 119.90
General Expenses	30/12/2018	RLH Registered Traveller for UK Trave	$ 91.01
General Expenses	30/12/2018	Express Post bags for office use	$ 86.68
General Expenses	30/12/2018	BCH Phone Postage	$ 85.34
General Expenses	30/12/2018	Annual Bank Fee	$ 80.91
General Expenses	30/12/2018	Boxes for personal items	$ 80.84
General Expenses	30/12/2018	Christmas decorations for the office	$ 70.91
General Expenses	30/12/2018	Office Celebration	$ 70.00

General Expenses	30/12/2018	Office supply restock	$ 67.90
General Expenses	30/12/2018	Office supply restock	$ 64.53
General Expenses	30/12/2018	Office supply restock	$ 63.91
General Expenses	30/12/2018	Office restock	$ 60.87
General Expenses	30/12/2018	Senior Pastors Shopping	$ 56.84
General Expenses	30/12/2018	Top up of office supplies	$ 50.70
General Expenses	30/12/2018	Office restock	$ 48.49
General Expenses	30/12/2018	Throat spray for Brian's preaching	$ 38.15
General Expenses	30/12/2018	Clothes when travelling unexpectedly	$ 36.36
General Expenses	30/12/2018	plates for Global Strategy Board Meet	$ 36.17
General Expenses	30/12/2018	BCH internet whilst travelling	$ 34.66
General Expenses	30/12/2018	Supplies for Global Strategy Meeting	$ 33.56
General Expenses	30/12/2018	Office restock	$ 31.14
General Expenses	30/12/2018	plates for office meeting	$ 29.82
General Expenses	30/12/2018	Flowers for the office	$ 27.27
General Expenses	30/12/2018	Flowers for the office	$ 27.27
General Expenses	30/12/2018	Flowers for the office	$ 27.27
General Expenses	30/12/2018	Flowers for the office	$ 27.27
General Expenses	30/12/2018	Office Supplies	$ 26.36
General Expenses	30/12/2018	Office Supplies	$ 26.36
General Expenses	30/12/2018	News Limited Subscription	$ 25.45
General Expenses	30/12/2018	News Limited Subscription	$ 25.45
General Expenses	30/12/2018	News Limited Subscription	$ 25.45
General Expenses	30/12/2018	BCH Ipad Subscription	$ 21.82
General Expenses	30/12/2018	BCH Ipad App	$ 21.82
General Expenses	30/12/2018	BCH Ipad Expense	$ 21.82
General Expenses	30/12/2018	BCH Ipad App Subscription	$ 21.82
General Expenses	30/12/2018	BCH Ipad App	$ 21.82
General Expenses	30/12/2018	BCH Ipad Subscription	$ 21.82
General Expenses	30/12/2018	Wax melts for office	$ 19.07
General Expenses	30/12/2018	BCH Internet whilst travelling	$ 16.52
General Expenses	30/12/2018	BCH Internet whilst travelling	$ 16.41
General Expenses	30/12/2018	BCH Dropbox	$ 15.85
General Expenses	30/12/2018	Dropbox Access for BCH Sermons	$ 15.39
General Expenses	30/12/2018	Dropbox Access for BCH Sermons	$ 14.41
General Expenses	30/12/2018	BCH Dropbox	$ 14.41
General Expenses	30/12/2018	Office Apple Subscription	$ 10.90
General Expenses	30/12/2018	Apple Monthly Subscription	$ 10.90
General Expenses	30/12/2018	Office Itunes Account	$ 10.90
General Expenses	30/12/2018	Office Itunes account	$ 10.90
General Expenses	30/12/2018	Office Itunes Account	$ 10.90
General Expenses	30/12/2018	iTunes Subscription	$ 10.90
General Expenses	30/12/2018	iTunes Subscription	$ 10.90
General Expenses	30/12/2018	Coffee, water & mints when driving Ps	$ 10.45
General Expenses	30/12/2018	Grapes for office meeting	$ 9.01
General Expenses	30/12/2018	Coffee when Jerry driving Ps Brian	$ 4.55
General Expenses	30/12/2018	Office Supplies	$ 2.73
General Expenses	30/12/2018	Milk for the office	$ 1.82
General Expenses	30/12/2018	Return of phone chargers and phone co	-$ 158.18
General Expenses	30/12/2018	Refund for Full Transaction	-$ 188.50

General Expenses	31/12/2018	HSC Hampers	$ 4,162.27
General Expenses	31/12/2018	HSC Hampers	$ 3,914.38
General Expenses	31/12/2018	HSC18 Guest Incidentals	$ 2,684.71
General Expenses	31/12/2018	HSC Hamper Boxes	$ 1,570.63
General Expenses	31/12/2018	Colour Gifts from Conference Host	$ 1,316.34
General Expenses	31/12/2018	Guest Lounge Decorations - Hillsong C	$ 1,300.00
General Expenses	31/12/2018	Ref: MacBook Pro for Joel Houston GL:	$ 1,190.73
General Expenses	31/12/2018	HSC Hosting Lead Pastors	$ 788.47
General Expenses	31/12/2018	Conference Hamper goods for global lo	$ 785.47
General Expenses	31/12/2018	BCH replacement iPad - senior pastors	$ 726.90
General Expenses	31/12/2018	Shipping Conference Hamper Goods	$ 720.25
General Expenses	31/12/2018	Colour Conference Photobook for RLH	$ 650.01
General Expenses	31/12/2018	HSC Guest Lounge Decor	$ 543.64
General Expenses	31/12/2018	Guest Relations Weekend Shop - Old Tr	$ 504.60
General Expenses	31/12/2018	Hampers for Hillsong Conference	$ 463.64
General Expenses	31/12/2018	Colour Gift Chris Caine USA Budget	$ 421.77
General Expenses	31/12/2018	HSC Guest Relations Printing	$ 390.91
General Expenses	31/12/2018	Guest Relations - Typeform	$ 320.75
General Expenses	31/12/2018	Lindt Balls for Colour Conf Passes	$ 298.18
General Expenses	31/12/2018	Mistake - used this instead of mu per	$ 291.12
General Expenses	31/12/2018	Cow Hides for Guest Lounge	$ 271.82
General Expenses	31/12/2018	Colour Gift for Chris Caine	$ 268.18
General Expenses	31/12/2018	Conference Hamper Boxes	$ 262.11
General Expenses	31/12/2018	Guest Relations Colour Hamper Items	$ 260.00
General Expenses	31/12/2018	Air conditioning for Glenhaven - Pers	$ 230.00
General Expenses	31/12/2018	Ribbon for guest pass packs	$ 190.00
General Expenses	31/12/2018	HSC Hamper Goods	$ 172.50
General Expenses	31/12/2018	HSC Hamper Goods	$ 172.50
General Expenses	31/12/2018	HSC Hamper Goods	$ 172.50
General Expenses	31/12/2018	HSC Plastic Boxes for Hampers	$ 164.73
General Expenses	31/12/2018	Houston Personal (reallocated)	$ 149.89
General Expenses	31/12/2018	Incidentals for Gary and Cathy (3) -	$ 138.14
General Expenses	31/12/2018	Colour Guest Relations	$ 99.02
General Expenses	31/12/2018	Personal Expense - Dog Groom	$ 86.36
General Expenses	31/12/2018	Pool Inspection	$ 85.45
General Expenses	31/12/2018	Colour Conference Passes	$ 85.41
General Expenses	31/12/2018	Please Code: ABSA9008383	$ 62.73
General Expenses	31/12/2018	RLH Make up for Colour	$ 55.59
General Expenses	31/12/2018	Meals for Conference team	$ 47.73
General Expenses	31/12/2018	Duplicating keys	$ 32.35
General Expenses	31/12/2018	Hamper Food	$ 31.86
General Expenses	31/12/2018	Catering for staff and volunteers	$ 29.38
General Expenses	31/12/2018	Meals for Conference team	$ 14.64
General Expenses	31/12/2018	Duplicate keys	$ 12.94
General Expenses	31/12/2018	Itinerary Paper	$ 12.01
General Expenses	31/12/2018	HSC Pass Pens	$ 7.27
General Expenses	31/12/2018	HSC Pass Pens	$ 3.64
General Expenses	31/12/2018	Refunded for Beverages not received	-$ 113.45
General Expenses	31/12/2018	IT peripherals (PO 3022) 10x HP Monit	-$ 242.00
General Expenses	31/12/2018	IT peripherals (PO 3022)	-$ 242.00

General Expenses	2/01/2019	Bathroom fragrance restock	$	264.71
General Expenses	2/01/2019	Phone chargers for office	$	158.18
General Expenses	2/01/2019	Coffee refil	$	141.09
General Expenses	2/01/2019	Boxes for personal items	$	80.84
General Expenses	2/01/2019	Christmas decorations for the office	$	70.91
General Expenses	2/01/2019	Office supply restock	$	64.53
General Expenses	2/01/2019	Office supply restock	$	63.91
General Expenses	2/01/2019	Office restock	$	60.87
General Expenses	2/01/2019	Office restock	$	48.49
General Expenses	2/01/2019	plates for Global Strategy Board Meet	$	36.17
General Expenses	2/01/2019	Supplies for Global Strategy Meeting	$	33.56
General Expenses	2/01/2019	Office restock	$	31.14
General Expenses	2/01/2019	plates for office meeting	$	29.82
General Expenses	2/01/2019	Flowers for the office	$	27.27
General Expenses	2/01/2019	Flowers for the office	$	27.27
General Expenses	2/01/2019	Flowers for the office	$	27.27
General Expenses	2/01/2019	Milk for the office	$	1.82
General Expenses	2/01/2019	Milk for the office	-$	1.82
General Expenses	2/01/2019	Flowers for the office	-$	27.27
General Expenses	2/01/2019	Flowers for the office	-$	27.27
General Expenses	2/01/2019	Flowers for the office	-$	27.27
General Expenses	2/01/2019	plates for office meeting	-$	29.82
General Expenses	2/01/2019	Office restock	-$	31.14
General Expenses	2/01/2019	Supplies for Global Strategy Meeting	-$	33.56
General Expenses	2/01/2019	plates for Global Strategy Board Meet	-$	36.17
General Expenses	2/01/2019	Office restock	-$	48.49
General Expenses	2/01/2019	Office restock	-$	60.87
General Expenses	2/01/2019	Office supply restock	-$	63.91
General Expenses	2/01/2019	Office supply restock	-$	64.53
General Expenses	2/01/2019	Christmas decorations for the office	-$	70.91
General Expenses	2/01/2019	Boxes for personal items	-$	80.84
General Expenses	2/01/2019	Coffee refil	-$	141.09
General Expenses	2/01/2019	Phone chargers for office	-$	158.18
General Expenses	2/01/2019	Bathroom fragrance restock	-$	264.71
General Expenses	3/01/2019	BCH and RLH Health Memberships USA	$	2,687.44
General Expenses	3/01/2019	BCH and RLH Health Memberships USA	$	2,687.44
General Expenses	3/01/2019	Office Supplies - Old Transaction	$	265.45
General Expenses	3/01/2019	Office Supplies - Old Transaction	$	265.45
General Expenses	3/01/2019	Refund for Full Transaction	$	188.50
General Expenses	3/01/2019	Refund for Full Transaction	$	188.50
General Expenses	3/01/2019	Transaction was fully refunded	$	188.50
General Expenses	3/01/2019	Transaction was fully refunded	$	188.50
General Expenses	3/01/2019	Old Receipt - Resubmit	$	120.38
General Expenses	3/01/2019	Old Receipt - Resubmit	$	120.38
General Expenses	3/01/2019	BCH Phone Postage	$	85.34
General Expenses	3/01/2019	BCH Phone Postage	$	85.34
General Expenses	3/01/2019	Office Celebration	$	70.00
General Expenses	3/01/2019	Office Celebration	$	70.00
General Expenses	3/01/2019	Office Celebration	-$	70.00
General Expenses	3/01/2019	Office Celebration	-$	70.00

General Expenses	3/01/2019	BCH Phone Postage	-$	85.34
General Expenses	3/01/2019	BCH Phone Postage	-$	85.34
General Expenses	3/01/2019	Old Receipt - Resubmit	-$	120.38
General Expenses	3/01/2019	Old Receipt - Resubmit	-$	120.38
General Expenses	3/01/2019	Transaction was fully refunded	-$	188.50
General Expenses	3/01/2019	Transaction was fully refunded	-$	188.50
General Expenses	3/01/2019	Refund for Full Transaction	-$	188.50
General Expenses	3/01/2019	Refund for Full Transaction	-$	188.50
General Expenses	3/01/2019	Office Supplies - Old Transaction	-$	265.45
General Expenses	3/01/2019	Office Supplies - Old Transaction	-$	265.45
General Expenses	3/01/2019	BCH and RLH Health Memberships USA	-$	2,687.44
General Expenses	3/01/2019	BCH and RLH Health Memberships USA	-$	2,687.44
General Expenses	23/01/2019	Winc.	$	88.11
General Expenses	30/01/2019	Water For Water	$	78.00
General Expenses	31/01/2019	Senior Pastors - Supplies	$	75.00
General Expenses	7/02/2019	Guest relations iPod screen repair	$	117.27
General Expenses	7/02/2019	Card folder for Megan and Laurie	$	45.43
General Expenses	7/02/2019	office supplies	$	25.45
General Expenses	7/02/2019	Office supply top up	$	16.98
General Expenses	7/02/2019	Office supplies	$	15.82
General Expenses	7/02/2019	Office supply top up	$	14.99
General Expenses	7/02/2019	Office supply top up	$	14.99
General Expenses	7/02/2019	Office supply top up	$	14.99
General Expenses	7/02/2019	Office supply top up	$	14.99
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General Expenses	7/02/2019	Office supply top up	-$	14.99
General Expenses	7/02/2019	Office supply top up	-$	14.99
General Expenses	7/02/2019	Office supply top up	-$	14.99
General Expenses	7/02/2019	Office supply top up	-$	16.98
General Expenses	12/02/2019	Office supply top up & stationery	$	403.25
General Expenses	12/02/2019	Coffee top up for office	$	133.45
General Expenses	12/02/2019	Toner for work computer	$	95.45
General Expenses	12/02/2019	Preaching folders - office supply top	$	60.91
General Expenses	12/02/2019	Diary	$	28.60
General Expenses	12/02/2019	Top up of office kitchen supplies	$	21.41
General Expenses	12/02/2019	Personal transaction	$	18.18

General Expenses	20/02/2019	AJGLO0004316 CAR WASH PS BRIAN	$ 42.73
General Expenses	22/02/2019	WINC	$ 146.85
General Expenses	28/02/2019	Bobbie pencil case (refunded)	$ 36.77
General Expenses	28/02/2019	Office flowers	$ 27.27
General Expenses	28/02/2019	Office supplies	$ 24.09
General Expenses	28/02/2019	Refund pencil case	-$ 36.77
General Expenses	4/03/2019	Areli Paredes	$ 417.53
General Expenses	4/03/2019	RLH Colour makeup kit	$ 195.00
General Expenses	4/03/2019	office supplies	$ 109.18
General Expenses	4/03/2019	Supplies for global colour exec meeti	$ 95.45
General Expenses	4/03/2019	Kettle for bobbie's dressing room	$ 44.55
General Expenses	4/03/2019	RLH colour makeup kit	$ 41.82
General Expenses	4/03/2019	Office flowers	$ 27.27
General Expenses	8/03/2019	PDF Combiner Program	$ 226.60
General Expenses	8/03/2019	Breakfast with Laurie	$ 34.55
General Expenses	8/03/2019	Vogue article about Hillsong	$ 33.17
General Expenses	8/03/2019	Phone Cover	$ 18.18
General Expenses	8/03/2019	General Office Supplies	$ 18.14
General Expenses	11/03/2019	Soup Maker	$ 147.24
General Expenses	11/03/2019	Megan Ivory's Dropbox	$ 15.39
General Expenses	11/03/2019	Kelsey's Birthday Confectionary	$ 12.55
General Expenses	19/03/2019	Rochelle Randall	$ 51.39
General Expenses	27/03/2019	Nikki Rhode's Dropbox Subscription	$ 119.90
General Expenses	27/03/2019	Megan Chinzani	$ 55.87
General Expenses	27/03/2019	BCH Daily Telegraph Subscription	$ 25.45
General Expenses	27/03/2019	iTunes Subscription	$ 10.90
General Expenses	27/03/2019	Megan's Subscription	$ 7.27
General Expenses	28/03/2019	Senior Pastors - Café tab	$ 153.10
General Expenses	28/03/2019	Senior Pastors - Supplies	$ 25.00
General Expenses	29/03/2019	Sweatshirts for Colour team	$ 130.91
General Expenses	29/03/2019	Express Post bags for the office	$ 90.91
General Expenses	29/03/2019	Office supply top up	$ 69.01
General Expenses	29/03/2019	Pens for the office	$ 42.75
General Expenses	29/03/2019	Office supply top up	$ 40.80
General Expenses	29/03/2019	Office supply top up	$ 37.97
General Expenses	29/03/2019	Flowers for the office	$ 31.82
General Expenses	29/03/2019	Flowers for the office	$ 31.82
General Expenses	29/03/2019	2 x Express Post bags for oddice	$ 30.91
General Expenses	29/03/2019	Valentines Day office party	$ 30.64
General Expenses	29/03/2019	Flowers for the office	$ 27.27
General Expenses	29/03/2019	Flowers for the office	$ 27.27
General Expenses	29/03/2019	Adams KFC birthday celebration for of	$ 19.91
General Expenses	29/03/2019	Adam2	$ 19.32
General Expenses	29/03/2019	Express Post bags for the office	$ 8.86
General Expenses	29/03/2019	Office Supplies	$ 7.27
General Expenses	29/03/2019	Paper towel for office use	$ 2.50
General Expenses	31/03/2019	COLOUR 2019	$ 180.50
General Expenses	31/03/2019	HMA Int Sales	$ 18.18
General Expenses	4/04/2019	HC01247 Summit Christian Center overp	-$ 2,770.75
General Expenses	8/04/2019	Water 4 Water	$ 120.00

General Expenses	8/04/2019	Winc	$ 105.89
General Expenses	14/04/2019	Brian Houston USA	$ 5,131.95
General Expenses	15/04/2019	Summit Christian Center	$ 2,770.75
General Expenses	18/04/2019	Groceries for the office	$ 28.18
General Expenses	24/04/2019	Lozenges for office	$ 46.34
General Expenses	24/04/2019	Office supply top up	$ 37.99
General Expenses	24/04/2019	Top up of office supplies	$ 24.55
General Expenses	24/04/2019	Top of up office supply	$ 13.74
General Expenses	24/04/2019	Mints for BCH drivers	$ 10.91
General Expenses	24/04/2019	Express small envelope	$ 7.77
General Expenses	24/04/2019	Balloons for Exec Meeting	$ 1.82
General Expenses	29/04/2019	Rob Driving BCH	$ 38.68
General Expenses	29/04/2019	Rob Driving BCH	$ 13.00
General Expenses	29/04/2019	Rob Driving BCH	$ 5.10
General Expenses	30/04/2019	Code to Brian's personal account not	$ 245.41
General Expenses	30/04/2019	Kelsey Jones Dropbox Subscription	$ 152.90
General Expenses	30/04/2019	Senior Pastors - Café tab	$ 53.50
General Expenses	30/04/2019	Petrol when driving BCH	$ 35.23
General Expenses	30/04/2019	BCH's Daily Telegraph Subscription	$ 25.45
General Expenses	30/04/2019	Coffee with BCH	$ 18.64
General Expenses	30/04/2019	Megan's Dropbox Subscription	$ 15.39
General Expenses	30/04/2019	Water & mints Driving Ps Brian	$ 12.45
General Expenses	30/04/2019	Office iTunes subscription	$ 10.90
General Expenses	30/04/2019	Mints & water for Ps Brian	$ 9.91
General Expenses	30/04/2019	Coffee when driving BCH	$ 9.09
General Expenses	30/04/2019	Coffee with BCH	$ 8.18
General Expenses	30/04/2019	Coffee with BCH	$ 8.18
General Expenses	30/04/2019	Megan's Subscription	$ 7.22
General Expenses	30/04/2019	Adam Moore Amazon Prime Membership	$ 6.35
General Expenses	30/04/2019	Butane for Ps Brian	$ 5.45
General Expenses	30/04/2019	Parking for Ps Brian	$ 5.27
General Expenses	30/04/2019	Coffee for Ps Brian	$ 4.14
General Expenses	30/04/2019	Coffee with Ps Brian	$ 4.09
General Expenses	30/04/2019	Coffee when driving BCH	$ 4.09
General Expenses	30/04/2019	Coffee for Ps Brian	$ 4.09
General Expenses	30/04/2019	Coffee for Ps Brian	$ 3.45
General Expenses	30/04/2019	Accidental Prime Membership Subscript	-$ 6.35
General Expenses	5/05/2019	Office stationery	$ 94.38
General Expenses	7/05/2019	Winc.	$ 89.94
General Expenses	13/05/2019	Stationery - binders, pens etc	$ 28.15
General Expenses	16/05/2019	Megan Chinzani Keyboard & Mouse	$ 25.45
General Expenses	31/05/2019	Chargers for the iPods	$ 134.55
General Expenses	31/05/2019	Office Drinking Glasses	$ 90.82
General Expenses	31/05/2019	General Office Supplies	$ 84.59
General Expenses	31/05/2019	General Office Supplies	$ 73.97
General Expenses	31/05/2019	Flowers for the office	$ 27.27
General Expenses	31/05/2019	Flowers for the office	$ 27.27
General Expenses	31/05/2019	Groceries for office	$ 25.45
General Expenses	31/05/2019	BCH Hankys	$ 18.14
General Expenses	31/05/2019	General Office Supplies	$ 5.59

General Expenses	31/05/2019	Paper towel for office	$ 3.64
General Expenses	5/06/2019	coffee for Brian	$ 3.91
General Expenses	6/06/2019	BCH Daily Telegraph Subscription	$ 25.45
General Expenses	6/06/2019	Apple Music Subscription	$ 10.90
General Expenses	6/06/2019	Megan's Subscription	$ 7.28
General Expenses	6/06/2019	Nikki Rhodes Dropbox Cancellation	-$ 119.90
General Expenses	7/06/2019	Winc.	$ 89.94
General Expenses	7/06/2019	Dinner for BCH & RLH	$ 66.43
General Expenses	7/06/2019	Airport Parking	$ 56.36
General Expenses	7/06/2019	Fill up Car	$ 51.49
General Expenses	7/06/2019	Winc.	$ 41.85
General Expenses	7/06/2019	Car wash	$ 16.68
General Expenses	7/06/2019	BCH Mints	$ 8.91
General Expenses	7/06/2019	Airport Pickup Parking	$ 8.82
General Expenses	7/06/2019	BCH Newspapers	$ 6.14
General Expenses	7/06/2019	BCH Tea for Sat Night Church	$ 4.55
General Expenses	11/06/2019	Megan's Dropbox Subscription	$ 152.90
General Expenses	11/06/2019	Jess Ross' Dropbox Subscription	$ 152.90
General Expenses	11/06/2019	Relevant Magazine with Joel Houston o	$ 110.10
General Expenses	11/06/2019	General Office Supplies	$ 105.62
General Expenses	11/06/2019	Coffee for the office	$ 85.64
General Expenses	11/06/2019	Iron for the office	$ 77.23
General Expenses	11/06/2019	Cancelling of Jess Ross' Dropbox	-$ 152.90
General Expenses	17/06/2019	Megan Ivory	$ 96.12
General Expenses	18/06/2019	Doctors receipt London	$ 159.97
General Expenses	18/06/2019	Flowers for office	$ 31.82
General Expenses	18/06/2019	Supplies for Bobbie hotel room	$ 27.96
General Expenses	18/06/2019	Office supplies	$ 27.23
General Expenses	18/06/2019	Hosting BCH Last Sunday	$ 22.86
General Expenses	18/06/2019	Ducks to decorate to welcome Bobbie h	$ 18.18
General Expenses	18/06/2019	Drink for Bobbie	$ 14.60
General Expenses	18/06/2019	Hosting BCH Last Sunday	$ 11.20
General Expenses	18/06/2019	Ducks for Bobbie's return from Colour	$ 7.81
General Expenses	18/06/2019	Hosting BCH Last Sunday	$ 4.40
General Expenses	19/06/2019	Gift Card (originally for Lucinda but	$ 936.84
General Expenses	19/06/2019	RLH Colour Makeup/General Expenses	$ 471.82
General Expenses	19/06/2019	Colour Conference Tour Clothing for B	$ 360.00
General Expenses	19/06/2019	General Office Supplies	$ 205.25
General Expenses	19/06/2019	RLH Makeup for Colour	$ 172.73
General Expenses	19/06/2019	Coffee for the Office	$ 168.00
General Expenses	19/06/2019	Essential Oils for the Office	$ 108.64
General Expenses	19/06/2019	RLH Pencil Case	$ 95.23
General Expenses	19/06/2019	Colour's Birthday Cake for Colour Exe	$ 90.91
General Expenses	19/06/2019	RLH Colour Makeup/General Expenses	$ 65.58
General Expenses	19/06/2019	Bobbie Tour Jackets for Colour	$ 65.45
General Expenses	19/06/2019	RLH Makeup/General Expenses	$ 61.76
General Expenses	19/06/2019	Birthday cake for staff member	$ 54.55
General Expenses	19/06/2019	General Office Stationery	$ 54.11
General Expenses	19/06/2019	Makeup for Colour for RLH	$ 52.23
General Expenses	19/06/2019	Office Supplies	$ 52.15

General Expenses	19/06/2019	Make Up Bag for Colour	$	51.82
General Expenses	19/06/2019	Ribbon	$	50.91
General Expenses	19/06/2019	RLH Makeup for Colour	$	38.11
General Expenses	19/06/2019	RLH Colour Makeup/General Expenses	$	36.36
General Expenses	19/06/2019	Bobbie's Pencil Case	$	36.31
General Expenses	19/06/2019	Travel Adapter for Laurie/Bobbie	$	30.89
General Expenses	19/06/2019	Office Supplies	$	30.82
General Expenses	19/06/2019	General Office Supplies	$	27.23
General Expenses	19/06/2019	Megan Ivory Dropbox Subscription	$	15.39
General Expenses	19/06/2019	Refund for Pencilcase	-$	27.23
General Expenses	19/06/2019	Return of Hoodie	-$	32.73
General Expenses	19/06/2019	Return of Colour Item for RLH	-$	32.73
General Expenses	19/06/2019	Refund from Dymocks	-$	36.31
General Expenses	30/06/2019	Senior Pastors - Café tab	$	206.00
General Expenses	30/06/2019	Senior pastors - supplies	$	90.00
General Expenses	30/06/2019	28/02 Bobbie snacks VSCOLAU	$	20.86
General Expenses	3/07/2019	Groceries for the office	$	81.21
General Expenses	3/07/2019	General Office Groceries	$	62.05
General Expenses	3/07/2019	General Office Groceries	$	60.36
General Expenses	3/07/2019	BCH hankerchiefs	$	54.41
General Expenses	3/07/2019	Groceries for the office	$	50.05
General Expenses	3/07/2019	General office supplies	$	45.05
General Expenses	3/07/2019	General Office Supplies	$	42.73
General Expenses	3/07/2019	Mouthspray for Drivers Packs	$	38.15
General Expenses	3/07/2019	Groceries for the office	$	37.68
General Expenses	3/07/2019	Flowers for the office	$	27.27
General Expenses	3/07/2019	Flowers for the office	$	27.27
General Expenses	3/07/2019	Flowers for the office	$	27.27
General Expenses	3/07/2019	Strawberries for Carls Birthday Cake	$	3.36
General Expenses	3/07/2019	Envelopes for the office	$	3.36
General Expenses	3/07/2019	Almond milk for the office	$	2.27
General Expenses	4/07/2019	Cards for the office	$	48.87
General Expenses	4/07/2019	Office Supplies	$	13.73
General Expenses	4/07/2019	Supplies for the office	$	10.00
General Expenses	11/07/2019	Apple Music Subscription	$	10.90
General Expenses	11/07/2019	Megan's Subscription	$	7.40
General Expenses	18/07/2019	General stationery supplies for the o	$	217.56
General Expenses	18/07/2019	iPhone/iPod charging cords for the of	$	149.09
General Expenses	18/07/2019	Whiteboard for Level 3	$	113.64
General Expenses	18/07/2019	Bobbie's preaching folders	$	37.85
General Expenses	18/07/2019	Office iTunes Account	$	10.90
General Expenses	18/07/2019	Megan's Subscription	$	7.35
General Expenses	18/07/2019	Bobbie's Preaching Folders	$	3.78
General Expenses	19/07/2019	Postage - Jun 2019	$	2.70
General Expenses	22/07/2019	Winc	$	119.92
General Expenses	22/07/2019	Water for Water	$	78.00
General Expenses	26/07/2019	BCH iTunes Credit	$	2,906.92
General Expenses	26/07/2019	Colour memory tubs	$	43.64
General Expenses	26/07/2019	Stapler for Bobbie	$	16.63
General Expenses	29/07/2019	KELSEY JONES	$	60.00

General Expenses	31/07/2019	ZD122005/HSC19	$ 315.42
General Expenses	31/07/2019	HSCORDER	$ 97.72
General Expenses	31/07/2019	HSC19ZD122005/PEOPLE	$ 9.00
General Expenses	13/08/2019	General office supplies	$ 361.04
General Expenses	13/08/2019	General Office Supplies	$ 208.52
General Expenses	13/08/2019	General Office Supplies	$ 153.58
General Expenses	13/08/2019	RLH's Dropbox Subscription	$ 141.90
General Expenses	13/08/2019	Coffee for office and HSC19 Monday ni	$ 121.73
General Expenses	13/08/2019	Cutlery for office/Monday night dinne	$ 88.73
General Expenses	13/08/2019	Storage Containers	$ 63.32
General Expenses	13/08/2019	General Office Supplies	$ 34.74
General Expenses	13/08/2019	accidental charge to card - will be r	$ 5.50
General Expenses	13/08/2019	refund due to wrong card used	-$ 5.50
General Expenses	14/08/2019	Cards	$ 83.95
General Expenses	14/08/2019	Cards	$ 83.95
General Expenses	14/08/2019	postage for return of items	$ 14.05
General Expenses	14/08/2019	postage for return of items	$ 14.05
General Expenses	14/08/2019	coffee for senior pastors	$ 9.27
General Expenses	14/08/2019	coffee for senior pastors	$ 9.27
General Expenses	14/08/2019	coffee for senior pastors	$ 9.09
General Expenses	14/08/2019	coffee for senior pastors	$ 9.09
General Expenses	14/08/2019	coffee for psBrian	$ 5.00
General Expenses	14/08/2019	coffee for psBrian	$ 5.00
General Expenses	14/08/2019	coffee for senior pastors	$ 4.64
General Expenses	14/08/2019	coffee for senior pastors	$ 4.64
General Expenses	14/08/2019	coffee for senior pastors	$ 4.55
General Expenses	14/08/2019	coffee for senior pastors	$ 4.55
General Expenses	21/08/2019	Uber ride from BCH house to church wh	$ 21.22
General Expenses	21/08/2019	US Customs approval	$ 19.11
General Expenses	30/08/2019	Mobile phone temporary USA SIM card	$ 58.97
General Expenses	30/08/2019	Mobile phone temporary UK SIM card	$ 37.02
General Expenses	30/08/2019	Coffee for BCH & RLH	$ 17.26
General Expenses	30/08/2019	Coffee for BCH & RLH	$ 17.22
General Expenses	30/08/2019	Coffee for BCH & RLH	$ 16.33
General Expenses	30/08/2019	Coffee for BCH & RLH	$ 15.60
General Expenses	30/08/2019	Mints	$ 9.19
General Expenses	31/08/2019	B&B Incidentals for Hillsong Conferen	$ 60.44
General Expenses	31/08/2019	Hillsong Conference Incidentals - BCH	$ 48.18
General Expenses	31/08/2019	Uber Eats (Accidental Corporate Card	$ 44.50
General Expenses	31/08/2019	coffee for senior pastors	-$ 4.55
General Expenses	31/08/2019	coffee for senior pastors	-$ 4.64
General Expenses	31/08/2019	coffee for psBrian	-$ 5.00
General Expenses	31/08/2019	coffee for senior pastors	-$ 9.09
General Expenses	31/08/2019	coffee for senior pastors	-$ 9.27
General Expenses	31/08/2019	postage for return of items	-$ 14.05
General Expenses	31/08/2019	Cards	-$ 83.95
General Expenses	14/09/2019	Postage - July 2019	$ 2.00
General Expenses	14/09/2019	Postage - July 2019	$ 1.00
General Expenses	19/09/2019	General office supplies	$ 43.55
General Expenses	19/09/2019	General office supplies	$ 28.95

General Expenses	19/09/2019	General office supplies - for birthda	$	15.45
General Expenses	19/09/2019	General office supplies	$	13.41
General Expenses	19/09/2019	General office supplies	$	10.45
General Expenses	19/09/2019	General supplies	$	8.00
General Expenses	19/09/2019	Coffee for Ps Brian & Bobbie	$	7.73
General Expenses	19/09/2019	Laurie Birthday Soft Drinks	$	7.00
General Expenses	19/09/2019	Coffee	$	6.42
General Expenses	25/09/2019	realloc Postage	$	10.10
General Expenses	30/09/2019	Senior Pastors - Café tab	$	80.00
General Expenses	30/09/2019	General office groceries	$	49.16
General Expenses	30/09/2019	General office groceries	$	20.45
General Expenses	30/09/2019	General groceries	$	18.00
General Expenses	30/09/2019	AAAA Batteries	$	16.36
General Expenses	30/09/2019	General supplies for the office	$	12.73
General Expenses	2/10/2019	Office music subscription	$	10.90
General Expenses	2/10/2019	Apple Music subscription for the offi	$	10.90
General Expenses	2/10/2019	Subscription	$	7.62
General Expenses	2/10/2019	Subscription	$	7.36
General Expenses	11/10/2019	Apple chargers for the office/B&B	$	216.36
General Expenses	11/10/2019	New kettle for the office	$	167.27
General Expenses	11/10/2019	Office supplies	$	72.91
General Expenses	11/10/2019	Stationery for general office/Bobbie	$	67.27
General Expenses	11/10/2019	General supplies for the office	$	65.77
General Expenses	11/10/2019	Stationery for the office/Bobbie	$	55.41
General Expenses	11/10/2019	General supplies for the office	$	39.30
General Expenses	11/10/2019	General supplies for the office	$	27.86
General Expenses	11/10/2019	General office supplies (BCH welcome	$	25.91
General Expenses	11/10/2019	Birthday celebrations for Katie	$	8.18
General Expenses	17/10/2019	Stationery	$	48.83
General Expenses	17/10/2019	Stationery	$	19.63
General Expenses	17/10/2019	Movie for Sisterhood Service JGLO0004	$	6.35
General Expenses	17/10/2019	Lens Cleaner	$	5.41
General Expenses	21/10/2019	colour exec catering	$	39.77
General Expenses	21/10/2019	Colour exec meeting food	$	17.91
General Expenses	28/10/2019	Matthew Davis - personal reimbursemen	$	19.99
General Expenses	31/10/2019	Senior Pastors - Café tab	$	253.00
General Expenses	1/11/2019	Parking Airport	$	17.64
General Expenses	1/11/2019	Parking Airport	$	17.64
General Expenses	1/11/2019	Car wash for Guest Car	$	16.68
General Expenses	1/11/2019	Car wash for Guest Car	$	16.68
General Expenses	1/11/2019	Car wash for Guest Car	$	16.68
General Expenses	1/11/2019	Mints & car supplies	$	8.77
General Expenses	1/11/2019	Car freshner for Guest Car	$	5.91
General Expenses	1/11/2019	BCH Coffee	$	4.50
General Expenses	1/11/2019	Driving BCH	$	4.00
General Expenses	1/11/2019	Mints for Car	$	1.82
General Expenses	7/11/2019	waters	$	60.55
General Expenses	7/11/2019	Guest car petrol	$	31.83
General Expenses	7/11/2019	Airport parking	$	25.00
General Expenses	7/11/2019	Guest car carwash	$	16.68

General Expenses	7/11/2019	Mints	$	12.27
General Expenses	7/11/2019	Mints	$	5.45
General Expenses	11/11/2019	Water for Water	$	62.40
General Expenses	11/11/2019	Winc	$	42.56
General Expenses	20/11/2019	Colour Photo Album	$	777.74
General Expenses	20/11/2019	General office supplies	$	168.01
General Expenses	20/11/2019	Kettle for the office	$	153.77
General Expenses	20/11/2019	General office supplies	$	138.70
General Expenses	20/11/2019	Storage containers for offsite storag	$	90.41
General Expenses	20/11/2019	Accidental charge again	$	66.00
General Expenses	20/11/2019	H4TH Thank You Envelopes	$	60.73
General Expenses	20/11/2019	Jars for the office - RLH	$	26.28
General Expenses	20/11/2019	Picture frame for Brian's office	$	20.00
General Expenses	20/11/2019	Batteries for the office	$	17.27
General Expenses	20/11/2019	Command hooks to hang keys for Megan	$	6.09
General Expenses	20/11/2019	Needs to be refunded - accidental cha	$	5.50
General Expenses	20/11/2019	Photos for Brian's office	$	4.00
General Expenses	20/11/2019	Refund for accidental charge	-$	5.50
General Expenses	20/11/2019	Refund for accidental charge and retu	-$	132.00
General Expenses	25/11/2019	BCH Office Works Reimbursement	$	332.73
General Expenses	25/11/2019	Kelsey Jones Laptop Case JGLO0004316	$	38.74
General Expenses	30/11/2019	Sheridan SFO online	$	689.93
General Expenses	30/11/2019	Senior Pastors - Café tab	$	500.50
General Expenses	30/11/2019	HBAPPLIANCES PTY	$	172.64
General Expenses	30/11/2019	office works	$	111.99
General Expenses	30/11/2019	Amazon marketplace	$	101.79
General Expenses	30/11/2019	DUSK AUSTRALASIA	$	88.15
General Expenses	30/11/2019	Nespresso Boutique	$	62.73
General Expenses	30/11/2019	BING LEE - ONLINE	$	62.73
General Expenses	30/11/2019	office works	$	46.21
General Expenses	30/11/2019	TIMECOVERSTORE.COM	$	39.81
General Expenses	30/11/2019	DROPBOX IRELAND	$	15.39
General Expenses	30/11/2019	01/01/19 realign card baln	-$	1,071.22
General Expenses	4/12/2019	Kelsey Jones computer. Assets code.	$	361.83
General Expenses	5/12/2019	Bch handkerchief	$	46.23
General Expenses	5/12/2019	thick card paper for preaching pages	$	25.18
General Expenses	5/12/2019	Bch preaching folders	$	21.64
General Expenses	5/12/2019	Preaching prop	$	17.50
General Expenses	5/12/2019	catering - Colour exec meeting	$	10.91
General Expenses	5/12/2019	Megan's Subscription	$	7.59
General Expenses	5/12/2019	Megan's Subscription/access to intern	$	7.48
General Expenses	8/12/2019	Travel mugs for Pastor Brian	$	267.81
General Expenses	8/12/2019	Gingerbread house and cookies for off	$	74.82
General Expenses	8/12/2019	Office supply top up	$	23.45
General Expenses	8/12/2019	Lunch for Kelsey - working during Chr	$	7.27
General Expenses	10/12/2019	Christmas ornaments	$	437.05
General Expenses	10/12/2019	groceries for the office/Christmas pa	$	109.82
General Expenses	10/12/2019	Groceries for the office	$	47.43
General Expenses	10/12/2019	BCH pens	$	36.64
General Expenses	10/12/2019	Christmas ornaments	$	34.31

General Expenses	10/12/2019	Groceries for the office	$	31.69
General Expenses	10/12/2019	Travel bags for office	$	27.27
General Expenses	10/12/2019	Christmas ornaments	$	18.09
General Expenses	10/12/2019	Driving Expenses BCH/RLH	$	9.09
General Expenses	10/12/2019	Groceries for the office	$	3.18
General Expenses	10/12/2019	Return of christmas ornaments	-$	34.31
General Expenses	10/12/2019	return of Christmas ornaments	-$	437.05
General Expenses	11/12/2019	Christmas decorations for the office	$	71.95
General Expenses	11/12/2019	Office supplies	$	23.64
General Expenses	11/12/2019	Balloons for Mariel's farewell	$	15.91
General Expenses	11/12/2019	Treats for the office.	$	9.95
General Expenses	11/12/2019	Christmas gift supplies	$	8.35
General Expenses	12/12/2019	Waterloo food & Bev. Water Baptism Af	$	6.95
General Expenses	12/12/2019	Men5	$	3.65
General Expenses	12/12/2019	Men5	$	3.35
General Expenses	12/12/2019	Men5	$	3.35
General Expenses	12/12/2019	Guest Vehicle Car Wash.	$	3.35
General Expenses	12/12/2019	Waterloo 9:45 team gathering snacks.	$	2.06
General Expenses	12/12/2019	College Guest. Charles Neiman.	$	2.05
General Expenses	12/12/2019	Waterloo 8am. - ruben meeting	$	1.79
General Expenses	12/12/2019	Brian Houston Parking.	$	1.45
General Expenses	12/12/2019	Men5	$	1.45
General Expenses	12/12/2019	College Guest. Charles Neiman.	$	1.10
General Expenses	12/12/2019	Kristy Whitfield. 8am Key Team.	$	1.08
General Expenses	12/12/2019	Brian Houston coffee.	$	1.00
General Expenses	12/12/2019	Men5	$	0.95
General Expenses	12/12/2019	College Guest. Charles Neiman.	$	0.86
General Expenses	12/12/2019	Men7	$	0.67
General Expenses	12/12/2019	College Guest. Charles Neiman.	$	0.67
General Expenses	12/12/2019	Men7	$	0.67
General Expenses	12/12/2019	Matt Lyle. 9:45 key team.	$	0.64
General Expenses	12/12/2019	Men4	$	0.64
General Expenses	12/12/2019	Men0	$	0.60
General Expenses	12/12/2019	Steve Sotomayor. 9:45 volunteer.	$	0.60
General Expenses	12/12/2019	Men2	$	0.52
General Expenses	12/12/2019	Brian Houston	$	0.48
General Expenses	12/12/2019	Brian Houston coffee	$	0.37
General Expenses	14/12/2019	screen protectors	$	75.23
General Expenses	17/12/2019	dropbox annual subscription	$	190.20
General Expenses	17/12/2019	college grad	$	40.38
General Expenses	19/12/2019	Coffee for BCH	$	18.18
General Expenses	19/12/2019	Coffee for BCH	$	12.73
General Expenses	19/12/2019	Coffee for BCH & RLH	$	12.73
General Expenses	19/12/2019	Water & paper	$	12.55
General Expenses	19/12/2019	Coffee for BCH	$	7.73
General Expenses	19/12/2019	Hand sanitizer & mints	$	6.82
General Expenses	20/12/2019	BCH insulated water bottle	$	45.45
General Expenses	20/12/2019	Lens cleaner	$	7.26
General Expenses	23/12/2019	Winc.	$	89.94
General Expenses	23/12/2019	Petrol	$	26.25

General Expenses	23/12/2019	Winc.	$	16.74
General Expenses	23/12/2019	Coffee for BCH	$	8.73
General Expenses	23/12/2019	Coffee for BCH	$	4.55
General Expenses	23/12/2019	Coffee for BCH	$	4.55
General Expenses	23/12/2019	Coffee for BCH	$	4.36
General Expenses	30/12/2019	Senior Pastors - Café tab	$	245.00
General Expenses	30/12/2019	Groceries for the office	$	143.20
General Expenses	30/12/2019	Apple charging cables and plugs	$	134.55
General Expenses	30/12/2019	Apple charging devices for the office	$	105.45
General Expenses	30/12/2019	Groceries for the office	$	68.56
General Expenses	30/12/2019	Diesel for Eagle 1	$	59.45
General Expenses	30/12/2019	Airport parking for Ben Houston picku	$	56.36
General Expenses	30/12/2019	Groceries for the office	$	53.40
General Expenses	30/12/2019	Driving BCH, car wash	$	52.73
General Expenses	30/12/2019	BCH driver pack supplies	$	42.68
General Expenses	30/12/2019	Driving Ben Houston & Kids, car wash	$	40.91
General Expenses	30/12/2019	Driving Ben Houston & Kids, Kids snac	$	40.05
General Expenses	30/12/2019	Welcome home balloons for BCH	$	37.00
General Expenses	30/12/2019	Groceries for the office	$	34.60
General Expenses	30/12/2019	Flowers for the office	$	27.27
General Expenses	30/12/2019	Flowers for the office	$	27.27
General Expenses	30/12/2019	Flowers for the office	$	27.27
General Expenses	30/12/2019	Bobbie's prop for WCC preach	$	25.45
General Expenses	30/12/2019	Second Beverages for Ben Houston & Fa	$	24.45
General Expenses	30/12/2019	General supplies for the office/BCH	$	20.64
General Expenses	30/12/2019	Beverages for Ben Houston & family	$	20.45
General Expenses	30/12/2019	Office grocery shop	$	19.11
General Expenses	30/12/2019	Cake topper for Miz' baby shower	$	18.18
General Expenses	30/12/2019	Charging cords for BCH	$	16.36
General Expenses	30/12/2019	Groceries for the office	$	6.82
General Expenses	30/12/2019	Groceries for the office	$	3.85
General Expenses	30/12/2019	groceries for the office	$	3.55
General Expenses	31/12/2019	Groceries for the office	$	143.20
General Expenses	31/12/2019	Apple charging cables and plugs	$	134.55
General Expenses	31/12/2019	Apple charging devices for the office	$	105.45
General Expenses	31/12/2019	Groceries for the office	$	68.56
General Expenses	31/12/2019	Groceries for the office	$	53.40
General Expenses	31/12/2019	BCH driver pack supplies	$	42.68
General Expenses	31/12/2019	Welcome home balloons for BCH	$	37.00
General Expenses	31/12/2019	Groceries for the office	$	34.60
General Expenses	31/12/2019	Flowers for the office	$	27.27
General Expenses	31/12/2019	Flowers for the office	$	27.27
General Expenses	31/12/2019	Flowers for the office	$	27.27
General Expenses	31/12/2019	Bobbie's prop for WCC preach	$	25.45
General Expenses	31/12/2019	General supplies for the office/BCH	$	20.64
General Expenses	31/12/2019	Office grocery shop	$	19.11
General Expenses	31/12/2019	Cake topper for Miz' baby shower	$	18.18
General Expenses	31/12/2019	Charging cords for BCH	$	16.36
General Expenses	31/12/2019	Groceries for the office	$	6.82
General Expenses	31/12/2019	Groceries for the office	$	3.85

General Expenses	31/12/2019	groceries for the office	$ 3.55
General Expenses	31/12/2019	reverse incorr-dated tran	$ 3.16
General Expenses	31/12/2019	currency variance adj	-$ 3.16
General Expenses	31/12/2019	groceries for the office	-$ 3.91
General Expenses	31/12/2019	Groceries for the office	-$ 4.24
General Expenses	31/12/2019	Groceries for the office	-$ 7.50
General Expenses	31/12/2019	Charging cords for BCH	-$ 18.00
General Expenses	31/12/2019	Cake topper for Miz' baby shower	-$ 20.00
General Expenses	31/12/2019	Office grocery shop	-$ 21.02
General Expenses	31/12/2019	General supplies for the office/BCH	-$ 22.70
General Expenses	31/12/2019	Bobbie's prop for WCC preach	-$ 28.00
General Expenses	31/12/2019	Flowers for the office	-$ 30.00
General Expenses	31/12/2019	Flowers for the office	-$ 30.00
General Expenses	31/12/2019	Flowers for the office	-$ 30.00
General Expenses	31/12/2019	Groceries for the office	-$ 38.06
General Expenses	31/12/2019	Welcome home balloons for BCH	-$ 40.70
General Expenses	31/12/2019	BCH driver pack supplies	-$ 46.95
General Expenses	31/12/2019	Groceries for the office	-$ 58.74
General Expenses	31/12/2019	Groceries for the office	-$ 75.42
General Expenses	31/12/2019	Apple charging devices for the office	-$ 116.00
General Expenses	31/12/2019	Apple charging cables and plugs	-$ 148.01
General Expenses	31/12/2019	Groceries for the office	-$ 157.52
General Expenses	27/01/2020	Make up for Ps Bobbie	$ 665.45
General Expenses	31/01/2020	BCH HOAG concierge membership	$ 5,804.97
General Expenses	31/01/2020	RLH HOAG concierge membership	$ 4,561.05
General Expenses	31/01/2020	Bobbie - JGLO0004316	$ 50.75
General Expenses	31/01/2020	JGLO0004316	$ 34.70
General Expenses	31/01/2020	Bobbie's accessories - JGLO0004316	$ 29.99
General Expenses	31/01/2020	BCH Daily Telegraph Subscription	$ 22.93
General Expenses	31/01/2020	BCH Daily Telegraph Subscription	$ 22.93
General Expenses	31/01/2020	BCH Daily Telegraph Subscription	$ 22.93
General Expenses	31/01/2020	JGLO0004316	$ 22.63
General Expenses	5/02/2020	BCH Dropbox Account	$ 145.06
General Expenses	5/02/2020	currency variance adj	-$ 3.16
General Expenses	12/02/2020	Driving BCH	$ 61.88
General Expenses	12/02/2020	Driving BCH	$ 36.14
General Expenses	12/02/2020	Driving BCH	$ 32.55
General Expenses	12/02/2020	Dirivng BCH	$ 24.45
General Expenses	12/02/2020	Coffee for BCH	$ 4.59
General Expenses	17/02/2020	Christmas tree for L3 SP office	$ 177.27
General Expenses	17/02/2020	Brian Houston	$ 14.55
General Expenses	17/02/2020	Office expenses	$ 8.55
General Expenses	17/02/2020	Brian Houston coffee.	$ 8.36
General Expenses	17/02/2020	Brian Houston.	$ 8.18
General Expenses	17/02/2020	Brian Houston Coffee	$ 7.27
General Expenses	19/02/2020	Stationery items	$ 50.90
General Expenses	26/02/2020	Essential oils for the office diffuse	$ 149.18
General Expenses	26/02/2020	office supplies	$ 78.49
General Expenses	26/02/2020	postal to USA (Bobbie item)	$ 35.45
General Expenses	26/02/2020	office supplies	$ 8.41

General Expenses	26/02/2020	work diary for kelsey	$	5.59
General Expenses	1/03/2020	Dropbox account subscription	$	172.91
General Expenses	17/03/2020	Megan Ivory	$	41.76
General Expenses	23/03/2020	General office supplies	$	55.27
General Expenses	23/03/2020	Supplies for BCH to take travelling/n	$	40.00
General Expenses	23/03/2020	Cleaning wipes	$	36.22
General Expenses	23/03/2020	Food for office	$	32.82
General Expenses	23/03/2020	Office food	$	29.67
General Expenses	23/03/2020	Megan Ivory headset for meeting calls	$	21.82
General Expenses	23/03/2020	Highlighters for BCH travel pack and	$	17.09
General Expenses	23/03/2020	conference supplies (lost items)	$	16.31
General Expenses	23/03/2020	Office supplies	$	14.55
General Expenses	23/03/2020	Food	$	14.26
General Expenses	23/03/2020	Office supplies	$	11.92
General Expenses	23/03/2020	Office groceries	$	10.91
General Expenses	23/03/2020	Office supplies	$	9.23
General Expenses	23/03/2020	spare chocolates	$	9.09
General Expenses	23/03/2020	Antibacterial wipes for the office	$	9.09
General Expenses	23/03/2020	juice for Bobbie	$	7.91
General Expenses	23/03/2020	boost juice for bobbie	$	7.18
General Expenses	23/03/2020	ICC drink for Bobbie	$	5.91
General Expenses	23/03/2020	Mints for BCH travel packs	$	5.45
General Expenses	24/03/2020	Meal for RLH	$	62.50
General Expenses	24/03/2020	Meal for RLH	$	62.42
General Expenses	27/03/2020	Senior Pastors - Café tab	$	265.50
General Expenses	31/03/2020	BCH-Personal care physicians	$	2,762.17
General Expenses	31/03/2020	COLOUR2020HONOURGIFT	$	214.50
General Expenses	31/03/2020	Stationery for the office	$	190.01
General Expenses	31/03/2020	COLOUR2020	$	160.00
General Expenses	31/03/2020	WCC19 Image for message	$	87.99
General Expenses	31/03/2020	SNRPONSIGHTORDERCYW	$	86.82
General Expenses	31/03/2020	COLOUR2020	$	75.63
General Expenses	31/03/2020	Coffee pods for the office	$	73.91
General Expenses	31/03/2020	Coffee for the office	$	70.36
General Expenses	31/03/2020	Preach resource	$	23.41
General Expenses	31/03/2020	Katie's Dropbox Receipt	$	18.69
General Expenses	31/03/2020	Dropbox subscription For Katie	$	18.69
General Expenses	31/03/2020	Katie Randell's Dropbox Subscription	$	18.69
General Expenses	31/03/2020	Preaching resouce	$	15.46
General Expenses	31/03/2020	Senior Pastors - Café tab	$	12.90
General Expenses	31/03/2020	Office apple subscription	$	10.90
General Expenses	31/03/2020	iTunes subscription for the office	$	10.90
General Expenses	31/03/2020	Apple Music subscription for the offi	$	10.90
General Expenses	31/03/2020	Katie Randell's Linktree Subscription	$	9.15
General Expenses	31/03/2020	Katie's subscription	$	9.06
General Expenses	31/03/2020	Katie's subscription	$	9.03
General Expenses	31/03/2020	Return of broken kettle	-$	153.77
General Expenses	1/04/2020	Supplies for Office food	$	43.55
General Expenses	1/04/2020	Cord for working from home - ended up	$	31.71
General Expenses	1/04/2020	Food for Office party	$	23.55

General Expenses	1/04/2020	Flowers for the Senior Pastors Office	$	22.73
General Expenses	1/04/2020	Cord for screen to work from home	$	16.32
General Expenses	1/04/2020	Items from Coles to celebrate my birt	$	10.73
General Expenses	1/04/2020	Batteries for the office	$	10.00
General Expenses	1/04/2020	Refund for cord for working from home	-$	31.71
General Expenses	2/04/2020	Cleaning supplies for office	$	14.55
General Expenses	9/04/2020	Bobbie Preaching Folders	$	183.00
General Expenses	9/04/2020	Sketch books for Bobbie	$	119.05
General Expenses	9/04/2020	Roaming data on BCH ipad	$	91.33
General Expenses	9/04/2020	Office water filter part	$	88.18
General Expenses	9/04/2020	Cloth napkins for office	$	83.80
General Expenses	9/04/2020	Office groceries	$	78.71
General Expenses	9/04/2020	BCH roaming on his ipad pro	$	76.12
General Expenses	9/04/2020	Office groceries/meetings	$	66.59
General Expenses	9/04/2020	Office groceries	$	55.56
General Expenses	9/04/2020	Office Groceries	$	49.27
General Expenses	9/04/2020	Kitchen supplies for the office	$	43.45
General Expenses	9/04/2020	Coffee for the office	$	35.27
General Expenses	9/04/2020	Coffee for office	$	34.09
General Expenses	9/04/2020	Office Groceries	$	34.09
General Expenses	9/04/2020	Office groceries	$	33.14
General Expenses	9/04/2020	RLH sermon resource	$	31.22
General Expenses	9/04/2020	Office Stationery	$	29.49
General Expenses	9/04/2020	Office groceries	$	27.07
General Expenses	9/04/2020	Preaching resource for RLH	$	26.63
General Expenses	9/04/2020	Balloons for Colour Exec Meeting	$	23.64
General Expenses	9/04/2020	Office groceries	$	22.50
General Expenses	9/04/2020	Laptop bag for RLH	$	19.99
General Expenses	9/04/2020	Katie's Dropbox monthly renewal	$	18.69
General Expenses	9/04/2020	Katie Randell's Dropbox Subscription	$	18.69
General Expenses	9/04/2020	Eucalyptus plants for Colour Exec	$	18.14
General Expenses	9/04/2020	Gloves for BCH to go travelling with/	$	16.36
General Expenses	9/04/2020	Coffee for the office	$	15.45
General Expenses	9/04/2020	Supplies to celebrate Adam Moore's bi	$	13.45
General Expenses	9/04/2020	Office subscription for Apple Music	$	10.90
General Expenses	9/04/2020	Apple Music subscription for the offi	$	10.90
General Expenses	9/04/2020	Office groceries	$	10.09
General Expenses	9/04/2020	Katie's subscription	$	9.38
General Expenses	9/04/2020	Business Card Folder for office	$	9.05
General Expenses	9/04/2020	Katie's subscription	$	8.95
General Expenses	9/04/2020	Baby shower game for Laura McNally's	$	5.29
General Expenses	9/04/2020	TIME magazine for Kindle for Bobbie	$	4.57
General Expenses	9/04/2020	Lint roller for office	$	2.73
General Expenses	15/04/2020	BCH perfume for the office	$	436.36
General Expenses	15/04/2020	Office stationery supplies	$	230.39
General Expenses	15/04/2020	Face masks for BCH Travel/home	$	172.72
General Expenses	15/04/2020	Thermos for when BCH travels/for offi	$	145.28
General Expenses	15/04/2020	Hand sanitiser and face masks	$	136.27
General Expenses	15/04/2020	Preach image license	$	134.27
General Expenses	15/04/2020	General stationery for the office	$	122.85

General Expenses	15/04/2020	Coffee for the office	$ 117.73
General Expenses	15/04/2020	Tide to Go pens for BCH travel	$ 107.09
General Expenses	15/04/2020	BCH handkerchiefs	$ 95.20
General Expenses	15/04/2020	Hand wipes for travel/office	$ 90.55
General Expenses	15/04/2020	Office expenses	$ 89.00
General Expenses	15/04/2020	Image licence for screens	$ 68.38
General Expenses	15/04/2020	Gloves for travel and restock meds fo	$ 58.60
General Expenses	15/04/2020	Shaver for BCH to travel with/office	$ 56.46
General Expenses	15/04/2020	Image for preach message	$ 53.90
General Expenses	15/04/2020	Office stationery	$ 51.31
General Expenses	15/04/2020	Hand wipes for travel/office	$ 45.27
General Expenses	15/04/2020	Ebay purchase	$ 37.60
General Expenses	15/04/2020	United Airline purchase	$ 30.18
General Expenses	15/04/2020	AA Purchase	$ 28.91
General Expenses	15/04/2020	General office supplies	$ 24.50
General Expenses	15/04/2020	Office expenses	$ 19.05
General Expenses	15/04/2020	Katie's dropbox subscription	$ 18.69
General Expenses	15/04/2020	Katie's subsciption	$ 18.69
General Expenses	15/04/2020	Image for preach message	$ 16.49
General Expenses	15/04/2020	Apple Music Subscription for the offi	$ 10.90
General Expenses	15/04/2020	Apple Music subscription for the offi	$ 10.90
General Expenses	15/04/2020	Katie's Subscription	$ 10.80
General Expenses	15/04/2020	Katie's subscription	$ 9.11
General Expenses	15/04/2020	VPN payment (Megan's subscription)	$ 7.53
General Expenses	15/04/2020	Megan's Subscription	$ 7.52
General Expenses	15/04/2020	TIME magazine for Kindle for Bobbie	$ 4.65
General Expenses	15/04/2020	Office supplies - REFUND	-$ 15.45
General Expenses	16/04/2020	Able Workplace Supplies Pty Ltd	$ 1,082.00
General Expenses	21/04/2020	BCH energy shots to take travelling/f	$ 70.08
General Expenses	22/04/2020	Top up Remaining Balance	$ 812.72
General Expenses	1/05/2020	Brian Houston. Coffee.	$ 7.91
General Expenses	1/05/2020	Brian Houston. Parking.	$ 3.18
General Expenses	1/05/2020	19/02 CR BALN TRFR-VISA card closed	-$ 812.72
General Expenses	5/05/2020	shipping	$ 216.33
General Expenses	5/05/2020	BCH shirts	$ 200.00
General Expenses	5/05/2020	BCH shirts return	-$ 62.50
General Expenses	13/05/2020	Winc.	$ 89.94
General Expenses	18/05/2020	Winc.	$ 42.56
General Expenses	18/05/2020	Winc.	$ 9.00
General Expenses	21/05/2020	Photo scanner to work on projects fro	$ 180.00
General Expenses	21/05/2020	Tablet stand for iPad	$ 29.99
General Expenses	21/05/2020	Office music subscription	$ 10.90
General Expenses	21/05/2020	Bobbie - Times magazine	$ 5.10
General Expenses	21/05/2020	Cancelled Bobbie's subscription	-$ 3.67
General Expenses	25/05/2020	Brian Houston Parking.	$ 25.36
General Expenses	25/05/2020	General office supplies	$ 20.00
General Expenses	25/05/2020	Supplies for the office	$ 17.05
General Expenses	25/05/2020	Brian Houston Coffee.	$ 10.05
General Expenses	25/05/2020	General office supplies	$ 7.05
General Expenses	25/05/2020	Cleaning cloths for office	$ 3.64

General Expenses	25/05/2020	Milk for the office	$	2.73
General Expenses	25/05/2020	Supplies for the office	$	2.73
General Expenses	26/05/2020	BCH Dinner	$	163.64
General Expenses	26/05/2020	Essential oils purchased on wrong car	$	107.14
General Expenses	26/05/2020	storage containers for Bobbie home of	$	63.45
General Expenses	26/05/2020	Kris Mateika	$	36.00
General Expenses	26/05/2020	Supplies for the office	$	13.77
General Expenses	26/05/2020	office supplies	$	9.09
General Expenses	26/05/2020	Correction tape	$	4.45
General Expenses	26/05/2020	Coffee for employee	$	4.09
General Expenses	26/05/2020	paper towel for office kitchen	$	3.64
General Expenses	26/05/2020	Milk for office	$	2.73
General Expenses	26/05/2020	Refund for Essential Oil order on the	-$	107.14
General Expenses	27/05/2020	Jeremy Groenestyn	$	91.43
General Expenses	1/06/2020	BCH Daily Telegraph Subscription	$	22.93
General Expenses	2/06/2020	Hillsong Music #2	$	114.94
General Expenses	2/06/2020	Hillsong Music #2	$	38.53
General Expenses	4/06/2020	Hand sanitisers for the office	$	298.35
General Expenses	4/06/2020	Katie's Dropbox subscription	$	184.67
General Expenses	4/06/2020	RLH iPad holders for online filming a	$	59.96
General Expenses	4/06/2020	Light for Sisterhood videos/zoom link	$	49.70
General Expenses	4/06/2020	RLH LED ring lamp camera tripod	$	47.65
General Expenses	4/06/2020	RLH's ipad holder for instagram live	$	38.90
General Expenses	4/06/2020	RLH tripod for iphone for filming	$	29.99
General Expenses	4/06/2020	Office music subscription	$	10.90
General Expenses	4/06/2020	Katie Randell's monthly subscription	$	9.77
General Expenses	26/06/2020	4/6 JHILMU02-HILLSONG CHURCH INTER-BA	-$	38.53
General Expenses	26/06/2020	4/6 JHILMU02-HILLSONG CHURCH INTER-BA	-$	114.94
General Expenses	30/06/2020	Attendance to Holly Wagner's Online C	$	124.54
General Expenses	30/06/2020	ZD149388COLOURSTOCK	$	114.94
General Expenses	30/06/2020	General office supplies	$	107.11
General Expenses	30/06/2020	Hygiene face masks	$	70.86
General Expenses	30/06/2020	Cleaning wipes for the office	$	49.08
General Expenses	30/06/2020	Office cleaning wipes	$	39.55
General Expenses	30/06/2020	BCH Coffees	$	39.54
General Expenses	30/06/2020	ZD149388COLOURSTOCK2	$	38.53
General Expenses	30/06/2020	Office supplies	$	23.68
General Expenses	30/06/2020	Daily Telegraph subscription	$	22.93
General Expenses	30/06/2020	Boost Juice for Bobbie	$	14.90
General Expenses	30/06/2020	BCH's Spotify subscription	$	11.99
General Expenses	30/06/2020	Office apple music subscription	$	10.90
General Expenses	30/06/2020	Katie's subscription	$	9.50
General Expenses	15/07/2020	Groceries for the office	$	24.77
General Expenses	21/07/2020	Winc.	$	214.15
General Expenses	22/07/2020	4CABLING PTY LTD	$	610.00
General Expenses	22/07/2020	4CABLING PTY LTD	$	610.00
General Expenses	22/07/2020	tubs for storage project	$	165.47
General Expenses	22/07/2020	kitchen organisation - office	$	112.95
General Expenses	22/07/2020	Postage bobbies credit card to USA (i	$	47.18
General Expenses	22/07/2020	Flu vaccine	$	27.68

General Expenses	23/07/2020	Supplies for RLH	$ 47.86
General Expenses	27/07/2020	New wifi system for BCH condo	$ 294.57
General Expenses	4/08/2020	Colour Photobooks	$ 931.69
General Expenses	4/08/2020	Office supplies	$ 150.42
General Expenses	4/08/2020	Office music subscription	$ 10.90
General Expenses	4/08/2020	Katie Randell's subscription	$ 8.95
General Expenses	10/08/2020	iPad for BCH	$ 1,839.85
General Expenses	10/08/2020	RLH makeup for filming	$ 89.79
General Expenses	10/08/2020	RLH light for filming	$ 74.81
General Expenses	17/08/2020	JGLO0004316	$ 1,727.76
General Expenses	17/08/2020	BCH Daily Telegraph Subscription	$ 22.93
General Expenses	17/08/2020	BCH Spotify Subscription	$ 11.99
General Expenses	24/08/2020	Office Supplies for RLH	$ 52.31
General Expenses	24/08/2020	Calculator	$ 22.71
General Expenses	24/08/2020	Office supplies	$ 6.35
General Expenses	10/09/2020	Board chair cleaning supplies and sna	$ 23.45
Gifts	31/01/2018	Jan/18_AGLO0004322_Gifts	$ 577.71
Gifts	17/02/2018	Pay No.:HI	$ 2,000.00
Gifts	28/02/2018	Feb/18_AGLO0004322_Gifts	$ 762.14
Gifts	28/02/2018	23/02 JAMES AGHAJANIAN	$ 500.00
Gifts	28/02/2018	LAURENSCOTT/CARDS	$ 30.00
Gifts	31/03/2018	19/03 TAYA SMITH	$ 500.00
Gifts	31/03/2018	19/03 AGLO0004322 - code for Gifts f	$ 199.99
Gifts	3/04/2018	Cake Gift for Nat Pingle	$ 75.00
Gifts	5/04/2018	Gift shipping	$ 30.46
Gifts	30/04/2018	05/04 Flowers	$ 81.95
Gifts	30/04/2018	Postage - Mar 2018	$ 4.53
Gifts	30/04/2018	Postage - Mar 2018	$ 4.53
Gifts	30/04/2018	Postage - Mar 2018	-$ 4.53
Gifts	2/05/2018	carl hug baby gift	$ 300.00
Gifts	2/05/2018	gift cup=board 3 x candles	$ 135.00
Gifts	3/05/2018	AGLO0004322 Freight for gift from Sr	$ 263.70
Gifts	10/05/2018	David Berndt - Reimbursement	$ 113.45
Gifts	15/05/2018	Farewell Gift for Lalita Stables	$ 339.00
Gifts	15/05/2018	To be Refunded (Did not Arrive in tim	$ 262.35
Gifts	15/05/2018	Cake Gift for Hannah Hogan Birthday	$ 75.00
Gifts	15/05/2018	Gift for Hannah Hogan Birthday	$ 39.99
Gifts	31/05/2018	21/05 Flat Out Bears - Senior Pastor	$ 702.00
Gifts	31/05/2018	21/05 Gift for Shady from Senior Pas	$ 260.00
Gifts	31/05/2018	21/05 Gift from Senior Pastors	$ 229.30
Gifts	31/05/2018	21/05 Gift for Anya and Natali from	$ 88.75
Gifts	31/05/2018	21/05 Gift for Caine Gift	$ 44.95
Gifts	6/06/2018	Phil and Lucinda Dooley	$ 15,000.00
Gifts	6/06/2018	Phil and Lucinda Dooley	-$ 15,000.00
Gifts	8/06/2018	Joel & Julia A'Bell	$ 3,871.00
Gifts	18/06/2018	Farewell Gift for Hannah Hogan	$ 60.00
Gifts	18/06/2018	Farewell for Hannah Hogan	$ 50.00
Gifts	18/06/2018	Easter Gifts for Staff	$ 31.50
Gifts	18/06/2018	Easter Gifts for Staff	$ 28.00
Gifts	20/06/2018	Beautiful Blooms	$ 90.91

Gifts	25/06/2018	Card options for ACW gifts x 3	$ 9.00
Gifts	29/06/2018	60th Birthday for Margaret Agahajania	$ 500.00
Gifts	29/06/2018	Birthday gifts for Robert and Amanda	$ 200.00
Gifts	29/06/2018	Claire Gift from Cass	$ 84.45
Gifts	30/06/2018	15/06 Gift from B&B for Brooke re: g	$ 242.40
Gifts	10/07/2018	Passion Translation Bibles as a gift	$ 244.95
Gifts	10/07/2018	Gift	$ 200.00
Gifts	10/07/2018	Gift	$ 120.00
Gifts	26/07/2018	beautiful blooms	$ 90.91
Gifts	30/07/2018	Ribbon for gifts	$ 13.98
Gifts	31/07/2018	ZD #95732	$ 503.47
Gifts	31/07/2018	Y&F III X15	$ 196.33
Gifts	31/07/2018	ZD# #95760	$ 45.16
Gifts	31/07/2018	COLOURBOOK/J.ROSS	$ 35.00
Gifts	10/08/2018	Kelsey Jones	$ 100.00
Gifts	21/08/2018	Gift for birthday	$ 40.00
Gifts	17/09/2018	Gift Maree de Jong	$ 135.45
Gifts	17/09/2018	Compassion gifts - Uganda trip	$ 62.05
Gifts	17/09/2018	Greeting cards for office gift cupboa	$ 59.50
Gifts	17/09/2018	Balloons / Gifts for Uganda trip	$ 22.73
Gifts	30/09/2018	ZD #95732 HMA Int Sales	$ 196.29
Gifts	30/09/2018	UGANDA GIFTS	$ 99.78
Gifts	1/10/2018	APPLE R004 - BCH gifts for travel	$ 1,130.50
Gifts	1/10/2018	APPLE R213 - BCH speaking gift	$ 416.67
Gifts	2/10/2018	Kelsey Jones Reimbursement	$ 150.00
Gifts	17/10/2018	Candle for Jessica Ross	$ 39.05
Gifts	18/10/2018	Ord=""1309924 "","GEN "",Ref=""YURII RAV	-$ 200.00
Gifts	31/10/2018	VDERBRI- AJGLO0004322 AUD156.47	$ 169.51
Gifts	31/10/2018	VDERBRI- AJGLO0004322- United Team h	$ 51.25
Gifts	31/10/2018	Postage - Sep 2018	$ 5.10
Gifts	31/10/2018	Postage - Sep 2018	$ 5.10
Gifts	31/10/2018	Postage - Sep 2018	-$ 5.10
Gifts	31/10/2018	ZD #95732	-$ 13.59
Gifts	1/11/2018	Gift stock for the office	$ 177.27
Gifts	1/11/2018	Gift stock for the office	$ 117.14
Gifts	1/11/2018	Gifts	$ 78.09
Gifts	5/11/2018	Brian Houston reimbursement	$ 145.00
Gifts	9/11/2018	Beautiful Blooms	$ 81.82
Gifts	19/11/2018	Beautiful Blooms	$ 100.00
Gifts	29/11/2018	Gift for Laurie Scott's Birthday	$ 136.36
Gifts	29/11/2018	Gifts from RLH for Gift Cupboard	$ 109.02
Gifts	29/11/2018	Refund for Jules A'Bell Gift (Two bou	-$ 279.46
Gifts	1/12/2018	Katie Randell	$ 452.73
Gifts	3/12/2018	Gift for Natalie Pingel	$ 80.91
Gifts	4/12/2018	Vandoros	$ 177.00
Gifts	7/12/2018	Birthday Gift for Julia A'Bell	$ 266.07
Gifts	11/12/2018	Christmas Gifts for Aus and Global	$ 24,116.45
Gifts	11/12/2018	Board and Elders Christmas Gifts	$ 4,341.82
Gifts	11/12/2018	Gift for Casey Elersick Wedding	$ 236.36
Gifts	11/12/2018	Steve Farr's 50th Birthday	$ 227.27

Gifts	11/12/2018	Bday gift for Ruslan (kiev)	$	213.64
Gifts	11/12/2018	joel abell bday gift	$	181.82
Gifts	11/12/2018	Birthday Present from Senior Pastors	$	181.68
Gifts	11/12/2018	Hamper for Tim Hall 70th	$	135.41
Gifts	11/12/2018	Christmas gift wrapping	$	83.88
Gifts	11/12/2018	Christmas Wrapping Paper	$	80.83
Gifts	11/12/2018	Licence for Christmas Card Printing	$	64.15
Gifts	11/12/2018	Christmas wrapping paper	$	38.14
Gifts	11/12/2018	compassion gifts for villages	$	24.55
Gifts	13/12/2018	30th Birthday Gift for Juan Mejias	$	798.22
Gifts	13/12/2018	Peter and Simone 25th anniversary pre	$	421.23
Gifts	13/12/2018	Gift for Cass Langton post Colour Tou	$	408.18
Gifts	13/12/2018	Mario Boto Birthday Gift	$	206.56
Gifts	13/12/2018	Hamper for Louie Giglio Birthday	$	182.32
Gifts	13/12/2018	Gift from Senior Pastors	$	150.00
Gifts	13/12/2018	Gift for Jess Bogard	$	140.70
Gifts	13/12/2018	Peter and Simone 25th anniversary pre	$	90.91
Gifts	13/12/2018	Peter and Simone 25th anniversary pre	$	66.36
Gifts	13/12/2018	Gift for RLH Intern Graduation	$	53.59
Gifts	20/12/2018	Catrina HENDERSON	$	500.00
Gifts	20/12/2018	Postage lead pastor gifts	$	334.73
Gifts	20/12/2018	Christmas gift Lead Pastors shipping	$	272.68
Gifts	20/12/2018	Shipping board and elders gifts	$	127.95
Gifts	20/12/2018	Gifts for gift cupboard	$	85.36
Gifts	20/12/2018	Christmas gift decorations	$	30.62
Gifts	30/12/2018	Photobook Gifts for Lead Pastors from	$	3,164.45
Gifts	30/12/2018	Gift for Kris Mikkelson	$	3,011.32
Gifts	30/12/2018	Brumfield's Ticket Taxes (TIM Contest	$	1,960.42
Gifts	30/12/2018	Gift for Senior Pastors Team from Sen	$	1,737.08
Gifts	30/12/2018	AMEX USD - DS UFGLO0004322 gifts for	$	2,083.33
Gifts	30/12/2018	Gift from Senior Pastors TBC (Waiting	$	1,373.89
Gifts	30/12/2018	Gifts for Paul and Maree doJong's bui	$	1,011.90
Gifts	30/12/2018	Farewell Gift for A'Bells	$	810.00
Gifts	30/12/2018	Christmas Gift	$	787.98
Gifts	30/12/2018	Farewell Gift for Karalee Fielding	$	750.00
Gifts	30/12/2018	Gift from Senior Pastors	$	628.44
Gifts	30/12/2018	Gift for Laura Toggs Launch of Y+F	$	534.36
Gifts	30/12/2018	Christmas Gift for the Russian Lead P	$	505.87
Gifts	30/12/2018	Phil & Lucinda Dooley	$	500.00
Gifts	30/12/2018	Christmas Gift	$	500.00
Gifts	30/12/2018	WWW.EGIFTIFY.COM - AJGLO0004322	$	555.56
Gifts	30/12/2018	Gift from Senior Pastors Whilst Trave	$	363.22
Gifts	30/12/2018	Christmas Staff Gift Party	$	329.55
Gifts	30/12/2018	Jess Ross' Resignation	$	318.18
Gifts	30/12/2018	Staff Transition Gift for Natalie Pin	$	272.73
Gifts	30/12/2018	Gift for Julie Scott 50th Birthday	$	272.73
Gifts	30/12/2018	Fred & Margaret 50th Wedding Anni	$	272.73
Gifts	30/12/2018	Gifts for Gift Cupboard from Senior P	$	271.28
Gifts	30/12/2018	Christmas Gift for Matthew Crouch	$	250.69
Gifts	30/12/2018	Gift for Jan Madonia	$	245.27

Gifts	30/12/2018	Gift from Senior Pastors	$	244.45
Gifts	30/12/2018	Gift from Senior Pastors	$	227.27
Gifts	30/12/2018	Gifts for Gift Cupboard from Senior P	$	222.73
Gifts	30/12/2018	Megan Ivory Birthday Gift from Brian	$	202.53
Gifts	30/12/2018	Gift for Richard Mannah Wedding	$	192.26
Gifts	30/12/2018	Christmas Gift wrapping	$	190.54
Gifts	30/12/2018	Staff Farewell for Karalee Fielding	$	181.82
Gifts	30/12/2018	Flowers for Karla Nieman	$	180.73
Gifts	30/12/2018	Gift for Groenestyn's new baby	$	175.45
Gifts	30/12/2018	Double Charge (will be refunded and r	$	165.09
Gifts	30/12/2018	AJGLO0004322	$	156.47
Gifts	30/12/2018	Christmas Gift for Joel and Julia A'B	$	150.00
Gifts	30/12/2018	""World Par-Tea"" Gifts in Port Macquar	$	143.50
Gifts	30/12/2018	Next Printing	$	122.70
Gifts	30/12/2018	Candles to be used as gifts	$	120.77
Gifts	30/12/2018	Gift for Brian and Bobbie	$	118.37
Gifts	30/12/2018	Christmas Gift for Shady JC Travel	$	117.27
Gifts	30/12/2018	Steve & Marion flowers	$	105.41
Gifts	30/12/2018	Lalita Stables	$	84.90
Gifts	30/12/2018	Gift Wrapping	$	83.64
Gifts	30/12/2018	Flowers to Welcome Home Jay and Brook	$	72.73
Gifts	30/12/2018	Gift from Senior Pastors	$	71.61
Gifts	30/12/2018	Christmas Wrapping	$	65.71
Gifts	30/12/2018	Candle for Natalie Pingel Birthday	$	54.50
Gifts	30/12/2018	Hankys used for Brian's preaching	$	54.41
Gifts	30/12/2018	AJGLO0004322- United Team hamper from	$	47.31
Gifts	30/12/2018	Gift for Laura McNally's birthday	$	36.32
Gifts	30/12/2018	Gift Wrapping	$	35.04
Gifts	30/12/2018	Gift from Senior Pastors	$	28.18
Gifts	30/12/2018	Shipping for gift for Ps Mario's 50th	$	13.88
Gifts	30/12/2018	SUGAR PAPER LIDO - AJGLO0004322	$	17.96
Gifts	30/12/2018	Christmas Ribbon Freight - Christmas	$	11.50
Gifts	30/12/2018	41678	-$	27.50
Gifts	30/12/2018	VDERBRI- AJGLO0004322- United Team h	-$	51.25
Gifts	30/12/2018	VDERBRI- AJGLO0004322 AUD156.47	-$	169.51
Gifts	2/01/2019	Shipping for gift for Ps Mario's 50th	$	13.88
Gifts	2/01/2019	Shipping for gift for Ps Mario's 50th	-$	13.88
Gifts	3/01/2019	Gift for Senior Pastors Team from Sen	$	1,737.08
Gifts	3/01/2019	Gift for Senior Pastors Team from Sen	$	1,737.08
Gifts	3/01/2019	Farewell Gift for Karalee Fielding	$	750.00
Gifts	3/01/2019	Farewell Gift for Karalee Fielding	$	750.00
Gifts	3/01/2019	Christmas Staff Gift Party	$	329.55
Gifts	3/01/2019	Christmas Staff Gift Party	$	329.55
Gifts	3/01/2019	Staff Transition Gift for Natalie Pin	$	272.73
Gifts	3/01/2019	Staff Transition Gift for Natalie Pin	$	272.73
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	$	271.28
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	$	271.28
Gifts	3/01/2019	Christmas Gift for Matthew Crouch	$	250.69
Gifts	3/01/2019	Christmas Gift for Matthew Crouch	$	250.69
Gifts	3/01/2019	Gift for Jan Madonia	$	245.27

Gifts	3/01/2019	Gift for Jan Madonia	$	245.27
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	$	222.73
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	$	222.73
Gifts	3/01/2019	Gift for Richard Mannah Wedding	$	192.26
Gifts	3/01/2019	Gift for Richard Mannah Wedding	$	192.26
Gifts	3/01/2019	Christmas Gift wrapping	$	190.54
Gifts	3/01/2019	Christmas Gift wrapping	$	190.54
Gifts	3/01/2019	Staff Farewell for Karalee Fielding	$	181.82
Gifts	3/01/2019	Staff Farewell for Karalee Fielding	$	181.82
Gifts	3/01/2019	Christmas Gift for Joel and Julia A'B	$	150.00
Gifts	3/01/2019	Christmas Gift for Joel and Julia A'B	$	150.00
Gifts	3/01/2019	Gift for Brian and Bobbie	$	118.37
Gifts	3/01/2019	Gift for Brian and Bobbie	$	118.37
Gifts	3/01/2019	Christmas Gift for Shady JC Travel	$	117.27
Gifts	3/01/2019	Christmas Gift for Shady JC Travel	$	117.27
Gifts	3/01/2019	Gift from Senior Pastors	$	71.61
Gifts	3/01/2019	Gift from Senior Pastors	$	71.61
Gifts	3/01/2019	Gift from Senior Pastors	-$	71.61
Gifts	3/01/2019	Gift from Senior Pastors	-$	71.61
Gifts	3/01/2019	Christmas Gift for Shady JC Travel	-$	117.27
Gifts	3/01/2019	Christmas Gift for Shady JC Travel	-$	117.27
Gifts	3/01/2019	Gift for Brian and Bobbie	-$	118.37
Gifts	3/01/2019	Gift for Brian and Bobbie	-$	118.37
Gifts	3/01/2019	Christmas Gift for Joel and Julia A'B	-$	150.00
Gifts	3/01/2019	Christmas Gift for Joel and Julia A'B	-$	150.00
Gifts	3/01/2019	Staff Farewell for Karalee Fielding	-$	181.82
Gifts	3/01/2019	Staff Farewell for Karalee Fielding	-$	181.82
Gifts	3/01/2019	Christmas Gift wrapping	-$	190.54
Gifts	3/01/2019	Christmas Gift wrapping	-$	190.54
Gifts	3/01/2019	Gift for Richard Mannah Wedding	-$	192.26
Gifts	3/01/2019	Gift for Richard Mannah Wedding	-$	192.26
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	-$	222.73
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	-$	222.73
Gifts	3/01/2019	Gift for Jan Madonia	-$	245.27
Gifts	3/01/2019	Gift for Jan Madonia	-$	245.27
Gifts	3/01/2019	Christmas Gift for Matthew Crouch	-$	250.69
Gifts	3/01/2019	Christmas Gift for Matthew Crouch	-$	250.69
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	-$	271.28
Gifts	3/01/2019	Gifts for Gift Cupboard from Senior P	-$	271.28
Gifts	3/01/2019	Staff Transition Gift for Natalie Pin	-$	272.73
Gifts	3/01/2019	Staff Transition Gift for Natalie Pin	-$	272.73
Gifts	3/01/2019	Christmas Staff Gift Party	-$	329.55
Gifts	3/01/2019	Christmas Staff Gift Party	-$	329.55
Gifts	3/01/2019	Farewell Gift for Karalee Fielding	-$	750.00
Gifts	3/01/2019	Farewell Gift for Karalee Fielding	-$	750.00
Gifts	3/01/2019	Gift for Senior Pastors Team from Sen	-$	1,737.08
Gifts	3/01/2019	Gift for Senior Pastors Team from Sen	-$	1,737.08
Gifts	23/01/2019	Pack & Send Castle Hill	$	112.56
Gifts	30/01/2019	Chris & Lucy Mendez	$	500.00
Gifts	31/01/2019	Norwest Florist	$	136.36

Gifts	6/02/2019	Laurie Scott	$ 250.00
Gifts	7/02/2019	A;Bells farewell gift - 2 watches	$ 14,954.55
Gifts	7/02/2019	Beautiful Blooms	$ 125.00
Gifts	7/02/2019	Bobbie bday flowers	$ 109.09
Gifts	7/02/2019	Greeting cards - Bobbie birthday car	$ 27.12
Gifts	7/02/2019	Greeting cards options for A'Bells	$ 23.59
Gifts	7/02/2019	wrapping paper for A'Bell gift	$ 1.82
Gifts	28/02/2019	Nicola Douglass from Brian and Bobbie	$ 312.68
Gifts	28/02/2019	ribbons	$ 21.05
Gifts	4/03/2019	Lucinda Dooley bday gift	$ 919.91
Gifts	4/03/2019	Greeting cards	$ 32.16
Gifts	11/03/2019	Gift Card	$ 909.09
Gifts	11/03/2019	Baby Swaddles/Wraps for Gift Cupboard	$ 286.36
Gifts	11/03/2019	Sports Apparel Australia	$ 198.00
Gifts	11/03/2019	Gift for Mikaela (Sisterhood)	$ 148.07
Gifts	11/03/2019	Hamper for Steve Guileri (broken ribs	$ 103.59
Gifts	11/03/2019	Beautiful Blooms	$ 84.09
Gifts	11/03/2019	Adam's Birthday Donation	$ 72.73
Gifts	20/03/2019	Laurie Scott	$ 704.60
Gifts	20/03/2019	Sports Apparel Australia	$ 72.00
Gifts	21/03/2019	Beautiful Blooms	$ 90.91
Gifts	27/03/2019	Refund for overcharge	-$ 167.65
Gifts	29/03/2019	Gift for Daniel Pop's 30th Birthday	$ 63.64
Gifts	31/03/2019	COLOUR 2019	$ 187.20
Gifts	8/04/2019	Beautiful Blooms	$ 72.73
Gifts	30/04/2019	Paul De Jong's 60th Birthday Gift	$ 982.64
Gifts	30/04/2019	Leigh Howard-Smith's 70th Birthday Gi	$ 325.95
Gifts	30/04/2019	Steve Penny's 70th Gift	$ 190.90
Gifts	30/04/2019	Stephen Pippett's Gift Hamper for bei	$ 154.54
Gifts	30/04/2019	Flowers for Honour Moment - Cass Lang	$ 127.27
Gifts	2/05/2019	Steve Dixon	$ 2,000.00
Gifts	31/05/2019	ZD118501	$ 302.75
Gifts	6/06/2019	Tim & Andrea Whincop's 40th Birthday	$ 409.09
Gifts	11/06/2019	Steve Dixon's 60th Gift	$ 512.64
Gifts	11/06/2019	Gifts for Gift Cupboard	$ 300.55
Gifts	11/06/2019	Steve Dixon's Birthday Dinner (Bobbie	$ 106.59
Gifts	11/06/2019	Gift for someone - Colour London	$ 99.79
Gifts	18/06/2019	Gift for Freimut's 40th birthday	$ 11,227.27
Gifts	18/06/2019	Gifts for Ukraine /Moscow pastors kid	$ 73.55
Gifts	18/06/2019	Hannah Hobbs bday	$ 27.23
Gifts	18/06/2019	Gift to welcome Laurie Scott home	$ 22.73
Gifts	18/06/2019	Hamper food to welcome Laurie Scott h	$ 18.35
Gifts	19/06/2019	Donna Pisani's 60th Birthday	$ 390.01
Gifts	19/06/2019	Catherine Thambiratnum's 40th Birthda	$ 285.41
Gifts	19/06/2019	Vanessa Param (Honour Person @ Colour	$ 236.36
Gifts	19/06/2019	Taya Gaukrodger's 30th Birthday Gift	$ 227.27
Gifts	19/06/2019	Margaret Stunt Gift	$ 181.77
Gifts	19/06/2019	Flowers for Reed Bogard - Throat Surg	$ 146.33
Gifts	19/06/2019	Kelsey's Throw Blanket	$ 77.23
Gifts	19/06/2019	Birthday Cake for Tolu	$ 72.64

Gifts	30/06/2019	ZD122000	$ 37.50
Gifts	3/07/2019	Laurie's 40th Birthday Gift	$ 457.23
Gifts	3/07/2019	Kelista Puddles 40th Gift	$ 272.73
Gifts	3/07/2019	Cass Langton Gift + Gift Cupboard Gif	$ 124.41
Gifts	3/07/2019	Cass Langton Gift	$ 54.55
Gifts	3/07/2019	Staff Member Birthday Gift - Miz	$ 39.09
Gifts	3/07/2019	Gift boxes	$ 35.00
Gifts	3/07/2019	Gift Box	$ 5.00
Gifts	4/07/2019	Gift for Megan Chinzani's birthday	$ 36.36
Gifts	18/07/2019	Tim Costello Hamper for years at Worl	$ 317.27
Gifts	18/07/2019	Carl's Birthday Cake	$ 63.64
Gifts	31/07/2019	CONFERENCE	$ 50.00
Gifts	7/08/2019	Mark and Joyce Wilkinson	$ 9,965.12
Gifts	13/08/2019	Jo Haverkamp's 40th Birthday Gift	$ 326.55
Gifts	13/08/2019	Gift Bags	$ 212.73
Gifts	13/08/2019	Gift Bags	$ 139.27
Gifts	13/08/2019	Gift Packaging - ribbon	$ 134.15
Gifts	13/08/2019	Staff Member Birthday Cake	$ 54.55
Gifts	13/08/2019	Refund back for wine difference in Ha	-$ 9.09
Gifts	13/08/2019	Refund on some ribbon for gifts/offic	-$ 140.93
Gifts	13/08/2019	Return of some gift bags that weren't	-$ 209.56
Gifts	14/08/2019	Aesop gifts	$ 131.82
Gifts	14/08/2019	Aesop gifts	$ 131.82
Gifts	31/08/2019	Aesop gifts	-$ 131.82
Gifts	17/09/2019	Kane Keatinge	$ 14,718.87
Gifts	17/09/2019	60th birthday gift	$ 500.00
Gifts	17/09/2019	Pasquale Mesiti	$ 300.00
Gifts	17/09/2019	Kane Keatinge Donation	-$ 14,718.87
Gifts	19/09/2019	Thank you gifts for volunteers for Mo	$ 90.91
Gifts	19/09/2019	Birthday cake - Laurie Scott	$ 72.73
Gifts	19/09/2019	Thank you gifts for volunteers for Mo	$ 45.45
Gifts	25/09/2019	Gary and Cathy Clarke	$ 36,205.65
Gifts	11/10/2019	Katie Randell's birthday gift	$ 45.45
Gifts	11/10/2019	Cards for the office	$ 9.55
Gifts	17/10/2019	Cards for the office	$ 43.64
Gifts	21/10/2019	Ray McCauley - gift	$ 14,788.52
Gifts	21/10/2019	tissue paper restock	$ 374.90
Gifts	21/10/2019	gifts for noodle	$ 136.36
Gifts	21/10/2019	cards for gift cupbard	$ 71.25
Gifts	21/10/2019	cards for gift cupboard	$ 50.38
Gifts	22/10/2019	Ray McCauley	$ 14,850.31
Gifts	22/10/2019	wrong currency	-$ 14,788.52
Gifts	30/10/2019	Flower Merchants	$ 122.73
Gifts	30/10/2019	Flower Merchants	$ 104.55
Gifts	31/10/2019	WCC GIFT	$ 44.08
Gifts	18/11/2019	NSW Leather Co / Hides of Excellence	$ 7,053.75
Gifts	20/11/2019	Tissue paper for gifts/Guest Relation	$ 84.85
Gifts	25/11/2019	Vandoros	$ 109.00
Gifts	30/11/2019	barney's NY 006	$ 1,421.47
Gifts	30/11/2019	BARNEYS'S NY 006	$ 753.09

Gifts	30/11/2019	barney's NY 006	$ 739.16
Gifts	30/11/2019	gift baskets for Europe	$ 246.63
Gifts	30/11/2019	ZD130593	$ 239.39
Gifts	3/12/2019	Alex Pappas	$ 500.00
Gifts	3/12/2019	Flower Merchants	$ 90.91
Gifts	4/12/2019	TYLER JAMES DOUGLASS	$ 500.00
Gifts	4/12/2019	Flower Merchants	$ 136.36
Gifts	5/12/2019	gift	$ 333.64
Gifts	5/12/2019	Zulu 8	$ 300.00
Gifts	5/12/2019	Candles for gift cupboard	$ 256.00
Gifts	5/12/2019	Gift greeting cards for cupboard	$ 209.19
Gifts	5/12/2019	ribbons for state giveaways - SHood u	$ 25.89
Gifts	8/12/2019	card options	$ 10.91
Gifts	10/12/2019	Thank you gift for volunteer	$ 50.86
Gifts	10/12/2019	Ruth's birthday gift	$ 39.09
Gifts	10/12/2019	Chocolates for Miz's boys	$ 1.82
Gifts	11/12/2019	Gifts for Exec team and lead pastors	$ 1,112.55
Gifts	11/12/2019	Gifts for Mariel (farewell) and Adam	$ 459.91
Gifts	16/12/2019	LIVE THE ADVENTURE MIN INC	$ 500.00
Gifts	16/12/2019	CATRINA HENDERSON	$ 500.00
Gifts	16/12/2019	CHRIS MENDEZ	$ 500.00
Gifts	16/12/2019	Catrina Henderson	$ 500.00
Gifts	17/12/2019	christmas gifts	$ 1,668.82
Gifts	17/12/2019	Darwin pastors Christmas gift	$ 232.68
Gifts	17/12/2019	Christmas wrapping	$ 24.55
Gifts	17/12/2019	Christmas gift wrapping	$ 18.64
Gifts	20/12/2019	cards for gift cupboard	$ 32.67
Gifts	20/12/2019	Christmas cards for office	$ 29.08
Gifts	20/12/2019	Toblerone Christmas gifts	$ 27.27
Gifts	23/12/2019	Gary & Cathy Clarke	$ 945.54
Gifts	23/12/2019	Mario Boto	$ 810.50
Gifts	23/12/2019	Juan Mejias	$ 810.50
Gifts	23/12/2019	Terry Crist	$ 733.68
Gifts	23/12/2019	Ben & Lucille Houston	$ 733.68
Gifts	23/12/2019	Carl & Laura Lentz	$ 733.68
Gifts	23/12/2019	Reed Bogard	$ 733.68
Gifts	23/12/2019	Kyle Turner	$ 733.68
Gifts	23/12/2019	Yurii Ravnushkin	$ 513.57
Gifts	23/12/2019	Vadik & Anya Feschenko	$ 513.57
Gifts	23/12/2019	DARREN S. KITTO	$ 694.44
Gifts	23/12/2019	Andreas & Lina Nielsen	$ 490.29
Gifts	23/12/2019	Jostein & Brit Krogedal	$ 485.67
Gifts	30/12/2019	KelseyJones31122019	$ 355.25
Gifts	30/12/2019	Megan Ivory's birthday gift	$ 136.36
Gifts	30/12/2019	Laura McNally's birthday gift	$ 23.83
Gifts	30/12/2019	Laura McNally's gift for birthday	$ 22.68
Gifts	30/12/2019	Postage -Sep 2019	$ 0.90
Gifts	30/12/2019	Postage - Oct 2019	$ 0.90
Gifts	30/12/2019	24/12 CATRINA L HENDERSON Return of e	-$ 500.00
Gifts	31/12/2019	Megan Ivory's birthday gift	$ 136.36

Gifts	31/12/2019	Laura McNally's birthday gift	$	23.83
Gifts	31/12/2019	Laura McNally's gift for birthday	$	22.68
Gifts	31/12/2019	Laura McNally's gift for birthday	-$	24.95
Gifts	31/12/2019	Laura McNally's birthday gift	-$	26.21
Gifts	31/12/2019	Megan Ivory's birthday gift	-$	150.00
Gifts	31/12/2019	LAURIE SCOTT	-$	704.60
Gifts	15/01/2020	New Directions	$	521.17
Gifts	16/01/2020	Laurie Scott	$	18.17
Gifts	31/01/2020	Gary Clarke 60th Birthday Gift	$	4,300.00
Gifts	31/01/2020	realloc Dec postage	$	11.96
Gifts	5/02/2020	JGLO0004322	$	718.33
Gifts	5/02/2020	JGLO0004322	$	14.97
Gifts	26/02/2020	Gift for Priscilla Shirer - mother pa	$	241.48
Gifts	26/02/2020	Bobbie's bday gift	$	90.91
Gifts	10/03/2020	Gift for Ashley John-Baptiste	$	9,811.19
Gifts	13/03/2020	AMEX USD 322|00092J|3	$	251.42
Gifts	23/03/2020	Megan Ivory Reimbursement	$	201.12
Gifts	23/03/2020	gift from colour	$	117.27
Gifts	23/03/2020	gift cupboard	$	78.18
Gifts	23/03/2020	Kelsey's birthday cake	$	40.91
Gifts	23/03/2020	gift cupboard	$	40.86
Gifts	23/03/2020	gift for colour	$	22.68
Gifts	23/03/2020	Bobbie Colour gift	$	7.23
Gifts	31/03/2020	Gift for Heidi Stevens	$	332.87
Gifts	31/03/2020	Perfume gift	$	309.92
Gifts	31/03/2020	Margaret Stunt 70th Birthday Gift	$	234.09
Gifts	31/03/2020	Greeting cards for the office	$	196.68
Gifts	31/03/2020	Gift voucher for Phil Camden's 60th b	$	136.36
Gifts	31/03/2020	Ribbon for the office	$	117.94
Gifts	31/03/2020	COLOUR2020	$	83.59
Gifts	31/03/2020	Cards for office	$	60.95
Gifts	31/03/2020	Staff birthday cake for Katie Randell	$	54.55
Gifts	31/03/2020	BOBBIEDRESSINGROOM20	$	19.61
Gifts	31/03/2020	Gift Cupboard (REFUND for return)	-$	5.25
Gifts	31/03/2020	Gift cupboard (REFUND for return)	-$	46.00
Gifts	6/04/2020	Flowers Kylie Dimauro bday	$	109.09
Gifts	9/04/2020	Gift for Grant's farewell	$	2,739.80
Gifts	9/04/2020	Senior Pastor Christmas Gifts from BC	$	1,709.00
Gifts	9/04/2020	Gift Cupboard	$	1,093.64
Gifts	9/04/2020	Christmas gift for John and Tennille	$	874.83
Gifts	9/04/2020	Christmas gift for Freimut and Joanna	$	869.90
Gifts	9/04/2020	Christmas gift for Brendan and Cami W	$	754.24
Gifts	9/04/2020	Christmas gift for Mark and Joyce Wil	$	752.73
Gifts	9/04/2020	Gift for Steven Furtick	$	540.91
Gifts	9/04/2020	Maree De Jong's birthday voucher	$	515.00
Gifts	9/04/2020	Christmas gift for Damian & Julie Bas	$	512.75
Gifts	9/04/2020	Christmas Gift for Thomas and Kat Han	$	500.00
Gifts	9/04/2020	Gift for Cass	$	378.84
Gifts	9/04/2020	Ben Poppett's 40th birthday gift	$	281.82
Gifts	9/04/2020	Greeting Cards for Gift cupboard	$	238.23

Gifts	9/04/2020	Christmas gifts for Noodle and Luke J	$ 227.27
Gifts	9/04/2020	Christmas gift for Nena Medonia Oshma	$ 222.66
Gifts	9/04/2020	Glasshouse Fragrance gifts for gift c	$ 217.86
Gifts	9/04/2020	JC Travel Christmas gift - hamper	$ 167.27
Gifts	9/04/2020	Gift for Tim Hanna retirement	$ 157.23
Gifts	9/04/2020	Perfume for Gift Cupboard	$ 152.59
Gifts	9/04/2020	Hamper for Michael Murphy 60th birthd	$ 150.86
Gifts	9/04/2020	Glasshouse lotions for the gift cupbo	$ 149.86
Gifts	9/04/2020	Gift for 4 Colour models	$ 145.31
Gifts	9/04/2020	Gifts for Gift Cupboard	$ 135.19
Gifts	9/04/2020	Gift bags for the office	$ 90.75
Gifts	9/04/2020	Joan Woods birthday gift	$ 86.36
Gifts	9/04/2020	Laura McNally maternity gift	$ 67.45
Gifts	9/04/2020	Gift for Laura maternity leave	$ 63.59
Gifts	9/04/2020	Gift for Laura maternity leave	$ 62.26
Gifts	9/04/2020	Laura McNally's birthday cake purchas	$ 59.09
Gifts	9/04/2020	Gift Cupboard for men	$ 54.05
Gifts	9/04/2020	Farewell gift for Miz Ware maternity	$ 51.69
Gifts	9/04/2020	Jess Irwin's birthday gift	$ 47.23
Gifts	9/04/2020	Adam Moore's Birthday Gift	$ 45.45
Gifts	9/04/2020	Birthday gift for Kelsey Jones	$ 45.45
Gifts	9/04/2020	Gift for Pastor Brian's birthday	$ 38.18
Gifts	9/04/2020	Express delivery for Miz's gift	$ 18.14
Gifts	9/04/2020	Balloons for Laura's baby shower	$ 15.73
Gifts	9/04/2020	Return of ribbon	-$ 11.00
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	15/04/2020	Gift for David Simila	$ 732.87
Gifts	15/04/2020	Aghajanian Wedding Anniversary gift t	$ 272.73
Gifts	15/04/2020	Office Gift Cupboard	$ 190.64
Gifts	15/04/2020	Greeting cards for office supply	$ 163.78
Gifts	15/04/2020	Ribbon for the office	$ 142.46
Gifts	15/04/2020	Ribbon for the office	$ 133.09
Gifts	15/04/2020	Flowers for the Hanssens	$ 90.33
Gifts	15/04/2020	Megan Ivory's birthday cake	$ 72.73
Gifts	15/04/2020	Ribbon for office	$ 61.09
Gifts	15/04/2020	Baby shower gift for Hastings	$ 46.78
Gifts	18/05/2020	Phil Pringle	$ 5,000.00
Gifts	21/05/2020	Cupcakes for Bobbie for Mothers Day	$ 75.45
Gifts	25/05/2020	Callum Evan's birthday gift	$ 49.95
Gifts	26/05/2020	Gift for Phil Pringle (40th Church An	$ 909.09
Gifts	26/05/2020	Megan Chinzani bday cake delivery	$ 63.17
Gifts	26/05/2020	Megan chinzani bday gift and card	$ 55.40
Gifts	26/05/2020	postage for Megan C bday gift	$ 11.32
Gifts	26/05/2020	Bday treats for Megan C (posting)	$ 8.18
Gifts	27/05/2020	Flower Merchants	$ 120.45
Gifts	3/06/2020	Karen Rogers	$ 15,028.55
Gifts	4/06/2020	Jefferson Mullins wedding gift	$ 321.52

Gifts	16/06/2020	GEORGE AGHAJANIAN	$ 15,000.00
Gifts	16/06/2020	GEORGE AGHAJANIAN	-$ 15,000.00
Gifts	18/06/2020	George Aghajanian	$ 15,000.00
Gifts	30/06/2020	Lisa Bevere's 60th birthday	$ 469.82
Gifts	30/06/2020	Gifts for gift cupboard	$ 283.14
Gifts	30/06/2020	Peter Ridley's Birthday Gift	$ 102.73
Gifts	30/06/2020	Cass Langton birthday gift	$ 67.23
Gifts	30/06/2020	Gift packaging for Peter Ridley's gif	$ 6.54
Gifts	9/07/2020	Kent Munsey	$ 4,306.01
Gifts	9/07/2020	JGLO0004322	$ 99.98
Gifts	19/07/2020	Christin Bolsen	$ 118.33
Gifts	22/07/2020	Bday card for Lisa Bevere	$ 6.27
Gifts	23/07/2020	Flowers from B&B	$ 158.39
Gifts	4/08/2020	Gifts for Chris Caine & Holly Wagner	$ 155.07
Gifts	10/08/2020	RLH gift for birthday	$ 138.89
Gifts	24/08/2020	Staff gift	$ 109.82
Gifts	24/08/2020	Carebox/Fruit for Staff Member	$ 29.66
Gifts	25/08/2020	Adam Spurling	$ 3,000.00
Gifts	8/09/2020	gift for guest speaking	$ 86.36
Gifts	10/09/2020	Gift Voucher for Lalitha Stables (Glo	$ 923.41
Gifts	10/09/2020	Gift voucher for the birth of the Tay	$ 181.82
Gifts	10/09/2020	Postage Lalitha Stables gift to UK (w	$ 151.55
Gifts	10/09/2020	Birthday gift for Barak Pauls	$ 136.36
Gifts	10/09/2020	Bachtle bottle of wine for their sons	$ 97.27
Gifts	10/09/2020	Laurie Scott's birthday gift	$ 40.91
Gifts	10/09/2020	Gift boxes for gift cards for the off	$ 30.00
Gifts	10/09/2020	Chocolates for Laurie Scott's Birthda	$ 10.91
Gifts	10/09/2020	Bachtle chocolates for the celebratio	$ 9.09
Gifts	10/09/2020	Card for Lalitha Stables	$ 5.45
Lease Expenses	31/01/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	28/02/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/03/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/04/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/05/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/06/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/07/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/08/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/09/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/10/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/11/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/12/2018	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/12/2018	2018 NAB 310214485 Repayment	-$ 25,364.76
Lease Expenses	31/01/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	28/02/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/03/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/04/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/05/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	30/06/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/07/2019	0000000310214485 HIRE PURCHASE	$ 2,113.73
Lease Expenses	31/08/2019	0000000310214485 HIRE PURCHASE HILLS	$ 31,481.54

Lease Expenses	31/12/2019	Repayment NAB_310214485	-$ 46,277.65
Life Insurance	28/02/2018	Feb/18_AGLO0004463_Life Insurance	$ 25,134.23
Life Insurance	19/06/2018	Colonial Life Insurance	$ 6,482.35
Life Insurance	21/06/2018	ONE PATH LIFE LTD	$ 17,271.73
Life Insurance	16/07/2018	Brian Houston 2018 MLC Insurance	$ 29,742.41
Life Insurance	19/12/2018	ACS Financial	$ 19,500.00
Life Insurance	11/02/2019	MLC Limited Bpay RLH Annual	$ 29,395.20
Life Insurance	16/05/2019	One Path Life ltd	$ 19,670.91
Life Insurance	7/06/2019	Colonial Mutual Life	$ 7,161.57
Life Insurance	5/07/2019	MLC Insurance - BCH	$ 25,195.91
Life Insurance	19/12/2019	Media Liability	$ 21,000.00
Life Insurance	13/02/2020	MLC Insurance - RLH	$ 34,362.22
Life Insurance	13/05/2020	OnePath Life Limited	$ 22,406.70
Life Insurance	18/05/2020	Colonial	$ 7,915.03
Life Insurance	5/07/2020	BCH MLC Life Insurance	$ 29,047.28
Photocopying	12/12/2019	Fuji Xerox - JGLO0004943 Nov-19	$ 149.02
Photocopying	20/02/2020	Fuji Xerox - JGLO0004943 Jan-20	$ 36.85
Photocopying	22/04/2020	Fuji Xerox	$ 39.00
Printing & Artwork	29/06/2018	3rd Level Supplies	$ 30.88
Printing & Artwork	13/11/2019	Emerald Press	$ 487.00
Printing & Artwork	24/07/2020	Emerald Press	$ 512.00
Provision	30/06/2018	HOUSTON, Bobbie (AMEXRLH)	$ 22,500.37
Provision	30/06/2018	HOUSTON, Brian (AMEXBCH)	$ 19,865.65
Provision	30/06/2018	HOUSTON, Brian (AMEXBCH)	$ 15,227.83
Provision	30/06/2018	HOUSTON, Bobbie (AMEXRLH)	$ 12,599.94
Provision	30/06/2018	HOUSTON, Brian (AMEXBCH)	$ 9,656.34
Provision	30/06/2018	HOUSTON, Brian (AMEXBCH)	$ 8,409.37
Provision	30/06/2018	HOUSTON, Bobbie (AMEXRLH)	$ 5,549.42
Provision	30/06/2018	HOUSTON, Bobbie (AMEXRLH)	$ 5,151.25
Provision	30/06/2018	HOUSTON, Brian (AMEXBCH)	$ 2,685.42
Provision	30/06/2018	HOUSTON, Bobbie (AMEXRLH)	$ 1,247.08
Provision	30/06/2018	ROSS, Jessica (VROSJES)	$ 281.00
Provision	30/06/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 251.54
Provision	30/06/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	30/06/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	30/06/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	30/06/2018	ROSS, Jessica (VROSJES)	$ 59.95
Provision	30/06/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 59.73
Provision	30/06/2018	IVORY, Megan (VIVOMEG)	$ 36.95
Provision	30/06/2018	EILERS, Jan (VEILJAN)	$ 34.99
Provision	30/06/2018	ROSS, Jessica (VROSJES)	$ 3.00
Provision	30/06/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 5.72
Provision	30/06/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 152.88
Provision	1/07/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 152.88
Provision	1/07/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 5.72
Provision	1/07/2018	ROSS, Jessica (VROSJES)	-$ 3.00
Provision	1/07/2018	EILERS, Jan (VEILJAN)	-$ 34.99
Provision	1/07/2018	IVORY, Megan (VIVOMEG)	-$ 36.95
Provision	1/07/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 59.73
Provision	1/07/2018	ROSS, Jessica (VROSJES)	-$ 59.95

Provision	1/07/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/07/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/07/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/07/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 251.54
Provision	1/07/2018	ROSS, Jessica (VROSJES)	-$ 281.00
Provision	1/07/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 1,247.08
Provision	1/07/2018	HOUSTON, Brian (AMEXBCH)	-$ 2,685.42
Provision	1/07/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 5,151.25
Provision	1/07/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 5,549.42
Provision	1/07/2018	HOUSTON, Brian (AMEXBCH)	-$ 8,409.37
Provision	1/07/2018	HOUSTON, Brian (AMEXBCH)	-$ 9,656.34
Provision	1/07/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 12,599.94
Provision	1/07/2018	HOUSTON, Brian (AMEXBCH)	-$ 15,227.83
Provision	1/07/2018	HOUSTON, Brian (AMEXBCH)	-$ 19,865.65
Provision	1/07/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 22,500.37
Provision	31/07/2018	HOUSTON, Bobbie (AMEXRLH)	$ 22,500.37
Provision	31/07/2018	HOUSTON, Brian (AMEXBCH)	$ 19,865.65
Provision	31/07/2018	HOUSTON, Brian (AMEXBCH)	$ 15,227.83
Provision	31/07/2018	HOUSTON, Bobbie (AMEXRLH)	$ 12,599.94
Provision	31/07/2018	HOUSTON, Brian (AMEXBCH)	$ 9,656.34
Provision	31/07/2018	HOUSTON, Brian (AMEXBCH)	$ 9,099.99
Provision	31/07/2018	HOUSTON, Bobbie (AMEXRLH)	$ 8,545.76
Provision	31/07/2018	HOUSTON, Brian (AMEXBCH)	$ 8,409.37
Provision	31/07/2018	HOUSTON, Bobbie (AMEXRLH)	$ 5,549.42
Provision	31/07/2018	HOUSTON, Bobbie (AMEXRLH)	$ 5,151.25
Provision	31/07/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 4,373.39
Provision	31/07/2018	HOUSTON, Brian (AMEXBCH)	$ 2,685.42
Provision	31/07/2018	HOUSTON, Bobbie (AMEXRLH)	$ 1,247.08
Provision	31/07/2018	SCOTT, Laurie (VSCOLAU)	$ 836.75
Provision	31/07/2018	EILERS, Jan (VEILJAN)	$ 307.41
Provision	31/07/2018	ROSS, Jessica (VROSJES)	$ 281.00
Provision	31/07/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 251.54
Provision	31/07/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	31/07/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	31/07/2018	IVORY, Megan (VIVOMEG)	$ 120.50
Provision	31/07/2018	JONES, Kelsey (VJONKEL)	$ 110.97
Provision	31/07/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	31/07/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	31/07/2018	ROSS, Jessica (VROSJES)	$ 59.95
Provision	31/07/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 59.73
Provision	31/07/2018	IVORY, Megan (VIVOMEG)	$ 36.95
Provision	31/07/2018	EILERS, Jan (VEILJAN)	$ 34.99
Provision	31/07/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	31/07/2018	ROSS, Jessica (VROSJES)	$ 3.00
Provision	31/07/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 5.72
Provision	31/07/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 152.88
Provision	1/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 152.88
Provision	1/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 5.72
Provision	1/08/2018	ROSS, Jessica (VROSJES)	-$ 3.00
Provision	1/08/2018	ROSS, Jessica (VROSJES)	-$ 15.85

Provision	1/08/2018	EILERS, Jan (VEILJAN)	-$ 34.99
Provision	1/08/2018	IVORY, Megan (VIVOMEG)	-$ 36.95
Provision	1/08/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 59.73
Provision	1/08/2018	ROSS, Jessica (VROSJES)	-$ 59.95
Provision	1/08/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/08/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/08/2018	JONES, Kelsey (VJONKEL)	-$ 110.97
Provision	1/08/2018	IVORY, Megan (VIVOMEG)	-$ 120.50
Provision	1/08/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/08/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/08/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 251.54
Provision	1/08/2018	ROSS, Jessica (VROSJES)	-$ 281.00
Provision	1/08/2018	EILERS, Jan (VEILJAN)	-$ 307.41
Provision	1/08/2018	SCOTT, Laurie (VSCOLAU)	-$ 836.75
Provision	1/08/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 1,247.08
Provision	1/08/2018	HOUSTON, Brian (AMEXBCH)	-$ 2,685.42
Provision	1/08/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 4,373.39
Provision	1/08/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 5,151.25
Provision	1/08/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 5,549.42
Provision	1/08/2018	HOUSTON, Brian (AMEXBCH)	-$ 8,409.37
Provision	1/08/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 8,545.76
Provision	1/08/2018	HOUSTON, Brian (AMEXBCH)	-$ 9,099.99
Provision	1/08/2018	HOUSTON, Brian (AMEXBCH)	-$ 9,656.34
Provision	1/08/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 12,599.94
Provision	1/08/2018	HOUSTON, Brian (AMEXBCH)	-$ 15,227.83
Provision	1/08/2018	HOUSTON, Brian (AMEXBCH)	-$ 19,865.65
Provision	1/08/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 22,500.37
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 49,062.48
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 21,004.23
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 17,056.35
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 14,609.95
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 12,599.94
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 9,466.96
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 9,320.21
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 9,043.31
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 8,244.94
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 7,961.41
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 6,677.73
Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 4,343.74
Provision	31/08/2018	HOUSTON, Brian (AMEXBCH)	$ 4,080.76
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 2,978.86
Provision	31/08/2018	HOUSTON, Bobbie (AMEXRLH)	$ 1,247.08
Provision	31/08/2018	JONES, Kelsey (VJONKEL)	$ 1,144.29
Provision	31/08/2018	SCOTT, Laurie (VSCOLAU)	$ 998.04
Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 853.88
Provision	31/08/2018	SCOTT, Laurie (VSCOLAU)	$ 836.75
Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 770.87
Provision	31/08/2018	EILERS, Jan (VEILJAN)	$ 442.00
Provision	31/08/2018	IVORY, Megan (VIVOMEG)	$ 407.61
Provision	31/08/2018	ROSS, Jessica (VROSJES)	$ 388.35

Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 249.96
Provision	31/08/2018	ROSS, Jessica (VROSJES)	$ 223.65
Provision	31/08/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	31/08/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	31/08/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	31/08/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	31/08/2018	ROSS, Jessica (VROSJES)	$ 59.95
Provision	31/08/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	31/08/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	31/08/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 2.09
Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 0.02
Provision	31/08/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 1,012.48
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 1,012.48
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 0.02
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 2.09
Provision	1/09/2018	ROSS, Jessica (VROSJES)	-$ 15.85
Provision	1/09/2018	ROSS, Jessica (VROSJES)	-$ 15.85
Provision	1/09/2018	ROSS, Jessica (VROSJES)	-$ 15.85
Provision	1/09/2018	ROSS, Jessica (VROSJES)	-$ 59.95
Provision	1/09/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/09/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/09/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/09/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/09/2018	ROSS, Jessica (VROSJES)	-$ 223.65
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 249.96
Provision	1/09/2018	ROSS, Jessica (VROSJES)	-$ 388.35
Provision	1/09/2018	IVORY, Megan (VIVOMEG)	-$ 407.61
Provision	1/09/2018	EILERS, Jan (VEILJAN)	-$ 442.00
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 770.87
Provision	1/09/2018	SCOTT, Laurie (VSCOLAU)	-$ 836.75
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 853.88
Provision	1/09/2018	SCOTT, Laurie (VSCOLAU)	-$ 998.04
Provision	1/09/2018	JONES, Kelsey (VJONKEL)	-$ 1,144.29
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 1,247.08
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 2,978.86
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 4,080.76
Provision	1/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 4,343.74
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 6,677.73
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 7,961.41
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 8,244.94
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 9,043.31
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 9,320.21
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 9,466.96
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 12,599.94
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 14,609.95
Provision	1/09/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 17,056.35
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 21,004.23
Provision	1/09/2018	HOUSTON, Brian (AMEXBCH)	-$ 49,062.48
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 52,525.23

Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 48,178.40
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 17,056.35
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 14,609.95
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 12,599.94
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 9,703.31
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 9,466.96
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 9,320.21
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 7,961.41
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 6,944.94
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 6,677.73
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 6,505.07
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 4,601.23
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 4,350.55
Provision	30/09/2018	HOUSTON, Brian (AMEXBCH)	$ 4,080.76
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 2,978.86
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 1,378.93
Provision	30/09/2018	HOUSTON, Bobbie (AMEXRLH)	$ 1,247.08
Provision	30/09/2018	JONES, Kelsey (VJONKEL)	$ 1,005.26
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 853.88
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 770.43
Provision	30/09/2018	IVORY, Megan (VIVOMEG)	$ 407.61
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 388.35
Provision	30/09/2018	SCOTT, Laurie (VSCOLAU)	$ 357.49
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 249.96
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 248.35
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 223.65
Provision	30/09/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	30/09/2018	CLARK, Joshua (VCLAJOS)	$ 180.93
Provision	30/09/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	30/09/2018	CLARK, Joshua (VCLAJOS)	$ 60.31
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 59.95
Provision	30/09/2018	JONES, Kelsey (VJONKEL)	$ 35.58
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	30/09/2018	ROSS, Jessica (VROSJES)	$ 15.85
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 2.09
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 0.02
Provision	30/09/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 1,012.48
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 1,012.48
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	$ 0.02
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 2.09
Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 15.85
Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 15.85
Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 15.85
Provision	1/10/2018	JONES, Kelsey (VJONKEL)	-$ 35.58
Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 59.95
Provision	1/10/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/10/2018	CLARK, Joshua (VCLAJOS)	-$ 60.31
Provision	1/10/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93
Provision	1/10/2018	CLARK, Joshua (VCLAJOS)	-$ 180.93

Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 223.65
Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 248.35
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 249.96
Provision	1/10/2018	SCOTT, Laurie (VSCOLAU)	-$ 357.49
Provision	1/10/2018	ROSS, Jessica (VROSJES)	-$ 388.35
Provision	1/10/2018	IVORY, Megan (VIVOMEG)	-$ 407.61
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 770.43
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 853.88
Provision	1/10/2018	JONES, Kelsey (VJONKEL)	-$ 1,005.26
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 1,247.08
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 1,378.93
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 2,978.86
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 4,080.76
Provision	1/10/2018	THOMPSON, Anthony (AMEXUSDAT)	-$ 4,350.55
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 4,601.23
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 6,505.07
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 6,677.73
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 6,944.94
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 7,961.41
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 9,320.21
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 9,466.96
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 9,703.31
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 12,599.94
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 14,609.95
Provision	1/10/2018	HOUSTON, Bobbie (AMEXRLH)	-$ 17,056.35
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 48,178.40
Provision	1/10/2018	HOUSTON, Brian (AMEXBCH)	-$ 52,525.23
Provision	1/06/2019	30/6 Expense Prov HOUSTON, Brian AME	$ 45,012.88
Provision	1/06/2019	30/6 Expense Prov HOUSTON, Bobbie AM	$ 4,098.63
Provision	1/06/2019	30/6 Expense Prov HOUSTON, Bobbie AM	-$ 4,098.63
Provision	1/06/2019	30/6 Expense Prov HOUSTON, Brian AME	-$ 45,012.88
Provision	30/06/2019	30/6 Expense Prov HOUSTON, Brian AME	$ 45,012.88
Provision	30/06/2019	30/6 Expense Prov HOUSTON, Bobbie AM	$ 4,098.63
Provision	30/06/2019	30/6 Expense Prov HOUSTON, Bobbie AM	$ 1,664.75
Provision	30/06/2019	30/6 Expense Prov CLARK, Joshua VCLA	$ 482.48
Provision	30/06/2019	30/6 Expense Prov IVORY, Megan VIVOM	$ 191.09
Provision	30/06/2019	30/6 Expense Prov JONES, Kelsey VJON	$ 172.20
Provision	30/06/2019	30/6 Expense Prov CHINZANI, Megan VC	$ 96.78
Provision	30/06/2019	30/6 Expense Prov ELLERSICK, Casey V	$ 84.08
Provision	1/07/2019	Rev 30/6 Expense Prov ELLERSICK, Case	-$ 84.08
Provision	1/07/2019	Rev 30/6 Expense Prov CHINZANI, Megan	-$ 96.78
Provision	1/07/2019	Rev 30/6 Expense Prov JONES, Kelsey	-$ 172.20
Provision	1/07/2019	Rev 30/6 Expense Prov IVORY, Megan V	-$ 191.09
Provision	1/07/2019	Rev 30/6 Expense Prov CLARK, Joshua	-$ 482.48
Provision	1/07/2019	Rev 30/6 Expense Prov HOUSTON, Bobbie	-$ 1,664.75
Provision	1/07/2019	30/6 Expense Prov HOUSTON, Bobbie AM	-$ 4,098.63
Provision	1/07/2019	30/6 Expense Prov HOUSTON, Brian AME	-$ 45,012.88
Resources	31/05/2018	31/05 AGLO0005186	$ 141.90
Resources	31/07/2018	10/07 BCH Fairfax Subscription - AGL	$ 22.93
Resources	31/07/2018	24/07 BCH Charges FairFaxMedia AGLO0	$ 22.93

Resources	31/08/2018	20/08 BCH itunes card JGLO0005186	$ 1,290.83
Resources	31/08/2018	31/08 BCH Replacement iPad JGLO00060	$ 738.00
Resources	31/08/2018	31/08 BCH Replacement iPad Accessori	$ 31.77
Resources	31/08/2018	20/08 BCH Charges FairFaxMedia AGLO0	$ 22.93
Resources	31/08/2018	20/08 JGLO0005186	$ 22.93
Resources	31/08/2018	20/08 BCH Charges FairFaxMedia- JGLO	$ 22.93
Resources	31/08/2018	20/08 BCH Charges FairFaxMedia- JGLO	$ 22.93
Resources	17/09/2018	Office supplies	$ 167.75
Resources	31/12/2018	BCH Charge - AGLO0005186	$ 1,436.07
Resources	31/12/2018	JGLO0005186 // BCH Charge	$ 22.93
Resources	31/12/2018	JGLO0005186 // BCH Charge	$ 22.93
Resources	31/12/2018	JGLO0005186 - BCH Subscription	$ 22.93
Resources	31/12/2018	JGLO0005186 - BCH Subscription	$ 22.93
Resources	31/12/2018	JGLO0005186 // BCH Charge	$ 22.93
Resources	31/12/2018	JGLO0005186 // BCH Charge	$ 22.93
Resources	27/03/2019	JGLO0005186 // BCH Charge	$ 22.93
Resources	26/04/2019	JGLO0005186 // BCH Charge	$ 22.93
Resources	31/05/2019	JGLO0005186 // BCH Charge	$ 22.93
Resources	26/07/2019	BCH Subscription	$ 22.93
Resources	26/07/2019	JGLO0005186 // BCH Charge	$ 22.93
Resources	20/11/2019	JGLO0005186 - BCH Charge	$ 22.93
Resources	20/11/2019	BCH Charge - JGLO0005186	$ 22.93
Resources	20/11/2019	BCH Charge	$ 22.93
Resources	25/11/2019	BCH Charge	$ 22.93
Resources	28/11/2019	BCH CHARGE	$ 22.93
Resources	28/11/2019	BCH Charge	$ 22.93
Resources	14/12/2019	BCH Charge - JGLO0005186	$ 22.93
Resources	2/01/2020	BCH Charge JGLO0005186	$ 22.93
Resources	31/01/2020	K.JONESEMAIL130519	$ 689.15
Security	31/01/2018	Jan/18_AGLO0005282_Security	$ 7,435.90
Security	28/02/2018	Feb/18_AGLO0005282_Security	$ 6,308.11
Security	28/02/2018	23/02 ARA SECURITY SERVICES PTY LTD	$ 420.00
Security	28/02/2018	26/02 Adina Hotel	$ 345.45
Security	1/03/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 625.46
Security	6/03/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 354.09
Security	7/03/2018	Stark Corporation	$ 4,733.35
Security	12/03/2018	The Moses Group	$ 1,422.17
Security	1/04/2018	Adina	$ 1,369.09
Security	6/04/2018	Stark Corporation	$ 4,705.52
Security	9/04/2018	The Moses Group	$ 5,551.75
Security	9/04/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 448.18
Security	12/04/2018	ADINA APARTMENT HOTEL NORWEST	$ 345.45
Security	16/04/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 861.36
Security	16/04/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 680.91
Security	16/04/2018	Adina Apartments	$ 172.73
Security	17/04/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 435.46
Security	20/04/2018	RESOLUTION SECURITY SERVICES - ERAO S	$ 960.00
Security	20/04/2018	RESOLUTION SECURITY SERVICES - ERAO S	$ 357.50
Security	23/04/2018	Adina	$ 172.73
Security	10/05/2018	The Moses Group	$ 3,530.71

Security	22/05/2018	Adina	$ 345.45
Security	23/05/2018	Adina	$ 335.45
Security	1/06/2018	Adina	$ 172.73
Security	6/06/2018	Stark Corporation	$ 10,049.21
Security	12/06/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 320.90
Security	19/06/2018	Adina	$ 345.45
Security	27/06/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 711.82
Security	27/06/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 620.91
Security	27/06/2018	Adina	$ 172.73
Security	1/07/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 450.91
Security	2/07/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 470.90
Security	3/07/2018	Adina	$ 345.45
Security	9/07/2018	Stark	$ 6,993.84
Security	10/07/2018	Adina	$ 518.18
Security	10/07/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 220.91
Security	23/07/2018	Adina	$ 345.45
Security	25/07/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 2,650.85
Security	25/07/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 275.45
Security	2/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 620.91
Security	7/08/2018	Stark Corporation	$ 12,544.07
Security	8/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 231.82
Security	8/08/2018	Adina	$ 172.73
Security	10/08/2018	ARA Security Services Pty Ltd	$ 420.00
Security	13/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 3,687.15
Security	13/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 559.04
Security	13/08/2018	Stark Corporation	$ 394.00
Security	13/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 175.51
Security	13/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 50.00
Security	16/08/2018	Adina Apartments	$ 345.45
Security	22/08/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 272.91
Security	6/09/2018	Hillsong London HCL1015	$ 5,221.25
Security	6/09/2018	ADINA APARTMENT HOTEL NORWEST	$ 172.73
Security	10/09/2018	Stark Corporation	$ 8,199.45
Security	11/09/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 525.46
Security	11/09/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 420.90
Security	11/09/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 182.54
Security	11/09/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 117.49
Security	11/09/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 52.60
Security	17/09/2018	Adina Apartments	$ 690.91
Security	17/09/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 470.91
Security	5/10/2018	Stark Corporation	$ 15,576.54
Security	8/10/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 747.27
Security	8/10/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 47.64
Security	15/10/2018	ADINA APARTMENT HOTEL NORWEST	$ 172.73
Security	24/10/2018	Adina	$ 518.18
Security	25/10/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 757.27
Security	25/10/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 529.09
Security	25/10/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 47.64
Security	25/10/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 25.72
Security	5/11/2018	Stark Corporation Pty Ltd	$ 9,475.15

Security	5/11/2018	Adina Apartment Hotels	$ 345.45
Security	6/11/2018	ARA Security Services PTY LTD	$ 280.00
Security	19/11/2018	Adina	$ 863.64
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 684.54
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 582.73
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 529.09
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 420.00
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 287.78
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 286.56
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 260.18
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L (AJCTRA	$ 138.82
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 109.01
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 98.92
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 60.76
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 53.26
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 37.13
Security	19/11/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$ 22.52
Security	4/12/2018	Stark Corporation	$ 10,149.09
Security	17/12/2018	Adina Apartments	$ 345.45
Security	30/12/2018	Stark Corporation	$ 12,535.70
Security	30/12/2018	JC TRAVEL PROFESSIONALS PTY L	$ 5,495.62
Security	30/12/2018	Adina Apartments	$ 950.00
Security	30/12/2018	Adina Apartments	$ 518.18
Security	4/01/2019	Adina Apartments	$ 151.82
Security	15/01/2019	Stark Corporation Pty Ltd	$ 7,957.80
Security	24/01/2019	Adina Apartments Hotel Norwest	$ 699.55
Security	4/02/2019	ARA SECURITY SERVICES - Quarterly ala	$ 210.00
Security	11/02/2019	BENJAMIN HAMPTON - Security - Tolls &	$ 139.74
Security	21/02/2019	David Crafts Rigby Security	$ 2,722.59
Security	21/02/2019	David Crafts Security Doors Deposits	$ 1,472.72
Security	21/02/2019	David Crafts Security Doors Final 201	$ 1,472.72
Security	21/02/2019	David Crafts Alarm 2018	$ 510.84
Security	26/02/2019	Adina Apartment Hotel Norwest - Feb 1	$ 345.45
Security	26/02/2019	Adina Apartments Norwest - Feb 19 In	$ 254.55
Security	12/03/2019	JC TRAVEL PROFESSIONALS PTY L	$ 8,118.54
Security	18/03/2019	Stark Corporation Pty Ltd - Feb Invoi	$ 11,755.89
Security	18/03/2019	JC TRAVEL PROFESSIONALS PTY L	-$ 336.36
Security	21/03/2019	Adina Apartments Norwest - Accommodat	$ 1,178.18
Security	8/04/2019	Adina Apartment Hotel Norwest - March	$ 1,059.09
Security	11/04/2019	STARK CORPORATION PTY LTD	$ 15,790.82
Security	29/04/2019	Stark Corporation	$ 13,473.52
Security	9/05/2019	ARA SECURITY SERVICES PTY LTD	$ 700.00
Security	10/05/2019	ARA Security	$ 270.00
Security	29/05/2019	Stark Corporation	$ 10,809.83
Security	30/05/2019	Adina Apartment Hotel - Andrew Stark	$ 518.18
Security	30/05/2019	Adina Hotel	$ 460.91
Security	18/06/2019	ARA Security	$ 354.00
Security	2/07/2019	STARK CORPORATION PTY LTD	$ 12,643.22
Security	30/07/2019	Adina Apartments	$ 380.00
Security	30/07/2019	Adina Apartment	$ 345.45

Security	30/07/2019	Adina Apratment	$ 345.45
Security	30/07/2019	Adina Apartments	$ 345.45
Security	30/07/2019	Adina Apartment	$ 325.45
Security	30/07/2019	Adina Apartments	$ 263.64
Security	30/07/2019	Adina Apartments	$ 263.64
Security	30/07/2019	Adina Apartment	$ 263.64
Security	30/07/2019	Adina Apartment	$ 226.36
Security	30/07/2019	Adina Apartments	$ 172.73
Security	30/07/2019	Adina Apartments	$ 172.73
Security	5/08/2019	Stark Corp	$ 15,374.84
Security	5/08/2019	Central Monitoring Services	$ 156.00
Security	5/08/2019	Central Monitoring Services	$ 156.00
Security	11/09/2019	STARK CORPORATION PTY LTD	$ 1,080.00
Security	11/09/2019	CENTRAL MONITORING SERVICES PT	$ 75.60
Security	4/11/2019	Stark Corp	$ 11,999.16
Security	30/11/2019	Bobbie's Security	$ 1,486.25
Security	30/12/2019	Adina Appt	$ 90.91
Security	6/03/2020	The Haven Group	$ 16,723.68
Security	31/03/2020	SNP Security - Global Pastor Security	$ 290.00
Security	22/04/2020	ECS Services	$ 480.00
Staff Training/Dev	17/10/2018	Karalee farewell lunch	$ 97.55
Staff Training/Dev	17/10/2018	Dinner for Laurie and Kelsey while wo	$ 33.45
Staff Training/Dev	17/10/2018	Lunch for Brian	$ 25.45
Staff Training/Dev	29/10/2018	Editing and proofreading course	$ 681.82
Staff Training/Dev	29/10/2018	Meal to celebrate Nat's farewell from	$ 60.14
Staff Training/Dev	31/10/2018	Kelsey Jones Meeting - Drinks	$ 130.00
Staff Training/Dev	1/11/2018	Meals for Colour Exec meeting	$ 140.68
Staff Training/Dev	1/11/2018	Food for Colour Exec meeting	$ 51.82
Staff Training/Dev	11/12/2018	S&B GOURMET FOODS PTY LTD -T/AS THE S	$ 112.50
Staff Training/Dev	12/12/2018	FOODLINK AUSTRALIA PTY LTD	$ 247.50
Staff Training/Dev	14/12/2018	Jeremy Groenestyn	$ 292.00
Staff Training/Dev	14/12/2018	Jeremy Groenestyn	$ 167.50
Staff Training/Dev	17/12/2018	HAVERICK MEATS PTY LTD	$ 249.54
Staff Training/Dev	30/12/2018	Megan Ivory Training Course	$ 531.82
Staff Training/Dev	30/12/2018	Catering for Global Strategy Meeting	$ 260.71
Staff Training/Dev	30/12/2018	Catering for Global Strategy Board Me	$ 204.55
Staff Training/Dev	30/12/2018	Coffee for Global Strategy Meeting	$ 82.27
Staff Training/Dev	30/12/2018	Meals for staff meeting	$ 52.45
Staff Training/Dev	30/12/2018	Lunch for Bobbie	$ 12.73
Staff Training/Dev	30/12/2018	Lunch for Bobbie	$ 10.50
Staff Training/Dev	30/12/2018	Lunch for Bobbie	$ 8.64
Staff Training/Dev	30/12/2018	Coffees for meeting	$ 8.18
Staff Training/Dev	2/01/2019	Catering for Global Strategy Meeting	$ 260.71
Staff Training/Dev	2/01/2019	Catering for Global Strategy Board Me	$ 204.55
Staff Training/Dev	2/01/2019	Coffee for Global Strategy Meeting	$ 82.27
Staff Training/Dev	2/01/2019	Meals for staff meeting	$ 52.45
Staff Training/Dev	2/01/2019	Lunch for Bobbie	$ 12.73
Staff Training/Dev	2/01/2019	Lunch for Bobbie	$ 10.50
Staff Training/Dev	2/01/2019	Lunch for Bobbie	$ 8.64
Staff Training/Dev	2/01/2019	Coffees for meeting	$ 8.18

Staff Training/Dev	2/01/2019	Coffees for meeting	-$	8.18
Staff Training/Dev	2/01/2019	Lunch for Bobbie	-$	8.64
Staff Training/Dev	2/01/2019	Lunch for Bobbie	-$	10.50
Staff Training/Dev	2/01/2019	Lunch for Bobbie	-$	12.73
Staff Training/Dev	2/01/2019	Meals for staff meeting	-$	52.45
Staff Training/Dev	2/01/2019	Coffee for Global Strategy Meeting	-$	82.27
Staff Training/Dev	2/01/2019	Catering for Global Strategy Board Me	-$	204.55
Staff Training/Dev	2/01/2019	Catering for Global Strategy Meeting	-$	260.71
Staff Training/Dev	12/02/2019	Farewell for Jessica Ross	$	381.82
Staff Training/Dev	12/02/2019	Items for staff Christmas party	$	120.51
Staff Training/Dev	5/05/2019	Snacks for Bobbie to have in the offi	$	26.75
Staff Training/Dev	5/05/2019	Olive Oil for office	$	3.18
Staff Training/Dev	30/09/2019	Senior pastors office - Coffee & cak	$	110.00
Staff Training/Dev	20/11/2019	Lunch for Bobbie, Noodle, Katie, and	$	79.09
Staff Training/Dev	18/08/2020	Breakfast to farewell third year	$	36.64
Telephone	31/01/2018	Jan/18_AGLO0005525_Telephone	$	25.49
Telephone	28/02/2018	Feb/18_AGLO0005525_Telephone	$	211.20
Telephone	27/03/2018	at&t phones	$	359.37
Telephone	27/03/2018	at&t phones	$	136.70
Telephone	27/03/2018	at&t phones	$	112.32
Telephone	31/03/2018	27/03 WORK / TIM BOOK	$	442.82
Telephone	31/03/2018	27/03 WORK / TIM	$	242.96
Telephone	31/03/2018	27/03 Meetings	$	6.19
Telephone	30/04/2018	AT&T	$	305.02
Telephone	30/04/2018	AT&T	$	297.87
Telephone	30/04/2018	AT&T	$	113.69
Telephone	15/05/2018	WORK	$	284.03
Telephone	15/05/2018	MARKETING	$	113.57
Telephone	15/05/2018	Megan Ivory Home Fax Line	$	25.49
Telephone	15/05/2018	MEDIA	$	24.66
Telephone	15/05/2018	MEDIA	$	20.80
Telephone	15/05/2018	MARKETING	$	20.79
Telephone	15/05/2018	DIGITAL	$	12.71
Telephone	31/05/2018	at&t phones	$	325.11
Telephone	31/05/2018	at&t phones	$	160.17
Telephone	31/05/2018	at&t phones	$	110.93
Telephone	31/05/2018	21/05 Megan Ivory Home Line Fax	$	25.49
Telephone	18/06/2018	MOBILE OFFICE	$	203.75
Telephone	18/06/2018	Meetings	$	15.98
Telephone	18/06/2018	WORK MEETING	$	11.94
Telephone	25/06/2018	sisterhood stories document	$	47.93
Telephone	25/06/2018	UK sim	$	28.44
Telephone	30/06/2018	MARKETING	$	267.45
Telephone	30/06/2018	marketing	$	237.30
Telephone	30/06/2018	MARKETING	$	26.60
Telephone	30/07/2018	AT&T Phones	$	382.55
Telephone	30/07/2018	AT&T Phones	$	174.98
Telephone	30/07/2018	AT&T Phones	$	131.53
Telephone	10/08/2018	at&t phones	$	336.93
Telephone	10/08/2018	at&t phones	$	151.31

Telephone	10/08/2018	at&t phones	$ 122.08
Telephone	13/08/2018	AT&T Phones	$ 400.33
Telephone	13/08/2018	AT&T Phones	$ 286.17
Telephone	13/08/2018	AT&T Phones	$ 158.98
Telephone	20/08/2018	WORK	$ 271.45
Telephone	20/08/2018	AUSSIE PHONE	$ 54.55
Telephone	20/08/2018	SIM CARD	$ 1.82
Telephone	31/08/2018	27/03 WORK / TIM	-$ 242.96
Telephone	31/08/2018	27/03 WORK / TIM BOOK	-$ 442.82
Telephone	1/10/2018	16/08 AT&T S863 5 - BCH new phone	$ 1,712.44
Telephone	15/10/2018	Wrk	$ 278.64
Telephone	15/10/2018	Web Marketing	$ 21.60
Telephone	30/10/2018	AT&T Phones	$ 344.86
Telephone	30/10/2018	AT&T Phones	$ 161.14
Telephone	30/10/2018	AT&T Phones	$ 126.83
Telephone	7/11/2018	ATT Phones	$ 373.93
Telephone	7/11/2018	ATT Phones	$ 198.15
Telephone	7/11/2018	ATT Phones	$ 127.94
Telephone	7/12/2018	Megan Ivory Home Fax Line	$ 26.04
Telephone	13/12/2018	Megan Ivory Home Fax Line	$ 25.50
Telephone	13/12/2018	Megan Ivory Home Line Fax	$ 25.49
Telephone	30/12/2018	Telstra 2018	$ 2,583.00
Telephone	30/12/2018	Telstra 2018	$ 833.65
Telephone	30/12/2018	Internet Bill	$ 54.01
Telephone	30/12/2018	Megan's work Telstra line	$ 27.41
Telephone	30/12/2018	Megan Ivory Home Fax Line	$ 25.49
Telephone	30/12/2018	Megan Ivory Home Fax Line	$ 25.49
Telephone	30/12/2018	Megan Ivory Home Line Fax	$ 25.48
Telephone	31/12/2018	Telstra 2018	-$ 833.65
Telephone	31/12/2018	Telstra 2018	-$ 2,583.00
Telephone	27/03/2019	Megan's Telstra Line	$ 27.32
Telephone	30/04/2019	Megan's Telstra Line	$ 27.32
Telephone	11/06/2019	Megan's Fax Work Line	$ 27.32
Telephone	11/07/2019	Megan's internet	$ 27.32
Telephone	19/09/2019	Megan's internet/fax line	$ 29.14
Telephone	2/10/2019	Megan's work phone/internet line	$ 28.65
Telephone	11/10/2019	Megan's work line	$ 29.39
Telephone	11/10/2019	Megan's work line	$ 29.15
Telephone	17/10/2019	Phone	$ 31.82
Telephone	30/11/2019	Telstra alloc Jan-Oct 2019	$ 2,301.72
Telephone	10/12/2019	Megan's work line	$ 29.15
Telephone	20/12/2019	Screen guard for phone	$ 36.36
Telephone	30/12/2019	Telstra alloc Nov 2019	$ 239.09
Telephone	30/12/2019	Telstra alloc Dec 2019	$ 54.51
Telephone	30/12/2019	Megan's work/fax line	$ 29.24
Telephone	31/12/2019	Megan's work/fax line	$ 29.24
Telephone	31/12/2019	Megan's work/fax line	-$ 32.10
Telephone	31/01/2020	Bobbie's new phone - JGLO0005525	$ 4,778.00
Telephone	31/01/2020	In flight wifi BCH	$ 18.37
Telephone	31/03/2020	Telstra alloc 1Q 2020	$ 2,593.00

Telephone	31/03/2020	BCH - Roaming data	$	132.27
Telephone	31/03/2020	bch Privary Screens	$	122.00
Telephone	1/04/2020	Megan Ivory's internet work line	$	29.15
Telephone	2/04/2020	BCH glass screen protector for phone	$	40.91
Telephone	9/04/2020	BCH phone cases	$	472.80
Telephone	9/04/2020	Phone case for BCH	$	54.55
Telephone	9/04/2020	BCH Phone Cases	$	40.91
Telephone	9/04/2020	Megan Ivory's internet work line	$	29.15
Telephone	9/04/2020	BCH roaming sim for iPad Pro	$	20.60
Telephone	9/04/2020	Roaming sim for BCH's iPad Pro	$	20.60
Telephone	9/04/2020	BCH roaming sim for iPad Pro	-$	20.60
Telephone	9/04/2020	BCH roaming sim for iPad Pro (refund)	-$	20.60
Telephone	15/04/2020	BCH Phone Cases	$	475.14
Telephone	15/04/2020	Megan's work line	$	29.15
Telephone	15/04/2020	Megan Ivory's internet work line	$	29.15
Telephone	15/04/2020	AA inflight wifi for BCH	$	21.34
Telephone	21/04/2020	Flight Wifi	$	34.60
Telephone	5/05/2020	BCH iphone cases	$	373.14
Telephone	5/05/2020	BCH iphone cases	$	373.14
Telephone	5/05/2020	RLH sim card	$	98.75
Telephone	25/05/2020	Megan Ivory's work/phone line	$	29.15
Telephone	30/06/2020	Telstra alloc 2Q 2020	$	2,666.00
Telephone	30/06/2020	Megan Ivory's work fax/internet line	$	29.15
Telephone	15/07/2020	Megan Ivory's work fax/internet line	$	29.15
Telephone	27/07/2020	BCH sim card for aus ipad	$	126.14
Telephone	27/07/2020	BCH sim card	$	105.35
Telephone	27/07/2020	RLH sim card	$	105.35
Telephone	10/08/2020	RLH prepaid sim for ipad	$	105.35
Telephone	24/08/2020	Phone projector	$	27.27
Telephone	10/09/2020	Megan Ivory's work fax/internet line	$	29.15
To be reallocated	31/01/2018	Jan/18_AGLO0005862_To be reallocated	$	184.91
To be reallocated	5/04/2018	Ribbon - half Colour, half weekend	$	711.00
To be reallocated	5/04/2018	Colour - Hampers	$	187.09
To be reallocated	5/04/2018	Colour - Hampers	$	113.41
To be reallocated	5/04/2018	Colour - Hampers	$	99.00
To be reallocated	5/04/2018	Colour - Hampers	$	95.20
To be reallocated	5/04/2018	Colour - Hampers	$	70.27
To be reallocated	5/04/2018	Colour - Hampers	$	66.65
To be reallocated	5/04/2018	Fuel - Hannah hamper delivery	$	47.55
To be reallocated	5/04/2018	Colour - Hampers	$	41.21
To be reallocated	5/04/2018	Colour - Hampers	$	41.09
To be reallocated	5/04/2018	Colour - Hampers	$	38.50
To be reallocated	5/04/2018	Colour - Hampers	$	38.18
To be reallocated	5/04/2018	Fuel - Hamper delivery student	$	37.48
To be reallocated	5/04/2018	Colour Parking - Hannah	$	34.55
To be reallocated	5/04/2018	Colour - Hampers	$	29.09
To be reallocated	5/04/2018	Colour - Hampers	$	26.95
To be reallocated	5/04/2018	Dinner - Hamper students	$	26.36
To be reallocated	5/04/2018	Fuel - Hamper delivery student	$	19.43
To be reallocated	5/04/2018	Colour Parking - Hamper delivery team	$	18.18

To be reallocated	5/04/2018	Colour Parking - Hannah C2/ D3	$ 18.18
To be reallocated	5/04/2018	Colour Parking - Hannah C2/Day 2	$ 18.18
To be reallocated	5/04/2018	Colour Parking - Hannah C1/ D3	$ 18.18
To be reallocated	5/04/2018	Colour Parking - Hamper delivery team	$ 14.55
To be reallocated	5/04/2018	Colour Parking - Hannah C1/ D2	$ 13.64
To be reallocated	5/04/2018	Colour - Hampers	$ 13.04
To be reallocated	5/04/2018	Colour - Hampers	$ 10.68
To be reallocated	30/04/2018	Reallocate JGLO0004316	-$ 2,032.55
To be reallocated	15/05/2018	Colour After Party	$ 12,681.82
To be reallocated	15/05/2018	Colour Conference Key Guest Dinner	$ 2,872.91
To be reallocated	15/05/2018	Furniture for Colour Guest Lounge	$ 2,131.50
To be reallocated	15/05/2018	NRMA Insurance for Caprice	$ 1,824.01
To be reallocated	15/05/2018	Colour Catering After Party Down paym	$ 1,745.45
To be reallocated	15/05/2018	Incidentals for Gary and Cathy (3) -	$ 509.26
To be reallocated	15/05/2018	Incidentals for Gary and Cathy Clarke	$ 336.14
To be reallocated	15/05/2018	Colour Hamper Items	$ 242.64
To be reallocated	15/05/2018	Colour Hamper Items	$ 215.46
To be reallocated	15/05/2018	Colour Hamper Items	$ 150.26
To be reallocated	15/05/2018	Parking for Senior Pastors	$ 97.74
To be reallocated	15/05/2018	Guest Van Petrol	$ 93.76
To be reallocated	15/05/2018	Colour Hamper Items	$ 92.05
To be reallocated	15/05/2018	Colour Hamper Items	$ 80.00
To be reallocated	15/05/2018	Colour Hamper Items	$ 70.25
To be reallocated	15/05/2018	Parking for Senior Pastors	$ 44.55
To be reallocated	15/05/2018	Colour Hamper Items	$ 39.82
To be reallocated	15/05/2018	Parking for Senior Pastors	$ 18.18
To be reallocated	15/05/2018	Parking for Senior Pastors	$ 18.18
To be reallocated	15/05/2018	Refund of Expense	-$ 218.18
To be reallocated	15/05/2018	Refund of Expense	-$ 984.91
To be reallocated	21/05/2018	Incidentals for Brian and Bobbie - Co	$ 319.97
To be reallocated	21/05/2018	Incidentals for Joel and Esther - Col	$ 305.70
To be reallocated	21/05/2018	Incidentals for Courtneys - Colour	$ 268.45
To be reallocated	21/05/2018	Incidentals for Joel and Esther - Col	$ 108.62
To be reallocated	21/05/2018	Incidentals for Gary and Cathy - Colo	$ 72.75
To be reallocated	21/05/2018	Incidentals for Rita Springer - Colou	$ 64.46
To be reallocated	21/05/2018	Incidentals for Bob and Maria - Colou	$ 1.46
To be reallocated	31/05/2018	BCH Airport - AGLO0005606	$ 29.86
To be reallocated	31/05/2018	BCH Coffee - AGLO0005606	$ 7.27
To be reallocated	31/05/2018	BCH - AGLO0005606	$ 3.18
To be reallocated	31/05/2018	May-18 JGLO0005862 to Various	-$ 23,242.61
To be reallocated	18/06/2018	JGLO0014194	$ 118.31
To be reallocated	18/06/2018	JGLO0014194	$ 78.82
To be reallocated	18/06/2018	JGLO0014194	$ 66.52
To be reallocated	18/06/2018	JGLO0014194	$ 66.47
To be reallocated	29/06/2018	BCH Accommodation TIM Tour	$ 3,409.57
To be reallocated	29/06/2018	BCH Accommodation TIM Tour	$ 3,408.46
To be reallocated	29/06/2018	BCH Accommodation TIM Tour	$ 1,832.94
To be reallocated	29/06/2018	BCH Accommodation TIM Tour	$ 1,236.57
To be reallocated	29/06/2018	BCH - TIM Accommodation	$ 962.48
To be reallocated	10/07/2018	BCH Fairfax Subscription - AGLO000518	$ 22.93

To be reallocated	10/07/2018	LACE0154387	$ 6.50
To be reallocated	24/07/2018	BCH Charges FairFaxMedia AGLO0005186	$ 22.93
To be reallocated	30/07/2018	Parking for Board and Elders for Conf	$ 1,531.77
To be reallocated	30/07/2018	HSC Plastic Boxes for Hampers	$ 164.73
To be reallocated	30/07/2018	Parking for Board and Elders for Conf	$ 113.59
To be reallocated	30/07/2018	HSC Pass Pens	$ 7.27
To be reallocated	30/07/2018	HSC Pass Pens	$ 3.64
To be reallocated	31/07/2018	BCH, DSK and DS/AT Accommodation Bato	$ 5,284.03
To be reallocated	31/07/2018	Accommodation for BCH DSK AT DS - Bat	$ 1,440.91
To be reallocated	31/07/2018	Ribbon for guest pass packs	$ 190.00
To be reallocated	31/07/2018	Meals for Conference team	$ 47.73
To be reallocated	31/07/2018	Hamper Food	$ 31.86
To be reallocated	31/07/2018	Meals for Conference team	$ 31.66
To be reallocated	31/07/2018	Catering for staff and volunteers	$ 29.38
To be reallocated	31/07/2018	Meals for Conference team	$ 14.64
To be reallocated	31/07/2018	Itinerary Paper	$ 12.01
To be reallocated	31/07/2018	Jan-00 JGLO0005862 to 0	-$ 11,232.50
To be reallocated	20/08/2018	BCH itunes card JGLO0005186	$ 1,290.83
To be reallocated	20/08/2018	Flowers for Nena Oshman	$ 272.95
To be reallocated	20/08/2018	BCH Charges FairFaxMedia- JGLO0005186	$ 22.93
To be reallocated	20/08/2018	BCH Charges FairFaxMedia- JGLO0005186	$ 22.93
To be reallocated	21/08/2018	Meals for Conference Volunteer team	$ 25.36
To be reallocated	21/08/2018	Gues Pass Boxes - return of unused la	-$ 25.75
To be reallocated	21/08/2018	LCRA3024511	-$ 181.00
To be reallocated	31/08/2018	BCH Replacement iPad JGLO0006016	$ 738.00
To be reallocated	31/08/2018	BCH Replacement iPad Accessories JGLO	$ 31.77
To be reallocated	31/08/2018	BCH Lunch JGLO0004316	$ 25.91
To be reallocated	31/08/2018	Aug-18 JGLO0005862 to 0	-$ 2,223.93
To be reallocated	12/09/2018	Fuel for Board Retreat	$ 1,927.48
To be reallocated	12/09/2018	Staff Retreat Catering	$ 263.64
To be reallocated	21/09/2018	Air conditioning for Glenhaven - Pers	$ 230.00
To be reallocated	21/09/2018	Personal Expense - Dog Groom	$ 86.36
To be reallocated	21/09/2018	Pool Inspection	$ 85.45
To be reallocated	17/10/2018	Duplicating keys	$ 32.35
To be reallocated	17/10/2018	Duplicate keys	$ 12.94
To be reallocated	1/11/2018	Lunch for Chris Durso on the go	$ 39.82
To be reallocated	1/11/2018	Lunch for Chris Durso on the the road	$ 24.09
To be reallocated	7/12/2018	Guest Relations - Typeform	$ 320.75
To be reallocated	7/12/2018	Lindt Balls for Colour Conf Passes	$ 298.18
To be reallocated	7/12/2018	Guest Relations Colour Hamper Items	$ 260.00
To be reallocated	7/12/2018	Colour Accommodation Incidentals	$ 205.32
To be reallocated	7/12/2018	Incidentals for Gary and Cathy (3) -	$ 138.14
To be reallocated	7/12/2018	Shortys Liquor - Colour Guest Relatio	$ 99.02
To be reallocated	7/12/2018	Colour Meal for Volunteer Guest Relat	$ 93.68
To be reallocated	11/12/2018	Accommodation for Gary Clarke	$ 2,178.56
To be reallocated	11/12/2018	Accommodation for Gary Clarke	$ 934.55
To be reallocated	11/12/2018	Accommodation for Phil Dooley	$ 484.44
To be reallocated	11/12/2018	Mistake - used this instead of mu per	$ 291.12
To be reallocated	13/12/2018	Steve Penny - Staff Retreat Flights	$ 4,949.11
To be reallocated	13/12/2018	HSC Hampers	$ 4,162.27

To be reallocated	13/12/2018	HSC Hampers	$ 3,914.38
To be reallocated	13/12/2018	Flights for Laura McNally for HSC (LO	$ 2,121.70
To be reallocated	13/12/2018	Guest Lounge Decorations - Hillsong C	$ 1,300.00
To be reallocated	13/12/2018	Guest Relations Car Service	$ 1,227.82
To be reallocated	13/12/2018	Beverages for HSC Conf Dinner	$ 1,159.44
To be reallocated	13/12/2018	Car Service for Guest Relations Vehic	$ 1,123.64
To be reallocated	13/12/2018	Senior Pastors Hosting Staff Retreat	$ 795.82
To be reallocated	13/12/2018	HSC Hosting Lead Pastors	$ 788.47
To be reallocated	13/12/2018	Conference Hamper goods for global lo	$ 785.47
To be reallocated	13/12/2018	Shipping Conference Hamper Goods	$ 720.25
To be reallocated	13/12/2018	Colour Conference Photobook for RLH	$ 650.01
To be reallocated	13/12/2018	HSC Guest Lounge Decor	$ 543.64
To be reallocated	13/12/2018	Hampers for Hillsong Conference	$ 463.64
To be reallocated	13/12/2018	Colour Gift Chris Caine USA Budget	$ 421.77
To be reallocated	13/12/2018	Chris Hodges Accommodation	$ 396.24
To be reallocated	13/12/2018	Senior Pastors Hosting Staff Retreat	$ 315.91
To be reallocated	13/12/2018	Cow Hides for Guest Lounge	$ 271.82
To be reallocated	13/12/2018	Accommodation for Karol Hobbs with Ch	$ 213.77
To be reallocated	13/12/2018	BCH Hosting for Staff Retreat	$ 188.24
To be reallocated	13/12/2018	HSC Hamper Goods	$ 172.50
To be reallocated	13/12/2018	HSC Hamper Goods	$ 172.50
To be reallocated	13/12/2018	HSC Hamper Goods	$ 172.50
To be reallocated	13/12/2018	Beverages for HSC Dinner	$ 106.34
To be reallocated	13/12/2018	Refunded for Beverages not received	-$ 113.45
To be reallocated	20/12/2018	Please Code: ABSA9008383	$ 62.73
To be reallocated	30/12/2018	BCH TIM Tour Acommodation	$ 5,008.00
To be reallocated	30/12/2018	BCH TIM Tour Acommodation	$ 3,318.55
To be reallocated	30/12/2018	BCH Mens Event Flights	$ 2,899.97
To be reallocated	30/12/2018	HSC18 Guest Incidentals	$ 2,684.71
To be reallocated	30/12/2018	BCH TIM Tour Accommodation	$ 2,684.18
To be reallocated	30/12/2018	BCH Tim Tour Accommodation	$ 2,489.71
To be reallocated	30/12/2018	Darren Kitto TIM Tour Accommodation	$ 2,157.75
To be reallocated	30/12/2018	David/Anthony TIM Tour Accommodation	$ 1,576.81
To be reallocated	30/12/2018	HSC Hamper Boxes	$ 1,570.63
To be reallocated	30/12/2018	BCH Charge - AGLO0005186	$ 1,436.07
To be reallocated	30/12/2018	BCH TIM Tour Accomodation	$ 1,368.82
To be reallocated	30/12/2018	BCH TIM Tour Accommodation	$ 1,357.34
To be reallocated	30/12/2018	Colour Gifts from Conference Host	$ 1,316.34
To be reallocated	30/12/2018	Ref: MacBook Pro for Joel Houston GL:	$ 1,190.73
To be reallocated	30/12/2018	BCH TIM Tour Acommodation	$ 1,097.60
To be reallocated	30/12/2018	BCH Tim Tour Accommodation	$ 980.34
To be reallocated	30/12/2018	BCH Hosting at Kingdom Builders Retre	$ 858.99
To be reallocated	30/12/2018	BCH replacement iPad - senior pastors	$ 726.90
To be reallocated	30/12/2018	BCH TIM Tour Acommodation	$ 577.11
To be reallocated	30/12/2018	Steve Penny Accommodation in Brisbane	$ 545.51
To be reallocated	30/12/2018	Guest Relations Weekend Shop - Old Tr	$ 504.60
To be reallocated	30/12/2018	HSC Levi Lusko Accommodation	$ 420.72
To be reallocated	30/12/2018	Laurie Scott Colour London Accommmoda	$ 396.65
To be reallocated	30/12/2018	HSC Guest Relations Printing	$ 390.91
To be reallocated	30/12/2018	HSC18 Conference Catering TBC	$ 377.50

To be reallocated	30/12/2018	BCH Flights Mens Conference	$	366.81
To be reallocated	30/12/2018	Colour Gift for Chris Caine	$	268.18
To be reallocated	30/12/2018	Conference Hamper Boxes	$	262.11
To be reallocated	30/12/2018	Jerry G with BCH Accommodation Melbou	$	261.93
To be reallocated	30/12/2018	Jerry G with BCH Accommodation Mens E	$	237.27
To be reallocated	30/12/2018	BCH Car Parking - Mens Event	$	207.49
To be reallocated	30/12/2018	Global Lead Pastors Retreat Cart Rent	$	185.66
To be reallocated	30/12/2018	Houston Personal (reallocated)	$	149.89
To be reallocated	30/12/2018	Colour Conference Passes	$	85.41
To be reallocated	30/12/2018	Guest Relations Flowers for Lounge	$	83.18
To be reallocated	30/12/2018	BCH TIM Tour Acommodation	$	56.01
To be reallocated	30/12/2018	RLH Make up for Colour	$	55.59
To be reallocated	30/12/2018	Jerry G Accommodation with BCH	$	52.38
To be reallocated	30/12/2018	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	30/12/2018	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	30/12/2018	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	30/12/2018	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	30/12/2018	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	30/12/2018	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	31/12/2018	to various codes	-$	84,341.57
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	$	726.90
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	$	726.90
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	$	726.90
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	$	726.90
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93

To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 // BCH Charge	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	JGLO0005186 - BCH Subscription	-$	22.93
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	-$	726.90
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	-$	726.90
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	-$	726.90
To be reallocated	2/01/2019	BCH replacement iPad - senior pastors	-$	726.90
To be reallocated	3/01/2019	HSC Hamper Boxes	$	1,570.63
To be reallocated	3/01/2019	HSC Hamper Boxes	$	1,570.63
To be reallocated	3/01/2019	Steve Penny Accommodation in Brisbane	$	545.51
To be reallocated	3/01/2019	Steve Penny Accommodation in Brisbane	$	545.51
To be reallocated	3/01/2019	Guest Relations Weekend Shop - Old Tr	$	504.60
To be reallocated	3/01/2019	Guest Relations Weekend Shop - Old Tr	$	504.60
To be reallocated	3/01/2019	HSC Levi Lusko Accommodation	$	420.72
To be reallocated	3/01/2019	HSC Levi Lusko Accommodation	$	420.72
To be reallocated	3/01/2019	HSC Guest Relations Printing	$	390.91
To be reallocated	3/01/2019	HSC Guest Relations Printing	$	390.91
To be reallocated	3/01/2019	BCH Flights Mens Conference	$	366.81
To be reallocated	3/01/2019	Colour Gift for Chris Caine	$	268.18
To be reallocated	3/01/2019	Colour Gift for Chris Caine	$	268.18
To be reallocated	3/01/2019	Conference Hamper Boxes	$	262.11
To be reallocated	3/01/2019	Conference Hamper Boxes	$	262.11
To be reallocated	3/01/2019	Colour Conference Passes	$	85.41
To be reallocated	3/01/2019	Colour Conference Passes	$	85.41
To be reallocated	3/01/2019	RLH Make up for Colour	$	55.59
To be reallocated	3/01/2019	RLH Make up for Colour	$	55.59
To be reallocated	3/01/2019	RLH Make up for Colour	-$	55.59
To be reallocated	3/01/2019	RLH Make up for Colour	-$	55.59
To be reallocated	3/01/2019	Colour Conference Passes	-$	85.41
To be reallocated	3/01/2019	Colour Conference Passes	-$	85.41
To be reallocated	3/01/2019	Conference Hamper Boxes	-$	262.11
To be reallocated	3/01/2019	Conference Hamper Boxes	-$	262.11
To be reallocated	3/01/2019	Colour Gift for Chris Caine	-$	268.18
To be reallocated	3/01/2019	Colour Gift for Chris Caine	-$	268.18
To be reallocated	3/01/2019	BCH Flights Mens Conference	-$	366.81
To be reallocated	3/01/2019	HSC Guest Relations Printing	-$	390.91
To be reallocated	3/01/2019	HSC Guest Relations Printing	-$	390.91
To be reallocated	3/01/2019	HSC Levi Lusko Accommodation	-$	420.72
To be reallocated	3/01/2019	HSC Levi Lusko Accommodation	-$	420.72
To be reallocated	3/01/2019	Guest Relations Weekend Shop - Old Tr	-$	504.60
To be reallocated	3/01/2019	Guest Relations Weekend Shop - Old Tr	-$	504.60
To be reallocated	3/01/2019	Steve Penny Accommodation in Brisbane	-$	545.51
To be reallocated	3/01/2019	Steve Penny Accommodation in Brisbane	-$	545.51
To be reallocated	3/01/2019	HSC Hamper Boxes	-$	1,570.63
To be reallocated	3/01/2019	HSC Hamper Boxes	-$	1,570.63
Transportation - Do	31/01/2018	Jan/18_AGLO0005591_Transportation - D	$	822.75
Transportation - Do	28/02/2018	Feb/18_AGLO0005591_Transportation - D	$	76.70

Transportation - Do	31/03/2018	27/03 WORK TIM BOOK	$	2.60
Transportation - Do	5/04/2018	Fuel: Brian/ Carwash: Brian & Bobbie	$	68.45
Transportation - Do	5/04/2018	Tolls: Brian	$	54.83
Transportation - Do	5/04/2018	Tolls: Bobbie	$	54.83
Transportation - Do	5/04/2018	Tolls: Brian	$	54.83
Transportation - Do	5/04/2018	Fuel: Brian	$	49.17
Transportation - Do	5/04/2018	Fuel: Bobbie	$	42.31
Transportation - Do	5/04/2018	Fuel: Bobbie	$	28.07
Transportation - Do	5/04/2018	Carwash: Brian & Bobbie	$	27.27
Transportation - Do	5/04/2018	Carwash: Brian & Bobbie	$	27.27
Transportation - Do	30/04/2018	Travel	$	49.52
Transportation - Do	30/04/2018	Travel	$	49.48
Transportation - Do	2/05/2018	Parking Houston strata key pick up	$	6.55
Transportation - Do	15/05/2018	BCH Toll Charges	$	220.48
Transportation - Do	15/05/2018	TRAVEL CARD	$	96.32
Transportation - Do	15/05/2018	MEETING	$	40.14
Transportation - Do	15/05/2018	MEETING	$	19.58
Transportation - Do	15/05/2018	MEETING	$	13.74
Transportation - Do	15/05/2018	MEETING	$	13.37
Transportation - Do	15/05/2018	MEETING	$	10.79
Transportation - Do	15/05/2018	MEETING	$	9.18
Transportation - Do	31/05/2018	15/05 Parking for Senior Pastors	$	97.74
Transportation - Do	31/05/2018	15/05 Parking for Senior Pastors	$	44.55
Transportation - Do	31/05/2018	15/05 Parking for Senior Pastors	$	18.18
Transportation - Do	31/05/2018	15/05 Parking for Senior Pastors	$	18.18
Transportation - Do	18/06/2018	BB.42	$	58.42
Transportation - Do	18/06/2018	Car Wash BB Cars	$	27.27
Transportation - Do	18/06/2018	Car wash BB	$	27.27
Transportation - Do	18/06/2018	Fuel B.B. Cars	$	25.75
Transportation - Do	18/06/2018	Parking for David Simila's arrival	$	22.73
Transportation - Do	25/06/2018	parking for QCW conference	$	82.73
Transportation - Do	30/06/2018	AIRPORT	$	31.58
Transportation - Do	30/07/2018	Brian Car	$	95.55
Transportation - Do	30/07/2018	BB Cars	$	83.21
Transportation - Do	30/07/2018	BB Cars Fuel	$	44.18
Transportation - Do	30/07/2018	BB Cars	$	36.79
Transportation - Do	30/07/2018	Car wash	$	36.36
Transportation - Do	31/07/2018		$	570.91
Transportation - Do	31/07/2018	BCH Sept Aus Flights	$	147.27
Transportation - Do	31/07/2018	Petrol for Brian's car	$	40.35
Transportation - Do	31/07/2018	One day parking for Hillsong Conferen	$	22.73
Transportation - Do	31/07/2018	Parking at Hillsong Conference	$	22.73
Transportation - Do	1/08/2018	Driving to Bondi and back	$	62.77
Transportation - Do	1/08/2018	Parking at Bondi for a meeting	$	10.91
Transportation - Do	1/08/2018	Parking at Bondi for a meeting	$	10.91
Transportation - Do	1/08/2018	Parking at Bondi for a meeting	$	10.91
Transportation - Do	1/08/2018	Parking in Bondi for a meeting	$	10.91
Transportation - Do	20/08/2018	BBCars	$	49.46
Transportation - Do	20/08/2018	BB Cars	$	31.81
Transportation - Do	20/08/2018	DIGITAL MEETING	$	26.91

Transportation - Do	31/08/2018	27/03 WORK TIM BOOK	-$	2.60
Transportation - Do	21/09/2018	Petrol	$	45.10
Transportation - Do	15/10/2018	Hillsong Conference	$	87.56
Transportation - Do	15/10/2018	Hillsong Conference	$	83.72
Transportation - Do	15/10/2018	Airport	$	71.75
Transportation - Do	15/10/2018	Hillsong Conference	$	66.43
Transportation - Do	15/10/2018	Hillsong Conference	$	38.57
Transportation - Do	15/10/2018	Hillsong Conference	$	33.32
Transportation - Do	15/10/2018	Hillsong Conference	$	32.85
Transportation - Do	15/10/2018	Hillsong Conference	$	31.35
Transportation - Do	15/10/2018	Hillsong Conference	$	24.83
Transportation - Do	15/10/2018	Hillsong Conference	$	23.78
Transportation - Do	15/10/2018	Hillsong Conference	$	22.05
Transportation - Do	15/10/2018	Hillsong Conference	$	20.60
Transportation - Do	15/10/2018	Hillsong Conference	$	19.92
Transportation - Do	15/10/2018	Hillsong Conference	$	19.71
Transportation - Do	15/10/2018	Hillsong Conference	$	19.33
Transportation - Do	15/10/2018	Hillsong Conference	$	14.11
Transportation - Do	15/10/2018	Hillsong Conference	$	13.53
Transportation - Do	15/10/2018	Hillsong Conference	$	13.53
Transportation - Do	15/10/2018	Hillsong Conference	$	0.16
Transportation - Do	17/10/2018	Parking for David Simila pickup	$	22.73
Transportation - Do	1/11/2018	Petrol for taking David Simila to the	$	50.00
Transportation - Do	1/11/2018	Car wash - after taking David to the	$	16.68
Transportation - Do	3/12/2018	Petrol for work trips	$	79.63
Transportation - Do	3/12/2018	Petrol for work trips	$	77.27
Transportation - Do	3/12/2018	Petrol & tolls	$	70.02
Transportation - Do	3/12/2018	Parking	$	45.45
Transportation - Do	3/12/2018	Parking for work trip	$	10.91
Transportation - Do	3/12/2018	Parking	$	6.36
Transportation - Do	11/12/2018	airport parking	$	22.73
Transportation - Do	11/12/2018	Parking for Ann Voskamp event	$	21.54
Transportation - Do	30/12/2018	Petrol for work trip in Bondi	$	27.31
Transportation - Do	30/12/2018	Parking at bondi	$	12.00
Transportation - Do	31/12/2018	Parking for Board and Elders for Conf	$	1,531.77
Transportation - Do	31/12/2018	Guest Relations Car Service	$	1,227.82
Transportation - Do	31/12/2018	Car Service for Guest Relations Vehic	$	1,123.64
Transportation - Do	31/12/2018	BCH Car Parking - Mens Event	$	207.49
Transportation - Do	31/12/2018	Parking for Board and Elders for Conf	$	113.59
Transportation - Do	5/02/2019	Andy picking up Ps Bobbie from the ai	$	25.00
Transportation - Do	5/02/2019	Coffee for Ps B&B when Andy drove the	$	4.14
Transportation - Do	7/02/2019	parking for A'Bell gift shopping	$	8.28
Transportation - Do	7/02/2019	Parking city campus - staff meeting a	$	6.52
Transportation - Do	28/02/2019	Petrol for Brian's car	$	93.74
Transportation - Do	28/02/2019	Petrol for Brian's car	$	87.75
Transportation - Do	4/03/2019	parking - colour venue drop off	$	27.27
Transportation - Do	8/03/2019	Megan Transport	$	18.64
Transportation - Do	11/03/2019	e-toll account for BCH motorcycle	$	220.48
Transportation - Do	30/04/2019	E-Toll Account Top Up	$	220.48
Transportation - Do	31/05/2019	Petrol for B&B	$	80.29

Transportation - Do	31/05/2019	Petrol for Brian's car	$	70.79
Transportation - Do	31/05/2019	Petrol for B&B	$	68.02
Transportation - Do	31/05/2019	Petrol for B&B	$	61.61
Transportation - Do	31/05/2019	Petrol for B&B	$	39.84
Transportation - Do	31/05/2019	Petrol for Brian's car	$	35.62
Transportation - Do	31/05/2019	The enviro unit trust	$	16.68
Transportation - Do	3/06/2019	Andrew Hopper	$	24.65
Transportation - Do	5/06/2019	petrol for Brian's car	$	80.12
Transportation - Do	5/06/2019	Petrol for Bobbie's Car	$	60.46
Transportation - Do	5/06/2019	petrol for Bobbie's car	$	42.43
Transportation - Do	3/07/2019	Petrol	$	64.55
Transportation - Do	3/07/2019	Petrol	$	56.01
Transportation - Do	3/07/2019	Tolls - Josh Clark CC	$	54.83
Transportation - Do	3/07/2019	Tolls josh clark CC	$	54.83
Transportation - Do	3/07/2019	Tolls Josh Clark CC	$	54.83
Transportation - Do	3/07/2019	Sydney	$	54.83
Transportation - Do	3/07/2019	Tolls - Josh Clark CC	$	54.83
Transportation - Do	3/07/2019	Tolls - Josh Clark CC	$	54.83
Transportation - Do	3/07/2019	Tolls- Josh Clark CC	$	54.83
Transportation - Do	3/07/2019	Tolls - Josh Clark CC	$	54.83
Transportation - Do	3/07/2019	Megan C Petrol for Errands	$	40.92
Transportation - Do	3/07/2019	Petrol	$	25.15
Transportation - Do	3/07/2019	parking	$	24.55
Transportation - Do	4/07/2019	Parking for work in Bondi	$	10.91
Transportation - Do	11/07/2019	Valet Parking BCH Sydney to Brisbane	$	140.20
Transportation - Do	26/07/2019	fuel for Ps Bobbie's car	$	80.13
Transportation - Do	26/07/2019	fuel for ps Brian's car	$	33.65
Transportation - Do	26/07/2019	fuel for ps Bobbie's car	$	18.19
Transportation - Do	14/08/2019	ps Boobie's car repairs	$	454.55
Transportation - Do	14/08/2019	ps Boobie's car repairs	$	454.55
Transportation - Do	14/08/2019	petrol for psBrian's car	$	39.19
Transportation - Do	14/08/2019	petrol for psBrian's car	$	39.19
Transportation - Do	31/08/2019	petrol for psBrian's car	-$	39.19
Transportation - Do	31/08/2019	ps Boobie's car repairs	-$	454.55
Transportation - Do	29/10/2019	Fuel for psBobbie's car	$	88.07
Transportation - Do	7/11/2019	psBrian's car	$	370.00
Transportation - Do	7/11/2019	fuel for psBobbie's car	$	53.43
Transportation - Do	7/11/2019	fuel for ps Brian's car	$	32.43
Transportation - Do	20/11/2019	Fuel for Brian's car	$	50.97
Transportation - Do	20/11/2019	Detailing cloths for Brian's car	$	20.00
Transportation - Do	20/11/2019	Car wash for Brian's car	$	16.68
Transportation - Do	20/11/2019	Car supplies - Armorall	$	9.00
Transportation - Do	5/12/2019	fuel for psBobbie's car	$	80.72
Transportation - Do	5/12/2019	Petrol for Brian's car	$	76.44
Transportation - Do	5/12/2019	fuel for ps Brian's car	$	54.04
Transportation - Do	5/12/2019	fuel for ps Brian's car	$	29.98
Transportation - Do	10/12/2019	Driving Expenses BCH/RLH	$	8.09
Transportation - Do	10/12/2019	Driving Expenses BCH/RLH	$	2.73
Transportation - Do	23/03/2020	Petrol for errands	$	43.55
Transportation - Do	1/04/2020	Driving expense for BCH & Nathanael	$	50.65

Transportation - Do	15/04/2020	BCH valet parking during mens events	$ 207.49
Transportation - Do	30/06/2020	Petrol Errands	-$ 43.55
Transportation - Do	30/06/2020	Driving expense for BCH & Nathanael	-$ 50.65
Transportation - Do	30/06/2020	BCH valet parking during mens events	-$ 207.49
Transportation - Int	28/02/2018	Feb/18_AGLO0005594_Transportation - I	$ 70,872.52
Transportation - Int	28/02/2018	STAJETS USA USD23700	$ 30,384.59
Transportation - Int	28/02/2018	STAJETS USA USD23700	-$ 30,384.59
Transportation - Int	31/03/2018	27/03	$ 2,656.63
Transportation - Int	31/03/2018	27/03	$ 895.82
Transportation - Int	31/03/2018	27/03 WORK TIM BOOK	$ 208.72
Transportation - Int	31/03/2018	27/03	$ 199.25
Transportation - Int	31/03/2018	27/03 NRB	$ 55.99
Transportation - Int	31/03/2018	27/03 PUSHPAY MEETING	$ 22.67
Transportation - Int	31/03/2018	27/03 Meeting	$ 6.40
Transportation - Int	31/03/2018	27/03 WORK	$ 6.32
Transportation - Int	31/03/2018	27/03 MEETING BCH	$ 1.64
Transportation - Int	30/04/2018	STAJETS USA USD9000	$ 11,538.46
Transportation - Int	30/04/2018	STAJETS USA USD9000	-$ 11,538.46
Transportation - Int	4/05/2018	BRIAN HOUSTON	$ 171.61
Transportation - Int	4/05/2018	BRIAN HOUSTON	$ 168.20
Transportation - Int	15/05/2018		$ 1,730.55
Transportation - Int	15/05/2018	BOOK MEDIA	$ 882.19
Transportation - Int	15/05/2018		$ 310.13
Transportation - Int	15/05/2018	MEETING	$ 104.11
Transportation - Int	15/05/2018	BCH MEETING	$ 103.82
Transportation - Int	15/05/2018	AIRPORT	$ 86.87
Transportation - Int	15/05/2018	MEETING	$ 82.46
Transportation - Int	15/05/2018	MEETINGS	$ 67.58
Transportation - Int	15/05/2018	bch MEETING	$ 52.70
Transportation - Int	15/05/2018	MEETINGS	$ 33.91
Transportation - Int	15/05/2018	BCH MEDIA	$ 30.04
Transportation - Int	15/05/2018	MEETINGS	$ 29.80
Transportation - Int	15/05/2018	MEETINGS	$ 25.30
Transportation - Int	15/05/2018	MEETINGS	$ 21.80
Transportation - Int	15/05/2018	MEETING	$ 20.35
Transportation - Int	15/05/2018	MEETING	$ 19.42
Transportation - Int	15/05/2018	MARKETING	$ 13.38
Transportation - Int	15/05/2018	MEETINGS	$ 12.88
Transportation - Int	15/05/2018	MEETING	$ 12.19
Transportation - Int	15/05/2018	MEETING	$ 12.17
Transportation - Int	15/05/2018	MEETINGS	$ 9.93
Transportation - Int	15/05/2018	MEETINGS	$ 9.16
Transportation - Int	15/05/2018	MEETINGS	$ 8.97
Transportation - Int	15/05/2018	MEETING	$ 6.50
Transportation - Int	15/05/2018	MEETING	$ 6.47
Transportation - Int	15/05/2018	MEETINGS	$ 5.65
Transportation - Int	15/05/2018	MEETINGS	$ 2.53
Transportation - Int	15/05/2018	MEETINGS	$ 1.28
Transportation - Int	15/05/2018	MEETINGS	$ 1.28
Transportation - Int	15/05/2018	MEETINGS	$ 1.28

Transportation - Int	15/05/2018	MEETING	$ 0.01
Transportation - Int	15/05/2018	AIRPORT	-$ 134.88
Transportation - Int	31/05/2018	31/05 RLH - Colour Flights	$ 49,106.47
Transportation - Int	31/05/2018	BCH Transport to Patmos	$ 14,400.00
Transportation - Int	31/05/2018	31/05 Laurie Scott Travelling with R	$ 8,354.48
Transportation - Int	31/05/2018	31/05 Laurie Scott Travelling with R	$ 4,548.70
Transportation - Int	31/05/2018	31/05 BCH Flight Changes	$ 2,472.10
Transportation - Int	31/05/2018	31/05 Laurie Scott Travelling with R	$ 2,050.00
Transportation - Int	31/05/2018	31/05 BCH - Flight Change for Sydney	$ 507.00
Transportation - Int	31/05/2018	31/05 Laurie Scott Travelling with R	$ 289.00
Transportation - Int	18/06/2018		$ 2,270.69
Transportation - Int	18/06/2018		$ 515.12
Transportation - Int	18/06/2018		$ 438.08
Transportation - Int	18/06/2018		$ 437.56
Transportation - Int	18/06/2018	BCH MEDIA	$ 303.10
Transportation - Int	18/06/2018	BCH MEDIA	$ 38.70
Transportation - Int	18/06/2018	BCH MEDIA	$ 36.89
Transportation - Int	18/06/2018	BCH MEDIA	$ 32.64
Transportation - Int	18/06/2018		$ 24.08
Transportation - Int	18/06/2018	BCH MEDIA	$ 22.37
Transportation - Int	18/06/2018		$ 21.33
Transportation - Int	18/06/2018	BCH MEDIA	$ 20.71
Transportation - Int	18/06/2018	Airport	$ 20.42
Transportation - Int	18/06/2018	BCH MEDIA	$ 20.36
Transportation - Int	18/06/2018	Meeting	$ 13.20
Transportation - Int	18/06/2018	BCH Media	$ 11.57
Transportation - Int	18/06/2018	BCH MEDIA	$ 10.61
Transportation - Int	18/06/2018	MEETING	$ 10.10
Transportation - Int	18/06/2018	BCH MEDIA	$ 6.65
Transportation - Int	18/06/2018		-$ 21.33
Transportation - Int	18/06/2018		-$ 24.08
Transportation - Int	25/06/2018	luggage from Kiev to London	$ 122.00
Transportation - Int	30/06/2018	HILLSONG CONFERENCE	$ 3,742.16
Transportation - Int	30/06/2018	AIRPORT RUN	$ 97.80
Transportation - Int	30/06/2018	AIRPORT	$ 93.27
Transportation - Int	30/06/2018	AIRPORT	$ 82.66
Transportation - Int	30/06/2018	meeting marketing	$ 26.34
Transportation - Int	30/06/2018	marketing meeting	$ 13.41
Transportation - Int	31/07/2018	BCH Flights July - September 2018	$ 70,330.17
Transportation - Int	31/07/2018	BCH USA and UK Flights	$ 55,827.00
Transportation - Int	31/07/2018	David Simila Travelling with BCH	$ 3,535.00
Transportation - Int	31/07/2018	BCH American Airlines	$ 2,194.10
Transportation - Int	31/07/2018	BCH American Airlines	$ 2,120.00
Transportation - Int	31/07/2018	BCH UK Flights	$ 1,935.60
Transportation - Int	31/07/2018	Laurie Scott Travelling with RLH for	$ 290.00
Transportation - Int	20/08/2018	AIRPORT	$ 187.25
Transportation - Int	20/08/2018	AIRPORT	$ 87.88
Transportation - Int	31/08/2018	27/03 WORK TIM BOOK	-$ 208.72
Transportation - Int	1/12/2018	28/02STAJETS USA - JGLO0005594 USD237	$ 30,384.62
Transportation - Int	1/12/2018	3/04STAJETS USA-JGLO0005594 USD9000	$ 11,538.46

Transportation - Int	24/02/2020	Reimbursement Brian Houston for Inter	$	342.27
Transportation - Int	30/06/2020	Reimbursement Brian Houston for Inter	-$	342.27
Travel & Accomm -	31/01/2018	Jan/18_AGLO0005609_Travel & Accomm -	$	25.55
Travel & Accomm -	5/04/2018	bobbie medicine	$	19.53
Travel & Accomm -	15/05/2018	COLOUR	$	209.64
Travel & Accomm -	15/05/2018	COLOUR	$	209.64
Travel & Accomm -	15/05/2018	COLOUR	$	209.64
Travel & Accomm -	15/05/2018	COLOUR	$	209.64
Travel & Accomm -	15/05/2018	COLOUR	$	209.64
Travel & Accomm -	15/05/2018	COLOUR	$	0.35
Travel & Accomm -	31/05/2018	21/05 Hotel for Adam Smith With BCH	$	269.78
Travel & Accomm -	30/06/2018	staff retreat	$	356.26
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	20/08/2018	CONFERENCE	$	380.43
Travel & Accomm -	26/09/2018	Tim Douglass travelling with BCH Sout	$	677.27
Travel & Accomm -	15/10/2018	HILLSONG CONFERENCE	$	2,427.75
Travel & Accomm -	1/11/2018	BCH Sydney to Brisbane	$	1,497.31
Travel & Accomm -	1/11/2018	BCH Accommodation in Brisbane	$	394.12
Travel & Accomm -	1/11/2018	BCH Sydney to Brisbane	$	194.54
Travel & Accomm -	1/11/2018	BCH Travelling to BNE Parking	$	135.52
Travel & Accomm -	1/11/2018	BCH Accommodation in Brisbane	$	35.45
Travel & Accomm -	7/12/2018	RLH Sydney to Brisbane Return	$	1,497.31
Travel & Accomm -	7/12/2018	Adam Smith to Brisbane with BCH	$	809.94
Travel & Accomm -	7/12/2018	Laurie Scott - Sydney to Brisbane Ret	$	237.49
Travel & Accomm -	7/12/2018	BCH Food/Drinks	$	57.91
Travel & Accomm -	7/12/2018	BCH Food/Drinks	$	57.91
Travel & Accomm -	11/12/2018	RLH Sydney to Brisbane	$	1,610.00
Travel & Accomm -	11/12/2018	BCH Sydney to Brisbane	$	1,610.00
Travel & Accomm -	11/12/2018	RLH Sydney to Sunshine Coast	$	1,307.28
Travel & Accomm -	11/12/2018	BCH Sydney to Sunshine Coast	$	1,307.28
Travel & Accomm -	11/12/2018	RLH BNE to Sydney	$	809.18
Travel & Accomm -	11/12/2018	BCH Flight BNE to Sydney	$	809.18
Travel & Accomm -	11/12/2018	BCH Sydney to Sunshine Coast Tax	$	20.00
Travel & Accomm -	13/12/2018	BCH Speaking in Noosa Jan 2019	$	1,125.46
Travel & Accomm -	13/12/2018	Booking fee for BCH Flight Sydey to N	$	10.00
Travel & Accomm -	30/12/2018	BCH Brisbane return flights	$	2,751.86
Travel & Accomm -	30/12/2018	Flights: Jerry G for BCH - Men's Even	$	1,603.65
Travel & Accomm -	30/12/2018	BCH Hotel in Brisbane	$	636.48
Travel & Accomm -	30/12/2018	RLH Accommodation in Queensland	$	419.59
Travel & Accomm -	30/12/2018	Laurie Scott QLD Accommodation with R	$	255.27
Travel & Accomm -	30/12/2018	30/12 BCH Coffee VSMIADA CC	-$	2.58
Travel & Accomm -	30/12/2018	30/12 BCH Coffee VSMIADA CC	-$	2.58
Travel & Accomm -	30/12/2018	30/12 BCH Coffee VSMIADA CC	-$	5.15
Travel & Accomm -	30/12/2018	30/12 BCH Coffee VSMIADA CC	-$	5.17
Travel & Accomm -	30/12/2018	30/12 BCH Coffee VSMIADA CC	-$	7.66

Travel & Accomm -	30/12/2018	30/12 BCH South Africa Trip - Taxi VS	-$	40.66
Travel & Accomm -	30/12/2018	30/12 BCH South Africa Trip - Uber VS	-$	42.82
Travel & Accomm -	30/12/2018	30/12 BCH Lunch VSMIADA CC	-$	365.03
Travel & Accomm -	30/12/2018	Refund for SYD - BNE Flights BCH	-$	800.00
Travel & Accomm -	30/12/2018	Dave and Miz 0BX9X|77	-$	800.00
Travel & Accomm -	30/12/2018	Refund for Flights	-$	1,125.46
Travel & Accomm -	30/12/2018	Refund for BCH Flights	-$	1,307.28
Travel & Accomm -	30/12/2018	Refund for RLH Flights	-$	1,307.28
Travel & Accomm -	31/12/2018	BCH Mens Event Flights	$	2,899.97
Travel & Accomm -	31/12/2018	Flights for Laura McNally for HSC (LO	$	2,121.70
Travel & Accomm -	31/12/2018	BCH Flights Mens Conference	$	366.81
Travel & Accomm -	31/12/2018	Jerry G with BCH Accommodation Melbou	$	261.93
Travel & Accomm -	31/12/2018	Jerry G with BCH Accommodation Mens E	$	237.27
Travel & Accomm -	3/01/2019	Flights: Jerry G for BCH - Men's Even	$	1,603.65
Travel & Accomm -	3/01/2019	Refund for SYD - BNE Flights BCH	$	800.00
Travel & Accomm -	3/01/2019	Dave and Miz 0BX9W|77	$	800.00
Travel & Accomm -	3/01/2019	Refund for SYD - BNE Flights BCH	$	800.00
Travel & Accomm -	3/01/2019	Dave and Miz 0BYC4|77	$	800.00
Travel & Accomm -	3/01/2019	RLH Accommodation in Queensland	$	419.59
Travel & Accomm -	3/01/2019	RLH Accommodation in Queensland	$	419.59
Travel & Accomm -	3/01/2019	Laurie Scott QLD Accommodation with R	$	255.27
Travel & Accomm -	3/01/2019	Laurie Scott QLD Accommodation with R	$	255.27
Travel & Accomm -	3/01/2019	Laurie Scott QLD Accommodation with R	-$	255.27
Travel & Accomm -	3/01/2019	Laurie Scott QLD Accommodation with R	-$	255.27
Travel & Accomm -	3/01/2019	RLH Accommodation in Queensland	-$	419.59
Travel & Accomm -	3/01/2019	RLH Accommodation in Queensland	-$	419.59
Travel & Accomm -	3/01/2019	Dave and Miz 0BWYC|329	-$	800.00
Travel & Accomm -	3/01/2019	Refund for SYD - BNE Flights BCH	-$	800.00
Travel & Accomm -	3/01/2019	Refund for SYD - BNE Flights BCH	-$	800.00
Travel & Accomm -	3/01/2019	Dave and Miz 0BYC4|162	-$	800.00
Travel & Accomm -	3/01/2019	Flights: Jerry G for BCH - Men's Even	-$	1,603.65
Travel & Accomm -	24/01/2019	JC TRAVEL PROFESSIONALS PTY L	$	300.28
Travel & Accomm -	4/02/2019	JC TRAVEL PROFESSIONALS PTY L	$	611.07
Travel & Accomm -	7/02/2019	LJGLO0005609	$	14.65
Travel & Accomm -	21/02/2019	JC TRAVEL PROFESSIONALS PTY L	$	882.65
Travel & Accomm -	4/03/2019	JC TRAVEL PROFESSIONALS PTY L	$	323.00
Travel & Accomm -	11/03/2019	Flights to Melbourne RLH	$	2,131.83
Travel & Accomm -	11/03/2019	BCH flights to Melbourne	$	2,131.83
Travel & Accomm -	27/03/2019	Stay in Melbourne	$	2,129.56
Travel & Accomm -	3/04/2019	JC TRAVEL PROFESSIONALS PTY L	$	1,673.97
Travel & Accomm -	4/04/2019	JC TRAVEL PROFESSIONALS PTY L	$	1,207.35
Travel & Accomm -	4/04/2019	Brian Houston	$	87.40
Travel & Accomm -	4/04/2019	JC TRAVEL PROFESSIONALS PTY L	$	81.39
Travel & Accomm -	30/04/2019	Jerry's Flight to Brisbane	$	155.45
Travel & Accomm -	1/05/2019	JC TRAVEL PROFESSIONALS PTY L	$	904.55
Travel & Accomm -	13/05/2019	JC TRAVEL PROFESSIONALS PTY L	$	880.03
Travel & Accomm -	13/05/2019	JC TRAVEL PROFESSIONALS PTY L	$	47.23
Travel & Accomm -	13/05/2019	JC TRAVEL PROFESSIONALS PTY L	-$	552.24
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$	651.82
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$	482.73

Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 417.27
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 95.28
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 74.88
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 63.64
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 59.55
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 50.83
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 44.09
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 36.68
Travel & Accomm -	31/05/2019	JC TRAVEL PROFESSIONALS PTY L	$ 13.45
Travel & Accomm -	31/05/2019	Coffee for Brian	$ 9.00
Travel & Accomm -	6/06/2019	BCH Flights for Easter Filming	$ 23,479.25
Travel & Accomm -	6/06/2019	Sydney to Gold Coast return flights (	$ 1,837.22
Travel & Accomm -	6/06/2019	Karen Adam's Accommodation for Colour	$ 1,119.23
Travel & Accomm -	6/06/2019	W Hotel in Brisbane for BCH	$ 191.62
Travel & Accomm -	11/06/2019	Bobbie MCing at Brisbane Campus	$ 1,610.00
Travel & Accomm -	11/06/2019	RLH flying up to QLD for Steve Dixon'	$ 1,610.00
Travel & Accomm -	11/06/2019	Bobbie's stay in Brisbane for church	$ 354.33
Travel & Accomm -	11/06/2019	Bobbie's hotel room Brisbane for Stev	$ 340.49
Travel & Accomm -	13/06/2019	JC TRAVEL PROFESSIONALS PTY L	$ 1,062.19
Travel & Accomm -	24/06/2019	JC TRAVEL PROFESSIONALS PTY L	$ 3,138.50
Travel & Accomm -	8/07/2019	JC TRAVEL PROFESSIONALS PTY L	$ 997.62
Travel & Accomm -	11/07/2019	BCH flight to Brisbane for H4TH	$ 1,829.09
Travel & Accomm -	11/07/2019	The W Hotel Brisbane - H4TH	$ 606.65
Travel & Accomm -	11/07/2019	Flight time change for BCH Brisbane t	$ 219.09
Travel & Accomm -	11/07/2019	Incidentals for Sofitel Gold Coast BC	$ 185.18
Travel & Accomm -	18/07/2019	BCH Sofitel Queensland Accommodation	$ 1,844.57
Travel & Accomm -	18/07/2019	Accommodation for BCH & Jerry Brisban	$ 1,152.14
Travel & Accomm -	18/07/2019	Mini Bar Expenses	$ 71.97
Travel & Accomm -	18/07/2019	BCH's Brisbane to Sydney flight chang	$ 34.25
Travel & Accomm -	18/07/2019	Jerry's Brisbane to Sydney Flight Cha	$ 28.18
Travel & Accomm -	18/07/2019	Karen's Accommodation for Colour refu	-$ 1,119.23
Travel & Accomm -	23/07/2019	JC TRAVEL PROFESSIONALS PTY L	$ 554.27
Travel & Accomm -	23/07/2019	JC TRAVEL PROFESSIONALS PTY L	$ 75.90
Travel & Accomm -	11/08/2019	JC TRAVEL PROFESSIONALS PTY L	$ 903.26
Travel & Accomm -	23/08/2019	JC TRAVEL PROFESSIONALS PTY L	$ 125.56
Travel & Accomm -	23/08/2019	JC TRAVEL PROFESSIONALS PTY L	$ 37.96
Travel & Accomm -	10/09/2019	JC TRAVEL PROFESSIONALS PTY L	$ 362.97
Travel & Accomm -	16/10/2019	JC TRAVEL PROFESSIONALS PTY L	$ 574.38
Travel & Accomm -	17/10/2019	Parking in Bondi for meeting	$ 5.00
Travel & Accomm -	31/10/2019	JC TRAVEL PROFESSIONALS PTY L	$ 2,518.51
Travel & Accomm -	31/10/2019	JC TRAVEL PROFESSIONALS PTY L	$ 186.19
Travel & Accomm -	1/11/2019	Benjamin Hampton	$ 5.06
Travel & Accomm -	17/11/2019	JC TRAVEL PROFESSIONALS PTY L	$ 1,174.26
Travel & Accomm -	20/11/2019	RLH flight for Clout wedding	$ 1,365.55
Travel & Accomm -	20/11/2019	BCH flight for Clout wedding	$ 1,365.55
Travel & Accomm -	30/11/2019	22/09 Qantas airways	$ 682.07
Travel & Accomm -	30/11/2019	22/09 Qantas airways	$ 682.07
Travel & Accomm -	3/12/2019	JC TRAVEL PROFESSIONALS PTY L	$ 333.11
Travel & Accomm -	16/12/2019	JC TRAVEL PROFESSIONALS PTY L	$ 498.94
Travel & Accomm -	21/12/2019	Carwash for B&B cars	$ 54.55

Travel & Accomm -	21/12/2019	Carwash for psBobbie11	$	31.82
Travel & Accomm -	21/12/2019	Car wash for psBobbie7	$	27.27
Travel & Accomm -	21/12/2019	Carwash for psBrian109	$	22.73
Travel & Accomm -	23/12/2019	JC TRAVEL PROFESSIONALS PTY L	$	938.83
Travel & Accomm -	23/12/2019	Accommodation when traveling with BCH	$	159.20
Travel & Accomm -	31/12/2019	Carwash for psBrian21	-$	22.73
Travel & Accomm -	31/12/2019	Car wash for psBobbie	-$	27.27
Travel & Accomm -	31/12/2019	Carwash for psBobbie3	-$	31.82
Travel & Accomm -	31/12/2019	Carwash for B&B cars	-$	54.55
Travel & Accomm -	31/01/2020	Business return flight to Gold Coast	$	1,453.16
Travel & Accomm -	31/01/2020	BCH flight from Gold Coast to Sydney	$	544.55
Travel & Accomm -	31/01/2020	BCH Sydney to Gold Coast flights	$	196.00
Travel & Accomm -	31/01/2020	BCH flight from Gold Coast to Sydney	$	5.57
Travel & Accomm -	31/01/2020	BCH Sydney to Gold Coast change in fl	-$	196.00
Travel & Accomm -	31/01/2020	BCH Gold Coast flight refund	-$	817.17
Travel & Accomm -	17/02/2020	Wash psBrian00CP17|329	$	27.27
Travel & Accomm -	17/02/2020	Parking for psBrian327	$	7.75
Travel & Accomm -	20/02/2020	Carwash for B&B cars	$	54.55
Travel & Accomm -	20/02/2020	Carwash for B&B cars	$	54.55
Travel & Accomm -	20/02/2020	Carwash for psBobbie3	$	31.82
Travel & Accomm -	20/02/2020	Carwash for psBobbie5	$	31.82
Travel & Accomm -	20/02/2020	Car wash for psBobbie	$	27.27
Travel & Accomm -	20/02/2020	Car wash for psBobbie	$	27.27
Travel & Accomm -	20/02/2020	Carwash for psBrian21	$	22.73
Travel & Accomm -	20/02/2020	Carwash for psBrian11	$	22.73
Travel & Accomm -	20/02/2020	Carwash for psBrian111	-$	22.73
Travel & Accomm -	20/02/2020	Car wash for psBobbie7	-$	27.27
Travel & Accomm -	20/02/2020	Carwash for psBobbie13	-$	31.82
Travel & Accomm -	20/02/2020	Carwash for B&B cars	-$	54.55
Travel & Accomm -	9/03/2020	JC TRAVEL PROFESSIONALS PTY L	$	220.96
Travel & Accomm -	31/03/2020	BCH e tag top up	$	220.48
Travel & Accomm -	31/03/2020	RLH flight refund to Sunshine Coast (	-$	10.00
Travel & Accomm -	31/03/2020	BCH flight refund to Sunshine Coast (	-$	10.00
Travel & Accomm -	31/03/2020	RLH flight refund to Sunshine Coast (	-$	1,355.55
Travel & Accomm -	31/03/2020	BCH refund for flight to Sunshine Coa	-$	1,355.55
Travel & Accomm -	15/04/2020	Jerry Groenestyn's Flights and Accomm	$	3,483.94
Travel & Accomm -	15/04/2020	BCH flights for Men's Events	$	3,016.34
Travel & Accomm -	15/04/2020	Men's Event Accommodation Brisbane	$	847.99
Travel & Accomm -	15/04/2020	BCH's Mens Event Accommodation Melbou	$	831.84
Travel & Accomm -	15/04/2020	Jerry's Mens Event Accommodation - Me	$	254.41
Travel & Accomm -	15/04/2020	Refund for hotel cancellation (Men's	-$	831.84
Travel & Accomm -	5/05/2020	Parking	$	222.22
Travel & Accomm -	5/05/2020	Hotel	$	76.32
Travel & Accomm -	5/05/2020	Flight	$	68.06
Travel & Accomm -	5/05/2020	Flight	$	68.06
Travel & Accomm -	5/05/2020	Uber	$	51.96
Travel & Accomm -	5/05/2020	Flight	$	40.28
Travel & Accomm -	5/05/2020	Flight refund	-$	68.06
Travel & Accomm -	30/06/2020	BCH valet parking during mens events	$	207.49
Travel & Accomm -	30/06/2020	Driving expense for BCH & Nathanael	$	50.65

Travel & Accomm -	30/06/2020	Petrol Errands	$ 43.55
Travel & Accomm -	27/07/2020	Catalina Flyer	$ 51.53
Travel & Accomm -	27/07/2020	Catlina Flyer	$ 51.53
Travel & Accomm -	10/08/2020	SF Hotel	$ 217.96
Travel & Accomm -	31/01/2018	Jan/18_AGLO0005606_Travel & Accomm -	$ 2,428.86
Travel & Accomm -	28/02/2018	20/02 HILLSONG LONDON	$ 7,134.93
Travel & Accomm -	28/02/2018	Feb/18_AGLO0005606_Travel & Accomm -	$ 1,235.48
Travel & Accomm -	15/03/2018	Laurie Scott	$ 4,395.43
Travel & Accomm -	31/03/2018	27/03 WORK NRB	$ 236.64
Travel & Accomm -	31/03/2018	27/03 WORK NRB	$ 236.63
Travel & Accomm -	31/03/2018	07/03 Bank Details unavailable	-$ 1,036.06
Travel & Accomm -	10/04/2018	Brian Houston L1A Visa	$ 3,483.11
Travel & Accomm -	10/04/2018	PJSC .91	$ 1,905.91
Travel & Accomm -	10/04/2018	Accommodation for Jerry G Travelling	$ 121.95
Travel & Accomm -	24/04/2018	KEVIN W JONES & ASSOCIATES PA	$ 2,058.78
Travel & Accomm -	10/05/2018	Accommodation for David and Anthony T	$ 852.96
Travel & Accomm -	15/05/2018	MEDIA TIM	$ 646.68
Travel & Accomm -	15/05/2018	MEDIA TIM	$ 646.68
Travel & Accomm -	15/05/2018	MEDIA TIM	$ 646.68
Travel & Accomm -	15/05/2018	MEDIA TIM	$ 646.67
Travel & Accomm -	31/05/2018	BCH and RLH Accommodation in NYC	$ 9,234.65
Travel & Accomm -	31/05/2018	BCH Accommodation in Athens	$ 1,836.98
Travel & Accomm -	31/05/2018	BCH additional room charges	$ 113.57
Travel & Accomm -	31/05/2018	31/05 AGLO0005606	$ 41.34
Travel & Accomm -	31/05/2018	31/05 BCH Airport - AGLO0005606	$ 29.86
Travel & Accomm -	31/05/2018	31/05 BCH Coffee - AGLO0005606	$ 7.27
Travel & Accomm -	31/05/2018	31/05 BCH - AGLO0005606	$ 3.18
Travel & Accomm -	1/06/2018	Adam Smith Per Diem Request BCH South	$ 300.00
Travel & Accomm -	1/06/2018	Adam Smith Per Diem SA BCH Trip Extra	$ 100.00
Travel & Accomm -	5/06/2018	Brian Houston	$ 5,000.00
Travel & Accomm -	18/06/2018	BCH TIM TOUR	$ 1,035.25
Travel & Accomm -	18/06/2018	TIM TOUR	$ 783.86
Travel & Accomm -	18/06/2018	BCH MEDIA	$ 577.64
Travel & Accomm -	18/06/2018	TIm Douglass	$ 400.00
Travel & Accomm -	18/06/2018	COLOUR	$ 229.46
Travel & Accomm -	25/06/2018	Kiev incidentals	$ 533.06
Travel & Accomm -	25/06/2018	Colour Cape town incidentals	$ 422.78
Travel & Accomm -	25/06/2018	Rome city tax	$ 53.14
Travel & Accomm -	25/06/2018	Coffee for Bobbie and glam girls	$ 25.51
Travel & Accomm -	27/06/2018	Hillsong London	$ 3,031.36
Travel & Accomm -	29/06/2018	BCH Accommodation in Rome	$ 14,925.05
Travel & Accomm -	1/07/2018	10/4 PJSC 6|00BCRK|4	$ 14.75
Travel & Accomm -	13/07/2018	Bobbie Houston	$ 629.00
Travel & Accomm -	31/07/2018	29/06 BCH Accommodation TIM Tour	$ 3,409.57
Travel & Accomm -	31/07/2018	29/06 BCH Accommodation TIM Tour	$ 3,408.46
Travel & Accomm -	31/07/2018	29/06 BCH Accommodation TIM Tour	$ 1,832.94
Travel & Accomm -	31/07/2018	29/06 BCH Accommodation TIM Tour	$ 1,236.57
Travel & Accomm -	31/07/2018	29/06 BCH - TIM Accommodation	$ 962.48
Travel & Accomm -	31/07/2018	23/07 AUG USA CONF	$ 884.18
Travel & Accomm -	7/08/2018	Hillsong London	$ 397.79

Travel & Accomm -	7/08/2018	7/8 Hillsong London	$	78.87
Travel & Accomm -	21/08/2018	Brian Houston	$	8,793.00
Travel & Accomm -	31/08/2018	MEDIA TIM	-$	646.67
Travel & Accomm -	31/08/2018	MEDIA TIM	-$	646.68
Travel & Accomm -	31/08/2018	MEDIA TIM	-$	646.68
Travel & Accomm -	31/08/2018	MEDIA TIM	-$	646.68
Travel & Accomm -	31/08/2018	TIM TOUR	-$	783.86
Travel & Accomm -	31/08/2018	29/06 BCH - TIM Accommodation	-$	962.48
Travel & Accomm -	31/08/2018	BCH TIM TOUR	-$	1,035.25
Travel & Accomm -	31/08/2018	29/06 BCH Accommodation TIM Tour	-$	1,236.57
Travel & Accomm -	31/08/2018	29/06 BCH Accommodation TIM Tour	-$	1,832.94
Travel & Accomm -	31/08/2018	29/06 BCH Accommodation TIM Tour	-$	3,408.46
Travel & Accomm -	31/08/2018	29/06 BCH Accommodation TIM Tour	-$	3,409.57
Travel & Accomm -	6/09/2018	Hillsong London HCL 1035	$	1,411.15
Travel & Accomm -	10/09/2018	Laurie Scott	$	700.00
Travel & Accomm -	10/09/2018	Laurie Scott	$	91.65
Travel & Accomm -	12/09/2018	Adam Smith Accommodation - Travelling	$	1,814.10
Travel & Accomm -	17/09/2018	September Per Diem	$	1,856.10
Travel & Accomm -	17/09/2018	accomodation and Bobbie expenses: sis	$	917.44
Travel & Accomm -	17/09/2018	Supplies for Uganda trip	$	160.28
Travel & Accomm -	18/09/2018	Laurie Scott	$	1,115.52
Travel & Accomm -	19/09/2018	Uganda immunisations	$	583.64
Travel & Accomm -	19/09/2018	Uganda travel vaccinations	$	356.36
Travel & Accomm -	19/09/2018	seat allocations	$	200.00
Travel & Accomm -	19/09/2018	uganda visa	$	72.15
Travel & Accomm -	19/09/2018	seat allocation	$	22.73
Travel & Accomm -	26/09/2018	BCH Hillsong Conf London and NYC trip	$	5,394.25
Travel & Accomm -	26/09/2018	Tim Douglass travelling with BCH Sout	$	2,922.07
Travel & Accomm -	26/09/2018	BCH South Africa Internal flights	$	1,177.27
Travel & Accomm -	26/09/2018	Flight Changes to RLH Colour Tour	$	1,090.91
Travel & Accomm -	26/09/2018	RLH Hillsong Family Retreat	$	867.64
Travel & Accomm -	26/09/2018	BCH Hillsong Family Retreat	$	867.64
Travel & Accomm -	26/09/2018	BCH South Africa Internal flights	$	592.18
Travel & Accomm -	26/09/2018	BCH Flight changes	$	455.45
Travel & Accomm -	26/09/2018	Tim Douglass travelling with BCH Sout	$	227.27
Travel & Accomm -	1/10/2018	BCH flight - AMERICAN AIRLINES WEB S	$	2,951.81
Travel & Accomm -	1/10/2018	Travel with - AMERICAN AIRLINES WEB S	$	896.25
Travel & Accomm -	1/10/2018	15/05 VZWIRELESS - International pho	$	68.69
Travel & Accomm -	1/10/2018	02/05 GELSONS MAR - BCH supplies for	$	57.78
Travel & Accomm -	1/10/2018	BCH flight - AA ANCILLARY SALES	$	34.72
Travel & Accomm -	1/10/2018	Travel with - AA ANCILLARY SALES	$	34.72
Travel & Accomm -	3/10/2018	BCH and RLH Bali / Perth Flights	$	12,430.04
Travel & Accomm -	3/10/2018	BCH Flights (New Zealand for LIFE Chu	$	5,422.60
Travel & Accomm -	4/10/2018	BRIAN HOUSTON	$	7,816.42
Travel & Accomm -	9/10/2018	Ord=""1308282 "","GEN "",Ref=""BRENDAN W	$	6,865.47
Travel & Accomm -	9/10/2018	Ord=""1308282 "","GEN "",Ref=""BRENDAN W	-$	6,865.47
Travel & Accomm -	17/10/2018	BCH Sydney to Cape Town	$	7,811.96
Travel & Accomm -	17/10/2018	BCH Flights and accommodation for Bil	$	4,137.36
Travel & Accomm -	17/10/2018	James Turner travelling to Europe wit	$	2,830.21
Travel & Accomm -	17/10/2018	Flight Change for LAX - Heathrow Flig	$	600.00

Travel & Accomm -	1/11/2018	David Simila - LA to Syd Return	$	960.44
Travel & Accomm -	1/11/2018	BCH in Tel Aviv	$	773.53
Travel & Accomm -	1/11/2018	BCH rental car in Israel	$	278.37
Travel & Accomm -	5/11/2018	Hillsong London	$	1,714.44
Travel & Accomm -	9/11/2018	David Simila accommodation	$	3,758.78
Travel & Accomm -	29/11/2018	RLH Italy Amex Travel Fees	$	89.04
Travel & Accomm -	29/11/2018	RLH Italy Amex Travel Fees	$	25.36
Travel & Accomm -	29/11/2018	RLH Amex Italian Travel Fees	$	13.74
Travel & Accomm -	30/11/2018	Nick KHIROYA PKHINIC	$	200.00
Travel & Accomm -	4/12/2018	Officeworks	$	14.97
Travel & Accomm -	5/12/2018	JC TRAVEL PROFESSIONALS PTY L(AJCTRA0	$	590.27
Travel & Accomm -	7/12/2018	Laurie Scott Accommodation - Colour T	$	697.23
Travel & Accomm -	7/12/2018	Laurie Scott Accommodation in Newport	$	697.14
Travel & Accomm -	7/12/2018	BCH Lunch	$	401.53
Travel & Accomm -	7/12/2018	BCH Lunch	$	401.53
Travel & Accomm -	7/12/2018	Laurie Scott Accommodation in Newport	$	399.27
Travel & Accomm -	7/12/2018	Laurie Scott Accommodation - Colour T	$	348.21
Travel & Accomm -	7/12/2018	BCH South Africa Trip - Uber	$	42.82
Travel & Accomm -	7/12/2018	BCH South Africa Trip - Uber	$	42.82
Travel & Accomm -	7/12/2018	BCH South Africa Trip - Taxi	$	40.66
Travel & Accomm -	7/12/2018	BCH South Africa Trip - Taxi	$	40.66
Travel & Accomm -	7/12/2018	BCH Coffee	$	8.43
Travel & Accomm -	7/12/2018	BCH Coffee	$	8.43
Travel & Accomm -	7/12/2018	BCH Coffee	$	5.69
Travel & Accomm -	7/12/2018	BCH Coffee	$	5.69
Travel & Accomm -	7/12/2018	BCH Coffee	$	5.67
Travel & Accomm -	7/12/2018	BCH Coffee	$	5.67
Travel & Accomm -	7/12/2018	BCH Coffee	$	2.84
Travel & Accomm -	7/12/2018	BCH Coffee	$	2.84
Travel & Accomm -	7/12/2018	BCH Coffee	$	2.84
Travel & Accomm -	7/12/2018	BCH Coffee	$	2.84
Travel & Accomm -	8/12/2018	AJGLO0005606	$	49.31
Travel & Accomm -	8/12/2018	AJGLO0005606	$	45.80
Travel & Accomm -	8/12/2018	AJGLO0005606	$	31.57
Travel & Accomm -	8/12/2018	AJGLO0005606	$	29.23
Travel & Accomm -	8/12/2018	AJGLO0005606	$	21.93
Travel & Accomm -	8/12/2018	AJGLO0005606	$	19.98
Travel & Accomm -	8/12/2018	AJGLO0005606	$	16.07
Travel & Accomm -	8/12/2018	AJGLO0005606	$	13.61
Travel & Accomm -	8/12/2018	AJGLO0005606	$	12.67
Travel & Accomm -	8/12/2018	AJGLO0005606	$	12.18
Travel & Accomm -	8/12/2018	AJGLO0005606	$	12.07
Travel & Accomm -	8/12/2018	AJGLO0005606	$	11.11
Travel & Accomm -	8/12/2018	AJGLO0005606	$	10.72
Travel & Accomm -	8/12/2018	AJGLO0005606	$	8.77
Travel & Accomm -	8/12/2018	AJGLO0005606	$	8.28
Travel & Accomm -	8/12/2018	AJGLO0005606	$	7.79
Travel & Accomm -	8/12/2018	AJGLO0005606	$	4.38
Travel & Accomm -	10/12/2018	Officeworks	$	77.27
Travel & Accomm -	11/12/2018	watoto trip	$	185.80

Travel & Accomm -	11/12/2018	Bobbie massage airport	$ 143.52
Travel & Accomm -	13/12/2018	Laurie Scott - Accommodation with RLH	$ 1,985.93
Travel & Accomm -	13/12/2018	Accommodation for Laurie Scott with R	$ 1,185.15
Travel & Accomm -	13/12/2018	Laurie Scott Travelling with RLH Colo	$ 802.18
Travel & Accomm -	13/12/2018	Laurie Scott Accommodation with RLH	$ 366.77
Travel & Accomm -	13/12/2018	Italian Road Tax	$ 3.44
Travel & Accomm -	13/12/2018	Italian Road Tax	$ 3.39
Travel & Accomm -	13/12/2018	Refund for RLH Accommodation expenses	-$ 157.13
Travel & Accomm -	21/12/2018	Brian Houston - Denpasar	$ 8,013.97
Travel & Accomm -	30/12/2018	BCH and RLH - Sydney to Newport Retur	$ 30,823.59
Travel & Accomm -	30/12/2018	RLH flights for Colour	$ 30,818.18
Travel & Accomm -	30/12/2018	RLH travelling to Uganda	$ 15,458.09
Travel & Accomm -	30/12/2018	Laurie's Colour Flights	$ 9,663.52
Travel & Accomm -	30/12/2018	RLH Colour Conference Accommodation i	$ 8,457.42
Travel & Accomm -	30/12/2018	BCH Sydney to Melbourne Flights	$ 5,334.98
Travel & Accomm -	30/12/2018	Nathanael Wood travelling with BCH	$ 3,692.73
Travel & Accomm -	30/12/2018	BCH & RLH travelling London to Floren	$ 2,501.82
Travel & Accomm -	30/12/2018	David Simila travelling with BCH	$ 2,368.27
Travel & Accomm -	30/12/2018	BCH flights to Dallas, LA, Santa Ana	$ 1,992.09
Travel & Accomm -	30/12/2018	RLH Accommodation London	$ 1,817.00
Travel & Accomm -	30/12/2018	TIMT Seattle Hotel	$ 1,747.87
Travel & Accomm -	30/12/2018	BCH & RLH travelling (Naples to Paris	$ 1,709.64
Travel & Accomm -	30/12/2018	RLH Board Retreat Flights (On Senior	$ 1,612.39
Travel & Accomm -	30/12/2018	Laurie Scott Accommodation in London	$ 1,548.57
Travel & Accomm -	30/12/2018	RLH Board Retreat Code (Senior Pastor	$ 1,475.07
Travel & Accomm -	30/12/2018	BCH stay in Bali	$ 1,416.00
Travel & Accomm -	30/12/2018	RLH Colour London Accommodation	$ 1,353.19
Travel & Accomm -	30/12/2018	RLH Board Retreat Flights (Senior Pas	$ 1,338.21
Travel & Accomm -	30/12/2018	Nick Khiroya's flights Brisbane to Au	$ 1,269.38
Travel & Accomm -	30/12/2018	BCH stay in Bali	$ 1,184.79
Travel & Accomm -	30/12/2018	Laurie Scott - Colour LA Accommodatio	$ 1,127.21
Travel & Accomm -	30/12/2018	BCH Hotel in Nashville	$ 1,104.89
Travel & Accomm -	30/12/2018	David Simila - Sydney to LA Return Fl	$ 1,035.07
Travel & Accomm -	30/12/2018	BCH Hotel and private transfer in Sou	$ 1,030.91
Travel & Accomm -	30/12/2018	Laurie Scott travelling with RLH (Sis	$ 538.39
Travel & Accomm -	30/12/2018	Laurie travelling with RLH (Easter)	$ 467.65
Travel & Accomm -	30/12/2018	RLH flight Sydney to LA	$ 364.09
Travel & Accomm -	30/12/2018	David Simila Accommodation - Colour C	$ 362.42
Travel & Accomm -	30/12/2018	BCH Flights - Men's Events	$ 356.80
Travel & Accomm -	30/12/2018	BCH flight Bali to Sydney	$ 316.18
Travel & Accomm -	30/12/2018	Laurie Scott Colour Flights	$ 310.00
Travel & Accomm -	30/12/2018	Change fee for a BCH flight	$ 248.72
Travel & Accomm -	30/12/2018	Laurie seat selection flight Heathrow	$ 110.64
Travel & Accomm -	30/12/2018	Laurie seat selection flight Cape Tow	$ 70.00
Travel & Accomm -	30/12/2018	Booking Fees for Jerry G's Flights wi	$ 45.00
Travel & Accomm -	30/12/2018	Laurie seat selection flight Kiev to	$ 40.73
Travel & Accomm -	30/12/2018	Laurie seat selection flight Heathrow	$ 40.73
Travel & Accomm -	30/12/2018	Booking Fees - Jerry G travelling wit	$ 35.00
Travel & Accomm -	30/12/2018	AJGLO0005606	$ 8.21
Travel & Accomm -	30/12/2018	AJGLO0005606	$ 7.61

Travel & Accomm -	31/12/2018	BCH, DSK and DS/AT Accommodation Bato	$ 5,284.03
Travel & Accomm -	31/12/2018	BCH TIM Tour Acommodation	$ 5,008.00
Travel & Accomm -	31/12/2018	BCH TIM Tour Acommodation	$ 3,318.55
Travel & Accomm -	31/12/2018	BCH TIM Tour Accommodation	$ 2,684.18
Travel & Accomm -	31/12/2018	BCH Tim Tour Accommodation	$ 2,489.71
Travel & Accomm -	31/12/2018	Accommodation for Gary Clarke	$ 2,178.56
Travel & Accomm -	31/12/2018	Darren Kitto TIM Tour Accommodation	$ 2,157.75
Travel & Accomm -	31/12/2018	David/Anthony TIM Tour Accommodation	$ 1,576.81
Travel & Accomm -	31/12/2018	Accommodation for BCH DSK AT DS - Bat	$ 1,440.91
Travel & Accomm -	31/12/2018	BCH TIM Tour Accomodation	$ 1,368.82
Travel & Accomm -	31/12/2018	BCH TIM Tour Accommodation	$ 1,357.34
Travel & Accomm -	31/12/2018	Laurie Scott	$ 1,115.52
Travel & Accomm -	31/12/2018	BCH TIM Tour Acommodation	$ 1,097.60
Travel & Accomm -	31/12/2018	BCH Tim Tour Accommodation	$ 980.34
Travel & Accomm -	31/12/2018	Accommodation for Gary Clarke	$ 934.55
Travel & Accomm -	31/12/2018	BCH TIM Tour Acommodation	$ 577.11
Travel & Accomm -	31/12/2018	Steve Penny Accommodation in Brisbane	$ 545.51
Travel & Accomm -	31/12/2018	Accommodation for Phil Dooley	$ 484.44
Travel & Accomm -	31/12/2018	HSC Levi Lusko Accommodation	$ 420.72
Travel & Accomm -	31/12/2018	Laurie Scott Colour London Accommmoda	$ 396.65
Travel & Accomm -	31/12/2018	Chris Hodges Accommodation	$ 396.24
Travel & Accomm -	31/12/2018	Accommodation for Karol Hobbs with Ch	$ 213.77
Travel & Accomm -	31/12/2018	Colour Accommodation Incidentals	$ 205.32
Travel & Accomm -	31/12/2018	BCH TIM Tour Acommodation	$ 56.01
Travel & Accomm -	31/12/2018	Jerry G Accommodation with BCH	$ 52.38
Travel & Accomm -	31/12/2018	LAURIE SCOTT	-$ 1,115.52
Travel & Accomm -	31/12/2018	Laurie Scott	-$ 1,115.52
Travel & Accomm -	3/01/2019	BCH and RLH - Sydney to Newport Retur	$ 30,823.59
Travel & Accomm -	3/01/2019	RLH Colour Conference Accommodation i	$ 8,457.42
Travel & Accomm -	3/01/2019	RLH Colour Conference Accommodation i	$ 8,457.42
Travel & Accomm -	3/01/2019	BCH Sydney to Melbourne Flights	$ 5,334.98
Travel & Accomm -	3/01/2019	RLH Accommodation London	$ 1,817.00
Travel & Accomm -	3/01/2019	RLH Accommodation London	$ 1,817.00
Travel & Accomm -	3/01/2019	RLH Board Retreat Flights (On Senior	$ 1,612.39
Travel & Accomm -	3/01/2019	Laurie Scott Accommodation in London	$ 1,548.57
Travel & Accomm -	3/01/2019	Laurie Scott Accommodation in London	$ 1,548.57
Travel & Accomm -	3/01/2019	Laurie Scott - Colour LA Accommodatio	$ 1,127.21
Travel & Accomm -	3/01/2019	Laurie Scott - Colour LA Accommodatio	$ 1,127.21
Travel & Accomm -	3/01/2019	David Simila Accommodation - Colour C	$ 362.42
Travel & Accomm -	3/01/2019	David Simila Accommodation - Colour C	$ 362.42
Travel & Accomm -	3/01/2019	BCH Flights - Men's Events	$ 356.80
Travel & Accomm -	3/01/2019	Booking Fees for Jerry G's Flights wi	$ 45.00
Travel & Accomm -	3/01/2019	Booking Fees - Jerry G travelling wit	$ 35.00
Travel & Accomm -	3/01/2019	Booking Fees - Jerry G travelling wit	-$ 35.00
Travel & Accomm -	3/01/2019	Booking Fees for Jerry G's Flights wi	-$ 45.00
Travel & Accomm -	3/01/2019	BCH Flights - Men's Events	-$ 356.80
Travel & Accomm -	3/01/2019	David Simila Accommodation - Colour C	-$ 362.42
Travel & Accomm -	3/01/2019	David Simila Accommodation - Colour C	-$ 362.42
Travel & Accomm -	3/01/2019	Laurie Scott - Colour LA Accommodatio	-$ 1,127.21
Travel & Accomm -	3/01/2019	Laurie Scott - Colour LA Accommodatio	-$ 1,127.21

Travel & Accomm -	3/01/2019	Laurie Scott Accommodation in London	-$ 1,548.57
Travel & Accomm -	3/01/2019	Laurie Scott Accommodation in London	-$ 1,548.57
Travel & Accomm -	3/01/2019	RLH Board Retreat Flights (On Senior	-$ 1,612.39
Travel & Accomm -	3/01/2019	RLH Accommodation London	-$ 1,817.00
Travel & Accomm -	3/01/2019	RLH Accommodation London	-$ 1,817.00
Travel & Accomm -	3/01/2019	BCH Sydney to Melbourne Flights	-$ 5,334.98
Travel & Accomm -	3/01/2019	RLH Colour Conference Accommodation i	-$ 8,457.42
Travel & Accomm -	3/01/2019	RLH Colour Conference Accommodation i	-$ 8,457.42
Travel & Accomm -	3/01/2019	BCH and RLH - Sydney to Newport Retur	-$ 30,823.59
Travel & Accomm -	18/01/2019	Embassy of Ukraine	$ 260.00
Travel & Accomm -	18/01/2019	Embassy of Ukraine	$ 130.00
Travel & Accomm -	23/01/2019	STA jets	$ 30,000.00
Travel & Accomm -	24/01/2019	JC TRAVEL PROFESSIONALS PTY L	$ 3,009.87
Travel & Accomm -	14/02/2019	Superior Transportation Associates	$ 22,678.95
Travel & Accomm -	21/02/2019	JC TRAVEL PROFESSIONALS PTY L	$ 2,685.90
Travel & Accomm -	22/02/2019	Laurie Scott	$ 3,888.00
Travel & Accomm -	28/02/2019	Postage Kiev visa	$ 10.91
Travel & Accomm -	4/03/2019	Superior Transportation Associates	$ 20,468.66
Travel & Accomm -	19/03/2019	Laurie Scott - TAKING AS FOREIGN CASH	$ 425.00
Travel & Accomm -	27/03/2019	BCH flights LA return & Seattle retur	$ 22,501.36
Travel & Accomm -	27/03/2019	David Simila's flights to Dallas (whi	$ 890.33
Travel & Accomm -	27/03/2019	Bobbie LAX to SYD flight	$ 806.64
Travel & Accomm -	27/03/2019	Bobbie Sydney to LAX	$ 806.64
Travel & Accomm -	27/03/2019	BCH flight Dallas to Santa Ana	$ 407.49
Travel & Accomm -	27/03/2019	BCH Wifi on a flight	$ 17.02
Travel & Accomm -	3/04/2019	JC TRAVEL PROFESSIONALS PTY L	$ 1,427.80
Travel & Accomm -	5/04/2019	Superior Transportation Associates	$ 53,563.78
Travel & Accomm -	28/04/2019	Kris M Travel with BCH	$ 5,561.55
Travel & Accomm -	30/04/2019	Flights for Easter and London	$ 4,318.11
Travel & Accomm -	30/04/2019	Laurie's Accommodation New York	$ 3,962.13
Travel & Accomm -	6/05/2019	JC TRAVEL - flight date change: Chant	$ 230.00
Travel & Accomm -	7/05/2019	Brian Houston - May AMEX	$ 1,149.19
Travel & Accomm -	31/05/2019	Hillsong London	$ 5,599.39
Travel & Accomm -	6/06/2019	BCH San Fran Accommodation	$ 992.58
Travel & Accomm -	6/06/2019	Kent Medwin's Hotel Room in Seattle	$ 326.80
Travel & Accomm -	6/06/2019	David Simila Hotel Room in Seattle	$ 326.80
Travel & Accomm -	6/06/2019	David Simila's Seattle Room	$ 86.71
Travel & Accomm -	11/06/2019	11/06 Laurie's Colour London Accommod	$ 2,690.78
Travel & Accomm -	11/06/2019	11/06 Laurie Scott LA Accommodation	$ 1,309.25
Travel & Accomm -	14/06/2019	Superior Transportation Associates	$ 55,096.42
Travel & Accomm -	18/06/2019	Colour Cape Town	$ 456.96
Travel & Accomm -	18/06/2019	Colour Kiev travel expenses	$ 256.55
Travel & Accomm -	18/06/2019	Travel expenses colour	$ 156.18
Travel & Accomm -	18/06/2019	phone & data for USA Colours	$ 82.70
Travel & Accomm -	18/06/2019	London tube	$ 24.65
Travel & Accomm -	18/06/2019	Cape Town phone data	$ 10.26
Travel & Accomm -	19/06/2019	Laurie's accommodation Colour	$ 6,080.95
Travel & Accomm -	19/06/2019	RLH Hotel in London	$ 1,361.93
Travel & Accomm -	19/06/2019	Laurie Hotel in London	$ 1,361.93
Travel & Accomm -	19/06/2019	RLH extra's in accommodation for Colo	$ 206.28

Travel & Accomm -	24/06/2019	JC TRAVEL PROFESSIONALS PTY L	$ 3,570.00
Travel & Accomm -	4/07/2019		-$ 5,694.47
Travel & Accomm -	11/07/2019	Jerry Groenestyns Return Flights to L	$ 3,512.32
Travel & Accomm -	18/07/2019	BCH & RLH trip to LA & Europe (after	$ 75,138.14
Travel & Accomm -	18/07/2019	Sydney - LA Return BCH Flight	$ 17,278.75
Travel & Accomm -	18/07/2019	BCH & David Simila New York Flights	$ 8,401.92
Travel & Accomm -	18/07/2019	W Hotel Jerry G	$ 58.57
Travel & Accomm -	19/07/2019	Jeremy GROENESTYN	$ 1,190.00
Travel & Accomm -	19/07/2019	Andrew Hopper	$ 38.05
Travel & Accomm -	11/08/2019	JC TRAVEL PROFESSIONALS PTY L	$ 12,292.60
Travel & Accomm -	20/08/2019	Hillsong London	$ 5,478.50
Travel & Accomm -	4/09/2019	Hillsong Berlin Reimbursement	$ 1,783.70
Travel & Accomm -	5/09/2019	Accommodation costs for Hilton for Co	$ 4,066.61
Travel & Accomm -	5/09/2019	Accommodation costs for Royal Garden	$ 1,884.72
Travel & Accomm -	10/09/2019	JC TRAVEL PROFESSIONALS PTY L	$ 3,887.26
Travel & Accomm -	16/09/2019	JC TRAVEL PROFESSIONALS PTY L	$ 1,778.60
Travel & Accomm -	30/09/2019	Petty cash for traveling with Brian	$ 1,388.89
Travel & Accomm -	1/10/2019	JC TRAVEL PROFESSIONALS PTY L	$ 3,902.22
Travel & Accomm -	2/10/2019	BCH & RLH flights Sydney - LA - NYC -	$ 49,905.40
Travel & Accomm -	2/10/2019	RLH LA to Heathrow return	$ 30,251.39
Travel & Accomm -	2/10/2019	BCH SYDNEY - LA - LONDON - SYDNEY	$ 24,300.30
Travel & Accomm -	2/10/2019	BCH LA - Nashville return & South Afr	$ 23,999.69
Travel & Accomm -	2/10/2019	Sydney - London Return RLH	$ 16,551.79
Travel & Accomm -	2/10/2019	BCH flights to SA and back to Sydney	$ 8,172.03
Travel & Accomm -	2/10/2019	Tom Bachtle's SA flights	$ 2,814.75
Travel & Accomm -	2/10/2019	BCH & RLH Accommodation in Florence b	$ 2,007.57
Travel & Accomm -	2/10/2019	Clarke's Accommodation at Soho House	$ 1,780.83
Travel & Accomm -	2/10/2019	B&B Accommodation at Soho Farmhouse	$ 1,480.90
Travel & Accomm -	2/10/2019	Houston's accommodation extra night	$ 877.13
Travel & Accomm -	2/10/2019	Clarke's Accommodation extra night	$ 729.40
Travel & Accomm -	2/10/2019	Jerry G flights LAX - Heathrow - Sydn	$ 598.40
Travel & Accomm -	2/10/2019	BCH & RLH flight change	$ 598.15
Travel & Accomm -	2/10/2019	Sydney - LA - Heathrow Return flights	$ 588.40
Travel & Accomm -	2/10/2019	Teigel - Florence Flight Change for B	$ 382.04
Travel & Accomm -	2/10/2019	RLH LA - SYD flight	$ 376.66
Travel & Accomm -	2/10/2019	Jerry G International Change Fee	$ 40.68
Travel & Accomm -	2/10/2019	JC Travel Card Fee	$ 20.30
Travel & Accomm -	8/10/2019	David Ware	$ 1,063.00
Travel & Accomm -	15/10/2019	KEVIN W JONES & ASSOCIATES PA	$ 2,731.92
Travel & Accomm -	16/10/2019	JC TRAVEL PROFESSIONALS PTY L	$ 958.40
Travel & Accomm -	20/11/2019	Ryan Brown Hotel Room Florence	$ 172.52
Travel & Accomm -	22/11/2019	Reimbursement for David Simila's Acco	$ 3,651.50
Travel & Accomm -	22/11/2019	Reimbursement to Wave Church for Anth	$ 2,842.14
Travel & Accomm -	28/11/2019	Africa with Ps Brian Houston	$ 2,768.64
Travel & Accomm -	28/11/2019	Africia Trip with Brian	$ 1,327.45
Travel & Accomm -	28/11/2019	Africa with Pastor Brian	$ 15.34
Travel & Accomm -	30/11/2019	serena hotels	$ 2,888.65
Travel & Accomm -	4/12/2019	Laurie Scott	$ 340.90
Travel & Accomm -	5/12/2019	BCH flights Heathrow - Johannesburg -	$ 14,122.08
Travel & Accomm -	5/12/2019	RLH Heathrow - Los Angeles	$ 11,243.81

Travel & Accomm -	5/12/2019	BCH flights Heathrow - Malpensa - Hea	$ 3,072.62
Travel & Accomm -	5/12/2019	David Ware flights to accompany BCH i	$ 2,566.52
Travel & Accomm -	5/12/2019	Tom Bachtle flights from Capetown - S	$ 647.44
Travel & Accomm -	5/12/2019	David Ware earlier flight to LA	$ 378.18
Travel & Accomm -	5/12/2019	BCH flights Johannesburg - Capetown -	$ 346.12
Travel & Accomm -	10/12/2019	BCH's Australian Passport renewal	$ 508.00
Travel & Accomm -	17/12/2019	cancelled so ignore	$ 84.00
Travel & Accomm -	17/12/2019	refunded cancelled travel insurance -	-$ 84.00
Travel & Accomm -	30/12/2019	BRIAN HOUSTON - 2019	$ 657.96
Travel & Accomm -	30/12/2019	BRIAN HOUSTON - 2019	$ 642.75
Travel & Accomm -	31/12/2019	CGI Federal - Houston Visa Consulate	$ 570.00
Travel & Accomm -	31/12/2019	LAURIE SCOTT	-$ 425.00
Travel & Accomm -	5/01/2020	TX/NY/DC	$ 1,000.00
Travel & Accomm -	24/01/2020	JC TRAVEL PROFESSIONALS PTY L	$ 44.00
Travel & Accomm -	31/01/2020	BCH SYD London return	$ 18,235.06
Travel & Accomm -	31/01/2020	Brian and Graeme Houston flights from	$ 12,495.50
Travel & Accomm -	31/01/2020	BCH Europe flights	$ 7,552.64
Travel & Accomm -	31/01/2020	BCH accommodation in New York	$ 5,101.88
Travel & Accomm -	31/01/2020	BCH SYD LA London return	$ 3,805.52
Travel & Accomm -	31/01/2020	Graeme Europe flights	$ 3,803.84
Travel & Accomm -	31/01/2020	Michael Wann South Africa & Turkey fl	$ 1,736.91
Travel & Accomm -	31/01/2020	Graeme Houston Internal Turkey Flight	$ 1,144.43
Travel & Accomm -	31/01/2020	BCH Internal Turkey flights	$ 1,144.43
Travel & Accomm -	31/01/2020	Michael Wann Internal Turkey flights	$ 964.83
Travel & Accomm -	31/01/2020	BCH + Graeme Houston hotel in Turkey	$ 707.51
Travel & Accomm -	31/01/2020	BCH International change fee	$ 193.80
Travel & Accomm -	31/01/2020	BCH's Turkey visa	$ 97.06
Travel & Accomm -	31/01/2020	BCH & Graeme Houston international fl	$ 44.80
Travel & Accomm -	31/01/2020	BCH international change fee for flig	$ 29.40
Travel & Accomm -	31/01/2020	BCH international change fee	$ 23.30
Travel & Accomm -	31/01/2020	AA inflight wifi BCH	$ 18.49
Travel & Accomm -	7/02/2020	Kiev visa Laurie (colour)	$ 144.35
Travel & Accomm -	7/02/2020	bobbie kiev visa	$ 143.10
Travel & Accomm -	12/02/2020	David Simila	$ 1,333.33
Travel & Accomm -	17/02/2020	Kevin W Jones & Associates	$ 2,249.88
Travel & Accomm -	23/02/2020	Laurie Scott	$ 4,868.20
Travel & Accomm -	24/02/2020	Bobbie Houston Reimbursement for Inte	$ 359.09
Travel & Accomm -	29/02/2020	Brian Houston Reimbursement	$ 342.27
Travel & Accomm -	3/03/2020	Laurie Scott (taken as Cash)	$ 515.00
Travel & Accomm -	6/03/2020	Per Diem for Graeme Houston	$ 2,695.00
Travel & Accomm -	11/03/2020	Soho House New York	$ 5,182.99
Travel & Accomm -	14/03/2020	Mikey Wann's accommodation in Cape To	$ 1,018.69
Travel & Accomm -	23/03/2020	insurance for kiev visa (GOT CANCELLE	$ 113.60
Travel & Accomm -	23/03/2020	Travel items	$ 32.40
Travel & Accomm -	23/03/2020	kiev travel insurance for visa CANCEL	-$ 113.60
Travel & Accomm -	25/03/2020	24/3 TRANSFER CREDITS GRAEME FRANCIS	-$ 2,295.00
Travel & Accomm -	25/03/2020	24/3 TRANSFER CREDITS LAURIE ISOBEL S	-$ 4,868.20
Travel & Accomm -	31/03/2020	Robert Fergusson's accommodation in L	$ 3,004.63
Travel & Accomm -	31/03/2020	Refund for accidental Robert Fergusso	-$ 2,970.44
Travel & Accomm -	15/04/2020	Sydney to LA return flights (LTC film	$ 14,474.27

Travel & Accomm -	15/04/2020	BCH + David Simila LA, Dallas, NYC, L	$ 13,604.24
Travel & Accomm -	15/04/2020	BCH New York accommodation (and perha	$ 6,800.91
Travel & Accomm -	15/04/2020	BCH & David Simila flights LA - NYC -	$ 6,221.60
Travel & Accomm -	15/04/2020	BCH + David LA/Wash DC flights	$ 5,451.95
Travel & Accomm -	15/04/2020	BCH accommodation in Dallas	$ 2,781.01
Travel & Accomm -	15/04/2020	David Simila's accommodation in Dalla	$ 2,207.07
Travel & Accomm -	15/04/2020	BCH & David Simila hotel in Washingto	$ 2,036.83
Travel & Accomm -	15/04/2020	Nathanael Wood's room in Cape Town	$ 1,698.84
Travel & Accomm -	15/04/2020	Graeme Houston's room in Cape Town	$ 1,698.84
Travel & Accomm -	15/04/2020	BCH flights LA return in December	$ 1,321.29
Travel & Accomm -	15/04/2020	David Simila accompanying BCH	$ 1,096.14
Travel & Accomm -	15/04/2020	BCH Passport photos	$ 245.86
Travel & Accomm -	15/04/2020	NYC hotel BCH	$ 113.48
Travel & Accomm -	21/04/2020	RLH Colour flights	$ 50,037.23
Travel & Accomm -	21/04/2020	BCH Europe flights	$ 23,301.85
Travel & Accomm -	21/04/2020	BCH Cape Town to Europe flight	$ 12,060.44
Travel & Accomm -	21/04/2020	Laurie Scott Colour flights	$ 11,365.35
Travel & Accomm -	21/04/2020	Nathanael Wood South Africa flights	$ 10,326.22
Travel & Accomm -	21/04/2020	Graeme Houston South Africa and Europ	$ 6,805.37
Travel & Accomm -	21/04/2020	BCH + RLH / LA, NY, Mexico return	$ 5,115.58
Travel & Accomm -	21/04/2020	RLH London Europe- Easter	$ 3,099.70
Travel & Accomm -	21/04/2020	RLH London/Cape Town Colour flights	$ 1,764.80
Travel & Accomm -	21/04/2020	Graeme Houston's Cape Town - flight	$ 1,489.53
Travel & Accomm -	21/04/2020	BCH fee	$ 30.00
Travel & Accomm -	21/04/2020	Laurie Scott international change fee	$ 27.80
Travel & Accomm -	4/06/2020	RLH's NZ Passport Renewal	$ 160.46
Travel & Accomm -	9/06/2020	SF/AZ	$ 555.56
Travel & Accomm -	11/06/2020	JET GENIUS HOLDINGS	$ 13,450.56
Travel & Accomm -	30/06/2020	BCH & RLH USA flights	$ 21,925.16
Travel & Accomm -	30/06/2020	Reimbursement Brian Houston for Inter	$ 342.27
Travel & Accomm -	27/08/2020	SUPERIOR TRANSPORTATION ASS.	$ 30,057.11
Travel & Accomm -	4/09/2020	DC/CO	$ 333.33
Travel & Accomm -	31/12/2020	LAURIE SCOTT	-$ 515.00
Travel Reimburseme	8/02/2018	Ord=""1251082 "","GEN "",Ref=""CHRIS LOP	-$ 3,987.00
Travel Reimburseme	21/02/2018	C/N=1252317"",Ord=""1272810 "","GEN "",R	$ 13,960.00
Travel Reimburseme	21/02/2018	Ord=""1272812 "","GEN "",Ref=""JENNY LIN	-$ 2,110.00
Travel Reimburseme	21/02/2018	Ord=""1252263 "","GEN "",Ref=""THERESA M	-$ 3,947.37
Travel Reimburseme	21/02/2018	Ord=""1252264 "","GEN "",Ref=""CLAUDIA F	-$ 3,985.00
Travel Reimburseme	21/02/2018	Ord=""1252317 "","GEN "",Ref=""JENNY LIN	-$ 13,960.00
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	$ 128.21
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 85.82
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 107.17
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 128.81
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 190.31
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 964.69
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 1,135.24
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 1,468.29
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 1,468.29
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 1,468.29
Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$ 1,615.40

Travel Reimburseme	23/03/2018	Ord=""1276072 "","GEN "",Ref=""KELSEY JO	-$	4,056.97
Travel Reimburseme	1/05/2018	Ord=""1276073 "","GEN "",Ref=""KELSEY JO	-$	1,923.08
Travel Reimburseme	7/05/2018	Ord=""1276833 "","GEN "",Ref=""ALEXANDRA	-$	1,104.00
Travel Reimburseme	7/05/2018	Ord=""1276833 "","GEN "",Ref=""ALEXANDRA	-$	6,894.00
Travel Reimburseme	8/05/2018	C/N=1276833"",Ord=""1277849 "","GEN "",R	$	1,003.64
Travel Reimburseme	8/05/2018	Ord=""1277847 "","GEN "",Ref=""PETER ZAL	-$	1,104.00
Travel Reimburseme	14/05/2018	Ord=""1277905 "","GEN "",Ref=""ANA MUNOZ	-$	1,282.05
Travel Reimburseme	24/05/2018	Ord=""1281179 "","GEN "",Ref=""BEC LAWTH	-$	1,497.31
Travel Reimburseme	31/05/2018	06/05 06/05 Senior Pastors	-$	158.00
Travel Reimburseme	1/06/2018	C/N=1209377"",Ord=""1282326 "","GEN "",R	$	4,986.30
Travel Reimburseme	1/06/2018	C/N=1209378"",Ord=""1282327 "","GEN "",R	$	4,435.82
Travel Reimburseme	1/06/2018	Ord=""1282329 "","GEN "",Ref=""NENA MADO	-$	405.13
Travel Reimburseme	1/06/2018	Ord=""1282330 "","GEN "",Ref=""NENA MADO	-$	1,230.77
Travel Reimburseme	1/06/2018	Ord=""1282330 "","GEN "",Ref=""NENA MADO	-$	1,589.74
Travel Reimburseme	1/06/2018	Ord=""1282330 "","GEN "",Ref=""NENA MADO	-$	1,846.15
Travel Reimburseme	1/06/2018	Ord=""1282329 "","GEN "",Ref=""NENA MADO	-$	3,746.35
Travel Reimburseme	13/06/2018	Ord=""1281102 "","GEN "",Ref=""SARA GERB	-$	1,340.00
Travel Reimburseme	30/06/2018	EOM Transfers	$	3,640.00
Travel Reimburseme	1/09/2018	Debt write off	$	1,282.05
Travel Reimburseme	4/09/2018	Ord=""1302936 "","GEN "",Ref=""JILL RANG	-$	3,246.00
Travel Reimburseme	9/10/2018	Ord=""1308282 "","GEN "",Ref=""BRENDAN W	-$	6,865.47
Travel Reimburseme	4/12/2018	Ord=""1321848 "","GEN "",Ref=""SARAH WAL	-$	5,964.86
Travel Reimburseme	5/02/2019	Ord=""1329536 "","GEN "",Ref=""HC01247	-$	7,500.00
Travel Reimburseme	28/02/2019	Ord=""1332572 "","GEN "",Ref=""HC01256	-$	17,000.00
Travel Reimburseme	28/03/2019	HC01256 travel reimbursement adj	$	386.16
Travel Reimburseme	4/04/2019	HC01247 Summit Christian Center overp	$	2,770.75
Travel Reimburseme	4/04/2019	HC01247 overpayment	-$	2,770.75
Travel Reimburseme	30/05/2019	Ord=""1353796 "","GEN "",Ref=""HC01291	-$	15,000.00
Travel Reimburseme	26/09/2019	Ord=""1375508 "","GEN "",Ref=""HC01345	-$	3,463.60
Travel Reimburseme	25/10/2019	NENA - write-off per SP office	$	4,666.67
Travel Reimburseme	25/10/2019	NENA - write-off per SP office	$	4,151.47
Travel Reimburseme	25/10/2019	MIDORI - Write-off per SP	$	3,972.90
Travel Reimburseme	25/10/2019	NENA - exchange diff	$	655.75
Travel Reimburseme	25/10/2019	NENA - exchange diff	$	583.36
Travel Reimburseme	25/10/2019	HC01276 - write off per SP	$	206.64
Travel Reimburseme	25/10/2019	NENA MADONIA	-$	583.36
Travel Reimburseme	25/10/2019	NENA MADONIA	-$	655.75
Travel Reimburseme	29/10/2019	HC01367-Reversal	$	5,064.48
Travel Reimburseme	29/10/2019	HC01345-Reversal as per Megan Chinzan	$	3,463.60
Travel Reimburseme	29/10/2019	Ord=""1379985 "","GEN "",Ref=""HC01367	-$	3,471.56
Travel Reimburseme	29/10/2019	Ord=""1379982 "","GEN "",Ref=""HC01367	-$	5,064.48
Travel Reimburseme	14/01/2020	Ord=""1389557 "","GEN "",Ref=""PENNY MAC	-$	798.00
Travel Reimburseme	1/02/2020	Invoice HC01299 - Cancel	$	798.00
Travel Reimburseme	13/02/2020	Reverse - incorrect currency	$	1,197.00
Travel Reimburseme	13/02/2020	HC01302 - cancel 1390608	$	1,163.10
Travel Reimburseme	13/02/2020	REV 1390608	$	358.54
Travel Reimburseme	13/02/2020	Ord=""1390608 "","GEN "",Ref=""HC01302	-$	358.55
Travel Reimburseme	13/02/2020	Ord=""1401417 "","GEN "",Ref=""HC01302	-$	358.55
Travel Reimburseme	13/02/2020	Ord=""1390608 "","GEN "",Ref=""HC01302	-$	1,163.10
Travel Reimburseme	13/02/2020	Ord=""1401417 "","GEN "",Ref=""HC01302	-$	1,163.10

Travel Reimburseme	13/02/2020	Ord=""1390609 "","GEN "",Ref=""HC01303	-$ 1,197.00
Travel Reimburseme	13/02/2020	Ord=""1401415 "","GEN "",Ref=""HC01303	-$ 1,744.64
Travel Reimburseme	7/03/2020	HC01445-Rev 1397296 incor cur	$ 14,932.06
Travel Reimburseme	7/03/2020	Ord=""1397298 "","GEN "",Ref=""HC01445	-$ 10,000.00
Travel Reimburseme	7/03/2020	Ord=""1397299 "","GEN "",Ref=""HC01446	-$ 10,000.00
Travel Reimburseme	7/03/2020	Ord=""1397296 "","GEN "",Ref=""HC01445	-$ 14,932.06
Travel Reimburseme	30/03/2020	Ord=""1401796 "","GEN "",Ref=""HC01447	-$ 10,326.22
Travel Reimburseme	15/04/2020	HC01447-CANCELLED	$ 10,326.22
Travel Reimburseme	15/04/2020	Ord=""1402211 "","GEN "",Ref=""HC01490	-$ 10,326.22
Travel Reimburseme	30/04/2020	07/04 INTER-BANK CREDIT RTGS (ANZ-001	-$ 1,894.25
Vehicle Running Cos	27/07/2020	BCH Car payment	$ 416.69
Vehicle Runnings Co	31/05/2018	15/05 NRMA Insurance for Caprice	$ 1,824.01
Vehicle Runnings Co	30/12/2018	BCH Corporate Car Service	$ 482.77
Vehicle Runnings Co	30/12/2018	BCH Corporate Car CTP	$ 480.00
Vehicle Runnings Co	11/06/2019	Car Rego	$ 485.76
Vehicle Runnings Co	11/06/2019	Compulsory Third Party Green Slip	$ 455.19
Vehicle Runnings Co	18/06/2019	BCH driving - petrol for church car	$ 29.85
Vehicle Runnings Co	2/10/2019	BCH Car registration	$ 492.01
Vehicle Runnings Co	2/10/2019	BCH Green slip	$ 483.64
Vehicle Runnings Co	17/10/2019	Fuel	$ 67.18
Vehicle Runnings Co	14/12/2019	Fuel - city driving & tolls	$ 48.76
Vehicle Runnings Co	21/12/2019	Tyre for psBrian97|121	$ 472.73
Vehicle Runnings Co	21/12/2019	Wheel caps for psBobbie	$ 218.32
Vehicle Runnings Co	21/12/2019	Petrol for psBobbie115	$ 43.07
Vehicle Runnings Co	21/12/2019	Petrol for psBrian|117	$ 35.54
Vehicle Runnings Co	31/12/2019	Petrol for psBrian|29	-$ 35.54
Vehicle Runnings Co	31/12/2019	Petrol for psBobbie35	-$ 43.07
Vehicle Runnings Co	31/12/2019	Wheel caps for psBobbie	-$ 218.32
Vehicle Runnings Co	31/12/2019	Tyre for psBrianLZ|33	-$ 472.73
Vehicle Runnings Co	17/02/2020	Petrol for psBrian|333	$ 46.07
Vehicle Runnings Co	17/02/2020	Petrol for psBobbie331	$ 45.85
Vehicle Runnings Co	17/02/2020	Petrol for psBobbie335	$ 39.44
Vehicle Runnings Co	17/02/2020	Petrol for psBrian|337	$ 26.80
Vehicle Runnings Co	19/02/2020	B&B Fuel	$ 53.59
Vehicle Runnings Co	19/02/2020	B&B fuel	$ 36.02
Vehicle Runnings Co	19/02/2020	b&b fuel	$ 32.61
Vehicle Runnings Co	20/02/2020	Tyre for psBrianLX|33	$ 472.73
Vehicle Runnings Co	20/02/2020	Tyre for psBrianLY|27	$ 472.73
Vehicle Runnings Co	20/02/2020	Wheel caps for psBobbieR	$ 218.32
Vehicle Runnings Co	20/02/2020	Wheel caps for psBobbieion List :	$ 218.32
Vehicle Runnings Co	20/02/2020	Petrol for psBobbie35	$ 43.07
Vehicle Runnings Co	20/02/2020	Petrol for psBobbie37	$ 43.07
Vehicle Runnings Co	20/02/2020	Petrol for psBrian|29	$ 35.54
Vehicle Runnings Co	20/02/2020	Petrol for psBrian|7	$ 35.54
Vehicle Runnings Co	20/02/2020	Petrol for psBrian|119	-$ 35.54
Vehicle Runnings Co	20/02/2020	Petrol for psBobbie125	-$ 43.07
Vehicle Runnings Co	20/02/2020	Wheel caps for psBobbieR	-$ 218.32
Vehicle Runnings Co	20/02/2020	Tyre for psBrianLW|123	-$ 472.73
Vehicle Runnings Co	1/04/2020	BCH car fuel	$ 55.73
Vehicle Runnings Co	1/04/2020	Fuel B&B car	$ 42.50

Vehicle Runnings Co	1/04/2020	B&B fuel	$	40.35
Vehicle Runnings Co	1/04/2020	BCH car fuel	$	31.82
Vehicle Runnings Co	1/04/2020	RLH car cleaning	$	31.82
Vehicle Runnings Co	1/04/2020	RLH Fuel	$	29.53
Vehicle Runnings Co	1/04/2020	BCH car cleaning	$	22.73
Vehicle Runnings Co	1/04/2020	BCH car fuel	$	18.44
Vehicle Runnings Co	1/04/2020	Petrol for errands	$	9.09
Vehicle Runnings Co	1/05/2020	Audi Centre Parramatta	$	934.10
Vehicle Runnings Co	18/05/2020	Brian Houston Aus Reimbursement	$	32.66
Vehicle Runnings Co	26/05/2020	Houston Fuel	$	50.31
Vehicle Runnings Co	26/05/2020	Houston Fuel	$	39.01
Vehicle Runnings Co	26/05/2020	Houston Fuel	$	30.63
Vehicle Runnings Co	1/06/2020	RLH's Audi Green Slip Renewal	$	420.58
Vehicle Runnings Co	4/06/2020	RLH Audi car registration renewal	$	499.39
Vehicle Runnings Co	8/07/2020	Fuel for houstons	$	33.92
Vehicle Runnings Co	17/08/2020	BCH Audi CTP Green Slip	$	524.55
Vehicle Runnings Co	17/08/2020	BCH Audi Registration Renewal	$	499.39
Volunteer Allowanc	19/09/2018	meeting	$	7.27
Volunteer Allowanc	19/09/2018	thank you lunch for intern	$	5.91
Volunteer Allowanc	29/10/2018	Coffee for Monday volunteers	$	13.32

EXECUTIVE SPENDING

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-May-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
9,669.82	-	19,231.71	+	91,860.07	=	82,298.18	**82,298.18**	**24-May-2016**

Statement includes payments and charges received by 3 May 16.

Please pay $82,298.18 immediately, but no later than 24-May-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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**9,669.82 CR**
Total payments		**9,669.82 CR**

New Transactions for DARREN S KITTO

Card XXXX-XXXXXX-44009

		Amount $
3 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 609402443839 Routing From: DEPART: 31/12/99 Ticket Number: 0812455687995 Passenger Name: KITTO DARREN MR PRICE EX GST 6,814.26 PLUS GST 681.42	**7,495.68 CR**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-947680-44009

Please pay by 24-May-2016

Total Due $
82,298.18

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
5 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 609601476916 Routing From: SYDNEY KINGSFORD S DEPART: 25/09/16 To: JOHANNESBURG INTER Carrier: QF Class: L To: CAPE TOWN Carrier: BA Class: L Ticket Number: 0812458601211 Passenger Name: THAMBIRATNAM/CATHERINE M PRICE EX GST 2,592.53 PLUS GST 259.25 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.	2,851.78
5 Apr	ALTA COFFEE CO INC NEWPORT BEACH Foreign Spending 8.00 UNITED STATES DOLLAR COMM.FEE .32	10.97
5 Apr	WILD TACO NEWPORT BEACH Foreign Spending 53.82 UNITED STATES DOLLAR COMM.FEE 2.15	73.83
5 Apr	HOUSTONS 949.833.0977 0 IRVINE Foreign Spending 133.00 UNITED STATES DOLLAR COMM.FEE 5.30	181.89
6 Apr	THEWINERYRESTAURANT 272 NEWPORT BEACH Foreign Spending 819.75 UNITED STATES DOLLAR COMM.FEE 32.79	1,125.79
7 Apr	COURTYARD 32A IRVINE Foreign Spending 50.19 UNITED STATES DOLLAR COMM.FEE 2.01	68.92
9 Apr	AAR KAY ENTERPRISES PTY MASCOT ABN: 140654226 Reference: 059951 PRICE EX GST 29.09 PLUS GST 2.91	32.00
11 Apr	USCUSTOMS ESTA APPL PMT INDIANAPOLIS Foreign Spending 14.00 UNITED STATES DOLLAR COMM.FEE .56	19.14
15 Apr	MOBILECAUSE8669767999 9 CALABASAS Foreign Spending 168.00 UNITED STATES DOLLAR COMM.FEE 6.61	226.78
18 Apr	VICTORIA RESORT HOTEL E ENTEBBE Foreign Spending 73,000.00 UGANDA SHILLING COMM.FEE .85	29.35
18 Apr	LAKE VICTORIA SERENA 4 KAMPALA Foreign Spending 661,000.00 UGANDA SHILLING COMM.FEE 7.69	263.96

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 073458140345 PRICE EX GST 1,878.37 PLUS GST 187.84	2,066.21 CR
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 047813103130 PRICE EX GST 9,177.89 PLUS GST 917.79	10,095.68
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 048028103348 PRICE EX GST 45,570.84 PLUS GST 4,557.08	50,127.92
19 Apr	NORWEST FLORIST BAULKHAM HILLS ABN: 66160180343 Reference: CH_182ADMCMWC8Y PRICE EX GST 80.00 PLUS GST .00	80.00
19 Apr	TRAVEL ESSENTIAL KAMPALA Foreign Spending 59.00 UNITED STATES DOLLAR COMM.FEE 2.27	78.10
19 Apr	TRAVEL ESSENTIAL KAMPALA Foreign Spending 49.00 UNITED STATES DOLLAR COMM.FEE 1.89	64.85
21 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 053082102754 PRICE EX GST 3,101.41 PLUS GST 310.14	3,411.55
21 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 052936102634 PRICE EX GST 2,873.33 PLUS GST 287.33	3,160.66
21 Apr	DROPBOX*RSZTB71BD6W5 DR DUBLIN ABN: Reference: H7N6BRD PRICE EX GST 129.00 PLUS GST .00	129.00
22 Apr	AT&T*BILL PAYMENT 983 DALLAS Foreign Spending 701.31 UNITED STATES DOLLAR COMM.FEE 27.14	931.82
22 Apr	PROTEA CRYSTAL TOWER L CENTURY CITY Foreign Spending 171,216.30 SOUTH AFRICAN RAND COMM.FEE 466.07	16,001.64
23 Apr	KNIFE RESTAURANT CENTURY CITY Foreign Spending 4,843.00 SOUTH AFRICAN RAND COMM.FEE 13.07	448.76
24 Apr	Robben Island Museum WATERFRONT Foreign Spending 3,600.00 SOUTH AFRICAN RAND COMM.FEE 9.77	335.36
25 Apr	ORIGIN COFFEE ROASTI CAPE TOWN Foreign Spending 800.00 SOUTH AFRICAN RAND COMM.FEE 2.16	74.13
27 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 049989103713 PRICE EX GST 321.22 PLUS GST 32.12	353.34
27 Apr	PAYPAL*PAYPAL *CAFE SYD PENSHURST ABN: Reference: 4428712513 PRICE EX GST 160.00 PLUS GST .00	160.00
27 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 255.73 UNITED KINGDOM POUND STERLIN COMM.FEE 14.78 GOODS AND/OR SERVICES	507.57
29 Apr	UBER UBER 866-576-1039 Foreign Spending 193.62 SOUTH AFRICAN RAND COMM.FEE .54	18.39
29 Apr	UBER UBER 866-576-1039 Foreign Spending 87.86 SOUTH AFRICAN RAND COMM.FEE .24	8.34

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
30 Apr	HILTON LONDON WEMBLEY WEMBLEY Foreign Spending 16.50 UNITED KINGDOM POUND STERLIN COMM.FEE .95 MERCHANDISE	**32.75**
2 May	ROYAL GARDEN HOTEL LONDON Foreign Spending 480.75 UNITED KINGDOM POUND STERLIN COMM.FEE 27.84 GOODS AND/OR SERVICES	**955.80**
Total of New Transactions for DARREN S KITTO		**82,298.18**

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Apr-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
49,352.86	-	58,788.24	+	19,105.20	=	9,669.82	**9,669.82**	**26-Apr-2016**

Statement includes payments and charges received by 3 Apr 16.

Please pay $9,669.82 immediately, but no later than 26-Apr-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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**49,352.86 CR**
Total payments		**49,352.86 CR**

New Transactions for DARREN S KITTO

Card XXXX-XXXXXX-44009

			Amount $
15 Mar	INTERPARCEL P/L ALEXANDRIA		**46.92**
	ABN: 87135443917	Reference: 360957	
	ITEM PURCHASED: SERVICE	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 42.65	PLUS GST 4.27	

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-947680-44009

Please pay by 26-Apr-2016

Total Due $
9,669.82

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009 — Amount $

15 Mar — INTERPARCEL P/L ALEXANDRIA — 36.41

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ABN: 87135443917                    Reference: 361477
ITEM PURCHASED: SERVICE             QUANTITY: 000 AMOUNT:  .00
ITEM PURCHASED:                     QUANTITY: 000 AMOUNT:  .00
PRICE EX GST            33.10       PLUS GST                3.31
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15 Mar — INTERPARCEL P/L ALEXANDRIA — 60.39

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ABN: 87135443917                    Reference: 361275
ITEM PURCHASED: SERVICE             QUANTITY: 000 AMOUNT:  .00
ITEM PURCHASED:                     QUANTITY: 000 AMOUNT:  .00
PRICE EX GST            54.90       PLUS GST                5.49
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15 Mar — MOBILECAUSE8669767999 9 CALABASAS — 232.52

Foreign Spending 168.00 UNITED STATES DOLLAR

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COMM.FEE        6.77
```

16 Mar — INTERPARCEL P/L ALEXANDRIA — 43.12

```
ABN: 87135443917                    Reference: 384644
ITEM PURCHASED: SERVICE             QUANTITY: 000 AMOUNT:  .00
ITEM PURCHASED:                     QUANTITY: 000 AMOUNT:  .00
PRICE EX GST            39.20       PLUS GST                3.92
```

16 Mar — #QANTAS AIR AUSTRALIA AUSTRALIA — 597.02

```
ABN: 16009661901                    Reference: 607602537746
Routing From: SYDNEY KINGSFORD S DEPART: 23/03/16
To: MELBOURNE INTERNAT      Carrier:     QF  Class: V
To: SYDNEY KINGSFORD S      Carrier:     QF  Class: V
Ticket Number: 0812458007017        Passenger Name: THAMBIRATNAM/CATHERINE M
PRICE EX GST            542.74      PLUS GST               54.28
```

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.

17 Mar — #QANTAS AIR AUSTRALIA AUSTRALIA — 30.00

```
ABN: 16009661901                    Reference: 607702558676
Routing From: SYDNEY KINGSFORD S DEPART: 31/12/99
To: DARWIN                  Carrier:     QF  Class: 00
Ticket Number: 0818204901349        Passenger Name: JENSEN/EMMA MS Baggage
PRICE EX GST            27.27       PLUS GST                2.73
```

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.

17 Mar — #QANTAS AIR AUSTRALIA AUSTRALIA — 805.00

```
ABN: 16009661901                    Reference: 607702558682
Routing From: SYDNEY KINGSFORD S DEPART: 23/03/16
To: MELBOURNE INTERNAT      Carrier:     QF  Class: M
To: SYDNEY KINGSFORD S      Carrier:     QF  Class: M
Ticket Number: 0812458048677        Passenger Name: KITTO/DARREN MR
PRICE EX GST            731.82      PLUS GST               73.18
```

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.

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.

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009 — Amount $

22 Mar	AT&T*BILL PAYMENT 956 DALLAS Foreign Spending 880.80 UNITED STATES DOLLAR COMM.FEE 35.00	1,201.78
24 Mar	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 851143 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 81.22 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 73.84 PLUS GST 7.38	81.22
25 Mar	RESTORATION HARDWARE 844-252-0930 Foreign Spending 6,849.36 UNITED STATES DOLLAR	9,435.38 CR
30 Mar	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 094376161558 PRICE EX GST 2,110.26 PLUS GST 211.03	2,321.29
30 Mar	HILTON LONDON WEMBLEY WEMBLEY Foreign Spending 126.10 UNITED KINGDOM POUND STERLIN COMM.FEE 7.13 MERCHANDISE	244.90
30 Mar	HILTON LONDON WEMBLEY WEMBLEY Foreign Spending 453.60 UNITED KINGDOM POUND STERLIN COMM.FEE 25.66 MERCHANDISE	880.93
30 Mar	EXPEDIA*18197234531 EXPEDIACOMAU ABN: 04-3503532 Reference: 4374270379 PRICE EX GST 309.27 PLUS GST .00	309.27
31 Mar	APPLE RETAIL R344 SYDNEY ABN: 46002510054 Reference: 846785 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 117.27 PLUS GST 11.73	129.00
31 Mar	APPLE RETAIL R344 SYDNEY ABN: 46002510054 Reference: 846778 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 270.91 PLUS GST 27.09	298.00
31 Mar	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 321904990 PRICE EX GST 150.00 PLUS GST 15.00	165.00
1 Apr	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 004743 PRICE EX GST 174.50 PLUS GST .00	174.50
1 Apr	EXPEDIA*18231290902 EXPEDIACOMAU ABN: 04-3503532 Reference: 4380869145 PRICE EX GST 1,673.82 PLUS GST .00	1,673.82
2 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 609302436237 Routing From: SYDNEY KINGSFORD S DEPART: 04/04/16 To: MELBOURNE INTERNAT Carrier: QF Class: B To: LOS ANGELES INTERN Carrier: QF Class: R Ticket Number: 0812458524965 Passenger Name: KITTO/DARREN MR PRICE EX GST 4,855.57 PLUS GST 485.56 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.	5,341.13
2 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 609302436236 Routing From: SYDNEY KINGSFORD S DEPART: 27/05/16 To: LOS ANGELES INTERN Carrier: QF Class: T To: SYDNEY KINGSFORD S Carrier: QF Class: T Ticket Number: 0812458518938 Passenger Name: KITTO/DARREN MR PRICE EX GST 4,029.98 PLUS GST 403.00 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.	4,432.98
Total of New Transactions for DARREN S KITTO		**9,669.82**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 1-Mar-2016 to 1-Apr-2016
Rewards Account number
036041139239

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
110,546	-851	0	0	0	109,695

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-44009	-851
		Total	**-851**

Card Member Information

IMPORTANT GST INFORMATION
Please be advised that we will be implementing changes to the way GST is reflected on your American Express Card Member Statements.
Effective from 27 May 2016 the GST component on the Statement will only be reflected for charges where the merchant has provided the GST breakdown to American Express. For charges where the GST breakdown has not been provided, the GST component will not be included on your Statement.

Please be advised that as of 15th April 2016 the fee to pay your Card Account in person at Australia Post will increase from $2 to $3. Also from the above date American Express Foreign Exchange Offices will no longer be able to process your payment.
For further information on payment options, please refer to the payment slip of this statement.

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Oct-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
55,180.96	-	55,180.96	+	37,220.03	=	37,220.03	**37,220.03**	**26-Oct-2015**

Statement includes payments and charges received by 3 Oct 15.

Please pay $37,220.03 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	**55,180.96 CR**
Total payments		**55,180.96 CR**

New Transactions for DARREN S KITTO
Card XXXX-XXXXXX-44009

			Amount $
2 Sep	Waterman's	Capistrano Be	**352.15**
	Foreign Spending	238.68 UNITED STATES DOLLAR	
	COMM. FEE	10.26	
2 Sep	BALBOA BAY CLUB AND	NEWPORT BEACH	**1,908.28**
	Foreign Spending	1,295.41 UNITED STATES DOLLAR	
	COMM. FEE	55.58	

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376094

Membership number
3760-947680-44009

Please pay by 26-Oct-2015

Total Due $
37,220.03

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R672/S1292

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609476804400> +004214+ <9000052100> <0000000000> +444+

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 2 of 5
XXXX-XXXXXX-44009	03-Oct-2015	

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009 — Amount $

7 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 042855101515 PRICE EX GST 9,380.46 PLUS GST 938.05	10,318.51
9 Sep	THE WESTIN MUMBAI GARDE MUMBAI Foreign Spending 84,364.80 INDIAN RUPEE COMM. FEE 54.56	1,873.06
9 Sep	#TRAVEL COUNSELLORS PTY MELBOURNE ABN: 46125068448 Reference: 016191165948 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 307.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 279.09 PLUS GST 27.91 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.	307.00
9 Sep	#TRAVEL COUNSELLORS PTY MELBOURNE ABN: 46125068448 Reference: 017127162905 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 4,843.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 4,402.73 PLUS GST 440.27 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.	4,843.00
14 Sep	RYDGES CAPITAL HILL CAN FORREST ABN: 48050035268 Reference: 016948165513 PRICE EX GST 140.20 PLUS GST 14.02	154.22
14 Sep	RYDGES CAPITAL HILL CAN FORREST ABN: 48050035268 Reference: 016947165511 PRICE EX GST 140.20 PLUS GST 14.02	154.22
15 Sep	MOBILECAUSE8669767999 9 866-9767999 Foreign Spending 168.00 UNITED STATES DOLLAR COMM. FEE 7.11	244.23
16 Sep	#CITY OF SYDNEY PARKING SYDNEY ABN: 22636550790 Reference: 399283 PRICE EX GST 8.55 PLUS GST .85 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.	9.40
16 Sep	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: KJKDYE Routing From: MELBOURNE INTERNAT DEPART: 07/10/15 To: SYDNEY KINGSFORD S Carrier: VA Class: Q To: MELBOURNE INTERNAT Carrier: VA Class: T Ticket Number: 795212482124 25 Passenger Name: QUAYLE/LEONIE MISS PRICE EX GST 307.27 PLUS GST 30.73 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.	338.00

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.

EDP119R

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.

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
16 Sep	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: KJKDYE Routing From: DEPART: 16/09/15 Ticket Number: 7958217758768 4 Passenger Name: QUAYLE/LEONIE MISS 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
19 Sep	MOHAMUD MOHAMED Bloomington Foreign Spending 30.00 UNITED STATES DOLLAR COMM.FEE 1.26	43.27
21 Sep	TELSTRA EASYPAY DD2CC ADELAIDE ABN: 33051775556 Reference: 901839 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 205.00 PLUS GST .00	205.00
21 Sep	APPLE STORE 7 BLOOMINGTON Foreign Spending 4,280.30 UNITED STATES DOLLAR COMM.FEE 180.05	6,181.58
21 Sep	FIRE LAKE MOA FIRE LAKE BLOOMINGTON Foreign Spending 41.33 UNITED STATES DOLLAR COMM.FEE 1.74	59.68
21 Sep	NORDSTROM 222 222 BLOOMINGTON Foreign Spending 836.75 UNITED STATES DOLLAR COMM.FEE 35.20	1,208.42
22 Sep	USCUSTOMS ESTA APPL PMT INDIANAPOLIS Foreign Spending 14.00 UNITED STATES DOLLAR COMM.FEE .60	20.43
22 Sep	USCUSTOMS ESTA APPL PMT INDIANAPOLIS Foreign Spending 14.00 UNITED STATES DOLLAR COMM.FEE .60	20.43
22 Sep	USCUSTOMS ESTA APPL PMT INDIANAPOLIS Foreign Spending 14.00 UNITED STATES DOLLAR COMM.FEE .60	20.43
22 Sep	AT&T*BILL PAYMENT 956 DALLAS Foreign Spending 949.42 UNITED STATES DOLLAR COMM.FEE 40.36	1,385.72
23 Sep	24GRILLE 0000 DETROIT Foreign Spending 381.02 UNITED STATES DOLLAR COMM.FEE 16.30	559.68
23 Sep	ROAST DETROIT DETROIT Foreign Spending 821.52 UNITED STATES DOLLAR COMM.FEE 35.15	1,206.73
23 Sep	THE HUDSON CAFE DETROIT Foreign Spending 44.57 UNITED STATES DOLLAR COMM.FEE 1.91	65.46
25 Sep	WESTIN BOOK CADILLAC WE DETROIT Foreign Spending 232.30 UNITED STATES DOLLAR COMM.FEE 10.05	344.96
25 Sep	SUNDA 650000008275904 CHICAGO Foreign Spending 67.15 UNITED STATES DOLLAR COMM.FEE 2.90	99.71
26 Sep	HILTON AMERICAN GRILL 2 NORTH CANTON Foreign Spending 26.24 UNITED STATES DOLLAR COMM.FEE 1.13	38.96
26 Sep	TRUMP INT HTL CHICAGO 5 CHICAGO Foreign Spending 552.91 UNITED STATES DOLLAR COMM.FEE 23.74	815.08

R672/S1293

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
27 Sep	DEL FRISCOS GRILLE 8706 ATLANTA Foreign Spending 70.11 UNITED STATES DOLLAR COMM. FEE 3.01	103.35
28 Sep	MANDARIN ORIENTAL ATLAN ATLANTA Foreign Spending 1,079.68 UNITED STATES DOLLAR COMM. FEE 46.42	1,593.90
29 Sep	WISHPOND.COM VANCOUVER Foreign Spending 199.00 UNITED STATES DOLLAR COMM. FEE 8.61	295.51
30 Sep	BALLANTYNE RESORT HOTEL CHARLOTTE Foreign Spending 493.46 UNITED STATES DOLLAR COMM. FEE 21.34	732.79
30 Sep	FOGO DE CHAO FOGO DE CH ORLANDO 32819 Foreign Spending 778.14 UNITED STATES DOLLAR COMM. FEE 33.66	1,155.54
2 Oct	ALAMO CAR RENTAL INGLEWOOD Foreign Spending 317.80 UNITED STATES DOLLAR COMM. FEE 13.53	464.63
Total of New Transactions for DARREN S KITTO		**37,131.03**

Other Account Transactions

28 Sep	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS34893564 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

EDP1PER

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Apr-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
31,325.43	-	31,325.43	+	17,835.09	=	17,835.09	17,835.09	24-Apr-2015

Statement includes payments and charges received by 3 Apr 15.

Please pay $17,835.09 immediately, but no later than 24-Apr-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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	31,325.43 CR
Total payments		31,325.43 CR

New Transactions for DARREN S KITTO

Card XXXX-XXXXXX-42003		Amount $
15 Mar	MOBILECAUSE 94890871300 866-9767999 Foreign Spending 168.00 UNITED STATES DOLLAR COMM. FEE 6.63	227.50
1 Mar	PAYBYPHONE-MOBILE Q NASHVILLE Foreign Spending .35 UNITED STATES DOLLAR COMM. FEE .01	0.46

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PAYMENT ADVICE

POST billpay

*886 000000000376094

Membership number
3760-947680-44009

Please pay by 24-Apr-2015

Total Due $
17,835.09

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R688/S1368

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609476804400> +004214+ <9000052100> <0000000000> +444+

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003

		Amount $
1 Mar	PAYBYPHONE-MOBILE Q NASHVILLE Foreign Spending 9.60 UNITED STATES DOLLAR COMM. FEE .37	12.74
2 Mar	PAYBYPHONE-MOBILE Q NASHVILLE Foreign Spending 2.35 UNITED STATES DOLLAR COMM. FEE .09	3.10
3 Mar	BALBOA BAY CLUB FINANC NEWPORT BEACH Foreign Spending 3,202.11 UNITED STATES DOLLAR COMM. FEE 123.78	4,249.67
3 Mar	F&O MELROSE PLACE INC WEST HOLLYWOOD Foreign Spending 296.34 UNITED STATES DOLLAR COMM. FEE 11.40	391.47
3 Mar	CHEVRON NEWPORT COAST, NEWPORT BEACH Foreign Spending 15.00 UNITED STATES DOLLAR COMM. FEE .58	19.81
3 Mar	BALBOA BAY CLUB HOTEL 0 NEWPORT BEACH Foreign Spending 4,154.17 UNITED STATES DOLLAR COMM. FEE 159.75	5,484.92
4 Mar	DOLLAR RAC-LOS ANGELES LOS ANGELES Foreign Spending 1,450.21 UNITED STATES DOLLAR COMM. FEE 55.80	1,915.75
7 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 506602373775 Routing From: SYDNEY KINGSFORD S DEPART: 21/04/15 To: GOLD COAST Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812446041371 Passenger Name: KITTO/DARREN MR PRICE EX GST 415.44 PLUS GST 41.54 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.	456.98
11 Mar	#WAVERLEY COUNCIL EVERTON 05 ABN: 12502583608 Reference: PRICE EX GST 9.36 PLUS GST .94 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.	10.30
12 Mar	QANTAS VALET PARKING - SYD MASCOT NSW ABN: 73129112894 Reference: 592307 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000592307 PRICE EX GST 122.91 PLUS GST 12.29	135.20

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.

EDP1193

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003

		Amount $
12 Mar	UMI SUSHI & UDON SYDNEY ABN: 19129873285 Reference: 014238 PRICE EX GST 112.65 PLUS GST 11.26	123.91
13 Mar	WILSON PARKING SYD 128 ABN: 67052475911 Reference: 608013 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000608013 PRICE EX GST 42.14 PLUS GST 4.21	46.35
13 Mar	TICKETEK ANZ STADIUM SYDNEY OLYMPIC ABN: 92010129110 Reference: 030329 ITEM PURCHASED: SUBSCRIPTIONS QUANTITY: 001 AMOUNT: 71.36 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 64.87 PLUS GST 6.49	71.36
14 Mar	#CITY OF SYDNEY PARKING PA ABN: 22636550790 Reference: 644184 Bill No: 0000644184 PRICE EX GST 2.35 PLUS GST .24 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.	2.59
16 Mar	#CITY OF SYDNEY PARKING PA ABN: 22636550790 Reference: 084669 Bill No: 0000084669 PRICE EX GST 8.55 PLUS GST .85 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.	9.40
17 Mar	#FOUR SEASONS SYDNEY F&B SYDNEY ABN: 46165087767 Reference: 000327150239 PRICE EX GST 159.50 PLUS GST 15.95 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.	175.45
21 Mar	#DAN MURPHYS 1469 CASTLE HILL NSW ABN: 88000014675 Reference: 119203 Bill No: 0000119203 PRICE EX GST 1,030.54 PLUS GST 103.05 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.	1,133.59
22 Mar	AT&T*BILL PAYMENT 956 DALLAS Foreign Spending 919.48 UNITED STATES DOLLAR COMM. FEE 35.54	1,220.28
23 Mar	TELSTRA EASYPAY DD2CC ADELAIDE ABN: 33051775556 Reference: 766300 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 202.00 PLUS GST .00	202.00
25 Mar	BARZURA CAFE RISTORANTE COOGEE NSW ABN: 58064945464 Reference: 194081 ITEM PURCHASED: FOOD AND BEVERAGES QUANTITY: AMOUNT: Bill No: 0000194081 PRICE EX GST 54.73 PLUS GST 5.47	60.20
25 Mar	BALBOA BAY CLUB FINANC NEWPORT BEACH Foreign Spending 553.16 UNITED STATES DOLLAR COMM. FEE 21.11	724.79
26 Mar	PAYPAL *VYNEPTYLTD 35314369001 ABN: Reference: 3585795709 PRICE EX GST 90.00 PLUS GST .00	90.00
26 Mar	CROWNE PLAZA COOGEE FDI COOGEE ABN: 33089606628 Reference: 000327666404 PRICE EX GST 61.34 PLUS GST 6.13	67.47

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003 — Amount $

28 Mar — #QANTAS AIR AUSTRALIA AUSTRALIA — **877.00**

```
ABN: 16009661901                          Reference: 508702470637
Routing From: SYDNEY KINGSFORD S DEPART: 29/03/15
To: MELBOURNE INTERNAT      Carrier:      QF  Class: H
To: SYDNEY KINGSFORD S      Carrier:      QF  Class: K
Ticket Number: 0812446694338              Passenger Name: KITTO/DARREN MR
PRICE EX GST                797.27        PLUS GST                79.73
```

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.

28 Mar — #QANTAS AIR AUSTRALIA AUSTRALIA — **114.00**

```
ABN: 16009661901                          Reference: 508702470636
Routing From: SYDNEY KINGSFORD S DEPART: 28/03/15
To: MELBOURNE INTERNAT      Carrier:      QF  Class: B
To: SYDNEY KINGSFORD S      Carrier:      QF  Class: K
Ticket Number: 0812446694628              Passenger Name: KITTO/DARREN MR
PRICE EX GST                103.63        PLUS GST                10.37
```

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.

1 Apr — #NTH SYD COUNCIL - PARKING METERS — **8.80**

```
ABN: 32353260317                          Reference: 509875
ITEM PURCHASED: MISCELLANEOUS             QUANTITY:      AMOUNT:
Bill No: 0000509875
PRICE EX GST                8.00          PLUS GST                .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.

Total of New Transactions for DARREN S KITTO — **17,835.09**

EOP119R

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Mar-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
15,028.62	-	15,497.42	+	31,794.23	=	31,325.43	31,325.43	24-Mar-2015

Statement includes payments and charges received by 3 Mar 15.

Please pay $31,325.43 immediately, but no later than 24-Mar-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 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	15,028.62 CR
Total payments		15,028.62 CR

New Transactions for DARREN S KITTO
Card XXXX-XXXXXX-42003

		Amount $
15 Feb	MOBILECAUSE 94890871300 866-9767999 Foreign Spending 168.00 UNITED STATES DOLLAR COMM. FEE 6.53	224.05
4 Feb	PAYPAL *CMA SPARC 35314369001 ABN: Reference: 3475557399 PRICE EX GST 330.00 PLUS GST .00	330.00

PAYMENT ADVICE

POST billpay

*886 000000000376094

Membership number
3760-947680-44009

Please pay by 24-Mar-2015

Total Due $
31,325.43

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R684/S1323

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609476804400> +004214+ <9000052100> <0000000000> +444+

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003 — Amount $

4 Feb	#WAVERLEY COUNCIL EVERTON 05 ABN: 12502583608 Reference: PRICE EX GST 9.36 PLUS GST .94 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.	10.30
6 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 068558 PRICE EX GST 2,059.89 PLUS GST 205.99	2,265.88
11 Feb	MOPHIE LLC 888-866-7443 Foreign Spending 251.65 UNITED STATES DOLLAR COMM.FEE 9.75	334.66
12 Feb	#HOOROO PTY LIMITED MELB MELBOURNE ABN: 32152774457 Reference: 350010400367262 PRICE EX GST 389.04 PLUS GST 38.90 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.	427.94
12 Feb	CARTRAWLER MILLTOWN PRICE EX GST 371.50 PLUS GST .00	371.50
12 Feb	CARTRAWLER MILLTOWN PRICE EX GST 97.29 PLUS GST .00	97.29
13 Feb	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 504422619391 Routing From: SYDNEY KINGSFORD S DEPART: 14/02/15 To: MELBOURNE INTERNAT Carrier: QF Class: Y To: SYDNEY KINGSFORD S Carrier: QF Class: K Ticket Number: 0812445323322 Passenger Name: KITTO/DARREN MR PRICE EX GST 782.73 PLUS GST 78.28 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.	861.01
14 Feb	#JETSTAR AIR MELBOURNE MELBOURNE ABN: 33069720243 Reference: NCEGQW 11537324 Routing From: SUNSHINE COAST DEPART: 19/02/15 To: SYDNEY KINGSFORD S Carrier: JQ Class: Y To: BRISBANE Carrier: JQ Class: Y Ticket Number: NCEGQW Passenger Name: TAMLYN RUSSELL PRICE EX GST 304.55 PLUS GST 30.45 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.	335.00
15 Feb	HOTEL LINDRUM 678573453 MELBOURNE ABN: 29972672051 Reference: 000325555858 PRICE EX GST 53.52 PLUS GST 5.35	58.87

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/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

Biller Code: 5082
Ref: Your Card number

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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.

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003

		Amount $
16 Feb	APPLE RETAIL R344 SYDNEY ABN: 46002510054 Reference: 268991 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 144.55 PLUS GST 14.46	159.01
16 Feb	QANTAS VALET PARKING - SYD MASCOT NSW ABN: 73129112894 Reference: 474258 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000474258 PRICE EX GST 122.91 PLUS GST 12.29	135.20
18 Feb	CARTRAWLER MILLTOWN PRICE EX GST 342.30 PLUS GST .00	342.30 CR
18 Feb	CARTRAWLER MILLTOWN PRICE EX GST 97.30 PLUS GST .00	97.30 CR
18 Feb	CARTRAWLER MILLTOWN PRICE EX GST 29.20 PLUS GST .00	29.20 CR
19 Feb	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 505002523358 Routing From: SYDNEY KINGSFORD S DEPART: 10/03/15 To: MELBOURNE INTERNAT Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812445526863 Passenger Name: KITTO/DARREN MR PRICE EX GST 670.00 PLUS GST 67.00 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.	737.00
19 Feb	HORACIOPRINTING.COM 3346637207 Foreign Spending 3,233.44 UNITED STATES DOLLAR COMM. FEE 125.08	4,294.57
20 Feb	TELSTRA EASYPAY DD2CC ADELAIDE ABN: 33051775556 Reference: 847327 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 202.00 PLUS GST .00	202.00
20 Feb	MANI BROTHERS LLC 0095 WEST HOLLYWOO Foreign Spending 7.00 UNITED STATES DOLLAR COMM. FEE .27	9.30
21 Feb	BLOOMINGDALES 030003174 NEWPORT BEACH Foreign Spending 544.32 UNITED STATES DOLLAR COMM. FEE 21.06	722.95
21 Feb	BLOOMINGDALES 030003174 NEWPORT BEACH Foreign Spending 604.80 UNITED STATES DOLLAR COMM. FEE 23.40	803.27
21 Feb	MACY'S #528 NEWPORT 528 NEWPORT BEACH Foreign Spending 807.84 UNITED STATES DOLLAR COMM. FEE 31.25	1,072.95
21 Feb	DICK'S CLOTHING&SPORTIN NEWPORT BEACH Foreign Spending 475.04 UNITED STATES DOLLAR COMM. FEE 18.38	630.93
21 Feb	BEAR FLAG FISH COMPANY NEWPORT BEACH Foreign Spending 58.86 UNITED STATES DOLLAR COMM. FEE 2.28	78.17
21 Feb	NORDSTROM 333 333 NEWPORT BCH Foreign Spending 820.80 UNITED STATES DOLLAR COMM. FEE 31.75	1,090.16
22 Feb	AT&T*BILL PAYMENT 956 DALLAS Foreign Spending 987.94 UNITED STATES DOLLAR COMM. FEE 37.96	1,303.24

R684/S1324

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003

		Amount $
22 Feb	ACE HOTEL DOWNTOWN LA LOS ANGELES Foreign Spending 823.27 UNITED STATES DOLLAR COMM. FEE 31.63	1,086.02
23 Feb	Starbucks #05563 Newpor Newport Beach Foreign Spending 300.00 UNITED STATES DOLLAR COMM. FEE 11.53	395.74
23 Feb	BEAR FLAG FISH COMPANY NEWPORT BEACH Foreign Spending 71.13 UNITED STATES DOLLAR COMM. FEE 2.74	94.19
23 Feb	NESPRESSO NEWPORT CA NEWPORT BEACH Foreign Spending 140.00 UNITED STATES DOLLAR COMM. FEE 5.40	185.38
24 Feb	TARGET T0336 0336 IRVINE Foreign Spending 200.00 UNITED STATES DOLLAR COMM. FEE 7.75	266.25
24 Feb	DICK'S CLOTHING&SPORTIN NEWPORT BEACH Foreign Spending 155.51 UNITED STATES DOLLAR COMM. FEE 6.03	207.03
24 Feb	BALBOA BAY CLUB HOTEL 0 NEWPORT BEACH Foreign Spending 558.97 UNITED STATES DOLLAR COMM. FEE 21.31	731.74
25 Feb	FLEMINGS 1501 NEWPORT BEACH Foreign Spending 5,254.11 UNITED STATES DOLLAR COMM. FEE 203.73	6,994.60
25 Feb	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 256.22 UNITED STATES DOLLAR COMM. FEE 9.77	335.41
25 Feb	BALBOA BAY CLUB HOTEL 0 NEWPORT BEACH Foreign Spending 906.14 UNITED STATES DOLLAR COMM. FEE 34.80	1,194.88
25 Feb	BALBOA BAY CLUB HOTEL 0 NEWPORT BEACH Foreign Spending 843.09 UNITED STATES DOLLAR COMM. FEE 32.38	1,111.74
25 Feb	BALBOA BAY CLUB HOTEL 0 NEWPORT BEACH Foreign Spending 766.14 UNITED STATES DOLLAR COMM. FEE 29.43	1,010.27
25 Feb	BALBOA BAY CLUB HOTEL 0 NEWPORT BEACH Foreign Spending 774.78 UNITED STATES DOLLAR COMM. FEE 29.76	1,021.66
26 Feb	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 178.72 UNITED STATES DOLLAR COMM. FEE 6.86	235.67
27 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 065157 PRICE EX GST 122.73 PLUS GST 12.27	135.00
27 Feb	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 78.07 UNITED STATES DOLLAR COMM. FEE 3.00	102.94
28 Feb	EL TORITO 7004 MARINA DEL REY Foreign Spending 76.48 UNITED STATES DOLLAR COMM. FEE 2.94	100.84
2 Mar	WHOLEFDS NPT #10468 000 NEWPORT BEACH Foreign Spending 22.32 UNITED STATES DOLLAR COMM. FEE .86	29.62
Total of New Transactions for DARREN S KITTO		**31,325.43**

EDP119R

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Feb-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
17,200.60	-	17,200.60	+	15,028.62	=	15,028.62	**15,028.62**	**24-Feb-2015**

Statement includes payments and charges received by 3 Feb 15.

Please pay $15,028.62 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	**17,200.60 CR**
Total payments		**17,200.60 CR**

New Transactions for DARREN S KITTO
Card XXXX-XXXXXX-42003

		Amount $
15 Jan	MOBILECAUSE 94890871300 866-9767999 Foreign Spending 168.00 UNITED STATES DOLLAR COMM. FEE 6.17	**211.90**
5 Jan	QANTAS VALET PARKING - SYD MASCOT NSW ABN: 73129112894 Reference: 523913 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000523913 PRICE EX GST 122.91 PLUS GST 12.29	**135.20**

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376094

Membership number
3760-947680-44009

Please pay by 24-Feb-2015

Total Due $
15,028.62

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R696/S1258

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609476804400> +004214+ <9000052100> <0000000000> +444+

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-44009	03-Feb-2015	Page 2 of 3

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-42003

		Amount $
8 Jan	PARRAMATTA CITY COUNCIL ABN: 94108043689 Reference: 336459 Bill No: 0000336459 PRICE EX GST 5.00 PLUS GST .50	5.50
22 Jan	TELSTRA EASYPAY DD2CC ADELAIDE ABN: 33051775556 Reference: 815890 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 202.00 PLUS GST .00	202.00
22 Jan	AT&T*BILL PAYMENT 956 DALLAS Foreign Spending 779.35 UNITED STATES DOLLAR COMM. FEE 28.95	993.84
23 Jan	IMPULSE TRAVEL DURAL NSW ABN: 92100392345 Reference: 696330 ITEM PURCHASED: TRAVEL QUANTITY: AMOUNT: Bill No: 0000696330 PRICE EX GST 3,798.70 PLUS GST .00	3,798.70
26 Jan	BALBOA BAY CLUB FINANC NEWPORT BEACH Foreign Spending 3,668.50 UNITED STATES DOLLAR COMM. FEE 139.59	4,792.68
2 Feb	BALBOA BAY CLUB FINANC NEWPORT BEACH Foreign Spending 3,668.50 UNITED STATES DOLLAR COMM. FEE 142.39	4,888.80
Total of New Transactions for DARREN S KITTO		**15,028.62**

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

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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

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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.

EDP119R

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.

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOEL HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX6-63007

Closing Date
Fecha de Corte
06/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 06/16/22
2,473.62	2,452.92	0.00	2,473.62	0.00	2,452.92	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

Card Number/Número de cuenta XXXX-XXXXX6-63007

		Reference Code	Amount US$
05/16/22	CORPORATE REMITTANCE RECEIVED 05/16		-2,473.62
05/25/22	UNITED AIRLINES HOUSTON TX TKT# 01624140482775 CONTINENTAL 05/24/22 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM SANTA ANA CA TO CARRIER CLASS NEWARK NJ UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	14491520000	2,342.60

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-403466-63007

Please Pay By
06/16/22

JOEL HOUSTON
HILLSONG INTL
503 30TH NEWPORT
BEACH CA 92663-6307

Amount Due in US$
$2,452.92

000037904034666300 7 00024529200024529 2 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made In Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at **americanexpress.com /checkyourbill**. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
03/15/22	DELTA AIR LINES ATLANTA US TKT# 00623056044903 DELTA AIR 03/15/22 PASSENGER TICKET HOUSTON/JOEL DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM LOS ANGELES CA TO CARRIER CLASS NASHVILLE TN DL J TO LOS ANGELES CA DL I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		1,981.20
03/22/22	UNITED AIRLINES HOUSTON TX TKT# 01624017114941 CONTINENTAL 03/21/22 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM SANTA ANA CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SAN ANTONIO TX UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	08092018000	1,892.60
03/22/22	UNITED AIRLINES HOUSTON TX TKT# 01624017122335 CONTINENTAL 03/21/22 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	08091669000	1,094.60
03/26/22	OUTPUT INC. LOS ANGELES CA REF# 0000008fdom DIGITAL GOODS: A 03/26/22		10.00
03/28/22	ADOBE CREATIVE CLOUD SAN JOSE CA REF# 370887377 ADOBE.LY/ENUS 03/27/22 CCSN ROC NUMBER 370887377	37088737700	52.99

Total for/para JOEL HOUSTON

New Charges/Other Debits	5,282.46
Payments/Other Credits	-441.21

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOEL HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX6-62009

Closing Date
Fecha de Corte
08/01/21

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 08/16/21
4,092.64	4,747.57	0.00	4,977.42	0.00	3,862.79	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX6-62009

		Reference Code	Foreign Spending	Amount US$
07/12/21	CORPORATE REMITTANCE RECEIVED 07/12			-884.78
07/12/21	CORPORATE REMITTANCE RECEIVED 07/12			-1,188.96
07/13/21	CORPORATE REMITTANCE RECEIVED 07/13			-2,903.68
07/15/21	FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 11944366151 9842063000 07/13/21	11944366151	34,050.46 **Mexican Pesos	1,746.91
07/16/21	CHEVRON 0090819/CHEV COSTA MESA CA REF# 00090819 19 SERVICE STN 07/16/21 CHEVRON TAX ROC NUMBER 00090819 1911538	00090819019		63.49
07/23/21	GOLF DE MAYAKOBA PLAYA DEL CARMEN REF# 000216 MEMBERSHIP ORGS 07/23/21	00021600000	365.00 **Mexican Pesos	18.52
07/26/21	OUTPUT INC. LOS ANGELES CA REF# 21TBNF5KTC4 DIGITAL GOODS: A 07/26/21			10.00

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-403466-62009

Please Pay By
08/16/21

JOEL HOUSTON
HILLSONG INTL
503 30TH NEWPORT
BEACH CA 92663-6307

Amount Due in US$
$3,862.79

000037904034666200 9 000386279000474757 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
07/26/21	GOOGLE*YOUTUBEPREMIU G.CO HELPPAY# US REF# A6586549677 COMPUTER PROGRAM 07/26/21			11.99
07/27/21	FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 12014434296 9842063000 07/24/21	12014434296	30,622.88 **Mexican Pesos	1,562.31
07/27/21	Killebrew Nashville TN REF# 85133311208 615-262-6001 07/26/21	85133311208		43.42
07/28/21	ADOBE CREATIVE CLOUD SAN JOSE CA REF# 338033452 ADOBE.LY/ENUS 07/27/21	33803345200		52.99
07/31/21	SOHO GRAND HOTEL NEW YORK NY FOL# 00012035 SOHO GRAND HO 07/30/21 ARRIVAL DATE DEPARTURE DATE 07/28/21 07/30/21 00 ROC NUMBER 00012035	00012035000		1,237.94

Total for/para JOEL HOUSTON

New Charges/Other Debits	4,747.57
Payments/Other Credits	-4,977.42

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
06/22/21	TARGET COSTA MESA 12 COSTA MESA CA REF# 01711892 GROCERY STORE 06/22/21	01711892000	30.16
06/23/21	HOMEDEPOT.COM 800-430-3376 GA REF# 06220811966 800-430-3376 06/22/21	06220811966	73.12
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623547540775 CONTINENTAL 06/24/21 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS CANCUN MEXICO UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	17591523000	756.90
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623547557973 CONTINENTAL 06/24/21 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM CANCUN MEXICO TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	17591287000	879.78
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623547565566 CONTINENTAL 06/24/21 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS DENVER CO UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	17591290000	562.20
06/26/21	OUTPUT INC. LOS ANGELES CA REF# 4PU1HB4E945 DIGITAL GOODS: A 06/26/21		10.00
06/26/21	GOOGLE*YOUTUBEPREMIU G.CO HELPPAY# US REF# A1304128636 DIGITAL GOODS: M 06/26/21		11.99
06/28/21	ADOBE CREATIVE CLOUD SAN JOSE CA REF# 334451276 ADOBE.LY/ENUS 06/27/21	33445127600	52.99
07/01/21	LATE FEE FOR 30-DAY PAST DUE BALANCE		39.00

Total for/para JOEL HOUSTON

New Charges/Other Debits	2,903.68
Payments/Other Credits	0.00

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
BEN HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX7-61007

Closing Date
Fecha de Corte
06/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 06/16/22
949.57	3,269.34	0.00	949.57	0.00	3,269.34	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

Card Number/Número de cuenta XXXX-XXXXX7-61007

		Reference Code	Amount US$
05/16/22	CORPORATE REMITTANCE RECEIVED 05/16		-949.57
05/04/22	CHEVRON 0206210/CHEV ALISO VIEJO CA REF# 00206210 10 SERVICE STN 05/04/22 CHEVRON TAX ROC NUMBER 00206210 1030164	00206210010	124.87
05/08/22	UNION 76 09494519 LAGUNA HILLS CA REF# 8921166957 UNION 76 05/07/22	89211669570	127.12
05/10/22	METRO EXPRESSLANES W TORRANCE CA REF# 12978632043 877-812-0022 05/09/22 BUSINESS SERVICES ROC NUMBER 129786320431	12978632043	40.00
05/13/22	CONNELL CHEVROLET 64 COSTA MESA CA REF# 73011002133 CHEVYGAL53@AOL.C 05/12/22 ROC NUMBER 7301100213390001	73011002133	108.18

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-409267-61007

Please Pay By
06/16/22

BEN HOUSTON
HILLSONG INTL
503 30TH ST
NEW PORT BEACH CA 92663-6307

Amount Due in US$
$3,269.34

000037904092676100 7 000326934000326934 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at americanexpress.com /checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
05/14/22	CHEVRON 0370247/CHEV WOODLAND HILLS CA REF# 00370247 47 SERVICE STN 05/13/22 CHEVRON TAX ROC NUMBER 00370247 4793418	00370247047	133.81
05/15/22	METRO EXPRESSLANES W TORRANCE CA REF# 13421273663 877-812-0022 05/14/22 BUSINESS SERVICES ROC NUMBER 134212736637	13421273663	40.00
05/22/22	EXXONMOBIL 9764 LAGUNA HILLS CA REF# 00598174 949-458-0622 05/20/22 001 ROC NUMBER 00598174	00598174000	121.51
05/23/22	ATT* BILL PAYMENT DALLAS TX REF# 43377100 800-331-0500 05/22/22 TELECOMMUNICATIONS ROC NUMBER 43377100	43377100000	295.92
05/24/22	FAITH VENTURES 00000 Burnsville MN REF# 99999992144 8008764994 05/23/22	99999992144	67.00
05/27/22	REBEL OFFROAD 000000 LAGUNA BEACH CA REF# 99999992146 8669008841 05/26/22 AUTO PART STORE ROC NUMBER 9999999214630010	99999992146	2,184.15
06/01/22	BLUE BOTTLE COFFEE Newport Beach CA REF# fdhh8VvfwlK squareup.com/rec 06/01/22		26.78

Total for/para BEN HOUSTON

New Charges/Other Debits	3,269.34
Payments/Other Credits	-949.57

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
BEN HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX7-61007

Closing Date
Fecha de Corte
04/02/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 04/17/22
1,945.17	3,772.93	0.00	1,945.17	0.00	3,772.93	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX7-61007

		Reference Code	Foreign Spending	Amount US$
03/15/22	CORPORATE REMITTANCE RECEIVED 03/15			-1,945.17
03/04/22	CHEVRON 0301787/CHEV NEWPORT BEACH CA REF# 00301787 87 SERVICE STN 03/04/22 CHEVRON TAX ROC NUMBER 00301787 8760406	00301787087		115.61
03/05/22	SUPER PANGA 0000 NEWPORT BEACH CA REF# 012542 949-675-3632 03/03/22 FOOD/BEVERAGE ROC NUMBER 012542	01254200000		52.38
03/07/22	RUSH CREEK LODGE 543 GROVELAND CA FOL# 3000110854 LODGING 03/06/22 ARRIVAL DATE DEPARTURE DATE 03/05/22 03/06/22 00 ROC NUMBER 3000110854	30001108540		493.66

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-409267-61007

Please Pay By
04/17/22

BEN HOUSTON
HILLSONG INTL
503 30TH ST
NEW PORT BEACH CA 92663-6307

Amount Due in US$
$3,772.93

000037904092676100 7 00037729300037729 3 02HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at **americanexpress.com /checkyourbill.** This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/07/22	HILLSONG CHURCH AUS BAULKHAM HILLS REF# NT_LHK07IYL +611300535353 03/08/22		675.00 **Australian Dollars	507.90
03/07/22	METRO EXPRESSLANES W TORRANCE CA REF# 06506873662 877-812-0022 03/06/22 BUSINESS SERVICES ROC NUMBER 065068736629	06506873662		40.00
03/14/22	METRO EXPRESSLANES W TORRANCE CA REF# 07231372412 877-812-0022 03/13/22 BUSINESS SERVICES ROC NUMBER 072313724126	07231372412		40.00
03/16/22	SFOJW PMS 1617720800 San Francisco CA 38190 4675310 94102 03/16/22 ROC NUMBER 38190	38190000000		323.79
03/17/22	YOSEMITE NP 00000880 EL PORTAL CA REF# 99999992075 2093720406 03/16/22	99999992075		35.00
03/18/22	ALASKA AIRLINES SEATTLE WA TKT# 0272132000311 ALASKA AIR 03/17/22 PASSENGER TICKET HOUSTON/BENJAMIN ALASKA AIRLINES ALASKA AIRLINES SEATTLE WA FROM SAN FRANCISCO CA TO CARRIER CLASS SANTA ANA CA AS J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	70000000000		150.00
03/19/22	YOSEMITE LAKES RESOR GROVELAND CA REF# 000460060 2095370723 03/18/22	00046006000		87.90
03/19/22	RUSH CREEK LODGE 543 GROVELAND CA FOL# 1000153444 LODGING 03/18/22 ARRIVAL DATE DEPARTURE DATE 03/15/22 03/18/22 00 ROC NUMBER 1000153444	10001534440		1,329.51
03/20/22	EXXONMOBIL 9764 ALISO VIEJO CA REF# 00049892 949-643-1630 03/19/22 001 ROC NUMBER 00049892	00049892000		125.00
03/23/22	ATT* BILL PAYMENT DALLAS TX REF# 44863202 800-331-0500 03/22/22 TELECOMMUNICATIONS ROC NUMBER 44863202	44863202000		107.94
03/25/22	CHEVRON 0207512/CHEV NORTH PALM SPRING CA REF# 00207512 12 SERVICE STN 03/25/22 CHEVRON TAX ROC NUMBER 00207512 1241380	00207512012		136.47
03/25/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312084 949-612-7259 03/25/22	85133312084		46.63
03/27/22	METRO EXPRESSLANES W TORRANCE CA REF# 58566103670 877-812-0022 03/26/22 BUSINESS SERVICES ROC NUMBER 585661036709	58566103670		40.00
03/28/22	ERAC TOLL 459656494 * 8778601258 CA T10208683 T102086839 85201 03/28/22 TOLL AND BRIDGE FEES ROC NUMBER T102086839			11.95
04/01/22	27055 ALISO CREEK RO ALISO VIEJO CA REF# 00000005627 9494487481 03/31/22	00000005627		85.00
04/01/22	27055 ALISO CREEK RO ALISO VIEJO CA REF# 00000005627 9494487481 03/31/22	00000005627		44.19

Total for/para BEN HOUSTON

New Charges/Other Debits	3,772.93
Payments/Other Credits	-1,945.17

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
BEN HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX7-61007

Closing Date
Fecha de Corte
03/03/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 03/18/22
898.55	1,945.17	0.00	898.55	0.00	1,945.17	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

Card Number/Número de cuenta XXXX-XXXXX7-61007

			Reference Code	Amount US$
02/14/22	CORPORATE REMITTANCE RECEIVED	02/14		-898.55
02/03/22	SPEEDWAY 06812 00000 IRVINE REF# 00026812001 9378643000 AUTOMATED FUEL ROC NUMBER 00026812001	CA 02/02/22	00026812001	100.00
02/03/22	STRAWBERRY FARMS GOL IRVINE REF# 0 9495512560	CA 02/02/22		158.00
02/03/22	STRAWBERRY FARMS GOL IRVINE REF# 0 9495512560	CA 02/02/22		138.84
02/06/22	METRO EXPRESSLANES W TORRANCE REF# 03659471691 877-812-0022 BUSINESS SERVICES ROC NUMBER 036594716916	CA 02/05/22	03659471691	40.00

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-409267-61007

Please Pay By
03/18/22

BEN HOUSTON
HILLSONG INTL
503 30TH ST
NEW PORT BEACH CA 92663-6307

Amount Due in US$
$1,945.17

000037904092676100 7 000194517000194517 03HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
02/07/22	EXXONMOBIL 9764 ALISO VIEJO CA REF# 00039683 949-643-1630 02/06/22 002 ROC NUMBER 00039683	00039683000	113.49
02/12/22	METRO EXPRESSLANES W TORRANCE CA REF# 04241321811 877-812-0022 02/11/22 BUSINESS SERVICES ROC NUMBER 042413218112	04241321811	40.00
02/15/22	METRO EXPRESSLANES W TORRANCE CA REF# 54559702285 877-812-0022 02/14/22 BUSINESS SERVICES ROC NUMBER 545597022859	54559702285	40.00
02/16/22	UNION 76 09494519 LAGUNA HILLS CA REF# 8746870206 UNION 76 02/14/22	87468702060	100.00
02/19/22	UNION 76 10115293 COSTA MESA CA REF# 8754048590 UNION 76 02/18/22	87540485900	100.00
02/19/22	METRO EXPRESSLANES W TORRANCE CA REF# 54997201985 877-812-0022 02/18/22 BUSINESS SERVICES ROC NUMBER 549972019857	54997201985	40.00
02/20/22	METRO EXPRESSLANES W TORRANCE CA REF# 05013501801 877-812-0022 02/19/22 BUSINESS SERVICES ROC NUMBER 050135018017	05013501801	40.00
02/21/22	METRO EXPRESSLANES W TORRANCE CA REF# 05120222289 877-812-0022 02/20/22 BUSINESS SERVICES ROC NUMBER 051202222896	05120222289	40.00
02/22/22	METRO EXPRESSLANES W TORRANCE CA REF# 05236602403 877-812-0022 02/21/22 BUSINESS SERVICES ROC NUMBER 052366024031	05236602403	40.00
02/23/22	ATT* BILL PAYMENT DALLAS TX REF# 46561582 800-331-0500 02/22/22 TELECOMMUNICATIONS ROC NUMBER 46561582	46561582000	301.85
02/27/22	VALERO GAS NORCO 000 NORCO CA REF# 000013970 9512788893 02/26/22	00001397000	100.00
03/02/22	ALASKA AIRLINES SEATTLE WA TKT# 0272130193760 ALASKA AIR 03/01/22 PASSENGER TICKET HOUSTON/BENJAMIN ALASKA AIRLINES ALASKA AIRLINES SEATTLE WA FROM SANTA ANA CA TO CARRIER CLASS SAN FRANCISCO CA AS D TO SANTA ANA CA AS C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10000000000	552.99

Total for/para BEN HOUSTON

New Charges/Other Debits	1,945.17
Payments/Other Credits	-898.55

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
01/14/21	AMERICAN AIRLINES 800-433-7300 TX TKT# 0012152811254 AMERICAN AIR 01/13/21 PASSENGER TICKET HOUSTON/BENJAMIN MR AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA D TO SANTA ANA CA AA D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20210114000	1,248.80
01/16/21	CONNELL CHEVROLET COSTA MESA CA REF# 0 7145461200 01/15/21		123.86
01/17/21	SHELL OIL 5744272760 GLENDALE CA REF# 0898213 AUTO FUEL DISPEN 01/16/21	08982130000	70.99
01/19/21	AMZN MKTP US*CU9MM3S AMZN.COM/BILL WA REF# 9O49ULP3VFY BOOK STORES 01/17/21		16.15
01/20/21	THE RITZ CARLTON DAL DALLAS TX FOL# 13044665 LODGING 01/19/21 ARRIVAL DATE DEPARTURE DATE 01/17/21 01/19/21 00 ROOM RATE $1,266.00 ROC NUMBER 13044665	13044665000	1,266.00
01/21/21	JohnWayneAirport Joh Costa Mesa CA REF# 0 3160 AIRWAY AVE 01/19/21		60.00
01/26/21	OCEAN 44 0408 SCOTTSDALE AZ REF# 0000000638 480-889-1191 01/26/21 FOOD/BEVERAGE ROC NUMBER 0000000638	00000006380	103.17
01/27/21	FAIRMONT SCOTTS SPA SCOTTSDALE AZ FOL# 30945120 FAIRMONT HOTE 01/26/21 ARRIVAL DATE DEPARTURE DATE 01/26/21 01/26/21 00 ROC NUMBER 30945120	30945120000	75.00
01/27/21	TOCA MADERA SCOTTSDA SCOTTSDALE AZ REF# 09410403 858-758-8482 01/26/21 FOOD/BEVERAGE ROC NUMBER 09410403	09410403000	200.72
01/29/21	SHELL OIL 1259711200 IRVINE CA REF# 0343244 AUTO FUEL DISPEN 01/28/21	03432440000	72.37
01/29/21	THE PHOENICIAN RESOR SCOTTSDALE AZ FOL# 2007733 THE PHOENICIA 01/29/21 ARRIVAL DATE DEPARTURE DATE 01/28/21 01/28/21 00 ROC NUMBER 2007733	80011303400	2,174.02

Total for/para BEN HOUSTON

New Charges/Other Debits	5,478.74
Payments/Other Credits	-154.41

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
06/17/21	SPEEDWAY 06812 00000 IRVINE CA REF# 00066812001 9378643000 06/16/21 AUTOMATED FUEL ROC NUMBER 00066812001	00066812001	87.82
06/19/21	METRO EXPRESSLANES W TORRANCE CA REF# 16932174446 877-812-0022 06/18/21 BUSINESS SERVICES ROC NUMBER 169321744462	16932174446	40.00
06/23/21	AMERICAN AIRLINES 800-433-7300 TX TKT# 0012183562282 AMERICAN AIR 06/22/21 PASSENGER TICKET HOUSTON/BENJAMIN AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM SANTA ANA CA TO CARRIER CLASS PHOENIX AZ AA R TO CANCUN MEXICO AA R TO PHOENIX AZ AA R TO SANTA ANA CA AA R	20210623000	1,378.58
06/23/21	FAITH VENTURES 00000 Burnsville MN REF# 99999991174 8008764994 06/22/21	99999991174	67.00
06/24/21	THE GOOD CENTER Mckinney TX REF# pYSQkelxfNY squareup.com/rec 06/24/21		210.00
06/25/21	CHEVRON 0301787/CHEV NEWPORT BEACH CA REF# 00301787 87 SERVICE STN 06/25/21 CHEVRON TAX ROC NUMBER 00301787 8790258	00301787087	86.23
06/30/21	EAGLE POSTAL CENTER DALLAS TX REF# 73011931181 JASON@PACKANDMAI 06/29/21	73011931181	8.60
07/01/21	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# jd2607qmr00 9498770190 07/01/21 RESTAURANTS ROC NUMBER jd2607qmr00		258.73
07/01/21	LATE FEE FOR 30-DAY PAST DUE BALANCE		39.00

Total for/para BEN HOUSTON

New Charges/Other Debits	3,113.15
Payments/Other Credits	0.00

New Transactions for JOEL D A'BELL continued

Card XXXX-XXXXXX-83008

		Amount $
9 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 625302535317 Routing From: SYDNEY KINGSFORD S DEPART: 09/09/16 To: BRISBANE Carrier: QF Class: M Ticket Number: 0812463594727 Passenger Name: DELP/JOSHUA MR PRICE EX GST 367.46 PLUS GST 36.74	404.20
9 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 625302535310 Routing From: SYDNEY KINGSFORD S DEPART: 21/10/16 To: ADELAIDE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812463590761 Passenger Name: ABELL/ELI MR PRICE EX GST 782.74 PLUS GST 78.28	861.02
15 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 625901392567 Routing From: SYDNEY KINGSFORD S DEPART: 25/09/16 To: MELBOURNE INTERNAT Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812463796081 Passenger Name: ABELL/JOEL MR PRICE EX GST 764.38 PLUS GST 76.44	840.82
15 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 625901392568 Routing From: SYDNEY KINGSFORD S DEPART: 19/09/16 To: MELBOURNE INTERNAT Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812463797648 Passenger Name: ABELL/JULIA MRS PRICE EX GST 764.38 PLUS GST 76.44	840.82
18 Sep	EVERNOTE ZURICH ABN: Reference: 1MDEBSMHQ3B	9.99
19 Sep	RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 931307 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	406.16
19 Sep	CROWN TOWERS HOTEL SOUTHBANK ABN: 46006973262 Reference: 013498134953 ITEM PURCHASED: SUBSCRIPTIONS QUANTITY: 001 AMOUNT: 868.84 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	868.84
21 Sep	PAYPAL*PAYPAL *LINKEDIN SINGAPORE ABN: Reference: 2797766664	59.99
22 Sep	BASECAMPCOM BASECAMPCOM CHICAGO Foreign Spending 29.00 UNITED STATES DOLLAR COMM.FEE 1.15	39.51
23 Sep	1-800-FLOWERS.COM 800-468-1141 Foreign Spending 119.85 UNITED STATES DOLLAR COMM.FEE 4.73	162.29
24 Sep	ADINA BONDI BEACH BONDI BEACH ABN: 36520284473 Reference: 015910	1,685.00
30 Sep	BIG BEAT AUSTRALIA PTY SYDNEY ABN: 37080647150 Reference: 766628	76.60
30 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 627401395119 Routing From: PERTH DEPART: 19/10/16 To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812464267498 Passenger Name: ABELL/JOEL MR PRICE EX GST 1,914.55 PLUS GST 191.46	2,106.01
30 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 627401395123 Routing From: SYDNEY KINGSFORD S DEPART: 17/10/16 To: PERTH Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812464267464 Passenger Name: ABELL/JOEL MR PRICE EX GST 3,753.64 PLUS GST 375.36	4,129.00
Total of New Transactions for JOEL D A'BELL		**14,731.23**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 4 of 4
XXXX-XXXXXX-83008	03-Oct-2016	

Membership Rewards Information

Period 2-Sep-2016 to 30-Sep-2016
Rewards Account number
036041577271

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
207,780	8,873	0	0	0	216,653

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-83008	8,873
		Total	**8,873**

Card Member Information

**Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./ **La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
06/10/21	DESCANSO RESTAURANT COSTA MESA CA REF# 73011001161 ROB@DESCANSOREST06/09/21	73011001161		213.70
06/10/21	TST* WILD TACO- NEWP NEWPORT BEACH CA REF# 99999991161 9496739453 06/10/21 RESTAURANTS ROC NUMBER 9999999116110002	99999991161		60.68
06/11/21	APPLE.COM/BILL CUPERTINO CA REF# MM99W8B3J5A RECORD STORE 06/11/21			15.99
06/12/21	SMS COSTA MESA SMS C COSTA MESA CA REF# 055300810 949-574-2685 06/10/21	05530081000		96.88
06/14/21	UBER TRIP SAN FRANCISCO CA 127AQ8D8 2S4HJGXV 94105 06/14/21 ROC NUMBER 127AQ8D8			112.46
06/15/21	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# XM6nHY29Y00 9498770190 06/15/21 RESTAURANTS ROC NUMBER XM6nHY29Y00			207.41
06/16/21	LAZ PARKING 640400 NEWPORT BEACH CA REF# 90108000 858-587-8888 06/15/21 LAZ PARKING 640400 ROC NUMBER 90108000	90108000000		16.00
06/16/21	SIMPLISAFE 888-957-4675 MA REF# 81701243 SECURITY 06/15/21	81701243000		24.99
06/19/21	UNITED AIRLINES HOUSTON TX TKT# 01623538094371 CONTINENTAL 06/18/21 PASSENGER TICKET KITTO/DARREN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM SANTA ANA CA TO CARRIER CLASS DENVER CO UA 00 TO CANCUN MEXICO UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00	16990752000		205.18
06/21/21	ONSTAR SERVICES 888-4ONSTAR MI REF# P-21473491 SUBSCRIPTION 06/21/21			39.99
06/23/21	AT&T*BILL PAYMENT 98 DALLAS TX REF# 44876060 800-331-0500 06/22/21 TELECOMMUNICATIONS ROC NUMBER 44876060	44876060000		1,065.32
06/26/21	SIRIUS XM RADIO INC. 888-635-5144 NY REF# T1,195912DE RADIO SERVICE 06/26/21			20.63
06/28/21	DIRECTV SERVICE 800-347-3288 CA REF# 16A635A1 WWW.DIRECTV.COM 06/28/21			167.99
06/28/21	FAIRMONT MAYAKOBA US PLAYA DEL CARMEN REF# 002402 LODGING 06/28/21	00240200000		5,364.79
06/28/21	VHX DBA VIMEO OTT NEW YORK NY REF# NT_JKQ5WBR0 +18333947473 06/28/21			5,932.00
07/01/21	LATE FEE FOR 30-DAY PAST DUE BALANCE			39.00

Total for/para DARREN KITTO

New Charges/Other Debits	19,657.86
Payments/Other Credits	-477.31

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
06/07/21	INTERPARCEL P/L MASCOT REF# 661063 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 661063	66106300000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 657410 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 657410	65741000000	20.79 **Australian Dollars	-16.42 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 661105 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 661105	66110500000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 661066 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 661066	66106600000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 659122 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 659122	65912200000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 657425 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 657425	65742500000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 657406 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 657406	65740600000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 657427 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 657427	65742700000	20.24 **Australian Dollars	-15.98 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 662944 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 662944	66294400000	43.69 **Australian Dollars	-34.50 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 662945 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 662945	66294500000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 657439 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 657439	65743900000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 662984 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 662984	66298400000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	INTERPARCEL P/L MASCOT REF# 657416 COURIER SERVICE 06/07/21 SERVICE ROC NUMBER 657416	65741600000	8.03 **Australian Dollars	-6.34 Credit
06/07/21	LAX AIRPORT LOT P 1 LOS ANGELES CA REF# 057021213 310-646-2188 06/07/21	05702121300		160.00
06/08/21	W ATL MIDTOWN W ATL ATLANTA GA FOL# 1216365 W HOTELS 06/08/21 ARRIVAL DATE DEPARTURE DATE 06/04/21 06/07/21 00 ROC NUMBER 1216365	60091102300		886.48
06/08/21	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# sxHymFeuT00 9498770190 06/08/21 RESTAURANTS ROC NUMBER sxHymFeuT00			172.24
06/09/21	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# qRW1EE3yo00 9498770190 06/09/21 RESTAURANTS ROC NUMBER qRW1EE3yo00			67.80

Continued on reverse

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Mar-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
21,846.58	-	21,846.58	+	29,698.45	=	29,698.45	**29,698.45**	**24-Mar-2017**

Statement includes payments and charges received by 3 Mar 17.

Please pay $29,698.45 immediately, but no later than 24-Mar-2017. 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 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**21,846.58 CR**
Total payments		**21,846.58 CR**

New Transactions for DARREN S KITTO
Card XXXX-XXXXXX-44009

		Amount $
6 Feb	TWENTYTWO CAFE BAR & GR BAULKHAM HILLS ABN: 81600838748 Reference: 237961	**33.60**
6 Feb	WW PETROL 1586 KELLYVIL KELLYVILLE ABN: 88000014675 Reference: 110052 OIL COMPANIES/NATL DEALER	**76.01**
8 Feb	TWENTYTWO CAFE BAR & GR BAULKHAM HILLS ABN: 81600838748 Reference: 364428	**31.00**
8 Feb	WWW.EATNOW.COM.AU SYDNEY ABN: 66160180343 Reference: CH_19LAMGIZPFHJ	**52.10**

PAYMENT ADVICE

POST billpay

Membership number
3760-947680-44009

Please pay by 24-Mar-2017

Total Due $
29,698.45

* 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
DARREN S KITTO
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	Statement Date	Page 2 of 4
XXXX-XXXXXX-44009	03-Mar-2017	

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
9 Feb	QUEST CASTLE HILL CASTLE HILL ABN: 29141012704 Reference: 407650 ITEM PURCHASED: MERCHANDISE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	188.79
10 Feb	USCUSTOMS ESTA APPL PMT INDIANAPOLIS Foreign Spending 14.00 UNITED STATES DOLLAR COMM.FEE .55	18.90
13 Feb	PAYPAL*CAFE SYDNEY 35314369001 ABN: Reference: 6058432923	160.00
14 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 083971144520	4,128.70
14 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 084021144548	6,826.20
15 Feb	UBER *US FEB15 P4RYR HELP.UBER.COM Foreign Spending 37.18 UNITED STATES DOLLAR COMM.FEE 1.46	50.18
15 Feb	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 074049	130.31
17 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 704802416880 Routing From: SYDNEY KINGSFORD S DEPART: 23/03/17 To: MELBOURNE INTERNAT Carrier: QF Class: N To: SYDNEY KINGSFORD S Carrier: QF Class: Q Ticket Number: 0812468628151 Passenger Name: THAMBIRATNAM/CATHERINE M PRICE EX GST 354.56 PLUS GST 35.45	390.01
21 Feb	TELSTRA EASYPAY DD2CC ADELAIDE ABN: 33051775556 Reference: 350278 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	195.00
22 Feb	CPAD BRASILIA Foreign Spending 3.413,87 BRAZILIAN REAL COMM.FEE 43.40	1,490.13
22 Feb	BALBOA BAY RESORT CLUB NEWPORT BEACH Foreign Spending 682.00 UNITED STATES DOLLAR COMM.FEE 26.64	914.66
22 Feb	BALBOA BAY RESORT CLUB NEWPORT BEACH Foreign Spending 654.55 UNITED STATES DOLLAR COMM.FEE 25.57	877.84

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
22 Feb	BALBOA BAY RESORT CLUB NEWPORT BEACH Foreign Spending 848.76 UNITED STATES DOLLAR COMM.FEE 33.15	1,138.31
22 Feb	BALBOA BAY RESORT CLUB NEWPORT BEACH Foreign Spending 775.44 UNITED STATES DOLLAR COMM.FEE 30.29	1,039.98
23 Feb	HOTWIRE Hotwire SAN FRANCISCO Foreign Spending 738.33 UNITED STATES DOLLAR COMM.FEE 28.88	991.49
23 Feb	AT&T*BILL PAYMENT 983 DALLAS Foreign Spending 829.54 UNITED STATES DOLLAR COMM.FEE 32.45	1,113.98
23 Feb	TRAVEL INSURANCE POLICY RICHMOND Foreign Spending 108.00 UNITED STATES DOLLAR COMM.FEE 4.22	145.03
24 Feb	UBER *US FEB24 OXX56 HELP.UBER.COM Foreign Spending 35.21 UNITED STATES DOLLAR COMM.FEE 1.38	47.33
24 Feb	BALBOA BAY RESORT 32939 NEWPORT BEACH Foreign Spending 6,387.86 UNITED STATES DOLLAR COMM.FEE 250.14	8,588.29
25 Feb	UBER *US FEB24 NXXK7 HELP.UBER.COM Foreign Spending 42.67 UNITED STATES DOLLAR COMM.FEE 1.67	57.37
25 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 705602205848 Routing From: BRISBANE DEPART: 09/03/17 To: SYDNEY KINGSFORD S Carrier: QF Class: Q To: BRISBANE Carrier: QF Class: Q Ticket Number: 0812468937450 Passenger Name: MAKELAINEN/MIKKO MR PRICE EX GST 300.27 PLUS GST 30.03	330.30
26 Feb	UBER *US FEB25 UHMCV HELP.UBER.COM Foreign Spending 69.72 UNITED STATES DOLLAR COMM.FEE 2.73	93.74
27 Feb	UBER *AU FEB27 DJJEL HELP.UBER.COM ABN: 49160299865 Reference: 8AZWHVF6	116.20
28 Feb	PAYPAL*CAFE SYDNEY 35314369001 ABN: Reference: 6074481757	310.00
2 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 706102273268 Routing From: DEPART: 31/12/99 Ticket Number: 0818206948112 Passenger Name: MAKELAINEN/MIKKO MR Fee PRICE EX GST 80.00 PLUS GST 8.00	88.00
2 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 706102273267 Routing From: BRISBANE DEPART: 09/03/17 To: SYDNEY KINGSFORD S Carrier: QF Class: Q To: BRISBANE Carrier: QF Class: S Ticket Number: 0812469092971 Passenger Name: MAKELAINEN/MIKKO MR PRICE EX GST 68.18 PLUS GST 6.82	75.00
Total of New Transactions for DARREN S KITTO		**29,698.45**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number XXXX-XXXXXX-44009

Statement Date 03-Mar-2017

Membership Rewards Information

Period 2-Feb-2017 to 28-Feb-2017
Rewards Account number
036041139239

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
110,099	32,034	0	0	0	142,133

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-44009	32,034
		Total	**32,034**

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
DARREN S KITTO
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-44009

Statement Date
03-Jul-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
27,484.91	-	27,484.91	+	14,321.07	=	14,321.07	**14,321.07**	**25-Jul-2016**

Statement includes payments and charges received by 3 Jul 16.

Please pay $14,321.07 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	**27,484.91 CR**
Total payments		**27,484.91 CR**

New Transactions for DARREN S KITTO
Card XXXX-XXXXXX-44009

		Amount $
3 Jun	WINGSTOP 285 COSTA MESA Foreign Spending 39.95 UNITED STATES DOLLAR COMM.FEE 1.66	**57.15**
4 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 615601642512 Routing From: SYDNEY KINGSFORD S DEPART: 28/07/16 To: SINGAPORE CHANGI A Carrier: QF Class: O To: PHUKET Carrier: 3K Class: I Ticket Number: 0812460408840 Passenger Name: THAMBIRATNAM/CATHERINE M PRICE EX GST 552.36 PLUS GST 8.00	**560.36**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-947680-44009

Please pay by 25-Jul-2016

Total Due $
14,321.07

* 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
DARREN S KITTO
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
6 Jun	TARGET IRVINE NORTH 123 IRVINE Foreign Spending 44.27 UNITED STATES DOLLAR COMM.FEE 1.81	62.21
6 Jun	THE BUTCHERY COSTA MESA Foreign Spending 306.70 UNITED STATES DOLLAR COMM.FEE 12.55	431.02
7 Jun	VONS STORE 3005 NEWPORT BEACH Foreign Spending 187.13 UNITED STATES DOLLAR COMM.FEE 7.56	259.44
7 Jun	VONS STORE 3005 NEWPORT BEACH Foreign Spending 46.00 UNITED STATES DOLLAR COMM.FEE 1.86	63.77
7 Jun	CITY OF NEWPORT BEAC COSTA MESA Foreign Spending 2.40 UNITED STATES DOLLAR COMM.FEE .10	3.32
7 Jun	WILD TACO NEWPORT BEACH Foreign Spending 60.76 UNITED STATES DOLLAR COMM.FEE 2.45	84.24
7 Jun	WILD TACO NEWPORT BEACH Foreign Spending 14.88 UNITED STATES DOLLAR COMM.FEE .60	20.63
8 Jun	ALTA COFFEE CO INC NEWPORT BEACH Foreign Spending 32.35 UNITED STATES DOLLAR COMM.FEE 1.31	44.85
9 Jun	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 109.10 UNITED STATES DOLLAR COMM.FEE 4.41	151.46
12 Jun	ALTA COFFEE CO INC NEWPORT BEACH Foreign Spending 22.33 UNITED STATES DOLLAR COMM.FEE .91	31.12
12 Jun	UMAMICATESSEN 542929804 LOS ANGELES Foreign Spending 122.55 UNITED STATES DOLLAR COMM.FEE 4.98	171.13
13 Jun	CITY OF NEWPORT BEAC COSTA MESA Foreign Spending 2.40 UNITED STATES DOLLAR COMM.FEE .10	3.34
14 Jun	PAYPAL*EMSDELLIS DEL MAR ABN: Reference: 2554371122	63.66

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.

New Transactions for DARREN S KITTO continued

Card XXXX-XXXXXX-44009

		Amount $
14 Jun	EMC SEAFOOD & RAW BAR IRVINE Foreign Spending 154.52 UNITED STATES DOLLAR COMM.FEE 6.33	217.21
15 Jun	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 068257130902	2,855.44
15 Jun	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 068432131013	511.29
15 Jun	ALTA COFFEE CO INC NEWPORT BEACH Foreign Spending 34.03 UNITED STATES DOLLAR COMM.FEE 1.39	47.83
16 Jun	WHOLEFDS SCT 10246 0000 PHOENIX Foreign Spending 177.03 UNITED STATES DOLLAR COMM.FEE 7.29	250.36
16 Jun	RUBY S DINER S112452 53 SANTA ANA Foreign Spending 29.46 UNITED STATES DOLLAR COMM.FEE 1.21	41.66
20 Jun	ROUSE HILL (ALH) DAN MU KELLYVILLE RIDG ABN: 37067391511 Reference: 450617	1,628.30
23 Jun	AT&T*BILL PAYMENT 983 DALLAS Foreign Spending 778.26 UNITED STATES DOLLAR COMM.FEE 31.23	1,072.09
25 Jun	HERTZ CAR RENTAL SYDNEY AIRPOR ABN: 31004407087 Reference: 0000847140 Rental Location: SYDNEY AIRPOR Date: 20/05/16 TIME: 000500 Return: SYDNEY AIRPOR Date: 25/06/16 TIME: 000000 Distance: Agreement: RA0000847140 Rental Name: DARREN KITTBCN: 0000847140	20.50
26 Jun	VIMEO PLUS 000-000-0000 Foreign Spending 59.95 UNITED STATES DOLLAR COMM.FEE 2.39	82.09
27 Jun	FREEDOM FURNITURE BELLA VISTA ABN: 27626832071 Reference: 006220	1,359.86
27 Jun	CUBIC PROMOTE SYDNEY ABN: 79118295382 Reference: 000501	2,319.24
28 Jun	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 069845132827	1,883.70
28 Jun	HERTZ CAR RENTAL SYDNEY AIRPOR ABN: 31004407087 Reference: 0000849406 Rental Location: SYDNEY AIRPOR Date: 20/05/16 TIME: 000500 Return: SYDNEY AIRPOR Date: 28/06/16 TIME: 000000 Distance: Agreement: RA0000849406 Rental Name: DARREN KITTBCN: 0000849406	23.80
Total of New Transactions for DARREN S KITTO		**14,321.07**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-44009	03-Jul-2016	Page 4 of 4

Membership Rewards Information

Period 2-Jun-2016 to 1-Jul-2016
Rewards Account number
036041139239

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
231,143	14,751	0	0	231,000	14,894

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-44009	14,751
		Total	**14,751**

Points Redeemed	Request Date	Redemptions	Partner Membership Number	No. of Points
	2/6/2016	Qantas	4442077	-231,000
		Total		**-231,000**

Card Member Information

IMPORTANT GST INFORMATION
Please be advised that we will be implementing changes to the way GST is reflected on your American Express Card Member Statements.
Effective from 27 May 2016 the GST component on the Statement will only be reflected for charges where the merchant has provided the GST breakdown to American Express. For charges where the GST breakdown has not been provided, the GST component will not be included on your Statement.

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
06/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By
6,352.24	22,073.38	0.00	6,352.24	1,946.18	20,127.20	06/16/22

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
05/16/22	CORPORATE REMITTANCE RECEIVED 05/16			-6,352.24
05/05/22	APLPAY APPLE.COM/AU SYDNEY REF# W1240962691 ELECTRONICS STOR 05/01/22		399.00 **Australian Dollars	291.14
05/07/22	ROYAL HOTEL BONDI BONDI REF# 142533 LODGING 05/06/22	14253300000	287.60 **Australian Dollars	209.39
05/07/22	SERVICE NSW BONDI JUNCTION REF# 615769 GOVERNMENT SERVI 05/07/22	61576900000	562.54 **Australian Dollars	409.57
05/11/22	IL LAGO ITALIAN REST BAULKHAM HILLS REF# 010359 RESTAURANT 05/10/22	01035900000	71.00 **Australian Dollars	50.58

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
06/16/22

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$20,127.20

000037904122320100 2 00201272000220733 8 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at americanexpress.com /checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
05/13/22	American Airlines FT WORTH TX TKT# 0012427357578 AMERICAN AIR 05/13/22 PASSENGER TICKET BAGHERI/DAVID American Airlines American Airlines FT WORTH TX FROM PORTLAND OR TO CARRIER CLASS SANTA ANA CA AS J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20220512000		798.60
05/13/22	American Airlines FT WORTH TX TKT# 0012427362040 AMERICAN AIR 05/13/22 PASSENGER TICKET BAGHERI/DAVID American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS J F KENNEDY A/P NY AA D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20220512000		1,457.60
05/13/22	Qantas MASCOT TKT# 0812322285311 QANTAS AIR 05/13/22 PASSENGER TICKET BAGHERI/DAVID MR Qantas Qantas MASCOT FROM SYDNEY N S W AUST TO CARRIER CLASS LOS ANGELES CA QF W TO SEATTLE WA QF B TO LOS ANGELES CA QF B TO SYDNEY N S W AUST QF R		8,147.14 **Australian Dollars	5,737.28
05/17/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856795752 www.roam.com.au 05/17/22	43856795752	204.30 **Australian Dollars	144.89
05/20/22	TM *COLDPLAY LOS ANGELES CA REF# NY1/19-3965 8006538000 05/20/22			1,788.45
05/22/22	Hi-Lo Hotel, Autogra Portland OR REF# 141208 9712222100 05/21/22	14120800000		212.52
05/22/22	HISTOPATH MACQUARIE PARK REF# 60167179390 - 05/22/22	60167179390	59.00 **Australian Dollars	42.58
05/23/22	UBER TRIP HELP.UBER.COM REF# 168AQQZH HELP.UBER.COM 05/22/22		65.48 **Australian Dollars	47.25
05/24/22	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 32521586 AVIS RENT-A-C 05/23/22 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/23/22 32521586 000000 RETURN TR# VIRGINIA BEAC VA 05/23/22 Not Provided	32521586000		605.79

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
05/24/22	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 32522065 AVIS RENT-A-C 05/23/22 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/23/22 32522065 000000 RETURN TR# VIRGINIA BEAC VA 05/23/22 Not Provided	32522065000		161.51
05/25/22	Hi-Lo Hotel, Autogra Portland OR REF# 141208 9712222100 05/24/22	14120800000		6.00
05/25/22	Hi-Lo Hotel, Autogra Portland OR REF# 141555 9712222100 05/24/22	14155500000		226.21
05/25/22	LAVENTINAS BIG CHEES NEWPORT BEACH CA REF# 20200878 949-244-3166 05/25/22 BUSINESS SERVICES ROC NUMBER 20200878	20200878000		58.00
05/25/22	UBER TRIP SAN FRANCISCO CA 2W3YY9XK JHANGOQ6 92663 05/25/22 ROC NUMBER 2W3YY9XK			28.68
05/26/22	STUMPTOWN PDX - 318 PORTLAND OR REF# 99999992146 2813599959 05/24/22 FAST FOOD REST. ROC NUMBER 9999999214650005	99999992146		16.75
05/26/22	LAVENTINAS BIG CHEES NEWPORT BEACH CA REF# 14068633 949-244-3166 05/25/22 BUSINESS SERVICES ROC NUMBER 14068633	14068633000		10.00
05/26/22	APLPAY BLUE BOTTLE COFFEE Newport Beach C REF# vvkWXLQ3ay5 squareup.com/rec 05/26/22			26.75
05/28/22	NPBAK PMS 1615230100 Newport Beach CA REF# 219886 9495248500 05/27/22	21988600000		1,946.18
05/28/22	NPBAK PMS 1615230100 Newport Beach CA REF# 219949 9495248500 05/27/22	21994900000		606.60
05/28/22	TST* MALIBU FARM LID NEWPORT BEACH CA REF# 21105172148 RESTAURANT 05/27/22	21105172148		54.93
05/28/22	UBER TRIP SAN FRANCISCO CA RRH2PZS9 X3NE2F3I 92627 05/28/22 ROC NUMBER RRH2PZS9			17.76
05/29/22	NPBAK PMS 1615230100 Newport Beach CA REF# 219886 9495248500 05/28/22	21988600000		1,946.18
05/29/22	NPBAK PMS 1615230100 Newport Beach CA REF# 219886 9495248500 05/28/22	21988600000		-1,946.18 Credit
05/29/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312149 949-612-7259 05/28/22	85133312149		448.02
05/29/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_LMDSPZGI +61398047434 05/29/22		55.00 **Australian Dollars	40.22
05/30/22	WESTIN SO COAST PLAZ COSTA MESA CA FOL# 1550861 WESTIN 05/30/22 ARRIVAL DATE DEPARTURE DATE 05/27/22 05/29/22 00 ROC NUMBER 1550861	10065512400		899.50
05/30/22	WESTIN SO COAST PLAZ COSTA MESA CA FOL# 1549499 WESTIN 05/30/22 ARRIVAL DATE DEPARTURE DATE 05/24/22 05/29/22 00 ROC NUMBER 1549499	10065514500		699.48
05/30/22	AVIS RENT A CAR COSTA MESA CA R/A# 286216534 AUTOMOBILE RE 05/29/22 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 05/27/22 286216534 000000 RETURN TR# SANTA ANA CA 05/29/22 BAGHERI,DAVID	28621653400		70.46

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
06/01/22	BNAWN PMS 1618674300 Nashville TN 44424 44424 37203 06/01/22 ROC NUMBER 44424 TAX $154.43	44424000000		1,029.54
06/01/22	BNAWN PMS 1618674300 Nashville TN 44709 44709 37203 06/01/22 ROC NUMBER 44709 TAX $147.34	44709000000		982.30
06/01/22	BNAWN PMS 1618674300 Nashville TN 44709 44709 37203 06/01/22 ROC NUMBER 44709 TAX $0.82	44709000000		5.46
06/01/22	AVIS RENT A CAR NASHVILLE TN R/A# 321089090 AUTOMOBILE RE 05/31/22 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 05/29/22 321089090 000000 RETURN TR# NASHVILLE TN 05/31/22 BAGHERI,DAVID	32108909000		444.74
06/01/22	SOHO GRAND HOTEL NEW YORK NY 00111210 CHECK: (9878) RVC10013 05/31/22 SM BTL SPARKLIN RIB EYE SEAT #2 MED ROC NUMBER 00111210 TAX $24.94	00111210000		382.14
06/01/22	UBER TRIP SAN FRANCISCO CA BHTRCT7V E6NDWXUN 10013 06/01/22 ROC NUMBER BHTRCT7V TAX $17.78			170.33

Total for/para DAVID BAGHERI

New Charges/Other Debits	22,073.38
Payments/Other Credits	-8,298.42

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
05/02/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By
8,894.97	6,352.24	0.00	8,894.97	0.00	6,352.24	05/17/22

Terms - Payable in full upon receipt of statement.

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Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

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Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
04/08/22	CORPORATE REMITTANCE RECEIVED 04/08			-8,894.97
04/03/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_LRE3CQTW +61398047434 04/03/22		55.00 **Australian Dollars	42.22
04/04/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856796804 www.roam.com.au 04/04/22	43856796804	204.30 **Australian Dollars	156.85

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
05/17/22

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$6,352.24

000037904122320100 2 00063522400063522 4 02HH

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When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

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In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at **americanexpress.com /checkyourbill**. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/05/22	Qantas MASCOT TKT# 0812320822870 QANTAS AIR 04/05/22 PASSENGER TICKET BAGHERI/DAVID MR Qantas Qantas MASCOT FROM SYDNEY N S W AUST TO CARRIER CLASS BRISBANE QLD AUST QF E TO SYDNEY N S W AUST QF O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		320.90 **Australian Dollars	247.06
04/07/22	APLPAY MR YUM* HALLOWED GRO COLLINGWOOD REF# NT_LSH3LSBA +611300067986 04/07/22		38.65 **Australian Dollars	29.94
04/07/22	UBER TRIP HELP.UBER.COM REF# A3CN4R86 HELP.UBER.COM 04/06/22		51.84 **Australian Dollars	40.16
04/08/22	APLPAY MASCOT AIRPORT VALET MASCOT REF# 000294 AUTO SERVICE 04/07/22 MISCELLANEOUS ROC NUMBER 000294	00029400000	96.66 **Australian Dollars	73.90
04/11/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262106041066 AIRLINE/AIR C 04/11/22 PASSENGER TICKET BAGHERI/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003043710		527.98
04/12/22	DELTA AIR LINES ATLANTA US TKT# 00623100748760 DELTA AIR 04/12/22 PASSENGER TICKET BAGHERI/DAVID DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM SANTA ANA CA TO CARRIER CLASS ATLANTA GA DL M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			628.60
04/12/22	UBER TRIP HELP.UBER.COM REF# 6PVWRTH0 HELP.UBER.COM 04/11/22		94.75 **Australian Dollars	72.12
04/13/22	BLACKLANE *1416098 BERLIN REF# QMQ1A0KV 493020163015 04/12/22			318.60

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/14/22	DELTA AIR LINES ATLANTA US TKT# 0062310074876 DELTA AIR 04/14/22 ADDITIONAL COLLECTION BAGHERI/DAVID DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			775.00
04/14/22	TPC SUGARLOAF F/B 16 DULUTH GA 100879822 1008798220 30097 04/13/22 Chopped Salad #1 Steak Sandwich #2 Philly Cheese #3 Soft Drinks #3 ROC NUMBER 1008798220 TAX $14.70	10087982200		79.70
04/14/22	UBER TRIP SAN FRANCISCO CA BNBGEPNA 73VJ7BNG 92707 04/13/22 ROC NUMBER BNBGEPNA			18.97
04/17/22	Killebrew Nashville TN REF# 85133312107 615-262-6001 04/15/22	85133312107		7.56
04/17/22	Killebrew Nashville TN REF# 85133312107 615-262-6001 04/15/22	85133312107		7.83
04/17/22	Killebrew Nashville TN REF# 85133312107 615-262-6001 04/16/22	85133312107		8.10
04/17/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_LWUJS9E4 +61398047434 04/17/22		55.00 **Australian Dollars	41.60
04/17/22	UBER TRIP SAN FRANCISCO CA DSJC3E7V PXVP4MQF 37214 04/16/22 ROC NUMBER DSJC3E7V			65.55
04/18/22	8TH & ROAST CC-D NASHVILLE TN 853200821 USFC1HEAR37214 04/16/22 ROC NUMBER 8532008210898000	85320082108		55.19
04/20/22	TST* EVERYDAY EATERY IRVINE CA REF# 21105172110 RESTAURANT 04/19/22	21105172110		56.84
04/22/22	CHEVRON 0201899/CHEV COSTA MESA CA REF# 00201899 99 SERVICE STN 04/22/22 CHEVRON TAX ROC NUMBER 00201899 9976420	00201899099		158.59
04/22/22	NOBU NEWPORT BEACH NEWPORT BEACH CA REF# 84228992112 646-783-5454 04/21/22	84228992112		287.59
04/24/22	EXXONMOBIL 9671 LEBEC CA REF# 00677999 661-663-4330 04/22/22 002 ROC NUMBER 00677999	00677999000		146.53
04/24/22	UBER TRIP SAN FRANCISCO CA RG8HV8VV MD4LB7FM 90045 04/24/22 ROC NUMBER RG8HV8VV			262.76
04/25/22	HILLSONG CHURCH AUS BAULKHAM HILLS REF# NT_LZWHWRGI +611300535353 04/25/22		675.00 **Australian Dollars	504.05
04/25/22	HILLSONG CHURCH AUS BAULKHAM HILLS REF# NT_LZZAWPEI +611300535353 04/25/22		500.00 **Australian Dollars	373.37
04/25/22	APLPAY GM_CABS 00338715 MASCOT R/A# 000527750497 TAXICAB & LIM 04/25/22 GM_CABS 00338715 LOCATION DATE/TIME RENTAL AGREEMENT Airport 04/25/22 000527750497 093033 RETURN TR# QUEENS PARK 04/25/22	00052775049	74.13 **Australian Dollars	55.35

Continued on next page

**Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./ **La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/26/22	BOOKING.COM TRANSPOR LONDON REF# 95980bac-8b TAXICAB & LIMOUS 04/26/22		369.50 **Australian Dollars	271.58
04/29/22	AMANDAS ON THE EDGE POKOLBIN REF# 01934421555 RESTAURANT 04/28/22	01934421555	660.00 **Australian Dollars	482.34
04/30/22	CROWNEPLAZA HUNTER LOVEDALE REF# 00048274610 LODGING 04/29/22	00048274610	500.00 **Australian Dollars	366.33
05/01/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_LBJPZHUM +61398047434 05/01/22		55.00 **Australian Dollars	40.30
05/01/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856792008 www.roam.com.au 05/01/22	43856792008	204.30 **Australian Dollars	149.68

Total for/para DAVID BAGHERI

New Charges/Other Debits	6,352.24
Payments/Other Credits	-8,894.97

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
03/03/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 03/18/22
574.08	3,091.92	0.00	574.08	256.45	2,835.47	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
02/14/22	CORPORATE REMITTANCE RECEIVED 02/14			-574.08
02/03/22	APLPAY SOULMATE COFFEE Newtown REF# IWWJ52 1800595310 02/04/22		23.91 **Australian Dollars	17.46
02/15/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856799948 www.roam.com.au 02/15/22	43856799948	204.30 **Australian Dollars	148.72
02/16/22	APLPAY THE MEAT AND WINE CO BAULKHAM REF# 185873 RESTAURANT 02/16/22 RETAIL_DEPARTMENT_NAME ITEM_DESCRIPTION ROC NUMBER 185873	18587300000	282.17 **Australian Dollars	206.05
02/16/22	PARAMOUNT COFFEE PRO Surry Hills REF# IZU4AU 1800595310 02/17/22		55.24 **Australian Dollars	40.34
02/17/22	ICEBERGS DINING ROOM BONDI BEACH REF# 363593 RESTAURANT 02/16/22	36359300000	148.23 **Australian Dollars	108.66

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
03/18/22

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$2,835.47

000037904122320100 2 000283547000309192 03HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/18/22	QT BONDI BONDI BEACH REF# 00136009305 LODGING 02/16/22 MEDICAL SERVICES ROC NUMBER 001360093054	00136009305	5.05 **Australian Dollars	3.72
02/20/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_LBVSHJ8D +61398047434 02/20/22		55.00 **Australian Dollars	40.56
02/21/22	WESTIN SO COAST PLAZ COSTA MESA CA FOL# 1529725 WESTIN 02/21/22 ARRIVAL DATE DEPARTURE DATE 02/21/22 03/01/22 00 ROC NUMBER 1529725	10035219100		221.49
02/21/22	HISTOPATH MACQUARIE PARK REF# 32344411124 - 02/21/22	32344411124	79.00 **Australian Dollars	58.26
02/21/22	UBER TRIP HELP.UBER.COM CWHK98H9 LFVHVBPN 02/21/22 ROC NUMBER CWHK98H9		54.42 **Australian Dollars	40.13
02/22/22	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 24169170 AVIS RENT-A-C 02/21/22 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 02/21/22 24169170 000000 RETURN TR# VIRGINIA BEAC VA 02/21/22 Not Provided	24169170000		306.45
02/23/22	BT*DD *DOORDASH ILDO SAN FRANCISCO CA REF# QVAGBR62 8559731040 02/23/22			123.51
02/24/22	THE COUNTRY CLUB Costa Mesa CA REF# 1SYs9Vf1uYM squareup.com/rec 02/24/22			249.04
02/25/22	APLPAY BLUE BOTTLE COFFEE Newport Beach C REF# zlm6LVKXnGI squareup.com/rec 02/25/22			15.05
02/26/22	APLPAY SOHO HOUSE WEST HOLL WEST HOLLYWOO C REF# 00051417 310-432-9200 02/25/22 SOHO WEST HOLLYWOOD ROC NUMBER 00051417	00051417000		297.83
02/26/22	TST* BADMAASH - FAIR LOS ANGELES CA REF# 99999992057 2132815185 02/26/22 RESTAURANTS ROC NUMBER 9999999205710002	99999992057		154.22
02/28/22	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 24169170 AVIS RENT-A-C 02/27/22 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 24169170 000000 RETURN TR# VIRGINIA BEAC VA 02/27/22 Not Provided	24169170000		-256.45 Credit
02/28/22	DARBARI PERSIAN GRIL COSTA MESA CA REF# 20000041 949-650-8080 02/27/22 FOOD/BEVERAGE ROC NUMBER 20000041	20000041000		51.07
03/01/22	WOODYSDINER - NB 00 NEWPORT BEACH CA REF# 74100117 949-723-8777 02/28/22	74100117000		16.47
03/01/22	TST* BUDDHA'S FAVORI NEWPORT BEACH CA REF# 99999992060 9497234203 02/28/22 RESTAURANTS ROC NUMBER 9999999206000011	99999992060		161.63
03/01/22	TST* BUDDHA'S FAVORI NEWPORT BEACH CA REF# 99999992060 9497234203 02/28/22 RESTAURANTS ROC NUMBER 9999999206000011	99999992060		439.45

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/01/22	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# CGIzfIFCo00 9498770190 03/01/22 RESTAURANTS ROC NUMBER CGIzfIFCo00			249.02
03/02/22	TST* MALIBU FARM LID NEWPORT BEACH CA REF# 21105172061 RESTAURANT 03/01/22	21105172061		26.84
03/02/22	BT*DD *DOORDASH DARB SAN FRANCISCO CA REF# GBAV6E62 8559731040 03/02/22			98.49
03/02/22	APLPAY NEAT COFFEE COSTA MESA C REF# tmQcSr2o2ew squareup.com/rec 03/02/22			17.46

Total for/para DAVID BAGHERI

New Charges/Other Debits	3,091.92
Payments/Other Credits	-830.53

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
02/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By
4,059.78	574.08	0.00	4,059.78	0.00	574.08	02/16/22

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
01/17/22	CORPORATE REMITTANCE RECEIVED 01/17			-4,059.78
01/06/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856797420 www.roam.com.au 01/06/22	43856797420	204.30 **Australian Dollars	151.60
01/09/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_KVLNQHL1 +61398047434 01/09/22		55.00 **Australian Dollars	40.25
01/12/22	PLUS ZLC PTY LTD NORTH WEST REF# 027654 RESTAURANT 01/12/22	02765400000	34.50 **Australian Dollars	25.32
01/22/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856792244 www.roam.com.au 01/22/22	43856792244	204.30 **Australian Dollars	150.38
01/23/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_L10LX827 +61398047434 01/23/22		55.00 **Australian Dollars	40.48
01/26/22	APLPAY GOOD FELLA COFFEE Bella Vista REF# IVA2OX 1800595310 01/26/22		25.43 **Australian Dollars	18.56

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
02/16/22

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$574.08

000037904122320100 2 00005740800005740 8 01HH

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
03/03/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By
574.08	3,091.92	0.00	574.08	256.45	2,835.47	03/18/22

Terms - Payable in full upon receipt of statement.

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Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
02/14/22	CORPORATE REMITTANCE RECEIVED 02/14			-574.08
02/03/22	APLPAY SOULMATE COFFEE Newtown REF# IWWJ52 1800595310 02/04/22		23.91 **Australian Dollars	17.46
02/15/22	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856799948 www.roam.com.au 02/15/22	43856799948	204.30 **Australian Dollars	148.72
02/16/22	APLPAY THE MEAT AND WINE CO BAULKHAM REF# 185873 RESTAURANT 02/16/22 RETAIL_DEPARTMENT_NAME ITEM_DESCRIPTION ROC NUMBER 185873	18587300000	282.17 **Australian Dollars	206.05
02/16/22	PARAMOUNT COFFEE PRO Surry Hills REF# IZU4AU 1800595310 02/17/22		55.24 **Australian Dollars	40.34
02/17/22	ICEBERGS DINING ROOM BONDI BEACH REF# 363593 RESTAURANT 02/16/22	36359300000	148.23 **Australian Dollars	108.66

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
03/18/22

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$2,835.47

000037904122320100 2 00028354700030919 2 03HH

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/18/22	QT BONDI BONDI BEACH REF# 00136009305 LODGING 02/16/22 MEDICAL SERVICES ROC NUMBER 001360093054	00136009305	5.05 **Australian Dollars	3.72
02/20/22	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_LBVSHJ8D +61398047434 02/20/22		55.00 **Australian Dollars	40.56
02/21/22	WESTIN SO COAST PLAZ COSTA MESA CA FOL# 1529725 WESTIN 02/21/22 ARRIVAL DATE DEPARTURE DATE 02/21/22 03/01/22 00 ROC NUMBER 1529725	10035219100		221.49
02/21/22	HISTOPATH MACQUARIE PARK REF# 32344411124 - 02/21/22	32344411124	79.00 **Australian Dollars	58.26
02/21/22	UBER TRIP HELP.UBER.COM CWHK98H9 LFVHVBPN 02/21/22 ROC NUMBER CWHK98H9		54.42 **Australian Dollars	40.13
02/22/22	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 24169170 AVIS RENT-A-C 02/21/22 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 02/21/22 24169170 000000 RETURN TR# VIRGINIA BEAC VA 02/21/22 Not Provided	24169170000		306.45
02/23/22	BT*DD *DOORDASH ILDO SAN FRANCISCO CA REF# QVAGBR62 8559731040 02/23/22			123.51
02/24/22	THE COUNTRY CLUB Costa Mesa CA REF# 1SYs9Vf1uYM squareup.com/rec 02/24/22			249.04
02/25/22	APLPAY BLUE BOTTLE COFFEE Newport Beach C REF# zlm6LVKXnGI squareup.com/rec 02/25/22			15.05
02/26/22	APLPAY SOHO HOUSE WEST HOLL WEST HOLLYWOO C REF# 00051417 310-432-9200 02/25/22 SOHO WEST HOLLYWOOD ROC NUMBER 00051417	00051417000		297.83
02/26/22	TST* BADMAASH - FAIR LOS ANGELES CA REF# 99999992057 2132815185 02/26/22 RESTAURANTS ROC NUMBER 9999999205710002	99999992057		154.22
02/28/22	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 24169170 AVIS RENT-A-C 02/27/22 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 24169170 000000 RETURN TR# VIRGINIA BEAC VA 02/27/22 Not Provided	24169170000		-256.45 Credit
02/28/22	DARBARI PERSIAN GRIL COSTA MESA CA REF# 20000041 949-650-8080 02/27/22 FOOD/BEVERAGE ROC NUMBER 20000041	20000041000		51.07
03/01/22	WOODYS DINER - NB 00 NEWPORT BEACH CA REF# 74100117 949-723-8777 02/28/22	74100117000		16.47
03/01/22	TST* BUDDHA'S FAVORI NEWPORT BEACH CA REF# 99999992060 9497234203 02/28/22 RESTAURANTS ROC NUMBER 9999999206000011	99999992060		161.63
03/01/22	TST* BUDDHA'S FAVORI NEWPORT BEACH CA REF# 99999992060 9497234203 02/28/22 RESTAURANTS ROC NUMBER 9999999206000011	99999992060		439.45

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/01/22	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# CGizflFCo00 9498770190 03/01/22 RESTAURANTS ROC NUMBER CGizflFCo00			249.02
03/02/22	TST* MALIBU FARM LID NEWPORT BEACH CA REF# 21105172061 RESTAURANT 03/01/22	21105172061		26.84
03/02/22	BT*DD *DOORDASH DARB SAN FRANCISCO CA REF# GBAV6E62 8559731040 03/02/22			98.49
03/02/22	APLPAY NEAT COFFEE COSTA MESA C REF# tmQcSr2o2ew squareup.com/rec 03/02/22			17.46

Total for/para DAVID BAGHERI

New Charges/Other Debits	3,091.92
Payments/Other Credits	-830.53

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
08/01/21

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By
1,718.01	13,394.42	0.00	1,718.01	0.00	13,394.42	08/16/21

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
07/13/21	CORPORATE REMITTANCE RECEIVED 07/13			-1,718.01
07/04/21	HEALIUS PATHOLOGY St Leonards REF# UHXGFQ 1800595310 07/05/21		150.00 **Australian Dollars	114.75
07/10/21	DOORDASH*FRESH BROTH SAN FRANCISCO CA REF# NT_JPB4YNFQ +16506819470 07/09/21			216.80
07/15/21	FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 11944366660 9842063000 07/13/21	11944366660	34,050.46 **Mexican Pesos	1,746.91
07/15/21	TST* CUCINA ENOTECA NEWPORT BEACH CA REF# y6rnsE6GS00 9497061416 07/15/21 RESTAURANTS ROC NUMBER y6rnsE6GS00			633.03
07/17/21	LAXNB PMS 1616649800 Newport Beach CA 11796 1612118 92660 07/17/21 ROC NUMBER 11796	11796000000		2,827.28

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
08/16/21

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$13,394.42

000037904122320100 2 00133944200133944 2 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
01/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 01/16/22
2,288.25	3,989.78	70.00	2,288.25	0.00	4,059.78	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
12/17/21	CORPORATE REMITTANCE RECEIVED 12/17			-2,288.25
12/01/21	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 02/22 THRU 01/23	05500000222		70.00
12/02/21	TST* MALIBU FARM LID NEWPORT BEACH CA REF# 99999991336 3233973178 12/02/21 RESTAURANTS ROC NUMBER 9999999133610002	99999991336		135.39
12/02/21	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133311336 949-612-7259 12/02/21	85133311336		786.14
12/03/21	STRAWBERRY FARMS GOL IRVINE CA REF# 0 9495512560 12/02/21			126.29
12/03/21	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# D1Gmq7we0e7 squareup.com/rec 12/03/21			9.00
12/04/21	APLPAY TST* OUTPOST KITCHEN COSTA MESA C REF# 21105171338 RESTAURANT 12/03/21	21105171338		49.20

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
01/16/22

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$4,059.78

0000379041223201002 00040597800039897 8 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

			Reference Code	Foreign Spending	Amount US$
12/04/21	APLPAY DOORDASH*SUSHI DISTR SAN FRANCISCO REF# NT_KIFZD7OS +16506819470 12/03/21	C			107.18
12/04/21	THE CRACK SHACK 6281 COSTA MESA CA REF# 74207851338 949-383-5040 12/03/21		74207851338		74.50
12/04/21	APLPAY BLUE BOTTLE COFFEE Newport Beach REF# vVp7fm9l6aX squareup.com/rec 12/04/21	C			15.30
12/04/21	NEWPORT CENTER URGEN NEWPORT BEACH CA REF# 21104471338 MERCHANTS@MOOLAH12/04/21		21104471338		250.00
12/05/21	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# SnlAdADTB00 9498770190 12/05/21 RESTAURANTS ROC NUMBER SnlAdADTB00				100.06
12/06/21	OAK QUARRY GOLF CLUB LOS ANGELES CA REF# 31099531339 PUBLIC GOLF COUR 12/05/21		31099531339		117.00
12/06/21	UBER TRIP SAN FRANCISCO CA DMH6KK8H MNYU6JBV 90045 12/06/21 ROC NUMBER DMH6KK8H				78.73
12/07/21	APLPAY GM_CABS 00338715 MASCOT R/A# 000488056873 TAXICAB & LIM 12/07/21 GM_CABS 00338715 LOCATION DATE/TIME RENTAL AGREEMENT QUEENS PARK 12/07/21 000488056873 094205 RETURN TR# QUEENS PARK 12/07/21		00048805687	68.25 **Australian Dollars	49.12
12/09/21	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856790787 www.roam.com.au 12/09/21		43856790787	204.30 **Australian Dollars	149.36
12/10/21	APPLE.COM/AU SYDNEY REF# W678689799A ELECTRONICS STOR 12/09/21			450.00 **Australian Dollars	329.33
12/12/21	WWW.MARKETLANE.COM.A BRUNSWICK EAST REF# NT_KLIHI9NV +61398047434 12/12/21			55.00 **Australian Dollars	40.31
12/15/21	APPLE.COM/UK HOLLYHILL REF# W692170980 ELECTRONICS STOR 12/15/21			33.00 **UK Pounds Sterling	44.62
12/15/21	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856791413 www.roam.com.au 12/15/21		43856791413	204.30 **Australian Dollars	148.74
12/16/21	APPLE.COM/UK HOLLYHILL REF# W699959688A ELECTRONICS STOR 12/15/21			33.00 **UK Pounds Sterling	44.71
12/16/21	APPLE.COM/UK HOLLYHILL REF# W661272575A ELECTRONICS STOR 12/15/21			33.00 **UK Pounds Sterling	44.71
12/16/21	APPLE.COM/UK HOLLYHILL REF# W668995144A ELECTRONICS STOR 12/15/21			33.00 **UK Pounds Sterling	44.71
12/17/21	APPLE.COM/UK HOLLYHILL REF# W662271910A ELECTRONICS STOR 12/15/21			33.00 **UK Pounds Sterling	45.03
12/20/21	GOOD FELLA COFFEE Bella Vista REF# IOL4HI 1800595310 12/21/21			1,200.00 **Australian Dollars	878.58
12/21/21	SP * CARD.GIFT SOUTH YARRA REF# NT_KODHTJ3P +611300375346 12/21/21			104.85 **Australian Dollars	76.26
12/21/21	THE GOURMET BASKET BELROSE REF# 444102 CARD & SOUVENIR 12/21/21		44410200000	76.95 **Australian Dollars	55.96
12/28/21	LINKT SYDNEY MELBOUR MELBOURNE REF# 43856790777 www.roam.com.au 12/28/21		43856790777	204.30 **Australian Dollars	150.98
12/30/21	APPLE.COM/AU SYDNEY REF# W623994006A ELECTRONICS STOR 12/29/21			7.00 **Australian Dollars	5.19
12/30/21	APPLE.COM/AU SYDNEY REF# W623994006A ELECTRONICS STOR 12/29/21			45.00 **Australian Dollars	33.38

Total for/para DAVID BAGHERI

New Charges/Other Debits	4,059.78
Payments/Other Credits	-2,288.25

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
07/19/21	CHEVRON 0382849/CHEV NEWPORT BEACH CA REF# 00382849 49 CONVENIENCE STOR 07/19/21 CHEVRON TAX ROC NUMBER 00382849 4996439	00382849049		58.97
07/20/21	UNITED AIRLINES HOUSTON TX TKT# 01699318968756 CONTINENTAL 07/19/21 WIFI BAGHERI /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20181942000		4.99
07/20/21	LAXNB PMS 1616649800 Newport Beach CA 11796 1650951 92660 07/20/21 ROC NUMBER 11796	11796000000		620.54
07/20/21	DAN MURPHY ONLINE 83 BELLA VISTA REF# 747411 GROCERY STORE 07/20/21	74741100000	176.89 **Australian Dollars	133.23
07/26/21	SAMEDAY HEALTH VENICE CA REF# NT_JVUE2YTS +13106978126 07/26/21			250.00
07/27/21	FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 12014434254 9842063000 07/24/21	12014434254	15,135.25 **Mexican Pesos	772.17
07/27/21	L.A. Jackson Nashville TN REF# 85133311208 615-262-6007 07/26/21	85133311208		181.31
07/29/21	MARATHON PETRO172585 NASHVILLE TN REF# 17258508470 615-499-4263 07/28/21 GAS/MSC98 47052585 ROC NUMBER 17258508470005	17258508470		45.79
07/29/21	PUB NASHVILLE 461682 NASHVILLE TN REF# 73011001210 DCARLISLE@DINETR 07/28/21	73011001210		65.70
07/30/21	HYATT THOMPSON NASHV NASHVILLE TN FOL# 11635123 HYATT HOTELS 07/29/21 ARRIVAL DATE DEPARTURE DATE 07/24/21 07/29/21 00 ROOM RATE $1.00 ROC NUMBER 11635123	23676452000		41.84
07/30/21	HYATT THOMPSON NASHV NASHVILLE TN FOL# 11629685 HYATT HOTELS 07/29/21 ARRIVAL DATE DEPARTURE DATE 07/24/21 07/29/21 00 ROOM RATE $1.00 ROC NUMBER 11629685	23523906000		116.47
07/30/21	HYATT THOMPSON NASHV NASHVILLE TN FOL# 11744919 HYATT HOTELS 07/29/21 ARRIVAL DATE DEPARTURE DATE 07/24/21 07/29/21 00 ROOM RATE $1.00 ROC NUMBER 11744919	23676452000		2,795.91
07/30/21	HYATT THOMPSON NASHV NASHVILLE TN FOL# 11746732 HYATT HOTELS 07/29/21 ARRIVAL DATE DEPARTURE DATE 07/24/21 07/29/21 00 ROOM RATE $1.00 ROC NUMBER 11746732	23523906000		2,768.73

Total for/para DAVID BAGHERI

New Charges/Other Debits	13,394.42
Payments/Other Credits	-1,718.01

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
08/01/21

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 08/16/21
1,718.01	13,394.42	0.00	1,718.01	0.00	13,394.42	

Terms - Payable in full upon receipt of statement.

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Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
07/13/21	CORPORATE REMITTANCE RECEIVED 07/13			-1,718.01
07/04/21	HEALIUS PATHOLOGY St Leonards REF# UHXGFQ 1800595310 07/05/21		150.00 **Australian Dollars	114.75
07/10/21	DOORDASH*FRESH BROTH SAN FRANCISCO CA REF# NT_JPB4YNFQ +16506819470 07/09/21			216.80
07/15/21	FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 11944366660 9842063000 07/13/21	11944366660	34,050.46 **Mexican Pesos	1,746.91
07/15/21	TST* CUCINA ENOTECA NEWPORT BEACH CA REF# y6rnsE6GS00 9497061416 07/15/21 RESTAURANTS ROC NUMBER y6rnsE6GS00			633.03
07/17/21	LAXNB PMS 1616649800 Newport Beach CA 11796 1612118 92660 07/17/21 ROC NUMBER 11796	11796000000		2,827.28

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
08/16/21

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$13,394.42

0000379041223201002 00133944200133944 2 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, Now York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the Instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
06/24/21	UNITED AIRLINES HOUSTON TX TKT# 01623546936690 CONTINENTAL 06/24/21 PASSENGER TICKET BAGHERI/DAVID UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS CANCUN MEXICO UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	17490892000	1,006.40 **Australian Dollars	780.37
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623548126712 CONTINENTAL 06/24/21 PASSENGER TICKET BAGHERI/DAVID UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM CANCUN MEXICO TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	17590902000	1,157.80 **Australian Dollars	896.81

Total for/para DAVID BAGHERI

New Charges/Other Debits	1,718.01
Payments/Other Credits	0.00

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
DAVID BAGHERI
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
09/01/21

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 09/16/21
13,394.42	8,477.79	0.00	13,394.42	0.00	8,477.79	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX2-01002

		Reference Code	Foreign Spending	Amount US$
08/19/21	CORPORATE REMITTANCE RECEIVED 08/19			-13,394.42
08/02/21	OFFICEWORKS BENTLEIG BENTLEIGH EAS REF# 0 OFFICE SUPPLY ST 08/02/21		88.57 **Australian Dollars	66.91
08/10/21	APPLE.COM/AU SYDNEY REF# W714297134A ELECTRONICS STOR 08/09/21		549.00 **Australian Dollars	412.47
08/12/21	SP * EGGY LOS ANGELES CA REF# NT_K1VP3OVQ 3236533449 08/11/21			100.00
08/13/21	GM CABS AUSTRALIA MASCOT REF# 009551 TAXICAB & LIMOUS 08/13/21 MISCELLANEOUS ROC NUMBER 009551	00955100000	36.54 **Australian Dollars	27.47
08/17/21	ARIA RESTAURANT SYDN SYDNEY REF# 1037581947 RESTAURANT 08/17/21	10375819470	505.00 **Australian Dollars	378.38

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
09/16/21

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due in US$
$8,477.79

000037904122320100 2 00084777900084777 9 01HH

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Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
08/17/21	BARBEQUES GALORE (RE HOMEBUSH REF# 2Y9N4374 0297354145 08/17/21		500.00 **Australian Dollars	374.64
08/17/21	BARBEQUES GALORE NSW REF# BBQG0000166 HOUSEHOLD APPLIA 08/17/21		4,499.00 **Australian Dollars	3,371.06
08/24/21	APPLE.COM/US CUPERTINO CA W73600386 0422113893 37174- 08/23/21 COM*PUTER/SOFTWARE W736003861 AF33369973 ROC NUMBER W736003861			250.23
08/27/21	APPLE.COM/US CUPERTINO CA W73600386 0422113893 37174- 08/25/21 COM*PUTER/SOFTWARE W736003861 AF34465006 ROC NUMBER W736003861			3,071.90
08/27/21	APPLE.COM/US CUPERTINO CA W73600386 0422113893 37174- 08/25/21 COM*PUTER/SOFTWARE W736003861 AF34465006 ROC NUMBER W736003861			424.73

Total for/para DAVID BAGHERI

New Charges/Other Debits	8,477.79
Payments/Other Credits	-13,394.42

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
LUKE WEBB
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX4-61005

Closing Date
Fecha de Corte
05/02/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 05/17/22
7,905.75	15,967.99	0.00	7,905.75	1,140.56	14,827.43	

Terms - Payable in full upon receipt of statement.

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Card Number/Número de cuenta XXXX-XXXXX4-61005

		Reference Code	Foreign Spending	Amount US$
04/08/22	CORPORATE REMITTANCE RECEIVED 04/08			-7,905.75
04/06/22	TAQUERIA EL VALLARTA SAN ANTONIO TX REF# 07300017 210-534-5285 04/05/22 FOOD/BEVERAGE ROC NUMBER 07300017	07300017000		212.31
04/06/22	WHOLEFDS QRY 10075 0 SAN ANTONIO TX REF# 0RQLL6M2FVL 2108264676 04/05/22 GROCERY STORES ROC NUMBER 0RQLL6M2FVL			98.21
04/06/22	H-E-B #567 000000000 SAN ANTONIO TX REF# 000120359 2108220156 04/05/22	00012035900		101.63
04/06/22	H-E-B #567 000000000 SAN ANTONIO TX REF# 000142817 2108220156 04/05/22	00014281700		50.04

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-461384-61005

Please Pay By
05/17/22

LUKE WEBB
HILLSONG INTL
503 30TH ST
NEWPORT BEACH CA 92663-6307

Amount Due in US$
$14,827.43

0000379046138461005 00148274300159679 9 02HH

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J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

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FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

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ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/06/22	TRADER JOE'S #451 QP SAN ANTONIO TX REF# 0177707 626-599-3700 04/05/22 GROCERY STORES,SUPE ROC NUMBER 0177707	01777070000		37.60
04/06/22	TRADER JOE'S #451 QP SAN ANTONIO TX REF# 0205177 626-599-3700 04/05/22 GROCERY STORES,SUPE ROC NUMBER 0205177	02051770000		100.46
04/07/22	HILTON SAND EPYMTS 7 MIRAMAR BEACH FL FOL# 0000106711 HILTON HOTELS 04/06/22 ARRIVAL DATE DEPARTURE DATE 04/05/22 04/06/22 00 ROC NUMBER 0000106711	00001067110		9,357.12
04/07/22	POTBELLY #450 SAN ANTONIO TX 865724 10046 78209 04/05/22 ROC NUMBER 865724 TAX $2.65	86572400000		34.81
04/07/22	GREEN DOOR DALLAS TX 851792420 USFC1JACK75201 04/06/22 ROC NUMBER 8517924209798000	85179242097		377.00
04/07/22	DICK'S SPORTING GOOD DALLAS TX REF# 01085981 999-999-9999 04/06/22 SPORTING GOODS/APPA ROC NUMBER 01085981	01085981000		573.69
04/07/22	EXPEDIA 722816501452 EXPEDIA.COM WA FXHPGLV15 0 30326 04/07/22 STEPHEN PIPPETT HYATT CENTRIC BUCKHEAD ATLANTA,ATLANTA ROC NUMBER FXHPGLV15			435.80
04/10/22	PILOT_00092 00092 OCALA FL REF# 00000002809 GAS STATION 04/09/22	00000002809		44.87
04/10/22	THE LAURA HOTEL THE HOUSTON TX FOL# 28915 LODGING 04/10/22 ARRIVAL DATE DEPARTURE DATE 04/07/22 04/08/22 00 ROC NUMBER 28915	73821601500		289.03
04/11/22	UNITED AIRLINES HOUSTON TX TKT# 01624055860906 CONTINENTAL 04/10/22 PASSENGER TICKET NOTLEY/NATHANJOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM ATLANTA GA TO CARRIER CLASS DENVER CO UA 00 TO LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10090863000	470.50 **Australian Dollars	359.16
04/11/22	THE LAURA HOTEL THE HOUSTON TX FOL# 28886 LODGING 04/11/22 ARRIVAL DATE DEPARTURE DATE 04/07/22 04/12/22 00 ROC NUMBER 28886	73821720100		799.83
04/11/22	COVID19 TESTIN* UNIT NEWARK DE REF# NT_LUO5A1LE +18884306695 04/11/22			150.00
04/11/22	COVID19 TESTIN* UNIT NEWARK DE REF# NT_LUOEMSTQ +18884306695 04/11/22			150.00
04/11/22	COVID19 TESTIN* UNIT NEWARK DE REF# NT_LUONJZPT +18884306695 04/11/22			150.00
04/11/22	COVID19 TESTIN* UNIT NEWARK DE REF# NT_LUODK14L +18884306695 04/11/22			150.00
04/12/22	ALLIANZ TRAVEL INS RICHMOND VA REF# 0BQS3D94 8772524264 04/12/22			41.76

Continued on reverse

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/12/22	DELTA AIR LINES ATLANTA US TKT# 00623104925321 DELTA AIR 04/12/22 PASSENGER TICKET GAUKRODGER/TAYA ELISE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM HOUSTON TX IAH TO CARRIER CLASS ATLANTA GA DL C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			618.60
04/13/22	EXPEDIA 722816501452 EXPEDIA.COM WA REF# R6QMQ8PTM TRAVEL 04/13/22			96.12
04/14/22	DELTA AIR LINES ATLANTA US TKT# 00623116846030 DELTA AIR 04/14/22 PASSENGER TICKET HASTINGS/BENJAMIN WILLIAMDELTA AIR LINES DELTA AIR LINES ATLANTA US FROM ATLANTA GA TO CARRIER CLASS LOS ANGELES CA DL M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			598.60
04/15/22	THE LAURA HOTEL THE HOUSTON TX FOL# 28886 LODGING 04/15/22 ARRIVAL DATE DEPARTURE DATE 04/07/22 04/13/22 00 ROC NUMBER 28886	73822604200		574.72
04/15/22	THE LAURA HOTEL THE HOUSTON TX FOL# 28886 LODGING 04/15/22 ARRIVAL DATE DEPARTURE DATE 04/07/22 04/13/22 00 ROC NUMBER 28886	73822606800		297.18
04/16/22	GREAT PACIFIC IRON W VENTURA CA REF# ae63256e133 FAMILY CLOTHING 04/16/22			140.93
04/17/22	TILL FIVE PIZZA 0217 NASHVILLE TN REF# 73011002107 RASUL8105@YAHOO. 04/16/22	73011002107		90.04
04/28/22	HILTON HOTELS SANDES MIRAMAR BEACH FL FOL# 0003199515 HILTON HOTELS 04/28/22 ARRIVAL DATE DEPARTURE DATE 04/26/22 04/27/22 00 ROC NUMBER 0003199515	0003199150		-1,140.56 Credit
05/02/22	UNITED AIRLINES HOUSTON TX TKT# 01624095652653 CONTINENTAL 05/02/22 PASSENGER TICKET CROCKER/MATTHEWP UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM SYDNEY N S W AUST TO CARRIER CLASS SAN FRANCISCO CA UA 00 TO NEWARK NJ UA 00 TO SYDNEY N S W AUST UA 00 TO UNAVAILABLE YY 00	12191670000		38.48

Total for/para LUKE WEBB

New Charges/Other Debits	15,967.99
Payments/Other Credits	-9,046.31

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
LUKE WEBB
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX4-61005

Closing Date
Fecha de Corte
04/02/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 04/17/22
0.00	7,847.42	58.33	0.00	0.00	7,905.75	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

Card Number/Número de cuenta XXXX-XXXXX4-61005

		Reference Code	Amount US$
03/17/22	NEW MEMBERSHIP FEE - 10 MONTHS 03/17 03/22 PERIOD 03/22 THRU 01/23	00400000322	58.33
03/24/22	AMZN MKTP US*164F73T AMZN.COM/BILL WA REF# 6VWA0LK424Y BOOK STORES 03/23/22		383.56
03/24/22	ALCORN CUSTOM CASE 0 NASHVILLE TN REF# 55000001 615-714-2499 03/23/22 BUILDING MATERIAL ROC NUMBER 55000001	55000001000	3,362.17
03/24/22	AMZN MKTP US*1N5BS3H AMZN.COM/BILL WA REF# 2DH9CU8B16C BOOK STORES 03/23/22		80.65
03/24/22	AMZN MKTP US*1N44189 AMZN.COM/BILL WA REF# 5E4NFAA9WG0 BOOK STORES 03/24/22		647.69
03/24/22	AMZN MKTP US*1N6BF1H AMZN.COM/BILL WA REF# 615BN6RWD67 BOOK STORES 03/24/22		29.98
03/25/22	BM * BASIL THAI CUIS ROSEMONT IL REF# GKR0S6GH 6307763590 03/24/22		365.80

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-461384-61005

Please Pay By
04/17/22

LUKE WEBB
HILLSONG INTL
503 30TH ST
NEWPORT BEACH CA 92663-6307

Amount Due
in US$
$7,905.75

000037904613846100 5 00079057500078474 2 02HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at **americanexpress.com /checkyourbill**. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
03/25/22	BASIL THAI CUISINE HUNTINGTON BE CA REF# 07774418 714-968-2717 03/24/22 BUSINESS SERVICES ROC NUMBER 07774418	07774418000	6.47
03/25/22	WWW.LAVENT* LAVENTIN NEWPORT BEACH CA REF# NT_LO4EABUX +18887072469 03/25/22		307.06
03/25/22	CAVA.COM WASHINGTON DC REF# NT_LO5QOWYH +12024002920 03/25/22		179.20
03/25/22	CAVA.COM WASHINGTON DC REF# NT_LO6JRV1L +12024002920 03/25/22		92.12
03/25/22	SMART AND FINAL 389 COSTA MESA CA REF# 0002822 949-548-8473 03/24/22 GROCERIES/SUNDRIES ROC NUMBER 0002822	00026220000	22.17
03/25/22	VONS #2513 2513 COSTA MESA CA REF# 25130054 800-898-4027 03/24/22 GROCERIES/SUNDRIES ROC NUMBER 25130054	25130054000	69.60
03/25/22	DAYDREAM SURF SHOP, Newport Beach CA REF# vF1BlKfOQrF squareup.com/rec 03/25/22		31.20
03/25/22	DAYDREAM SURF SHOP, Newport Beach CA REF# zlOYiQLbWVT squareup.com/rec 03/25/22		323.40
03/26/22	CHEVRON 0090819/CHEV COSTA MESA CA REF# 00090819 19 SERVICE STN 03/25/22 CHEVRON TAX ROC NUMBER 00090819 1943055	00090819019	75.41
03/26/22	PANERA BREAD #203265 SANTA ANA CA 846605 705703788 92704 03/25/22 ROC NUMBER 846605	84660500000	12.95
03/26/22	TRADER JOE'S #113 Q SANTA ANA CA REF# 0017576 626-599-3700 03/25/22 GROCERY STORES,SUPE ROC NUMBER 0017576	00175760000	243.75
03/27/22	METRO CLEANERS 00000 SANTA ANA CA REF# 99999992085 7142411072 03/25/22 DRY CLEANERS ROC NUMBER 9999999208530009	99999992085	68.00
03/27/22	AMZN MKTP US*161LA2D AMZN.COM/BILL WA REF# 688R192LM80 BOOK STORES 03/25/22		42.56
03/28/22	TARGET.COM 3991 BROOKLYN PARK MN REF# 10766727418 800-591-3869 03/28/22 APPAREL, HOUSEWARES ROC NUMBER 107667274185	10766727418	43.09
03/29/22	METRO CLEANERS 00000 SANTA ANA CA REF# 99999992087 7142411072 03/28/22 DRY CLEANERS ROC NUMBER 9999999208730009	99999992087	120.00
03/29/22	CVS/PHARMACY #08883 SANTA ANA CA REF# 10016301 8007467287 03/28/22 PHARMACIES ROC NUMBER 10016301 TAX $10.55	10016301000	130.00
03/29/22	TARGET.COM 3991 BROOKLYN PARK MN REF# 10766727418 800-591-3869 03/29/22 APPAREL, HOUSEWARES ROC NUMBER 107667274185	10766727418	6.46
03/30/22	CHILI'S 0952 ECOMM 0 SAN DIEGO CA REF# 76841856871 800-983-4637 03/30/22 FOOD/BEVERAGE ROC NUMBER 768418568716	76841856871	274.93
03/31/22	TARGET 009506 PHOENIX AZ REF# 000723589 612-3044357 03/30/22 SEE INVOICE ROC NUMBER 000723589	00072358900	29.10

Continued on reverse

Activity continued/Actividad - Continuación

		Reference Code	Amount US$
03/31/22	FRYS-FOOD-DRG #129 0 PHOENIX AZ REF# 99999992089 5205726040 03/30/22 GROCERY STORES ROC NUMBER 9999999208930010 TAX $0.28	99999992089	205.98
03/31/22	TRADER JOE'S #090 Q PHOENIX AZ REF# 0082830 626-599-3700 03/30/22 GROCERY STORES,SUPE ROC NUMBER 0082830	00828300000	95.36
03/31/22	WHOLEFDS CMA #10476 PHOENIX AZ REF# 0QP6TV4VMUL 2037300599 03/30/22 GROCERY STORES ROC NUMBER 0QP6TV4VMUL		208.53
03/31/22	WHOLEFDS CMA #10476 PHOENIX AZ REF# 02WJK5N2RW7 2037300599 03/30/22 GROCERY STORES ROC NUMBER 02WJK5N2RW7		17.94
04/01/22	TRADER JOE'S #284 QP LAS VEGAS NV REF# 0058049 626-599-3700 03/31/22 GROCERY STORES,SUPE ROC NUMBER 0058049	00580490000	71.76
04/01/22	WHOLEFDS LVB 10286 0 LAS VEGAS NV REF# 09FPKIKPSIF 7025897711 03/31/22 GROCERY STORES ROC NUMBER 09FPKIKPSIF		300.53

Total for/para LUKE WEBB

New Charges/Other Debits	7,905.75
Payments/Other Credits	0.00

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
06/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 06/16/22
40,782.47	23,281.70	0.00	40,782.47	0.00	23,281.70	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
05/16/22	CORPORATE REMITTANCE RECEIVED 05/16			-40,782.47
05/03/22	SOHO GRAND HOTEL NEW YORK NY FOL# 00031574 SOHO GRAND HO 05/02/22 ARRIVAL DATE DEPARTURE DATE 05/01/22 05/02/22 00 ROC NUMBER 00031574	00031574000		9,580.10
05/03/22	ENTERPRISE 087211 COSTA MESA CA R/A# 623B1T ENTERPRISE RE 05/02/22 ENTERPRISE 087211 01810087211 LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 04/01/22 020860470 000000 RETURN TR# COSTA MESA CA 04/02/22 DOUGLASSJONATHAN	02086047000		141.68

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
06/16/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$23,281.70

000037904010496100 7 00232817000232817 0 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made In Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at **americanexpress.com /checkyourbill**. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
05/04/22	SPROUT SOCIAL, INC CHICAGO IL 8VKYGZB8 2162507 60603 05/04/22 ROC NUMBER 8VKYGZB8			149.00
05/05/22	APLPAY FLAGSHIP - MOONGOAT Costa Mesa C REF# Z8CfrtIk5nV squareup.com/rec 05/05/22			7.95
05/06/22	VENMO NEW YORK NY REF# ACCHVC5Z 855-812-4430 05/05/22 VENMO ROC NUMBER ACCHVC5Z			5.15
05/07/22	TST* JON & VINNYS - LOS ANGELES CA REF# 21105172127 RESTAURANT 05/06/22	21105172127		95.00
05/09/22	UBER TRIP HELP.UBER.COM REF# 84Y2DXBP HELP.UBER.COM 05/08/22		2,015.29 **Australian Dollars	1,467.28
05/10/22	APLPAY VERVE COFFEE ROASTER West Hollywood C REF# rvnbVfT9xpv squareup.com/rec 05/10/22			23.95
05/10/22	1PASSWORD TORONTO REF# NT_LF272REU +14165461397 05/09/22			55.48
05/10/22	SP CRIMSON FLORAL CO COSTA MESA CA REF# NT_LF0S1C16 +16572809738 05/09/22			218.57
05/11/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_LFP2RWAM +17738624246 05/10/22			64.99
05/11/22	APLPAY DAYDREAM SURF SHOP, Costa Mesa C REF# PpbbPajeR6P squareup.com/rec 05/11/22			9.00
05/12/22	APLPAY TST* BEAR FLAG FISH NEWPORT BEACH C REF# 21105172132 RESTAURANT 05/11/22	21105172132		55.18
05/13/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 372376835SP GOGOINFLIGHT 05/13/22 MONTHLY SUBSCRIPTION ROC NUMBER 372376835SPUA			8.00
05/14/22	UNITED AIRLINES HOUSTON TX TKT# 01699911258430 CONTINENTAL 05/13/22 WIFI RAYS /INFLIGHT WI-FIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	13481714000		8.00
05/16/22	UNITED AIRLINES HOUSTON TX TKT# 01699915155503 CONTINENTAL 05/15/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	13681671000		8.00

Continued on reverse

Foreign Currency convers on rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la página 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
05/16/22	UNITED AIRLINES HOUSTON TX TKT# 01699915340465 CONTINENTAL 05/15/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	13681683000		8.00
05/16/22	INTUIT *QUICKBOOKS O 800-446-8848 CA REF# FE112016527 CL.INTUIT.COM 05/16/22			7.50
05/18/22	PAYPAL *NAMECHEAP 3102593259 AZ REF# 10094475015 3102593259 05/16/22 ECOMMERCESERVICES ROC NUMBER 100944750156	10094475015		1,015.00
05/19/22	NETFLIX.COM MELBOURNE REF# 58992146731 CABLE & PAY TV 05/19/22	58992146731	16.99 **Australian Dollars	12.18
05/19/22	APLPAY TST* BEAR FLAG FISH NEWPORT BEACH C REF# 21105172139 RESTAURANT 05/18/22	21105172139		48.44
05/20/22	1PASSWORD TORONTO REF# NT_LILLD0QZ +14165461397 05/19/22			105.70
05/21/22	UNITED AIRLINES HOUSTON TX TKT# 01624133618505 CONTINENTAL 05/21/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO NEWARK NJ UA 00 TO UNAVAILABLE YY 00	14091707000		1,225.70
05/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_LJEUZKHA +35315137661 05/21/22			293.02
05/23/22	The Henry Los Angele Los Angeles CA 40088 40088 90048 05/23/22 ROC NUMBER 40088	40088000000		95.39
05/24/22	APLPAY BT*ALLIANZ INSURANCE RICHMOND V REF# 6Y895HWG 8666729580 05/24/22			31.58
05/24/22	UNITED AIRLINES HOUSTON TX TKT# 01624138775490 CONTINENTAL 05/23/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO LOS ANGELES CA UA 00	14391160000		1,537.20
05/24/22	APLPAY TM *COLDPLAY LOS ANGELES C REF# NY1/20-1937 8006538000 05/24/22			451.05
05/25/22	AMAZON.COM*RP7SQ7PI3 AMZN.COM/BILL WA REF# DUNITU4Y2YD MERCHANDISE 05/24/22			95.25

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
05/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0LIT2RH PICTUREVIDEO 05/25/22		22.99 **Australian Dollars	16.66
05/26/22	UNITED AIRLINES HOUSTON TX TKT# 01624143454905 CONTINENTAL 05/26/22 PASSENGER TICKET RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SYDNEY N S W AUST UA 00 TO LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	14591035000		3,822.17
05/26/22	AMAZON.COM*FQ9J508V3 AMZN.COM/BILL WA REF# 1YKH9K1PCG8 MERCHANDISE 05/24/22			251.84
05/26/22	DRI*AVID TECHNOLOGY AVID.COM MN REF# 9413316423 AVID.COM 05/25/22 ROC NUMBER 9413316423 TAX $29.90	94133164230		328.90
05/27/22	UNITED AIRLINES HOUSTON TX TKT# 01624145651553 CONTINENTAL 05/27/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM COLUMBUS OH TO CARRIER CLASS O HARE FIELD IL UA 00 TO LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	14691041000		537.60
05/27/22	UNITED AIRLINES HOUSTON TX TKT# 01624145655683 CONTINENTAL 05/27/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NEWARK NJ TO CARRIER CLASS DULLES ARPT DC UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	14691059000		288.60
05/27/22	DIGITAL RIVER MINNESOTA MN REF# 25477995018 WWW.DIGITALRIVER 05/26/22	25477995018	29.70 **European Union Euro	32.48
05/27/22	SP CRIMSON FLORAL CO COSTA MESA CA REF# NT_LLE5CY58 +16572809738 05/27/22			111.59
05/27/22	DAYDREAM SURF SHOP, Newport Beach CA REF# 1MhKT0a5dvV squareup.com/rec 05/27/22			28.75
05/28/22	LAZ PARKING 640400 NEWPORT BEACH CA REF# 71095000 858-587-8888 05/27/22 LAZ PARKING 640400 ROC NUMBER 71095000	71095000000		12.50
05/29/22	STAN ENTERTAINMENT P SYDNEY REF# 000000A6ioi CABLE & PAY TV 05/29/22		19.00 **Australian Dollars	13.89
05/29/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 373008710SP GOGOINFLIGHT 05/29/22 MONTHLY SUBSCRIPTION ROC NUMBER 373008710SPUA			8.00

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
05/30/22	UNITED AIRLINES HOUSTON TX TKT# 01699935180005 CONTINENTAL 05/29/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	15081039000		8.00
05/30/22	OPENPHONE SAN FRANCISCO CA REF# NT_LMPGKQ2F +18557466304 05/30/22			20.00
05/31/22	TMOBILE*AUTO PAY 800-937-8997 WA 121261092 978505761 98006 05/31/22 ROC NUMBER 1212610924	12126109240		179.83
06/01/22	UNITED AIRLINES HOUSTON TX TKT# 01615869705796 CONTINENTAL 05/31/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	15283960000		8.00
06/01/22	BNAWN PMS 1618674300 Nashville TN 44967 44967 37203 06/01/22 ROC NUMBER 44967 TAX $118.43	44967000000		789.55

Total for/para JOHN RAYS

New Charges/Other Debits	23,281.70
Payments/Other Credits	-40,782.47

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
05/02/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 05/17/22
28,106.37	46,424.71	0.00	28,106.37	5,642.24	40,782.47	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
04/08/22	CORPORATE REMITTANCE RECEIVED 04/08			-28,106.37
04/04/22	SKYPE.COM SKYPE.COM LUXEMBOURG REF# 78614452484 TELECOM SERVICE 04/01/22	78614452484		5.00
04/04/22	SKYPE SUBSCRIPTION S LUXEMBOURG REF# 72614532932 TELECOM SERVICE 04/01/22	72614532932		5.00
04/04/22	SPROUT SOCIAL, INC CHICAGO IL DY4BSRMQ 2136157 60603 04/04/22 ROC NUMBER DY4BSRMQ			149.00
04/05/22	SPRINGHILL SUITES2BN SCOTTSDALE AZ FOL# 000004040005 LODGING 04/04/22 ARRIVAL DATE DEPARTURE DATE 04/02/22 04/04/22 00 ROC NUMBER 000004040005	04040005000		526.83

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
05/17/22

Amount Due in US$
$40,782.47

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

000037904010496100 7 004078247004642471 02HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at **americanexpress.com /checkyourbill**. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

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Activity continued/Actividad - Continuación

			Reference Code	Foreign Spending	Amount US$
04/05/22	SPRINGHILL SUITES2BN SCOTTSDALE FOL# 000004040006 LODGING ARRIVAL DATE DEPARTURE DATE 04/02/22 04/04/22 00 ROC NUMBER 000004040006	AZ 04/04/22	04040006000		526.83
04/05/22	WESTIN KIERLAND RESO SCOTTSDALE FOL# 3015575 WESTIN ARRIVAL DATE DEPARTURE DATE 04/02/22 04/04/22 00 ROC NUMBER 3015575	AZ 04/05/22	10064402900		1,562.32
04/05/22	WESTIN KIERLAND RESO SCOTTSDALE FOL# 3015585 WESTIN ARRIVAL DATE DEPARTURE DATE 04/03/22 04/04/22 00 ROC NUMBER 3015585	AZ 04/05/22	10064403000		694.80
04/05/22	WESTIN KIERLAND RESO SCOTTSDALE FOL# 3015582 WESTIN ARRIVAL DATE DEPARTURE DATE 04/03/22 04/04/22 00 ROC NUMBER 3015582	AZ 04/05/22	10064411600		694.80
04/05/22	LA CITY PARKING METE LOS ANGELES REF# 051578658 213-473-0641	CA 04/04/22	05157865800		2.00
04/06/22	CSMTX PMS 1618330500 Costa Mesa REF# 1318149 7147515100	CA 04/05/22	13181490000		18,834.77
04/06/22	CSMTX PMS 1618330500 Costa Mesa REF# 1318151 7147515100	CA 04/05/22	13181510000		6,443.25
04/06/22	HOTEL INDIGO ELPI EL PASO FOL# 93695459 HOTEL INDIGO ARRIVAL DATE DEPARTURE DATE 04/03/22 04/05/22 00 ROC NUMBER 93695459	TX 04/05/22	93695459000		2,707.08
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO FOL# 95449007 HYATT HOTELS ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95449007	TX 04/05/22	25130454000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO FOL# 95601633 HYATT HOTELS ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95601633	TX 04/05/22	25057307000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO FOL# 95358606 HYATT HOTELS ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95358606	TX 04/05/22	25057252000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO FOL# 95398903 HYATT HOTELS ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95398903	TX 04/05/22	25057359000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO FOL# 95354105 HYATT HOTELS ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95354105	TX 04/05/22	25057264000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO FOL# 95359660 HYATT HOTELS ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95359660	TX 04/05/22	25057278000		295.54

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO TX FOL# 95408808 HYATT HOTELS 04/05/22 ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95408808	25057355000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO TX FOL# 95349565 HYATT HOTELS 04/05/22 ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95349565	25056372000		295.54
04/06/22	THOMPSON SAN ANTONIO SAN ANTONIO TX FOL# 95601631 HYATT HOTELS 04/05/22 ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95601631	25210347000		295.54
04/06/22	APLPAY SIGHTGLASS COFFEE LOS ANGELES C REF# 00014460 323-763-8588 04/05/22 GROCERIES/SUNDRIES ROC NUMBER 00014460	00014460000		58.28
04/07/22	ENTERPRISE 087211 COSTA MESA CA R/A# 6233JR ENTERPRISE RE 04/06/22 ENTERPRISE 087211 01810087211 LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 04/01/22 017012393 000000 RETURN TR# COSTA MESA CA 04/02/22 WEBBLUKE	01701239300		128.53
04/07/22	CATCH LA WEST HOLLYWOO CA REF# 84988942097 323-347-6060 04/04/22	84988942097		178.44
04/07/22	DAYDREAM SURF SHOP, Newport Beach CA REF# NopIWKL0wtM squareup.com/rec 04/07/22			6.00
04/07/22	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# ZEm9satdLmF squareup.com/rec 04/07/22			22.25
04/08/22	FEDEX Office 0915 15 LOS ANGELES CA 0915PDY49 0915PDY4988 90048 04/08/22 ROC NUMBER 0915PDY4988			14.78
04/08/22	FEDEX Office 0915 15 LOS ANGELES CA 091500443 09150044360 90048 04/08/22 ROC NUMBER 09150044360 TAX $0.19	09150044360		2.18
04/09/22	SAMEDAY HEALTH VENICE CA REF# NT_LTP7KVLF +13106978126 04/08/22			75.00
04/09/22	SAMEDAY HEALTH VENICE CA REF# NT_LTP8HPA9 +13106978126 04/08/22			75.00
04/09/22	UBER TRIP HELP.UBER.COM REF# EPJDY2S2 HELP.UBER.COM 04/08/22		1,171.63 **Australian Dollars	894.38
04/10/22	UNITED AIRLINES HOUSTON TX TKT# 01699837294956 CONTINENTAL 04/09/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10081676000		29.99
04/11/22	VODAFONE *AUSTRAL NORTH SYDNEY REF# KR0HS1KE 1300850505 04/11/22		40.00 **Australian Dollars	30.53
04/11/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_LUAIRFPJ +17738624246 04/10/22			64.99

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/12/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139146894 AIRLINE/AIR C 04/11/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH WEBB/LUKE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04130900000		25.00
04/12/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139146942 AIRLINE/AIR C 04/11/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH GILLIES/JILL TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04130900000		25.00
04/12/22	THOMPSON SAN ANTONIO SAN ANTONIO TX FOL# 95410469 HYATT HOTELS 04/05/22 ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95410469	25057254000		112.14
04/13/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139153640 AIRLINE/AIR C 04/12/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH GAUKRODGER/TAYA TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04140900000		25.00
04/13/22	UNITED AIRLINES HOUSTON TX TKT# 01624058625626 CONTINENTAL 04/12/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO HOUSTON TX IAH UA 00 TO LOS ANGELES CA UA 00	10292172000		1,137.20
04/13/22	THOMPSON SAN ANTONIO SAN ANTONIO TX FOL# 95226860 HYATT HOTELS 04/05/22 ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95226860	25057254000		328.60
04/13/22	THOMPSON SAN ANTONIO SAN ANTONIO TX FOL# 95243270 HYATT HOTELS 04/05/22 ARRIVAL DATE DEPARTURE DATE 04/04/22 04/05/22 00 ROOM RATE $1.00 ROC NUMBER 95243270	25056372000		14.08
04/13/22	HYATT REG ORLANDO EV ORLANDO FL FOL# 74500001 HYATT HOTELS 04/13/22 ARRIVAL DATE DEPARTURE DATE 00/00/00 04/13/22 00 ROC NUMBER 74500001			-4,475.04 Credit

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040018 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040018	14040018000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040019 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040019	14040019000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040020 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040020	14040020000		243.50
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040021 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040021	14040021000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040022 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040022	14040022000		197.70
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040023 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040023	14040023000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040024 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040024	14040024000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040025 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040025	14040025000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040026 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040026	14040026000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040027 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040027	14040027000		147.69
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040028 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040028	14040028000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040029 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040029	14040029000		142.74
04/15/22	COURTYARD 25D EAST POINT GA FOL# 000014040030 LODGING 04/14/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/14/22 00 ROC NUMBER 000014040030	14040030000		142.74
04/15/22	DET US CONS FRANKFUR CHARLESTON SC 999999921 31793322131 29405 04/14/22 TRAVEL VISAS ROC NUMBER 9999999210500020	99999992105		210.00

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/16/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139163860 AIRLINE/AIR C 04/15/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TAKAHASHI/ALEC TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04170900000		15.00
04/16/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139163871 AIRLINE/AIR C 04/15/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH REDEKOP/NATHANIEL TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04170900000		15.00
04/16/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139163882 AIRLINE/AIR C 04/15/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SQUIRES/JOSEPH TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04170900000		15.00
04/16/22	COURTYARD 25D EAST POINT GA FOL# 000015040012 LODGING 04/15/22 ARRIVAL DATE DEPARTURE DATE 04/13/22 04/15/22 00 ROC NUMBER 000015040012	15040012000		285.48
04/16/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 318149 7147515100 04/15/22	31814900000		1,445.55
04/18/22	BT*EMPIRECLS SECAUCUS NJ MG5924FN 12466933*1 92627 04/18/22 ROC NUMBER MG5924FN TAX $1.00			223.76
04/19/22	NETFLIX.COM MELBOURNE REF# 57983617195 CABLE & PAY TV 04/19/22	57983617195	16.99 **Australian Dollars	12.79
04/19/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139163860 AIRLINE/AIR C 04/15/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TAKAHASHI/ALEC TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04200900000		-15.00 Credit
04/19/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139163871 AIRLINE/AIR C 04/15/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH REDEKOP/NATHANIEL TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04200900000		-15.00 Credit

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/21/22	UNITED AIRLINES HOUSTON TX TKT# 01624058625626 CONTINENTAL 04/20/22 SUPPORTED REFUND RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO HOUSTON TX IAH UA 00 TO LOS ANGELES CA UA 00	11080144000		-1,137.20 Credit
04/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_LY19SPQ1 +35315137661 04/21/22			268.83
04/22/22	HERTZ CAR RENTAL 800-654-4173 FL R/A# 523943921 HERTZ 04/22/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT ORLANDO FL 04/22/22 523943921 000100 RETURN TR# ORLANDO FL 04/22/22 GILLIES /JILL	52394392160		351.14
04/22/22	HERTZ CAR RENTAL 800-654-4173 FL R/A# 524170710 HERTZ 04/22/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT ORLANDO FL 04/22/22 524170710 000100 RETURN TR# ORLANDO FL 04/22/22 WEBB /LUKE	52417071000		518.95
04/23/22	UBER TRIP SAN FRANCISCO CA 5WQ1WGVT 2F7657TS 04/23/22 ROC NUMBER 5WQ1WGVT		45.36 **UK Pounds Sterling	60.00
04/24/22	UNITED AIRLINES HOUSTON TX TKT# 01624079756972 CONTINENTAL 04/23/22 PASSENGER TICKET RAYS/JOHNCHARLESMR UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO LOS ANGELES CA UA 00	11391168000		870.21
04/24/22	3CPAYMENT*RESIDENCE LANGENFELD REF# 05316009925 +41 43 814 1920 04/23/22	05316009925	161.66 **European Union Euro	179.08
04/24/22	LITTLE HOUSE 58 - 60 LONDON REF# 0 00002078512300 04/23/22		131.63 **UK Pounds Sterling	174.13
04/25/22	APLPAY LIFE PHARMACY LONDON REF# 16291811909 DRUG STORE/PHARM 04/25/22	16291811909	58.00 **UK Pounds Sterling	76.73
04/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0L7BHI6 PICTUREVIDEO 04/25/22		22.99 **Australian Dollars	17.16
04/25/22	UBER TRIP SAN FRANCISCO CA 6AWJVQRJ YM57XJVJ 04/25/22 ROC NUMBER 6AWJVQRJ		38.69 **UK Pounds Sterling	51.18
04/26/22	UBER TRIP SAN FRANCISCO CA 4SXFV2WR BZJAUTRC 90048 04/26/22 ROC NUMBER 4SXFV2WR			72.11

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/27/22	UNITED AIRLINES HOUSTON TX TKT# 01699873238744 CONTINENTAL 04/26/22 WIFI RAYS /WI-FI BASIC TOUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	11781719000		8.00
04/27/22	UNITED AIRLINES HOUSTON TX TKT# 01699873779343 CONTINENTAL 04/26/22 WIFI RAYS /WI-FI BASIC TOUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	11781752000		8.00
04/27/22	TST* KAYNE PRIME 000 NASHVILLE TN REF# 21105172117 RESTAURANT 04/26/22	21105172117		87.77
04/27/22	DIGITAL RIVER MINNESOTA MN REF# 15509468364 WWW.DIGITALRIVER 04/25/22	15509468364	29,70 **European Union Euro	32.45
04/28/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 371735166SP GOGOINFLIGHT 04/28/22 MONTHLY SUBSCRIPTION ROC NUMBER 371735166SPUA			8.00
04/28/22	APLPAY TST* BARISTA PARLOR NASHVILLE T REF# 21105172118 RESTAURANT 04/27/22	21105172118		18.69
04/28/22	OPTIMIST NASHVILLE 0 NASHVILLE TN REF# 1717 404-355-3511 04/27/22 FOOD/BEVERAGE ROC NUMBER 1717	17170000000		147.68
04/29/22	STAN ENTERTAINMENT P SYDNEY REF# 0000009KH9e CABLE & PAY TV 04/29/22		19.00 **Australian Dollars	13.88
04/29/22	UNITED AIRLINES HOUSTON TX TKT# 01699878170152 CONTINENTAL 04/28/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	11981798000		8.00
04/29/22	RESIDENCE INN 9U9 Nashville TN FOL# 000028040026 LODGING 04/28/22 ARRIVAL DATE DEPARTURE DATE 04/26/22 04/28/22 00 ROC NUMBER 000028040026	28040026000		635.42
04/29/22	APLPAY HERST COFFEE ROASTER Newport Beach C REF# 5udEPrdR9x9 squareup.com/rec 04/29/22			18.05

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
04/29/22	APLPAY 2145 EATS Costa Mesa C REF# FQLOsDuX3Oz squareup.com/rec 04/29/22			5.00
04/30/22	TMOBILE*AUTO PAY 800-937-8997 WA 117756836 978505761 98006 04/30/22 ROC NUMBER 1177568366	11775683660		117.00
04/30/22	OPENPHONE SAN FRANCISCO CA REF# NT_LBAVIXYA +18557466304 04/30/22			20.00
04/30/22	HERTZ TOLL 524170710 877-411-4300 FL P10445923 P104459236 32812 04/30/22 BUSINESS SERVICES ROC NUMBER P104459236			15.08
04/30/22	HERTZ TOLL 523943921 877-411-4300 FL P10446354 P104463545 32812 04/30/22 BUSINESS SERVICES ROC NUMBER P104463545			15.08
05/01/22	APLPAY APPLE STORE R124 R12 LOS ANGELES C REF# 12411426640 ELECTRONICS STOR 04/30/22	12411426640		8.75
05/01/22	ERAC TOLL 623B1T * 8778601258 CA T10459340 T104593407 85201 05/01/22 TOLL AND BRIDGE FEES ROC NUMBER T104593407			0.30
05/02/22	APLPAY SOHO HOUSE WEST HOLL WEST HOLLYWOO C REF# 00084995 310-432-9200 05/01/22 SOHO WEST HOLLYWOOD ROC NUMBER 00084995	00084995000		308.26
05/02/22	MANI BROTHERS 9200 S WEST HOLLYWOOD CA REF# 568658 PARKING LOT & GA 05/01/22	58865800000		12.00

Total for/para JOHN RAYS

New Charges/Other Debits	46,424.71
Payments/Other Credits	-33,748.61

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
04/02/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 04/17/22
34,290.58	33,421.56	0.00	34,290.58	5,315.19	28,106.37	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
03/15/22	CORPORATE REMITTANCE RECEIVED 03/15			-34,290.58
03/04/22	Air Canada WINNIPEG TKT# 0142146598374 AIR CANADA 03/02/22 PASSENGER TICKET BUNDY/JAMES EDSON Air Canada Air Canada WINNIPEG FROM CALGARY ALBERTA CD TO CARRIER CLASS VANCOUVER BR COLUM AC G TO SANTA ANA CA AC G TO UNAVAILABLE AC X TO UNAVAILABLE AC X	26458207501	389.50 **Australian Dollars	292.04

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
04/17/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$28,106.37

000037904010496100 7 00281063700334215 6 02HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrect payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

J.P. Morgan Chase
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753010
SWIFT Number: CHASUS33
Beneficiary Name: American Express Travel Related Services Company, Inc. C/O J.P. Morgan Chase

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, payment to your American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made In Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from the rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rate such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at americanexpress.com /checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting us please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access,others may require you to dial the local AT&T access number to request the local operator to connect you to the toll-free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/04/22	Air Canada WINNIPEG TKT# 0144219366583 AIR CANADA 03/02/22 PASSENGER TICKET BUNDY/JAMES EDSON Air Canada Air Canada WINNIPEG FROM VANCOUVER BR COLUM TO CARRIER CLASS SANTA ANA CA AC X TO SANTA ANA CA AC G TO UNAVAILABLE AC X TO UNAVAILABLE AC X	26458207501	16.30 **Australian Dollars	12.21
03/05/22	TST* JON & VINNYS - LOS ANGELES CA REF# 21105172064 RESTAURANT 03/04/22	21105172064		205.00
03/07/22	KATSUYA DOWNTOWNLA LOS ANGELES CA REF# 85426232066 213-634-4637 03/06/22	85426232066		275.00
03/07/22	HOTEL HOTEL LOS ANGELES CA REF# 041854565 213-364-7442 03/06/22	04185456500		22.00
03/09/22	APLPAY FEDEX Office 0303 15 COSTA MESA C 002202203 00220220309014890926 27 03/09/22 Standard 24x24x18 Std Small NonTV ROC NUMBER 0022022030901489 TAX $3.33	00220220309		46.31
03/09/22	UBER TRIP HELP.UBER.COM REF# ACMSMBJ3 HELP.UBER.COM 03/08/22		1,215.56 **Australian Dollars	906.09
03/10/22	LAZ PARKING 640400 NEWPORT BEACH CA REF# 51285000 858-587-8888 03/09/22 LAZ PARKING 640400 ROC NUMBER 51285000	51285000000		5.00
03/11/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312070 949-612-7259 03/11/22	85133312070		90.70
03/11/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_LIYFJ9F8 +17738624246 03/10/22			64.99
03/11/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 03/11/22 COM*PUTER/SOFTWARE W1015984750 AH20335100 ROC NUMBER W1015984750			-4,110.16 Credit
03/11/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 03/11/22 COM*PUTER/SOFTWARE W1015984750 AH15643430 ROC NUMBER W1015984750			-820.16 Credit
03/11/22	2145 EATS Costa Mesa CA REF# nRFFbHoKeb8 squareup.com/rec 03/11/22			6.00
03/11/22	VENMO NEW YORK NY REF# F0H0VP4A 855-812-4430 03/11/22 VENMO ROC NUMBER F0H0VP4A			5.15
03/12/22	NPBAK PMS 1615230100 Newport Beach CA REF# 209206 9495248500 03/11/22	20920600000		869.61
03/12/22	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# pII4YQ4Ex00 9498770190 03/12/22 RESTAURANTS ROC NUMBER pII4YQ4Ex00			618.92
03/12/22	VENMO NEW YORK NY REF# 2B6AQ8PD 855-812-4430 03/11/22 VENMO ROC NUMBER 2B6AQ8PD			10.30

Continued on reverse

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/15/22	UNITED AIRLINES HOUSTON TX TKT# 01699779754993 CONTINENTAL 03/14/22 SPECIAL SERVICE TICKET RAYS /WIFI DAY PASS UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07482629000		8.00
03/15/22	UNITED AIRLINES HOUSTON TX TKT# 01699779755004 CONTINENTAL 03/14/22 SPECIAL SERVICE TICKET RAYS /WIFI DAY PASS UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07482571000		8.00
03/15/22	UNITED AIRLINES HOUSTON TX TKT# 01624004213510 CONTINENTAL 03/15/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07381542000		467.20
03/16/22	UNITED AIRLINES HOUSTON TX TKT# 01624006157535 CONTINENTAL 03/16/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DULLES ARPT DC UA 00 TO LOS ANGELES CA UA 00	07491712000		2,152.20
03/16/22	RWLV HOTEL FRONT DES LAS VEGAS NV FOL# 712620 LODGING 03/16/22 ARRIVAL DATE DEPARTURE DATE 03/18/22 03/19/22 00 ROC NUMBER 712620	57199225800		465.36

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/17/22	HERTZ CAR RENTAL 800-654-4173 OK R/A# 001199063 HERTZ 03/17/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT HERTZ PPAY OK 03/15/22 001199063 000000 RETURN TR# HERTZ PPAY OK 03/17/22 RAYS JOHNNY	00119906300		476.87
03/19/22	NETFLIX.COM MELBOURNE REF# 57143770474 CABLE & PAY TV 03/19/22	57143770474	16.99 **Australian Dollars	12.85
03/19/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139088912 AIRLINE/AIR C 03/18/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH WEBB/LUKE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	03240900000		25.00
03/19/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139088945 AIRLINE/AIR C 03/18/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH REDEKOP/NATHANIEL TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	03240900000		25.00
03/19/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139088982 AIRLINE/AIR C 03/18/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PIPPETT/STEPHEN TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	03240900000		25.00
03/19/22	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89008139089004 AIRLINE/AIR C 03/18/22 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH DOUGLASS/JONATHON TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	03240900000		25.00
03/19/22	UNITED AIRLINES HOUSTON TX TKT# 01699779754993 CONTINENTAL 03/18/22 SUPPORTED REFUND RAYS /OTHER UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07883603000		-8.00 Credit

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/19/22	HERTZ CAR RENTAL 800-654-4173 OK R/A# 001199063 HERTZ 03/19/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT HERTZ PPAY OK 03/19/22 001199063 000000 RETURN TR# HERTZ PPAY OK 03/19/22 RAYS JOHNNY	00119906300		-376.87 Credit
03/20/22	UNITED AIRLINES HOUSTON TX TKT# 01699789550340 CONTINENTAL 03/19/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07991729000		12.99
03/20/22	RWLV HOTEL FRONT DES LAS VEGAS NV FOL# 712620 LODGING 03/20/22 ARRIVAL DATE DEPARTURE DATE 03/18/22 03/19/22 00 ROC NUMBER 712620	57108149500		100.53
03/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_LMO84J2R +35315137661 03/21/22			301.70
03/22/22	SKYPE SUBSCRIPTION S LUXEMBOURG REF# 71591447072 TELECOM SERVICE 03/19/22	71591447072	9.90 **Australian Dollars	7.49
03/24/22	ARNETT DESIGNS, INC. Mission Viejo CA REF# pupOmbyyFST squareup.com/rec 03/24/22			359.24
03/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0KVRD9L PICTUREVIDEO 03/25/22		22.89 **Australian Dollars	17.65
03/26/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1320037 7147515100 03/25/22	13200370000		6.00
03/26/22	APLPAY TST* BEAR FLAG FISH NEWPORT BEACH C REF# 21105172085 RESTAURANT 03/25/22	21105172085		57.01
03/26/22	DIGITAL RIVER MINNESOTA MN REF# 20439667721 WWW.DIGITALRIVER 03/25/22	20439667721	29.70 **European Union Euro	33.40
03/27/22	FAIRFIELD INN 6N3 Las Vegas NV FOL# 000026030004 LODGING 03/26/22 ARRIVAL DATE DEPARTURE DATE 03/25/22 03/26/22 00 ROC NUMBER 000026030004	26030004000		281.37
03/27/22	FAIRFIELD INN 6N3 Las Vegas NV FOL# 000026030005 LODGING 03/26/22 ARRIVAL DATE DEPARTURE DATE 03/25/22 03/26/22 00 ROC NUMBER 000026030005	26030005000		281.37
03/28/22	FAIRFIELD INN 6N3 Las Vegas NV FOL# 000027030001 LODGING 03/27/22 ARRIVAL DATE DEPARTURE DATE 03/25/22 03/27/22 00 ROC NUMBER 000027030001	27030001000		560.48
03/29/22	STAN ENTERTAINMENT P SYDNEY REF# 0000007yyFk CABLE & PAY TV 03/29/22		19.00 **Australian Dollars	14.61
03/29/22	APPLE.COM/US CUPERTINO CA W11767223 4424404100 90048- 03/24/22 COM*PUTER/SOFTWARE W1176722326 AH34493806 ROC NUMBER W1176722326			1,755.91

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
03/30/22	OPENPHONE SAN FRANCISCO CA REF# NT_LPYUIY95 +18557466304 03/30/22			20.00
03/31/22	TMOBILE*AUTO PAY 800-937-8997 WA 114332466 978505761 98006 03/31/22 ROC NUMBER 1143324667	11433246670		117.00
03/31/22	ENTERPRISE 031789 COSTA MESA CA R/A# 5Z87FK ENTERPRISE RE 03/30/22 ENTERPRISE 031789 01810031789 LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 03/22/22 015943798 000000 RETURN TR# COSTA MESA CA 03/29/22 PIPPETTSTEPHEN	01594379800		882.47
03/31/22	ENTERPRISE 031789 COSTA MESA CA R/A# 5Z85YV ENTERPRISE RE 03/30/22 ENTERPRISE 031789 01810031789 LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 03/22/22 015943799 000000 RETURN TR# COSTA MESA CA 03/29/22 DOUGLASSJONATHAN	01594379900		887.09
03/31/22	ENTERPRISE 031789 COSTA MESA CA R/A# 5YDW6Z ENTERPRISE RE 03/30/22 ENTERPRISE 031789 01810031789 LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 03/18/22 015943809 000000 RETURN TR# COSTA MESA CA 03/29/22 WEBBLUKE	01594380900		812.09
03/31/22	ENTERPRISE 031789 COSTA MESA CA R/A# 5XRC9B ENTERPRISE RE 03/30/22 ENTERPRISE 031789 01810031789 LOCATION DATE/TIME RENTAL AGREEMENT COSTA MESA CA 03/16/22 015943827 000000 RETURN TR# COSTA MESA CA 03/29/22 REDEKOPNATHANIEL	01594382700		1,049.57
03/31/22	PELOTON* MEMBERSHIP NEW YORK CITY NY REF# NT_LQI7U4J2 +18666799129 03/31/22			39.00
04/01/22	HYATT REG ORLANDO EV ORLANDO FL FOL# 74700002 HYATT HOTELS 04/01/22 ARRIVAL DATE DEPARTURE DATE 04/01/22 04/01/22 00 ROC NUMBER 74700002			18,616.75
04/02/22	SUSHI FUMI 0355 WEST HOLLYWOO CA REF# 30500146 310-403-7728 04/01/22 FOOD/BEVERAGE ROC NUMBER 30500146	30500146000		88.04

Total for/para JOHN RAYS

New Charges/Other Debits	33,421.56
Payments/Other Credits	-39,605.77

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
03/03/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 03/18/22
17,150.01	34,572.59	0.00	17,150.01	282.01	34,290.58	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
02/14/22	CORPORATE REMITTANCE RECEIVED 02/14			-17,150.01
02/01/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 368596086SP GOGOINFLIGHT 01/31/22 MONTHLY SUBSCRIPTION ROC NUMBER 368596086SPUA			8.00
02/04/22	PREMIER PARKING AERT NASHVILLE TN REF# 00200475 615-238-2250 02/03/22 PARKING FEES ROC NUMBER 00200475	00200475000		8.00
02/04/22	IN *KEVIN W. JONES & ORLANDO FL 035IAQ6U3 34736 328011 02/04/22 ROC NUMBER 035IAQ6U33F7MMQ0			1,705.00

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
03/18/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$34,290.58

000037904010496100 7 003429058003457259 03HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. if incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/05/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261478844442 AIRLINE/AIR C 02/04/22 PASSENGER TICKET RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS LOS ANGELES CA WN L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002995090		490.98
02/05/22	BNAWN PMS 1618674300 Nashville TN 26024 26024 37203 02/05/22 ROC NUMBER 26024 TAX $234.91	26024000000		1,566.05
02/05/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 382373740 HERTZ 02/04/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 01/31/22 382373740 000000 RETURN TR# NASHVILLE TN 02/04/22 RAYS /JOHNNY	38237374000		722.30
02/05/22	APLPAY THE TURNIP TRUCK 000 NASHVILLE T REF# 000015095 6152482000 02/04/22	00001509500		29.08
02/05/22	APLPAY SWA INFLIGHT WIFI 800-435-9792 C REF# 220205-12YE INFLIGHT EN 02/04/22			8.00
02/06/22	UNITED AIRLINES HOUSTON TX TKT# 01623926524802 CONTINENTAL 02/05/22 SUPPORTED REFUND RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS DENVER CO UA 00 TO NASHVILLE TN UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	03680114000		-282.01 Credit
02/07/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 02/03/22 COM*PUTER/SOFTWARE W1015984750 AH20335100 ROC NUMBER W1015984750			4,110.16
02/09/22	UBER TRIP HELP.UBER.COM REF# 5KXJNDXG HELP.UBER.COM 02/08/22		647.60 **Australian Dollars	471.69
02/10/22	UNITED AIRLINES HOUSTON TX TKT# 01623936269480 CONTINENTAL 02/09/22 PASSENGER TICKET RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SAN FRANCISCO CA UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00	04091676000		1,040.16

Continued on reverse

**Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./ **La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/10/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_L842OFSQ +17732309457 02/10/22			64.99
02/11/22	PARKING HOLLYWOODLO LOS ANGELES CA REF# VucTRd6mP4z squareup.com/rec 02/11/22			25.20
02/12/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1318149 7147515100 02/11/22	13181490000		10,000.00
02/12/22	FSP*LOCATION SOUND C N HOLLYWOOD CA 999999920 C25307 92627 02/11/22 ROC NUMBER 9999999204230007	99999992042		340.22
02/13/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1318151 7147515100 02/12/22	13181510000		1,500.00
02/15/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 369025425SP GOGOINFLIGHT 02/15/22 MONTHLY SUBSCRIPTION ROC NUMBER 369025425SPUA			8.00
02/15/22	TST* TAMA 300564382 LOS ANGELES CA REF# 99999992046 4242493009 02/15/22 RESTAURANTS ROC NUMBER 9999999204610002	99999992046		134.64
02/15/22	Scouts Barbershop Gu NASHVILLE TN REF# 73011002046 BEAUTY/BARBER SH 02/15/22	73011002046		40.80
02/16/22	UNITED AIRLINES HOUSTON TX TKT# 01699715952185 CONTINENTAL 02/15/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04781692000		8.00
02/17/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 388476826 HERTZ 02/17/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 02/15/22 388476826 000000 RETURN TR# NASHVILLE TN 02/17/22 RAYS /JOHNNY	38847682600		374.01
02/18/22	UNITED AIRLINES HOUSTON TX TKT# 01699721171385 CONTINENTAL 02/17/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04981792000		8.00
02/18/22	BNAWN PMS 1618674300 Nashville TN 25682 25682 37203 02/18/22 ROC NUMBER 25682 TAX $24.71	25682000000		164.76
02/18/22	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# HtLnQ1VV3sf squareup.com/rec 02/18/22			23.00
02/19/22	NETFLIX.COM MELBOURNE REF# 56213942549 CABLE & PAY TV 02/19/22	56213942549	16.99 **Australian Dollars	12.53

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/19/22	LAXNB PMS 1616649800 Newport Beach CA 39138 4008793 92660 02/19/22 ROC NUMBER 39138	39138000000		298.54
02/20/22	Great Maple - Newpor Newport Beach CA REF# 85133312051 949-706-8282 02/18/22	85133312051		66.00
02/20/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312051 949-612-7259 02/19/22	85133312051		71.05
02/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_LBXPGCUM +35315137661 02/21/22			371.86
02/22/22	VENMO NEW YORK NY REF# FS0YAP7G 855-812-4430 02/21/22 VENMO ROC NUMBER FS0YAP7G			5.15
02/25/22	SKYPE.COM SKYPE.COM LUXEMBOURG REF# 78542415663 TELECOM SERVICE 02/22/22	78542415663	9.90 **Australian Dollars	7.26
02/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0KL6K1U PICTUREVIDEO 02/25/22		22.99 **Australian Dollars	16.87
02/25/22	UBER PASS SAN FRANCISCO CA REF# 7E3A44YG 8005928996 02/24/22			99.99
02/26/22	APLPAY SIGHTGLASS COFFEE LOS ANGELES C REF# 00055967 323-763-8588 02/25/22 GROCERIES/SUNDRIES ROC NUMBER 00055967	00055967000		13.47
02/27/22	DIGITAL RIVER MINNESOTA MN REF# 25419940581 WWW.DIGITALRIVER 02/25/22	25419940581	29,70 **European Union Euro	34.08
02/28/22	TMOBILE*AUTO PAY 800-937-8997 WA 110831237 978505761 98006 02/28/22 ROC NUMBER 1108312372	11083123720		117.00
02/28/22	STAN ENTERTAINMENT P SYDNEY REF# 00000079jJK CABLE & PAY TV 02/28/22		19.00 **Australian Dollars	14.03
02/28/22	APLPAY SP * NANOLEAF SHOP U TORONTO REF# NT_LER1WUID 8889222701 02/27/22			273.73
02/28/22	OPENPHONE SAN FRANCISCO CA REF# NT_LEJVDY4N +18557466304 02/28/22			20.00
03/01/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_LESKWW5Q +17738624246 02/28/22			719.88
03/03/22	SOHO GRAND HOTEL NEW YORK NY FOL# 00001147 SOHO GRAND HO 03/02/22 ARRIVAL DATE DEPARTURE DATE 03/01/22 03/02/22 00 ROC NUMBER 00001147	00001147000		9,580.11

Total for/para JOHN RAYS

New Charges/Other Debits	34,572.59
Payments/Other Credits	-17,432.02

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
01/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 01/16/22
7,666.32	31,631.55	70.00	7,666.32	3,105.62	28,595.93	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
12/17/21	CORPORATE REMITTANCE RECEIVED 12/17			-7,666.32
12/01/21	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 02/22 THRU 01/23	05500000222		70.00
12/02/21	DRI*AVID TECHNOLOGY AVID.COM MN REF# 9310011543 AVID.COM 12/01/21 ROC NUMBER 9310011543 TAX $39.90	93100115430		438.90
12/02/21	APLPAY APPLE.COM/BILL CUPERTINO C REF# MMKXBK7ZHHA RECORD STORE 12/02/21			29.95
12/03/21	SPROUT SOCIAL, INC CHICAGO IL 3FXQPPHT 2028573 60603 12/03/21 ROC NUMBER 3FXQPPHT			596.00
12/03/21	E-TOLL PAYMENT PARRAMATTA REF# 189639 GOVERNMENT SERVI 12/03/21 MOTOR REGISTRY ROC NUMBER 189639	18963900000	162.46 **Australian Dollars	117.93

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
01/16/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$28,595.93

0000379040104961007 00285959300316315 5 01HH

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
12/04/21	TRAVEL GUARD GROUP I STEVENS POINT WI 76778427 76778427 54482 12/04/21 INSURANCE BROKERS/UNDER ROC NUMBER 76778427	76778427000		80.18
12/05/21	UNITED AIRLINES HOUSTON TX TKT# 01623819249043 CONTINENTAL 12/04/21 PASSENGER TICKET DEGIOVANNI/ABBEYREBEKAH UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM TORONTO ONTARIO CD TO CARRIER CLASS LOS ANGELES CA UA 00 TO TORONTO ONTARIO CD AC 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	33891371000		1,105.92
12/06/21	HERTZ CAR RENTAL 800-654-4173 OK R/A# 002426255 HERTZ 12/06/21 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT HERTZ PPAY OK 12/04/21 002426255 000000 RETURN TR# HERTZ PPAY OK 12/06/21 DEGIOVANNI ABBEY	00242625500		518.14
12/06/21	1PASSWORD TORONTO REF# NT_KJ1LBVR6 +14165461397 12/05/21			982.07
12/06/21	APLPAY KMART BROADWAY 1155 BROADWAY REF# 991253 DEPARTMENT STORE 12/06/21 MERCHANDISE ROC NUMBER 991253	99125300000	65.00 **Australian Dollars	47.02
12/07/21	B&H PHOTO 800-606-69 800-221-5743 NY 107829488 B2747380 10001 12/06/21 LOCKIT TC SYNCHRNZR (GENL LTC-IN BETACAM TC-OUT TO C LTC-OUT CLOCKIT TC-OUT TO GEARUP POUCH - MINI ROC NUMBER 1078294880 TAX $617.59	10782948800		6,674.61
12/08/21	UNITED AIRLINES HOUSTON TX TKT# 01623824304583 CONTINENTAL 12/07/21 PASSENGER TICKET EVANS/JASMINEHEATHER UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SYDNEY N S W AUST UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	34190923000	2,130.98 **Australian Dollars	1,547.81

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
12/08/21	UNITED AIRLINES HOUSTON TX TKT# 01699589405091 CONTINENTAL 12/07/21 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	34281671000		23.99
12/08/21	UNITED AIRLINES HOUSTON TX TKT# 01699589432730 CONTINENTAL 12/07/21 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	34281676000		23.99
12/08/21	UNITED AIRLINES HOUSTON TX TKT# 01623824679282 CONTINENTAL 12/08/21 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SYDNEY N S W AUST UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	34190923000	2,130.98 **Australian Dollars	1,547.81
12/08/21	APLPAY PAVILIONS #3005 3005 NEWPORT BEACH C REF# 30050054 800-898-4027 12/07/21 GROCERIES/SUNDRIES ROC NUMBER 30050054	30050054000		37.17
12/09/21	FAIRFIELD INN 4K6 NASHVILLE TN FOL# 000008120022 LODGING 12/08/21 ARRIVAL DATE DEPARTURE DATE 12/08/21 12/08/21 00 ROC NUMBER 000008120022	08120022000		397.08
12/09/21	HOVER STARKVILLE MS REF# 50YHNKGB 8667316556 12/09/21			165.34
12/09/21	UBER TRIP HELP.UBER.COM REF# J0V6G3WW HELP.UBER.COM 12/08/21		416.26 **Australian Dollars	303.61
12/09/21	CITY OF NEWPORT BEAC NEWPORT BEACH CA REF# 73011001342 BBELLO@NEWPORTBE12/08/21	73011001342		3.80
12/09/21	CITY OF NEWPORT BEAC NEWPORT BEACH CA REF# 73011001342 BBELLO@NEWPORTBE12/08/21	73011001342		1.90
12/10/21	LA CITY PARKING METE LOS ANGELES CA REF# 017527555 213-473-0641 12/09/21	01752755500		1.50
12/10/21	CITY OF NEWPORT BEAC NEWPORT BEACH CA REF# 73011001343 BBELLO@NEWPORTBE12/09/21	73011001343		0.76
12/10/21	CITY OF NEWPORT BEAC NEWPORT BEACH CA REF# 73011001343 BBELLO@NEWPORTBE12/09/21	73011001343		16.48

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
12/11/21	EXXONMOBIL 9761 CULVER CITY CA REF# 00426619 310-410-0490 12/10/21 003 ROC NUMBER 00426619	00426619000		105.12
12/11/21	WWW.EVENTRIC.COM CHICAGO IL REF# NT_KKPU3XQC +17732309457 12/10/21			64.99
12/14/21	TST* OUTPOST KITCHEN COSTA MESA CA REF# 21105171348 RESTAURANT 12/13/21	21105171348		47.36
12/14/21	LA CITY PARKING METE LOS ANGELES CA REF# 039160905 213-473-0641 12/13/21	03916090500		1.00
12/14/21	LA CITY PARKING METE LOS ANGELES CA REF# 039165835 213-473-0641 12/13/21	03916583500		1.00
12/15/21	EXXONMOBIL 9759 WEST HOLLYWOO CA REF# 00065434 323-656-5643 12/14/21 001 ROC NUMBER 00065434	00065434000		125.00
12/15/21	PAYPAL *VANITY NO. 8009547000 FL REF# 10083118099 8009547000 12/14/21 TELECOMMUNICATION S ROC NUMBER 100831180991	10083118099		199.98
12/15/21	CITY OF NEWPORT BEAC NEWPORT BEACH CA REF# 73011001348 BBELLO@NEWPORTBE12/14/21	73011001348		3.80
12/15/21	CITY OF NEWPORT BEAC NEWPORT BEACH CA REF# 73011001348 BBELLO@NEWPORTBE12/14/21	73011001348		0.95
12/16/21	AC FRANCHISED B05 Los Angeles CA FOL# 000015120023 LODGING 12/15/21 ARRIVAL DATE DEPARTURE DATE 12/15/21 12/15/21 00 ROC NUMBER 000015120023	15120023000		334.37
12/16/21	HERTZ CAR RENTAL 800-654-4173 OK R/A# 003247930 HERTZ 12/16/21 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT HERTZ PPAY OK 12/14/21 003247930 000000 RETURN TR# HERTZ PPAY OK 12/16/21 RAYS JOHNNY	00324793000		581.41
12/16/21	PAYPAL *VANITY NO. 8009547000 FL REF# 10083241139 8009547000 12/15/21 TELECOMMUNICATION S ROC NUMBER 100832411391	10083241139		199.98
12/17/21	APLPAY UNION 76 10191625 NEWPORT BEACH C REF# 8632250166 UNION 76 12/15/21	86322501660		60.83
12/17/21	WEHO STREET METERS 6 WEST HOLLYWOOD CA REF# 10156320211 3238486513 12/16/21 GOVERNMENT SERVICES ROC NUMBER 1015632021121700	10156320211		4.00
12/18/21	ALCORN CUSTOM CASE 0 NASHVILLE TN REF# 55400002 615-714-2499 12/17/21 BUILDING MATERIAL ROC NUMBER 55400002	55400002000		3,362.17
12/18/21	LA CITY PARKING METE LOS ANGELES CA REF# 041566114 213-473-0641 12/17/21	04156611400		0.50
12/18/21	APLPAY BHCOVIDTESTINGMD Los Angeles C REF# tgh4dokh1C5 squareup.com/rec 12/18/21			200.00

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
12/19/21	Qantas MASCOT TKT# 0812317276203 QANTAS AIR 12/19/21 PASSENGER TICKET WEBB/LUKE ADAM MR Qantas Qantas MASCOT FROM COFFS HARBR NSW AU TO CARRIER CLASS SYDNEY N S W AUST QF N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	15363992491	180.38 **Australian Dollars	132.06
12/19/21	PREMIUM HEALTH IRVING CA REF# NT_KNSIXXY7 +19494081000 12/18/21			149.00
12/19/21	LA LIVE PARKING GARA LOS ANGELES CA REF# 049144964 213-763-5483 12/19/21	04914496400		10.00
12/20/21	GOGOINFLIGHT 877-350-0038 REF# 367516764SP INFLIGHTWIFI 12/20/21		26.00 **Canadian Dollars	20.75
12/20/21	GOGOINFLIGHT 877-350-0038 REF# 367521649TP INFLIGHTWIFI 12/20/21		7.25 **Canadian Dollars	5.79
12/20/21	MASTERCLASS SAN FRANCISCO CA REF# NT_KOZEDL6Z +18559818208 12/20/21		280.00 **Australian Dollars	204.99
12/20/21	MASTERCLASS SAN FRANCISCO CA REF# NT_KOZQDM26 +18559818208 12/20/21		280.00 **Australian Dollars	204.99
12/21/21	Air Canada WINNIPEG TKT# 0144216486109 AIR CANADA 12/19/21 PASSENGER TICKET DEGIOVANNI/ABBEYREBEKAH Air Canada Air Canada WINNIPEG FROM LOS ANGELES CA TO CARRIER CLASS TORONTO ONTARIO CD AC X TO TORONTO ONTARIO CD AC M TO UNAVAILABLE AC X TO UNAVAILABLE AC X	25340946601		27.30
12/21/21	SLACK T2NQ9DZAQ DUBLIN REF# NT_KOGTQ2LT +35315137661 12/21/21			395.68
12/22/21	Air Canada WINNIPEG TKT# 0142143461342 AIR CANADA 12/20/21 PASSENGER TICKET DEGIOVANNI/ABBEYEY REBEKAAir Canada Air Canada WINNIPEG FROM TORONTO ONTARIO CD TO CARRIER CLASS VANCOUVER BR COLUM AC H TO LOS ANGELES CA AC H TO TORONTO ONTARIO CD AC W TO UNAVAILABLE AC X	25350835001	1,122.52 **Canadian Dollars	886.41

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
12/22/21	UNITED AIRLINES HOUSTON TX TKT# 01623824304583 CONTINENTAL 12/21/21 SUPPORTED REFUND EVANS/JASMINEHEATHER UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SYDNEY N S W AUST UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	35580007000	2,130.98 **Australian Dollars	-1,552.81 Credit
12/22/21	UNITED AIRLINES HOUSTON TX TKT# 01623824679282 CONTINENTAL 12/21/21 SUPPORTED REFUND RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SYDNEY N S W AUST UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	35580007000	2,130.98 **Australian Dollars	-1,552.81 Credit
12/22/21	AC FRANCHISED B05 Los Angeles CA FOL# 000021120014 LODGING 12/21/21 ARRIVAL DATE DEPARTURE DATE 12/15/21 01/05/22 00 ROC NUMBER 000021120014	21120014000		1,500.00
12/23/21	NETFLIX.COM MELBOURNE REF# 54404610233 CABLE & PAY TV 12/23/21	54404610233	10.99 **Australian Dollars	8.08
12/24/21	SHERATON HOTELS GREE GREENSBORO NC FOL# 01197882 SHERATON 12/24/21 ARRIVAL DATE DEPARTURE DATE 02/02/22 02/13/22 00 ROOM RATE $999.99 ROC NUMBER 01197882	01197882000		3,816.00
12/25/21	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0JYL91W PICTUREVIDEO 12/25/21		22.99 **Australian Dollars	16.99
12/26/21	AC FRANCHISED B05 Los Angeles CA FOL# 000025120002 LODGING 12/25/21 ARRIVAL DATE DEPARTURE DATE 12/15/21 01/05/22 00 ROC NUMBER 000025120002	25120002000		1,000.00
12/27/21	APLPAY CHEVRON 0098744/CHEV WEST HOLLYWOOD C REF# 00098744 44 SERVICE STN 12/26/21 CHEVRON TAX ROC NUMBER 00098744 4465407	00098744044		69.93
12/27/21	DIGITAL RIVER MINNESOTA MN REF# 20381893968 WWW.DIGITALRIVER 12/26/21	20381893968	29,70 **European Union Euro	34.37
12/29/21	STAN ENTERTAINMENT P SYDNEY REF# 00000058yiy CABLE & PAY TV 12/29/21		19.00 **Australian Dollars	14.08
12/29/21	AC FRANCHISED B05 Los Angeles CA FOL# 000028120007 LODGING 12/28/21 ARRIVAL DATE DEPARTURE DATE 12/15/21 01/05/22 00 ROC NUMBER 000028120007	28120007000		1,000.00
12/29/21	APLPAY SHOPPERS DRUG MART # HAMILTON REF# 2256635264 9055458402 12/28/21 DRUG STORES AND PHARMACIES ROC NUMBER 2256635264	22566352640	40.00 **Canadian Dollars	31.92

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
12/30/21	Air Canada WINNIPEG TKT# 0144216863185 AIR CANADA 12/28/21 PASSENGER TICKET DEGIOVANNI/EMMMA CHRISTINAir Canada Air Canada WINNIPEG FROM TORONTO ONTARIO CD TO CARRIER CLASS VANCOUVER BR COLUM AC X TO LOS ANGELES CA AC X TO TORONTO ONTARIO CD AC W TO UNAVAILABLE AC X	25438071901	52.50 **Canadian Dollars	41.88
12/30/21	Air Canada WINNIPEG TKT# 0144216863167 AIR CANADA 12/28/21 PASSENGER TICKET DEGIOVANNI/ABBEYEY REBEKAAir Canada Air Canada WINNIPEG FROM TORONTO ONTARIO CD TO CARRIER CLASS VANCOUVER BR COLUM AC X TO LOS ANGELES CA AC X TO TORONTO ONTARIO CD AC W TO UNAVAILABLE AC X	25438011001	52.50 **Canadian Dollars	41.88
12/30/21	OPENPHONE SAN FRANCISCO CA REF# NT_KSGATKNQ +18557466304 12/30/21			10.00
12/31/21	TMOBILE*AUTO PAY 800-937-8997 WA 104135067 978505761 98006 12/31/21 ROC NUMBER 1041350673	10413506730		150.00
12/31/21	HERMAN MILLER DWR STAMFORD CT REF# 358590200 800-944-2233 12/30/21	35859020000		1,905.03

Total for/para JOHN RAYS

New Charges/Other Debits	31,701.55
Payments/Other Credits	-10,771.94

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
03/03/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 03/18/22
17,150.01	34,572.59	0.00	17,150.01	282.01	34,290.58	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

			Reference Code	Foreign Spending	Amount US$
02/14/22	CORPORATE REMITTANCE RECEIVED	02/14			-17,150.01
02/01/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 368596086SP GOGOINFLIGHT 01/31/22 MONTHLY SUBSCRIPTION ROC NUMBER 368596086SPUA				8.00
02/04/22	PREMIER PARKING AERT NASHVILLE TN REF# 00200475 615-238-2250 02/03/22 PARKING FEES ROC NUMBER 00200475		00200475000		8.00
02/04/22	IN *KEVIN W. JONES & ORLANDO FL 035IAQ6U3 34736 328011 02/04/22 ROC NUMBER 035IAQ6U33F7MMQ0				1,705.00

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
03/18/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$34,290.58

0000379040104961007 00342905800345725 9 03HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/05/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261478844442 AIRLINE/AIR C 02/04/22 PASSENGER TICKET RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS LOS ANGELES CA WN L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002995090		490.98
02/05/22	BNAWN PMS 1618674300 Nashville TN 26024 26024 37203 02/05/22 ROC NUMBER 26024 TAX $234.91	26024000000		1,566.05
02/05/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 382373740 HERTZ 02/04/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 01/31/22 382373740 000000 RETURN TR# NASHVILLE TN 02/04/22 RAYS /JOHNNY	38237374000		722.30
02/05/22	APLPAY THE TURNIP TRUCK 000 NASHVILLE T REF# 000015095 6152482000 02/04/22	00001509500		29.08
02/05/22	APLPAY SWA INFLIGHT WIFI 800-435-9792 C REF# 220205-12YE INFLIGHT EN 02/04/22			8.00
02/06/22	UNITED AIRLINES HOUSTON TX TKT# 01623926524802 CONTINENTAL 02/05/22 SUPPORTED REFUND RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS DENVER CO UA 00 TO NASHVILLE TN UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	03680114000		-282.01 Credit
02/07/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 02/03/22 COM*PUTER/SOFTWARE W1015984750 AH20335100 ROC NUMBER W1015984750			4,110.16
02/09/22	UBER TRIP HELP.UBER.COM REF# 5KXJNDXG HELP.UBER.COM 02/08/22		647.60 **Australian Dollars	471.69
02/10/22	UNITED AIRLINES HOUSTON TX TKT# 01623936269480 CONTINENTAL 02/09/22 PASSENGER TICKET RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SAN FRANCISCO CA UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00	04091676000		1,040.16

Continued on reverse

Foreign Currency conversion rate is base ratio plus 2%. See page 2 for details./La Tasa de Cambio para conversión de moneda extranjera es la tasa base mas 2%. Refiérase a la página 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/10/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_L842OFSQ +17732309457 02/10/22			64.99
02/11/22	PARKING HOLLYWOODLO LOS ANGELES CA REF# VucTRd6mP4z squareup.com/rec 02/11/22			25.20
02/12/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1318149 7147515100 02/11/22	13181490000		10,000.00
02/12/22	FSP*LOCATION SOUND C N HOLLYWOOD CA 999999920 C25307 92627 02/11/22 ROC NUMBER 9999999204230007	99999992042		340.22
02/13/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1318151 7147515100 02/12/22	13181510000		1,500.00
02/15/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 369025425SP GOGOINFLIGHT 02/15/22 MONTHLY SUBSCRIPTION ROC NUMBER 369025425SPUA			8.00
02/15/22	TST* TAMA 300564382 LOS ANGELES CA REF# 99999992046 4242493009 02/15/22 RESTAURANTS ROC NUMBER 9999999204610002	99999992046		134.64
02/15/22	Scouts Barbershop Gu NASHVILLE TN REF# 73011002046 BEAUTY/BARBER SH 02/15/22	73011002046		40.80
02/16/22	UNITED AIRLINES HOUSTON TX TKT# 01699715952185 CONTINENTAL 02/15/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04781692000		8.00
02/17/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 388476826 HERTZ 02/17/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 02/15/22 388476826 000000 RETURN TR# NASHVILLE TN 02/17/22 RAYS /JOHNNY	38847682600		374.01
02/18/22	UNITED AIRLINES HOUSTON TX TKT# 01699721171385 CONTINENTAL 02/17/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04931792000		8.00
02/18/22	BNAWN PMS 1618674300 Nashville TN 25682 25682 37203 02/18/22 ROC NUMBER 25682 TAX $24.71	25682000000		164.76
02/18/22	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# HILnQ1VV3sf squareup.com/rec 02/18/22			23.00
02/19/22	NETFLIX.COM MELBOURNE REF# 56213942549 CABLE & PAY TV 02/19/22	56213942549	16.99 **Australian Dollars	12.53

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/19/22	LAXNB PMS 1616649800 Newport Beach CA 39138 4008793 92660 02/19/22 ROC NUMBER 39138	39138000000		298.54
02/20/22	Great Maple - Newpor Newport Beach CA REF# 85133312051 949-706-8282 02/18/22	85133312051		66.00
02/20/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312051 949-612-7259 02/19/22	85133312051		71.05
02/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_LBXPGCUM +35315137661 02/21/22			371.86
02/22/22	VENMO NEW YORK NY REF# FS0YAP7G 855-812-4430 02/21/22 VENMO ROC NUMBER FS0YAP7G			5.15
02/25/22	SKYPE.COM SKYPE.COM LUXEMBOURG REF# 78542415663 TELECOM SERVICE 02/22/22	78542415663	9.90 **Australian Dollars	7.26
02/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0KL6K1U PICTUREVIDEO 02/25/22		22.99 **Australian Dollars	16.87
02/25/22	UBER PASS SAN FRANCISCO CA REF# 7E3A44YG 8005928996 02/24/22			99.99
02/26/22	APLPAY SIGHTGLASS COFFEE LOS ANGELES C REF# 00055967 323-763-8588 02/25/22 GROCERIES/SUNDRIES ROC NUMBER 00055967	00055967000		13.47
02/27/22	DIGITAL RIVER MINNESOTA MN REF# 25419940581 WWW.DIGITALRIVER 02/25/22	25419940581	29,70 **European Union Euro	34.08
02/28/22	TMOBILE*AUTO PAY 800-937-8997 WA 110831237 978505761 98006 02/28/22 ROC NUMBER 1108312372	11083123720		117.00
02/28/22	STAN ENTERTAINMENT P SYDNEY REF# 00000079jJK CABLE & PAY TV 02/28/22		19.00 **Australian Dollars	14.03
02/28/22	APLPAY SP * NANOLEAF SHOP U TORONTO REF# NT_LER1WUID 8889222701 02/27/22			273.73
02/28/22	OPENPHONE SAN FRANCISCO CA REF# NT_LEJVDY4N +18557466304 02/28/22			20.00
03/01/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_LESKWW5Q +17738624246 02/28/22			719.88
03/03/22	SOHO GRAND HOTEL NEW YORK NY FOL# 00001147 SOHO GRAND HO 03/02/22 ARRIVAL DATE DEPARTURE DATE 03/01/22 03/02/22 00 ROC NUMBER 00001147	00001147000		9,580.11

Total for/para JOHN RAYS

New Charges/Other Debits	34,572.59
Payments/Other Credits	-17,432.02

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
03/03/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$	Please Pay By 03/18/22
17,150.01	34,572.59	0.00	17,150.01	282.01	34,290.58	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
02/14/22	CORPORATE REMITTANCE RECEIVED 02/14			-17,150.01
02/01/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 368596086SP GOGOINFLIGHT 01/31/22 MONTHLY SUBSCRIPTION ROC NUMBER 368596086SPUA			8.00
02/04/22	PREMIER PARKING AERT NASHVILLE TN REF# 00200475 615-238-2250 02/03/22 PARKING FEES ROC NUMBER 00200475	00200475000		8.00
02/04/22	IN *KEVIN W. JONES & ORLANDO FL 035IAQ6U3 34736 328011 02/04/22 ROC NUMBER 035IAQ6U33F7MMQ0			1,705.00

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
03/18/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$34,290.58

000037904010496100 7 003429058003457259 03HH

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/05/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261478844442 AIRLINE/AIR C 02/04/22 PASSENGER TICKET RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS LOS ANGELES CA WN L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002995090		490.98
02/05/22	BNAWN PMS 1618674300 Nashville TN 26024 26024 37203 02/05/22 ROC NUMBER 26024 TAX $234.91	26024000000		1,566.05
02/05/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 382373740 HERTZ 02/04/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 01/31/22 382373740 000000 RETURN TR# NASHVILLE TN 02/04/22 RAYS /JOHNNY	38237374000		722.30
02/05/22	APLPAY THE TURNIP TRUCK 000 NASHVILLE T REF# 000015095 6152482000 02/04/22	00001509500		29.08
02/05/22	APLPAY SWA INFLIGHT WIFI 800-435-9792 C REF# 220205-12YE INFLIGHT EN 02/04/22			8.00
02/06/22	UNITED AIRLINES HOUSTON TX TKT# 01623926524802 CONTINENTAL 02/05/22 SUPPORTED REFUND RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS DENVER CO UA 00 TO NASHVILLE TN UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	03680114000		-282.01 Credit
02/07/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 02/03/22 COM*PUTER/SOFTWARE W1015984750 AH20335100 ROC NUMBER W1015984750			4,110.16
02/09/22	UBER TRIP HELP.UBER.COM REF# 5KXJNDXG HELP.UBER.COM 02/08/22		647.60 **Australian Dollars	471.69
02/10/22	UNITED AIRLINES HOUSTON TX TKT# 01623936269480 CONTINENTAL 02/09/22 PASSENGER TICKET RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS SAN FRANCISCO CA UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00	04091676000		1,040.16

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for detail s./La Tasa de Cambio para conversion de moneda extranjera es la tasa base más 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/10/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_L842OFSQ +17732309457 02/10/22			64.99
02/11/22	PARKING HOLLYWOODLO LOS ANGELES CA REF# VucTRd6mP4z squareup.com/rec 02/11/22			25.20
02/12/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1318149 7147515100 02/11/22	13181493000		10,000.00
02/12/22	FSP*LOCATION SOUND C N HOLLYWOOD CA 999999920 C25307 92627 02/11/22 ROC NUMBER 9999999204230007	99999992042		340.22
02/13/22	CSMTX PMS 1618330500 Costa Mesa CA REF# 1318151 7147515100 02/12/22	13181510000		1,500.00
02/15/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 369025425SP GOGOINFLIGHT 02/15/22 MONTHLY SUBSCRIPTION ROC NUMBER 369025425SPUA			8.00
02/15/22	TST* TAMA 300564382 LOS ANGELES CA REF# 99999992046 4242493009 02/15/22 RESTAURANTS ROC NUMBER 9999999204610002	99999992046		134.64
02/15/22	Scouts Barbershop Gu NASHVILLE TN REF# 73011002046 BEAUTY/BARBER SH 02/15/22	73011002046		40.80
02/15/22	UNITED AIRLINES HOUSTON TX TKT# 01699715952185 CONTINENTAL 02/15/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04781692000		8.00
02/17/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 388476826 HERTZ 02/17/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 02/15/22 388476826 000000 RETURN TR# NASHVILLE TN 02/17/22 RAYS /JOHNNY	38847602600		374.01
02/18/22	UNITED AIRLINES HOUSTON TX TKT# 01699721171385 CONTINENTAL 02/17/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04981792000		8.00
02/18/22	BNAWN PMS 1618674300 Nashville TN 25682 25682 37203 02/18/22 ROC NUMBER 25682 TAX $24.71	25682000000		164.76
02/18/22	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# HILnQ1VV3sf squareup.com/rec 02/18/22			23.00
02/19/22	NETFLIX.COM MELBOURNE REF# 56213942549 CABLE & PAY TV 02/19/22	56213942549	16.99 **Australian Dollars	12.53

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/19/22	LAXNB PMS 1616649800 Newport Beach CA 39138 4008793 92660 02/19/22 ROC NUMBER 39138	39138000000		298.54
02/20/22	Great Maple - Newpor Newport Beach CA REF# 85133312051 949-706-8282 02/18/22	85133312051		66.00
02/20/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312051 949-612-7259 02/19/22	85133312051		71.05
02/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_LBXPGCUM +35315137661 02/21/22			371.86
02/22/22	VENMO NEW YORK NY REF# FS0YAP7G 855-812-4430 02/21/22 VENMO ROC NUMBER FS0YAP7G			5.15
02/25/22	SKYPE.COM SKYPE.COM LUXEMBOURG REF# 78542415663 TELECOM SERVICE 02/22/22	78542415663	9.90 **Australian Dollars	7.26
02/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0KL6K1U PICTUREVIDEO 02/25/22		22.99 **Australian Dollars	16.87
02/25/22	UBER PASS SAN FRANCISCO CA REF# 7E3A44YG 8005928996 02/24/22			99.99
02/26/22	APLPAY SIGHTGLASS COFFEE LOS ANGELES C REF# 00055967 323-763-8588 02/25/22 GROCERIES/SUNDRIES ROC NUMBER 00055967	00055967000		13.47
02/27/22	DIGITAL RIVER MINNESOTA MN REF# 25419940581 WWW.DIGITALRIVER 02/25/22	25419940581	29,70 **European Union Euro	34.08
02/28/22	TMOBILE*AUTO PAY 800-937-8997 WA 110831237 978505761 98006 02/28/22 ROC NUMBER 1108312372	11083123720		117.00
02/28/22	STAN ENTERTAINMENT P SYDNEY REF# 00000079jJK CABLE & PAY TV 02/28/22		19.00 **Australian Dollars	14.03
02/28/22	APLPAY SP * NANOLEAF SHOP U TORONTO REF# NT_LER1WUID 8889222701 02/27/22			273.73
02/28/22	OPENPHONE SAN FRANCISCO CA REF# NT_LEJVDY4N +18557466304 02/28/22			20.00
03/01/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_LESKWW5Q +17738624246 02/28/22			719.88
03/03/22	SOHO GRAND HOTEL NEW YORK NY FOL# 00001147 SOHO GRAND HO 03/02/22 ARRIVAL DATE DEPARTURE DATE 03/01/22 03/02/22 00 ROC NUMBER 00001147	00001147000		9,580.11

Total for/para JOHN RAYS

New Charges/Other Debits	34,572.59
Payments/Other Credits	-17,432.02

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA Crawford Road, PO BOX 883 Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
02/01/22

Previous Balance US$ Balance anterior US$	New Charges US$ Cargos US$	Other Debits US$ Otros Débitos US$	Payments US$ Pagos US$	Other Credits US$ Otros Créditos US$	Balance Due US$ Saldo a pagar US$
28,595.93	18,256.22	0.00	28,595.93	1,106.21	17,150.01

Please Pay By 02/16/22

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
01/17/22	CORPORATE REMITTANCE RECEIVED 01/17			-28,595.93
01/02/22	Air Canada WINNIPEG TKT# 0142143461342 AIR CANADA 01/02/22 PASSENGER TICKET DEGIOVANNI/ABBEYEY REBEKAAir Canada Air Canada WINNIPEG FROM TORONTO ONTARIO CD TO CARRIER CLASS VANCOUVER BR COLUM AC H TO LOS ANGELES CA AC H TO TORONTO ONTARIO CD AC W TO UNAVAILABLE AC X	25350836001	514.03 **Canadian Dollars	-415.23 Credit

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
02/16/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$17,150.01

0000379040104961007 0017150010018256 22 01HH

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/02/22	AC FRANCHISED B05 Los Angeles CA FOL# 000001010005 LODGING 01/01/22 ARRIVAL DATE DEPARTURE DATE 12/15/21 01/01/22 00 ROC NUMBER 000001010005	01010005000		955.96
01/02/22	B&H PHOTO 800-606-69 800-221-5743 NY 890492253 B2747380 10001 01/02/22 LOCKIT TC SYNCHRNZR (GENL LTC-IN BETACAM TC-OUT TO C LTC-OUT CLOCKIT TC-OUT TO GEARUP POUCH - MINI ROC NUMBER 890492253 TAX $8.57	89049225300		103.92
01/03/22	RESIDENCE INN 976 ATLANTA GA FOL# 000002010002 LODGING 01/02/22 ARRIVAL DATE DEPARTURE DATE 01/01/22 01/02/22 00 ROC NUMBER 000002010002	02010002000		203.73
01/03/22	SP * NANOLEAF SHOP U TORONTO REF# NT_KTWQUROI 8889222701 01/02/22			175.16
01/03/22	BT*UPLIFT DESK AUSTIN TX REF# 7ZB2FN9Q 8003493839 01/02/22 ROC NUMBER 7ZB2FN9Q TAX $138.23			1,593.23
01/03/22	SPROUT SOCIAL, INC CHICAGO IL 24MB3SP1 2054269 60603 01/03/22 ROC NUMBER 24MB3SP1			596.00
01/04/22	APLPAY ARCO #42402 AMPM ARC LOS ANGELES C REF# 501000276 01/03/22 GAS/OIL ROC NUMBER 501000276	50100027600		39.99
01/05/22	ATLCN PMS 1616576400 Atlanta GA 76 59675 59675 30309 01/05/22 ROC NUMBER 76 59675	76059675000		528.64
01/05/22	BOXFOX WHITTIER CA REF# NT_KUTJ1OZK +15622370130 01/05/22			202.67
01/05/22	COVID19 TESTIN* UNIT NEWARK DE REF# NT_KUDVAVMY +18884306695 01/04/22			150.00
01/06/22	OPENPHONE SAN FRANCISCO CA REF# NT_KUV5O6DF +18557466304 01/06/22			3.84
01/07/22	APLPAY EXXONMOBIL 9763 WEST HOLLYWOO C REF# 00719319 310-657-1541 01/06/22 001 ROC NUMBER 00719319	00719319000		15.00
01/07/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 367966068SP GOGOINFLIGHT 01/07/22 MONTHLY SUBSCRIPTION ROC NUMBER 367966068SPUA			8.00
01/08/22	UNITED AIRLINES HOUSTON TX TKT# 01699648988144 CONTINENTAL 01/07/22 PACKAGES GAUKRODGER/BUNDLE ECONOMYUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00882727000		110.00

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversión de moneda extranjera es la tasa base mas 2%. Refiérase a la página 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/08/22	UNITED AIRLINES HOUSTON TX TKT# 01623873619701 CONTINENTAL 01/06/22 PASSENGER TICKET GAUKRODGER/TAYAELISE UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00791121000		760.60
01/08/22	UNITED AIRLINES HOUSTON TX TKT# 01623873685416 CONTINENTAL 01/08/22 PASSENGER TICKET GAUKRODGER/BENJAMINJAMES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00791388000		415.60
01/08/22	FAIRFIELD INN 4K6 NASHVILLE TN FOL# 000007010001 LODGING 01/07/22 ARRIVAL DATE DEPARTURE DATE 01/04/22 01/07/22 00 ROC NUMBER 000007010001	07010001000		188.37
01/09/22	UNITED AIRLINES HOUSTON TX TKT# 01623873711342 CONTINENTAL 01/08/22 SUPPORTED REFUND GAUKRODGER/TAYAELISE UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00880129000		-395.00 Credit
01/09/22	UBER TRIP HELP.UBER.COM REF# EEG581Q7 HELP.UBER.COM 01/08/22		71.36 **Australian Dollars	52.24
01/10/22	HTTP://WWW.GOGOAIR.C 877-350-0038 IL REF# 368036520SS INTERNET ACC 01/10/22			34.00
01/10/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261469451365 AIRLINE/AIR C 01/09/22 PASSENGER TICKET RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS LOS ANGELES CA WN L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002976040		295.98
01/11/22	TMOBILE PREPAID WEB 877-778-2106 WA REF# 40474474620 AIRTIME 01/11/22	40474474620		16.50

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/11/22	BNAWN The Dutch 1618 Nashville TN 41764 41764 37203 01/10/22 ROC NUMBER 41764	41764000000		442.11
01/11/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_KWRV6PPD +17732309457 01/10/22			64.99
01/11/22	SHIPCANADA 289-813-4024 REF# 21105182011 COURIER SERV 01/10/22	21105182011	372.58 **Canadian Dollars	301.42
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/09/22 COM*PUTER/SOFTWARE 1016119160 AH12958906 ROC NUMBER 1016119160	10161191600		18.32
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/09/22 COM*PUTER/SOFTWARE 1016119160 AH12958906 ROC NUMBER 1016119160	10161191600		231.66
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/09/22 COM*PUTER/SOFTWARE 1016119160 AH13120084 ROC NUMBER 1016119160	10161191600		173.48
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/12/22 COM*PUTER/SOFTWARE 1016119160 AH13120084 ROC NUMBER 1016119160	10161191600		58.18
01/12/22	GOGOINFLIGHT 877-350-0038 REF# 368084128SP INFLIGHTWIFI 01/12/22		18.90 **Canadian Dollars	15.28
01/12/22	B&H PHOTO 800-606-69 800-221-5743 NY 890492253 B2747380 10001 01/12/22 LOCKIT TC SYNCHRNZR (GENL LTC-IN BETACAM TC-OUT TO C LTC-OUT CLOCKIT TC-OUT TO GEARUP POUCH - MINI ROC NUMBER 890492253 TAX $49.30	89049225300		597.54
01/12/22	Scouts Barbershop Gu NASHVILLE TN REF# 73011002012 BEAUTY/BARBER SH 01/12/22	73011002012		40.80
01/13/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 368107799SP GOGOINFLIGHT 01/13/22 MONTHLY SUBSCRIPTION ROC NUMBER 368107799SPUA			8.00
01/13/22	UNITED AIRLINES HOUSTON TX TKT# 01623881686991 CONTINENTAL 01/12/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS DENVER CO UA 00 TO LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01290947000	509.20 **Australian Dollars	378.31

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversión de moneda extranjera es la tasa base más 2%. Refiérase a la página 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/13/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261469451365 AIRLINE/AIR C 01/12/22 SUPPORTED REFUND RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002978400		-295.98 Credit
01/13/22	BNAWN PMS 1618674300 Nashville TN 23621 23621 37203 01/13/22 ROC NUMBER 23621 TAX $142.86	23621000000		952.36
01/13/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 374524452 HERTZ 01/13/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 01/10/22 374524452 000000 RETURN TR# NASHVILLE TN 01/13/22 RAYS /JOHN	37452445200		505.54
01/13/22	TST* ROLF AND DAUGHT NASHVILLE TN REF# 8n7I7eA9000 6158669897 01/13/22 RESTAURANTS ROC NUMBER 8n7I7eA9000			213.51
01/14/22	UNITED AIRLINES HOUSTON TX TKT# 01699658723372 CONTINENTAL 01/13/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01481500000		8.00
01/14/22	BNAWN PMS 1618674300 Nashville TN 23619 23619 37203 01/14/22 ROC NUMBER 23619 TAX $171.39	23619000000		1,142.63
01/14/22	BNAWN PMS 1618674300 Nashville TN 23619 23619 37203 01/14/22 ROC NUMBER 23619 TAX $2.95	23619000000		19.67
01/18/22	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# FYVRelOcspJ squareup.com/rec 01/18/22			19.55
01/19/22	SNAAP PMS 1619565100 Irvine CA PT 53244 53244 92614 01/19/22 ROC NUMBER PT 53244			1,060.30
01/19/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/18/22 COM*PUTER/SOFTWARE 1016119160 AH15236450 ROC NUMBER 1016119160	10161191600		181.02
01/20/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 01/18/22 COM*PUTER/SOFTWARE W1015984750 AH15643430 ROC NUMBER W1015984750			820.16

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/20/22	B&H PHOTO 800-606-69 800-221-5743 NY 891400116 B2747380 10001 01/20/22 TC SYNC OUT CBL TO RED DMS ROC NUMBER 891400116 TAX $54.04	89140011600		655.05
01/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_L0IT62Q1 +35315137661 01/21/22			244.12
01/22/22	TST* OFF VINE 300503 HOLLYWOOD CA REF# 99999992022 3239621900 01/22/22 RESTAURANTS ROC NUMBER 9999999202210003	99999992022		197.29
01/22/22	LA CITY PARKING METE LOS ANGELES CA REF# 044443372 213-473-0641 01/21/22	04444337200		2.00
01/23/22	NETFLIX.COM MELBOURNE REF# 55300807091 CABLE & PAY TV 01/23/22	55300807091	10.99 **Australian Dollars	8.08
01/24/22	APLPAY TST* YAMASHIRO 30056 LOS ANGELES C REF# 99999992024 3234665125 01/24/22 RESTAURANTS ROC NUMBER 9999999202410001	99999992024		240.84
01/25/22	BT*UPLIFT DESK AUSTIN TX REF# 29GR0KN1 8003493839 01/25/22			219.00
01/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0K9CCUV PICTUREVIDEO 01/25/22		22.99 **Australian Dollars	16.81
01/26/22	BNAWN PMS 1618674300 Nashville TN 25682 25682 37203 01/26/22 ROC NUMBER 25682 TAX $92.03	25682000000		613.52
01/27/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312027 949-612-7259 01/27/22	85133312027		83.31
01/27/22	DIGITAL RIVER MINNESOTA MN REF# 25399958625 WWW.DIGITALRIVER 01/26/22	25399958625	29,70 **European Union Euro	34.23
01/27/22	PARASEC 0858 SACRAMENTO CA REF# 3504008546 916-576-7000 01/27/22 PROFESSIONAL SEVICE ROC NUMBER 3504008546	35040085460		314.00
01/28/22	UNITED AIRLINES HOUSTON TX TKT# 01699681676313 CONTINENTAL 01/27/22 PREFERRED SEAT UPGRADE GAUKRODGER/ECONOMYPLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02882527000		63.00
01/28/22	UNITED AIRLINES HOUSTON TX TKT# 01699681676324 CONTINENTAL 01/27/22 PREFERRED SEAT UPGRADE GAUKRODGER/ECONOMYPLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM HOUSTON TX IAH TO CARRIER CLASS SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02882799000		69.00

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la página 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/28/22	UNITED AIRLINES HOUSTON TX TKT# 01623909710452 CONTINENTAL 01/27/22 PASSENGER TICKET GAUKRODGER/BENJAMINJAMES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02791601000		284.60
01/28/22	APLPAY ALFRED AT GLOSSIER A Los Angeles C REF# 16WPMxLZyQZ squareup.com/rec 01/28/22			48.42
01/29/22	STAN ENTERTAINMENT P SYDNEY REF# 0000005xvOK CABLE & PAY TV 01/29/22		19.00 **Australian Dollars	13.60
01/29/22	UNITED AIRLINES HOUSTON TX TKT# 01623911807825 CONTINENTAL 01/28/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00	02891048000		635.20
01/29/22	UNITED AIRLINES HOUSTON TX TKT# 01623911946576 CONTINENTAL 01/28/22 PASSENGER TICKET RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO LOS ANGELES CA UA 00	02890989000		612.46
01/29/22	APLPAY THE UPS STORE 1437 0 LOS ANGELES C 810402392 V1437-2922012822390048 01/28/22 ROC NUMBER 810402392	81040239200		20.73
01/30/22	OPENPHONE SAN FRANCISCO CA REF# NT_L3SDWPSW +16557466304 01/30/22			20.00
01/31/22	TMOBILE*AUTO PAY 800-937-8997 WA 107550781 978505761 98006 01/31/22 ROC NUMBER 1075507810	10755078100		146.70
01/31/22	LA CITY PARKING METE LOS ANGELES CA REF# 061995286 213-473-0641 01/30/22	06199528600		4.00

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/01/22	UNITED AIRLINES HOUSTON TX TKT# 01699688600245 CONTINENTAL 01/31/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	03281632000		8.00

Total for/para JOHN RAYS

New Charges/Other Debits	18,256.22
Payments/Other Credits	-29,702.14

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Singapore Cards are issued by American Express Intl Inc, incorporated with limited liability in the State of Delaware, USA
Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S68FC1878J

Prepared for/Preparado para
JOHN RAYS
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX9-61007

Closing Date
Fecha de Corte
02/01/22

Previous Balance US$ / Balance anterior US$	New Charges US$ / Cargos US$	Other Debits US$ / Otros Débitos US$	Payments US$ / Pagos US$	Other Credits US$ / Otros Créditos US$	Balance Due US$ / Saldo a pagar US$	Please Pay By
28,595.93	18,256.22	0.00	28,595.93	1,106.21	17,150.01	02/16/22

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US$39.00 will apply; (b) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Card Number/Número de cuenta XXXX-XXXXX9-61007

		Reference Code	Foreign Spending	Amount US$
01/17/22	CORPORATE REMITTANCE RECEIVED 01/17			-28,595.93
01/02/22	Air Canada WINNIPEG TKT# 0142143461342 AIR CANADA 01/02/22 PASSENGER TICKET DEGIOVANNI/ABBEYEY REBEKAAir Canada Air Canada WINNIPEG FROM TORONTO ONTARIO CD TO CARRIER CLASS VANCOUVER BR COLUM AC H TO LOS ANGELES CA AC H TO TORONTO ONTARIO CD AC W TO UNAVAILABLE AC X	25350836001	514.03 **Canadian Dollars	-415.23 Credit

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-401049-61007

Please Pay By
02/16/22

JOHN RAYS
HILLSONG INTL
1-5 SOLENT CIRCUIT
BAULKHAUM H 2153 AUS

Amount Due in US$
$17,150.01

000037904010496100 7 00171500100182562 2 01HH

Payments: Your American Express Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day.

Payment method: You should always validate with your Program Administrator how the account should be paid in order to avoid any incorrect payment allocation. If incorrectly payment is done, you will need to assume the Bank charges.

FOR ACCOUNTS LOCATED OUTSIDE OF SINGAPORE, payment must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your account number must be included on all payments. If we accept payment made in a currency other than the US Dollar, we will choose a conversion rate that is acceptable to us to convert your payment into US Dollars unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed.

When making a payment through wire transfer the following bank details should be used, unless otherwise communicated at the time of the account set up by Amex to the Program Administrator:

Chase Manhattan Bank
1 Chase Plaza
New York, NY 10081
ABA Number: 0210-0002-1
DDA Number: 910-2-753036
SWIFT CHASUS33

Other Bank payment information might apply if ACH or other payment method is used.

FOR ACCOUNTS LOCATED IN SINGAPORE ONLY, your payment to American Express Card Account must be made in US Dollars through a wire transfer utilizing the following banking details:

Standard Chartered Bank
1095 Avenue of the Americas
New York, New York 10036
SWIFT/BIC Code: SCBLUS33
ABA Number: 0260-0256-1
DDA Number: 3582022356002
Beneficiary Name: AMERICAN EXPRESS INTL INC – GDC PRODUCT

Once the funds are received in the Standard Chartered bank account, they will be processed within 24 hr., provided that the instructions have been received (instructions/allocation should always be provided 1 day before the funds are sent).

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone, or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions Made in Currencies other than the US Dollar: If you incur a Charge in a currency other than the US Dollar, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date of the prior business day in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if your need more information about a transaction on your bill please call our Customer Service Center. Requests for refunds of credit balances (designated "CR") should be made by calling us at Customer Service Center. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. This applies to Corporate Card only, not cards issued under the Corporate Defined Expense Program or Corporate Meeting Cards.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling Customer Service for Pay By Phone and Pay By Computer issues or for Corporate Express Cash and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. When contacting up please give us the following information: 1. Your name and account number, 2. The US dollar amount of the suspected error, 3. Describe why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any actions to collect the amount you question.

Lost or Stolen Cards: If the Card is lost or stolen call immediately to the Customer Service Center at 1-800-545-1171. Some countries may have direct phone access; other may require you to dial the local AT&T access number to request the local operator to communicate you to the toll free number.

**Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./ **La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/02/22	AC FRANCHISED B05 Los Angeles CA FOL# 000001010005 LODGING 01/01/22 ARRIVAL DATE DEPARTURE DATE 12/15/21 01/01/22 00 ROC NUMBER 000001010005	01010005000		955.96
01/02/22	B&H PHOTO 800-606-69 800-221-5743 NY 890492253 B2747380 10001 01/02/22 LOCKIT TC SYNCHRNZR (GENL LTC-IN BETACAM TC-OUT TO C LTC-OUT CLOCKIT TC-OUT TO GEARUP POUCH - MINI ROC NUMBER 890492253 TAX $8.57	89049225300		103.92
01/03/22	RESIDENCE INN 976 ATLANTA GA FOL# 000002010002 LODGING 01/02/22 ARRIVAL DATE DEPARTURE DATE 01/01/22 01/02/22 00 ROC NUMBER 000002010002	02010002000		203.73
01/03/22	SP * NANOLEAF SHOP U TORONTO REF# NT_KTWQUROI 8889222701 01/02/22			175.16
01/03/22	BT*UPLIFT DESK AUSTIN TX REF# 7ZB2FN9Q 8003493839 01/02/22 ROC NUMBER 7ZB2FN9Q TAX $138.23			1,593.23
01/03/22	SPROUT SOCIAL, INC CHICAGO IL 24MB3SP1 2054269 60603 01/03/22 ROC NUMBER 24MB3SP1			596.00
01/04/22	APLPAY ARCO #42402 AMPM ARC LOS ANGELES C REF# 501000276 01/03/22 GAS/OIL ROC NUMBER 501000276	50100027600		39.99
01/05/22	ATLCN PMS 1616576400 Atlanta GA 76 59675 59675 30309 01/05/22 ROC NUMBER 76 59675	76059675000		528.64
01/05/22	BOXFOX WHITTIER CA REF# NT_KUTJ1OZK +15622370130 01/05/22			202.67
01/05/22	COVID19 TESTIN* UNIT NEWARK DE REF# NT_KUDVAVMY +18884306695 01/04/22			150.00
01/06/22	OPENPHONE SAN FRANCISCO CA REF# NT_KUV5O6DF +18557466304 01/06/22			3.84
01/07/22	APLPAY EXXONMOBIL 9763 WEST HOLLYWOO C REF# 00719319 310-657-1541 01/06/22 001 ROC NUMBER 00719319	00719319000		15.00
01/07/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 367966068SP GOGOINFLIGHT 01/07/22 MONTHLY SUBSCRIPTION ROC NUMBER 367966068SPUA			8.00
01/08/22	UNITED AIRLINES HOUSTON TX TKT# 01699648988144 CONTINENTAL 01/07/22 PACKAGES GAUKRODGER/BUNDLE ECONOMYUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00882727000		110.00

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/08/22	UNITED AIRLINES HOUSTON TX TKT# 01623873619701 CONTINENTAL 01/08/22 PASSENGER TICKET GAUKRODGER/TAYAELISE UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00791121000		760.60
01/08/22	UNITED AIRLINES HOUSTON TX TKT# 01623873685416 CONTINENTAL 01/08/22 PASSENGER TICKET GAUKRODGER/BENJAMINJAMES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00791388000		415.60
01/08/22	FAIRFIELD INN 4K6 NASHVILLE TN FOL# 000007010001 LODGING 01/07/22 ARRIVAL DATE DEPARTURE DATE 01/04/22 01/07/22 00 ROC NUMBER 000007010001	07010001000		188.37
01/09/22	UNITED AIRLINES HOUSTON TX TKT# 01623873711342 CONTINENTAL 01/08/22 SUPPORTED REFUND GAUKRODGER/TAYAELISE UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00880129000		-395.00 Credit
01/09/22	UBER TRIP HELP.UBER.COM REF# EEG581Q7 HELP.UBER.COM 01/08/22		71.36 **Australian Dollars	52.24
01/10/22	HTTP://WWW.GOGOAIR.C 877-350-0038 IL REF# 368036520SS INTERNET ACC 01/10/22			34.00
01/10/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261469451365 AIRLINE/AIR C 01/09/22 PASSENGER TICKET RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS LOS ANGELES CA WN L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002976040		295.98
01/11/22	TMOBILE PREPAID WEB 877-778-2106 WA REF# 40474474620 AIRTIME 01/11/22	40474474620		16.50

Continued on next page

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/11/22	BNAWN The Dutch 1618 Nashville TN 41764 41764 37203 01/10/22 ROC NUMBER 41764	41764000000		442.11
01/11/22	WWW.EVENTRIC.COM CHICAGO IL REF# NT_KWRV6PPD +17732309457 01/10/22			64.99
01/11/22	SHIPCANADA 289-813-4024 REF# 21105182011 COURIER SERV 01/10/22	21105182011	372.58 **Canadian Dollars	301.42
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/09/22 COM*PUTER/SOFTWARE 1016119160 AH12958906 ROC NUMBER 1016119160	10161191600		18.32
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/09/22 COM*PUTER/SOFTWARE 1016119160 AH12958906 ROC NUMBER 1016119160	10161191600		231.66
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/09/22 COM*PUTER/SOFTWARE 1016119160 AH13120084 ROC NUMBER 1016119160	10161191600		173.48
01/12/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/12/22 COM*PUTER/SOFTWARE 1016119160 AH13120084 ROC NUMBER 1016119160	10161191600		58.18
01/12/22	GOGOINFLIGHT 877-350-0038 REF# 368084128SP INFLIGHTWIFI 01/12/22		18.90 **Canadian Dollars	15.28
01/12/22	B&H PHOTO 800-606-69 800-221-5743 NY 890492253 B2747380 10001 01/12/22 LOCKIT TC SYNCHRNZR (GENL LTC-IN BETACAM TC-OUT TO C LTC-OUT CLOCKIT TC-OUT TO GEARUP POUCH - MINI ROC NUMBER 890492253 TAX $49.30	89049225300		597.54
01/12/22	Scouts Barbershop Gu NASHVILLE TN REF# 73011002012 BEAUTY/BARBER SH 01/12/22	73011002012		40.80
01/13/22	GOGO UAL INFLT WIFI 877-350-0038 IL REF# 368107799SP GOGOINFLIGHT 01/13/22 MONTHLY SUBSCRIPTION ROC NUMBER 368107799SPUA			8.00
01/13/22	UNITED AIRLINES HOUSTON TX TKT# 01623881686991 CONTINENTAL 01/12/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS DENVER CO UA 00 TO LOS ANGELES CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01290947000	509.20 **Australian Dollars	378.31

Continued on reverse

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversión de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/13/22	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261469451365 AIRLINE/AIR C 01/12/22 SUPPORTED REFUND RAYS/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002978400		-295.98 Credit
01/13/22	BNAWN PMS 1618674300 Nashville TN 23621 23621 37203 01/13/22 ROC NUMBER 23621 TAX $142.85	23621000000		952.36
01/13/22	HERTZ CAR RENTAL 800-654-4173 TN R/A# 374524452 HERTZ 01/13/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NASHVILLE TN 01/10/22 374524452 000000 RETURN TR# NASHVILLE TN 01/13/22 RAYS /JOHN	37452445200		505.54
01/13/22	TST* ROLF AND DAUGHT NASHVILLE TN REF# 8n7l7eA9000 6158669897 01/13/22 RESTAURANTS ROC NUMBER 8n7l7eA9000			213.51
01/14/22	UNITED AIRLINES HOUSTON TX TKT# 01699658723372 CONTINENTAL 01/13/22 WIFI RAYS /WI-FI LTV-THALUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01481506000		8.00
01/14/22	BNAWN PMS 1618674300 Nashville TN 23619 23619 37203 01/14/22 ROC NUMBER 23619 TAX $171.39	23619000000		1,142.63
01/14/22	BNAWN PMS 1618674300 Nashville TN 23619 23619 37203 01/14/22 ROC NUMBER 23619 TAX $2.95	23619000000		19.67
01/18/22	APLPAY DAYDREAM SURF SHOP, Newport Beach C REF# FYVRelOcspJ squareup.com/rec 01/18/22			19.55
01/19/22	SNAAP PMS 1619565100 Irvine CA PT 53244 53244 92614 01/19/22 ROC NUMBER PT 53244			1,060.30
01/19/22	APPLE.COM/US CUPERTINO CA 101611916 1016119160 92627- 01/18/22 COM*PUTER/SOFTWARE 1016119160 AH15236450 ROC NUMBER 1016119160	10161191600		181.02
01/20/22	APPLE.COM/US CUPERTINO CA W10159847 4243259135 90048- 01/18/22 COM*PUTER/SOFTWARE W1015984750 AH15643430 ROC NUMBER W1015984750			820.16

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/20/22	B&H PHOTO 800-606-69 800-221-5743 NY 891400116 B2747380 10001 01/20/22 TC SYNC OUT CBL TO RED DMS ROC NUMBER 891400116 TAX $54.04	89140011600		655.05
01/21/22	SLACK T2NQ9DZAQ DUBLIN REF# NT_L0IT62Q1 +35315137661 01/21/22			244.12
01/22/22	TST* OFF VINE 300503 HOLLYWOOD CA REF# 99999992022 3239621900 01/22/22 RESTAURANTS ROC NUMBER 9999999202210003	99999992022		197.29
01/22/22	LA CITY PARKING METE LOS ANGELES CA REF# 044443372 213-473-0641 01/21/22	04444337200		2.00
01/23/22	NETFLIX.COM MELBOURNE REF# 55300807091 CABLE & PAY TV 01/23/22	55300807091	10.99 **Australian Dollars	8.08
01/24/22	APLPAY TST* YAMASHIRO 30056 LOS ANGELES C REF# 99999992024 3234665125 01/24/22 RESTAURANTS ROC NUMBER 9999999202410001	99999992024		240.84
01/25/22	BT*UPLIFT DESK AUSTIN TX REF# 29GR0KN1 8003493839 01/25/22			219.00
01/25/22	GOOGLE *YOUTUBEPREMI G.CO/HELPPAY# REF# A0K9CCUV PICTUREVIDEO 01/25/22		22.99 **Australian Dollars	16.81
01/26/22	BNAWN PMS 1618674300 Nashville TN 25682 25682 37203 01/26/22 ROC NUMBER 25682 TAX $92.03	25682000000		613.52
01/27/22	ZINQUE-NEWPORT BEACH NEWPORT BEACH CA REF# 85133312027 949-612-7259 01/27/22	85133312027		83.31
01/27/22	DIGITAL RIVER MINNESOTA MN REF# 25399958625 WWW.DIGITALRIVER 01/26/22	25399958625	29,70 **European Union Euro	34.23
01/27/22	PARASEC 0858 SACRAMENTO CA REF# 3504008546 916-576-7000 01/27/22 PROFESSIONAL SEVICE ROC NUMBER 3504008546	35040085460		314.00
01/28/22	UNITED AIRLINES HOUSTON TX TKT# 01699681676313 CONTINENTAL 01/27/22 PREFERRED SEAT UPGRADE GAUKRODGER/ECONOMYPLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02882527000		63.00
01/28/22	UNITED AIRLINES HOUSTON TX TKT# 01699681676324 CONTINENTAL 01/27/22 PREFERRED SEAT UPGRADE GAUKRODGER/ECONOMYPLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM HOUSTON TX IAH TO CARRIER CLASS SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02882799000		69.00

Continued on reverse

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Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
01/28/22	UNITED AIRLINES HOUSTON TX TKT# 01623909710452 CONTINENTAL 01/27/22 PASSENGER TICKET GAUKRODGER/BENJAMINJAMES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS HOUSTON TX IAH UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02791601000		284.60
01/28/22	APLPAY ALFRED AT GLOSSIER A Los Angeles C REF# 16WPMxLZyQZ squareup.com/rec 01/28/22			48.42
01/29/22	STAN ENTERTAINMENT P SYDNEY REF# 0000005xvOK CABLE & PAY TV 01/29/22		19.00 **Australian Dollars	13.60
01/29/22	UNITED AIRLINES HOUSTON TX TKT# 01623911807825 CONTINENTAL 01/28/22 PASSENGER TICKET RAYS/JOHNCHARLES UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00	02891048000		635.20
01/29/22	UNITED AIRLINES HOUSTON TX TKT# 01623911946576 CONTINENTAL 01/28/22 PASSENGER TICKET RAYS/JOHN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO DENVER CO UA 00 TO LOS ANGELES CA UA 00	02890989000		612.46
01/29/22	APLPAY THE UPS STORE 1437 0 LOS ANGELES C 810402392 V1437-2922012822390048 01/28/22 ROC NUMBER 810402392	01040239200		20.73
01/30/22	OPENPHONE SAN FRANCISCO CA REF# NT_L3SDWPSW +18557466304 01/30/22			20.00
01/31/22	TMOBILE*AUTO PAY 800-937-8997 WA 107550781 978505761 98006 01/31/22 ROC NUMBER 1075507810	10755078100		146.70
01/31/22	LA CITY PARKING METE LOS ANGELES CA REF# 061995286 213-473-0641 01/30/22	06199528600		4.00

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Foreign Currency conversion rate is base rate plus 2%. See page 2 for details./La Tasa de Cambio para conversion de moneda extranjera es la tasa base mas 2%. Refiérase a la pagina 2 para detalles.

Activity continued/Actividad - Continuación

		Reference Code	Foreign Spending	Amount US$
02/01/22	UNITED AIRLINES HOUSTON TX TKT# 01699688600245 CONTINENTAL 01/31/22 WIFI RAYS /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	03281632000		8.00

Total for/para JOHN RAYS

New Charges/Other Debits	18,256.22
Payments/Other Credits	-29,702.14

Membership Rewards® Monthly Statement and Program News

MEMBERSHIP rewards

For questions about your Membership Rewards account, visit us at
americanexpress.com/rewards
or contact us at 1-800-AXP-EARN (297-3276)

American Express
Membership Rewards
P.O. Box 297813
Ft. Lauderdale, FL 33329-9785

Statement Period
December 1, 2021 - December 31, 2021
Account activity after this period does not appear on this statement

Prepared for
JOHN RAYS
Membership Rewards® Account Number
3M80388493

Total Points Balance
73,507

Points Earned this Period are pending until charges are paid in full and all your accounts are in good standing. Points Earned this Period may include Bonus Points.

Points Earned this Period
7,664

Account Summary

Opening points balance	65,843
Points earned this period	+7,664
Points used this period	0
Reinstated points and adjustments	0
Total points balance	=73,507

Points Earned this Period

12/01/21 - 12/31/21	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Corporate XXXX-XXXXX9-61007	7,664	0	7,664
Totals	7,664	0	**7,664**

Points used this period includes Redemptions and Transfers. Points earned may be used as long as all enrolled Card accounts are in good standing. Points used cannot be reversed back into your program account. **Forfeited points can be reinstated for a fee by calling the number provided below.** Eligible Card charges are outlined in the Membership Rewards program Terms and Conditions in your Program Guide. If you have questions, please visit **www.americanexpress.com/rewards**or call 1-800-AXP-EARN (297-3276). For International, call collect 305-816-2799.

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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-32006

Statement Date
03-Jul-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
13,129.47	-	13,129.47	+	40,086.05	=	40,086.05	**40,086.05**	**24-Jul-2019**

Statement includes payments and charges received by 3 Jul 19.

Please pay $40,086.05 immediately, but no later than 24-Jul-2019. 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	**13,129.47 CR**
Total payments		**13,129.47 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-32006

		Amount $
4 Jun	BOUCHON BISTRO YOUNTVILLE Foreign Spending 4,152.53 UNITED STATES DOLLAR COMM.FEE 179.58	**6,165.64**
4 Jun	ECCO RESTAURANT 0784 NEW YORK Foreign Spending 109.35 UNITED STATES DOLLAR COMM.FEE 4.72	**161.91**
4 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 1,404.69 UNITED STATES DOLLAR COMM.FEE 60.58	**2,079.97**

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PAYMENT ADVICE

POST billpay

Membership number
3760-772537-32006

Please pay by 24-Jul-2019

Total Due $
40,086.05

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-32006

		Amount $
5 Jun	TST* TWO HANDS - CHURCH NEW YORK Foreign Spending 187.42 UNITED STATES DOLLAR COMM.FEE 8.08	277.52
5 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 1,903.54 UNITED STATES DOLLAR COMM.FEE 81.84	2,809.75
5 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 2,077.17 UNITED STATES DOLLAR COMM.FEE 89.30	3,066.04
5 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 5.44 UNITED STATES DOLLAR COMM.FEE .23	8.03
8 Jun	THE RITZ CARLTON TORONT TORONTO Foreign Spending 1,102.10 CANADIAN DOLLAR COMM.FEE 35.68	1,225.08
8 Jun	AIR CANADA AIR CANADA WINNIPEG Foreign Spending 35.70 CANADIAN DOLLAR COMM.FEE 1.16 Routing From: DEPART: 31/12/99 Ticket Number: 0163657316940 Passenger Name: AGHAJANIAN/GEORGEMR	39.67
9 Jun	BOULEVARD TAVERN 000000 KANSAS CITY Foreign Spending 84.19 UNITED STATES DOLLAR COMM.FEE 3.63	124.57
10 Jun	WESTIN IRVING CONVENTIO IRVING Foreign Spending 159.85 UNITED STATES DOLLAR COMM.FEE 6.89	236.52
10 Jun	UNITED AIRLINES HOUSTON Foreign Spending 192.00 UNITED STATES DOLLAR COMM.FEE 8.28 Routing From: KANSAS CITY INTERN DEPART: 11/06/19 To: SAN FRANCISCO INTL Carrier: UA Class: 00 Ticket Number: 01615132119101 Passenger Name: AGHAJANIAN/PREMIUM CABIN	284.30
10 Jun	ARCHER NAPA NAPA Foreign Spending 15,298.16 UNITED STATES DOLLAR COMM.FEE 659.78	22,652.52
12 Jun	CARNEROS RESORT FRONT 8 NAPA Foreign Spending 372.22 UNITED STATES DOLLAR COMM.FEE 16.19	555.79

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-32006

			Amount $
17 Jun	DROPBOX*17XLSMC9JFH6 DUBLIN ABN:	Reference: DM3MTCC5	**152.90**
20 Jun	HURRICANES GRILL TOP RY RYDE ABN: 143089267	Reference: 895205	**190.00**
27 Jun	SSCQ (2000) PTY LTD SSC Mangere ABN: 26090995752	Reference:	**55.84**
Total of New Transactions for GEORGE AGHAJANIAN			**40,086.05**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 4 of 4
XXXX-XXXXXX-32006	03-Jul-2019	

Membership Rewards Information

Period 2-Jun-2019 to 1-Jul-2019
Rewards Account number
036042484004

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
135,201	72,960	0	0	0	208,161

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-32006	72,960
		Total	**72,960**

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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-32006

Statement Date
03-Jun-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
309.50	-	309.50	+	13,129.47	=	13,129.47	**13,129.47**	**24-Jun-2019**

Statement includes payments and charges received by 3 Jun 19.

Please pay $13,129.47 immediately, but no later than 24-Jun-2019. 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 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**309.50 CR**
Total payments		**309.50 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-32006

			Amount $
2 May	RIVEA ITALIAN BROADBEACH ABN: 607323231	Reference: 490045	**80.00**
4 May	QANTAS VALET PARKING - MASCOT ABN: 73129112894 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 554779 QUANTITY: 001 AMOUNT: 90.47 QUANTITY: 000 AMOUNT: .00	**90.47**
22 May	PETERSON HOUSE POKOLBIN ABN: 25062695514	Reference: 014477	**300.00**
23 May	CROWNE PLAZA HUNTER VAL LOVEDALE ABN: 42639787451	Reference: 022975	**121.55**

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PAYMENT ADVICE

POST billpay

Membership number
3760-772537-32006

Please pay by 24-Jun-2019

Total Due $
13,129.47

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-32006

		Amount $
29 May	CARNEROS RESORT RESERV NAPA	3,984.13
	Foreign Spending 2,671.30 UNITED STATES DOLLAR	
	COMM.FEE 116.04	
30 May	LA TOQUE RESTAURANT AND NAPA	8,060.65
	Foreign Spending 5,396.73 UNITED STATES DOLLAR	
	COMM.FEE 234.78	
1 Jun	AMERICAN CUT 0030 NEW YORK	492.67
	Foreign Spending 330.00 UNITED STATES DOLLAR	
	COMM.FEE 14.35	
Total of New Transactions for GEORGE AGHAJANIAN		**13,129.47**

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)

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Cheque Payment

Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

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POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-32006

Statement Date
03-Mar-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
65.00	-	65.00	+	3,104.14	=	3,104.14	**3,104.14**	**25-Mar-2019**

Statement includes payments and charges received by 3 Mar 19.

Please pay $3,104.14 immediately, but no later than 25-Mar-2019. 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 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**65.00 CR**
Total payments		**65.00 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-32006

		Amount $
12 Feb	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 397802	**251.50**
24 Feb	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 351264 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 90.47 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**90.47**
1 Mar	PERSONALCARE PHYSICIANS NEWPORT BEACH Foreign Spending 1,900.00 UNITED STATES DOLLAR COMM.FEE 80.45	**2,762.17**
Total of New Transactions for GEORGE AGHAJANIAN		**3,104.14**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-32006

Please pay by 25-Mar-2019

Total Due $
3,104.14

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 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	Statement Date	
XXXX-XXXXXX-32006	03-Mar-2019	Page 2 of 2

Membership Rewards Information

Period 2-Feb-2019 to 1-Mar-2019
Rewards Account number
036042484004

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
123,963	342	0	0	0	124,305

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-32006	342
		Total	**342**

Card Member Information

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Dec-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,825.81	-	1,825.81	+	21,894.45	=	21,894.45	**21,894.45**	**24-Dec-2018**

Statement includes payments and charges received by 3 Dec 18.

Please pay $21,894.45 immediately, but no later than 24-Dec-2018. 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 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,825.81 CR**
Total payments		**1,825.81 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
4 Nov	CAPRI BY FRASER BERLIN BERLIN Foreign Spending 539,70 EUROPEAN UNION EURO COMM.FEE 25.73	**883.53**
5 Nov	REST BARCELONETA PORT V BARCELONA Foreign Spending 271,05 EUROPEAN UNION EURO COMM.FEE 12.92	**443.73**
8 Nov	DUKE'S HEAD LONDON Foreign Spending 55.00 UNITED KINGDOM POUND STERLIN COMM.FEE 2.99	**102.80**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Dec-2018

Total Due $
21,894.45

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
14 Nov	GIFT CARD STORE BALMAIN ABN: Reference: 516406 ITEM PURCHASED: MAIL ORDER QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2,808.53
19 Nov	THE GRILLE & EICHARDT S QUEENSTOWN Foreign Spending 1,238.00 NEW ZEALAND DOLLAR COMM.FEE 34.94	1,199.74
20 Nov	RYDGES QUEENSTOWN QT QU QUEENSTOWN Foreign Spending 2,740.00 NEW ZEALAND DOLLAR COMM.FEE 77.97	2,676.90
20 Nov	THE GRILLE & EICHARDT S QUEENSTOWN Foreign Spending 1,785.00 NEW ZEALAND DOLLAR COMM.FEE 50.79	1,743.89
21 Nov	HOTEL ST MORITZ QUEENST QUEENSTOWN Foreign Spending 3,256.50 NEW ZEALAND DOLLAR COMM.FEE 92.57	3,178.07
22 Nov	JACKS POINT CLUBHOUSE QUEENSTOWN Foreign Spending 3,119.50 NEW ZEALAND DOLLAR COMM.FEE 88.67	3,044.37
22 Nov	SKYLINE QUEENSTOWN QUEENSTOWN Foreign Spending 325.00 NEW ZEALAND DOLLAR COMM.FEE 9.19	315.45
22 Nov	RATA DINING MAYFARE GRO QUEENSTOWN Foreign Spending 3,790.30 NEW ZEALAND DOLLAR COMM.FEE 107.16	3,679.08
23 Nov	SOFITEL QUEENSTOWN QUEENSTOWN Foreign Spending 1,871.29 NEW ZEALAND DOLLAR COMM.FEE 52.96	1,818.36
Total of New Transactions for GEORGE AGHAJANIAN		**21,894.45**

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.

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Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

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The Corporate Card Statement of Account

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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Aug-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
5,322.90	-	5,322.90	+	26,426.73	=	26,426.73	**26,426.73**	**24-Aug-2018**

Statement includes payments and charges received by 3 Aug 18.

Important update when transferring points to Starwood Preferred Guest
If you are enrolled in Membership Rewards, from August 1 2018, Starwood Preferred Guest® (SPG®), The Marriott Rewards® and The Ritz-Carlton Rewards® will come together as one program. You can now combine all three accounts and you will be able to transfer your Membership Rewards points to your new combined account. Your new transfer rate will be 3 Membership Rewards points = 2 points at Marriott Rewards®, The Ritz-Carlton Rewards® and SPG®. For more information visit https://members.marriott.com
Please pay $26,426.73 immediately, but no later than 24-Aug-2018. 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	**5,322.90 CR**
Total payments		**5,322.90 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
3 Jul	MONTAGE LAGUNA BEACH 00 LAGUNA BEACH	**23,909.03**
	Foreign Spending 17,103.09 UNITED STATES DOLLAR	
	COMM.FEE 696.38	

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Aug-2018

Total Due $
26,426.73

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
7 Jul	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 939831 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 87.39 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	87.39
7 Jul	DAVID JONES CHATSWOOD C CHATSWOOD ABN: 75000074573 Reference: 074138143719	1,035.00
11 Jul	OLIVETO RESTAURANTE & B CONCORD WEST ABN: 49110733438 Reference: 011325	356.83
11 Jul	RIBS AND RUMPS OPERATIN HOMEBUSH BAY ABN: 48151600305 Reference: 035198	130.00
13 Jul	PICCOLO ROMA HOMEBUSH BAY ABN: 46083400607 Reference: 827876	124.00
14 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 007622	162.08
19 Jul	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 735499 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 99.52 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	99.52
19 Jul	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 001255	75.00
20 Jul	QUOI DINING BAULKHAM HILLS ABN: 85619100962 Reference: 005928	136.62
24 Jul	BUDGET RENT A CAR 40011 CANBERRA AU APT ABN: 55054583925 Reference: 40011248AU4 Rental Location: CANBERRA AU APT Date: 24/07/18 TIME: 000000 Return: CANBERRA AU APT Date: 24/07/18 TIME: 000000 Distance: Agreement: RA316398305 Rental Name: AGHAJANIAN,GEORGEBCN: 40011248AU4 PRICE EX GST 93.78 PLUS GST 9.38	103.16
25 Jul	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 500273 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 87.39 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	87.39
25 Jul	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 908858 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 55.75 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	55.75
30 Jul	BELLA VISTA HOTEL BELLA VISTA ABN: 610005153 Reference: 047401125121	64.96
Total of New Transactions for GEORGE AGHAJANIAN		**26,426.73**

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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)

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-May-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
6,011.67	-	6,011.67	+	11,984.02	=	11,984.02	**11,984.02**	**24-May-2018**

Statement includes payments and charges received by 3 May 18.

Please pay $11,984.02 immediately, but no later than 24-May-2018. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
24 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**6,011.67 CR**
Total payments		**6,011.67 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
4 Apr	QANTAS AIR AUSTRALIA AUSTRALIA	**715.73**

```
ABN: 16009661901                    Reference: 809400233213
Routing From: SYDNEY KINGSFORD S DEPART: 06/04/18
To: GOLD COAST            Carrier:    QF  Class: M
To: SYDNEY KINGSFORD S    Carrier:    QF  Class: M
Ticket Number: 0812481603000        Passenger Name: AGHAJANIAN/GEORGE MR
PRICE EX GST            650.66      PLUS GST            65.07
```


PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-May-2018

Total Due $
11,984.02

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 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	Statement Date	Page 2 of 3
XXXX-XXXXXX-31008	03-May-2018	

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
6 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 809600264612 Routing From: SYDNEY KINGSFORD S DEPART: 02/05/18 To: LOS ANGELES INTERN Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812481670539 Passenger Name: AGHAJANIAN/GEORGE MR PRICE EX GST 9,700.94 PLUS GST 418.54	10,119.48
7 Apr	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 368852 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 87.39 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	87.39
13 Apr	BOCKERS & PONY P/L PORT MELBOURNE ABN: 68108195437 Reference: 855958 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	124.95
18 Apr	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 085706 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 110.45 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	110.45
18 Apr	SYD159 S804858 SYDNEY ABN: 67052475911 Reference: 7X530869329	57.46
18 Apr	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 002438	70.00
29 Apr	BIVIANO'S DURAL DURAL ABN: 25600151040 Reference: 451092	598.00
30 Apr	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 001788	50.00
2 May	HEIDELBERG CAFE Laguna Beach Foreign Spending 36.67 UNITED STATES DOLLAR COMM.FEE 1.47	50.56
Total of New Transactions for GEORGE AGHAJANIAN		**11,984.02**

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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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)

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Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Apr-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,077.71	-	1,077.71	+	6,011.67	=	6,011.67	**6,011.67**	**24-Apr-2018**

Statement includes payments and charges received by 3 Apr 18.

Please pay $6,011.67 immediately, but no later than 24-Apr-2018. Thank you.

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Dates and details of new activity		Amount $
24 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,077.71 CR**
Total payments		**1,077.71 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
5 Mar	SydneyEyeHospital Sydne SYDNEY ABN: 16622415949 Reference:	**42.00**
14 Mar	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 001888	**55.00**
18 Mar	INDIGO LA DOWNTOWN LAXF LOS ANGELES Foreign Spending 745.44 UNITED STATES DOLLAR COMM.FEE 28.98	**995.08**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Apr-2018

Total Due $
6,011.67

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
18 Mar	UNITED AIRLINES HOUSTON Foreign Spending 31.99 UNITED STATES DOLLAR COMM.FEE 1.24 Routing From: SYDNEY KINGSFORD S DEPART: 19/03/18 To: LOS ANGELES INTERN Carrier: UA Class: 00 Ticket Number: 01629253157711 Passenger Name: /WI-FI PANASONIC FU	42.70
19 Mar	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 140.00 UNITED STATES DOLLAR COMM.FEE 5.46	187.59
20 Mar	FOGO DE CHAO LOS ANGELE LOS ANGELES Foreign Spending 172.17 UNITED STATES DOLLAR COMM.FEE 6.73	230.90
22 Mar	YARD HOUSE 0108321 0000 LOS ANGELES Foreign Spending 86.34 UNITED STATES DOLLAR COMM.FEE 3.38	115.95
22 Mar	SOHO HOUSE WEST HOLLYW W HOLLYWOOD Foreign Spending 208.01 UNITED STATES DOLLAR COMM.FEE 8.12	278.79
22 Mar	INDIGO LA DOWNTOWN LAXF LOS ANGELES Foreign Spending 1,322.72 UNITED STATES DOLLAR COMM.FEE 51.63	1,772.80
22 Mar	INDIGO LA DOWNTOWN LAXF LOS ANGELES Foreign Spending 1,574.95 UNITED STATES DOLLAR COMM.FEE 61.48	2,110.86
30 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 808901180576 Routing From: LOS ANGELES INTERN DEPART: 31/12/99 To: SYDNEY KINGSFORD S Carrier: QF Class: 00 Ticket Number: 0818209555545 Passenger Name: FAIR/CLAIREMRS Air Trans	180.00
Total of New Transactions for GEORGE AGHAJANIAN		**6,011.67**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

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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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-May-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
7,913.02	-	7,913.02	+	39,650.43	=	39,650.43	**39,650.43**	**24-May-2017**

Statement includes payments and charges received by 3 May 17.

Please pay $39,650.43 immediately, but no later than 24-May-2017. 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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**7,913.02 CR**
Total payments		**7,913.02 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
28 Mar	1 HOTEL BROOKLYN BRI BROOKLYN Foreign Spending 11,759.67 UNITED STATES DOLLAR COMM.FEE 466.53	**16,017.53**
20 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 711001041641 Routing From: SYDNEY KINGSFORD S DEPART: 27/04/17 To: PERTH Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812470576614 Passenger Name: AGHAJANIAN/GEORGE MR PRICE EX GST 4,195.46 PLUS GST 419.54	**4,615.00**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-May-2017

Total Due $
39,650.43

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

The Corporate Card Statement of Account

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New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
26 Apr	Ezi Dun & Bradstreet Fortitude Valle ABN: 67096902813 Reference: 10012676684 STORE NAME: Payment Services - Collectio ITEM PURCHASED: 10012676684 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	17.90
28 Apr	PURE INTERIORS WATERLOO ABN: 39069648223 Reference: 000916	19,000.00
Total of New Transactions for GEORGE AGHAJANIAN		**39,650.43**

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

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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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Mar-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
237.45	-	2,595.83	+	3,436.09	=	1,077.71	**1,077.71**	**26-Mar-2018**

Statement includes payments and charges received by 3 Mar 18.

Please pay $1,077.71 immediately, but no later than 26-Mar-2018. 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 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**237.45 CR**
Total payments		**237.45 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
15 Feb	THE WESTIN DEARAU RE NADI Foreign Spending 3,563.87 FIJI DOLLAR	**2,358.38 CR**
17 Feb	LUNA PARK SYDNEY MILSONS POINT ABN: 102907184 Reference: 035748201300 ITEM PURCHASED: SUBSCRIPTIONS QUANTITY: 001 AMOUNT: 352.77 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**352.77**
20 Feb	AUST INST OF CO DIRECTO SYDNEY ABN: Reference: 342682	**575.00**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 26-Mar-2018

Total Due $
1,077.71

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
23 Feb	PERSONALCARE PHYSICIANS NEWPORT BEACH	2,508.32
	Foreign Spending 1,900.00 UNITED STATES DOLLAR	
	COMM.FEE 73.06	
Total of New Transactions for GEORGE AGHAJANIAN		**1,077.71**

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Your Account Payment Options

Pay your bill online

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Biller Code: 5082
Ref: Your Card number

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The Corporate Card Statement of Account

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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Jan-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
2,639.06	-	2,639.06	+	23,422.66	=	23,422.66	**23,422.66**	**24-Jan-2018**

Statement includes payments and charges received by 3 Jan 18.

Please pay $23,422.66 immediately, but no later than 24-Jan-2018. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
27 Dec	PAYMENT RECEIVED - THANK YOU	**2,639.06 CR**
Total payments		**2,639.06 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
6 Dec	HILTON FIJI BEACH RE NADI Foreign Spending 3,360.74 FIJI DOLLAR COMM.FEE 65.18	**2,237.86**
18 Dec	SNOWGOOSE LANE COVE ABN: 62131354919 Reference: 076964	**115.00**
18 Dec	SNOWGOOSE LANE COVE ABN: 62131354919 Reference: 076973	**115.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Jan-2018

Total Due $
23,422.66

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

The Corporate Card Statement of Account

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New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
19 Dec	THE WESTIN DEARAU RE NADI Foreign Spending 31,455.18 FIJI DOLLAR COMM.FEE 605.70	20,795.80
Total of New Transactions for GEORGE AGHAJANIAN		**23,263.66**

Other Account Transactions

5 Dec	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS40996965 PRICE EX GST 80.91 PLUS GST 8.09	89.00
3 Jan	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**159.00**

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Oct-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
306.25	-	306.25	+	24,118.66	=	24,118.66	**24,118.66**	**24-Oct-2017**

Statement includes payments and charges received by 3 Oct 17.

Please pay $24,118.66 immediately, but no later than 24-Oct-2017. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
24 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**306.25 CR**
Total payments		**306.25 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
2 Sep	KETY JERUSALEM Foreign Spending 445.00 NEW ISRAELI SHEQEL COMM.FEE 4.72	**162.03**
3 Sep	MISADET BELINI TEL AVIV Foreign Spending 310.00 NEW ISRAELI SHEQEL COMM.FEE 3.29	**112.88**
5 Sep	TOLL AUST PTY LTD MELBO MELBOURNE ABN: 37050538693 Reference: E3EDFA77EDBF4AC	**26.95**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Oct-2017

Total Due $
24,118.66

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
5 Sep	TOLL AUST PTY LTD MELBO MELBOURNE ABN: 37050538693 Reference: 7BFBC405BC8C419	26.95
5 Sep	DAVID INTER CONTINENTAL TEL AVIV Foreign Spending 274.77 NEW ISRAELI SHEQEL COMM.FEE 2.90	99.57
8 Sep	SYD202 S804995 SYDNEY ABN: 67052475911 Reference: 7X452140306	38.30
26 Sep	RITZ CARLTON LAGUNA NIG DANA POINT Foreign Spending 17,763.08 UNITED STATES DOLLAR COMM.FEE 677.38	23,256.59
1 Oct	TERRONI DOWNTOWN 0097 LOS ANGELES Foreign Spending 300.00 UNITED STATES DOLLAR COMM.FEE 11.52	395.39
Total of New Transactions for GEORGE AGHAJANIAN		**24,118.66**

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Ref: Your Card number

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New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

			Amount $
29 Aug	IMPULSE TRAVEL DURAL ABN: 92100392345	Reference: 074642	**1,070.00**
29 Aug	FREEDOM FURNITURE BELLA VISTA ABN: 27626832071	Reference: 019889	**2,763.53**
30 Aug	BSKT PTY LTD MERMAID BEACH ABN: 62854306774	Reference: 002181	**180.00**
31 Aug	QANTAS VALET PARKING - MASCOT ABN: 73129112894 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 634562 QUANTITY: 001 AMOUNT: 81.22 QUANTITY: 000 AMOUNT: .00	**81.22**
2 Sep	COURT SERVICES VICTORIA MELBOURNE ABN: 63392984660	Reference: 009601	**1,547.30**
Total of New Transactions for GEORGE AGHAJANIAN			**16,979.14**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Aug-2016 to 1-Sep-2016
Rewards Account number
036042484004

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
202,451	53,007	0	0	0	255,458

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-31008	53,007
		Total	**53,007**

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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Sep-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
44,831.12	-	44,831.12	+	16,979.14	=	16,979.14	**16,979.14**	**26-Sep-2016**

Statement includes payments and charges received by 3 Sep 16.

Please pay $16,979.14 immediately, but no later than 26-Sep-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.

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Dates and details of new activity		Amount $
24 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**44,831.12 CR**
Total payments		**44,831.12 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
4 Aug	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 960855 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 81.22 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**81.22**
4 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 621701456373 Routing From: DEPART: 31/12/99 Ticket Number: 0818205697339 Passenger Name: AGHAJANIAN/GEORGE MR Fee PRICE EX GST 36.36 PLUS GST 3.64	**40.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 26-Sep-2016

Total Due $
16,979.14

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
8 Aug	DIMIA 4215 BELCONNEN ABN: 33380054835 Reference: 579538	336.57
8 Aug	DIMIA 4215 BELCONNEN ABN: 33380054835 Reference: 583720	2,702.74
9 Aug	HARVARD BUSNS REV 441858438412 ABN: Reference: 953160648R84NA2 PUBLICATIONS/SUBSCRIPTION	237.00
12 Aug	DIMIA 7000 BELCONNEN ABN: 33380054835 Reference: 344770	173.38
13 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 622601614094 Routing From: SYDNEY KINGSFORD S DEPART: 20/08/16 To: BRISBANE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812462666861 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 724.54 PLUS GST 72.46	797.00
17 Aug	DIMIA 7000 BELCONNEN ABN: 33380054835 Reference: 395011	1,489.05
19 Aug	IMPULSE TRAVEL DURAL ABN: 92100392345 Reference: 500564	3,430.20
23 Aug	SECURE PARKING HILTON SYDNEY ABN: 94108043689 Reference: 528537	25.75
23 Aug	HILTON SYDNEY 516013512 SYDNEY ABN: 77600293589 Reference: 000356079446	213.90
25 Aug	TRAVELCUBE PACIFIC PTY ST LEONARDS ABN: 52099122577 Reference: 157123 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	483.50
26 Aug	COURTYARD BY MARRIOTT XUJIAHUI CHINA Foreign Spending 2,161.76 CHINA YUAN RENMINBI COMM.FEE 12.88 HOTEL	442.26
26 Aug	COURTYARD BY MARRIOTT XUJIAHUI CHINA Foreign Spending 2,161.76 CHINA YUAN RENMINBI COMM.FEE 12.88 HOTEL	442.26
26 Aug	COURTYARD BY MARRIOTT XUJIAHUI CHINA Foreign Spending 2,161.76 CHINA YUAN RENMINBI COMM.FEE 12.88 HOTEL	442.26

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.

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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Oct-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
16,979.14	-	16,979.14	+	16,097.95	=	16,097.95	**16,097.95**	**24-Oct-2016**

Statement includes payments and charges received by 3 Oct 16.

Please pay $16,097.95 immediately, but no later than 24-Oct-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 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**16,979.14 CR**
Total payments		**16,979.14 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
6 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 087298161411	**4,463.97**
16 Sep	INTERPARK AUSTRALIA - D SYDNEY ABN: 83115170771 Reference: 128462	**48.96**
16 Sep	SOFITEL LONDON HEATHROW HOUNSLOW Foreign Spending 259.20 UNITED KINGDOM POUND STERLIN COMM.FEE 13.73 GOODS AND/OR SERVICES	**471.53**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Oct-2016

Total Due $
16,097.95

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
18 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 626201433523 Routing From: SYDNEY KINGSFORD S DEPART: 02/10/16 To: MELBOURNE INTERNAT Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812463855004 Passenger Name: FERGUSSON/ROBERT MR PRICE EX GST 764.38 PLUS GST 76.44	840.82
21 Sep	IN *DIRECTORPOINT BIRMINGHAM Foreign Spending 3,060.00 UNITED STATES DOLLAR COMM.FEE 121.82	4,182.32
26 Sep	DIMIA 4215 BELCONNEN ABN: 33380054835 Reference: 387926	334.62
27 Sep	JW MARRIOTT HOTEL LOS A LOS ANGELES Foreign Spending 463.91 UNITED STATES DOLLAR COMM.FEE 18.31	628.72
27 Sep	JW MARRIOTT HOTEL LOS A LOS ANGELES Foreign Spending 463.91 UNITED STATES DOLLAR COMM.FEE 18.31	628.72
29 Sep	JW MARRIOTT HOTEL LOS A LOS ANGELES Foreign Spending 970.91 UNITED STATES DOLLAR COMM.FEE 38.09	1,307.92
29 Sep	JW MARRIOTT HOTEL LOS A LOS ANGELES Foreign Spending 1,159.47 UNITED STATES DOLLAR COMM.FEE 45.49	1,561.93
30 Sep	DELTA AIR LINES SYDNEY Routing From: SYDNEY KINGSFORD S DEPART: 14/10/16 To: LOS ANGELES INTERN Carrier: DL Class: T To: MINNEAPOLIS INTERN Carrier: DL Class: T Ticket Number: 00623581342473 Passenger Name: DUARTE/DANIELA	1,628.44
Total of New Transactions for GEORGE AGHAJANIAN		**16,097.95**

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

Pay your bill online

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Nov-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
16,097.95	-	17,726.39	+	23,563.31	=	21,934.87	**21,934.87**	**24-Nov-2016**

Statement includes payments and charges received by 3 Nov 16.

Please pay $21,934.87 immediately, but no later than 24-Nov-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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**16,097.95 CR**
Total payments		**16,097.95 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

		Amount $
4 Oct	COVER-MORE TRAVEL INSUR NORTH SYDNEY ABN: 95003114145 Reference: 114177	**994.00**
8 Oct	WILSON PARKING SYD021 SYDNEY ABN: 67052475911 Reference: 634942 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 59.47 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**59.47**
13 Oct	THE GRILL STEAK, RIBS PORT MACQUARIE ABN: Reference: 091167144235	**230.50**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Nov-2016

Total Due $
21,934.87

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
22 Oct	DELTA AIR LINES ATLANTA Routing From: DEPART: 31/12/99 Ticket Number: 0062358134247 Passenger Name: DUARTE/DANIELA	1,628.44 CR
24 Oct	DIMIA 4215 BELCONNEN ABN: 33380054835 Reference: 641366	1,074.84
24 Oct	METIS RESTAURANT HO BADUNG Foreign Spending 7,919,450 INDONESIAN RUPIAH COMM.FEE 23.99	823.57
26 Oct	METIS RESTAURANT HO BADUNG Foreign Spending 16,861,350 INDONESIAN RUPIAH COMM.FEE 51.01	1,751.36
28 Oct	W RETREAT & SPA BALI HO BALI Foreign Spending 51,566,954 INDONESIAN RUPIAH COMM.FEE 156.70	5,379.93
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 072708103648	12,711.87
29 Oct	W RETREAT & SPA BALI HO BALI Foreign Spending 5,154,600 INDONESIAN RUPIAH COMM.FEE 15.66	537.77
Total of New Transactions for GEORGE AGHAJANIAN		**21,934.87**

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)

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Cheque Payment

Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Aug-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
11,324.59	-	11,324.59	+	44,831.12	=	44,831.12	**44,831.12**	**24-Aug-2016**

Statement includes payments and charges received by 3 Aug 16.

Please pay $44,831.12 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	**11,324.59 CR**
Total payments		**11,324.59 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-31008

			Amount $
5 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885	Reference: 660348	**18.00**
6 Jul	RIBS AND RUMPS OPERATIN HOMEBUSH BAY ABN: 48151600305	Reference: 017954	**144.90**
8 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 ITEM PURCHASED: ACCOMMODATION ITEM PURCHASED:	Reference: 278278 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**77.14**

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PAYMENT ADVICE

POST billpay

Membership number
3760-772537-31008

Please pay by 24-Aug-2016

Total Due $
44,831.12

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008 — Amount $

9 Jul	QT BONDI BONDI BEACH ABN: 23140595624 Reference: 050623003156 ITEM PURCHASED: MEDICAL SERVICES QUANTITY: 001 AMOUNT: 423.32 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	423.32
10 Jul	QT BONDI BONDI BEACH ABN: 23140595624 Reference: 000459080529 ITEM PURCHASED: MEDICAL SERVICES QUANTITY: 001 AMOUNT: 567.65 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	567.65
10 Jul	QT BONDI BONDI BEACH ABN: 23140595624 Reference: 037175220348 ITEM PURCHASED: MEDICAL SERVICES QUANTITY: 001 AMOUNT: 8.28 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	8.28
15 Jul	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 619701560738 Routing From: SYDNEY KINGSFORD S DEPART: 16/07/16 To: MELBOURNE INTERNAT Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812461646923 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 751.82 PLUS GST 75.18	827.00
26 Jul	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VMQXUS Routing From: SYDNEY KINGSFORD S DEPART: 30/07/16 To: BRISBANE Carrier: VA Class: L To: SYDNEY KINGSFORD S Carrier: VA Class: L Ticket Number: 79521320730701 Passenger Name: CROUCH/DONNA MRS	778.00
26 Jul	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VMQXUS Routing From: DEPART: 26/07/16 Ticket Number: 79582226293640 Passenger Name: CROUCH/DONNA MRS	7.70
27 Jul	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 620901420870 Routing From: SYDNEY KINGSFORD S DEPART: 03/08/16 To: MELBOURNE INTERNAT Carrier: QF Class: N To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812462006753 Passenger Name: AGHAJANIAN/GEORGE MR PRICE EX GST 560.91 PLUS GST 56.09	617.00
1 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 091968164053	17,258.83
1 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 621417447200 Routing From: SYDNEY KINGSFORD S DEPART: 05/09/16 To: LONDON HEATHROW AP Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: I Ticket Number: 0819771344127 Passenger Name: FERGUSSON/ROBERTMR	9,233.70

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.

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.

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- American Express Foreign Exchange Offices, in Australia

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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.

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount $
2 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 621516434730 Routing From: SYDNEY KINGSFORD S DEPART: 29/11/16 To: LOS ANGELES INTERN Carrier: QF Class: I To: N.Y. J F KENNEDY I Carrier: QF Class: I Ticket Number: 0819771344137 Passenger Name: FERGUSSON/AMANDAMRS	7,434.80
2 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 621516434729 Routing From: SYDNEY KINGSFORD S DEPART: 29/11/16 To: LOS ANGELES INTERN Carrier: QF Class: I To: N.Y. J F KENNEDY I Carrier: QF Class: I Ticket Number: 0819771344136 Passenger Name: FERGUSSON/ROBERTMR	7,434.80
Total of New Transactions for GEORGE AGHAJANIAN		**44,831.12**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 4 of 4
XXXX-XXXXXX-31008	03-Aug-2016	

Membership Rewards Information

Period 2-Jul-2016 to 1-Aug-2016
Rewards Account number
036042484004

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
198,706	3,745	0	0	0	202,451

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-31008	3,745
		Total	**3,745**

Card Member Information

IMPORTANT GST INFORMATION
Please be advised that we will be implementing changes to the way GST is reflected on your American Express Card Member Statements.
Effective from 27 May 2016 the GST component on the Statement will only be reflected for charges where the merchant has provided the GST breakdown to American Express. For charges where the GST breakdown has not been provided, the GST component will not be included on your Statement.

The Corporate Card Statement of Account

www.americanexpress.com.au
Tel: 1300 362 639
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000057881

Membership Number XXXX-XXXXXX-22006

Statement Date 03-Oct-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
32,773.32	-	74,157.24	+	81,399.07	=	40,015.15	**40,015.15**	**26-Oct-2015**

Statement includes payments and charges received by 3 Oct 15.

Please pay $40,015.15 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 $
8 Sep	BPAY PAYMENT-THANK YOU REC # 4175948637	**10,000.00 CR**
18 Sep	BPAY PAYMENT-THANK YOU REC # 4113367972	**30,000.00 CR**
24 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**32,773.32 CR**
Total payments		**72,773.32 CR**

New Transactions for GEORGE G AGHAJANIAN
Card XXXX-XXXXXX-22006

		Amount $
2 Sep	MURES UPPER DECK PTY LT HOBART ABN: 161371393 Reference: 007622 PRICE EX GST 45.45 PLUS GST 4.55	**50.00**

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PAYMENT ADVICE

POST billpay

*886 000000000377952

Membership number
3779-523360-22006

Please pay by 26-Oct-2015

Total Due $
40,015.15

* 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: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765

R2669/S5079

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37795233602200> +004214+ <6000052100> <0000000000> +444+

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
3 Sep	AMAZON WEB SERVICES AWS.AMAZON.CO Foreign Spending 9,605.87 UNITED STATES DOLLAR COMM. FEE 412.80	14,172.81
4 Sep	LIGHTHOUSE CHURCH INC WOLLONGONG ABN: 72163047958 Reference: 062679121633 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 520.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 472.73 PLUS GST 47.27	520.00
4 Sep	LIGHTHOUSE CHURCH INC WOLLONGONG ABN: 72163047958 Reference: 062222121255 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 130.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 118.18 PLUS GST 11.82	130.00
4 Sep	LIGHTHOUSE CHURCH INC WOLLONGONG ABN: 72163047958 Reference: 062309121333 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 130.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 118.18 PLUS GST 11.82	130.00
4 Sep	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0672618283 PRICE EX GST 49.99 PLUS GST .00	49.99
5 Sep	WPENGINE.COM AUSTIN Foreign Spending 99.00 UNITED STATES DOLLAR COMM. FEE 4.25	145.83
5 Sep	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0672746478 PRICE EX GST 49.99 PLUS GST .00	49.99
6 Sep	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0672874684 PRICE EX GST 49.99 PLUS GST .00	49.99
7 Sep	EYO TECHNOLOGIES PTY LT PADSTOW ABN: 48083571742 Reference: 059573131604 PRICE EX GST 186.08 PLUS GST 18.61	204.69
9 Sep	UPPER ROOM TECHNOLOGIES SAN ANTONIO Foreign Spending 60.00 UNITED STATES DOLLAR COMM. FEE 2.57	88.08
9 Sep	ULTIMATE EARS PRO 8886019110 Foreign Spending 707.50 UNITED STATES DOLLAR COMM. FEE 30.25	1,038.66

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

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Biller Code: 5082
Ref: Your Card number

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- 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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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.

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

10 Sep	BEAUTIFUL BLOOMS CASTLE HILL NSW ABN: 99134483748 Reference: 012729 Bill No: 0000012729 PRICE EX GST 90.91 PLUS GST 9.09	100.00
10 Sep	DROPBOX*LC47CJNC1X9X DR DUBLIN ABN: Reference: 5RK4HW6 PRICE EX GST 12.99 PLUS GST .00	12.99
11 Sep	EB *NSW YOUTH WORK CON RICHMOND ABN: Reference: 8R36FFM PRICE EX GST 450.00 PLUS GST .00	450.00
12 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 525501369450 Routing From: SYDNEY KINGSFORD S DEPART: 13/09/15 To: CANBERRA Carrier: QF Class: H To: SYDNEY KINGSFORD S Carrier: QF Class: N Ticket Number: 0812451881573 Passenger Name: WILMOT/HANNAH MS PRICE EX GST 537.26 PLUS GST 53.73 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.	590.99
12 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 525501369453 Routing From: SYDNEY KINGSFORD S DEPART: 13/09/15 To: CANBERRA Carrier: QF Class: H To: SYDNEY KINGSFORD S Carrier: QF Class: N Ticket Number: 0812451881616 Passenger Name: CROCKER/MATTHEW MR PRICE EX GST 537.26 PLUS GST 53.73 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.	590.99
12 Sep	KANBANIZE SOFIA Foreign Spending 54.44 UNITED STATES DOLLAR COMM.FEE 2.33	79.90
13 Sep	ISSUU*ISSUU PALO ALTO Foreign Spending 39.00 UNITED STATES DOLLAR COMM.FEE 1.67	57.24
14 Sep	DROPBOX*MG3G835GTSH4 DR DUBLIN ABN: Reference: NXR3992 PRICE EX GST 129.00 PLUS GST .00	129.00
14 Sep	SPROUT SOCIAL 8668783231 Foreign Spending 49.50 UNITED STATES DOLLAR COMM.FEE 2.10	71.97
15 Sep	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS0127FJ09F5 PRICE EX GST 52.45 PLUS GST .00	52.45
17 Sep	WISTIA INC WISTIA INC CAMBRIDGE Foreign Spending 25.00 UNITED STATES DOLLAR COMM.FEE 1.05	36.05
17 Sep	TOKIO FANS RESTAURANT BAULKHAM HILLS ABN: 12102837856 Reference: 008932 PRICE EX GST 54.55 PLUS GST 5.45	60.00
17 Sep	PROTEA CRYSTAL TOWER L CENTURY CITY Foreign Spending 3,590.70 SOUTH AFRICAN RAND COMM.FEE 11.29	387.74
18 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526120424590 Routing From: SYDNEY KINGSFORD S DEPART: 19/10/15 To: LONDON HEATHROW AP Carrier: QF Class: D To: PARIS CHARLES DE G Carrier: BA Class: D Ticket Number: 0819226124930 Passenger Name: AGHAJANIAN/GEORGEMR PRICE EX GST 12,431.26 PLUS GST 1,243.12 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.	13,674.38

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

18 Sep	MANDRILL BY MAILCHIM MANDRILL.COM Foreign Spending 46.82 UNITED STATES DOLLAR COMM. FEE 1.97	67.53
18 Sep	PAGELY.COM 089010018663 TUCSON Foreign Spending 799.00 UNITED STATES DOLLAR COMM. FEE 33.57	1,152.45
19 Sep	THE SEBEL RESORT NOOSA NOOSA HEADS ABN: 74002462017 Reference: 000337075887 PRICE EX GST 306.36 PLUS GST 30.64	337.00
20 Sep	WUNDERLISTSHOP BERLIN Foreign Spending 23.95 UNITED STATES DOLLAR COMM. FEE 1.01	34.54
21 Sep	#FAIRCHILD MULTIMEDIA PT NEWSTEAD ABN: 66002562432 Reference: 082561154020 PRICE EX GST 45.00 PLUS GST 4.50 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.	49.50
21 Sep	GITHUB GITHUB SAN FRANCISCO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 2.08	71.38
21 Sep	DECKHOUSE WOOLWICH ABN: 12141459850 Reference: 135840 PRICE EX GST 1,895.27 PLUS GST 189.53	2,084.80
22 Sep	SCENT FLORAL BOUTIQUE L WELLINGTON Foreign Spending 115.00 NEW ZEALAND DOLLAR COMM. FEE 3.07	105.37
22 Sep	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS012R9Z66HJ INTERNET SOFTWARE & DIGIT PRICE EX GST 13.20 PLUS GST .00	13.20
23 Sep	ULTIMATE EARS PRO 8886019110 Foreign Spending 99.00 UNITED STATES DOLLAR COMM. FEE 4.21	144.49
24 Sep	BASECAMPCOM BASECAMPCOM CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 2.14	73.44
24 Sep	INTERCONTINENTAL WELLIN WELLINGTON Foreign Spending 23.18 NEW ZEALAND DOLLAR COMM. FEE .64	21.83
24 Sep	BRTMKT DBA FastSpring Coventry Foreign Spending 24,99 EUROPEAN UNION EURO COMM. FEE 1.22	41.78
24 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526720462541 Routing from: SYDNEY KINGSFORD S DEPART: 12/11/15 To: LONDON HEATHROW AP Carrier: QF Class: I To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0819226124968 Passenger Name: FERGUSSON/ROBERTMR PRICE EX GST 8,055.07 PLUS GST 805.51 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.	8,860.58
24 Sep	PAGELY.COM 089010018663 TUCSON Foreign Spending 651.40 UNITED STATES DOLLAR	967.33 CR
24 Sep	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS0131KFJWZP INTERNET SOFTWARE & DIGIT PRICE EX GST 7,203.32 PLUS GST .00	7,203.32

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New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

25 Sep	PATHFINDER P/L T/A LASE UNDERWOOD ABN: BN22117416 Reference: 000695 PRICE EX GST 459.54 PLUS GST .00	459.54
25 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526801484948 Routing From: SYDNEY KINGSFORD S DEPART: 26/09/15 To: BRISBANE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: JQ Class: T Ticket Number: 0812452313050 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 659.54 PLUS GST 65.96 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.	725.50
25 Sep	#NOVOTEL SYDNEY NORWEST BAULKHAM HILLS ABN: 35085595080 Reference: 005821 PRICE EX GST 747.41 PLUS GST 74.74 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.	822.15
26 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526901502678 Routing From: SYDNEY KINGSFORD S DEPART: 26/09/15 To: BRISBANE Carrier: QF Class: M Ticket Number: 0812452331459 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 294.09 PLUS GST 29.41 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.	323.50 CR
26 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526901503284 Routing From: BRISBANE DEPART: 27/09/15 To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812452346800 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 365.45 PLUS GST 36.55 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.	402.00
26 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526901503300 Routing From: MELBOURNE INTERNAT DEPART: 30/09/15 To: SYDNEY KINGSFORD S Carrier: QF Class: S To: MELBOURNE INTERNAT Carrier: QF Class: N Ticket Number: 0812452349080 Passenger Name: MICHAEL/TIMOTHY MR PRICE EX GST 415.46 PLUS GST 41.55 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.	457.01
26 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526901503295 Routing From: MELBOURNE INTERNAT DEPART: 30/09/15 To: SYDNEY KINGSFORD S Carrier: QF Class: S To: MELBOURNE INTERNAT Carrier: QF Class: N Ticket Number: 0812452348835 Passenger Name: DOUGLASS/NICOLA MRS PRICE EX GST 415.46 PLUS GST 41.55 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.	457.01
26 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526901503294 Routing From: MELBOURNE INTERNAT DEPART: 30/09/15 To: SYDNEY KINGSFORD S Carrier: QF Class: S To: MELBOURNE INTERNAT Carrier: QF Class: N Ticket Number: 0812452349221 Passenger Name: HATTON/SHANE MR PRICE EX GST 415.46 PLUS GST 41.55 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.	457.01

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
26 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 526901503283 Routing From: MELBOURNE INTERNAT DEPART: 29/09/15 To: SYDNEY KINGSFORD S Carrier: QF Class: V To: MELBOURNE INTERNAT Carrier: QF Class: N Ticket Number: 0812452347746 Passenger Name: DOUGLASS/TIMOTHY MR PRICE EX GST 451.82 PLUS GST 45.18 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.	497.00
26 Sep	LUCID SOFTWARE INC SOUTH JORDAN Foreign Spending 25.00 UNITED STATES DOLLAR COMM. FEE 1.08	37.12
26 Sep	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS013524EAOH INTERNET SOFTWARE & DIGIT PRICE EX GST 18.26 PLUS GST .00	18.26
27 Sep	DOUBLE TREE SCHAUMBURG SCHAUMBURG Foreign Spending 451.44 UNITED STATES DOLLAR COMM. FEE 19.53	670.39
27 Sep	FS *RED-GATE-CLOUD 877-327-8914 Foreign Spending 10.00 UNITED STATES DOLLAR COMM. FEE .43	14.85
28 Sep	COVER-MORE TRAVEL INSUR NORTH SYDNEY ABN: 95003114145 Reference: 898038 PRICE EX GST 903.64 PLUS GST 90.36	994.00
28 Sep	BRISBANE PONY PARTIES NORTH MACLEAN ABN: 79036197783 Reference: 832564 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 454.55 PLUS GST 45.45	500.00
28 Sep	LONGTAIL AD SOLUTIONS, CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 2.15	73.70
28 Sep	DROPBOX*KC2CPKXCGHV2 DR DUBLIN ABN: Reference: GCBDFD6 PRICE EX GST 129.00 PLUS GST .00	129.00
28 Sep	ESCAPE TRAVEL EPAYMENTS BRISBANE ABN: 25003377188 Reference: 510420 PRICE EX GST 6,920.41 PLUS GST 692.04	7,612.45
28 Sep	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0676039956 PRICE EX GST 49.99 PLUS GST .00	49.99
28 Sep	CHARTBEAT.COM 6467868472 Foreign Spending 49.95 UNITED STATES DOLLAR COMM. FEE 2.16	74.18
29 Sep	IMPULSE TRAVEL DURAL NSW ABN: 92100392345 Reference: 009450 ITEM PURCHASED: TRAVEL QUANTITY: AMOUNT: Bill No: 0000009450 PRICE EX GST 570.00 PLUS GST .00	570.00
29 Sep	IMPULSE TRAVEL DURAL NSW ABN: 92100392345 Reference: 009578 ITEM PURCHASED: TRAVEL QUANTITY: AMOUNT: Bill No: 0000009578 PRICE EX GST 732.10 PLUS GST .00	732.10
29 Sep	TRUMP SOHO NEW YORK 000 NEW YORK Foreign Spending 5,671.63 UNITED STATES DOLLAR COMM. FEE 243.87	8,372.90
30 Sep	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0676337601 PRICE EX GST 69.99 PLUS GST .00	69.99

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New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
30 Sep	THE POD 39 HOTEL 881900 NEW YORK Foreign Spending 340.00 UNITED STATES DOLLAR COMM.FEE 14.59	500.85
30 Sep	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS013J0VKSN2 INTERNET SOFTWARE & DIGIT PRICE EX GST 13.97 PLUS GST .00	13.97
1 Oct	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 527401561791 Routing From: SYDNEY KINGSFORD S DEPART: 19/10/15 To: PERTH Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812452500650 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 1,197.26 PLUS GST 119.74 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.	1,317.00
1 Oct	FASTLY SAN FRANCISCO Foreign Spending 98.37 UNITED STATES DOLLAR COMM.FEE 4.22	144.91
1 Oct	OMNI DEVELOPMENT INC. 206-523-4152 Foreign Spending 199.99 UNITED STATES DOLLAR COMM.FEE 8.52	292.39
1 Oct	NAUTILUS RESORT MOOLOOL MOOLOOLABA ABN: 94107233625 Reference: 003078 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,481.82 PLUS GST 148.18	1,630.00
1 Oct	NAUTILUS RESORT MOOLOOL MOOLOOLABA ABN: 94107233625 Reference: 003080 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 44.45 PLUS GST 4.45	48.90
2 Oct	IINET LTD SUBIACO ABN: 48068628937 Reference: 729703 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 63.59 PLUS GST 6.36	69.95
2 Oct	LONGTAIL AD SOLUTIONS, CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR	73.09 CR
Total of New Transactions for GEORGE G AGHAJANIAN		**80,035.15**

Other Account Transactions

29 Sep	CREDIT FOR ANNUAL MEMBERSHIP FEE	20.00 CR
Total of other account transactions		**20.00 CR**

R2669/S5082

Membership Rewards Information

Period 2-Sep-2015 to 1-Oct-2015
Rewards Account number
036041705154

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,425,567	77,252	19,921	0	0	1,522,740

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	CORPORATE GREEN	XXXX-XXXXXX-22006	77,252
		Total	**77,252**

Bonus Points	Bonus promotion	No. of Points
	Membership Rewards	19,921
	Total	**19,921**

Card Member Information

EDP1193

The Corporate Card Statement of Account

www.americanexpress.com.au
Tel: 1300 362 639
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000057881

Membership Number XXXX-XXXXXX-22006

Statement Date 03-Aug-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
51,148.09	-	51,148.09	+	48,219.82	=	48,219.82	**48,219.82**	**24-Aug-2015**

Statement includes payments and charges received by 3 Aug 15.

Please pay $48,219.82 immediately, but no later than 24-Aug-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 Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**51,148.09 CR**
Total payments		**51,148.09 CR**

New Transactions for GEORGE G AGHAJANIAN
Card XXXX-XXXXXX-22006

		Amount $
3 Jul	AMAZON WEB SERVICES AWS.AMAZON.CO Foreign Spending 3,804.36 UNITED STATES DOLLAR COMM. FEE 150.43	**5,164.73**
4 Jul	WILSON PARKING SYD078 ABN: 67052475911 Reference: 482364 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000482364 PRICE EX GST 23.41 PLUS GST 2.34	**25.75**

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. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000377952

Membership number
3779-523360-22006

Please pay by 24-Aug-2015

Total Due $
48,219.82

* 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: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765

R2719/S5068

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37795233602200> +004214+ <6000052100> <0000000000> +444+

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
4 Jul	ADOBE *CREATIVE CLOUD A SAGGART ABN: PRICE EX GST 49.99 Reference: BL0664493144 PLUS GST .00	49.99
5 Jul	WPENGINE.COM 8779736446 Foreign Spending 99.00 UNITED STATES DOLLAR COMM. FEE 1.91	134.40
5 Jul	ADOBE *CREATIVE CLOUD A SAGGART ABN: PRICE EX GST 49.99 Reference: BL0664594435 PLUS GST .00	49.99
6 Jul	TR PTY LTD ABN: 99005499721 Reference: 839906 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: BILL No: 0000839906 PRICE EX GST 180.00 PLUS GST 18.00	198.00
6 Jul	ADOBE *CREATIVE CLOUD A SAGGART ABN: PRICE EX GST 49.99 Reference: BL0664704055 PLUS GST .00	49.99
7 Jul	INTERCONTINENTAL WELLIN WELLINGTON Foreign Spending 811.64 NEW ZEALAND DOLLAR COMM. FEE 21.86	750.50
7 Jul	INTERCONTINENTAL WELLIN WELLINGTON Foreign Spending 580.58 NEW ZEALAND DOLLAR COMM. FEE 15.64	536.85
8 Jul	ISSUU*ISSUU PALO ALTO Foreign Spending 39.00 UNITED STATES DOLLAR COMM. FEE 1.08	54.33
9 Jul	UPPER ROOM TECHNOLOGIES SAN ANTONIO Foreign Spending 60.00 UNITED STATES DOLLAR COMM. FEE 2.43	83.39
10 Jul	WILSON PARKING SYD078 ABN: 67052475911 Reference: 622118 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: BILL No: 0000622118 PRICE EX GST 55.25 PLUS GST 5.52	60.77
10 Jul	BALLOONS GALORE TOOWONG QLD ABN: ITEM PURCHASED: MERCHANDISE Reference: 409935 QUANTITY: AMOUNT: BILL No: 0000409935 PRICE EX GST 211.15 PLUS GST .00	211.15

Please check all transactions carefully and immediately advise us on any unauthorized use of the card

Your Account Payment Options

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Ref: Your Card number

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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.

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

10 Jul	DROPBOX*MHJQ753HBMBK DR SAN FRANCISCO ABN: Reference: 7T5VCVM PRICE EX GST 12.99 PLUS GST .00	12.99
11 Jul	#NOVOTEL SYDNEY NORWEST BAULKHAM HILLNSW ABN: 35085595080 Reference: 003153 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000003153 PRICE EX GST 950.00 PLUS GST 95.00 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.	1,045.00
11 Jul	#NOVOTEL SYDNEY NORWEST BAULKHAM HILLNSW ABN: 35085595080 Reference: 003154 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000003154 PRICE EX GST 1,121.82 PLUS GST 112.18 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.	1,234.00
11 Jul	#NOVOTEL SYDNEY NORWEST BAULKHAM HILLNSW ABN: 35085595080 Reference: 003155 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000003155 PRICE EX GST 1,121.82 PLUS GST 112.18 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.	1,234.00
12 Jul	KANBANIZE SOFIA Foreign Spending 54.44 UNITED STATES DOLLAR COMM. FEE 2.20	75.67
14 Jul	SPROUT SOCIAL 8668783231 Foreign Spending 49.50 UNITED STATES DOLLAR COMM. FEE 2.00	68.77
16 Jul	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN: 33131531521 Reference: 005606 ITEM PURCHASED: FOOD AND BEVERAGES QUANTITY: AMOUNT: Bill No: 0000005606 PRICE EX GST 77.27 PLUS GST 7.73	85.00
17 Jul	IMPULSE TRAVEL DURAL NSW ABN: 92100392345 Reference: 833094 ITEM PURCHASED: TRAVEL QUANTITY: AMOUNT: Bill No: 0000833094 PRICE EX GST 1,228.58 PLUS GST .00	1,228.58
17 Jul	WISTIA INC WISTIA INC CAMBRIDGE Foreign Spending 25.00 UNITED STATES DOLLAR COMM. FEE 1.02	34.95
17 Jul	RAWSON GRAPHICS PTY LTD MACQUARIE PARK N ABN: 44001420659 Reference: 000030 Bill No: 0000000030 PRICE EX GST 250.29 PLUS GST 25.03	275.32
18 Jul	MANDRILL BY MAILCHIM MANDRILL.COM Foreign Spending 55.55 UNITED STATES DOLLAR COMM. FEE 2.26	77.68
18 Jul	PAGELY.COM 089010018663 TUCSON Foreign Spending 799.00 UNITED STATES DOLLAR COMM. FEE 32.64	1,120.59
20 Jul	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 065504 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 112.06 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 101.87 PLUS GST 10.19 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.	112.06

R2719/S5069

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

20 Jul	WUNDERLISTSHOP BERLIN Foreign Spending 24.95 UNITED STATES DOLLAR COMM. FEE 1.02	34.89
21 Jul	IMPULSE TRAVEL DURAL NSW ABN: 92100392345 Reference: 056047 ITEM PURCHASED: TRAVEL QUANTITY: AMOUNT: BILL No: 0000056047 PRICE EX GST 1,159.60 PLUS GST .00	1,159.60
21 Jul	GITHUB GITHUB SAN FRANCISCO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 2.04	70.12
21 Jul	PAYPAL *PROPER 35314369001 ABN: Reference: 3826971575 PRICE EX GST 64.90 PLUS GST .00	64.90
21 Jul	PAYPAL *DIGITELAUST*DIG SILVERWATER ABN: Reference: 3827054417 PRICE EX GST 99.70 PLUS GST .00	99.70
22 Jul	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 520301631004 Routing From: SYDNEY KINGSFORD S DEPART: 24/07/15 To: BRISBANE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 081245015747 6 Passenger Name: CPOUCH/DONNA MRS PRICE EX GST 724.54 PLUS GST 72.46 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.	797.00
22 Jul	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 520301631001 Routing From: SYDNEY KINGSFORD S DEPART: 25/07/15 To: GOLD COAST Carrier: QF Class: K To: SYDNEY KINGSFORD S Carrier: QF Class: K Ticket Number: 081245016283 3 Passenger Name: WOOD/NATHANAEL MR PRICE EX GST 337.26 PLUS GST 33.74 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.	371.00
22 Jul	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 520321650156 Routing From: SYDNEY KINGSFORD S DEPART: 03/08/15 To: DALLAS/FORT WORTH Carrier: QF Class: D To: NORFOLK INTERNATIO Carrier: QF Class: D Ticket Number: 081922451063 1 Passenger Name: CPOUCH/DOHHAHPS PRICE EX GST 10,189.16 PLUS GST 1,018.92 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.	11,208.08
22 Jul	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00YNMAU270 INTERNET SOFTWARE & DIGIT PRICE EX GST 13.64 PLUS GST .00	13.64
23 Jul	HYATT REGENCY PERTH 516 PERTH ABN: 80073552164 Reference: 000333868391 PRICE EX GST 250.00 PLUS GST 25.00	275.00
23 Jul	HYATT REGENCY PERTH 516 PERTH ABN: 80073552164 Reference: 000333868341 PRICE EX GST 340.91 PLUS GST 34.09	375.00
24 Jul	BASECAMPCOM BASECAMPCOM CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 2.04	70.02
24 Jul	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00YO9PFHGG INTERNET SOFTWARE & DIGIT PRICE EX GST 4,985.47 PLUS GST .00	4,985.47

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
24 Jul	BRTMKT DBA FastSpring Coventry Foreign Spending 24,99 EUROPEAN UNION EURO COMM. FEE 1.13	38.87
25 Jul	FOUR SEASONS HOTEL CANA LONDON Foreign Spending 1,265.65 UNITED KINGDOM POUND STERLIN COMM. FEE 80.96 GOODS AND/OR SERVICES	2,779.72
26 Jul	LUCID SOFTWARE INC SOUTH JORDAN Foreign Spending 25.00 UNITED STATES DOLLAR COMM. FEE 1.03	35.48
27 Jul	#SCORPTEC COMPUTERS CLAYTON ABN: Reference: 194346 PRICE EX GST 440.96 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.	440.96
27 Jul	FS *RED-GATE-CLOUD 877-327-8914 Foreign Spending 10.00 UNITED STATES DOLLAR COMM. FEE .41	14.19
28 Jul	#DIMIA 7000 BELCONNEN ACT ABN: 33380054835 Reference: 381236 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000381236 PRICE EX GST 157.62 PLUS GST 15.76 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.	173.38
28 Jul	#JETSTAR AIR AUSTRALIA AUSTRALIA ABN: 33069720243 Reference: UIL8SH 12451109 Routing From: GOLD COAST DEPART: 05/08/15 To: SYDNEY KINGSFORD S Carrier: JQ Class: H To: GOLD COAST Carrier: JQ Class: N Ticket Number: UIL8SH Passenger Name: JENNIFER MAPONEY PRICE EX GST 218.09 PLUS GST 21.81 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.	239.90
28 Jul	LONGTAIL AD SOLUTIONS, CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 2.07	70.90
28 Jul	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0667489535 PRICE EX GST 49.99 PLUS GST .00	49.99
28 Jul	CHARTBEAT.COM 6467868472 Foreign Spending 49.95 UNITED STATES DOLLAR COMM. FEE 2.06	70.57
29 Jul	APPLE RETAIL R344 SYDNEY ABN: 46002510054 Reference: 816674 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 248.05 PLUS GST 24.80	272.85
29 Jul	PAYAM DATA RECOVERY PTY NORTH SYDNEY ABN: 45109364169 Reference: 374145 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 454.55 PLUS GST 45.45	500.00
29 Jul	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 521001534414 Routing From: SYDNEY KINGSFORD S DEPART: 05/08/15 To: MELBOURNE INTERNAT Carrier: QF Class: E To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 081245040170 Passenger Name: DUFFIN/ANDREW MR PRICE EX GST 477.27 PLUS GST 47.73 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.	525.00

R2719/S5070

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
29 Jul	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 521001534409 Routing From: SYDNEY KINGSFORD S DEPART: 05/08/15 To: MELBOURNE INTERNAT Carrier: QF Class: E To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812450400172 Passenger Name: FLACK/BARRY MR PRICE EX GST 477.27 PLUS GST 47.73 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.	525.00
29 Jul	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 521001534407 Routing From: SYDNEY KINGSFORD S DEPART: 05/08/15 To: MELBOURNE INTERNAT Carrier: QF Class: E To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812450400171 Passenger Name: AGHAJANIAN/GEORGE MR PRICE EX GST 477.27 PLUS GST 47.73 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.	525.00
29 Jul	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: LPDCPK Routing From: SYDNEY KINGSFORD S DEPART: 09/09/15 To: ADELAIDE Carrier: VA Class: T Ticket Number: 7952123649616 Passenger Name: DI MAURO/SALVATORE MR PRICE EX GST 144.55 PLUS GST 14.45 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.	159.00
29 Jul	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: LPDCPK Routing From: DEPART: 29/07/15 Ticket Number: 7958216942854 Passenger Name: DI MAURO/SALVATORE 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
29 Jul	IL LAGO ITALIAN RESTAU BAULKHAM HILLS NS ABN: 64605994349 Reference: 000115 Bill No: 0000000115 PRICE EX GST 160.00 PLUS GST .00	160.00
30 Jul	SONIC BOOM P/L NEUTRAL BAY ABN: 38145034411 Reference: 488570 PRICE EX GST 117.27 PLUS GST 11.73	129.00
30 Jul	LINDY AUSTRALIA ALBION ABN: 42106687996 Reference: 284455 PRICE EX GST 71.05 PLUS GST 7.10	78.15
30 Jul	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: MTJXEA Routing From: SYDNEY KINGSFORD S DEPART: 17/08/15 To: BRISBANE Carrier: VA Class: T Ticket Number: 7952123645563 Passenger Name: MALAHI/VASITI MISS PRICE EX GST 131.82 PLUS GST 13.18 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.	145.00
30 Jul	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: MTJXEA Routing From: DEPART: 30/07/15 Ticket Number: 7958216962686 Passenger Name: MALAHI/VASITI MISS 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
30 Jul	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: MTJXEA Routing From: DEPART: 30/07/15 Ticket Number: 7958216962689 Passenger Name: MALAHI/VASITI MISS PRICE EX GST 31.82 PLUS GST 3.18 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.	35.00

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

30 Jul	UMART ONLINE MILTON QLD ABN: 74076486416 ITEM PURCHASED: MERCHANDISE Bill No: 0000015371 PRICE EX GST 915.10	Reference: 015371 QUANTITY: AMOUNT: PLUS GST 91.51	1,006.61
31 Jul	#DIMIA 7000 BELCONNEN ACT ABN: 33380054835 ITEM PURCHASED: SERVICE Bill No: 0000453956 PRICE EX GST 1,001.35 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: 453956 QUANTITY: AMOUNT: PLUS GST 100.14	1,101.49
31 Jul	APPLE RETAIL R344 SYDNEY ABN: 46002510054 ITEM PURCHASED: SERVICE ITEM PURCHASED: PRICE EX GST 2,880.05	Reference: 822941 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 288.00	3,168.05
31 Jul	DECKHOUSE WOOLWICH ABN: 12141459850 PRICE EX GST 765.86	Reference: 660026 PLUS GST 76.59	842.45
31 Jul	APPLE STORE SINGAPORE ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 292.00	Reference: 619549 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 29.20	321.20
31 Jul	ADOBE *CREATIVE CLOUD A SAGGART ABN: PRICE EX GST 69.99	Reference: BL0667842109 PLUS GST .00	69.99
2 Aug	IINET LTD ABN: 48068628937 ITEM PURCHASED: MISCELLANEOUS Bill No: 0000834665 PRICE EX GST 63.59	Reference: 834665 QUANTITY: AMOUNT: PLUS GST 6.36	69.95
3 Aug	#DIMIA 4215 BELCONNEN ACT ABN: 33380054835 ITEM PURCHASED: SERVICE Bill No: 0000523797 PRICE EX GST 500.68 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: 523797 QUANTITY: AMOUNT: PLUS GST 50.07	550.75
3 Aug	INFINITI TELECOMMUNICATNS PL ST KLD VI ABN: 56104135140 Bill No: 0000512928 PRICE EX GST 195.05	Reference: 512928 PLUS GST 19.50	214.55
3 Aug	INFINITI TELECOMMUNICATNS PL ST KLD VI ABN: 56104135140 Bill No: 0000525223 PRICE EX GST 356.86	Reference: 525223 PLUS GST 35.69	392.55
Total of New Transactions for GEORGE G AGHAJANIAN			**48,219.82**

R2719/S5071

Membership Rewards Information

Period 1-Jul-2015 to 1-Aug-2015
Rewards Account number
036041705154

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,280,739	52,177	5,165	0	0	1,338,081

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	CORPORATE GREEN	XXXX-XXXXXX-22006	52,177
		Total	**52,177**

Bonus Points	Bonus promotion	No. of Points
	Membership Rewards	5,165
	Total	**5,165**

Card Member Information

The Corporate Card Statement of Account

www.americanexpress.com.au
Tel: 1300 362 639
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000057881

Membership Number
XXXX-XXXXXX-22006

Statement Date
03-Jul-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
45,634.58	-	80,686.96	+	86,200.47	=	51,148.09	**51,148.09**	**24-Jul-2015**

Statement includes payments and charges received by 3 Jul 15.

Please pay $51,148.09 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 $
4 Jun	PAYMENT RECEIVED - THANK YOU	**20,000.00 CR**
23 Jun	BPAY PAYMENT-THANK YOU REC # 4142290997	**15,000.00 CR**
24 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**45,634.58 CR**
Total payments		**80,634.58 CR**

New Transactions for GEORGE G AGHAJANIAN
Card XXXX-XXXXXX-22006

			Amount $
1 Jun	DIGITAL RIVER	MINNESOTA	**259.95**
	ABN:	Reference: 2196968602	
	PRICE EX GST 259.95	PLUS GST .00	

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000377952

Membership number
3779-523360-22006

Please pay by 24-Jul-2015

Total Due $
51,148.09

* 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: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765

R2754/S5284

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37795233602200> +004214+ <6000052100> <0000000000> +444+

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

3 Jun	APPLE RETAIL R344 SYDNEY ABN: 46002510054 Reference: 625105 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 540.00 PLUS GST 54.00	594.00
3 Jun	APPLE RETAIL R344 SYDNEY ABN: 46002510054 Reference: 625064 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 4,088.00 PLUS GST 408.80	4,496.80
3 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 5154016275G2 Routing From: SYDNEY KINGSFORD S DEPART: 08/06/15 To: LONDON HEATHROW AP Carrier: QF Class: S To: SYDNEY KINGSFORD S Carrier: QF Class: S Ticket Number: 0812448649480 Passenger Name: BEACH/ROBERT DR PRICE EX GST 2,607.67 PLUS GST 260.77 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.	2,868.44
4 Jun	AMAZON WEB SERVICES AWS.AMAZON.CO Foreign Spending 3,600.49 UNITED STATES DOLLAR COMM. FEE 139.41	4,786.39
4 Jun	TREEHOUSE*TREEHOUSE ORLANDO Foreign Spending 1,975.00 UNITED STATES DOLLAR COMM. FEE 76.47	2,625.51
4 Jun	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0660788555 PRICE EX GST 49.99 PLUS GST .00	49.99
4 Jun	CAMPAIGNMONITOR.COM PAY BY TT AMP7230 Foreign Spending 2,145.00 UNITED STATES DOLLAR COMM. FEE 83.02	2,881.26
5 Jun	WPENGINE.COM 8779736446 Foreign Spending 99.00 UNITED STATES DOLLAR COMM. FEE 3.87	132.98
5 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 618491 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 413.80 PLUS GST 41.38	455.18
5 Jun	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0660892299 PRICE EX GST 49.99 PLUS GST .00	49.99

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.

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
6 Jun	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0660998950 PRICE EX GST 49.99 PLUS GST .00	49.99
8 Jun	ISSUU*ISSUU PALO ALTO Foreign Spending 39.00 UNITED STATES DOLLAR COMM. FEE 1.54	52.88
9 Jun	AMAZON WEB SERVICES AWS.AMAZON.CO Foreign Spending 38.73 UNITED STATES DOLLAR	52.38 CR
9 Jun	UPPER ROOM TECHNOLOGIES SAN ANTONIO Foreign Spending 60.00 UNITED STATES DOLLAR COMM. FEE 2.35	80.84
9 Jun	PARK HYATT SYDNEY INTER THE ROCKS ABN: 90129002357 Reference: 000331576585 PRICE EX GST 2,010.00 PLUS GST .00	2,010.00
10 Jun	E-GO ABN: 86000245527 Reference: 806262 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000806262 PRICE EX GST 15.40 PLUS GST .00	15.40
10 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 621378 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 2,883.00 PLUS GST 288.30	3,171.30
10 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 621486 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 3,691.00 PLUS GST 369.10	4,060.10
10 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 621471 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 216.00 PLUS GST 21.60	237.60
10 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 621470 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 301.00 PLUS GST 30.10	331.10
10 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 621448 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 146.00 PLUS GST 14.60	160.60
11 Jun	FLIGHTCENTRE.COM.AU Fli BRISBANE ABN: 25003377188 Reference: 308365809 PRICE EX GST 545.41 PLUS GST 54.54	599.95
12 Jun	#CARPET COURT MOUNT WAVERLEY ABN: 77001195697 Reference: 901538 PRICE EX GST 905.45 PLUS GST 90.55 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.	996.00
12 Jun	KANBANIZE SOFIA Foreign Spending 54.44 UNITED STATES DOLLAR COMM. FEE 2.12	72.89
12 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 556517 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,740.00 PLUS GST 174.00	1,914.00

R2754/S5285

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

12 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 556368 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,758.00 PLUS GST 175.80	1,933.80
12 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 556521 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,740.00 PLUS GST 174.00	1,914.00
12 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 556334 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 2,603.00 PLUS GST 260.30	2,863.30
12 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 556633 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,740.00 PLUS GST 174.00	1,914.00
12 Jun	APPLE STORE SINGAPORE ABN: 46002510054 Reference: 556403 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 3,195.00 PLUS GST 319.50	3,514.50
13 Jun	#DIMIA 7000 BELCONNEN ACT ABN: 33380054835 Reference: 524178 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000524178 PRICE EX GST 667.57 PLUS GST 66.76 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.	734.33
14 Jun	SPROUT SOCIAL 8668783231 Foreign Spending 49.50 UNITED STATES DOLLAR COMM. FEE 1.93	66.43
14 Jun	B&H PHOTO, 800-606-6969 800-221-5743 Foreign Spending 106.50 UNITED STATES DOLLAR COMM. FEE 4.16	142.92
15 Jun	SMARTSIGN 0456 BROOKLYN Foreign Spending 425.08 UNITED STATES DOLLAR COMM. FEE 16.54	567.72
17 Jun	EXETEL PTY LTD ABN: 35097986546 Reference: 508403 Bill No: 0000508403 PRICE EX GST 1,310.53 PLUS GST 131.05	1,441.58
17 Jun	CLOUD OFFICE SUPPLIES ABN: 91074564314 Reference: 071284 Bill No: 0000071284 PRICE EX GST 189.89 PLUS GST 18.99	208.88
17 Jun	4CABLING P/L ALEXANDRIA ABN: 74123035889 Reference: 336314 PRICE EX GST 25.02 PLUS GST 2.50	27.52
17 Jun	PAYPAL *SWEETWATER*SWEE FORT WAYNE Foreign Spending 437.89 UNITED STATES DOLLAR COMM. FEE 17.02	584.22
17 Jun	WISTIA INC WISTIA INC CAMBRIDGE Foreign Spending 37.54 UNITED STATES DOLLAR COMM. FEE 1.46	50.08
17 Jun	THE KENSINGTON HOTEL LONDON Foreign Spending 2,110.75 UNITED KINGDOM POUND STERLIN COMM. FEE 129.87	4,458.97

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006

		Amount $
18 Jun	WATERVIEW CONVENTION CENTRE SYDNEY NSW ABN: 22920293261 Reference: 144287 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000144287 PRICE EX GST 9,090.91 PLUS GST 909.09	10,000.00
18 Jun	LOGITECH 8886019110 Foreign Spending 707.50 UNITED STATES DOLLAR COMM.FEE 27.71	951.33
18 Jun	GG'S EAST MELBOURNE ABN: 55495079891 Reference: 000091 PRICE EX GST 227.27 PLUS GST 22.73	250.00
18 Jun	MANDRILL BY MAILCHIM MANDRILL.COM Foreign Spending 53.27 UNITED STATES DOLLAR COMM.FEE 2.07	70.94
18 Jun	PAGELY.COM 089010018663 TUCSON Foreign Spending 1.53 UNITED STATES DOLLAR COMM.FEE .06	2.03
18 Jun	PAGELY.COM 089010018663 TUCSON Foreign Spending 799.00 UNITED STATES DOLLAR COMM.FEE 30.99	1,064.09
18 Jun	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00VLA5157S PRICE EX GST 52.45 PLUS GST .00	52.45
19 Jun	TECHBUY PTY LTD SILVERWATER NSW ABN: 15051723123 Reference: 232134 ITEM PURCHASED: MERCHANDISE QUANTITY: AMOUNT: Bill No: 0000232134 PRICE EX GST 695.32 PLUS GST 69.53	764.85
19 Jun	SMARTSIGN 0456 BROOKLYN Foreign Spending 170.08 UNITED STATES DOLLAR COMM.FEE 6.60	226.50
19 Jun	SMARTSIGN 0456 BROOKLYN Foreign Spending 80.42 UNITED STATES DOLLAR COMM.FEE 3.12	107.09
21 Jun	GITHUB GITHUB SAN FRANCISCO Foreign Spending 50.00 UNITED STATES DOLLAR COMM.FEE 1.94	66.58
22 Jun	VANDOROS IMPORTS PTY LTD ABN: 43056984797 Reference: 363563 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000363563 PRICE EX GST 140.35 PLUS GST 14.03	154.38
22 Jun	PETERS OF KENSINGTON KENSINGTON ABN: 69002881218 Reference: 948277 PRICE EX GST 326.36 PLUS GST 32.64	359.00
22 Jun	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: LQWVZV Routing From: SYDNEY KINGSFORD S DEPART: 09/09/15 To: PERTH Carrier: VA Class: L Ticket Number: 79521227368901 Passenger Name: HOPPER/ANDREW MR PRICE EX GST 568.18 PLUS GST 56.82 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.	625.00
22 Jun	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: LQWVZV Routing From: DEPART: 22/06/15 Ticket Number: 79582163697816 Passenger Name: HOPPER/ANDREW 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

R2754/S5286

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

22 Jun	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00W8MA1GE5 INTERNET SOFTWARE & DIGIT PRICE EX GST 11.00 PLUS GST .00	11.00
23 Jun	#RAW MATERIALS FOOTSCRAY VIC ABN: 83662641088 Reference: 005670 Bill No: 0000005670 PRICE EX GST 147.84 PLUS GST 14.78 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.	162.62
24 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 990098 PRICE EX GST 478.00 PLUS GST .00	478.00
24 Jun	BRTMKT DBA FastSpring Coventry Foreign Spending 24,99 EUROPEAN UNION EURO COMM. FEE 1.10	37.67
24 Jun	BASECAMPCOM BASECAMPCOM CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 1.95	67.08
24 Jun	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00XH2KXAZ9 INTERNET SOFTWARE & DIGIT PRICE EX GST 2,947.78 PLUS GST .00	2,947.78
25 Jun	WATERVIEW CONVENTION CENTRE SYDNEY NSW ABN: 22920294261 Reference: 558878 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000558878 PRICE EX GST 3,272.73 PLUS GST 327.27	3,600.00
25 Jun	RAWSON GRAPHICS PTY LTD MACQUARIE PARK N ABN: 44001420659 Reference: 003346 Bill No: 0000003346 PRICE EX GST 208.05 PLUS GST 20.81	228.86
26 Jun	CRUST PIZZA ABN: 23159979469 Reference: 042457 Bill No: 0000042457 PRICE EX GST 193.64 PLUS GST 19.36	213.00
26 Jun	#HI-INTELLI PTY LTD NORTH RYDE NSW ABN: Reference: 006578 Bill No: 0000006578 PRICE EX GST 629.04 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.	629.04
26 Jun	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 998650 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 213.84 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 194.40 PLUS GST 19.44 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	213.84
26 Jun	LUCID SOFTWARE INC SOUTH JORDAN Foreign Spending 25.00 UNITED STATES DOLLAR COMM. FEE .97	33.35
27 Jun	FS *RED-GATE-CLOUD 877-327-8914 Foreign Spending 10.00 UNITED STATES DOLLAR COMM. FEE .39	13.33
28 Jun	JW PLAYER*JW PLAYER NEW YORK Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 1.94	66.70

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

28 Jun	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 553333 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 91.32 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 83.02 PLUS GST 8.30 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.	91.32
28 Jun	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0663693121 PRICE EX GST 49.99 PLUS GST .00	49.99
28 Jun	CHARTBEAT.COM 6467868472 Foreign Spending 49.95 UNITED STATES DOLLAR COMM. FEE 1.96	67.44
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 741269 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 737770 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 726724 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 722983 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 734443 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 735504 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 725252 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 739440 PRICE EX GST 119.00 PLUS GST .00	119.00
29 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 730172 PRICE EX GST 119.00 PLUS GST .00	119.00
30 Jun	HILLSONG CONFERENCE BAULKHAM HILLS ABN: 37002745879 Reference: 845084 PRICE EX GST 119.00 PLUS GST .00	119.00
30 Jun	ADOBE *CREATIVE CLOUD A SAGGART ABN: Reference: BL0663952966 PRICE EX GST 39.99 PLUS GST .00	39.99
1 Jul	BEAUTIFUL BLOOMS CASTLE HILL NSW ABN: 99134483748 Reference: 011829 Bill No: 0000011829 PRICE EX GST 127.27 PLUS GST 12.73	140.00
1 Jul	FASTLY SAN FRANCISCO Foreign Spending 136.56 UNITED STATES DOLLAR COMM. FEE 5.35	183.57
1 Jul	DOCKSIDE RESTAURANT WELLINGTON Foreign Spending 150.00 NEW ZEALAND DOLLAR COMM. FEE 3.99	136.99
1 Jul	LOGITECH 8886019110 Foreign Spending 707.50 UNITED STATES DOLLAR COMM. FEE 27.75	952.70

R2754/S5287

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-22006 — Amount $

1 Jul	RAWSON GRAPHICS PTY LTD MACQUARIE PARK N				6,362.92
	ABN: 44001420659		Reference: 003362		
	Bill No: 0000003362				
	PRICE EX GST	5,784.47	PLUS GST	578.45	
2 Jul	IINET LTD				69.95
	ABN: 48008628937		Reference: 702279		
	ITEM PURCHASED: MISCELLANEOUS		QUANTITY:	AMOUNT:	
	Bill No: 0000702279				
	PRICE EX GST	63.59	PLUS GST	6.36	
2 Jul	RIBS AND RUMPS OPERATING SYDNEY				136.00
	ABN: 48151600305		Reference: 002803		
	Bill No: 0000002803				
	PRICE EX GST	123.64	PLUS GST	12.36	
Total of New Transactions for GEORGE G AGHAJANIAN					**86,148.09**

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

5 Jan	WP ENGINE INC 877-973-6446 Foreign Spending 99.00 UNITED STATES DOLLAR COMM. FEE 3.67	125.88
6 Jan	FASTLY 4154200480 Foreign Spending 406.90 UNITED STATES DOLLAR COMM. FEE 15.17	520.95
8 Jan	ISSUU*ISSUU PALO ALTO Foreign Spending 39.00 UNITED STATES DOLLAR COMM. FEE 1.46	50.01
8 Jan	PORTOFINO HOTEL 64345 REDONDO BEACH Foreign Spending 7.72 UNITED STATES DOLLAR COMM. FEE .29	9.82
9 Jan	UPPER ROOM TECHNOLOGIES SAN ANTONIO Foreign Spending 60.00 UNITED STATES DOLLAR COMM. FEE 2.22	76.38
12 Jan	#DIMIA 4215 BELCONNEN ACT ABN: 33380054835 Reference: 401761 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000401761 PRICE EX GST 305.97 PLUS GST 30.60 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.	336.57
13 Jan	EUREKA TELECONFERENCING MOUNT ELIZA ABN: 84112316319 Reference: 015215 PRICE EX GST 35.97 PLUS GST .00	35.97
14 Jan	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN: 33131531521 Reference: 000805 ITEM PURCHASED: FOOD AND BEVERAGES QUANTITY: AMOUNT: Bill No: 0000000805 PRICE EX GST 72.73 PLUS GST 7.27	80.00
15 Jan	ULTIMATE EARS PRO 800-5896531 Foreign Spending 460.00 UNITED STATES DOLLAR COMM. FEE 16.94	581.55
16 Jan	WILSON PARKING SYD159 ABN: 67052475911 Reference: 646165 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000646165 PRICE EX GST 56.65 PLUS GST .00	56.65
17 Jan	WISTIA INC WISTIA INC CAMBRIDGE Foreign Spending 25.00 UNITED STATES DOLLAR COMM. FEE .92	31.61
18 Jan	PAYMENTS@XAMARIN.COM 8559262746 Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 1.84	63.06
18 Jan	ESEL PTY LTD LIDCOMBE ABN: 38114422507 Reference: 456887 20150119 STORE NAME: ONLINE RETAIL ITEM PURCHASED: 456887 201501191055 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,044.68 PLUS GST 104.47	1,149.15
18 Jan	DIRECCIÓN NACIONAL MIGR CIUDAD AUTONOMA Foreign Spending 1.376,00 ARGENTINE PESO COMM. FEE 5.87	201.44
19 Jan	#HOOROO PTY LIMITED MELB MELBOURNE ABN: 32152774457 Reference: 340010393559326 PRICE EX GST 249.09 PLUS GST 24.91 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.	274.00

R2930/S5336

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

19 Jan	#HOOROO PTY LIMITED MELB MELBOURNE ABN: 32152774157 Reference: 38001839355973 6 PRICE EX GST 576.36 PLUS GST 57.64 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.	634.00
20 Jan	WWW.TEAMTREEHOUSE.COM 8009282130 Foreign Spending 3.12 UNITED STATES DOLLAR COMM.FEE .11	3.93
20 Jan	ESEL PTY LTD LIDCOMBE ABN: 38114422507 Reference: 457621 20150121 STORE NAME: ONLINE RETAIL ITEM PURCHASED: 457621 20150121 1046 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 283.05 PLUS GST 28.31	311.36
21 Jan	WAVES INC KNOXVILLE Foreign Spending 375.00 UNITED STATES DOLLAR COMM.FEE 13.78	473.10
21 Jan	WAVES INC KNOXVILLE Foreign Spending 375.00 UNITED STATES DOLLAR COMM.FEE 13.78	473.10
21 Jan	WAVES INC KNOXVILLE Foreign Spending 375.00 UNITED STATES DOLLAR COMM.FEE 13.78	473.10
21 Jan	INKMAN HOMEBUSH NSW ABN: 15102817550 Reference: 289878 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000289878 PRICE EX GST 1,081.26 PLUS GST 108.13	1,189.39
21 Jan	GITHUB GITHUB SAN FRANCISCO Foreign Spending 50.00 UNITED STATES DOLLAR COMM.FEE 1.84	63.07
22 Jan	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 50270233263 Routing From: SYDNEY KINGSFORD S DEPART: 26/02/15 To: PERTH Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812441584853 Passenger Name: FERGUSSON/ROBERT MR PRICE EX GST 3,513.64 PLUS GST 351.36 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.	3,865.00
22 Jan	#DIMIA 7000 BELCONNEN ACT ABN: 33380054835 Reference: 471713 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000471713 PRICE EX GST 157.62 PLUS GST 15.76 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.	173.38
23 Jan	#DIMIA 7000 BELCONNEN ACT ABN: 33380054835 Reference: 487027 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000487027 PRICE EX GST 333.78 PLUS GST 33.38 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.	367.16
23 Jan	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00JQYP51SM INTERNET SOFTWARE & DIGIT PRICE EX GST 15.40 PLUS GST .00	15.40

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008

		Amount $
24 Jan	WILSON PARKING SYD159 ABN: 67052475911 Reference: 645139 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000645139 PRICE EX GST 9.27 PLUS GST .00	9.27
24 Jan	MICROSOFT *BILLING-AUD NORTH RYDE ABN: Reference: PS00JX10QC5Y INTERNET SOFTWAPE & DIGIT PRICE EX GST 2,939.76 PLUS GST .00	2,939.76
26 Jan	WWW.TEAMTREEHOUSE.COM 8009282130 Foreign Spending 228.00 UNITED STATES DOLLAR COMM.FEE 8.68	298.02
26 Jan	LUCID SOFTWARE INC SOUTH JORDAN Foreign Spending 25.00 UNITED STATES DOLLAR COMM.FEE .95	32.66
27 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: UQHUZS Routing From: SYDNEY KINGSFORD S DEPART: 18/02/15 To: PERTH Carrier: VA Class: T To: BRISBANE Carrier: VA Class: Q Ticket Number: 79521192987351 Passenger Name: HOPPER/ANDREW MR PRICE EX GST 579.13 PLUS GST 57.91 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.	637.04
27 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: QISHSL Routing From: SYDNEY KINGSFORD S DEPART: 25/02/15 To: ADELAIDE Carrier: VA Class: S To: MELBOURNE INTERNAT Carrier: Class: 00 Ticket Number: 79521192988526 Passenger Name: HOPPER/ANDREW MR PRICE EX GST 185.69 PLUS GST 18.57 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.	204.26
27 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: UQHUZS Routing From: DEPART: 27/01/15 Ticket Number: 79582139631050 Passenger Name: HOPPER/ANDREW 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
27 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: UQHUZS Routing From: DEPART: 27/01/15 Ticket Number: 79582139631061 Passenger Name: HOPPER/ANDREW MR PRICE EX GST 45.45 PLUS GST 4.55 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.	50.00
27 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: QISHSL Routing From: DEPART: 27/01/15 Ticket Number: 79582139633113 Passenger Name: HOPPER/ANDREW 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
27 Jan	FS *RED-GATE-CLOUD 877-327-8914 Foreign Spending 10.00 UNITED STATES DOLLAR COMM.FEE .38	13.06

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

28 Jan — #QANTAS AIR AUSTRALIA AUSTRALIA — 156.00

ABN: 16009661901 Reference: 502802371476
Routing From: ADELAIDE DEPART: 26/02/15
To: MELBOURNE INTERNAT Carrier: QF Class: Q
Ticket Number: 0812444775861 Passenger Name: HOPPER/ANDREW MR
PRICE EX GST 141.81 PLUS GST 14.19

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.

28 Jan — ESEL PTY LTD LIDCOMBE — 179.76

ABN: 38114432507 Reference: 459466 20150128
STORE NAME: ONLINE RETAIL
ITEM PURCHASED: 459466 201501281712 QUANTITY: 000 AMOUNT: .00
ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00
PRICE EX GST 163.42 PLUS GST 16.34

28 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 114.24

ABN: 63125580823 Reference: VPEYSV
Routing From: SYDNEY KINGSFORD S DEPART: 25/02/15
To: ADELAIDE Carrier: VA Class: T
Ticket Number: 79521193349936 Passenger Name: FIELDING/BENJAMIN MR
PRICE EX GST 103.85 PLUS GST 10.39

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.

28 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 114.24

ABN: 63125580823 Reference: VPEYSV
Routing From: SYDNEY KINGSFORD S DEPART: 25/02/15
To: ADELAIDE Carrier: VA Class: T
Ticket Number: 79521193349940 Passenger Name: GILLIES/JADWIN MR
PRICE EX GST 103.85 PLUS GST 10.39

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.

28 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 216.47

ABN: 63125580823 Reference: ZZKLCB
Routing From: SYDNEY KINGSFORD S DEPART: 25/02/15
To: ADELAIDE Carrier: VA Class: T
To: SYDNEY KINGSFORD S Carrier: VA Class: S
Ticket Number: 79521193352106 Passenger Name: HARDMAN/AUTUMN MS
PRICE EX GST 196.79 PLUS GST 19.68

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.

28 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 540.63

ABN: 63125580823 Reference: QHQVUC
Routing From: SYDNEY KINGSFORD S DEPART: 18/02/15
To: PERTH Carrier: VA Class: Q
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193357323 Passenger Name: FIELDING/BENJAMIN MR
PRICE EX GST 491.48 PLUS GST 49.15

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.

28 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 540.63

ABN: 63125580823 Reference: QHQVUC
Routing From: SYDNEY KINGSFORD S DEPART: 18/02/15
To: PERTH Carrier: VA Class: Q
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193357334 Passenger Name: GILLIES/JADWIN MR
PRICE EX GST 491.48 PLUS GST 49.15

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.

28 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 540.63

ABN: 63125580823 Reference: QHQVUC
Routing From: SYDNEY KINGSFORD S DEPART: 18/02/15
To: PERTH Carrier: VA Class: Q
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193357345 Passenger Name: BENDROFF/NIGEL MR
PRICE EX GST 491.48 PLUS GST 49.15

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.

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

28 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: ZZELCB Routing From: DEPART: 28/01/15 Ticket Number: 79582139861980 Passenger Name: HARDMAN/AUTUMN MS 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 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VPEYSV Routing From: DEPART: 28/01/15 Ticket Number: 79582139863236 Passenger Name: GILLIES/JADWIN 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
28 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VPEYSV Routing From: DEPART: 28/01/15 Ticket Number: 79582139863240 Passenger Name: FIELDING/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.	7.70
28 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: QNQVUC Routing From: DEPART: 28/01/15 Ticket Number: 79582139865200 Passenger Name: HENDROFF/NIGEL 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
28 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: QNQVUC Routing From: DEPART: 28/01/15 Ticket Number: 79582139865211 Passenger Name: GILLIES/JADWIN 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
28 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: QNQVUC Routing From: DEPART: 28/01/15 Ticket Number: 79582139865222 Passenger Name: FIELDING/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.	7.70
28 Jan	ILARWILL QUEST CASTLE HILL ABN: 29141012704 Reference: 946025 ITEM PURCHASED: MERCHANDISE QUANTITY: AMOUNT: Bill No: 0000946025 PRICE EX GST 877.98 PLUS GST .00	877.98
28 Jan	ILARWILL QUEST CASTLE HILL ABN: 29141012704 Reference: 946258 ITEM PURCHASED: MERCHANDISE QUANTITY: AMOUNT: Bill No: 0000946258 PRICE EX GST 877.98 PLUS GST .00	877.98
28 Jan	CHARTBEAT.COM 6467868472 Foreign Spending 49.95 UNITED STATES DOLLAR COMM.FEE 1.89	64.81
29 Jan	#DIMIA 7000 BELCONNEN ACT ABN: 33380054835 Reference: 550706 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: Bill No: 0000550706 PRICE EX GST 157.62 PLUS GST 15.76 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.	173.38

R2930/S5338

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

29 Jan — #VIRGIN AUSTRALIA 994010 WINTON — **228.47**
ABN: 63125580823 Reference: HMAJSP
Routing From: SYDNEY KINGSFORD S DEPART: 25/02/15
To: ADELAIDE Carrier: VA Class: T
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 795211935891 41 Passenger Name: DI MAURO/SALVATORE MR
PRICE EX GST 207.70 PLUS GST 20.77
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — **78.43**
ABN: 63125580823 Reference: EAEEIM
Routing From: SYDNEY KINGSFORD S DEPART: 04/03/15
To: LAUNCESTON Carrier: VA Class: S
Ticket Number: 795211936645 05 Passenger Name: HOPPER/ANDREW MR
PRICE EX GST 71.30 PLUS GST 7.13
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — **78.43**
ABN: 63125580823 Reference: EAEEIM
Routing From: SYDNEY KINGSFORD S DEPART: 04/03/15
To: LAUNCESTON Carrier: VA Class: S
Ticket Number: 795211936645 76 Passenger Name: JUPY/JAY MR
PRICE EX GST 71.30 PLUS GST 7.13
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — **7.70**
ABN: 63125580823 Reference: MHAJSP
Routing From: DEPART: 29/01/15
Ticket Number: 795821400291 36 Passenger Name: DI MAURO/SALVATORE 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.

29 Jan — #VIRGIN AUSTRALIA 994010 WINTON — **7.70**
ABN: 63125580823 Reference: EAEEIM
Routing From: DEPART: 29/01/15
Ticket Number: 795821400823 36 Passenger Name: JUPY/JAY 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.

29 Jan — #VIRGIN AUSTRALIA 994010 WINTON — **7.70**
ABN: 63125580823 Reference: EAEEIM
Routing From: DEPART: 29/01/15
Ticket Number: 795821400823 40 Passenger Name: HOPPER/ANDREW 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.

29 Jan — JW PLAYER*JW.PLAYER NEW YORK — **64.87**
Foreign Spending 50.00 UNITED STATES DOLLAR
COMM.FEE 1.89

29 Jan — ULTIMATE EARS PRO 800-5896531 — **938.59**
Foreign Spending 707.50 UNITED STATES DOLLAR
COMM.FEE 27.34

30 Jan — #QANTAS AIR AUSTRALIA AUSTRALIA — **341.00**
ABN: 16009661901 Reference: 5040024180 71
Routing From: ADELAIDE DEPART: 26/02/15
To: MELBOURNE INTERNAT Carrier: QF Class: H
To: SYDNEY KINGSFORD S Carrier: QF Class: O
Ticket Number: 081244486654 Passenger Name: GILLIES/JADWIN MR
PRICE EX GST 310.00 PLUS GST 31.00
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.

EDP119R

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

30 Jan — #QANTAS AIR AUSTRALIA AUSTRALIA — 341.00

ABN: 16009661901 Reference: 503002418014
Routing From: ADELAIDE DEPART: 26/02/15
To: MELBOURNE INTERNAT Carrier: QF Class: N
To: SYDNEY KINGSFORD S Carrier: QF Class: O
Ticket Number: 0812444866555 Passenger Name: FIELDING/BENJAMIN MR
PRICE EX GST 310.00 PLUS GST 31.00

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.

30 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 270.34

ABN: 63125580823 Reference: EUWPNM
Routing From: HOBART DEPART: 06/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: L
Ticket Number: 79521193814390 Passenger Name: HOPPER/ANDREW MR
PRICE EX GST 245.76 PLUS GST 24.58

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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 270.34

ABN: 63125580823 Reference: EWKUNT
Routing From: HOBART DEPART: 06/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: L
Ticket Number: 79521193824223 Passenger Name: JURY/JAY MR
PRICE EX GST 245.76 PLUS GST 24.58

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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45

ABN: 63125580823 Reference: ZOEDNB
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193922750 Passenger Name: HOLLAND/CHRISTINA MISS
PRICE EX GST 99.50 PLUS GST 9.95

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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45

ABN: 63125580823 Reference: ZOEDNB
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193922761 Passenger Name: VENESS/ELLEANOR MISS
PRICE EX GST 99.50 PLUS GST 9.95

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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45

ABN: 63125580823 Reference: ZOEDNB
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193922772 Passenger Name: COOPER/DESLEY MRS
PRICE EX GST 99.50 PLUS GST 9.95

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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45

ABN: 63125580823 Reference: ZOEDNB
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193922783 Passenger Name: BARNES/SHONELLE MRS
PRICE EX GST 99.50 PLUS GST 9.95

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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45

ABN: 63125580823 Reference: ZOEDNB
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193922794 Passenger Name: GEYER/JANE MRS
PRICE EX GST 99.50 PLUS GST 9.95

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.

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

30 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45
ABN: 63125580823 Reference: WZUKIT
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193932583 Passenger Name: MATTHEWS/RILIANNOH MISS
PRICE EX GST 99.50 PLUS GST 9.95
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45
ABN: 63125580823 Reference: WZUKIT
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193932594 Passenger Name: KOHRING/KARISSA MRS
PRICE EX GST 99.50 PLUS GST 9.95
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45
ABN: 63125580823 Reference: WZUKIT
Routing From: BRISBANE DEPART: 12/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: T
Ticket Number: 79521193932605 Passenger Name: KLAR/HEIDI MRS
PRICE EX GST 99.50 PLUS GST 9.95
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45
ABN: 63125580823 Reference: LAVGUP
Routing From: SYDNEY KINGSFORD S DEPART: 15/03/15
To: BRISBANE Carrier: VA Class: T
Ticket Number: 79521193941716 Passenger Name: HOLLAND/CHRISTINA MISS
PRICE EX GST 99.50 PLUS GST 9.95
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 109.45
ABN: 63125580823 Reference: LAVGUP
Routing From: SYDNEY KINGSFORD S DEPART: 15/03/15
To: BRISBANE Carrier: VA Class: T
Ticket Number: 79521193941720 Passenger Name: BARNES/SHONELLE MRS
PRICE EX GST 99.50 PLUS GST 9.95
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 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 7.70
ABN: 63125580823 Reference: EUWPNM
Routing From: DEPART: 30/01/15
Ticket Number: 79582140194034 Passenger Name: HOPPER/ANDREW 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.

30 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 7.70
ABN: 63125580823 Reference: EWKUNT
Routing From: DEPART: 30/01/15
Ticket Number: 79582140202353 Passenger Name: JURY/JAY 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.

30 Jan — #VIRGIN AUSTRALIA 994010 WINTON — 7.70
ABN: 63125580823 Reference: ZOEDNB
Routing From: DEPART: 30/01/15
Ticket Number: 79582140274943 Passenger Name: BARNES/SHONELLE 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.

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: ZOEDNB Routing From: DEPART: 30/01/15 Ticket Number: 79582140274954 Passenger Name: COOPER/DESLEY 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: ZOEDNB Routing From: DEPART: 30/01/15 Ticket Number: 79582140274965 Passenger Name: VENESS/ELLEANOR MISS 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: ZOEDNB Routing From: DEPART: 30/01/15 Ticket Number: 79582140274976 Passenger Name: HOLLAND/CHRISTINA MISS 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: ZOEDNB Routing From: DEPART: 30/01/15 Ticket Number: 79582140274980 Passenger Name: GEYER/JANE 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: WZUKIT Routing From: DEPART: 30/01/15 Ticket Number: 79582140281276 Passenger Name: KLAR/HEIDI 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: WZUKIT Routing From: DEPART: 30/01/15 Ticket Number: 79582140281280 Passenger Name: KOHRING/KARISSA 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: WZUKIT Routing From: DEPART: 30/01/15 Ticket Number: 79582140281291 Passenger Name: MATTHEWS/RHIANNON MISS 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: LAVGUP Routing From: DEPART: 30/01/15 Ticket Number: 79582140286320 Passenger Name: BARNES/SHONELLE 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
30 Jan	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: LAVGUP Routing From: DEPART: 30/01/15 Ticket Number: 79582140286331 Passenger Name: HOLLAND/CHRISTINA MISS 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

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008 — Amount $

30 Jan	HARVARD BUSNS REV 0031204874465 ABN: PUBLICATIONS/SUBSCRIPTION PRICE EX GST 200.00 Reference: 0000312500021187 PLUS GST .00	200.00
30 Jan	APPLE STORE SINGAPORE ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 281.50 Reference: 554556 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 28.15	309.65
31 Jan	#JETSTAR AIR MELBOURNE MELBOURNE ABN: 33069720243 Routing From: SYDNEY KINGSFORD S DEPART: 04/03/15 To: LAUNCESTON Carrier: JQ Class: Y Ticket Number: DDH2XD PRICE EX GST 168.18 Reference: DDH2XD 11460780 Passenger Name: ANDREW HOPPER PLUS GST 16.82 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.	185.00
2 Feb	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN: 33131531521 ITEM PURCHASED: FOOD AND BEVERAGES BILL No: 0000001353 PRICE EX GST 86.36 Reference: 001353 QUANTITY: AMOUNT: PLUS GST 8.64	95.00
3 Feb	NOVOTEL MELBOURNE ON CO MELBOURNE ABN: 64150367696 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 244.64 Reference: 218623 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST 24.46	269.10

Total of New Transactions for GEORGE G AGHAJANIAN 31,497.07

EDP119R

The Corporate Card Statement of Account

www.americanexpress.com.au
Tel: 1300 362 639
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000057881

Membership Number XXXX-XXXXXX-22006

Statement Date 03-Feb-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
18,938.30	-	18,960.29	+	31,519.06	=	31,497.07	31,497.07	24-Feb-2015

Statement includes payments and charges received by 3 Feb 15.

Please pay $31,497.07 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	18,938.30 CR
Total payments		18,938.30 CR

New Transactions for GEORGE G AGHAJANIAN
Card XXXX-XXXXXX-21008

		Amount $
4 Jan	ADOBE SYSTEMS Adobe Sys SAGGART ABN: Reference: BL0643852633 PRICE EX GST 49.99 PLUS GST .00	49.99
5 Jan	ADOBE SYSTEMS Adobe Sys SAGGART ABN: Reference: BL0643939453 PRICE EX GST 49.99 PLUS GST .00	49.99

PAYMENT ADVICE

POST billpay

*886 000000000377952

Membership number
3779-523360-22006

Please pay by 24-Feb-2015

Total Due $
31,497.07

* 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: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765

R2930/S5335

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37795233602200> +004214+ <6000052100> <0000000000> +444+

New Transactions for GEORGE G AGHAJANIAN continued

Card XXXX-XXXXXX-21008

		Amount $
6 Jan	ADOBE SYSTEMS Adobe Sys SAGGART ABN: Reference: BL0644043201 PRICE EX GST 49.99 PLUS GST .00	49.99
6 Jan	FACEBK *MA7W57AU32 WWW.FB.ME/ADS Foreign Spending 19.56 UNITED STATES DOLLAR COMM. FEE .72	24.87
14 Jan	SPROUT SOCIAL 8668783231 Foreign Spending 49.50 UNITED STATES DOLLAR COMM. FEE 1.83	62.94
21 Jan	HILLSONG LIMITED BAULKHAM HILLS NSW ABN: 83123030179 Reference: 555876 Bill No: 0000555876 PRICE EX GST 21.99 PLUS GST .00	21.99 CR
24 Jan	BASECAMPCOM BASECAMPCOM CHICAGO Foreign Spending 50.00 UNITED STATES DOLLAR COMM. FEE 1.86	63.75
28 Jan	ADOBE SYSTEMS Adobe Sys SAGGART ABN: Reference: BL0646223245 PRICE EX GST 49.99 PLUS GST .00	49.99
31 Jan	FACEBK *P7EVX6JU32 WWW.FB.ME/ADS Foreign Spending 422.49 UNITED STATES DOLLAR COMM. FEE 16.32	560.49
31 Jan	ADOBE SYSTEMS Adobe Sys SAGGART ABN: Reference: BL0646508916 PRICE EX GST 39.99 PLUS GST .00	39.99
2 Feb	IINET LTD ABN: 48068628937 Reference: 014898 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000014898 PRICE EX GST 189.95 PLUS GST 19.00	208.95
3 Jan	AMAZON WEB SERVICES AWS.AMAZON.CO Foreign Spending 2,306.91 UNITED STATES DOLLAR COMM. FEE 84.84	2,912.97
4 Jan	CRAZY EGG.COM LA MIRADA Foreign Spending 588.00 UNITED STATES DOLLAR COMM. FEE 21.63	742.47
5 Jan	CONNECT EVENTS PTY LTD SURRY HILLS ABN: 53147713666 Reference: 456581 PRICE EX GST 1,404.55 PLUS GST 140.45	1,545.00

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.

EDP1119R

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 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21008

Date
2 May 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
59,272.53	-	59,272.53	=	0.00	+	28,447.11	=	28,447.11

Statement includes payments and charges received by 2 May 2014

Your new balance due will be paid by direct debit on
23/05/2014

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 GEORGE G AGHAJANIAN

XXX-XXXXX0-21008

		Foreign Spending		Amount $
April 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU			59,272.53 CR
April 4	ADOBE SYSTEMS Adobe Systems			49.99
April 7	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000011782 02669787 00:00 011782		**PRICE EX GST** **GST** **TOTAL**	72.18 7.22 79.40
April 7	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000011782 02669787 00:00 011782		**PRICE EX GST** **GST** **TOTAL**	5.09 0.51 5.60
April 7	GALLUP INC -US 0420	USD 712.00 AUD 787.63 INCLUDES CONVERSION COMMISSION OF AUD 22.94		787.63

Payment Advice

Membership Number
3779-523360-21008

Total Due $
28,447.11
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765
R797/S1494

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000377952

+37795233602100> +004214+ <8000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXXX-21009

		Foreign Spending		Amount $
April 7	SECRETARY OF STATE	USD 20.80 AUD 23.20 INCLUDES CONVERSION COMMISSION OF AUD .69		23.20
April 10	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000011884 02669787 00:00 011884		PRICE EX GST GST TOTAL	84.73 8.47 93.20
April 10	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000011884 02669787 00:00 011884		PRICE EX GST GST TOTAL	6.18 0.62 6.80
April 14	TREEHOUSE*TREEHOUSE	USD 7.49 AUD 8.22 INCLUDES CONVERSION COMMISSION OF AUD .24		8.22
April 14	GETFLOW.COM	USD 99.00 AUD 108.82 INCLUDES CONVERSION COMMISSION OF AUD 3.17		108.82
April 14	SPROUT SOCIAL	USD 49.50 AUD 54.34 INCLUDES CONVERSION COMMISSION OF AUD 1.58		54.34
April 14	ADOBE SYSTEMS Adobe Systems			19.99
April 15	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000014740 31579942 00:00 014740		PRICE EX GST GST TOTAL	253.05 25.30 278.35
April 15	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000014745 31579942 00:00 014745		PRICE EX GST GST TOTAL	19.68 1.97 21.65

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/paybillonline 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.

EDP119R

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21008

		Foreign Spending		Amount $
April 16	WATERFRONT ABN:96552798747 0000058256 08182249 00:00 058256		PRICE EX GST GST TOTAL	127.73 12.77 140.50
April 16	WATERFRONT ABN:96552798747 0000058259 08182249 00:00 058259		PRICE EX GST GST TOTAL	22.27 2.23 24.50
April 17	WILSON PARKING SYD208 ABN:67052475911 Miscellaneous 0000377768 97990690 00:00 377768		PRICE EX GST GST TOTAL	23.36 2.34 25.70
April 17	MEMBERSHIP SUBSCRIPTION			70.00
April 17	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: JOHANNESBURG INTER QF C TO: CPT -- -- TO: JNB -- -- TO: SYD -- -- TICKET NUMBER: 00814841649147 PASSENGER: FERGUSSON/ROBERTMR 12/05/14		PRICE EX GST GST TOTAL	7,724.87 772.49 8,497.36
April 21	GALLUP INC -US 0420	USD 89.00 AUD 98.39 INCLUDES CONVERSION COMMISSION OF AUD 2.87		98.39
April 22	DIMIA 4215 BELCONNEN ACT ABN:33380054835 Service 0000568307 35310919 00:00 568307		PRICE EX GST GST TOTAL	500.68 50.07 550.75

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

April 22	ESCAPE TRAVEL EPAYMENTS ABN:25003377188 0000580628 97988972 00:00 580628		PRICE EX GST GST TOTAL	2,322.82 232.28 2,555.10
April 22	ESCAPE TRAVEL EPAYMENTS ABN:25003377188 0000580629 97988972 00:00 580629		PRICE EX GST GST TOTAL	2,280.32 228.03 2,508.35
April 22	THE MARCUS BUCKINGHAM COMPANY 65000700	USD 15.00 AUD 16.58 INCLUDES CONVERSION COMMISSION OF AUD .48		16.58
April 26	TREEHOUSE*TREEHOUSE	USD 95.00 AUD 105.78 INCLUDES CONVERSION COMMISSION OF AUD 3.08		105.78
April 27	THE BOOK DEPOSITORY			171.08

The Corporate Card Statement of Account

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21008

		Foreign Spending		Amount $
April 28	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000012378 02669787 00:00 012378		PRICE EX GST GST TOTAL	47.18 4.72 51.90
April 28	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000012378 02669787 00:00 012378		PRICE EX GST GST TOTAL	7.36 0.74 8.10
April 28	ADOBE SYSTEMS Adobe Systems			49.99
April 28	PAYPAL *LIFECHURCH	USD 450.00 AUD 500.59 INCLUDES CONVERSION COMMISSION OF AUD 14.58		500.59
April 29	PAYPAL *KELLYCONCEP	USD 589.60 AUD 656.53 INCLUDES CONVERSION COMMISSION OF AUD 19.12		656.53
April 29	SWEETWATER SOUND INC	USD 478.68 AUD 533.87 INCLUDES CONVERSION COMMISSION OF AUD 15.55		533.87
April 29	FORKS DRUM CLOSET	USD 4,250.00 AUD 4,740.12 INCLUDES CONVERSION COMMISSION OF AUD 138.06		4,740.12
April 30	ADOBE SYSTEMS Adobe Systems			39.99
April 30	FACEBK *NMJEL6ST32	USD 177.54 AUD 198.01 INCLUDES CONVERSION COMMISSION OF AUD 5.77		198.01
April 30	SHERATON DOWNTOWN LA SHERATON DOWNTO ARRIVAL: 2014-05-10 DEPARTURE: 2014-05-15	USD 1,575.36 AUD 1,757.03 INCLUDES CONVERSION COMMISSION OF AUD 51.18		1,757.03
May 1	RENAISSANCE NEW YORK HOTEL TIM ARRIVAL: 2014-05-01 DEPARTURE: 2014-05-01	USD 727.63 AUD 810.22 INCLUDES CONVERSION COMMISSION OF AUD 23.60		810.22
May 1	DIMIA 4215 BELCONNEN ACT ABN:33380054835 Service 0000464379 35310919 00:00 464379		PRICE EX GST GST TOTAL	305.97 30.60 336.57

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

May 1	RENAISSANCE TORONTO DOWNTOWN ARRIVAL: 2014-05-01 DEPARTURE: 2014-05-01	CAD 345.68 AUD 351.72 INCLUDES CONVERSION COMMISSION OF AUD 10.24		351.72
May 2	DIMIA 4215 BELCONNEN ACT ABN:33380054835 Service 0000505556 35310919 00:00 505556		PRICE EX GST GST TOTAL	1,919.26 191.93 2,111.19

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

EDP119R

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21008

Date
3 March 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
1,378.66 CR	-	1,398.49	=	2,777.15 CR	+	51,722.29	=	48,945.14

Statement includes payments and charges received by 3 March 2014

Your new balance due will be paid by direct debit on
24/03/2014

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 GEORGE G AGHAJANIAN

XXXX-XXXXX0-21008

		Foreign Spending	Amount $
February 3	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000009251 02669787 00:00 009251	**PRICE EX GST** **GST** **TOTAL**	54.55 5.45 60.00
February 4	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000012084 31579942 00:00 012084	**PRICE EX GST** **GST** **TOTAL**	204.55 20.45 225.00
February 4	ADOBE SYSTEMS Adobe Systems		49.99
February 5	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000012125 31579942 00:00 012125	**PRICE EX GST** **GST** **TOTAL**	113.64 11.36 125.00

Payment Advice

Membership Number
3779-523360-21008

* Please ensure there are sufficient funds in your account to process your direct debit.

Total Due $
48,945.14

Please pay total on receipt

* A handling charge will apply for any returned payment.

CORP-ID: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765
R826/S1596

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 00000000377952

+37795233602100> +004214+ <8000052100> <0000000000> +444+

The Corporate Card
Statement of Account

www.americanexpress.com.au

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXXX-21000

		Foreign Spending		Amount $
February 7	CITY OF SYDNEY PARKING PA ABN:22636550790 0000245474 24048183 00:00 245474		PRICE EX GST GST TOTAL	2.73 0.27 3.00
February 8	QANTAS AIR LOS ANGELES ROUTING: CARRIER: CLASS: FROM: LOS ANGELES INTERN QF O TO: SYDNEY KINGSFORD S QF O TO: LOS ANGELES INTERN YY 00 TO: UNAVAILABLE YY 00 TO: UNAVAILABLE YY 00 TICKET NUMBER: 00081243415520 PASSENGER: HOUSTON/BENJAMIN MR	USD 2,011.66 AUD 2,317.94 INCLUDES CONVERSION COMMISSION OF AUD 67.51		2,317.94
February 8	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: LONDON HEATHROW AP QF C TO: KBP -- -- TO: LHR -- -- TO: SYD -- -- TICKET NUMBER: 00814657790196 PASSENGER: FERGUSSON/ROBERTMR 09/02/14		PRICE EX GST GST TOTAL	9,531.87 953.19 10,485.06
February 10	HAWKBUSH PTY LTD ABN:77143159559 Miscellaneous 0000012363 02749703 00:00 012363		PRICE EX GST GST TOTAL	45.45 4.55 50.00
February 11	DIMIA 4215 BELCONNEN ACT ABN:33380054835 Service 0000543766 35310919 00:00 543766		PRICE EX GST GST TOTAL	5,600.00 560.00 6,160.00

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

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/paybillonline 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

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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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New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21008

		Foreign Spending		Amount $
February 11	CROWNE PLAZA NORWEST SYDNEY ABN:35085595080 Miscellaneous 0000000129 02769750 00:00 000129		PRICE EX GST GST TOTAL	300.81 30.08 330.89

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

February 11	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000012360 31579942 00:00 012360		PRICE EX GST GST TOTAL	272.73 27.27 300.00
February 12	DIMIA 4215 BELCONNEN ACT ABN:33380054835 Service 0000573719 35310919 00:00 573719		PRICE EX GST GST TOTAL	490.91 49.09 540.00

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

February 12	ILARWILL PTY LIMITED ABN:29141012704 Merchandise 0000664172 24795098 00:00 664172		PRICE EX GST GST TOTAL	862.75 0.00 862.75
February 12	ILARWILL PTY LIMITED ABN:29141012704 Merchandise 0000664669 24795098 00:00 664669		PRICE EX GST GST TOTAL	862.75 0.00 862.75
February 12	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000009594 02669787 00:00 009594		PRICE EX GST GST TOTAL	75.91 7.59 83.50
February 12	IL LAGO ITALIAN RESTAURANT BAULKHAM HI ABN:33131531521 Food And Beverages 0000009594 02669787 00:00 009594		PRICE EX GST GST TOTAL	5.91 0.59 6.50
February 13	DROPBOX	USD 99.00 AUD 114.03 INCLUDES CONVERSION COMMISSION OF AUD 3.32		114.03

The Corporate Card Statement of Account

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21006

		Foreign Spending		Amount $
February 14	DIMIA 4215 BELCONNEN ACT ABN:33380054835 Service 0000621176 35310919 00:00 621176		PRICE EX GST GST TOTAL	3,200.00 320.00 3,520.00
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				
February 14	SPROUT SOCIAL	USD 49.50 AUD 57.02 INCLUDES CONVERSION COMMISSION OF AUD 1.56		57.02
February 14	ADOBE SYSTEMS Adobe Systems			19.99
February 17	HAWKBUSH PTY LTD ABN:77143159559 Miscellaneous 0000012554 02749703 00:00 012554		PRICE EX GST GST TOTAL	45.45 4.55 50.00
February 18	CROWNE PLAZA NORWEST SYDNEY ABN:35085595080 Miscellaneous 0000000418 02769750 00:00 000418		PRICE EX GST GST TOTAL	381.18 38.12 419.30
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				
February 18	MAPS HOTEL AND RESORTS			49.90
February 20	PAYPAL *LITTLEWEBEM			4,125.00
February 22	BRITISH AIRWAYS ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: SINGAPORE CHANGI A BA C TO: LONDON HEATHROW AP -- -- TO: KIEV BORISPOL APT -- -- TO: LONDON HEATHROW AP -- -- TICKET NUMBER: 01254839711960 PASSENGER: AGHAJANIAN/GEORGEMR			12,030.36
February 24	ORBITZ ROUTING: CARRIER: CLASS: FROM: BURBANK AS F TO: SEATTLE-TACOMA INT UA A TO: N.Y. NEWARK INTL A YY 00 TO: UNAVAILABLE YY 00 TO: UNAVAILABLE YY 00 TICKET NUMBER: 00027733448748 PASSENGER: HOUSTON/BENJAMIN	USD 1,836.00 AUD 2,108.22 INCLUDES CONVERSION COMMISSION OF AUD 61.40		2,108.22
February 24	ORBITZ.COM S#60	USD 6.99 AUD 8.02 INCLUDES CONVERSION COMMISSION OF AUD .23		8.02
February 24	RMS ETOLL RH 131865 ABN:76236371088 Motor Registry 0000960340 22496494 00:00 960340		PRICE EX GST GST TOTAL	384.97CR 38.40CR 422.37CR
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				

EDP119R

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21008

		Foreign Spending	Amount $
February 24	ABOVE AND BEYOND HOLIDAYS DURAL NSW Travel 0000355829 21243225 00:00 355829		55.00
February 25	HOTEL HYATT REGENCY KYIV	UAH 12,957.72 AUD 1,431.96 INCLUDES CONVERSION COMMISSION OF AUD 41.71	1,431.96
February 25	QANTAS AIR LOS ANGELES ROUTING: CARRIER: CLASS: FROM: LOS ANGELES INTERN QF N TO: MELBOURNE INTERNAT QF N TO: SYDNEY KINGSFORD S QF O TO: LOS ANGELES INTERN YY 00 TO: UNAVAILABLE YY 00 TICKET NUMBER: 00081243470769 PASSENGER: STROTHER/RUTH MISS	USD 1,610.31 AUD 1,849.07 INCLUDES CONVERSION COMMISSION OF AUD 53.86	1,849.07
February 26	TREEHOUSE*TREEHOUSE	USD .82 AUD .93 INCLUDES CONVERSION COMMISSION OF AUD .03	0.93
February 26	ADINA BONDI BEACH NSW ABN:36520284473 0000009372 07782121 00:00 009372	**PRICE EX GST** **GST** **TOTAL**	1,531.22 153.12 1,684.34

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

February 26	UNITED AIRLINES ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S UA 00 TO: LOS ANGELES INTERN YY 00 TO: UNAVAILABLE YY 00 TO: UNAVAILABLE YY 00 TO: UNAVAILABLE YY 00 TICKET NUMBER: 00016239860555 PASSENGER: SZTYK/MATTHEWMR		945.87
February 27	JW PLAYER*JW PLAYER	USD 299.00 AUD 343.90 INCLUDES CONVERSION COMMISSION OF AUD 10.02	343.90
February 27	NORWEST GENERAL PRACTICE BELLA VISTA NSW ABN:35025133029 Merchandise 0000004869 06592004 00:00 004869	**PRICE EX GST** **GST** **TOTAL**	220.00 22.00 242.00
February 27	TREEHOUSE*TREEHOUSE	USD 100.00 AUD 115.02 INCLUDES CONVERSION COMMISSION OF AUD 3.35	115.02
February 28	ADOBE SYSTEMS Adobe Systems		39.99
February 28	ADOBE SYSTEMS Adobe Systems		49.99
March 1	HOTEL HYATT REGENCY KYIV	UAH 9,097.72-	976.12CR
Total of new transactions for GEORGE G AGHAJANIAN			**50,323.80**

The Corporate Card
Statement of Account

Membership Rewards

Period 31/01/2014 to 27/02/2014

Rewards Number
036041705154

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
487,882	43,284	27,757	0	0	558,923

Standard conversion $1 = 1 point

Points Earned	Card Type	Card Number	No. of Points
	The Corporate Card	XXXXXXXXX021008	43,284
		Total Points Earned	**43,284**

Bonus Points	Description	No. of Points
	Membership Rewards	10,419
	Membership Rewards	17,338
	Total Bonus Points	**27,757**

Cardmember Information

EDP116R

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
GEORGE G AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21008

Date
2 December 2013

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
3,414.27	-	4,134.27	=	720.00 CR	+	31,621.99	=	30,901.99

Statement includes payments and charges received by 2 December 2013

Your new balance due will be paid by direct debit on
23/12/2013

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 GEORGE G AGHAJANIAN

XXXX-XXXXX0-21008

		Foreign Spending		Amount $
November 24	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU			3,414.27 CR
November 5	ROBERTS AT PEPPERTREE ABN:83080278860 Food And Beverages 0000580537 24411894 00:00 580537		**PRICE EX GST** **GST** **TOTAL**	2,148.18 214.82 2,363.00
November 5	ROBERTS AT PEPPERTREE ABN:83080278860 Food And Beverages 0000580568 24411894 00:00 580568		**PRICE EX GST** **GST** **TOTAL**	170.00 17.00 187.00
November 14	HOTEL LUTETIA	XEU 583,00 AUD 869.26 INCLUDES CONVERSION COMMISSION OF AUD 25.32		869.26
November 14	SLUIZER RESTAURANTS	XEU 154,80 AUD 231.02 INCLUDES CONVERSION COMMISSION OF AUD 6.73		231.02

Payment Advice

Membership Number
3779-523360-21008

Total Due $
30,901.99

Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 057881
GEORGE G AGHAJANIAN
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765
R976/S1820

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000377952

+37795233602100> +004214+ <8000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21000

		Foreign Spending	Amount $
November 14	RMS ETOLL PH:131865 ABN:76236371088 Motor Registry 0000314908 22496434 00:00 314908	PRICE EX GST GST TOTAL	2,763.64 276.36 3,040.00

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

November 18	KUNGSHOLMEN & PONTONEN	SEK 900,00 AUD 149.27 INCLUDES CONVERSION COMMISSION OF AUD 4.35	149.27
November 21	RIVA KONSTANZ	XEU 650,00 AUD 967.92 INCLUDES CONVERSION COMMISSION OF AUD 28.19	967.92
November 22	VAPIANO	SEK 330,00 AUD 55.57 INCLUDES CONVERSION COMMISSION OF AUD 1.62	55.57
November 22	SticksnSushi, Nr 10	DKK 2.483,00 AUD 500.28 INCLUDES CONVERSION COMMISSION OF AUD 14.57	500.28
November 23	Tivoli Hotel, Congress Center	DKK 4.608,00 AUD 928.43 INCLUDES CONVERSION COMMISSION OF AUD 27.04	928.43
November 23	RANDA	GBP 45.00 AUD 81.04 INCLUDES CONVERSION COMMISSION OF AUD 2.36	81.04
November 25	WHOLE FOODS MARKET	GBP 6.50 AUD 11.85 INCLUDES CONVERSION COMMISSION OF AUD .35	11.85
November 25	LONDON ROYAL GARDEN HOTEL LONDON ROYAL	GBP 16.10 AUD 29.35 INCLUDES CONVERSION COMMISSION OF AUD .85	29.35
November 25	CARLUCCIO'S KENSINGTON	GBP 60.00 AUD 109.41 INCLUDES CONVERSION COMMISSION OF AUD 3.19	109.41
November 26	ROYAL GARDEN HOTEL	GBP 85.00 AUD 155.57 INCLUDES CONVERSION COMMISSION OF AUD 4.53	155.57

Please check all transactions carefully and immediately advise us of any unauthorised use of the Card.

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BPAY **Biller Code: 5062**
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 AUD$,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.

EDP119R

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21008

		Foreign Spending		Amount $
November 26	ROYAL GARDEN HOTEL	GBP 676.50 AUD 1,238.18 INCLUDES CONVERSION COMMISSION OF AUD 36.06		1,238.18
November 27	KENNARDS HIRE (TRAFFIC QLD) ABN:69001740727 SERVICE 0000129522		PRICE EX GST GST TOTAL	1,160.00 116.00 1,276.00
November 29	QANTAS AIR LOS ANGELES ROUTING: CARRIER: CLASS: FROM: LOS ANGELES INTERN QF O TO: SYDNEY KINGSFORD S QF O TO: LOS ANGELES INTERN YY 00 TO: UNAVAILABLE YY 00 TO: UNAVAILABLE YY 00 TICKET NUMBER: 00081243204332 PASSENGER: HOUSTON/SAVANNAH MISS (	USD 5,403.96 AUD 6,129.36 INCLUDES CONVERSION COMMISSION OF AUD 178.53		6,129.36
November 29	RMS ETOLL PH:131865 ABN:76236371088 Motor Registry 0000431624 22496434 00:00 431624		PRICE EX GST GST TOTAL	36.36CR 3.64CR 40.00CR

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

November 29	RMS ETOLL PH:131865 ABN:76236371088 Motor Registry 0000431626 22496434 00:00 431626		PRICE EX GST GST TOTAL	618.18CR 61.82CR 680.00CR

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

November 29	IL LAGO ITALIAN RESTAURANT ABN:33131531521 Food And Beverages 0000006709 02669787 00:00 006709		PRICE EX GST GST TOTAL	65.18 6.52 71.70
November 29	IL LAGO ITALIAN RESTAURANT ABN:33131531521 Food And Beverages 0000006709 02669787 00:00 006709		PRICE EX GST GST TOTAL	7.55 0.75 8.30
November 29	QANTAS AIR LOS ANGELES ROUTING: CARRIER: CLASS: FROM: LOS ANGELES INTERN QF O TO: SYDNEY KINGSFORD S QF O TO: LOS ANGELES INTERN YY 00 TO: UNAVAILABLE YY 00 TO: UNAVAILABLE YY 00 TICKET NUMBER: 00081243204332 PASSENGER: HOUSTON/BENJAMIN MR	USD 2,118.08 AUD 2,402.40 INCLUDES CONVERSION COMMISSION OF AUD 69.97		2,402.40

The Corporate Card Statement of Account

New Transactions for GEORGE G AGHAJANIAN Continued

XXXX-XXXXX0-21006

		Foreign Spending	Amount $
November 30	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: LOS ANGELES INTERN QF M TICKET NUMBER: 00812432137657 PASSENGER: HOUSTON/LUCILLE MRS 06/01/14	PRICE EX GST GST TOTAL	2,701.23 0.00 2,701.23
November 30	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: LOS ANGELES INTERN QF M TICKET NUMBER: 00812432137658 PASSENGER: HOUSTON/LEXI MISS 06/01/14	PRICE EX GST GST TOTAL	2,094.23 0.00 2,094.23
November 30	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: LOS ANGELES INTERN QF M TICKET NUMBER: 00812432137659 PASSENGER: HOUSTON/BAILEY 06/01/14	PRICE EX GST GST TOTAL	600.60 0.00 600.60
November 30	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: LOS ANGELES INTERN QF M TICKET NUMBER: 00812432137660 PASSENGER: HOUSTON/BENJAMIN MR 06/01/14	PRICE EX GST GST TOTAL	2,701.23 0.00 2,701.23
November 30	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: LOS ANGELES INTERN QF M TICKET NUMBER: 00812432137661 PASSENGER: HOUSTON/SAVANNAH MISS 06/01/14	PRICE EX GST GST TOTAL	2,094.23 0.00 2,094.23
December 1	CROWNE PLAZA NEWCASTLE ABN:85050110748 Service 0000187744 97930182 00:00 187744	PRICE EX GST GST TOTAL	495.96 49.60 545.56
December 2	ROADS&MARITIMESERVICES(FORMERRTA)00273 ABN:76236371088 Motor Registry 0000037045 81100014 00:00 037045	PRICE EX GST GST TOTAL	72.73 7.27 80.00

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

Total of new transactions for GEORGE G AGHAJANIAN **30,901.99**

EDP119R

The Corporate Card Statement of Account

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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-32006

Statement Date
03-Sep-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
158.00	-	158.00	+	13,407.58	=	13,407.58	**13,407.58**	**24-Sep-2019**

Statement includes payments and charges received by 3 Sep 19.

Please pay $13,407.58 immediately, but no later than 24-Sep-2019. 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 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**158.00 CR**
Total payments		**158.00 CR**

New Transactions for GEORGE AGHAJANIAN
Card XXXX-XXXXXX-32006

		Amount $
5 Aug	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 011089	**95.00**
26 Aug	BESTIA 089010018672132 LOS ANGELES Foreign Spending 425.76 UNITED STATES DOLLAR COMM.FEE 18.94	**650.35**
27 Aug	FLEMINGS 1509 LOS ANGELES Foreign Spending 1,066.58 UNITED STATES DOLLAR COMM.FEE 47.45	**1,629.21**

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PAYMENT ADVICE

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Membership number
3760-772537-32006

Please pay by 24-Sep-2019

Total Due $
13,407.58

* 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
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-32006

		Amount $
29 Aug	OMNI LOS ANGELES FRONT LOS ANGELES Foreign Spending 1,600.10 UNITED STATES DOLLAR COMM.FEE 71.44	2,452.89
29 Aug	OMNI LOS ANGELES FRONT LOS ANGELES Foreign Spending 929.39 UNITED STATES DOLLAR COMM.FEE 41.50	1,424.72
29 Aug	OMNI LOS ANGELES FRONT LOS ANGELES Foreign Spending 1,723.21 UNITED STATES DOLLAR COMM.FEE 76.94	2,641.62
29 Aug	OMNI LOS ANGELES FRONT LOS ANGELES Foreign Spending 2,897.07 UNITED STATES DOLLAR COMM.FEE 129.35	4,441.11
29 Aug	OMNI LOS ANGELES FRONT LOS ANGELES Foreign Spending 22.62 UNITED STATES DOLLAR COMM.FEE 1.01	34.68
30 Aug	MULTISTAR SYDNEY ABN: 23072013275 Reference: 028629	38.00
Total of New Transactions for GEORGE AGHAJANIAN		**13,407.58**

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Ref: Your Card number

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Cheque Payment

Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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 HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Apr-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,513.42	-	1,513.42	+	1,049.77	=	1,049.77	**1,049.77**	**26-Apr-2022**

Statement includes payments and charges received by 3 Apr 22.

Please pay $1,049.77 immediately, but no later than 26-Apr-2022. 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 $
17 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,513.42 CR**
Total payments		**1,513.42 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
8 Mar	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSHGN48QXYA0	**11.99**
23 Mar	PAYPAL *URBANFLOWER 0297451668 ABN: Reference: 100905220244 ITEM PURCHASED: FLORIST QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**208.95**
27 Mar	PILLOW TALK PTY LTD DARRA ABN: 69010861711 Reference: 43V3BB8N	**58.95**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 26-Apr-2022

Total Due $
1,049.77

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

			Amount $
28 Mar	SHERIDAN OUTLET KEW ABN: 89094091380	Reference: 0000008iUm3N	769.88
Total of New Transactions for ROBERTA HOUSTON			**1,049.77**

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Ref: Your Card number

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Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Mar-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,141.76	-	1,141.76	+	1,513.42	=	1,513.42	**1,513.42**	**24-Mar-2022**

Statement includes payments and charges received by 3 Mar 22.

Please pay $1,513.42 immediately, but no later than 24-Mar-2022. 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
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Dates and details of new activity		Amount $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,141.76 CR**
Total payments		**1,141.76 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

			Amount $
8 Feb	THE STATIONERY STORE CASTLE HILL ABN: 66160180343	Reference: NT_L70FISUKZ9EA	**263.32**
8 Feb	APPLE.COM/BILL SYDNEY ABN: 46002510054	Reference: MSHG9WJX91A0	**11.99**
20 Feb	PAYPAL *PERFUMECLEA 0412652772 ABN: ITEM PURCHASED: FRAGRANCES AND PERF ITEM PURCHASED:	Reference: 100882200014 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**169.95**
22 Feb	NESPRESSO NESPRESSO AUSTRALIA ABN: 77000011316	Reference: 100067716416	**109.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Mar-2022

Total Due $
1,513.42

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
23 Feb	AMZN DIGITAL*1I5AE7N20 888-802-3080	11.39
	Foreign Spending 7.95 UNITED STATES DOLLAR	
	COMM.FEE .33	
2 Mar	VOUCHEREXPRESS RIPON	947.77
	Foreign Spending 500.00 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 27.60	
Total of New Transactions for ROBERTA HOUSTON		**1,513.42**

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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American Express Australia Ltd
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Sydney NSW 2001

Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Jan-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
2,541.07	-	2,541.07	+	7,250.61	=	7,250.61	**7,250.61**	**24-Jan-2022**

Statement includes payments and charges received by 3 Jan 22.

Please pay $7,250.61 immediately, but no later than 24-Jan-2022. 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
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Dates and details of new activity		Amount $
17 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**2,541.07 CR**
Total payments		**2,541.07 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
8 Dec	FORTNUMANDMASON.COM LONDON Foreign Spending 713.85 UNITED KINGDOM POUND STERLIN COMM.FEE 40.15	**1,378.63**
8 Dec	GIFTTREE VANCOUVER Foreign Spending 1,532.54 UNITED STATES DOLLAR COMM.FEE 64.94	**2,229.53**
8 Dec	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSHFLTZ180A0	**11.99**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Jan-2022

Total Due $
7,250.61

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
8 Dec	PAYPAL *ZIENER GUK 75429790473 Foreign Spending 164,70 EUROPEAN UNION EURO COMM.FEE 7.86	269.84
8 Dec	PAYPAL *ZIENER GUK 75429790473 Foreign Spending 164,70 EUROPEAN UNION EURO COMM.FEE 7.86	269.84
8 Dec	PAYPAL *ZIENER GUK 75429790473 Foreign Spending 180,70 EUROPEAN UNION EURO COMM.FEE 8.62	296.06
8 Dec	PAYPAL *ZIENER GUK 75429790473 Foreign Spending 170,70 EUROPEAN UNION EURO COMM.FEE 8.15	279.67
9 Dec	BASKITS INC TORONTO Foreign Spending 217.68 CANADIAN DOLLAR COMM.FEE 7.29	250.36
9 Dec	Gifty AS Kristiansand S Foreign Spending 1.900,00 NORWEGIAN KRONE COMM.FEE 9.00	309.08
9 Dec	FF* AG25381592 STOCKHOLM Foreign Spending 1.500,00 SWEDISH KRONA COMM.FEE 6.96	239.09
12 Dec	R. C. SANCHES LISBOA Foreign Spending 150,00 EUROPEAN UNION EURO COMM.FEE 7.11	244.26
13 Dec	THE GOURMET BASKET BELROSE ABN: 16145749202 Reference: 319840	143.95
16 Dec	THE GOURMET BASKET BELROSE ABN: 16145749202 Reference: 307132	169.95
16 Dec	FARMGIRL FLOWERS SAN FRANCISCO Foreign Spending 164.71 UNITED STATES DOLLAR COMM.FEE 6.95	238.67
16 Dec	THE GOURMET BASKET BELROSE ABN: 16145749202 Reference: 350231	103.95
17 Dec	BRACE APS COPENHAGEN Foreign Spending 950,00 DANISH KRONE COMM.FEE 6.07	208.39

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
20 Dec	PAYPAL *ALGARGHET19 3319361410 Foreign Spending 100,00 EUROPEAN UNION EURO COMM.FEE 4.78	**164.18**
21 Dec	PAYPAL *CHRISTOPHER 13590334880 ABN: Reference: 100837609315 ITEM PURCHASED: NETWORKING EQUIPMEN QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**73.98**
22 Dec	REDBACK CARDS LIMITED IVYBRIDGE Foreign Spending 192.15 UNITED KINGDOM POUND STERLIN COMM.FEE 10.75 redbackcardslim Order	**369.19**
Total of New Transactions for ROBERTA HOUSTON		**7,250.61**

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 HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Aug-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,295.85	-	3,295.85	+	3,442.19	=	3,442.19	**3,442.19**	**24-Aug-2021**

Statement includes payments and charges received by 3 Aug 21.

Please pay $3,442.19 immediately, but no later than 24-Aug-2021. 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 $
17 Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,295.85 CR**
Total payments		**3,295.85 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
5 Jul	BLUEWATER GRILL NEWPOR NEWPORT BEACH Foreign Spending 279.67 UNITED STATES DOLLAR COMM.FEE 11.20	**384.69**
7 Jul	AMAZON MKTPLC AU SYDNEY SOUTH ABN: Reference: NT_JOD8G2LR4PFZ	**47.95**
7 Jul	SUGAR PAPER LIDO 641110 NEWPORT BEACH Foreign Spending 195.62 UNITED STATES DOLLAR COMM.FEE 7.87	**270.09**

PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Aug-2021

Total Due $
3,442.19

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 2 of 3
XXXX-XXXXXX-41003	03-Aug-2021	

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
8 Jul	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSHBZT4KVTA0	11.99
13 Jul	BLOOMINGDALES NEWPORT NEWPORT BEACH Foreign Spending 56.87 UNITED STATES DOLLAR COMM.FEE 2.30	78.83
14 Jul	JB DIRECT SOUTHBANK ABN: 37093114286 Reference: EKNM5HY0	199.95
15 Jul	CLARE V - LIDO VILLAGE NEWPORT BEACH Foreign Spending 290.93 UNITED STATES DOLLAR COMM.FEE 11.74	403.20
16 Jul	LAZ PARKING 640539 0760 NEWPORT BEACH Foreign Spending 8.00 UNITED STATES DOLLAR COMM.FEE .32	11.14
18 Jul	SHUTTERFLY 800-986-1065 Foreign Spending 502.85 UNITED STATES DOLLAR COMM.FEE 20.68	709.88
19 Jul	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 58.80 UNITED STATES DOLLAR COMM.FEE 2.38	81.88
23 Jul	PEARSONS FLORIST STANMORE ABN: 66160180343 Reference: NT_JTYVYGNRNRHO	165.00
26 Jul	HARNN AND THANN MEXICO SAN PEDRO GARZA Foreign Spending 7,960.00 MEXICAN PESO COMM.FEE 16.22	557.05
28 Jul	SP * GIFTBOX BOUTIQUE WHANGAREI Foreign Spending 122.99 NEW ZEALAND DOLLAR COMM.FEE 3.52	120.87
29 Jul	DROPBOX*PVHL3V774KBZ DUBLIN ABN: Reference: CMHS1HKF	184.67
3 Aug	SP * EDEN + BELL RAMSGATE ABN: 66160180343 Reference: NT_JY99DLR7HL5K	215.00
Total of New Transactions for ROBERTA HOUSTON		**3,442.19**

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

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Ref: Your Card number

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Sydney NSW 2001

Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Mar-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,778.90	-	1,778.90	+	2,460.85	=	2,460.85	**2,460.85**	**24-Mar-2021**

Statement includes payments and charges received by 3 Mar 21.

Please pay $2,460.85 immediately, but no later than 24-Mar-2021. 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
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Dates and details of new activity		Amount $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,778.90 CR**
Total payments		**1,778.90 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
2 Feb	PAYPAL *DIBP 0262643105 ABN: ITEM PURCHASED: GOVERNMENT SERVICES ITEM PURCHASED: Reference: 100593059976 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**202.02**
7 Feb	PAYPAL *FLATOUTAUST 0295556434 ABN: ITEM PURCHASED: CLOTHING ITEM PURCHASED: Reference: 100596802423 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**490.00**
8 Feb	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH9GFYQ7VA0	**11.99**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Mar-2021

Total Due $
2,460.85

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
9 Feb	PAYPAL *WANDERERSTC 0414440189 ABN: Reference: 100598455296 ITEM PURCHASED: ACCESSORIES QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	463.95
12 Feb	THE DAILY EDITED ALEXANDRIA ABN: 14608621263 Reference: KNY2XJXH	79.95
12 Feb	T2 APAC AUSTRALIA COLLINGWOOD ABN: 55162682411 Reference: 21QG90HE8FQ	176.00
25 Feb	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .23	7.84
25 Feb	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 458085	105.20
28 Feb	PAYPAL *WANDERERSTC 0414440189 ABN: Reference: 100612561142 ITEM PURCHASED: ACCESSORIES QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	463.95
1 Mar	SP * THE POSY CO. AU TANAWHA ABN: 66160180343 Reference: NT_J23BTPYL5XUP	109.95
1 Mar	PAYPAL *WANDERERSTC 0414440189 ABN: Reference: 100613460392 ITEM PURCHASED: ACCESSORIES QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	350.00
Total of New Transactions for ROBERTA HOUSTON		**2,460.85**

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The Corporate Card Statement of Account

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Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Jul-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
2,139.19	-	2,139.19	+	3,295.85	=	3,295.85	**3,295.85**	**26-Jul-2021**

Statement includes payments and charges received by 3 Jul 21.

Please pay $3,295.85 immediately, but no later than 26-Jul-2021. Thank you.

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Dates and details of new activity		Amount $
17 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	2,139.19 CR
Total payments		**2,139.19 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

			Amount $
2 Jun	AMAZON MKTPLC AU ABN:	SYDNEY SOUTH Reference: NT_JB3G2TLVVAJC	4.99
2 Jun	AMAZON MKTPLC AU ABN:	SYDNEY SOUTH Reference: NT_JB3GMWHDSB8Z	22.95
4 Jun	ESTEE LAUDER (AUSTRALIA ABN: 63008444719	ERSKINEVILLE Reference: JMAU 157255856	264.00
4 Jun	TST* ARC BUTCHER & BAKE Foreign Spending 254.82 UNITED STATES DOLLAR COMM.FEE 9.98	NEWPORT BEACH	342.77

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 26-Jul-2021

Total Due $
3,295.85

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
8 Jun	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSHBN5F5QMA0	11.99
9 Jun	NESPRESSO NESPRESSO AUSTRALIA ABN: 77000011316 Reference: 100024827965	61.70
11 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 274.14 UNITED STATES DOLLAR COMM.FEE 10.66	365.94
15 Jun	MILTON PARK COUNTRY HOU BOWRAL ABN: 99163028073 Reference: 010363181859	1,180.00
16 Jun	THE FIRST HELLO THE PONDS ABN: 66160180343 Reference: NT_JGCLCXK5RPRC	700.00
24 Jun	MIAEB LIMITED EDITION 1 Miami Beach Foreign Spending 181.90 UNITED STATES DOLLAR COMM.FEE 7.21	247.63
25 Jun	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .24	8.19
27 Jun	AMZN DIGITAL*2124T6UU0 888-802-3080 Foreign Spending 15.17 UNITED STATES DOLLAR COMM.FEE .60	20.60
28 Jun	KINDLE SVCS*212DX1242 866-321-8851 Foreign Spending 12.60 UNITED STATES DOLLAR COMM.FEE .50	17.10
30 Jun	ETSY.COM - UNIQUEGIFTSA IRELAND ABN: Reference: 88595753659	47.99
Total of New Transactions for ROBERTA HOUSTON		**3,295.85**

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Your Account Payment Options

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Ref: Your Card number

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New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
12 Nov	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 031701544515 Routing From: SYDNEY KINGSFORD S DEPART: 18/11/20 To: ADELAIDE Carrier: QF Class: K To: SYDNEY KINGSFORD S Carrier: QF Class: K Ticket Number: 0812308072080 Passenger Name: GROENESTYN/JEREMY MR PRICE EX GST 956.78 PLUS GST 95.68	1,052.46
12 Nov	APPLE.COM/AU SYDNEY ABN: 46002510054 Reference: W735323484A1	87.00
18 Nov	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 680739 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 126.71 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	126.71
Nov	EBAY O*08-06084-00408 SYDNEY ABN: 62634460969 Reference: 33TQMRERB9L	112.35
19 Nov	AMZN DIGITAL*PF0F29PV3 888-802-3080 Foreign Spending 17.48 UNITED STATES DOLLAR COMM.FEE .72	24.68
19 Nov	AMZN DIGITAL*J80T35K73 888-802-3080 Foreign Spending 16.80 UNITED STATES DOLLAR COMM.FEE .69	23.73
24 Nov	AMAZON MKTPLC AU SYDNEY SOUTH ABN: Reference: NT_IRC6QEJ4YFRS	91.50
25 Nov	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .25	8.49
2 Dec	SKOUT OFFICE SUPPLIES ACACIA RIDGE ABN: 91300803081 Reference: 353175	176.60
2 Dec	ECKERSLEY'S PTY. LIMITE KINGSGROVE ABN: 91004631716 Reference: PM483BGA	143.45
2 Dec	IN *OLIVE & ACACIA NEWPORT BEACH Foreign Spending 100.00 UNITED STATES DOLLAR COMM.FEE 4.09	140.32
3 Dec	HENSCHKE.COM.AU KEYNETON ABN: 66160180343 Reference: NT_IV8PKEQALZAZ	135.00
tal of New Transactions for ROBERTA HOUSTON		**13,095.14**

Other Account Transactions

3 Dec	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**70.00**

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Your Account Payment Options

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Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Dec-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,562.62	-	4,100.06	+	15,702.58	=	13,165.14	**13,165.14**	**24-Dec-2020**

Statement includes payments and charges received by 3 Dec 20.

Please pay $13,165.14 immediately, but no later than 24-Dec-2020. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
17 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	1,562.62 CR
Total payments		**1,562.62 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
3 Nov	PAYPAL *BOARDPUSHER 4029357733 Foreign Spending 8,570.44 UNITED STATES DOLLAR COMM.FEE 364.03	12,498.30
4 Nov	PAYPAL *BOARDPUSHER 4029357733 Foreign Spending 1,740.00 UNITED STATES DOLLAR	2,537.44 CR
8 Nov	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH8J84F66A0	11.99
12 Nov	TRELISE COOPER TRELISE PRAHRAN	1,000.00

PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Dec-2020

Total Due $
13,165.14

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

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Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Sep-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
984.71	-	984.71	+	2,700.19	=	2,700.19	**2,700.19**	**24-Sep-2020**

Statement includes payments and charges received by 3 Sep 20.

Please pay $2,700.19 immediately, but no later than 24-Sep-2020. Thank you.

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Dates and details of new activity		Amount $
17 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**984.71 CR**
Total payments		**984.71 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
7 Aug	SP * MILLIGRAM MELBOURNE ABN: 66160180343 Reference: NT_HMTYOJLNMGXH	**67.89**
7 Aug	KINDLE SVCS*MF5Z96KH1 866-321-8851 Foreign Spending 10.24 UNITED STATES DOLLAR COMM.FEE .43	**14.70**
8 Aug	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH7QBWHBZA0	**11.99**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Sep-2020

Total Due $
2,700.19

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

			Amount $
25 Aug	LINKTREE* LINKTREE COLLINGWOOD		8.66
	Foreign Spending 6.00 UNITED STATES DOLLAR		
	COMM.FEE .25		
25 Aug	URBAN FLOWER CONCORD		156.95
	ABN: 66160180343	Reference: NT_HTJCHLU2NLXR	
2 Sep	LOUIS VUITTON AUSTRALIA SYDNEY		2,440.00
	ABN: 41005918678	Reference: nx163152274	
Total of New Transactions for ROBERTA HOUSTON			**2,700.19**

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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.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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 HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Jun-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,899.48	-	1,899.48	+	1,645.32	=	1,645.32	**1,645.32**	**24-Jun-2020**

Statement includes payments and charges received by 3 Jun 20.

Please pay $1,645.32 immediately, but no later than 24-Jun-2020. 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 $
17 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,899.48 CR**
Total payments		**1,899.48 CR**

New Transactions for ROBERTA HOUSTON

Card XXXX-XXXXXX-41003

			Amount $
8 May	APPLE.COM/BILL SYDNEY ABN: 46002510054	Reference: MSH6XDTJMJA0	**11.99**
11 May	PAYPAL *WANGZHOU119 EBA 4029357733 ABN: ITEM PURCHASED: PROFESSIONAL SERVIC ITEM PURCHASED:	Reference: 100391468572 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**47.65**
11 May	PAYPAL *EASTELEPTYL EBA 4029357733 ABN: ITEM PURCHASED: GENERAL - TELECOM ITEM PURCHASED:	Reference: 100391477026 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**65.96**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Jun-2020

Total Due $
1,645.32

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
13 May	AMAZON MKTPLC AU SYDNEY SOUTH ABN: Reference: NT_HGIGXAOFGYKP	32.99
15 May	AMZN MKTP US*MC2902S12 AMZN.COM/BILL ABN: Reference: 51DQCOVXREA4	321.52
25 May	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .28	9.50
26 May	BLOOMINGDALES .COM 000 MASON Foreign Spending 300.00 UNITED STATES DOLLAR COMM.FEE 13.68	469.82
26 May	KOGAN*KOGAN.COM R8W8JQK MELBOURNE ABN: 53152570351 Reference: 17430067	53.99
28 May	PETER ALEXANDER AU RICHMOND ABN: 48091296776 Reference: JSNSFTSJ	73.95
28 May	David Jones David Jones Melbourne ABN: 75000074573 Reference:	311.45
1 Jun	THE FLOWER ROOM NEWTOWN ABN: 42142123779 Reference: 042232 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	246.50
Total of New Transactions for ROBERTA HOUSTON		**1,645.32**

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.

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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 HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Apr-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
11,116.40	-	14,044.56	+	7,644.37	=	4,716.21	**4,716.21**	**24-Apr-2020**

Statement includes payments and charges received by 3 Apr 20.

Please pay $4,716.21 immediately, but no later than 24-Apr-2020. 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 $
17 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**11,116.40 CR**
Total payments		**11,116.40 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
2 Mar	PAYPAL *SEAGRASSOPE 0287679400 ABN: Reference: 100341286771 ITEM PURCHASED: RESTAURANT QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**300.00**
4 Mar	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 270929 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**32.06**
4 Mar	6 HEAD 1788 THE ROCKS ABN: 19621591437 Reference: 000792	**3,607.36**

PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Apr-2020

Total Due $
4,716.21

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
5 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 528807 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 253.43 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	253.43
5 Mar	CHEMISTWAREHOUSE MELBOURNE ABN: 66122952624 Reference: 21Q7K6V7HFU	64.46
6 Mar	THE FLOWER SHED FOOTSCRAY ABN: 50331866753 Reference: 352826	116.39
6 Mar	KATHMANDU ONLINE SOUTH MELBOURNE ABN: 84007047547 Reference: 509145	49.80
6 Mar	KATHMANDU ONLINE SOUTH MELBOURNE ABN: 84007047547 Reference: 509356	99.60
6 Mar	NEWSSTAND*6R5MY6B33 866-321-8851 Foreign Spending 2.99 UNITED STATES DOLLAR COMM.FEE .14	4.65
8 Mar	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH6BJZ5Q7A0	11.99
9 Mar	NORWEST FLORIST BAULKHAM HILLS ABN: 82843318410 Reference: 017799	30.00
9 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 657588 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 20.95 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	20.95
11 Mar	PAYPAL *GARDENCITYF 033410002 Foreign Spending 90.00 NEW ZEALAND DOLLAR COMM.FEE 2.63	90.33
12 Mar	CHEMISTWAREHOUSE MELBOURNE ABN: 66122952624 Reference: 461104T67RS	16.99 CR
12 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000450066541	1,182.17
15 Mar	GRAND MERCURE THE HILLS CASTLE HILL ABN: 30639849588 Reference: 000875090520	7.33
16 Mar	GRAND MERCURE THE HILLS CASTLE HILL ABN: 30639849588 Reference: 003913114244	246.16
18 Mar	CROSSROADS- ONLINE STOR ROSEBERY ABN: 43057569169 Reference: 319368	149.90
20 Mar	DROPBOX*1Z2GMDNPRM4N DUBLIN ABN: Reference: 6A4CBMBX	18.69

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

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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.

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New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
23 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 191905 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 56.44 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**56.44**
23 Mar	STEAMBROOK PROPRIETARY MELBOURNE ABN: 70006897230 Reference: SEEDAU01192469	**51.46**
25 Mar	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .31	**10.80**
25 Mar	NESPRESSO NESPRESSO AUSTRALIA ABN: 77000011316 Reference: 157568096	**97.90**
26 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 289149 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 198.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**198.00**
27 Mar	MYOB*PHOTO CORNER AUSTR AUSTRALIA ABN: 13086760198 Reference: 000288455134	**944.50**
31 Mar	MOUNT NELSON HOTEL O DURBAN Foreign Spending 30,600.00 SOUTH AFRICAN RAND	**2,911.17 CR**
Total of New Transactions for ROBERTA HOUSTON		**4,716.21**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 4 of 4
XXXX-XXXXXX-41003	03-Apr-2020	

Membership Rewards Information

Period 2-Mar-2020 to 1-Apr-2020
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
16,596	12,341	0	0	0	28,937

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-41003	12,341
		Total	**12,341**

Card Member Information

Important notification: change to account payment options
Effective 30 April 2020, American Express will no longer accept cheques as a form of payment for your Card account. After this date, you will no longer be able to pay your Account by sending a cheque via post to American Express. You can continue to make cheque payments in person at Australia Post or select one of the other payment options listed at https://www.americanexpress.com/au/credit-cards/manage-your-card/pay-bill/.

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 HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Mar-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
536.55	-	536.55	+	11,116.40	=	11,116.40	**11,116.40**	**24-Mar-2020**

Statement includes payments and charges received by 3 Mar 20.

Please pay $11,116.40 immediately, but no later than 24-Mar-2020. 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 $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**536.55 CR**
Total payments		**536.55 CR**

New Transactions for ROBERTA HOUSTON

Card XXXX-XXXXXX-41003		Amount $
6 Feb	NEWSSTAND*BG1J612Z3 866-321-8851 Foreign Spending 2.99 UNITED STATES DOLLAR COMM.FEE .13	**4.57**
7 Feb	POTTERY BARN KIDS - ON BONDI JUNCTION ABN: 75157917783 . Reference: 514046	**74.20**
7 Feb	AMAZON MKTPLC AU SYDNEY SOUTH ABN: Reference: NT_GGQZWJ6ODFUQ	**21.99**
8 Feb	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH63K1517A0	**11.99**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Mar-2020

Total Due $
11,116.40

* 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: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
9 Feb	PAYPAL *SOL GROUP 01300459452 ABN: Reference: 100327723860 ITEM PURCHASED: ALCOHOLIC BEVERAGES QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	172.95
11 Feb	PAYPAL *CLOUD9GROUP 0390178140 ABN: Reference: 100329056819 ITEM PURCHASED: FRAGRANCES AND PERF QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	167.85
12 Feb	PAYPAL *NATURALRAWC 4029357733 ABN: Reference: 100329678650 ITEM PURCHASED: COFFEE AND TEA QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	273.95
13 Feb	SP * BOUNCE AUSTRALIA ERINA ABN: 66160180343 Reference: NT_GIZ22UYX2QWR	216.00
13 Feb	6 HEAD 1788 THE ROCKS ABN: 19621591437 Reference: 001688	762.38
13 Feb	T2 APAC AUSTRALIA COLLINGWOOD ABN: 55162682411 Reference: 4610A736JJ2	61.95
13 Feb	TLF=FLOWERS ON BASE 00- WALDORF Foreign Spending 97.38 UNITED STATES DOLLAR COMM.FEE 4.35	149.29
14 Feb	NESPRESSO NESPRESSO AUSTRALIA ABN: 77000011316 Reference: 152861331	37.50
17 Feb	PAYPAL *MEGA THING 01300783961 ABN: Reference: 100332585929 ITEM PURCHASED: STATIONARY, PRINTIN QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	201.30
20 Feb	DROPBOX*X34WCDH7ZPJ3 DUBLIN ABN: Reference: K0BYKCKR	18.69
20 Feb	ECKERSLEY'S PTY. LIMITE KINGSGROVE ABN: 91004631716 Reference: D40QFW8C	130.95
20 Feb	AMZN MKTP US*G79TL3OD3 AMZN.COM/BILL ABN: Reference: OKSSJC71LG1R	135.19
21 Feb	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 112012 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 32.44 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	32.44

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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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.

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New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
21 Feb	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 112253 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 21.95 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	21.95
21 Feb	THE NEW PISTOL CLOTHING MARRICKVILLE ABN: 80126646044 Reference: 977079 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	1,785.00
21 Feb	MOUNT NELSON HOTEL O DURBAN Foreign Spending 30,600.00 SOUTH AFRICAN RAND COMM.FEE 92.99	3,192.50
21 Feb	AMAZON MKTPLC AU SYDNEY SOUTH ABN: Reference: NT_GLXAP2T5QXC8	59.46
23 Feb	COLES NORTH ROCKS 4171 NORTH ROCKS ABN: 45004189708 Reference: 209417	574.85
23 Feb	PAYPAL *NATURALRAWC 4029357733 ABN: Reference: 100336114610 ITEM PURCHASED: COFFEE AND TEA QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	129.95
24 Feb	PAYPAL *DAVIDJONESL 01800354663 ABN: Reference: 100336867840 ITEM PURCHASED: DEPARTMENT STORE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	164.85
24 Feb	PAYPAL *DICKSMITH 0390218050 ABN: Reference: 100336886864 ITEM PURCHASED: HOME ELECTRONICS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	37.76
25 Feb	LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .27	9.38
25 Feb	CRYSTAL CAR SERVICES GO Brampton Foreign Spending 565.80 CANADIAN DOLLAR COMM.FEE 19.47	668.58
25 Feb	PAYPAL *CAFE SYDNEY 0282980331 ABN: Reference: 100337522505 ITEM PURCHASED: RESTAURANT QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	310.00
26 Feb	REDBACK CARDS TOTNES Foreign Spending 80.50 UNITED KINGDOM POUND STERLIN COMM.FEE 4.77	163.78
28 Feb	HAMBLINS FLOWERS 58426 MCMAHONS POINT ABN: 59633177036 Reference: 881584151804	100.00
28 Feb	WHISK & PIN PTY LTD 422 KATOOMBA ABN: 81096916273 Reference: 107548105857	694.46
29 Feb	WOOLWORTHS ONLINE 8843 SYDNEY ABN: 88000014675 Reference: 199250	131.00
2 Mar	NORWEST FLORIST BAULKHAM HILLS ABN: 82843318410 Reference: 017695	200.00
2 Mar	MECCA BRANDS AUSTRALIA RICHMOND ABN: 11077859931 Reference: 4558CNYJ	209.70
3 Mar	CATCH MULGRAVE ABN: 22149779939 Reference: NT_GQ39XECOJ1ET	189.99
Total of New Transactions for ROBERTA HOUSTON		**11,116.40**

Membership Rewards Information

Period 2-Feb-2020 to 1-Mar-2020
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
714	15,882	0	0	0	16,596

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-41003	15,882
		Total	**15,882**

Card Member Information

Important notification: change to account payment options
Effective 30 April 2020, American Express will no longer accept cheques as a form of payment for your Card account. After this date, you will no longer be able to pay your Account by sending a cheque via post to American Express. You can continue to make cheque payments in person at Australia Post or select one of the other payment options listed at https://www.americanexpress.com/au/credit-cards/manage-your-card/pay-bill/.

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American Express Australia Ltd
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Sydney NSW 2001

Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Feb-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
7,250.61	-	7,329.61	+	1,220.76	=	1,141.76	**1,141.76**	**24-Feb-2022**

Statement includes payments and charges received by 3 Feb 22.

Please pay $1,141.76 immediately, but no later than 24-Feb-2022. Thank you.

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Dates and details of new activity		Amount $
17 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**7,250.61 CR**
Total payments		**7,250.61 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

			Amount $
8 Jan	APPLE.COM/BILL SYDNEY ABN: 46002510054	Reference: MSHFZQ7Y48A0	**11.99**
10 Jan	SP * POHO FLOWERS POTTS POINT ABN: 66160180343	Reference: NT_KW5KORWVPXCX	**287.50**
19 Jan	SP * POHO FLOWERS POTTS POINT ABN: 66160180343	Reference: NT_KZX479YB9RJR	**232.50**
19 Jan	PAYPAL *DOUGLASMANN 0298788111 ABN: ITEM PURCHASED: MEDICAL EQUIPMENT A ITEM PURCHASED:	Reference: 100858749841 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**79.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 24-Feb-2022

Total Due $
1,141.76

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
24 Jan	PAYPAL *DOUGLASMANN 0298788111 ABN: Reference: 100862507488 ITEM PURCHASED: MEDICAL EQUIPMENT A QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	79.00 CR
27 Jan	KREMP FLORIST 0000 WILLOW GROVE Foreign Spending 171.71 UNITED STATES DOLLAR COMM.FEE 7.32	251.22
28 Jan	ARIA RESTAURANT SYDNEY SYDNEY ABN: 36093442979 Reference: 1103965213	358.55
Total of New Transactions for ROBERTA HOUSTON		**1,141.76**

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.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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-14000

Statement Date
03-Dec-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
5,515.61	-	5,515.61	+	21,827.47	=	21,827.47	**21,827.47**	**24-Dec-2019**

Statement includes payments and charges received by 3 Dec 19.

Please pay $21,827.47 immediately, but no later than 24-Dec-2019. 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 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**5,515.61 CR**
Total payments		**5,515.61 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
4 Nov	UCHOOSE GIFT CARDS MELBOURNE ABN: 66160180343 Reference: NT_G76EGI2NDPCU	**14,167.27**
5 Nov	NESPRESSO NESPRESSO AUSTRALIA ABN: 77000011316 Reference: 144274024	**129.50**
6 Nov	ALAMY LTD Alamy Ltd ABINGDON ABN: Reference: 932208227	**16.49**
6 Nov	SHUTTERSTOCK*866-663-39 NEW YORK ABN: Reference: 70852047	**53.90**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Dec-2019

Total Due $
21,827.47

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
7 Nov	TIANFU CATERING MANAGEM BAULKHAM HILLS ABN: 88623604133 Reference: 031402	95.00
8 Nov	David Jones David Jones Melbourne ABN: 75000074573 Reference:	480.00
8 Nov	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 870924 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 135.13 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	135.13
8 Nov	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH5B296MBA0	11.99
10 Nov	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: HA9W7KJH	132.99
10 Nov	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: 0DMRFYDV	5.00
13 Nov	FACE PLUS BONDI BEACH P BONDI BEACH ABN: 27609298562 Reference: 015668	250.00
13 Nov	AMAZON MKTPLC AU SYDNEY SOUTH ABN: Reference: NT_GATWEUM5IKRI	117.80
13 Nov	IGUANA SELL MADRID ABN: Reference: NT_GATFOXW3LKTN	2,335.00
14 Nov	HILTON GARDEN INN EDMON EDMOND Foreign Spending 343.50 UNITED STATES DOLLAR COMM.FEE 15.11	518.92
15 Nov	PAYPAL *CHRONEXTSER 2219688731911 ABN: Reference: 100270974594 ITEM PURCHASED: GENERAL QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2,160.00
15 Nov	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 196429 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 26.95 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	26.95
16 Nov	FLOWER POWER - GLENHAVE GLENHAVEN ABN: 001805830 Reference: 012955	241.70
19 Nov	HOHL STORE NORWEST ABN: 66160180343 Reference: NT_GCKK9WRMTFMT	80.00
20 Nov	DROPBOX*M8VLG1WGLJ4S DUBLIN ABN: Reference: RSWM00FP	18.69

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
24 Nov	ANDREWS MCMEEL UNIVERS KANSAS CITY Foreign Spending 45.00 UNITED STATES DOLLAR COMM.FEE 1.99	68.38
25 Nov	LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .27	9.11
27 Nov	TIANFU CATERING MANAGEM BAULKHAM HILLS ABN: 88623604133 Reference: 032445	140.00
27 Nov	BARE BEAUTY & SKIN EBENEZER ABN: 92946937672 Reference: 046401121431 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 001 AMOUNT: 95.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	95.00
28 Nov	PAYPAL *GRANDEFIORE 4029357733 ABN: Reference: 100280038048 ITEM PURCHASED: FLORIST QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	148.00
29 Nov	SP * FLOUR AND STONE WOOLLOOMOOLOO ABN: 66160180343 Reference: NT_GGUVXNVSWJKI	65.00
2 Dec	THE DAILY EDITED ALEXANDRIA ABN: 14608621263 Reference: RRPMN9NR	159.84
3 Dec	SP * TILLY&WILBUR STANTHORPE ABN: 66160180343 Reference: NT_GHXFSYBHNJDV	56.86
3 Dec	SP * TILLY&WILBUR STANTHORPE ABN: 66160180343 Reference: NT_GI1R5WRDJDYY	19.95
Total of New Transactions for ROBERTA LEE HOUSTON		**21,738.47**

Other Account Transactions

5 Nov	MEMBERSHIP REWARDS CARD LINKAGE FEE ABN: 92108952085 Reference: AUS47716818 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Nov-2019 to 1-Dec-2019
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1	39,098	0	0	0	39,099

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-41003	0
	The Corp Card	XXXX-XXXXXX-14000	39,098
		Total	**39,098**

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 HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Oct-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
2,700.19	-	2,700.19	+	1,838.57	=	1,838.57	**1,838.57**	**26-Oct-2020**

Statement includes payments and charges received by 3 Oct 20.

Please pay $1,838.57 immediately, but no later than 26-Oct-2020. 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 $
17 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**2,700.19 CR**
Total payments		**2,700.19 CR**

New Transactions for ROBERTA HOUSTON
Card XXXX-XXXXXX-41003

		Amount $
5 Sep	PETER ALEXANDER AU RICHMOND ABN: 48091296776 Reference: JAJ1ZTPG	**231.80**
5 Sep	PETER ALEXANDER AU RICHMOND ABN: 48091296776 Reference: H3M9RCMX	**167.85**
8 Sep	APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH7ZW28Z0A0	**11.99**
9 Sep	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 171.04 UNITED STATES DOLLAR COMM.FEE 7.06	**242.56**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774246-41003

Please pay by 26-Oct-2020

Total Due $
1,838.57

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 2 of 3
XXXX-XXXXXX-41003	03-Oct-2020	

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003

		Amount $
11 Sep	OLIVE COCOA LLC 3050118 SALT LAKE CIT Foreign Spending 186.16 UNITED STATES DOLLAR COMM.FEE 7.68	263.68
13 Sep	KINDLE SVCS*MU3HZ4DE0 866-321-8851 Foreign Spending 9.68 UNITED STATES DOLLAR COMM.FEE .40	13.70
22 Sep	PEARSONS FLORIST STANMORE ABN: 49000903097 Reference: 4T2HM227	114.00
23 Sep	IN *OLIVE & ACACIA NEWPORT BEACH Foreign Spending 125.00 UNITED STATES DOLLAR COMM.FEE 5.23	179.51
24 Sep	LE LABO - NEW PORT BEAC NEWPORT BEACH Foreign Spending 301.70 UNITED STATES DOLLAR COMM.FEE 12.90	443.04
25 Sep	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .25	8.72
26 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 57.25 UNITED STATES DOLLAR COMM.FEE 2.45	84.19
1 Oct	BLUEWATER GRILL NEWPORT NEWPORT BEACH Foreign Spending 53.89 UNITED STATES DOLLAR COMM.FEE 2.26	77.53
Total of New Transactions for ROBERTA HOUSTON		**1,838.57**

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)

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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-14000

Statement Date
03-Nov-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
538.80	-	3,850.04	+	8,826.85	=	5,515.61	**5,515.61**	**25-Nov-2019**

Statement includes payments and charges received by 3 Nov 19.

Please pay $5,515.61 immediately, but no later than 25-Nov-2019. 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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**538.80 CR**
Total payments		**538.80 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
4 Oct	THE COVENT GARDEN HOTEL LONDON Foreign Spending 1,579.79 UNITED KINGDOM POUND STERLIN COMM.FEE 87.51	**3,004.63**
8 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH52NVL60A0	**11.99**
10 Oct	THE COVENT GARDEN HOTEL LONDON Foreign Spending 1,579.79 UNITED KINGDOM POUND STERLIN	**2,970.44 CR**
11 Oct	RESONATE DESIGNS Coolum Beach ABN: Reference: RAE4WH	**139.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 25-Nov-2019

Total Due $
5,515.61

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
11 Oct	LOOMAS BANKSTOWN ABN: 24645372720 Reference: 189326	60.00
11 Oct	WWW.JOLLYFLORIST.COM ISTANBUL Foreign Spending 579,77 New Turkish Lira COMM.FEE 4.40	151.22
13 Oct	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: EKBK54H5	51.99
13 Oct	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: CBV4DAPT	5.00
16 Oct	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 192498 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 209.01 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	209.01
17 Oct	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 268477	1,564.20
17 Oct	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 271515	340.80 CR
18 Oct	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: RJF8TBQ0	53.99
18 Oct	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: P8ZVEE09	5.00
20 Oct	DROPBOX*5QC923QV1NLC DUBLIN ABN: Reference: 7W593BWC	18.69
21 Oct	ADOBE Adobe Systems SAGGART ABN: Reference: 811165733	87.99
25 Oct	LINKTREE PRO COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .26	9.06
31 Oct	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 930401017746 Routing From: SYDNEY KINGSFORD S DEPART: 13/11/19 To: BRISBANE Carrier: QF Class: D To: MELBOURNE INTERNAT Carrier: QF Class: C Ticket Number: 0812300653405 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 3,016.34 PLUS GST 301.63	3,317.97
1 Nov	TRANSCRIPT DIVAS SYDNEY ABN: 66160180343 Reference: NT_G64ZOTZ5MSEU	137.11
Total of New Transactions for ROBERTA LEE HOUSTON		**5,515.61**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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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-14000

Statement Date
03-Oct-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
812.38	-	3,985.73	+	3,712.15	=	538.80	**538.80**	**24-Oct-2019**

Statement includes payments and charges received by 3 Oct 19.

Please pay $538.80 immediately, but no later than 24-Oct-2019. Thank you.

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Dates and details of new activity		Amount $
24 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**812.38 CR**
Total payments		**812.38 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
4 Sep	MALIBU FARM LIDO Newport Beach Foreign Spending 149.34 UNITED STATES DOLLAR COMM.FEE 6.67	**229.10**
4 Sep	EBERJEY 294003 0001 NEWPORT BEACH Foreign Spending 218.73 UNITED STATES DOLLAR COMM.FEE 9.70	**332.87**

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Oct-2019

Total Due $
538.80

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
6 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 924900437195 Routing From: DEPART: 31/12/99 Ticket Number: 0812497324324 Passenger Name: HOUSTON/ROBERTA MRS PRICE EX GST 1,355.54 PLUS GST 135.56	1,491.10 CR
6 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 924900437196 Routing From: DEPART: 31/12/99 Ticket Number: 0812497324324 Passenger Name: HOUSTON ROBERTA MRS	11.00 CR
6 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 924900437197 Routing From: DEPART: 31/12/99 Ticket Number: 0812497324325 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,355.54 PLUS GST 135.56	1,491.10 CR
6 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 924900437199 Routing From: DEPART: 31/12/99 Ticket Number: 0812497324325 Passenger Name: HOUSTON BRIAN C MR	11.00 CR
8 Sep	SP * THE BOTANIST OF A AUCKLAND Foreign Spending 150.00 NEW ZEALAND DOLLAR COMM.FEE 4.24	145.73
8 Sep	UCHOOSE GIFT CARDS MELBOURNE ABN: 66160180343 Reference: NT_FMF0Y4XUQGCG	1,662.59
16 Sep	Nespresso Australia North Sydney ABN: 77000011316 Reference: 4693613 ITEM PURCHASED: 872205 3D_N CVV_N D QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: SK UNQ TKN_Y QUANTITY: 000 AMOUNT: .00	77.40
16 Sep	FOX & FALLOW BRISBANE ABN: 66160180343 Reference: NT_FP9RQXYZNYH7	216.35
16 Sep	TLF*MICHAELS FLORIST AN BLOOMFIELD Foreign Spending 120.86 UNITED STATES DOLLAR COMM.FEE 5.29	181.70
19 Sep	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH4XVQGTFA0	11.99
20 Sep	DROPBOX*B719D149K4BN DUBLIN ABN: Reference: EV8ESZK4	18.69
20 Sep	CARDS GALORE LONDON Foreign Spending 31.90 UNITED KINGDOM POUND STERLIN COMM.FEE 1.78	60.95

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
24 Sep	LE LABO - NEW PORT BEAC NEWPORT BEACH Foreign Spending 203.65 UNITED STATES DOLLAR COMM.FEE 9.03	309.92
28 Sep	LINKTREE PRO COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM.FEE .27	9.15
30 Sep	PIN HAIGHS CHOCOLATES 5 PARKSIDE ABN: 46154451582 Reference:	294.00
30 Sep	MYER PTY LTD Myer Pty L MELBOURNE ABN: 83004143239 Reference: 501894222	169.15 CR
1 Oct	WWW.FLORAQUEEN.COM SANT JUST DESVE Foreign Spending 95,97 EUROPEAN UNION EURO COMM.FEE 4.71	161.71
Total of New Transactions for ROBERTA LEE HOUSTON		**538.80**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-14000	03-Oct-2019	Page 4 of 4

Membership Rewards Information

Period 2-Sep-2019 to 1-Oct-2019
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
59,911	-879	0	0	0	59,032

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	-879
		Total	**-879**

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-14000

Statement Date
03-Aug-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
13,021.99	-	15,285.28	+	12,617.25	=	10,353.96	**10,353.96**	**26-Aug-2019**

Statement includes payments and charges received by 3 Aug 19.

Please pay $10,353.96 immediately, but no later than 26-Aug-2019. 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	**13,021.99 CR**
Total payments		**13,021.99 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
3 Jul	DROPBOX*YQBD1FSDZNNP DUBLIN ABN: Reference: DG2E9DNQ	**141.90**
4 Jul	GELATO MESSINA DARLINGHURST ABN: 25600142130 Reference: 350134	**1,100.00**
5 Jul	SNAPPY ENTERTAINMENT PT Alexandria ABN: Reference: LVIQW7	**766.50**
5 Jul	CANALETTO RISTORANTE 00 NEWPORT BEACH Foreign Spending 32.83 UNITED STATES DOLLAR COMM.FEE 1.42	**48.62**

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 26-Aug-2019

Total Due $
10,353.96

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
9 Jul	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 296996 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 397.14 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	397.14
9 Jul	PARK HYATT SYDNEY INTER THE ROCKS ABN: 90129002357 Reference: 000428351745	2,263.29
12 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 040935	157.02
13 Jul	UBER EATS HELP.UBER.COM ABN: 49160299865 Reference: 6PGVSHDY	63.45
13 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 008892	351.51
13 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 008893	232.99
13 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 016028	79.01
13 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 016041	547.00
13 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 040952	337.33
13 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 016033	170.18
14 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 041019	72.94
15 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 000888	1,570.15
23 Jul	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 513179 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 152.57 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	152.57
24 Jul	SHUTTERFLY 800-986-1065 Foreign Spending 515.73 UNITED STATES DOLLAR COMM.FEE 22.65	777.74
25 Jul	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 852412 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 198.90 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	198.90

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
27 Jul	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 920800616758 Routing From: SYDNEY KINGSFORD S DEPART: 18/10/19 To: SUNSHINE COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812497324325 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,365.54 PLUS GST 136.56	1,502.10
27 Jul	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 920800616759 Routing From: SYDNEY KINGSFORD S DEPART: 18/10/19 To: SUNSHINE COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812497324324 Passenger Name: HOUSTON/ROBERTA MRS PRICE EX GST 1,365.54 PLUS GST 136.56	1,502.10
29 Jul	PARK HYATT SYDNEY SYDNEY ABN: 90129002357 Reference: 003087	2,263.29 CR
2 Aug	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 102918 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 184.81 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	184.81
Total of New Transactions for ROBERTA LEE HOUSTON		**10,353.96**

Membership Rewards Information

Period 2-Jul-2019 to 1-Aug-2019
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
40,298	17,313	0	0	0	57,611

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	17,313
		Total	**17,313**

Card Member Information

If you are enrolled in Membership Rewards (MR), Qantas Vouchers are no longer available for redemption. You still have the flexibility to transfer MR points to your Qantas Frequent Flyer account or to Qantas Business Rewards or redeem for Gift Cards and rewards.

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-14000

Statement Date
03-May-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
16,365.29	-	16,372.28	+	10,224.90	=	10,217.91	**10,217.91**	**24-May-2019**

Statement includes payments and charges received by 3 May 19.

Please pay $10,217.91 immediately, but no later than 24-May-2019. 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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**16,365.29 CR**
Total payments		**16,365.29 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
4 Apr	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 101189	**689.70**
8 Apr	SOHO GRAND HOTEL NEW YORK Foreign Spending 2,728.10 UNITED STATES DOLLAR COMM.FEE 115.40	**3,962.13**
8 Apr	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH ABN: Reference: RE_1EN8XNAIQ6L4 DIRECT MKTG MISC	**6.99 CR**
10 Apr	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 140848	**209.99**

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PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-May-2019

Total Due $
10,217.91

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
14 Apr	CANALETTO RISTORANTE 00 NEWPORT BEACH Foreign Spending 123.28 UNITED STATES DOLLAR COMM.FEE 5.19	178.31
16 Apr	IGIFT PTY LTD REGENTS PARK ABN: 66160180343 Reference: OPSNT_ETSBHNUQM	169.99
16 Apr	CANALETTO RISTORANTE 00 NEWPORT BEACH Foreign Spending 136.59 UNITED STATES DOLLAR COMM.FEE 5.74	197.12
16 Apr	CANNERY SEAFOOD OF THE NEWPORT BEACH Foreign Spending 128.83 UNITED STATES DOLLAR COMM.FEE 5.42	185.92
21 Apr	DROPBOX*1T415HCNNCFM DUBLIN ABN: Reference: R8HFFNH8	152.90
21 Apr	THE COVENT GARDEN HOTEL LONDON Foreign Spending 42.47 UNITED KINGDOM POUND STERLIN COMM.FEE 2.32	79.64
22 Apr	THE COVENT GARDEN HOTEL LONDON Foreign Spending 1,434.75 UNITED KINGDOM POUND STERLIN COMM.FEE 78.37	2,690.78
24 Apr	JW MARRIOTT HOTEL LOS A LOS ANGELES Foreign Spending 899.70 UNITED STATES DOLLAR COMM.FEE 38.13	1,309.25
24 Apr	Nespresso Australia North Sydney ABN: 77000011316 Reference: 4370086 ITEM PURCHASED: 872205 3D_N CVV_N D QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: SK UNQ TKN_Y QUANTITY: 000 AMOUNT: .00	94.20
30 Apr	HARRODS LIMITED LONDON Foreign Spending 52.25 UNITED KINGDOM POUND STERLIN COMM.FEE 2.91	99.79
2 May	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 050892 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 116.18 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	116.18
Total of New Transactions for ROBERTA LEE HOUSTON		**10,128.91**

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/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.

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Cheque Payment

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POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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-14000

Statement Date
03-Apr-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
4,725.69	-	4,725.69	+	16,365.29	=	16,365.29	**16,365.29**	**24-Apr-2019**

Statement includes payments and charges received by 3 Apr 19.

Please pay $16,365.29 immediately, but no later than 24-Apr-2019. 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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**4,725.69 CR**
Total payments		**4,725.69 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

			Amount $
6 Mar	LOOMAS BANKSTOWN ABN: 24645372720	Reference: 922334	**100.00**
7 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 ITEM PURCHASED: MERCHANDISE ITEM PURCHASED:	Reference: 113151 QUANTITY: 001 AMOUNT: 225.78 QUANTITY: 000 AMOUNT: .00	**225.78**
7 Mar	TIANFU CATERING MANAGEM BAULKHAM HILLS ABN: 88623604133	Reference: 010860	**103.95**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Apr-2019

Total Due $
16,365.29

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
7 Mar	Nespresso Australia North Sydney ABN: 77000011316 Reference: 4237321 ITEM PURCHASED: 872205 3D_N CVV_Y D QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: SK UNQ TKN_Y QUANTITY: 000 AMOUNT: .00	184.80
7 Mar	PAYPAL *CAFE SYDNEY 0282980331 ABN: Reference: 100124048704 ITEM PURCHASED: RESTAURANT QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	260.00
11 Mar	MANDARIN O EGIFT CSTAR 877-850-1977 Foreign Spending 266.50 UNITED STATES DOLLAR COMM.FEE 11.36	390.01
13 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 317489 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 59.52 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	59.52
13 Mar	CATALINA RESTAURANT ROSE BAY ABN: 42063565962 Reference: 004983	2,948.08
16 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000419329466	355.56
17 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000419422956	18.23
17 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000419410969	226.91
18 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 36004763526 Reference: 474285 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 29.95 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	29.95
18 Mar	TAF ESTORE PTY LTD WATERLOO ABN: 79158031040 Reference: 5ENG8RCS	199.95
19 Mar	MOUNT NELSON HOTEL O DURBAN Foreign Spending 60,000.00 SOUTH AFRICAN RAND COMM.FEE 177.12	6,080.95
20 Mar	CATALINA RESTAURANT ROSE BAY ABN: 42063565962 Reference: 004142	3,591.07
20 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000419594086	269.46
21 Mar	DROPBOX*22WM4Y7Y24BC DUBLIN ABN: Reference: 6H6NR0C8	15.39

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

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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-14000

Statement Date
03-Feb-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
313.51CR	-	0.00	+	6,556.20	=	6,242.69	**6,242.69**	**25-Feb-2019**

Statement includes payments and charges received by 3 Feb 19.

Please pay $6,242.69 immediately, but no later than 25-Feb-2019. 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 $

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000 — Amount $

7 Jan	FTD*FTD.COM/800-SENDFTD DOWNERS GROVE Foreign Spending 167.99 UNITED STATES DOLLAR COMM.FEE 7.08	**243.04**
8 Jan	BA.COM AUSTRALIA ABN: Reference: VPJ3SG Routing From: LONDON HEATHROW AP DEPART: 21/04/19 To: CAPE TOWN Carrier: BA Class: O Ticket Number: 1258237234745 Passenger Name: SCOTT/LAURIE MISS	**121.70**
8 Jan	BA.COM AUSTRALIA ABN: Reference: VPJ3SG Routing From: CAPE TOWN DEPART: 28/04/19 To: LONDON HEATHROW AP Carrier: BA Class: K Ticket Number: 1258237234746 Passenger Name: SCOTT/LAURIE MISS	**77.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 25-Feb-2019

Total Due $
6,242.69

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
8 Jan	BA.COM AUSTRALIA ABN: Reference: VPJ3SG Routing From: LONDON HEATHROW AP DEPART: 07/05/19 To: KIEV BORISPOL APT Carrier: BA Class: K Ticket Number: 1258237234747 Passenger Name: SCOTT/LAURIE MISS	44.80
8 Jan	BA.COM AUSTRALIA ABN: Reference: VPJ3SG Routing From: KIEV BORISPOL APT DEPART: 12/05/19 To: LONDON HEATHROW AP Carrier: BA Class: S Ticket Number: 1258237234748 Passenger Name: SCOTT/LAURIE MISS	44.80
14 Jan	PAYPAL *GIFT BASKET 4029357733 ABN: Reference: 100094886959 ITEM PURCHASED: GOURMET FOODS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	115.95
15 Jan	IMPACT COLLECTION PTY L Point Cook ABN: Reference: K3ID57	92.00
15 Jan	Q.I.S. PACKAGING ARCHERFIELD ABN: 59485135372 Reference: 554790	38.54
21 Jan	DROPBOX*4DNKK42BLDQC DUBLIN ABN: Reference: B2DMDPVH	15.39
21 Jan	PEARSONS FLORIST STANMORE ABN: 49000903097 Reference: BJ3BRT7S	193.00
26 Jan	RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 333347 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	242.53
30 Jan	CATCH MULGRAVE ABN: 22149779939 Reference: OPSNT_ERLOLHA55	323.92
31 Jan	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 903101645893 Routing From: SYDNEY KINGSFORD S DEPART: 23/02/19 To: MELBOURNE INTERNAT Carrier: QF Class: J To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812491368538 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 2,131.83 PLUS GST 213.18	2,345.01

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)

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Cheque Payment

Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
23 Mar	RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 140181 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**242.53**
24 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000419936760	**358.60**
25 Mar	TYPEFORM BARCELONA Foreign Spending 240.00 UNITED STATES DOLLAR COMM.FEE 10.17	**349.05**
26 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000420058872	**195.51**
31 Mar	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH ABN: Reference: OPSNT_ENPMOVPTV DIRECT MKTG MISC	**6.99**
1 Apr	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000420495837	**153.00**
Total of New Transactions for ROBERTA LEE HOUSTON		**16,365.29**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-14000	03-Apr-2019	Page 4 of 4

Membership Rewards Information

Period 2-Mar-2019 to 1-Apr-2019
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,696	17,114	0	0	0	20,810

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	17,114
		Total	**17,114**

Card Member Information

Remember - you have until 14 April 2019 to redeem your points at their current rate. After this date your earn rates and redemption rates will change. To find out more about these changes please visit americanexpress.com.au/rewardschanges

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
31 Jan	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 903101645892 Routing From: SYDNEY KINGSFORD S DEPART: 23/02/19 To: MELBOURNE INTERNAT Carrier: QF Class: J To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812491368539 Passenger Name: HOUSTON/ROBERTA LEE MRS PRICE EX GST 2,131.83 PLUS GST 213.18	2,345.01
Total of New Transactions for ROBERTA LEE HOUSTON		**6,242.69**
Other Account Transactions		
24 Jan	DEBIT ADJUSTMENT - COMPANY DIRECT DEBIT	313.51
Total of other account transactions		**313.51**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Jan-2019 to 1-Feb-2019
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,210,463	10,812	0	0	0	2,221,275

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	10,812
		Total	**10,812**

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-14000

Statement Date
03-Nov-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,986.39	-	3,986.39	+	5,835.74	=	5,835.74	**5,835.74**	**26-Nov-2018**

Statement includes payments and charges received by 3 Nov 18.

Please pay $5,835.74 immediately, but no later than 26-Nov-2018. 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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,986.39 CR**
Total payments		**3,986.39 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
5 Oct	ROSE & CO FRANCHISE PTY SILVERWATER ABN: 64619873273 Reference: 070559144719	**80.00**
9 Oct	SHUTTERFLY 800-986-1065 Foreign Spending 2,185.01 UNITED STATES DOLLAR COMM.FEE 92.17	**3,164.45**
11 Oct	BARNEYS NEW YORK Barney LYNDHURST Foreign Spending 520.00 UNITED STATES DOLLAR COMM.FEE 21.93	**753.09**

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PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 26-Nov-2018

Total Due $
5,835.74

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* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
15 Oct	WORLD PAR-TEA Port Macquarie ABN: Reference: KO76EB	157.85
15 Oct	HBAPPLIANCES PTY LTD HB YAGOONA ABN: 153723383 Reference: 2000001362	189.90
15 Oct	THE STUNNED MULLET PORT MACQUARIE\ ABN: 54110750028 Reference: 023811222011	462.66
16 Oct	DUSK AUSTRALASIA KEWDALE ABN: 45090850383 Reference: 413540	96.96
16 Oct	BING LEE - ONLINE BING OLD GUILDFORD ABN: 61000733488 Reference:	69.00
17 Oct	SAILS RESORT PORT MACQU PORT MACQUARIE ABN: 20611683900 Reference: 010128135735 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 001 AMOUNT: 325.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	325.00
21 Oct	DROPBOX*V9T49QHCMW21 DR DUBLIN ABN: Reference: B8MPXE9C	15.39
21 Oct	TIMECOVERSTORE.COM SALT LAKE CIT Foreign Spending 27.45 UNITED STATES DOLLAR COMM.FEE 1.16	39.81
23 Oct	FOUR SEASONS SYDNEY F&B SYDNEY ABN: 46165087767 Reference: 000408923303	166.00
2 Nov	Nespresso Australia North Sydney ABN: 77000011316 Reference: 3877449 ITEM PURCHASED: 872205 3D_N CVV_N D QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: SK TKN_Y QUANTITY: 000 AMOUNT: .00	69.00
2 Nov	GIFT BASKETS FOR EUROPE TUCSON Foreign Spending 170.99 UNITED STATES DOLLAR COMM.FEE 7.18	246.63
Total of New Transactions for ROBERTA LEE HOUSTON		**5,835.74**

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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

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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-14000

Statement Date
03-Oct-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,071.08	-	4,309.09	+	5,224.40	=	3,986.39	**3,986.39**	**24-Oct-2018**

Statement includes payments and charges received by 3 Oct 18.

Important update when transferring points to Starwood Preferred Guest
If you are enrolled in Membership Rewards, from August 1 2018, Starwood Preferred Guest® (SPG®), The Marriott Rewards® and The Ritz-Carlton Rewards® will come together as one program. You can now combine all three accounts and you will be able to transfer your Membership Rewards points to your new combined account. Your new transfer rate will be 3 Membership Rewards points = 2 points at Marriott Rewards®, The Ritz-Carlton Rewards® and SPG®. For more information visit https://members.marriott.com
Please pay $3,986.39 immediately, but no later than 24-Oct-2018. 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
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Dates and details of new activity		Amount $
24 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,071.08 CR**
Total payments		**3,071.08 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

			Amount $
17 Sep	SERENA HOTELS	GENEVA	**2,888.65**
	Foreign Spending	2,010.00 UNITED STATES DOLLAR	
	COMM.FEE	84.14	
	INTERNET TRANSACTION		

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PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Oct-2018

Total Due $
3,986.39

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000 — Amount $

18 Sep	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 949695 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 123.19 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	123.19
18 Sep	EB *JUST WOMEN SYDNEY E RICHMOND ABN: Reference: BNQA8A56	249.30
20 Sep	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 055382 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 50.83 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	50.83
21 Sep	MIMCO - CASTLE TOWERS CASTLE HILL ABN: 13067573291 Reference: 067240135508 ITEM PURCHASED: SUBSCRIPTIONS QUANTITY: 001 AMOUNT: 268.90 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	268.90
22 Sep	VIRGIN AUSTRALIA 023916 OAKEY ABN: 63125580823 Reference: QXGFOJ Routing From: DEPART: 22/09/18 Ticket Number: 7952148404618 Passenger Name: HOUSTON/BRIAN MR	1,238.01 CR
22 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 826500347141 Routing From: SYDNEY KINGSFORD S DEPART: 15/10/18 To: PORT MACQUARIE Carrier: QF Class: K To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812487170717 Passenger Name: CROUCH/DONNA MRS PRICE EX GST 682.07 PLUS GST 68.21	750.28
22 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 826500347142 Routing From: SYDNEY KINGSFORD S DEPART: 15/10/18 To: PORT MACQUARIE Carrier: QF Class: K To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812487170718 Passenger Name: HOUSTON/ROBERTA L MRS PRICE EX GST 682.07 PLUS GST 68.21	750.28
28 Sep	SWEET BLOOM FLORIST SANTA ANA Foreign Spending 100.00 UNITED STATES DOLLAR COMM.FEE 4.16	142.97
Total of New Transactions for ROBERTA LEE HOUSTON		**3,986.39**

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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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-14000

Statement Date
03-Sep-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
11,217.38	-	11,496.84	+	3,350.54	=	3,071.08	**3,071.08**	**24-Sep-2018**

Statement includes payments and charges received by 3 Sep 18.

Important update when transferring points to Starwood Preferred Guest
If you are enrolled in Membership Rewards, from August 1 2018, Starwood Preferred Guest® (SPG®), The Marriott Rewards® and The Ritz-Carlton Rewards® will come together as one program. You can now combine all three accounts and you will be able to transfer your Membership Rewards points to your new combined account. Your new transfer rate will be 3 Membership Rewards points = 2 points at Marriott Rewards®, The Ritz-Carlton Rewards® and SPG®. For more information visit https://members.marriott.com
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Dates and details of new activity		Amount $
24 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**11,217.38 CR**
Total payments		**11,217.38 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

			Amount $
27 Jul	SHUTTERFLY	800-986-1065	**650.01**
	Foreign Spending	463.97 UNITED STATES DOLLAR	
	COMM.FEE	18.93	

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. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Sep-2018

Total Due $
3,071.08

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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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
4 Aug	ALICE & OLIVIA 231008 0 NEW YORK Foreign Spending 381.06 UNITED STATES DOLLAR COMM.FEE 15.56	534.36
6 Aug	LULULEMON ONLINE COLLINGWOOD ABN: 45110186233 Reference: 512565	150.00
6 Aug	FREEPEOPLE.COM #2899 00 PHILADELPHIA Foreign Spending 200.00 UNITED STATES DOLLAR	279.46 CR
8 Aug	LYNCH FLOWERS MOOREBANK ABN: 32001695665 Reference: 113360	144.90
8 Aug	LYNCH FLOWERS MOOREBANK ABN: 32001695665 Reference: 107845	144.90
9 Aug	EMV CARTE STRANIERE ROMA Foreign Spending 8,50 EUROPEAN UNION EURO COMM.FEE .40	13.74
9 Aug	EMV CARTE STRANIERE ROMA Foreign Spending 15,70 EUROPEAN UNION EURO COMM.FEE .74	25.36
14 Aug	LYNCH FLOWERS MOOREBANK ABN: 32001695665 Reference: 025424	144.90
17 Aug	EMV CARTE STRANIERE ROMA Foreign Spending 55,00 EUROPEAN UNION EURO COMM.FEE 2.59	89.04
17 Aug	PEDAGGI CARTE STRANIERE NAPOLI Foreign Spending 2,10 EUROPEAN UNION EURO COMM.FEE .10 AUTOST DIREZ.ENTRATA /BARRA	3.39
22 Aug	RISTORANTE LO GUARRACIN POSITANO Foreign Spending 309,00 EUROPEAN UNION EURO COMM.FEE 14.78	507.45
24 Aug	PEDAGGI CARTE STRANIERE NAPOLI Foreign Spending 2,10 EUROPEAN UNION EURO COMM.FEE .10 AUTOST DIREZ.ENTRATA /CASTELLAMMARE S	3.44
27 Aug	RESTAURANT VICTORIA 183 PARIS Foreign Spending 474,00 EUROPEAN UNION EURO COMM.FEE 22.67	778.18

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)

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Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

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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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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

			Amount $
28 Aug	PAYPAL *AUTOPARTSWH 4029357733 ABN: ITEM PURCHASED: GENERAL ITEM PURCHASED:	Reference: 100026860997 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**40.95**
29 Aug	C3 CHURCH SYDNEY LTD OXFORD FALLS ABN: 95002558134	Reference: 043849	**119.92**
Total of New Transactions for ROBERTA LEE HOUSTON			**3,071.08**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-14000	03-Sep-2018	Page 4 of 4

Membership Rewards Information

Period 2-Aug-2018 to 1-Sep-2018
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,142,582	3,070	0	0	0	2,145,652

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	3,070
		Total	**3,070**

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-14000

Statement Date
03-Aug-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
16,185.07	-	16,309.87	+	11,342.18	=	11,217.38	**11,217.38**	**24-Aug-2018**

Statement includes payments and charges received by 3 Aug 18.

Important update when transferring points to Starwood Preferred Guest
If you are enrolled in Membership Rewards, from August 1 2018, Starwood Preferred Guest® (SPG®), The Marriott Rewards® and The Ritz-Carlton Rewards® will come together as one program. You can now combine all three accounts and you will be able to transfer your Membership Rewards points to your new combined account. Your new transfer rate will be 3 Membership Rewards points = 2 points at Marriott Rewards®, The Ritz-Carlton Rewards® and SPG®. For more information visit https://members.marriott.com
Please pay $11,217.38 immediately, but no later than 24-Aug-2018. 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	**16,185.07 CR**
Total payments		**16,185.07 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
3 Jul	NEW DIRECTIONS AUSTRALI MARRICKVILLE ABN: 78052973743 Reference: 864404	**288.32**

. . . . . .

PAYMENT ADVICE

POST billpay

Corp-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-927980-14000

Please pay by 24-Aug-2018

Total Due $
11,217.38

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.

* Please return this portion if you are paying by cheque.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
3 Jul	DROPBOX*QN2C53GDZJFG DR DUBLIN ABN: Reference: EH7FG9F1	141.90
3 Jul	Shangri-La Hotels Resor Quarry Bay ABN: Reference: 76256326--40217	421.23
3 Jul	CAFE SYDNEY SYDNEY ABN: U9356507 Reference: 018861192042	73.00
3 Jul	CAFE SYDNEY SYDNEY ABN: U9356507 Reference: 014562173458	100.00
3 Jul	PAYPAL*LOOMAS 35314369001 ABN: Reference: 6761205152	148.00
3 Jul	DHL WSI Shipment?? Bonn ABN: Reference: 2693863303	864.02
3 Jul	DHL WSI Shipment?? Bonn ABN: Reference: 2693870900	792.28
4 Jul	MYER ONLINE CONSUMER ME DOCKLANDS ABN: 83004143239 Reference: 874038	125.82
6 Jul	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 408238	1,275.38
6 Jul	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 410537	116.97
6 Jul	FUSION HOMEWARE PTY LTD ALEXANDRIA ABN: 44088976514 Reference: 078865165643 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 001 AMOUNT: 299.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	299.00
7 Jul	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000401194366	435.86
7 Jul	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000401194059	235.15
11 Jul	GRAPPA RISTORANTE AND B LEICHHARDT ABN: 61085152030 Reference: 010618	867.32
14 Jul	ANCHOR CATERING PTY LTD SYDNEY ABN: 97791084612 Reference: 000827	415.25
19 Jul	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 473157	124.80 CR
19 Jul	ANTHROPOLOGIE #0406 000 NEWPORT BEACH Foreign Spending 100.00 UNITED STATES DOLLAR COMM.FEE 4.10	140.70

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.

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 processing fee will apply to payments made in person.

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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

			Amount $
20 Jul	MIMCO (WEBSTORE) MIMCO COLLINGWOOD ABN: 13067573291	Reference:	**58.95**
20 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885	Reference: 000105	**2,953.18**
20 Jul	TROPICAL PLANT RENTALS ANNANGROVE ABN: 81003846419	Reference: 003331	**1,430.00**
24 Jul	EVERY OTHER WAY EVERY O NORTH BONDI ABN: 620830622	Reference: 000000066	**159.85**
Total of New Transactions for ROBERTA LEE HOUSTON			**11,217.38**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 4 of 4
XXXX-XXXXXX-14000	03-Aug-2018	

Membership Rewards Information

Period 2-Jul-2018 to 1-Aug-2018
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,131,366	11,216	0	0	0	2,142,582

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	11,216
		Total	**11,216**

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-14000

Statement Date
03-May-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
39,074.76	-	41,517.28	+	9,356.14	=	6,913.62	**6,913.62**	**24-May-2018**

Statement includes payments and charges received by 3 May 18.

Please pay $6,913.62 immediately, but no later than 24-May-2018. 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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**39,074.76 CR**
Total payments		**39,074.76 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
3 Apr	WAGAMAMA KENSINGTON LONDON Foreign Spending 51.50 UNITED KINGDOM POUND STERLIN COMM.FEE 2.84 RETAIL	**97.40**
4 Apr	HARRODS LIMITED LONDON Foreign Spending 37.85 UNITED KINGDOM POUND STERLIN COMM.FEE 2.09	**71.61**

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-May-2018

Total Due $
6,913.62

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
5 Apr	SELFRIDGES RESTAURANT LONDON Foreign Spending 96.80 UNITED KINGDOM POUND STERLIN COMM.FEE 5.33 Selfridges Retail Ltd	183.13
6 Apr	AUBAINE HIGH STREET KEN LONDON Foreign Spending 45.56 UNITED KINGDOM POUND STERLIN COMM.FEE 2.50	85.99
8 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 960.00 UNITED KINGDOM POUND STERLIN COMM.FEE 52.92 GOODS AND/OR SERVICES	1,817.00
9 Apr	ALLIANZ AUSTRALIA INSUR SYDNEY ABN: 15000122850 Reference: 535552 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2,442.52 CR
10 Apr	PAYPAL*COSMETICHAI 35314369001 ABN: Reference: 5705458029	146.89
12 Apr	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 069198 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	28.64
12 Apr	1-800-FLOWERS.COM 800-468-1141 Foreign Spending 84.98 UNITED STATES DOLLAR COMM.FEE 3.30	113.15
18 Apr	FREEPEOPLE.COM #2899 00 PHILADELPHIA Foreign Spending 200.00 UNITED STATES DOLLAR COMM.FEE 7.75	266.07
19 Apr	Nespresso Australia North Sydney ABN: 77000011316 Reference: 3597478 ITEM PURCHASED: 105033504 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	91.60
19 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 820.00 UNITED KINGDOM POUND STERLIN COMM.FEE 45.10 GOODS AND/OR SERVICES	1,548.57
21 Apr	HILTON LONDON WEMBLEY WEMBLEY Foreign Spending 716.40 UNITED KINGDOM POUND STERLIN COMM.FEE 39.41 MERCHANDISE	1,353.19

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
21 Apr	MILLENNIUM HOTEL LONDON LONDON Foreign Spending 210.00 UNITED KINGDOM POUND STERLIN COMM.FEE 11.55 GOODS AND/OR SERVICES	396.65
23 Apr	IN *NEWPORT BEACH HOTEL NEWPORT BEACH Foreign Spending 517.92 UNITED STATES DOLLAR COMM.FEE 20.31	697.14
24 Apr	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 86.95 UNITED STATES DOLLAR COMM.FEE 3.44	117.99
24 Apr	CYNTHIA ROWLEY - L.A MALIBU Foreign Spending 267.66 UNITED STATES DOLLAR COMM.FEE 10.58	363.22
28 Apr	INDIGO LA DOWNTOWN LAXF LOS ANGELES Foreign Spending 264.96 UNITED STATES DOLLAR COMM.FEE 10.56	362.42
29 Apr	INDIGO LA DOWNTOWN LAXF LOS ANGELES Foreign Spending 824.07 UNITED STATES DOLLAR COMM.FEE 32.83	1,127.21
30 Apr	IN *NEWPORT BEACH HOTEL NEWPORT BEACH Foreign Spending 292.02 UNITED STATES DOLLAR COMM.FEE 11.63	399.27
Total of New Transactions for ROBERTA LEE HOUSTON		**6,824.62**

Other Account Transactions

17 Apr	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS42161567 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

Membership Rewards Information

Period 2-Apr-2018 to 1-May-2018
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,089,879	6,505	0	0	0	2,096,384

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	6,505
		Total	**6,505**

Card Member Information

If you are enrolled in the Membership Rewards Spirit program, you can now transfer your Membership Rewards points to your Company's Qantas Business Rewards account at a rate of 1:1. Qantas Points can then be transferred to any Qantas Frequent Flyer account. If you are not enrolled in the Membership Rewards Spirit program and would like more information, please speak to your Program Administrator.
Visit membershiprewards.com.au/termsandconditions for full Membership Rewards Terms and Conditions.

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-14000

Statement Date
03-Apr-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,240.34	-	9,563.74	+	40,398.16	=	39,074.76	**39,074.76**	**24-Apr-2018**

Statement includes payments and charges received by 3 Apr 18.

Please pay $39,074.76 immediately, but no later than 24-Apr-2018. 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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**8,240.34 CR**
Total payments		**8,240.34 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
6 Mar	NATURALLY CANE MONA VALE ABN: Reference: 025562 ITEM PURCHASED: FURNITURE QUANTITY: 001 AMOUNT: 2,344.65 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**2,344.65**
6 Mar	PAYPAL*SHORTYSLIQU 35314369001 ABN: Reference: 5682000830	**108.92**
7 Mar	SNAP PRINTING - NORWEST BAULKHAM HILLS ABN: 30086146278 Reference: 002381	**93.95**
7 Mar	WOOLWORTHS ONLINE 8843 SYDNEY ABN: Reference: 578075	**1,083.40 CR**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Apr-2018

Total Due $
39,074.76

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
7 Mar	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 893415 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	28.04
8 Mar	WOOLWORTHS ONLINE 8843 SYDNEY ABN: Reference: 592989	240.00 CR
8 Mar	MOUNT NELSON HOTEL O DURBAN Foreign Spending 75,900.00 SOUTH AFRICAN RAND COMM.FEE 246.33	8,457.42
9 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 806801512240 Routing From: SYDNEY KINGSFORD S DEPART: 25/05/18 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812480842684 Passenger Name: HOUSTON/ROBERTA MRS PRICE EX GST 1,497.30 PLUS GST 149.74	1,647.04
9 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 806801512281 Routing From: SYDNEY KINGSFORD S DEPART: 25/05/18 To: BRISBANE Carrier: QF Class: E To: SYDNEY KINGSFORD S Carrier: QF Class: E Ticket Number: 0812480843518 Passenger Name: SCOTT/LAURIE MISS PRICE EX GST 237.49 PLUS GST 23.75	261.24
9 Mar	UBER *EATS SKY6T HELP.UBER.COM ABN: 49160299865 Reference: AZNTGAQK	103.05
12 Mar	FREEPEOPLE.COM #2899 00 PHILADELPHIA Foreign Spending 200.00 UNITED STATES DOLLAR COMM.FEE 7.64	262.35
13 Mar	EMPORIUM HOTEL 51601351 FORTITUDE VALLE ABN: 69122703708 Reference: 000393255038	280.80
13 Mar	EMPORIUM HOTEL 51601351 FORTITUDE VALLE ABN: 69122703708 Reference: 000393253918	461.55
16 Mar	SAILS ON LAVENDER BAY MCMAHONS POINT ABN: 73118437979 Reference: 003800101136	3,160.20
17 Mar	CACTUSFLOWERFLORIST 4804839200 Foreign Spending 123.93 UNITED STATES DOLLAR COMM.FEE 4.82	165.42
17 Mar	THE FLOWER GIRL 0000 NORTH HOLLYWO Foreign Spending 158.05 UNITED STATES DOLLAR COMM.FEE 6.14	210.97

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.

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Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
17 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393543866	70.91
18 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393620602	336.27
19 Mar	RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 597530 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	242.53
19 Mar	THE PORT DARLING HARBOU WOLLONGONG ABN: 58319335010 Reference: 512756	13,950.00
21 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393831674	151.95
21 Mar	SP * CHOCOLATE EVENTS ASCOT VALE ABN: 66160180343 Reference: OPSNT_CXQ3QWNVY	328.00
21 Mar	THE PORT DARLING HARBOU WOLLONGONG ABN: 58319335010 Reference: 460342	1,920.00
22 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393894622	225.85
22 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393894687	1.61
22 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393899867	351.97
22 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393895545	295.29
22 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393889579	119.48
22 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000393904759	80.03
25 Mar	TYPEFORM BARCELONA Foreign Spending 240.00 UNITED STATES DOLLAR COMM.FEE 9.34	320.75
27 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000394250999	560.19
27 Mar	SOFITEL DARLING HARBOUR SYDNEY ABN: 13178422957 Reference: 000394250939	369.75
28 Mar	IN *NEWPORT BEACH HOTEL NEWPORT BEACH Foreign Spending 517.92 UNITED STATES DOLLAR COMM.FEE 20.31	697.23
29 Mar	ALLIANZ AUSTRALIA INSUR SYDNEY ABN: 15000122850 Reference: 038963 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2,442.54
29 Mar	IN *NEWPORT BEACH HOTEL NEWPORT BEACH Foreign Spending 258.96 UNITED STATES DOLLAR COMM.FEE 10.14	348.21
Total of New Transactions for ROBERTA LEE HOUSTON		**39,074.76**

Membership Rewards Information

Period 2-Mar-2018 to 1-Apr-2018
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,047,719	42,160	0	0	0	2,089,879

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	42,160
		Total	**42,160**

Card Member Information

If you are enrolled in the Membership Rewards Spirit program, you can now transfer your Membership Rewards points to your Company's Qantas Business Rewards account at a rate of 1:1. Qantas Points can then be transferred to any Qantas Frequent Flyer account. If you are not enrolled in the Membership Rewards Spirit program and would like more information, please speak to your Program Administrator.
Visit membershiprewards.com.au/termsandconditions for full Membership Rewards Terms and Conditions.

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-14000

Statement Date
03-Dec-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
12,154.07	-	12,234.57	+	37,741.29	=	37,660.79	**37,660.79**	**27-Dec-2017**

Statement includes payments and charges received by 3 Dec 17.

Please pay $37,660.79 immediately, but no later than 27-Dec-2017. 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 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**12,154.07 CR**
Total payments		**12,154.07 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
6 Nov	ARNETT DESIGNS INC 00-0 MISSION VIEJO Foreign Spending 96.26 UNITED STATES DOLLAR COMM.FEE 3.78	**129.67**
7 Nov	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 755158 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**28.04**
7 Nov	AIRBNB * HMH3Y3EQPZ AIR LONDON ABN: Reference: 476C8ARQ	**9,149.33**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 27-Dec-2017

Total Due $
37,660.79

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
7 Nov	PASEA HOTEL & SPA HUNTINGTON BE Foreign Spending 178.80 UNITED STATES DOLLAR COMM.FEE 7.03	241.49
8 Nov	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9S66BB0XA0	31.50
8 Nov	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9SLXTT4HA0	11.99
8 Nov	PAYPAL*INKYCO 4029357733 ABN: Reference: 5603816385	431.00
11 Nov	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9SV9QVSWA1	11.96
12 Nov	IN *BROADSTREET PUBLISH SAVAGE Foreign Spending 5,069.11 UNITED STATES DOLLAR COMM.FEE 198.66	6,820.61
13 Nov	NOVOTEL SYDNEY NORWEST BAULKHAM HILLS ABN: 35085595080 Reference: 003370	248.19
14 Nov	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 009062	345.44
17 Nov	UPS P/L - AR/COD MASCOT ABN: 83003926181 Reference: 362382 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	764.58
17 Nov	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000384924627	3,768.24
20 Nov	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000385128806	80.50 CR
20 Nov	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000385128604	1,368.53
21 Nov	RENZ AUSTRALIA RYDALMERE ABN: 89116940222 Reference: 079989143628 ITEM PURCHASED: BOOKS & STATIONERY QUANTITY: 001 AMOUNT: 193.82 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	193.82
21 Nov	WILLOW FLOWERS AND GIFT BAULKHAM ABN: 39134428345 Reference: 650920	120.00
22 Nov	NOVOTEL SYDNEY NORWEST BAULKHAM HILLS ABN: 35085595080 Reference: 003429	1,552.42
23 Nov	PAYPAL*GELATOCARTP 4029357733 ABN: Reference: 5281733457	1,320.00

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
24 Nov	AMAZON MKTPLACE PMTS AMAZON.COM ABN: DIRECT MKTG MISC Reference: 7ERA1P73A9UW	262.46
29 Nov	WESTFIELD GIFT CARDS SYDNEY ABN: 78113171663 ITEM PURCHASED: MERCHANDISE ITEM PURCHASED: Reference: 726072 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	3,070.90
29 Nov	WESTFIELD GIFT CARDS SYDNEY ABN: 78113171663 ITEM PURCHASED: MERCHANDISE ITEM PURCHASED: Reference: 726070 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	3,070.90
29 Nov	WESTFIELD GIFT CARDS SYDNEY ABN: 78113171663 ITEM PURCHASED: MERCHANDISE ITEM PURCHASED: Reference: 726071 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	617.75
29 Nov	WESTFIELD GIFT CARDS SYDNEY ABN: 78113171663 ITEM PURCHASED: MERCHANDISE ITEM PURCHASED: Reference: 726069 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	3,070.90
29 Nov	PAYPAL*GELATOCARTP 4029357733 ABN: Reference: 5286258202	110.00
30 Nov	FLOWER POWER - GLENHAVE GLENHAVEN ABN: 001805830 Reference: 015256	51.92
1 Dec	PAYPAL*SPOUPEEEBAY 35314369001 ABN: Reference: 5288028346	25.60
1 Dec	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 ITEM PURCHASED: SERVICE ITEM PURCHASED: Reference: 869390 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	924.05
Total of New Transactions for ROBERTA LEE HOUSTON		**37,660.79**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-14000	03-Dec-2017	Page 4 of 4

Membership Rewards Information

Period 2-Nov-2017 to 1-Dec-2017
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,994,176	39,283	0	0	0	2,033,459

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	39,283
		Total	**39,283**

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-14000

Statement Date
03-Nov-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,008.24	-	3,128.24	+	12,274.07	=	12,154.07	**12,154.07**	**24-Nov-2017**

Statement includes payments and charges received by 3 Nov 17.

Please pay $12,154.07 immediately, but no later than 24-Nov-2017. 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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,008.24 CR**
Total payments		**3,008.24 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
3 Oct	FREDS FLOWERS 0427 TEMPE Foreign Spending 148.86 UNITED STATES DOLLAR COMM.FEE 5.73	**196.62**
4 Oct	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 732148 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**23.48**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Nov-2017

Total Due $
12,154.07

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
8 Oct	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 612138 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	11.99
9 Oct	ZINQUE 000000001 VENICE Foreign Spending 69.29 UNITED STATES DOLLAR COMM.FEE 2.68	92.14
10 Oct	ADMIRALS CLUB SNA ADMIR SANTA ANA Foreign Spending 24.40 UNITED STATES DOLLAR COMM.FEE .94	32.34
15 Oct	CRU WINE BAR DFW 0093 DALLAS Foreign Spending 96.11 UNITED STATES DOLLAR COMM.FEE 3.69	126.55
17 Oct	BEAUTIFUL BLOOMS CASTLE HILL ABN: 99134483748 Reference: 023146	120.00
17 Oct	THE DESIGNER DISTRICT DURAL ABN: 27712674931 Reference: 053975120913	285.58
20 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9QBK07BSA1	18.48
21 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9QQ51JQ8A0	27.52
22 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9QS45DXSA0	20.94
23 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9QSZ7DN2A0	51.96
23 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9QVQN72DA0	14.99
23 Oct	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-989-8419424	4,513.20
24 Oct	BEAUTIFUL BLOOMS CASTLE HILL ABN: 99134483748 Reference: 023257	120.00 CR
26 Oct	BILLS RESTAURANTS BONDI BEACH ABN: 87732875164 Reference: 000499	204.00
30 Oct	PAYPAL*INKYCO 4029357733 ABN: Reference: 6597838068	84.75
30 Oct	AMAZON.COM AMZN.COM/BILL Foreign Spending 53.52 UNITED STATES DOLLAR COMM.FEE 2.10	72.02

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
30 Oct	ELYSE WALKER 0093 NEWPORT BEACH Foreign Spending 317.13 UNITED STATES DOLLAR COMM.FEE 12.43	426.82
30 Oct	HOAG EXECUTIVE HEALTH 0 IRVINE Foreign Spending 2,500.00 UNITED STATES DOLLAR COMM.FEE 98.00	3,364.69
31 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MN9S2VSG4WA1	23.48
31 Oct	PERSONALCARE PHYSICIANS NEWPORT BEACH Foreign Spending 1,900.00 UNITED STATES DOLLAR COMM.FEE 74.64	2,562.52
Total of New Transactions for ROBERTA LEE HOUSTON		**12,154.07**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-14000	03-Nov-2017	Page 4 of 4

Membership Rewards Information

Period 2-Oct-2017 to 1-Nov-2017
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,984,310	9,866	0	0	0	1,994,176

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-14000	9,866
		Total	**9,866**

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-14000

Statement Date
03-Jul-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
20,638.39	-	20,638.39	+	10,519.88	=	10,519.88	**10,519.88**	**24-Jul-2017**

Statement includes payments and charges received by 3 Jul 17.

Please pay $10,519.88 immediately, but no later than 24-Jul-2017. 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	**20,638.39 CR**
Total payments		**20,638.39 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
2 Jun	MUSE RESTAURANT & CAFE POKOLBIN ABN: 42135061773 Reference: 020162153302	**841.00**
3 Jun	ROSES ONLY ROSEBERY ABN: Reference: 122481	**139.90**
5 Jun	TheGoodGuys TheGoodGuys Airport West ABN: 88004453945 Reference:	**69.00**
8 Jun	PAYPAL*PAPIER DAMO 35314369001 ABN: Reference: 5514830111	**235.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Jul-2017

Total Due $
10,519.88

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
8 Jun	Nespresso Australia North Sydney ABN: 77000011316 Reference: 3564959534 ITEM PURCHASED: nespressoAU 2826948 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	149.00
8 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 721798 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	16.99
8 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 722163 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	11.99
9 Jun	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 525816 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	919.80
13 Jun	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 173454	135.96
13 Jun	PAYPAL*PAYPAL*JUSTINCAS 4029357733 ABN: Reference: 5517983303	2,617.79
14 Jun	PAYPAL*AUSTRALIANN 35314369001 ABN: Reference: 5185977115	29.40
14 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 726451 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	28.60
19 Jun	MOPHIE LLC 888-866-7443 Foreign Spending 124.94 UNITED STATES DOLLAR COMM.FEE 4.94	169.73
23 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 573545 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	10.99
23 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 571315 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	34.99
24 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 760787 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	14.99

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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-14000

Statement Date
03-Jun-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
15,371.60	-	15,371.60	+	20,638.39	=	20,638.39	**20,638.39**	**26-Jun-2017**

Statement includes payments and charges received by 3 Jun 17.

Please pay $20,638.39 immediately, but no later than 26-Jun-2017. 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 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**15,371.60 CR**
Total payments		**15,371.60 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
3 May	AUBAINE HIGH STREET KEN LONDON Foreign Spending 25.31 UNITED KINGDOM POUND STERLIN COMM.FEE 1.31	**44.86**
7 May	WAGAMAMA KENSINGTON LONDON Foreign Spending 60.90 UNITED KINGDOM POUND STERLIN COMM.FEE 3.21 RETAIL	**110.16**

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PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 26-Jun-2017

Total Due $
20,638.39

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
8 May	VERIFONE TAXI SOLUTIONS LONDON Foreign Spending 13.86 UNITED KINGDOM POUND STERLIN COMM.FEE .73 London Black Taxi 1	25.07
8 May	ROYAL GARDEN HOTEL LONDON Foreign Spending 736.05 UNITED KINGDOM POUND STERLIN COMM.FEE 38.84 GOODS AND/OR SERVICES	1,333.35
8 May	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 801961 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	19.99
8 May	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 802744 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	11.99
9 May	ROYAL GARDEN HOTEL LONDON Foreign Spending 720.00 UNITED KINGDOM POUND STERLIN COMM.FEE 38.15 GOODS AND/OR SERVICES	1,309.72
11 May	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 342733 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	26.34
11 May	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 575401849	45.00
11 May	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 604441081	29.00
11 May	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 557439347	29.00
11 May	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 615441137	29.00
12 May	POSIES NEW YORK Foreign Spending 190.53 UNITED STATES DOLLAR COMM.FEE 7.76	266.38
15 May	TheGoodGuys TheGoodGuys Airport West ABN: 88004453945 Reference:	279.00

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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-14000

Statement Date
03-Apr-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,277.69	-	3,277.69	+	12,419.31	=	12,419.31	**12,419.31**	**24-Apr-2017**

Statement includes payments and charges received by 3 Apr 17.

Please pay $12,419.31 immediately, but no later than 24-Apr-2017. 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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,277.69 CR**
Total payments		**3,277.69 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-14000

		Amount $
4 Mar	RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 172855 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**242.52**
4 Mar	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 753572 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**31.98**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-14000

Please pay by 24-Apr-2017

Total Due $
12,419.31

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-14000

		Amount $
8 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 019711 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 25.70 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	25.70
8 Mar	HARBOURSIDE CAR PARK PYRMONT ABN: Reference: 000289	1,080.00
8 Mar	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 383729 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	26.04
8 Mar	ARNETT DESIGNS INC 9497165852 Foreign Spending 143.35 UNITED STATES DOLLAR COMM.FEE 5.71	196.11
8 Mar	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 709538 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	11.99
10 Mar	QT BONDI BONDI BEACH ABN: 23140595624 Reference: 012909132517 ITEM PURCHASED: MEDICAL SERVICES QUANTITY: 001 AMOUNT: 511.29 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	511.29
13 Mar	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 010618	241.48
15 Mar	DOMINOS KINGS LANGLEY D KINGS LANGLEY ABN: 16010489326 Reference: 609954054	53.75
15 Mar	ELEVEN BRIDGE PTY LTD SYDNEY ABN: 50166675332 Reference: 042610230044	2,761.83
16 Mar	QT BONDI BONDI BEACH ABN: 23140595624 Reference: 004359102848 ITEM PURCHASED: MEDICAL SERVICES QUANTITY: 001 AMOUNT: 5,113.94 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	5,113.94
18 Mar	EBOOKSDIRECT MORPHETT VALE ABN: 66160180343 Reference: CH_19YRVZFD9HDT	100.00
18 Mar	BORDER FORCE BORDER FOR UNITED KINGDOM Foreign Spending 20.00 UNITED KINGDOM POUND STERLIN COMM.FEE .97	33.26
19 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 286338 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 239.50 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	239.50

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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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-Nov-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,322.19	-	12,095.47	+	11,105.73	=	7,332.45	**7,332.45**	**24-Nov-2016**

Statement includes payments and charges received by 3 Nov 16.

Please pay $7,332.45 immediately, but no later than 24-Nov-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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**8,322.19 CR**
Total payments		**8,322.19 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

			Amount $
3 Oct	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED:	Reference: 818945 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**1.69**
3 Oct	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767	Reference: 000358575482	**3,773.28**
6 Oct	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 ITEM PURCHASED: SELL CASH ITEM PURCHASED:	Reference: 733020 QUANTITY: 001 AMOUNT: 467.11 QUANTITY: 000 AMOUNT: .00	**467.11**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-13002

Please pay by 24-Nov-2016

Total Due $
7,332.45

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
10 Oct	Nespresso Australia North Sydney ABN: 77000011316 Reference: 3214726626 ITEM PURCHASED: nespressoAU 2232457 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	149.70
12 Oct	RENZ AUSTRALIA RYDALMERE ABN: 89116940222 Reference: 094223152512 ITEM PURCHASED: BOOKS & STATIONERY QUANTITY: 001 AMOUNT: 52.07 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	52.07
13 Oct	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 513643 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 288.99 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	288.99
14 Oct	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 710925 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	34.29
14 Oct	MR PORTER.COM,LONDON LONDON Foreign Spending 100.00 UNITED KINGDOM POUND STERLIN COMM.FEE 4.84	166.31
17 Oct	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000359416646	1,213.60
17 Oct	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000359416478	777.75
17 Oct	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000359447817	24.48
18 Oct	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 917580 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 47.79 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	47.79
19 Oct	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 018806 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 340.17 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	340.17
25 Oct	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000359945197	3,773.28 CR
26 Oct	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 150993 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	884.99

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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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-Oct-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
6,488.71	-	6,974.49	+	8,807.97	=	8,322.19	**8,322.19**	**24-Oct-2016**

Statement includes payments and charges received by 3 Oct 16.

Please pay $8,322.19 immediately, but no later than 24-Oct-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
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Dates and details of new activity		Amount $
24 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**6,488.71 CR**
Total payments		**6,488.71 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

		Amount $
5 Sep	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000356841764	**2,416.79**
6 Sep	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 714542	**329.88**
7 Sep	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 718005	**329.88**
7 Sep	DAN MURPHY ONLINE 8305 BELLA VISTA ABN: 88000014675 Reference: 718624	**329.88 CR**

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-13002

Please pay by 24-Oct-2016

Total Due $
8,322.19

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
7 Sep	PAYPAL *WANDERERSTC 35314369001 ABN: Reference: 4510641131	1,137.00
8 Sep	FS *JPEGMINI.COM 877-327-8914 Foreign Spending 19.99 UNITED STATES DOLLAR COMM.FEE .78	26.91
9 Sep	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 482095 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 587.39 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	587.39
11 Sep	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 603654 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	14.99
12 Sep	OPENTABLE REST GIFT SAN FRANCISCO Foreign Spending 253.93 UNITED STATES DOLLAR COMM.FEE 10.17	349.09
12 Sep	JENNI KAYNE - NEWPORT B NEWPORT BEACH Foreign Spending 340.20 UNITED STATES DOLLAR COMM.FEE 13.62	467.70
12 Sep	JENNI KAYNE - NEWPORT B NEWPORT BEACH Foreign Spending 113.40 UNITED STATES DOLLAR	155.90 CR
12 Sep	BAILEY 44 VERNON Foreign Spending 86.40 UNITED STATES DOLLAR COMM.FEE 3.46	118.77
15 Sep	GoInterpay 1-855-220-66 Calgary ABN: 00000000 Reference: 305231	136.88
16 Sep	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 087530 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 392.93 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	392.93
19 Sep	PAYPAL*PAYPAL *STRAWBER SINGAPORE ABN: Reference: 2791141630	367.51
23 Sep	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 636984 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 426.68 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	426.68
25 Sep	BARNEYS NY CO-OP GLENDALE Foreign Spending 724.85 UNITED STATES DOLLAR COMM.FEE 28.59	981.59

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
29 Sep	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 178877 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 280.24 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**280.24**
29 Sep	RESTORATION HARDWARE 844-252-0930 Foreign Spending 329.62 UNITED STATES DOLLAR COMM.FEE 12.92	**443.74**
Total of New Transactions for ROBERTA LEE HOUSTON		**8,322.19**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-13002	03-Oct-2016	Page 4 of 4

Membership Rewards Information

Period 2-Sep-2016 to 30-Sep-2016
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,868,151	11,622	0	0	0	1,879,773

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	11,622
		Total	**11,622**

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-Sep-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
36,973.75	-	36,973.75	+	6,488.71	=	6,488.71	**6,488.71**	**26-Sep-2016**

Statement includes payments and charges received by 3 Sep 16.

Please pay $6,488.71 immediately, but no later than 26-Sep-2016. Thank you.

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Dates and details of new activity		Amount $
24 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**36,973.75 CR**
Total payments		**36,973.75 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

		Amount $
3 Aug	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 875971 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**24.95**
4 Aug	Nespresso Australia North Sydney ABN: 77000011316 Reference: 3126366325 ITEM PURCHASED: nespressoAU 2076124 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**121.40**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-13002

Please pay by 26-Sep-2016

Total Due $
6,488.71

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
4 Aug	WEDDING LIST SOLUTIONS LONDON Foreign Spending 368.99 UNITED KINGDOM POUND STERLIN COMM.FEE 19.53	670.43
5 Aug	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 215876 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 413.43 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	413.43
11 Aug	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 882496 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 314.09 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	314.09
13 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 622601613884 Routing From: SYDNEY KINGSFORD S DEPART: 03/01/17 To: SUNSHINE COAST Carrier: QF Class: U To: SYDNEY KINGSFORD S Carrier: QF Class: U Ticket Number: 0812462644387 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 73.34 PLUS GST 7.34	80.68
13 Aug	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 622601613885 Routing From: SYDNEY KINGSFORD S DEPART: 03/01/17 To: SUNSHINE COAST Carrier: QF Class: U To: SYDNEY KINGSFORD S Carrier: QF Class: U Ticket Number: 0812462644386 Passenger Name: HOUSTON/ROBERTA MRS PRICE EX GST 73.34 PLUS GST 7.34	80.68
16 Aug	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 337536 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 67.34 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	67.34
19 Aug	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 603914 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 367.96 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	367.96
26 Aug	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 035253 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 325.39 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	325.39
31 Aug	SP * ZOOMLITE CAULFIELD NORTH ABN: 66160180343 Reference: CH_18OMM1DOVUHP	59.95
1 Sep	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 713518 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 381.14 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	381.14

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.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
7 Jul	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: VYHSSS Routing From: DEPART: 07/07/16 Ticket Number: 79582223468322 Passenger Name: WHALEY/DAVID MR	7.70
7 Jul	SEBEL PIER ONE FDI 5160 SYDNEY ABN: 36855093178 Reference: 000353306682	2,500.00
8 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 278343 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	213.15
8 Jul	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 093813 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 364.89 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	364.89
8 Jul	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 732612 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2.19
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 279013 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	412.09
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 279021 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	502.43
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 279017 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	698.69
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 278945 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	113.68
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 279023 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	645.54
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 278949 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	442.54
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 278993 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	470.45
9 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 279019 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	853.62
9 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353437337	555.00
10 Jul	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 619201474798 Routing From: DEPART: 31/12/99 Ticket Number: 0812461235312 Passenger Name: MENDEZ/CHRISTIAN MR	500.50 CR
10 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353478266	864.96
11 Jul	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 063150	384.00
11 Jul	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 063152	372.00

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
11 Jul	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 063151	370.00
11 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353545165	1,845.59
11 Jul	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000353548272	10.20
12 Jul	SEBEL PIER ONE FDI 5160 SYDNEY ABN: 36855093178 Reference: 000353590337	346.80
13 Jul	NOVOTEL DARLING HABOUR SYDNEY ABN: 17065560885 Reference: 000353648637	588.90
13 Jul	NOVOTEL DARLING HABOUR SYDNEY ABN: 17065560885 Reference: 000353630368	588.90
13 Jul	NOVOTEL DARLING HABOUR SYDNEY ABN: 17065560885 Reference: 000353630419	588.90
15 Jul	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 814968 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 402.57 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	402.57
16 Jul	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 767182 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	14.80
18 Jul	UNDERPAID MAIL/POST MELBOURNE ABN: 28864970579 Reference: 559462	11.55
18 Jul	PAYPAL *WANDERERSTC WAN 35314369001 ABN: Reference: 2640791954	1,137.00
18 Jul	VIRGIN AUSTRALIA 023916 OAKEY ABN: 63125580823 Reference: VYTEYE Routing From: DEPART: 18/07/16 Ticket Number: 7952131632494 Passenger Name: NIEMAN/CHARLES MR	1,500.00 CR
18 Jul	VIRGIN AUSTRALIA 023916 OAKEY ABN: 63125580823 Reference: VYHSSS Routing From: DEPART: 18/07/16 Ticket Number: 7952131632776 Passenger Name: WHALEY/DAVID MR	1,629.00 CR
20 Jul	PAYPAL*PAYPAL *VICTORIA EAST LINDFIEL ABN: Reference: 2646223520	58.00
21 Jul	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 36.78 UNITED STATES DOLLAR COMM.FEE 1.48	50.68
22 Jul	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 513931 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 277.51 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	277.51
22 Jul	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 81.50 UNITED STATES DOLLAR COMM.FEE 3.29	112.81
23 Jul	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 62.30 UNITED STATES DOLLAR COMM.FEE 2.51	86.24
25 Jul	HARVEY NICHOLS RESTAURA LONDON Foreign Spending 32.63 UNITED KINGDOM POUND STERLIN COMM.FEE 1.75	59.94
25 Jul	HARVEY NICHOLS KNIGHTSB UNKNOWN Foreign Spending 320.00 UNITED KINGDOM POUND STERLIN COMM.FEE 17.12	587.79
25 Jul	THE PANTECHNICON ROOMS LONDON Foreign Spending 40.50 UNITED KINGDOM POUND STERLIN COMM.FEE 2.17	74.39

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
26 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC ABN: 17065560885 Reference: 287645 ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**284.20**
27 Jul	CASTLE HILL HYUNDAI CASTLE HILL ABN: 25148096244 Reference: 090726165814	**819.60**
29 Jul	COLES KELLYVILLE 883 KELLYVILLE ABN: 11004089936 Reference: 409053 ITEM PURCHASED: SELL CASH QUANTITY: 001 AMOUNT: 366.98 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**366.98**
30 Jul	HARVEY NICHOLS RESTAURA LONDON Foreign Spending 33.75 UNITED KINGDOM POUND STERLIN COMM.FEE 1.78 GOODS OR SERVICES	**61.24**
Total of New Transactions for ROBERTA LEE HOUSTON		**36,973.75**

Membership Rewards Information

Period 2-Jul-2016 to 1-Aug-2016
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,829,070	36,628	0	0	0	1,865,698

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	36,628
		Total	**36,628**

Card Member Information

IMPORTANT GST INFORMATION
Please be advised that we will be implementing changes to the way GST is reflected on your American Express Card Member Statements.
Effective from 27 May 2016 the GST component on the Statement will only be reflected for charges where the merchant has provided the GST breakdown to American Express. For charges where the GST breakdown has not been provided, the GST component will not be included on your Statement.

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-Jun-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
28,820.54	-	30,278.54	+	49,755.23	=	48,297.23	**48,297.23**	**24-Jun-2016**

Statement includes payments and charges received by 3 Jun 16.

Please pay $48,297.23 immediately, but no later than 24-Jun-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 $
26 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**28,820.54 CR**
Total payments		**28,820.54 CR**

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002

		Amount $
2 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000349684315 PRICE EX GST 628.69 PLUS GST 62.87 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.	**691.56**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-13002

Please pay by 24-Jun-2016

Total Due $
48,297.23

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

4 May	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 634721 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 2,344.15 PLUS GST 234.41 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.	2,578.56
4 May	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 624902 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 22.94 PLUS GST 2.29 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.	25.23
6 May	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 055259 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 73.85 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 67.14 PLUS GST 6.71 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.	73.85
6 May	PAYPAL *WANDERERSTC WAN 35314369001 ABN: Reference: 4445561221 PRICE EX GST 1,516.00 PLUS GST .00	1,516.00
8 May	SANT AMBROEUS NEW YORK Foreign Spending 265.38 UNITED STATES DOLLAR COMM.FEE 10.85	372.60
9 May	RUDY TUESDAY NEWARK Foreign Spending 35.06 UNITED STATES DOLLAR COMM.FEE 1.44	49.40
10 May	PAYPAL *WANDERERSTC WAN 35314369001 ABN: Reference: 4451976509 PRICE EX GST 758.00 PLUS GST .00	758.00
10 May	PAYPAL *GROWEMROWE 4029357733 ABN: Reference: 4452247799 PRICE EX GST 190.00 PLUS GST .00	190.00
11 May	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 1,096.47 UNITED STATES DOLLAR COMM.FEE 44.85	1,539.90
11 May	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 2,718.57 UNITED STATES DOLLAR COMM.FEE 111.20	3,818.00

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)

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Cheque Payment

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- American Express Foreign Exchange Offices, in Australia

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New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

11 May	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 1,243.24 UNITED STATES DOLLAR COMM.FEE 50.85	1,746.02
12 May	DIRECCIóN NACIONAL MIGR CIUDAD AUTONOMA Foreign Spending 2.846,00 ARGENTINE PESO COMM.FEE 8.17	280.43
12 May	HERMETICA FLOWERS DARLINGHURST ABN: 61166304374 Reference: 273698 PRICE EX GST 109.09 PLUS GST 10.91	120.00
13 May	BLS*BONGO INTERNATIONA* SUPPORT@BONGO ABN: Reference: 132848024 ITEM PURCHASED: DIRECT MARKETER QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 279.06 PLUS GST .00	279.06
14 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 613501651819 Routing From: BRISBANE DEPART: 28/05/16 To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812459797095 Passenger Name: MULLINS/JULIE DAVISSON M PRICE EX GST 669.09 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.	736.00
14 May	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 613501651822 Routing From: BRISBANE DEPART: 28/05/16 To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812459797096 Passenger Name: MULLINS/JEFFERSON TODD M PRICE EX GST 669.09 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.	736.00
14 May	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000350333219 PRICE EX GST 432.39 PLUS GST 43.24	475.63
15 May	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 49.31 UNITED STATES DOLLAR COMM.FEE 2.04	70.04
17 May	FLOWERS VASETTE FITZROY VIC ABN: 92007230195 Reference: 987531 Bill No: 0000987531 PRICE EX GST 141.82 PLUS GST 14.18	156.00
17 May	PERROTT'S FLORIST ABN: Reference: 002997 Bill No: 0000002997 PRICE EX GST 139.50 PLUS GST .00	139.50
17 May	RENZ MASTERBIND P/L RYDALMERE ABN: 89116940222 Reference: 080932150129 ITEM PURCHASED: BOOKS & STATIONERY QUANTITY: 001 AMOUNT: 377.07 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 342.79 PLUS GST 34.28	377.07
17 May	AMAZON MKTPLACE PMTS AMAZON.COM ABN: Reference: GDO92KH3Z7TM DIRECT MKTG MISC PRICE EX GST 145.64 PLUS GST .00	145.64
17 May	SP * TERRA BELLA FLOWE SEATTLE Foreign Spending 219.20 UNITED STATES DOLLAR COMM.FEE 9.00	308.89
17 May	ALTA COFFEE CO INC NEWPORT BEACH Foreign Spending 23.06 UNITED STATES DOLLAR COMM.FEE .95	32.63

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

18 May — #OFFICEWORKS.COM.AU EAST BENTLEIGH EAST — 71.80

ABN: 110040899362 Reference: 980781
ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 71.80
ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00
PRICE EX GST 65.27 PLUS GST 6.53

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 May — DYMOCKS ONLINE SYDNEY — 31.98

ABN: 86000328147 Reference: 275016
MISCELLANEOUS 000
.00
000
PRICE EX GST 29.07 PLUS GST 2.91

18 May — PAYPAL 35314369001 — 379.00

ABN: Reference: 4465568631
PRICE EX GST 379.00 PLUS GST .00

20 May — #VIRGIN AUSTRALIA 994010 WINTON — 549.00

ABN: 63125580823 Reference: TOMWVI
Routing From: NEWCASTLE WILLIAMT DEPART: 27/05/16
To: MELBOURNE INTERNAT Carrier: VA Class: D
Ticket Number: 79521305282600 Passenger Name: CLARKE/GARY MR
PRICE EX GST 499.09 PLUS GST 49.91

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.

20 May — #VIRGIN AUSTRALIA 994010 WINTON — 209.00

ABN: 63125580823 Reference: OMKDKD
Routing From: NEWCASTLE WILLIAMT DEPART: 27/05/16
To: MELBOURNE INTERNAT Carrier: VA Class: L
Ticket Number: 79521305283926 Passenger Name: WHITTAKER/MATTHEW MR
PRICE EX GST 190.00 PLUS GST 19.00

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.

20 May — #VIRGIN AUSTRALIA 994010 WINTON — 7.70

ABN: 63125580823 Reference: TOMWVI
Routing From: DEPART: 20/05/16
Ticket Number: 79582216071750 Passenger Name: CLARKE/GARY 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.

20 May — #VIRGIN AUSTRALIA 994010 WINTON — 7.70

ABN: 63125580823 Reference: OMKDKD
Routing From: DEPART: 20/05/16
Ticket Number: 79582216073301 Passenger Name: WHITTAKER/MATTHEW 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.

21 May — #QANTAS AIR AUSTRALIA AUSTRALIA — 729.00 CR

ABN: 16009661901 Reference: 614201413476
Routing From: DEPART: 31/12/99
Ticket Number: 0812459797095 Passenger Name: MULLINS/JULIE DAVISSON M
PRICE EX GST 662.73 PLUS GST 66.27

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.

21 May — #QANTAS AIR AUSTRALIA AUSTRALIA — 729.00 CR

ABN: 16009661901 Reference: 614201413474
Routing From: DEPART: 31/12/99
Ticket Number: 0812459797096 Passenger Name: MULLINS/JEFFERSON TODD M
PRICE EX GST 662.73 PLUS GST 66.27

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
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-May-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
24,189.92	-	24,208.01	+	28,838.63	=	28,820.54	**28,820.54**	**24-May-2016**

Statement includes payments and charges received by 3 May 16.

Please pay $28,820.54 immediately, but no later than 24-May-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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**24,189.92 CR**
Total payments		**24,189.92 CR**

New Transactions for ROBERTA LEE HOUSTON

Card XXXX-XXXXXX-13002

		Amount $
4 Apr	#TELSTRA ECOMMERCE BILL MELBOURNE	**718.99**

```
ABN: 33051775556                    Reference: 643868
ITEM PURCHASED: SERVICE             QUANTITY: 000 AMOUNT:  .00
ITEM PURCHASED:                     QUANTITY: 000 AMOUNT:  .00
PRICE EX GST            653.63      PLUS GST               65.36
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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.

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-13002

Please pay by 24-May-2016

Total Due $
28,820.54

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
5 Apr	MOUNT NELSON HOTEL CAPO DURBAN Foreign Spending 25,410.00 SOUTH AFRICAN RAND COMM.FEE 68.20	2,341.50
7 Apr	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 727784 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 4.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 3.64 PLUS GST .36	4.00 CR
7 Apr	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 562474 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 23.18 PLUS GST 2.32 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.	25.50
8 Apr	COLES SUPERMARKET WINST WINSTON HILLS ABN: 11004089936 Reference: 813535 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 355.38 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 355.38 PLUS GST .00	355.38
8 Apr	#JETSTAR AIR AUSTRALIA AUSTRALIA ABN: 33069720243 Reference: BHFBYK_13926090 Routing From: GOLD COAST DEPART: 01/05/16 To: SYDNEY KINGSFORD S Carrier: JQ Class: 00 Ticket Number: BHFBYK Passenger Name: CHAD VEACH PRICE EX GST 224.55 PLUS GST 22.45 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.	247.00
12 Apr	Nespresso Australia North Sydney ABN: 77000011316 Reference: 1874313647 ITEM PURCHASED: nespressoAU 1760405 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 268.18 PLUS GST 26.82	295.00
13 Apr	DELAIRE GRAFF RESTAURA STELLENBOSCH Foreign Spending 5,250.00 SOUTH AFRICAN RAND COMM.FEE 14.10	484.18
15 Apr	COLES SUPERMARKET WINST WINSTON HILLS ABN: 11004089936 Reference: 525032 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 358.15 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 358.15 PLUS GST .00	358.15

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

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 116.19 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 KINGSFORD S Carrier: QF Class: D To: BRISBANE Carrier: QF Class: D Ticket Number: 0812459283667 Passenger Name: PENNY/STEPHEN MR (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

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 70.19 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 40.49 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

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-Apr-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
15,604.13	-	17,014.99	+	25,600.78	=	24,189.92	**24,189.92**	**26-Apr-2016**

Statement includes payments and charges received by 3 Apr 16.

Please pay $24,189.92 immediately, but no later than 26-Apr-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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**15,604.13 CR**
Total payments		**15,604.13 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

		Amount $
2 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000346288914 PRICE EX GST 4,913.16 PLUS GST 491.31 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.	**5,404.47**

PAYMENT ADVICE

POST billpay

Membership number
3760-927980-13002

Please pay by 26-Apr-2016

Total Due $
24,189.92

* 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
2 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000346293589 PRICE EX GST 91.34 PLUS GST 9.13 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.	100.47
5 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 606502543643 Routing From: SYDNEY KINGSFORD S DEPART: 06/03/16 To: MELBOURNE INTERNAT Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812457653520 Passenger Name: CORBUCCI/RACHEL MISS PRICE EX GST 731.82 PLUS GST 73.18 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
5 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 606502544052 Routing From: SYDNEY KINGSFORD S DEPART: 11/03/16 To: BRISBANE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812457676335 Passenger Name: MENDEZ/CHRIS MR PRICE EX GST 724.54 PLUS GST 72.46 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.	797.00
5 Mar	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000346467750 PRICE EX GST 204.46 PLUS GST 20.45	224.91
5 Mar	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000346467598 PRICE EX GST 234.14 PLUS GST 23.41	257.55
5 Mar	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000346467671 PRICE EX GST 227.65 PLUS GST 22.76	250.41
6 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 606602552395 Routing From: DEPART: 31/12/99 Ticket Number: 0818204836155 Passenger Name: CORBUCCI/RACHEL MISS Fee PRICE EX GST 36.36 PLUS GST 3.64 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.	40.00

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.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

6 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 606602552393 Routing From: SYDNEY KINGSFORD S DEPART: 06/03/16 To: MELBOURNE INTERNAT Carrier: QF Class: J To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812457715256 Passenger Name: WAGNER/HOLLY MRS PRICE EX GST 353.63 PLUS GST 35.37 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.	389.00
6 Mar	KINDLE-TIME 866-216-1072 Foreign Spending 2.99 UNITED STATES DOLLAR COMM.FEE .12	4.22
7 Mar	ADORE BEAUTY BRUNSWICK WEST ABN: 38123655783 Reference: 988045 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 162.50 PLUS GST 16.25	178.75
7 Mar	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000346604333 PRICE EX GST 376.01 PLUS GST 37.60	413.61
7 Mar	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000346590475 PRICE EX GST 364.48 PLUS GST 36.45	400.93
7 Mar	DALLAS PETAL PUSHER LL DALLAS Foreign Spending 108.26 UNITED STATES DOLLAR COMM.FEE 4.39	150.89
8 Mar	ECKERSLEY'S PTY LTD PARRAMATTA ABN: 91004631716 Reference: 014058 PRICE EX GST 172.47 PLUS GST 17.25	189.72
9 Mar	COLES SUPERMARKET WINST WINSTON HILLS ABN: 11004089936 Reference: 896182 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 289.69 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 289.69 PLUS GST .00	289.69
9 Mar	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 057115 PRICE EX GST 76.40 PLUS GST 7.64	84.04
11 Mar	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 057231 PRICE EX GST 156.48 PLUS GST 15.65	172.13
12 Mar	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000346853086 PRICE EX GST 250.83 PLUS GST 25.08	275.91
13 Mar	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 057305 PRICE EX GST 223.25 PLUS GST 22.32	245.57
13 Mar	THE MEAT & WINE CO (DAR SYDNEY ABN: 50144997366 Reference: 017675152223 PRICE EX GST 183.18 PLUS GST 18.32	201.50
14 Mar	WILLOW FLOWERS AND GIFTS PTY LTD ATF T ABN: 39134428345 Reference: 170529 ITEM PURCHASED: MERCHANDISE QUANTITY: AMOUNT: Bill No: 0000170529 PRICE EX GST 63.64 PLUS GST 6.36	70.00
14 Mar	WOLFE & CO. DURAL ABN: Reference: 076139135705 PRICE EX GST 96.00 PLUS GST .00	96.00
15 Mar	DURAL THAI MASSAGE THER DURAL ABN: 70488714180 Reference: 009391 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 001 AMOUNT: 95.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 86.36 PLUS GST 8.64	95.00

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

15 Mar	THE WESTIN SYDNEY 51601 SYDNEY			817.08
	ABN: 49606912752	Reference: 000347030081		
	PRICE EX GST 742.80	PLUS GST 74.28		
16 Mar	RYDGES SYDNEY AIRPORT H MASCOT			1,048.46
	ABN: 63390756409	Reference: 799118		
	PRICE EX GST 953.15	PLUS GST 95.31		
16 Mar	#NOVOTEL SYDNEY NORWEST BAULKHAM HILLS			97.95
	ABN: 35085595080	Reference: 001557		
	PRICE EX GST 89.05	PLUS GST 8.90		
	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.			
16 Mar	ITUNES MUSIC STORE SYDNEY			24.99
	ABN: 46002510054	Reference: 696444		
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00		
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00		
	PRICE EX GST 22.72	PLUS GST 2.27		
16 Mar	ADINA APARTMENT HOTEL N ULTIMO			275.55
	ABN: 36062326176	Reference: 057483		
	PRICE EX GST 250.50	PLUS GST 25.05		
16 Mar	THE WESTIN SYDNEY 51601 SYDNEY			593.78
	ABN: 49606912752	Reference: 000347087570		CR
	PRICE EX GST 539.80	PLUS GST 53.98		
16 Mar	THE WESTIN SYDNEY 51601 SYDNEY			1,695.05
	ABN: 49606912752	Reference: 000347074625		
	PRICE EX GST 1,540.95	PLUS GST 154.10		
16 Mar	THE WESTIN SYDNEY 51601 SYDNEY			593.78
	ABN: 49606912752	Reference: 000347074364		
	PRICE EX GST 539.80	PLUS GST 53.98		
16 Mar	THE WESTIN SYDNEY 51601 SYDNEY			817.08
	ABN: 49606912752	Reference: 000347080824		CR
	PRICE EX GST 742.80	PLUS GST 74.28		
17 Mar	RYDGES SYDNEY AIRPORT H MASCOT			5.18
	ABN: 63390756409	Reference: 799722		
	PRICE EX GST 4.71	PLUS GST .47		
17 Mar	COLES SUPERMARKET WINST WINSTON HILLS			472.34
	ABN: 11004089936	Reference: 696083		
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 472.34		
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00		
	PRICE EX GST 472.34	PLUS GST .00		
18 Mar	THE WESTIN SYDNEY 51601 SYDNEY			54.81
	ABN: 49606912752	Reference: 000347234065		
	PRICE EX GST 49.83	PLUS GST 4.98		
22 Mar	#AUSTRALIAN POSTAL CORPO MELBOURNE			270.80
	ABN: 22864970579	Reference: 856698		
	PRICE EX GST 246.18	PLUS GST 24.62		
	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 Mar	ITUNES MUSIC STORE SYDNEY			21.68
	ABN: 46002510054	Reference: 851083		
	ITEM PURCHASED: MISCELLANEOUS	QUANTITY: 000 AMOUNT: .00		
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00		
	PRICE EX GST 19.71	PLUS GST 1.97		
24 Mar	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST			132.42
	ABN: 110040899362	Reference: 066662		
	ITEM PURCHASED: MERCHANDISE	QUANTITY: 001 AMOUNT: 132.42		
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00		
	PRICE EX GST 120.38	PLUS GST 12.04		
	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.			

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

24 Mar	COLES SUPERMARKET WINST WINSTON HILLS ABN: 11004089936 Reference: 366271 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 555.06 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 555.06 PLUS GST .00	555.06
24 Mar	#POST OFFICE BOX RENEWAL MELBOURNE ABN: 28864970579 Reference: 608777 PRICE EX GST 265.45 PLUS GST 26.55 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.	292.00
24 Mar	BENNELONG SYDNEY ABN: 63602579368 Reference: 042495193743 PRICE EX GST 479.45 PLUS GST 47.95	527.40
25 Mar	WILSON PARKING SYDOBS SYDNEY ABN: 67052475911 Reference: 463038 PRICE EX GST 30.64 PLUS GST 3.06	33.70
27 Mar	VAJACASESCOM 00-0802442 MIAMI Foreign Spending 159.00 UNITED STATES DOLLAR COMM.FEE 6.36	218.21
28 Mar	VAJACASESCOM 00-0802442 MIAMI Foreign Spending 309.00 UNITED STATES DOLLAR COMM.FEE 12.33	423.28
28 Mar	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 707554 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 5.45 PLUS GST .54	5.99
28 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000347751509 PRICE EX GST 2,607.03 PLUS GST 260.70 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.	2,867.73
28 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000347745920 PRICE EX GST 2,588.02 PLUS GST 258.80 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.	2,846.82
29 Mar	TYPEFORM S.L TYPEFORM BARCELONA Foreign Spending 240.00 UNITED STATES DOLLAR COMM.FEE 9.58	328.76
30 Mar	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 880368 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 162.95 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 148.14 PLUS GST 14.81 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.	162.95
1 Apr	COLES SUPERMARKET WINST WINSTON HILLS ABN: 11004089936 Reference: 058249 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 692.02 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 692.02 PLUS GST .00	692.02
Total of New Transactions for ROBERTA LEE HOUSTON		**24,189.92**

Membership Rewards Information

Period 1-Mar-2016 to 1-Apr-2016
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,688,949	27,736	0	0	0	1,716,685

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	27,736
		Total	**27,736**

Card Member Information

IMPORTANT GST INFORMATION
Please be advised that we will be implementing changes to the way GST is reflected on your American Express Card Member Statements.
Effective from 27 May 2016 the GST component on the Statement will only be reflected for charges where the merchant has provided the GST breakdown to American Express. For charges where the GST breakdown has not been provided, the GST component will not be included on your Statement.

Please be advised that as of 15th April 2016 the fee to pay your Card Account in person at Australia Post will increase from $2 to $3. Also from the above date American Express Foreign Exchange Offices will no longer be able to process your payment.
For further information on payment options, please refer to the payment slip of this statement.

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-Jan-2016

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
19,838.85	-	22,789.80	+	38,430.61	=	35,479.66	**35,479.66**	**25-Jan-2016**

Statement includes payments and charges received by 3 Jan 16.

Please pay $35,479.66 immediately, but no later than 25-Jan-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 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	19,838.85 CR
Total payments		**19,838.85 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

		Amount $
2 Dec	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 002591 PRICE EX GST 183.30 PLUS GST 18.33	201.63
6 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 692309 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 9.52 PLUS GST .95	10.47

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-927980-13002

Please pay by 25-Jan-2016

Total Due $
35,479.66

* 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

R575/S1056

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

E-000575/S-001056/I-002111

+37609279801300> +004214+ <2000052100> <0000000000> +444+

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

10 Dec	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 362856 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 22.95 PLUS GST 2.29 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.	25.24
11 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 772891 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 9.52 PLUS GST .95	10.47
11 Dec	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165097767 Reference: 000341868803 PRICE EX GST 2,164.81 PLUS GST 216.48 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.	2,381.29
14 Dec	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 Reference: 903297 PRICE EX GST 48.55 PLUS GST 4.85 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.	53.40
14 Dec	NET-A-PORTER LTD LONDON Foreign Spending 507,10 EUROPEAN UNION EURO COMM.FEE 23.24 DATACASH DATACASH DATACASH	798.07
14 Dec	NET-A-PORTER LTD LONDON Foreign Spending 532,34 EUROPEAN UNION EURO COMM.FEE 24.40 DATACASH DATACASH DATACASH	837.81
14 Dec	MR PORTER.COM,LONDON LONDON Foreign Spending 300.00 UNITED KINGDOM POUND STERLIN COMM.FEE 19.01	652.58
15 Dec	#RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 522062 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

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: 5062
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.

E-000575/S-0010562/I-002112

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.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
17 Dec	NET-A-PORTER LTD LONDON Foreign Spending 507,95 EUROPEAN UNION EURO COMM.FEE 23.19 DATACASH DATACASH DATACASH	796.30
17 Dec	MR PORTER.COM,LONDON LONDON Foreign Spending 300.00 UNITED KINGDOM POUND STERLIN COMM.FEE 18.84	646.69
17 Dec	NET-A-PORTER.COM HONG KONG DIRECT MKTG MISC PRICE EX GST 515.00 PLUS GST .00	515.00
17 Dec	MR PORTER.COM 877-535-3677 Foreign Spending 100.00 UNITED STATES DOLLAR COMM.FEE 4.18	143.53
17 Dec	OLIVE COCOA LLC 1040010 SALT LAKE CITY Foreign Spending 233.00 UNITED STATES DOLLAR COMM.FEE 9.84	337.68
17 Dec	OLIVE COCOA LLC 1040010 SALT LAKE CITY Foreign Spending 932.00 UNITED STATES DOLLAR COMM.FEE 39.34	1,350.72
17 Dec	NET-A-PORTER.COM HONG KONG DIRECT MKTG MISC PRICE EX GST 5,715.00 PLUS GST .00	5,715.00
17 Dec	NET-A-PORTER.COM HONG KONG DIRECT MKTG MISC PRICE EX GST 9,615.00 PLUS GST .00	9,615.00
18 Dec	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 Reference: 000095 PRICE EX GST 11.95 PLUS GST 1.20 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.	13.15
18 Dec	MR PORTER.COM 877-535-3677 Foreign Spending 900.00 UNITED STATES DOLLAR COMM.FEE 37.99	1,304.35
18 Dec	ADINA APARTMENT HOTEL N ULTIMO ABN: 36062326176 Reference: 053740 PRICE EX GST 2,682.68 PLUS GST 268.27	2,950.95 CR
18 Dec	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 384715785 PRICE EX GST 450.91 PLUS GST 45.09	496.00
21 Dec	MOJA ENTERPRISES PTY LT GLENORIE ABN: 608898782 Reference: 000506 PRICE EX GST 175.00 PLUS GST .00	175.00
21 Dec	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 Reference: 365323 PRICE EX GST 16.05 PLUS GST 1.60 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.	17.65
21 Dec	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 Reference: 377734 PRICE EX GST 16.05 PLUS GST 1.60 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.	17.65
22 Dec	#AUSTRALIAN POSTAL CORPO MELBOURNE ABN: 22864970579 Reference: 844341 PRICE EX GST 55.86 PLUS GST 5.59 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.	61.45

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

			Amount $
22 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 715139 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 3.17 PLUS GST .32		3.49
22 Dec	NET-A-PORTER.COM HONG KONG DIRECT MKTG MISC PRICE EX GST 115.00 PLUS GST .00		115.00
24 Dec	#COLES ONLINE 8334 VERMONT SOUTH ABN: 11004089936 Reference: 401484 PRICE EX GST 847.32 PLUS GST 84.73 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.		932.05
28 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 663017 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 9.52 PLUS GST .95		10.47
Total of New Transactions for ROBERTA LEE HOUSTON			**35,409.66**
Other Account Transactions			
3 Jan	ANNUAL MEMBERSHIP FEE		70.00
Total of other account transactions			**70.00**

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 6 of 6
XXXX-XXXXXX-13002	03-Jan-2016	

Membership Rewards Information

Period 2-Dec-2015 to 1-Jan-2016
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,605,783	35,094	0	0	0	1,640,877

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	35,094
		Total	**35,094**

Card Member Information

E-000575/S-001052/-002116

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-Dec-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
14,447.66	-	14,616.64	+	20,007.83	=	19,838.85	**19,838.85**	**24-Dec-2015**

Statement includes payments and charges received by 3 Dec 15.

Please pay $19,838.85 immediately, but no later than 24-Dec-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 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**14,447.66 CR**
Total payments		**14,447.66 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

			Amount $
4 Nov	BALLOONS BALLOONS NORTH NARRABEEN ABN: 76106382245 Reference: 001842 PRICE EX GST 290.91 PLUS GST 29.09		**320.00**
4 Nov	NIKE.COM 800-806-6453 Foreign Spending 1,210.90 UNITED STATES DOLLAR COMM.FEE 50.81		**1,744.61**

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-927980-13002

Please pay by 24-Dec-2015

Total Due $
19,838.85

* 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

R567/S1136

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

E-000567/S-001136/I-002271

+37609279801300> +004214+ <2000052100> <0000000000> +444+

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
4 Nov	GALLUP INC -US 0420 OMAHA Foreign Spending 89.00 UNITED STATES DOLLAR COMM. FEE 3.74	128.38
4 Nov	GALLUP INC -US 0420 OMAHA Foreign Spending 150.00 UNITED STATES DOLLAR COMM. FEE 6.32	216.87
6 Nov	PIZZA HUT CASTLE HILL CASTLE HILL ABN: 91595685649 Reference: 675671 PRICE EX GST 70.55 PLUS GST 7.05	77.60
6 Nov	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000339783404 PRICE EX GST 426.36 PLUS GST 42.64	469.00
7 Nov	PAYPAL *JUSTINCASED 35314369001 ABN: Reference: 4051858471 PRICE EX GST 89.01 PLUS GST .00	89.01 CR
7 Nov	PAYPAL *AUSSIEHEALT 35314369001 ABN: Reference: 4051866383 PRICE EX GST 79.97 PLUS GST .00	79.97 CR
9 Nov	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000339979793 PRICE EX GST 11.13 PLUS GST 1.11 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.	12.24
9 Nov	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000339958676 PRICE EX GST 2,005.09 PLUS GST 200.51 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.	2,205.60
11 Nov	MARGAN FAMILY WINEGROWE BROKE ABN: 12764063488 Reference: 087082123434 PRICE EX GST 2,156.00 PLUS GST .00	2,156.00
11 Nov	ROBERTS AT PEPPERTREE POKOLBIN NSW ABN: 83080278860 Reference: 566042 ITEM PURCHASED: FOOD AND BEVERAGES QUANTITY: AMOUNT: Bill No: 0000566042 PRICE EX GST 3,364.09 PLUS GST 336.41	3,700.50
11 Nov	ROBERTS AT PEPPERTREE POKOLBIN NSW ABN: 83080278860 Reference: 566062 ITEM PURCHASED: FOOD AND BEVERAGES QUANTITY: AMOUNT: Bill No: 0000566062 PRICE EX GST 336.41 PLUS GST 33.64	370.05

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/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

Biller Code: 5082
Ref: Your Card number

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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.

E-000567/S-011164-002272

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-Sep-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
26,010.65	-	26,010.65	+	19,013.73	=	19,013.73	**19,013.73**	**24-Sep-2015**

Statement includes payments and charges received by 3 Sep 15.

Please pay $19,013.73 immediately, but no later than 24-Sep-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 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**26,010.65 CR**
Total payments		**26,010.65 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

			Amount $
3 Aug	PAYPAL *ELLISELECTR 35314369001		**114.55**
	ABN:	Reference: 3851295473	
	PRICE EX GST 114.55	PLUS GST .00	

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PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-927980-13002

Please pay by 24-Sep-2015

Total Due $
19,013.73

* 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

R642/S1287

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609279801300> +004214+ <2000052100> <0000000000> +444

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
6 Aug	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 069210 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 21.77 PLUS GST 2.18 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.	23.95
7 Aug	#RMS ETOLL PH:131865 ABN: 76236371088 Reference: 171107 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: AMOUNT: Bill No: 0000171107 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
8 Aug	RENAISSANCE SCHAUMBURG SCHAUMBURG Foreign Spending 453.72 UNITED STATES DOLLAR COMM.FEE 18.61	639.04
10 Aug	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000334889324 PRICE EX GST 4,160.58 PLUS GST 416.06 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.	4,576.64
14 Aug	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 47.10 UNITED STATES DOLLAR COMM.FEE 1.93	66.27
15 Aug	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 98.27 UNITED STATES DOLLAR COMM.FEE 4.03	138.25
15 Aug	BLOOMINGDALE'S #30 0000 NEWPORT BEACH Foreign Spending 456.84 UNITED STATES DOLLAR COMM.FEE 18.72	642.73
20 Aug	#RMS ETOLL PH:131865 PARRAMATTA ABN: 76236371088 Reference: 727631 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

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

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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.

EDP119R

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.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

10 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000331632047 PRICE EX GST 299.14 PLUS GST 29.91	329.05
11 Jun	OROTON ETAILING - 980611 ABN: 52001690820 Reference: 723079 Bill No: 0000723079 PRICE EX GST 536.36 PLUS GST 53.64	590.00
11 Jun	TEA TOO WEBSITE COLLINGWOOD ABN: 61072399529 Reference: 506892 PRICE EX GST 432.73 PLUS GST 43.27	476.00
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 516201407459 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 1,331.80 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
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 516201407457 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: RACHMAT/JEFFREY 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
11 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 516201407445 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 Reference: 516201407446 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: RACHMAT/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 Reference: 613994 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,454.36 PLUS GST 145.44	1,599.80

R669/S1277

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

12 Jun	#RMS ETOLL PH:131865 ABN: 76236371088 Reference: 274154 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: AMOUNT: BILL No: 0000274154 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
13 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 00033177875 4 PRICE EX GST 186.38 PLUS GST 18.64	205.02
13 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 00033178048 6 PRICE EX GST 214.20 PLUS GST 21.42	235.62
15 Jun	PAYPAL *AUSSIEHEALT 35314369001 ABN: Reference: 3750702577 PRICE EX GST 207.26 PLUS GST .00	207.26
15 Jun	PAYPAL *JUSTINCASED 35314369001 ABN: Reference: 3750728701 PRICE EX GST 783.53 PLUS GST .00	783.53
15 Jun	PAYPAL *BKCHEMISTSP 35314369001 ABN: Reference: 3750729457 PRICE EX GST 338.12 PLUS GST .00	338.12
15 Jun	PAYPAL *MANASSENFOO 35314369001 ABN: Reference: 3750730307 PRICE EX GST 153.00 PLUS GST .00	153.00
15 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 00033186737 3 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.	1,203.60
15 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 00033186761 0 PRICE EX GST 2,080.80 PLUS GST 208.08 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.	2,288.88
16 Jun	CANDY BAR SYDNEY PEAKHURST ABN: 78253858184 Reference: 256105 PRICE EX GST 88.23 PLUS GST 8.82	97.05
16 Jun	SKY EVENTS & PRODUCTION NORTH HOLLYWO Foreign Spending 185.30 UNITED STATES DOLLAR COMM.FEE 7.20	247.23
17 Jun	PAYPAL *SIMPLE NET*SIMP MELBOURNE ABN: Reference: 3755380925 PRICE EX GST 420.00 PLUS GST .00	420.00
17 Jun	#PRICELINE PROPRIETARY L CAMBERWELL ABN: 18005968310 Reference: 9JBH7GP 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.	474.00
18 Jun	NET-A-PORTER LIMITED LONDON Foreign Spending 518.07 UNITED KINGDOM POUND STERLING COMM.FEE 31.89 DATACASH DATACASH DATACASH	1,094.74
18 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 610669 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 2.26 PLUS GST .23	2.49

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

19 Jun	CANDY BAR SYDNEY PEAKHURST ABN: 78253858484 Reference: 572149 PRICE EX GST 85.50 PLUS GST 8.55	94.05
21 Jun	SP * GRAMOVOX 8444726686 Foreign Spending 424.51 UNITED STATES DOLLAR COMM.FEE 16.47	565.35
22 Jun	PAYPAL *BOOKDEPOSIT*BOO SINGAPORE ABN: Reference: 3765385167 PRICE EX GST 60.54 PLUS GST .00	60.54
22 Jun	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: AHGPBP 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.	418.00
22 Jun	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: AHGRBP 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.	7.70
22 Jun	ALLIANZ GLOBAL ASSISTAN TOOWONG ABN: 52097227177 Reference: VRBAU_7C761E4BE PRICE EX GST 12.68 PLUS GST 1.27	13.95
23 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA 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.	1,464.98
23 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA 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.	1,464.98
23 Jun	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: DOGKNU 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.	379.00
23 Jun	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: DOGKNU 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.	7.70

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002 — Amount $

23 Jun	#JETSTAR AIR AUSTRALIA AUSTRALIA ABN: 33069720243 Reference: H7HPX1 T2249403 Routing From: SYDNEY KINGSFORD S DEPART: 28/06/15 To: SUNSHINE COAST Carrier: JQ Class: Q0 Ticket Number: H7HPX1 Passenger Name: BRENDAN WHITE PRICE EX GST 243.18 PLUS GST 24.32 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 ABN: 70006897230 Reference: 012932 Bill No: 0000012932 PRICE EX GST 138.05 PLUS GST 13.80	151.85
23 Jun	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 611289 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 31.81 PLUS GST 3.18	34.99
24 Jun	Nespresso Australia North Sydney ABN: 77000011116 Reference: 119752332 ITEM PURCHASED: nespressoAU 396688 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .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 7.24	248.41
25 Jun	ADINA APARTMENT HOTEL NORWEST AUSTRALIA ABN: 46067326176 Reference: 044904 Bill No: 0000014904 PRICE EX GST 941.82 PLUS GST 94.18	1,036.00
25 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 00032419218 PRICE EX GST 2,935.02 PLUS GST 298.58 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 ABN: 46165087767 Reference: 00032406473 PRICE EX GST 1,710.82 PLUS GST 171.08 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 ABN: 91595685649 Reference: 0748621404 PRICE EX GST 247.27 PLUS GST 24.73	272.00
26 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 00032459150 PRICE EX GST 5,350.36 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 ABN: 16009661901 Reference: 5178014469674 Routing From: SYDNEY KINGSFORD S DEPART: 27/06/15 To: MELBOURNE INTERNAT Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812449158609 Passenger Name: HADDFORDEPT MR 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 ABN: 46165087767 Reference: 00032516198 PRICE EX GST 500.74 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

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
27 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000332512687 PRICE EX GST 257.60 PLUS GST 25.76	283.36
27 Jun	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000332508594 PRICE EX GST 186.38 PLUS GST 18.64	205.02
29 Jun	#VIRGIN AUSTRALIA 023916 OAKEY ABN: 63125580823 Reference: AHGRBP Routing From: DEPART: 29/06/15 Ticket Number: 7952122751203 Passenger Name: NIELSEN/ANDREAS MR PRICE EX GST 307.27 PLUS GST 30.73 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.	338.00 CR
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332617797 PRICE EX GST 1,463.05 PLUS GST 146.31 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.	1,609.36
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332609454 PRICE EX GST 820.64 PLUS GST 82.06 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.	902.70
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332609529 PRICE EX GST 49.15 PLUS GST 4.91 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.	54.06
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332618017 PRICE EX GST 1,710.82 PLUS GST 171.08 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
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332609681 PRICE EX GST 1,708.04 PLUS GST 170.80 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.	1,878.84
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332609481 PRICE EX GST 1,339.91 PLUS GST 133.99 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.	1,473.90
29 Jun	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332609516 PRICE EX GST 820.64 PLUS GST 82.06 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.	902.70
30 Jun	ALEXANDERS PATISSERIE SYDNEY ABN: 58115824345 Reference: 007723 PRICE EX GST 50.00 PLUS GST 5.00	55.00
30 Jun	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000332638638 PRICE EX GST 583.16 PLUS GST 58.32	641.48
1 Jul	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000332703916 PRICE EX GST 423.59 PLUS GST 42.36 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.	465.95

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
2 Jul	PULLMAN @ SYDNEY OLYMPI SYDNEY OLYMPIC	459.08
	ABN: 17065506885 Reference: 098524	
	ITEM PURCHASED: ACCOMMODATION QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	
	PRICE EX GST 417.35 PLUS GST 41.73	
Total of New Transactions for ROBERTA LEE HOUSTON		**54,008.50**

EDP-1GR

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-Jun-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,212.81	-	8,212.81	+	59,331.65	=	59,331.65	59,331.65	24-Jun-2015

Statement includes payments and charges received by 3 Jun 15.

Please pay $59,331.65 immediately, but no later than 24-Jun-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 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	8,212.81 CR
Total payments		**8,212.81 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

		Amount $
3 May	HOTEL HYATT REGENCY KYI KYIV Foreign Spending 15,379.36 UKRAINE HRYVNIA COMM. FEE 28.09	964.35
4 May	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000329698054 PRICE EX GST 3,342.49 PLUS GST 334.25 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.	3,676.74

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PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-927980-13002

Please pay by 24-Jun-2015

Total Due $
59,331.65

* 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

R665/S1340

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609279801300> +004214+ <2000052100> <0000000000> +444+

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
7 May	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 811597 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 22.05 PLUS GST 2.20 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.	24.25
11 May	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 628722 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 9.08 PLUS GST .91	9.99
12 May	CROWNE PLAZA HUNTER VALLEY ABN: 42639787451 Reference: 000993 BILL No: 0000000993 PRICE EX GST 2,195.77 PLUS GST 219.58	2,415.35
13 May	NF IMPORTERS PTY LTD SILVER WATER ABN: 16000830811 Reference: 016865 PRICE EX GST 272.73 PLUS GST 27.27	300.00
14 May	FLOWER TEMPLE MELBOURNE ABN: 99114469831 Reference: 060593 ITEM PURCHASED: FLOWERS QUANTITY: 001 AMOUNT: 100.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 90.91 PLUS GST 9.09	100.00
14 May	LURE FISHBAR NEW YORK Foreign Spending 30.04 UNITED STATES DOLLAR COMM. FEE 1.12	38.38
14 May	THE EAST POLE 650000007 NEW YORK Foreign Spending 788.51 UNITED STATES DOLLAR COMM. FEE 29.35	1,007.64
17 May	HAMPTON INN MANHATTAN S NEW YORK Foreign Spending 2,235.54 UNITED STATES DOLLAR COMM. FEE 83.21	2,856.82
17 May	HAMPTON INN MANHATTAN S NEW YORK Foreign Spending 2,644.29 UNITED STATES DOLLAR COMM. FEE 98.42	3,379.17
19 May	RIMOWA - NEW YORK 20100 NEW YORK Foreign Spending 647.81 UNITED STATES DOLLAR COMM. FEE 24.59	844.18

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.

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-May-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
49,847.04	-	49,926.04	+	8,291.81	=	8,212.81	**8,212.81**	**25-May-2015**

Statement includes payments and charges received by 3 May 15.

Please pay $8,212.81 immediately, but no later than 25-May-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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**49,847.04 CR**
Total payments		**49,847.04 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-13002

		Amount $
3 Apr	ITUNES MUSIC STORE SYDNEY	**23.16**

```
ABN: 46002510054                    Reference: 552666
ITEM PURCHASED: MISCELLANEOUS       QUANTITY: 000 AMOUNT:  .00
ITEM PURCHASED:                     QUANTITY: 000 AMOUNT:  .00
PRICE EX GST            21.05       PLUS GST                2.11
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PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-927980-13002

Please pay by 25-May-2015

Total Due $
8,212.81

* 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

R686/S1265

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609279801300> +004214+ <2000052100> <0000000000> +444+

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-13002

		Amount $
4 Apr	#MYER ONLINE CONSUMER MERCHANDISE SALES ABN: 83004143239 Reference: 131115 Bill No: 0000131115 PRICE EX GST 71.82 PLUS GST 7.18 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.	79.00
5 Apr	THE MEAT & WINE CO (DAR SYDNEY ABN: 50144997366 Reference: 025871 PRICE EX GST 1,260.00 PLUS GST 126.00	1,386.00
7 Apr	#MYER ONLINE CONSUMER MERCHANDISE SALES ABN: 83004143239 Reference: 166572 Bill No: 0000166572 PRICE EX GST 71.82 PLUS GST 7.18 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.	79.00 CR
7 Apr	PAYPAL *DUNCAN 35314369001 ABN: Reference: 2153511574 PRICE EX GST 392.50 PLUS GST .00	392.50
23 Apr	AUBAINE LONDON Foreign Spending 28.69 UNITED KINGDOM POUND STERLIN COMM. FEE 1.67	57.38
24 Apr	WAGAMAMA KENSINGTON LONDON Foreign Spending 23.23 UNITED KINGDOM POUND STERLIN COMM. FEE 1.36 FASHION	46.67
24 Apr	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 681327 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 2.26 PLUS GST .23	2.49
24 Apr	ROYAL GARDEN HOTEL LONDON Foreign Spending 103.25 UNITED KINGDOM POUND STERLIN COMM. FEE 6.02 GOODS AND/OR SERVICES	206.85
25 Apr	HARRODS LIMITED LONDON Foreign Spending 27.95 UNITED KINGDOM POUND STERLIN COMM. FEE 1.63	56.00
25 Apr	HARRODS LIMITED LONDON Foreign Spending 55.66 UNITED KINGDOM POUND STERLIN COMM. FEE 3.25	111.51

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.

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-Apr-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
6,711.47	-	7,273.47	+	50,409.04	=	49,847.04	**49,847.04**	**24-Apr-2015**

Statement includes payments and charges received by 3 Apr 15.

Please pay $49,847.04 immediately, but no later than 24-Apr-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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**6,711.47 CR**
Total payments		**6,711.47 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-12004

		Amount $
15 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327106856 PRICE EX GST 2,250.12 PLUS GST 225.01 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.	**2,475.13**

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-927980-13002

Please pay by 24-Apr-2015

Total Due $
49,847.04

* 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

R685/S1362

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609279801300> +004214+ <2000052100> <0000000000> +444+

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004

		Amount $
19 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327311047 PRICE EX GST 2,553.71 PLUS GST 255.37 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.	2,809.08
19 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327311273 PRICE EX GST 5,917.16 PLUS GST 591.72 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.	6,508.88
19 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327302175 PRICE EX GST 6,077.48 PLUS GST 607.75 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.	6,685.23
1 Mar	FORMSITE.COM FORMSITE.C DOWNERS GROVE Foreign Spending 24.95 UNITED STATES DOLLAR COMM. FEE .90	33.11
4 Mar	HARBOURSIDE CAR PARK ABN: Reference: 005683 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000005683 PRICE EX GST 2,720.00 PLUS GST .00	2,720.00
9 Mar	#CROWNE PLAZA NORWEST SYDNEY ABN: 35085595080 Reference: 004886 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000004886 PRICE EX GST 205.77 PLUS GST 20.58 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.	226.35
11 Mar	THE POTTING SHED ALEXANDRIA ABN: Reference: 547652 PRICE EX GST 1,090.00 PLUS GST .00	1,090.00
11 Mar	COURTYARD 1WT NEW YORK Foreign Spending 1,769.82 UNITED STATES DOLLAR COMM. FEE 70.25	2,411.89
11 Mar	COURTYARD 1WT NEW YORK Foreign Spending 5.44 UNITED STATES DOLLAR COMM. FEE .22	7.41
12 Mar	FLYING FISH RESTAURANT PYRMONT ABN: 65104966332 Reference: 150346 PRICE EX GST 289.55 PLUS GST 28.95	318.50

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.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004 — Amount $

13 Mar — #QANTAS AIR AUSTRALIA AUSTRALIA — 855.99

ABN: 16009661901 Reference: 507202535819
Routing From: SYDNEY KINGSFORD S DEPART: 13/03/15
To: BRISBANE Carrier: QF Class: C
Ticket Number: 0812446232188 Passenger Name: DIXON/STEPHEN MR (
PRICE EX GST 778.17 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

ABN: 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: 0812446230324 Passenger Name: BEVERE/JOHN MR
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

ABN: 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: 0812446230323 Passenger Name: BEVERE/ARDEN MR
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

ABN: 46002510054 Reference: 546742
ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00
ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00
PRICE EX GST 4.25 PLUS GST .43

14 Mar — #VIRGIN AUSTRALIA 994010 WINTON — 419.00

ABN: 63125580823 Reference: LIFUBC
Routing From: GOLD COAST DEPART: 15/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: Y
Ticket Number: 79521204526350 Passenger Name: HOUSTON/BENJAMIN MR
PRICE EX GST 380.91 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

ABN: 63125580823 Reference: WUJXWL
Routing From: MELBOURNE INTERNAT DEPART: 15/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: J
Ticket Number: 79521204559003 Passenger Name: CAINE/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

ABN: 63125580823 Reference: WDRYXE
Routing From: MELBOURNE INTERNAT DEPART: 15/03/15
To: SYDNEY KINGSFORD S Carrier: VA Class: J
Ticket Number: 79521204584306 Passenger Name: CAINE/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

ABN: 63125580823 Reference: LIFUBC
Routing From: 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.

R685/S1363

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004

		Amount $
14 Mar	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: WDJXWL 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: WDRYXE Routing From: DEPART: 14/03/15 Ticket Number: 79582147762250 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: M Ticket Number: 0812446202630 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: 000327079341 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

EXPT19R

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004 — Amount $

17 Mar	#RMS ETOLL PH:131865 ABN: 76236371088 Reference: 869727 ITEM PURCHASED: MOTOR REGISTRY QUANTITY: AMOUNT: Bill No: 0000869727 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
17 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327200810 PRICE EX GST 169.23 PLUS GST 16.92 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.	186.15
18 Mar	CARGO APPAREL AND MERCH COLLINGWOOD ABN: 12101289061 Reference: 871476 PRICE EX GST 616.82 PLUS GST 61.68	678.50
18 Mar	#AUSTRALIAN POST CONTACT CTR BNE QLD ABN: 28864970579 Reference: 007922 Bill No: 0000007922 PRICE EX GST 251.82 PLUS GST 25.18 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.	277.00
18 Mar	Nespresso Australia North Sydney ABN: 77000011316 Reference: 1383820726 ITEM PURCHASED: nespressoAU 593145 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 200.55 PLUS GST 20.05	220.60
18 Mar	ROCKPOOL BAR & GRILL SYDNEY NSW ABN: 25128360583 Reference: 005703 Bill No: 0000005703 PRICE EX GST 594.15 PLUS GST 59.41	653.56
24 Mar	ADINA APARTMENT HOTEL NORWEST AUSTRALIA ABN: 36062326176 Reference: 041088 Bill No: 0000041088 PRICE EX GST 2,682.68 PLUS GST 268.27	2,950.95
25 Mar	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 508412405768 Routing From: DEPART: 31/12/99 Ticket Number: 0812445721142 Passenger Name: HOUSTON/ROBERTA MRS (PRICE EX GST 510.91 PLUS GST 51.09 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.	562.00 CR
26 Mar	#FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000327699596 PRICE EX GST 4,466.76 PLUS GST 446.68 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.	4,913.44
1 Apr	HARBOURSIDE CAR PARK ABN: Reference: 005796 ITEM PURCHASED: MISCELLANEOUS QUANTITY: AMOUNT: Bill No: 0000005796 PRICE EX GST 272.00 PLUS GST .00	272.00
1 Apr	FORMSITE.COM FORMSITE.C DOWNERS GROVE Foreign Spending 24.95 UNITED STATES DOLLAR COMM.FEE .99	34.12
Total of New Transactions for ROBERTA LEE HOUSTON		**49,847.04**

R685/S1364

Membership Rewards Information

Period 2-Mar-2015 to 1-Apr-2015
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,331,662	49,530	0	0	0	1,381,192

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	49,530
		Total	**49,530**

Card Member Information

EDP1109

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-Jan-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
17,783.97	-	17,783.97	+	28,498.50	=	28,498.50	**28,498.50**	**27-Jan-2015**

Statement includes payments and charges received by 3 Jan 15.

Please pay $28,498.50 immediately, but no later than 27-Jan-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 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	17,783.97 CR
Total payments		**17,783.97 CR**

New Transactions for ROBERTA LEE HOUSTON
Card XXXX-XXXXXX-12004

		Amount $
6 Dec	KINDLE-TIME 866-216-1072 Foreign Spending 2.99 UNITED STATES DOLLAR COMM. FEE .11	3.68
1 Jan	AMAZON SERVICES-KINDLE 866-321-8851 Foreign Spending 8.11 UNITED STATES DOLLAR COMM. FEE .30	10.23

PAYMENT ADVICE

POST billpay

*866 000000000376092

Membership number
3760-927980-13002

Please pay by 27-Jan-2015

Total Due $
28,498.50

* 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

R703/S1298

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609279801300> +004214+ <2000052100> <0000000000> +444+

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004 — Amount $

10 Dec	#HOYTS GROUP BOOKINGS SYDNEY ABN: 33006564585 Reference: 133557 ITEM PURCHASED: MERCHANDISE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 54.95 PLUS GST 5.50 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.		60.45
10 Dec	#SNOWGOOSE ABN: 62131354919 Reference: 052806 Bill No: 0000052806 PRICE EX GST 137.27 PLUS GST 13.73 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.		151.00
10 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 544448 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 18.17 PLUS GST 1.82		19.99
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-480-4487211 PRICE EX GST 454.03 PLUS GST .00		454.03
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-240-4487226 PRICE EX GST 479.00 PLUS GST .00		479.00
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-221-4487201 PRICE EX GST 454.03 PLUS GST .00		454.03
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-602-4487285 PRICE EX GST 481.27 PLUS GST .00		481.27
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-077-3487270 PRICE EX GST 454.03 PLUS GST .00		454.03
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-199-3487241 PRICE EX GST 481.27 PLUS GST .00		481.27
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-307-3487220 PRICE EX GST 454.03 PLUS GST .00		454.03
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: Reference: BDU-451-4487261 PRICE EX GST 485.81 PLUS GST .00		485.81

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.

EDP119

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.

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004

		Amount $
11 Dec	BOOKDEPOSITORY.COM 441452307905 ABN: PRICE EX GST 472.19 Reference: BDU-052-4487257 PLUS GST .00	472.19
11 Dec	TASCHEN UK LIMITED LONDON Foreign Spending 349.00 UNITED KINGDOM POUND STERLIN COMM.FEE 19.83	680.83
12 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 ITEM PURCHASED: MISCELLANEOUS ITEM PURCHASED: PRICE EX GST 7.72 Reference: 555125 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00 PLUS GST .77	8.49
16 Dec	WESTFIELD GIFT CARDS NORTH ROCKS ABN: PRICE EX GST 20,047.01 Reference: 798781 PLUS GST .00	20,047.01
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 078312 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 078483 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 079152 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 077703 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 078847 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 077942 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 078713 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 078138 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 90.91 Reference: 079013 QUANTITY: 001 AMOUNT: 100.00 QUANTITY: 000 AMOUNT: .00 PLUS GST 9.09	100.00
16 Dec	PAPAYA PTY LTD MOSMAN ABN: 22057899582 ITEM PURCHASED: SUBSCRIPTIONS ITEM PURCHASED: PRICE EX GST 170.71 Reference: 080913 QUANTITY: 001 AMOUNT: 187.78 QUANTITY: 000 AMOUNT: .00 PLUS GST 17.07	187.78

R703/S1299

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004 — Amount $

16 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 548428 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 49.99 PLUS GST 5.00		54.99
16 Dec	JO MALONE MOSMAN NSW ABN: 63008444719 Reference: 002822 Bill No: 0000002822 PRICE EX GST 154.55 PLUS GST 15.45		170.00
17 Dec	RMS TOLL NOTICE SHB/SHT PARRAMATTA ABN: 76236371088 Reference: 378548 ITEM PURCHASED: MOTOR REGISTPY QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 13.00 PLUS GST .00		13.00
17 Dec	TOLL AUST PTY LTD MELBO MELBOURNE ABN: 37050538693 Reference: 8105C6BED0A54E4 PRICE EX GST 14.81 PLUS GST 1.48		16.29
18 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 550006 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 17.44 PLUS GST 1.74		19.18
20 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 547171 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 19.43 PLUS GST 1.94		21.37
21 Dec	OLIVE COCOA LLC 1040010 SALT LAKE CITY Foreign Spending 426.00 UNITED STATES DOLLAR COMM.FEE 15.69		538.71
22 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 551691 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1.99 PLUS GST .20		2.19
24 Dec	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 435802409765 Routing From: BRISBANE DEPART: 03/01/15 To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812443788485 Passenger Name: GUGLIELMUCCI/ALFREDO MR PRICE EX GST 824.54 PLUS GST 82.46 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.		907.00
28 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 834026 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 9.95 PLUS GST 1.00		10.95
28 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 834214 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 9.22 PLUS GST .92		10.14
30 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 550743 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 39.25 PLUS GST 3.92		43.17
30 Dec	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 546772 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 16.35 PLUS GST 1.64		17.99

New Transactions for ROBERTA LEE HOUSTON continued

Card XXXX-XXXXXX-12004

		Amount $
1 Jan	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 546742 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 13.06 PLUS GST 1.31	14.37
1 Jan	MR PORTER.COM 877-535-3677 Foreign Spending 200.00 UNITED STATES DOLLAR COMM.FEE 7.36	252.54
1 Jan	FORMSITE.COM FORMSITE.C DOWNERS GROVE Foreign Spending 24.95 UNITED STATES DOLLAR COMM.FEE .92	31.50
2 Jan	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 559081 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 18.17 PLUS GST 1.82	19.99
Total of New Transactions for ROBERTA LEE HOUSTON		**28,428.50**
Other Account Transactions		
3 Jan	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**70.00**

Membership Rewards Information

Period 2-Dec-2014 to 1-Jan-2015
Rewards Account number
036041732819

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,280,454	28,364	0	0	0	1,308,818

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-13002	28,364
		Total	28,364

Card Member Information

EDP119

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

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
3 March 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
10,137.69	-	10,137.69	=	0.00	+	26,679.17	=	26,679.17

Statement includes payments and charges received by 3 March 2014

Your new balance due will be paid by direct debit on
24/03/2014

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

XXXX-XXXXX0-13002

		Foreign Spending		Amount $
February 23	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU			10,137.69 CR
February 3	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000633489 53493001 00:00 633489		PRICE EX GST GST TOTAL	1.99 0.20 2.19
February 4	ONTHEINTERNET PRODUCTS ABN:48750611700 0000230306 26762799 00:00 230306		PRICE EX GST GST TOTAL	75.45 7.55 83.00
February 6	KINDLE-TIME	USD 2.99 AUD 3.47 INCLUDES CONVERSION COMMISSION OF AUD 10		3.47

Payment Advice

Membership Number
3760-927980-13002

Total Due $
26,679.17
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R605/S1130

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

+37609279801300> +004214+ <2000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

New Transactions for ROBERTA LEE HOUSTON Continued

XXXX-XXXXX0-13002

		Foreign Spending	Amount $
February 11	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000644090 53493001 00:00 644090	PRICE EX GST GST TOTAL	5.90 0.59 6.49
February 12	BALLOONS BALLOONS NARRABEEN NSW ABN:76106382245 Merchandise 0000002023 40227733 00:00 0002023	PRICE EX GST GST TOTAL	155.45 15.55 171.00
February 12	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000637730 53493001 00:00 637730	PRICE EX GST GST TOTAL	22.72 2.27 24.99
February 12	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000638042 53493001 00:00 638042	PRICE EX GST GST TOTAL	23.61 2.36 25.97
February 14	DAVID JONES CASTLE TOWERS ABN:75000074573 0015406247	PRICE EX GST GST TOTAL	39.46 3.95 43.41

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

February 14	CATALINA RESTAURANT ROSE BAY NSW ABN:42063565962 0000000950 05799820 00:00 000950	PRICE EX GST GST TOTAL	9,272.73 927.27 10,200.00

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/paybillonline to set up 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.

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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.

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Paying in person
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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 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.

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The Corporate Card Statement of Account

New Transactions for ROBERTA LEE HOUSTON Continued

XXXX-XXXXX0-13002

		Foreign Spending		Amount $
February 14	OROTON - CASTLE HILL - 112 CASTLE HILL N ABN:31000704129 Merchandise 0000018279 02789983 00:00 018279		PRICE EX GST GST TOTAL	450.00 45.00 495.00
February 14	PUBLIC DINING ROOM ABN:19475446480 0000026578 05799820 00:00 026578		PRICE EX GST GST TOTAL	936.36 93.64 1,030.00
February 17	CATALINA RESTAURANT ROSE BAY NSW ABN:42063565962 0000001255 05799820 00:00 001255		PRICE EX GST GST TOTAL	8,574.36 857.44 9,431.80
February 18	MAPS HOTEL AND RESORTS			1,527.96
February 18	MAPS HOTEL AND RESORTS			469.20
February 19	MAPS HOTEL AND RESORTS			945.03
February 20	ONLINE PHARMACY SILVERWATER ABN:81074625424 Pharmacy Goods 0000141722 27372168 00:00 141722		PRICE EX GST GST TOTAL	226.82 22.68 249.50

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

February 21	ORGANICS ON A BUDGET 0000690150 97903720 00:00 690150		PRICE EX GST GST TOTAL	86.99 0.00 86.99
February 24	PHARMACY ONLINE 0000004991 97903564 00:00 004991		PRICE EX GST GST TOTAL	57.95 0.00 57.95
February 24	DAVID JONES ONLINE Groceries 0000400760 97974839 00:00 400760			79.50
February 24	PAYPAL *LAVISHCHOIC			465.70
February 25	OROTON - CASTLE HILL - 112 CASTLE HILL N ABN:31000704129 Merchandise 0000018373 02789983 00:00 018373		PRICE EX GST GST TOTAL	954.55 95.45 1,050.00
February 28	AMAZON SERVICES-KINDLE	USD 7.77 AUD 8.99 INCLUDES CONVERSION COMMISSION OF AUD .26		8.99

R605/S1131

The Corporate Card
Statement of Account

www.americanexpress.com.au

New Transactions for ROBERTA LEE HOUSTON Continued XXXX-XXXXX0-13002		Foreign Spending	Amount $
March 3	DAVID JONES ONLINE Groceries 0000570130 97974839 00:00 570130		55.65
March 3	WOOLWORTHS GROCERY ONLINE 0000001993 61100060 00:00 001993	PRICE EX GST GST TOTAL	165.38 0.00 165.38
Total of new transactions for ROBERTA LEE HOUSTON			**26,679.17**

EDP119R

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

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
3 February 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
13,673.26	-	16,301.26	=	2,628.00 CR	+	12,765.69	=	10,137.69

Statement includes payments and charges received by 3 February 2014

Your new balance due will be paid by direct debit on
24/02/2014

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

XXXX-XXXXX0-13002

		Foreign Spending		Amount $
January 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU			13,673.26 CR
January 6	KINDLE-TIME	USD 2.99 AUD 3.45 INCLUDES CONVERSION COMMISSION OF AUD .10		3.45
January 6	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000671155 53493001 00:00 671155		**PRICE EX GST** **GST** **TOTAL**	1.99 0.20 2.19
January 6	MAPS HOTEL AND RESORTS			1,137.30
January 7	SIGNATURE ON HASTINGS NOOSA QLD ABN:97409044240 Ladies Fashions 0000453332 08704016 00:00 453332		**PRICE EX GST** **GST** **TOTAL**	97.09 9.71 106.80

Payment Advice

Membership Number
3760-927980-13002

* Please ensure there are sufficient funds in your account to process your direct debit.

Total Due $
10,137.69
Please pay total on receipt

* A handling charge will apply for any returned payment.

CORP-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R622/S1046

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

+37609279801300> +004214+ <2000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

New Transactions for ROBERTA LEE HOUSTON Continued

XXXX-XXXXXX-13002

		Foreign Spending		Amount $
January 7	SHANGRI-LA HOTEL SYDNEY ROCKS SYDNEY NSW ABN:92003643963		PRICE EX GST GST TOTAL	2,507.00 250.70 2,757.70
January 8	AMAZON SERVICES-KINDLE	USD 9.99 AUD 11.56 INCLUDES CONVERSION COMMISSION OF AUD .34		11.56
January 9	DRIVEN BY LIMO ABN:13119946708 0000652317 97933649 00:00 652317		PRICE EX GST GST TOTAL	84.25 8.42 92.67
January 13	STAMFORD PLAZA BRISBANE BRISBANE QLD ABN:19091007395		PRICE EX GST GST TOTAL	341.41 34.14 375.55
January 16	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING CARRIER CLASS FROM: UNAVAILABLE TO: UNAVAILABLE YY TICKET NUMBER: 0081243249658 4 PASSENGER: PEREZ/BENNY MR 31/12/99		PRICE EX GST GST TOTAL	1,179.09CR 117.91CR 1,297.00CR
January 17	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING CARRIER CLASS FROM: UNAVAILABLE TO: UNAVAILABLE YY TICKET NUMBER: 0081243280304 7 PASSENGER: CLARKE/GARY MR 31/12/99		PRICE EX GST GST TOTAL	1,210.00CR 121.00CR 1,331.00CR
January 20	ADINA BONDI BEACH NSW ABN:36520284473 0000007487 07782121 00:00 007487		PRICE EX GST GST TOTAL	4,080.72 408.07 4,488.79

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

January 24	MAPS HOTEL AND RESORTS	1,378.33

Please check all transactions carefully and immediately advise us of any unauthorised use of the Card.

Your Account Payment Options

Pay your bill online
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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.

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- American Express Foreign Exchange Offices, in Australia

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EDP1195

The Corporate Card Statement of Account

New Transactions for ROBERTA LEE HOUSTON Continued

XXXX-XXXXX0-13002

		Foreign Spending		Amount $
January 26	SWEET HEARTS FLORIST BONDI JUNCTION NSW ABN:99842943251 Miscellaneous 0000006343 02649563 00:00 006343		**PRICE EX GST** **GST** **TOTAL**	159.09 15.91 175.00
January 27	MAPS HOTEL AND RESORTS			2,041.53
January 29	ENTERPRISE CAR TOLLS	USD .35 AUD .41 INCLUDES CONVERSION COMMISSION OF AUD .01		0.41
January 29	ENTERPRISE CAR TOLLS	USD .75 AUD .88 INCLUDES CONVERSION COMMISSION OF AUD .03		0.88
January 29	ONTHEINTERNET PRODUCTS ABN:48750611700 0000829406 26762799 00:00 829406		**PRICE EX GST** **GST** **TOTAL**	8.18 0.82 9.00
January 29	ENTERPRISE CAR TOLLS	USD 18.55 AUD 21.89 INCLUDES CONVERSION COMMISSION OF AUD .64		21.89
January 30	STEVENSONS FLORIST WINSTON GLADE QLD ABN:46860900669 Merchandise 0000908051 49358708 00:00 908051		**PRICE EX GST** **GST** **TOTAL**	112.75 0.00 112.75
January 31	AMAZON SERVICES-KINDLE	USD 17.36 AUD 20.50 INCLUDES CONVERSION COMMISSION OF AUD .60		20.50
January 31	AMAZON SERVICES-KINDLE	USD 5.43 AUD 6.41 INCLUDES CONVERSION COMMISSION OF AUD .19		6.41
February 1	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000657641 53493001 00:00 657641		**PRICE EX GST** **GST** **TOTAL**	20.89 2.09 22.98
Total of new transactions for ROBERTA LEE HOUSTON				**10,137.69**

The Corporate Card Statement of Account

Membership Rewards

Period 30/12/2013 to 30/01/2014

Rewards Number
036041732819

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
1,065,565	12,072	0	0	0	1,077,637

Standard conversion $1 = 1 point

Points Earned	Card Type	Card Number	No. of Points
	The Corporate Card	XXXXXXXXX013002	12,072
		Total Points Earned	**12,072**

Cardmember Information

EDP119R

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

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 January 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
29,320.10	-	30,617.10	=	1,297.00 CR	+	14,970.26	=	13,673.26

Statement includes payments and charges received by 2 January 2014

Your new balance due will be paid by direct debit on
23/01/2014

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

XXXX-XXXXX0-13002

		Foreign Spending	Amount $
December 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		29,320.10 CR
December 4	OROTON - CASTLE HILL - 112 CASTLE HILL N ABN:31000704129 Merchandise 0000016297 02789983 00:00 016297	PRICE EX GST GST TOTAL	568.64 56.86 625.50
December 4	DAVID JONES CASTLE TOWERS ABN:75000074573 0000147377	PRICE EX GST GST TOTAL	30.27 3.03 33.30

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 4	DAVID JONES CASTLE TOWERS ABN:75000074573 0000147379	PRICE EX GST GST TOTAL	90.91 9.09 100.00

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

Payment Advice

Membership Number
3760-927980-13002

Total Due $
13,673.26
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R631/S1127

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

+37609279801300> +004214+ <2000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

New Transactions for ROBERTA LEE HOUSTON Continued

XXXX-XXXXXX-13002

		Foreign Spending		Amount $
December 4	DAVID JONES CASTLE TOWERS ABN:75000074573 0000147384		PRICE EX GST GST TOTAL	70.91 7.09 78.00
	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			
December 4	ROCKET EVENT SERVICES ABN:85080704481 MISCELLANEOUS 0000146876		PRICE EX GST GST TOTAL	640.64 64.06 704.70
December 6	KINDLE-TIME	USD 2.99 AUD 3.41 INCLUDES CONVERSION COMMISSION OF AUD .10		3.41
December 8	AMAZON SERVICES-KINDLE	USD 8.19 AUD 9.37 INCLUDES CONVERSION COMMISSION OF AUD .27		9.37
December 10	AMAZON SERVICES-KINDLE	USD 11.82 AUD 13.42 INCLUDES CONVERSION COMMISSION OF AUD .39		13.42
December 12	AMAZON SERVICES-KINDLE	USD 21.79 AUD 24.81 INCLUDES CONVERSION COMMISSION OF AUD .72		24.81
December 12	AMAZON SERVICES-KINDLE	USD 9.99 AUD 11.38 INCLUDES CONVERSION COMMISSION OF AUD .33		11.38
December 13	ITUNES MUSIC STORE AUSTRALIA ABN:46002510054 Miscellaneous 0000655412 53493001 00:00 655412		PRICE EX GST GST TOTAL	2.72 0.27 2.99
December 13	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: MELBOURNE INTERNAT QF I TO: SYD -- -- TICKET NUMBER: 00812432496585 PASSENGER: A BELL/JOEL MR 16/01/14		PRICE EX GST GST TOTAL	1,179.09 117.91 1,297.00

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/paybillonline 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.

EDP1199R

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21004

Date
2 January 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
1,311.01	-	1,311.01	=	0.00	+	17,048.14	=	17,048.14

Statement includes payments and charges received by 2 January 2014

Your new balance due will be paid by direct debit on
23/01/2014

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

XXXX-XXXXX0-21004

			Amount $
December 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		1,311.01 CR
December 9	WESTFIELD GIFT CARDS CORP ONLINE SYDNEY 0000555054 97910787 00:00 555054	PRICE EX GST GST TOTAL	17,048.14 0.00 17,048.14

Total of new transactions for ROBERTA LEE HOUSTON **17,048.14**

Payment Advice

Membership Number
3779-524620-21004

Total Due $
17,048.14
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 057881
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765
R895/S1618

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000377952

+37795246202100> +004214+ <4000052100> <0000000000> +444+

The Corporate Card Statement of Account

Cardmember Information

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/paybillonline to set up Online Bill Payment to make immediate or schedule payments from your bank account.

BPAY **Biller Code: 5062**
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 AUD5,500 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.

EOP1198

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
ROBERTA LEE HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21004

Date
2 December 2013

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
0.00	-	0.00	=	0.00	+	1,311.01	=	1,311.01

Statement includes payments and charges received by 2 December 2013

Your new balance due will be paid by direct debit on
23/12/2013

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

XXXX-XXXXX0-21004

			Amount $
November 21	QANTAS AIR AUSTRALIA ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: BRISBANE QF D TO: SYD -- -- TICKET NUMBER: 00812431836493 PASSENGER: HOUSTON/ROBERTA MRS 27/11/13	**PRICE EX GST** **GST** **TOTAL**	1,191.82 119.19 1,311.01

Total of new transactions for ROBERTA LEE HOUSTON **1,311.01**

Payment Advice

Membership Number
3779-524620-21004

Total Due $
1,311.01

Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 057881
ROBERTA LEE HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765

R977/S1823

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000377952

+37795246202100> +004214+ <4000052100> <0000000000> +444+

The Corporate Card Statement of Account

Cardmember Information

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/paybillonline to set up Online Bill Payment to make immediate or schedule payments from your bank account.

BPAY **Biller Code: 5062**
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 AUD8,500 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.

EDP119R

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
CASSANDRA J LANGTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-21005

Statement Date
03-Jan-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
591.90	-	591.90	+	5,858.73	=	5,858.73	**5,858.73**	**24-Jan-2022**

Statement includes payments and charges received by 3 Jan 22.

Please pay $5,858.73 immediately, but no later than 24-Jan-2022. 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 $
17 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**591.90 CR**
Total payments		**591.90 CR**

New Transactions for CASSANDRA J LANGTON
Card XXXX-XXXXXX-21005

		Amount $
15 Dec	PAYPAL *CAFESYDNEY 0411438983 ABN: Reference: 100832762514 ITEM PURCHASED: RESTAURANT QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**212.00**
21 Dec	E_* NOBU _GIFT LITTLE ROCK Foreign Spending 300.00 UNITED STATES DOLLAR COMM.FEE 12.66	**434.78**
21 Dec	E_* NOBU _GIFT LITTLE ROCK Foreign Spending 300.00 UNITED STATES DOLLAR COMM.FEE 12.71	**436.31**

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PAYMENT ADVICE

POST billpay

Membership number
3760-775236-21005

Please pay by 24-Jan-2022

Total Due $
5,858.73

Corp-ID: 738829
CASSANDRA J LANGTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

The Corporate Card Statement of Account

www.americanexpress.com.au

New Transactions for CASSANDRA J LANGTON continued

Card XXXX-XXXXXX-21005

		Amount $
21 Dec	FAIRMONT-BUYATAB FAIRMO VANCOUVER Foreign Spending 300.00 CANADIAN DOLLAR COMM.FEE 9.80	336.40
21 Dec	FAIRMONT-BUYATAB FAIRMO VANCOUVER Foreign Spending 300.00 CANADIAN DOLLAR COMM.FEE 9.80	336.40
28 Dec	MAILCHIMP *MISC MAILCHIMP.COM Foreign Spending 28.59 UNITED STATES DOLLAR COMM.FEE 1.19	40.88
1 Jan	PLANNINGCENTERBILL.COM CARLSBAD Foreign Spending 2,856.00 UNITED STATES DOLLAR COMM.FEE 118.31	4,061.96
Total of New Transactions for CASSANDRA J LANGTON		**5,858.73**

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.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Dec-2021 to 1-Jan-2022
Rewards Account number
036043292474

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
41,908	2,799	0	0	0	44,707

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-21005	2,799
		Total	**2,799**

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
DARREN KITTO
The Trustee for Hillsong International
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-71004

Statement Date
03-Mar-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
5,962.87	-	5,962.87	+	17,345.99	=	17,345.99	**17,345.99**	**24-Mar-2022**

Statement includes payments and charges received by 3 Mar 22.

Please pay $17,345.99 immediately, but no later than 24-Mar-2022. 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 $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**5,962.87 CR**
Total payments		**5,962.87 CR**

New Transactions for DARREN KITTO
Card XXXX-XXXXXX-71004

		Amount $
3 Feb	SURFERS PARADISE MARRIO SURFERS PARADIS ABN: 54610683308 Reference: 000478573344	**604.00**
5 Feb	JETSTAR MASCOT ABN: 33069720243 Reference: 0000006I0Uzy	**65.00**
5 Feb	Sydney Airport S805083 Syd Intl Termin ABN: 62082578809 Reference: 7X1080670662	**126.90**
7 Feb	VHX DBA VIMEO OTT NEW YORK Foreign Spending 6,021.00 UNITED STATES DOLLAR COMM.FEE 256.25	**8,797.88**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774193-71004

Please pay by 24-Mar-2022

Total Due $
17,345.99

Corp-ID: 738829
DARREN KITTO
The Trustee for Hillsong International
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for DARREN KITTO continued

Card XXXX-XXXXXX-71004

			Amount $
16 Feb	QANTAS MASCOT ABN: 16009661901 Routing From: SYDNEY KINGSFORD S DEPART: 13/03/22 To: LOS ANGELES INTERN Carrier: QF Class: T To: SYDNEY KINGSFORD S Carrier: QF Class: T Ticket Number: 0812318829394	Reference: 472645109476546 Passenger Name: KITTO/DARREN S MR	5,411.80
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 308453 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	557.01
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 312241 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	255.70
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 312260 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	174.82
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 308480 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	44.93
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 314056 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	535.65
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 760128 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	534.45
23 Feb	INTERPARCEL P/L MASCOT ABN: 87135443917 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 312263 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	181.15
2 Mar	SYD176 S804921 Sydney ABN: 67052475911	Reference: 7X1092952807	56.70
Total of New Transactions for DARREN KITTO			**17,345.99**

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.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

Membership Rewards Information

Period 2-Feb-2022 to 1-Mar-2022
Rewards Account number
036043451432

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
8,963	28,854	0	0	0	37,817

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-71004	28,854
		Total	**28,854**

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
CASSANDRA J LANGTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-21005

Statement Date
03-Mar-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
223.96	-	223.96	+	1,793.58	=	1,793.58	**1,793.58**	**24-Mar-2022**

Statement includes payments and charges received by 3 Mar 22.

Please pay $1,793.58 immediately, but no later than 24-Mar-2022. 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 $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**223.96 CR**
Total payments		**223.96 CR**

New Transactions for CASSANDRA J LANGTON
Card XXXX-XXXXXX-21005

			Amount $
8 Feb	VMO*VIMEO PRO UNLIMITE 646-470-8422 ABN:	Reference: 37432606MIV	**581.90**
15 Feb	MIMCO (WEBSTORE) MIMCO COLLINGWOOD ABN: 13067573291	Reference:	**204.85**
15 Feb	LAKESIDE CAFE BY CHEF'S NORWEST ABN: 640480940	Reference: 056620	**13.50**
17 Feb	VRTP ONLINE WEBSTORE VR OXENFORD ABN: 010919623	Reference: 833462753	**350.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-775236-21005

Please pay by 24-Mar-2022

Total Due $
1,793.58

Corp-ID: 738829
CASSANDRA J LANGTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for CASSANDRA J LANGTON continued

Card XXXX-XXXXXX-21005

		Amount $
18 Feb	THE FIG COFFEE KENTHURST ABN: 18623079845 Reference: 289929	8.00
18 Feb	THE BORROWED TABLE 5365 KELLYVILLE RIDG ABN: 40618989978 Reference: 859017113613	41.00
28 Feb	MAILCHIMP *MISC MAILCHIMP.COM Foreign Spending 31.89 UNITED STATES DOLLAR COMM.FEE 1.33	45.73
1 Mar	RITE-WAY DURAL DURAL ABN: 97712149058 Reference: 641421	33.26
1 Mar	THE TUCKSHOP GLENHAVEN Glenhaven ABN: Reference: I4VBOX	8.14
1 Mar	THE TUCKSHOP GLENHAVEN Glenhaven ABN: Reference: I4WDKA	10.17
1 Mar	TYPEFORM, S.L. BARCELONA Foreign Spending 350.00 UNITED STATES DOLLAR COMM.FEE 14.48	497.03
Total of New Transactions for CASSANDRA J LANGTON		**1,793.58**

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)

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Paying in Person

POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

The Corporate Card Statement of Account

www.americanexpress.com.au
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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jun-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
358.07	-	358.07	+	1,461.62	=	1,461.62	**1,461.62**	**24-Jun-2022**

Statement includes payments and charges received by 3 Jun 22.

Please pay $1,461.62 immediately, but no later than 24-Jun-2022. 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
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Dates and details of new activity		Amount $
17 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**358.07 CR**
Total payments		**358.07 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
3 May	ALLEGRINE	STOCKHOLM	**664.60**
	Foreign Spending	4.500,00 SWEDISH KRONA	
	COMM.FEE	19.36	
5 May	SPOTIFY	SYDNEY	**11.99**
	ABN:	Reference: P1B4839ADE	
7 May	THE HARBOUR CLUB AMSTER AMSTERDAM		**431.13**
	Foreign Spending	279,25 EUROPEAN UNION EURO	
	COMM.FEE	12.56	

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Jun-2022

Total Due $
1,461.62

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
10 May	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178 Reference: 1145566910	40.00
16 May	BRENNER MUENCHEN Foreign Spending 185,30 EUROPEAN UNION EURO COMM.FEE 8.41	288.90
16 May	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 412322	25.00
Total of New Transactions for BRIAN HOUSTON		**1,461.62**

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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Biller Code: 5082
Ref: Your Card number

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POST billpay

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Sydney NSW 2001

Prepared For
PETER R RIDLEY
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-81002

Statement Date
03-Jan-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
0.00	-	0.00	+	3,500.00	=	3,500.00	**3,500.00**	**24-Jan-2022**

Statement includes payments and charges received by 3 Jan 22.

Please pay $3,500.00 immediately, but no later than 24-Jan-2022. Thank you.

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Dates and details of new activity			Amount $
New Transactions for PETER R RIDLEY			
Card XXXX-XXXXXX-81002			Amount $
7 Dec	MANTA RESTAURANT ABN: 88164049450	WOOLLOOMOOLOO Reference: 134121000227	**3,500.00**
Total of New Transactions for PETER R RIDLEY			**3,500.00**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-772731-81002

Please pay by 24-Jan-2022

Total Due $
3,500.00

Corp-ID: 738829
PETER R RIDLEY
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

Card Member Information

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

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Apr-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
9,856.83	-	9,856.83	+	557.62	=	557.62	**557.62**	**26-Apr-2022**

Statement includes payments and charges received by 3 Apr 22.

Please pay $557.62 immediately, but no later than 26-Apr-2022. 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
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Dates and details of new activity		Amount $
17 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**9,856.83 CR**
Total payments		**9,856.83 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Mar	SPOTIFY SYDNEY ABN: Reference: P1A28188B1	**11.99**
5 Mar	MAGGIANOS SCOTTSDALE 00 SCOTTSDALE Foreign Spending 131.08 UNITED STATES DOLLAR COMM.FEE 5.38	**184.64**
15 Mar	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178 Reference: 1122536043	**40.00**
16 Mar	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 538713	**25.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 26-Apr-2022

Total Due $
557.62

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
16 Mar	TST* ARC BUTCHER & BAKE NEWPORT BEACH	225.76
	Foreign Spending 157.38 UNITED STATES DOLLAR	
	COMM.FEE 6.58	
17 Mar	TELSTRA ECOMMERCE BILL MELBOURNE	70.23
	ABN: 33051775556 Reference: 593199	
	ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	
Total of New Transactions for BRIAN HOUSTON		**557.62**

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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Biller Code: 5082
Ref: Your Card number

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Mar-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,813.96	-	1,813.96	+	9,856.83	=	9,856.83	**9,856.83**	**24-Mar-2022**

Statement includes payments and charges received by 3 Mar 22.

Please pay $9,856.83 immediately, but no later than 24-Mar-2022. Thank you.

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Dates and details of new activity		Amount $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**1,813.96 CR**
Total payments		**1,813.96 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Feb	SPOTIFY SYDNEY ABN: Reference: P19A4CEE3E	**11.99**
15 Feb	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178 Reference: 1110675657	**40.00**
15 Feb	HOAG CLINIC 0607 NEWPORT BEACH Foreign Spending 3,780.00 UNITED STATES DOLLAR COMM.FEE 159.52	**5,476.71**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Mar-2022

Total Due $
9,856.83

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Feb-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
7,461.02	-	7,461.02	+	1,813.96	=	1,813.96	**1,813.96**	**24-Feb-2022**

Statement includes payments and charges received by 3 Feb 22.

Please pay $1,813.96 immediately, but no later than 24-Feb-2022. Thank you.

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Dates and details of new activity		Amount $
17 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**7,461.02 CR**
Total payments		**7,461.02 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
5 Jan	SPOTIFY SYDNEY ABN:	Reference: P18E10A138	**11.99**
11 Jan	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 506464 QUANTITY: 000 AMOUNT: .00 QUANTITY: 000 AMOUNT: .00	**70.23**
16 Jan	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697	Reference: 286494	**25.00**
18 Jan	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178	Reference: 1099977126	**40.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Feb-2022

Total Due $
1,813.96

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
21 Jan	HUGOS MANLY MANLY ABN: 49486011990 Reference: 315197	230.11
24 Jan	ROYAL HOTEL BONDI BONDI ABN: 29105332652 Reference: 494948	219.51
1 Feb	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 229.58 UNITED STATES DOLLAR COMM.FEE 9.79	336.18
1 Feb	JAVIERS CRYSTAL COVE 00 NEWPORT COAST Foreign Spending 605.12 UNITED STATES DOLLAR COMM.FEE 25.66	880.94
Total of New Transactions for BRIAN HOUSTON		**1,813.96**

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Your Account Payment Options

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Oct-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
12,581.78	-	12,581.78	+	1,729.92	=	1,729.92	**1,729.92**	**25-Oct-2021**

Statement includes payments and charges received by 3 Oct 21.

Please pay $1,729.92 immediately, but no later than 25-Oct-2021. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
17 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**12,581.78 CR**
Total payments		**12,581.78 CR**

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000		Amount $
5 Sep	SPOTIFY SYDNEY ABN: Reference: P16C8A344F	**11.99**
14 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 141.45 UNITED STATES DOLLAR COMM.FEE 5.78	**198.49**
15 Sep	DRIFTWOOD/DECK 00C3 LAGUNA BEACH Foreign Spending 273.36 UNITED STATES DOLLAR COMM.FEE 11.22	**385.06**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 25-Oct-2021

Total Due $
1,729.92

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

			Amount $
16 Sep	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697	Reference: 821002	**25.13**
17 Sep	FIBREWORKS INTERNET PT MALAGA ABN: 616520702	Reference: 1051559683	**79.95**
1 Oct	MY GIFT REGISTRY MUDGEERABA ABN: 66160180343	Reference: NT_KKFVFCMEJXXB	**1,029.30**
Total of New Transactions for BRIAN HOUSTON			**1,729.92**

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Your Account Payment Options

Pay your bill online

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Biller Code: 5082
Ref: Your Card number

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Nov-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,729.92	-	1,729.92	+	869.68	=	869.68	**869.68**	**24-Nov-2021**

Statement includes payments and charges received by 3 Nov 21.

Please pay $869.68 immediately, but no later than 24-Nov-2021. 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 $
17 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	1,729.92 CR
Total payments		**1,729.92 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
4 Oct	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178 Reference: 1058134843	4.00
5 Oct	SPOTIFY SYDNEY ABN: Reference: P174F4C175	11.99
15 Oct	CRENTO ITALIAN 60661 COLLAROY ABN: 50634086258 Reference: 200115204448	357.00
16 Oct	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 189190	25.00

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Nov-2021

Total Due $
869.68

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

			Amount $
18 Oct	FIBREWORKS INTERNET PT MALAGA ABN: 616520702	Reference: 1064193027	**79.95**
22 Oct	IKARIA BONDI 80852 BONDI BEACH ABN: 51646252404	Reference: 834882154624	**351.74**
26 Oct	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178	Reference: 1067276592	**40.00**
Total of New Transactions for BRIAN HOUSTON			**869.68**

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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Biller Code: 5082
Ref: Your Card number

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The Corporate Card Statement of Account

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jan-2022

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
16,078.49	-	16,078.49	+	7,461.02	=	7,461.02	**7,461.02**	**24-Jan-2022**

Statement includes payments and charges received by 3 Jan 22.

Please pay $7,461.02 immediately, but no later than 24-Jan-2022. 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
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Dates and details of new activity		Amount $
17 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**16,078.49 CR**
Total payments		**16,078.49 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
5 Dec	SPOTIFY SYDNEY ABN:	Reference: P1854DF46D	**11.99**
7 Dec	PARK HYATT SYDNEY OPI 5 THE ROCKS ABN: 90129002357	Reference: 000476493079	**3,834.85**
12 Dec	ITALIAN STREET KITCHEN BAULKHAM HILLS ABN: 86619132562	Reference: 435544	**325.17**
16 Dec	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697	Reference: 048123	**25.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Jan-2022

Total Due $
7,461.02

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

			Amount $
16 Dec	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349	Reference: 007264	125.50
17 Dec	FIBREWORKS INTERNET PT MALAGA ABN: 616520702	Reference: 1089265528	79.95
20 Dec	PARK HYATT SYDNEY OPI 5 THE ROCKS ABN: 90129002357	Reference: 000476583383	3,018.56
21 Dec	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178	Reference: 1090347802	40.00
Total of New Transactions for BRIAN HOUSTON			**7,461.02**

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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The Corporate Card Statement of Account

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Dec-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
869.68	-	869.68	+	16,078.49	=	16,078.49	**16,078.49**	**24-Dec-2021**

Statement includes payments and charges received by 3 Dec 21.

Please pay $16,078.49 immediately, but no later than 24-Dec-2021. Thank you.

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IMPORTANT GST INFORMATION
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Dates and details of new activity		Amount $
17 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**869.68 CR**
Total payments		**869.68 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
5 Nov	SPOTIFY SYDNEY ABN:	Reference: P17D09E7EA	**11.99**
16 Nov	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697	Reference: 773483	**25.00**
17 Nov	FIBREWORKS INTERNET PT MALAGA ABN: 616520702	Reference: 1076726812	**79.95**
19 Nov	NORTH BONDI FISH BONDI BEACH ABN: 88585586469	Reference: 733700	**399.60**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Dec-2021

Total Due $
16,078.49

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

			Amount $
20 Nov	BEPPIS RESTAURANT SYDNEY ABN: 69000442222	Reference: 911089	653.15
23 Nov	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178	Reference: 1078762287	40.00
26 Nov	THE GOURMET BASKET BELROSE ABN: 16145749202	Reference: 813205	14,672.50
2 Dec	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070	Reference: 856620	126.30
Total of New Transactions for BRIAN HOUSTON			**16,008.49**
Other Account Transactions			
3 Dec	ANNUAL MEMBERSHIP FEE		70.00
Total of other account transactions			**70.00**

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Your Account Payment Options

Pay your bill online

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Biller Code: 5082
Ref: Your Card number

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The Corporate Card Statement of Account

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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Sep-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
17,629.77	-	17,629.77	+	12,581.78	=	12,581.78	**12,581.78**	**24-Sep-2021**

Statement includes payments and charges received by 3 Sep 21.

Please pay $12,581.78 immediately, but no later than 24-Sep-2021. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
17 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**17,629.77 CR**
Total payments		**17,629.77 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Aug	SPOTIFY SYDNEY ABN: Reference: P164DF5BE0	**11.99**
7 Aug	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 127.60 UNITED STATES DOLLAR COMM.FEE 5.21	**178.81**
10 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 789046	**10,856.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Sep-2021

Total Due $
12,581.78

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
10 Aug	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 197.70 UNITED STATES DOLLAR COMM.FEE 8.09	277.80
16 Aug	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 583398	25.13
17 Aug	FIBREWORKS INTERNET PT MALAGA ABN: 616520702 Reference: 1037730244	79.95
17 Aug	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 169.12 UNITED STATES DOLLAR COMM.FEE 6.93	238.06
19 Aug	ZINQUE-NEWPORT BEACH NEWPORT BEACH Foreign Spending 53.66 UNITED STATES DOLLAR COMM.FEE 2.23	76.44
20 Aug	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 170.06 UNITED STATES DOLLAR COMM.FEE 7.14	245.25
31 Aug	GLF*MESAVERDEGOLF 00000 COSTA MESA Foreign Spending 176.00 UNITED STATES DOLLAR COMM.FEE 7.23	248.23
31 Aug	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 124.43 UNITED STATES DOLLAR COMM.FEE 5.12	175.92
1 Sep	logmeininc.com Sydney ABN: Reference: 4254113530	79.20
Total of New Transactions for BRIAN HOUSTON		**12,492.78**

Other Account Transactions

12 Aug	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS53366483 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

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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The Corporate Card Statement of Account

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Aug-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
50,851.68	-	51,514.03	+	18,292.12	=	17,629.77	**17,629.77**	**24-Aug-2021**

Statement includes payments and charges received by 3 Aug 21.

Please pay $17,629.77 immediately, but no later than 24-Aug-2021. Thank you.

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Dates and details of new activity		Amount $
17 Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**50,851.68 CR**
Total payments		**50,851.68 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
3 Jul	TST* CANNERY SEAFOOD OF NEWPORT BEACH Foreign Spending 493.62 UNITED STATES DOLLAR COMM.FEE 19.89	**683.00**
3 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 271.28 UNITED STATES DOLLAR COMM.FEE 10.93	**375.36**
5 Jul	SPOTIFY SYDNEY ABN: Reference: P15D7AD250	**11.99**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Aug-2021

Total Due $
17,629.77

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
8 Jul	BLUEWATER GRILL NEWPOR NEWPORT BEACH Foreign Spending 174.39 UNITED STATES DOLLAR COMM.FEE 7.05	242.20
9 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 259400	1,945.13
9 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 309.31 UNITED STATES DOLLAR COMM.FEE 12.51	429.59
10 Jul	FABLE & SPIRIT 43684555 NEWPORT BEACH Foreign Spending 390.41 UNITED STATES DOLLAR COMM.FEE 15.79	542.23
13 Jul	FAIRMONT MAYAKOBA 93501 PLAYA DEL CAR Foreign Spending 97,173.44 MEXICAN PESO COMM.FEE 196.71	6,753.74
13 Jul	FAIRMONT MAYAKOBA 93501 PLAYA DEL CAR Foreign Spending 42,563.08 MEXICAN PESO COMM.FEE 86.16	2,958.22
16 Jul	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 766100	25.13
16 Jul	ZINQUE-NEWPORT BEACH NEWPORT BEACH Foreign Spending 34.17 UNITED STATES DOLLAR COMM.FEE 1.38	47.35
18 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 117.94 UNITED STATES DOLLAR COMM.FEE 4.83	165.79
24 Jul	SENORA TANAKA PLAZA ARB SAN PEDRO GARZA Foreign Spending 7,780.00 MEXICAN PESO COMM.FEE 15.86	544.44
24 Jul	FAIRMONT MAYAKOBA 93501 PLAYA DEL CAR Foreign Spending 20,169.53 MEXICAN PESO COMM.FEE 41.19	1,414.11
25 Jul	BARRA ROBLE 2 SAN PEDRO GARZA Foreign Spending 16,664.00 MEXICAN PESO COMM.FEE 33.97	1,166.17
26 Jul	PALACIODEHIERRO MONTERR MEXICO Foreign Spending 4,950.00 MEXICAN PESO COMM.FEE 10.11	347.05

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Your Account Payment Options

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
28 Jul	AVIS AUSTRALIA Avis Aus MASCOT ABN: 15000165855 Reference: 06153996	**662.35 CR**
30 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 86.12 UNITED STATES DOLLAR COMM.FEE 3.50	**120.27**
31 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 371.02 UNITED STATES DOLLAR COMM.FEE 15.16	**520.35**
Total of New Transactions for BRIAN HOUSTON		**17,629.77**

Membership Rewards Information

Period 2-Jul-2021 to 1-Aug-2021
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
669,458	27,867	0	0	0	697,325

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	27,867
		Total	**27,867**

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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jul-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
24,738.18	-	24,738.18	+	50,851.68	=	50,851.68	**50,851.68**	**26-Jul-2021**

Statement includes payments and charges received by 3 Jul 21.

Please pay $50,851.68 immediately, but no later than 26-Jul-2021. Thank you.

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Dates and details of new activity		Amount $
17 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**24,738.18 CR**
Total payments		**24,738.18 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Jun	SPOTIFY SYDNEY ABN: Reference: P155CC33F6	**11.99**
5 Jun	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 34.00 UNITED STATES DOLLAR COMM.FEE 1.33	**45.75**
7 Jun	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 36.00 UNITED STATES DOLLAR COMM.FEE 1.41	**48.44**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 26-Jul-2021

Total Due $
50,851.68

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
7 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 186.03 UNITED STATES DOLLAR COMM.FEE 7.22	247.87
9 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 334.78 UNITED STATES DOLLAR COMM.FEE 12.99	446.08
10 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 140.37 UNITED STATES DOLLAR COMM.FEE 5.45	187.16
11 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 988463	702.00
11 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 989092	4,528.30
11 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 988821	5,264.70
12 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 167.01 UNITED STATES DOLLAR COMM.FEE 6.51	223.66
12 Jun	BLUEWATER GRILL NEWPOR NEWPORT BEACH Foreign Spending 113.11 UNITED STATES DOLLAR COMM.FEE 4.41	151.48
14 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 245.62 UNITED STATES DOLLAR COMM.FEE 9.60	329.75
15 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 211.52 UNITED STATES DOLLAR COMM.FEE 8.25	283.16
16 Jun	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 874166	25.13
16 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 125574	6,003.10
17 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 490757	14,997.03
17 Jun	AVIS AUSTRALIA Avis Aus MASCOT ABN: 15000165855 Reference: 419537197	662.35

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

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Ref: Your Card number

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Paying in Person

POST billpay

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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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
18 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 116900496550 Routing From: SYDNEY KINGSFORD S DEPART: 06/08/21 To: HOBART Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812313679200 Passenger Name: THOMSON/HEIDI MRS PRICE EX GST 1,569.48 PLUS GST 156.94	1,726.42
18 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 116900496551 Routing From: SYDNEY KINGSFORD S DEPART: 06/08/21 To: HOBART Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812313679201 Passenger Name: THOMSON/GRANT MR PRICE EX GST 1,569.48 PLUS GST 156.94	1,726.42
18 Jun	VILLAGGIO RISTORANTE AT DEL MAR Foreign Spending 889.91 UNITED STATES DOLLAR COMM.FEE 35.33	1,213.08
21 Jun	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 17.00 UNITED STATES DOLLAR COMM.FEE .68	23.41
21 Jun	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 34.00 UNITED STATES DOLLAR COMM.FEE 1.36	46.83
25 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 367523	1,560.10
25 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 367426	4,013.20
26 Jun	MIAEB PMS 16148697007 Miami Beach Foreign Spending 3,586.31 UNITED STATES DOLLAR COMM.FEE 141.86	4,870.64
26 Jun	MIAEB PMS 16148697007 Miami Beach Foreign Spending 33.32 UNITED STATES DOLLAR COMM.FEE 1.32	45.24
29 Jun	STEAKHOUSE 89 021770021 SEDONA Foreign Spending 364.18 UNITED STATES DOLLAR COMM.FEE 14.62	501.94
1 Jul	TST* RENE AT TLAQUEPAQU SEDONA Foreign Spending 702.89 UNITED STATES DOLLAR COMM.FEE 28.15	966.45
Total of New Transactions for BRIAN HOUSTON		**50,851.68**

Membership Rewards Information

Period 2-Jun-2021 to 1-Jul-2021
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
579,680	89,778	0	0	0	669,458

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	89,778
		Total	**89,778**

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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jun-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
15,209.94	-	15,209.94	+	24,738.18	=	24,738.18	**24,738.18**	**24-Jun-2021**

Statement includes payments and charges received by 3 Jun 21.

Please pay $24,738.18 immediately, but no later than 24-Jun-2021. 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 $
17 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**15,209.94 CR**
Total payments		**15,209.94 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 May	SPOTIFY SYDNEY ABN: Reference: P14AD1F2FB	**11.99**
7 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 278415	**2,253.05**
7 May	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 173.30 UNITED STATES DOLLAR COMM.FEE 6.72	**230.80**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Jun-2021

Total Due $
24,738.18

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
7 May	BLUEWATER GRILL NEWPOR NEWPORT BEACH Foreign Spending 147.54 UNITED STATES DOLLAR COMM.FEE 5.70	195.83
9 May	CARBONE 7237829 NEW YORK Foreign Spending 1,024.22 UNITED STATES DOLLAR COMM.FEE 39.60	1,359.46
12 May	TST* L ARTUSI 300550688 NEW YORK Foreign Spending 504.85 UNITED STATES DOLLAR COMM.FEE 19.37	665.12
12 May	RH NEW YORK RESTAURANT NEW YORK Foreign Spending 339.08 UNITED STATES DOLLAR COMM.FEE 13.14	451.28
14 May	TST* IL BUCO - BOND ST NEW YORK Foreign Spending 353.82 UNITED STATES DOLLAR COMM.FEE 13.81	474.15
14 May	SERVICE NSW BONDI JUNCTION ABN: 37552837401 Reference: 169530	555.43
14 May	HILTON VIRGINIA BEACH O VIRGINIA BCH Foreign Spending 460.85 UNITED STATES DOLLAR COMM.FEE 17.89	614.31
14 May	HILTON VIRGINIA BEACH O VIRGINIA BCH Foreign Spending 498.00 UNITED STATES DOLLAR COMM.FEE 19.33	663.82
14 May	SOHO GRAND HOTEL NEW YORK Foreign Spending 5,246.90 UNITED STATES DOLLAR COMM.FEE 203.71	6,994.06
14 May	SOHO GRAND HOTEL NEW YORK Foreign Spending 20.68 UNITED STATES DOLLAR COMM.FEE .80	27.56
16 May	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 085072	25.13
16 May	HILTON VIRGINIA BEACH O VIRGINIA BCH Foreign Spending 498.00 UNITED STATES DOLLAR COMM.FEE 19.33	663.82
27 May	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 16.00 UNITED STATES DOLLAR COMM.FEE .62	21.30

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Ref: Your Card number

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
28 May	SAM ADAMS 7556251 ATLANTA Foreign Spending 160.43 UNITED STATES DOLLAR COMM.FEE 6.27	**215.30**
31 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 173821	**5,283.80**
1 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 481692	**4,031.97**
Total of New Transactions for BRIAN HOUSTON		**24,738.18**

Membership Rewards Information

Period 2-May-2021 to 1-Jun-2021
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
536,909	42,771	0	0	0	579,680

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	42,771
		Total	**42,771**

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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-May-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
37,914.13	-	39,069.01	+	16,364.82	=	15,209.94	**15,209.94**	**24-May-2021**

Statement includes payments and charges received by 3 May 21.

Please pay $15,209.94 immediately, but no later than 24-May-2021. 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 $
17 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**37,914.13 CR**
Total payments		**37,914.13 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Apr	SPOTIFY SYDNEY ABN: Reference: P1437440E1	**11.99**
10 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 110000613441 Routing From: SYDNEY KINGSFORD S DEPART: 31/12/99 To: BRISBANE Carrier: QF Class: 00 Ticket Number: 0814400905957 Passenger Name: GROENESTYN/JERRY MR Air PRICE EX GST 9.09 PLUS GST .91	**10.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-May-2021

Total Due $
15,209.94

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
10 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 110000613442 Routing From: GOLD COAST DEPART: 31/12/99 To: SYDNEY KINGSFORD S Carrier: QF Class: 00 Ticket Number: 0814400905958 Passenger Name: GROENESTYN/JERRY MR Air PRICE EX GST 9.09 PLUS GST .91	10.00
10 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 110000615136 Routing From: SYDNEY KINGSFORD S DEPART: 18/04/21 To: BRISBANE Carrier: QF Class: K To: SYDNEY KINGSFORD S Carrier: QF Class: K Ticket Number: 0812311728595 Passenger Name: GROENESTYN/JERRY MR PRICE EX GST 739.25 PLUS GST 73.92	813.17
14 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 110400641258 Routing From: SYDNEY KINGSFORD S DEPART: 18/04/21 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812311704733 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 196.00 PLUS GST 19.61	215.61
14 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 110400644522 Routing From: SYDNEY KINGSFORD S DEPART: 15/04/21 To: MELBOURNE INTERNAT Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812311832059 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,694.39 PLUS GST 169.45	1,863.84
16 Apr	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 297696	25.13
21 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 111100390007 Routing From: BRISBANE DEPART: 21/04/22 To: NEWCASTLE, NSW,AUS Carrier: QF Class: K Ticket Number: 0812312037640 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 211.42 PLUS GST 21.14	232.56 CR
23 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 111300412280 Routing From: BRISBANE DEPART: 21/04/22 To: NEWCASTLE, NSW,AUS Carrier: QF Class: K Ticket Number: 0812312015450 Passenger Name: GROENESTYN/JERRY MR PRICE EX GST 125.73 PLUS GST 12.58	138.31

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Biller Code: 5082
Ref: Your Card number

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
28 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 111800456296 Routing From: DEPART: 31/12/99 Ticket Number: 0812310667262 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 838.47 PLUS GST 83.85	922.32 CR
30 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 191032	644.52
30 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 190799	12,632.25
Total of New Transactions for BRIAN HOUSTON		**15,209.94**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Apr-2021 to 1-May-2021
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
531,856	5,053	0	0	0	536,909

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	5,053
		Total	**5,053**

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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Apr-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
9,047.60	-	9,047.60	+	37,914.13	=	37,914.13	**37,914.13**	**27-Apr-2021**

Statement includes payments and charges received by 3 Apr 21.

Please pay $37,914.13 immediately, but no later than 27-Apr-2021. 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
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Dates and details of new activity		Amount $
17 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**9,047.60 CR**
Total payments		**9,047.60 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Mar	SPOTIFY SYDNEY ABN: Reference: P13BCBEBE4	**11.99**
5 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 106401543099 Routing From: SYDNEY KINGSFORD S DEPART: 14/03/21 To: MELBOURNE INTERNAT Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812310579101 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,898.31 PLUS GST 189.83	**2,088.14**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 27-Apr-2021

Total Due $
37,914.13

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
5 Mar	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 002003	74.00
11 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 107001604003 Routing From: SYDNEY KINGSFORD S DEPART: 31/12/99 To: MELBOURNE INTERNAT Carrier: QF Class: 00 Ticket Number: 0814400745804 Passenger Name: DOUGLASS/JONATHAN MR Air PRICE EX GST 9.09 PLUS GST .91	10.00
11 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 107001604004 Routing From: MELBOURNE INTERNAT DEPART: 31/12/99 To: SYDNEY KINGSFORD S Carrier: QF Class: 00 Ticket Number: 0814400745805 Passenger Name: DOUGLASS/JONATHAN MR Air PRICE EX GST 9.09 PLUS GST .91	10.00
11 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 107001604560 Routing From: SYDNEY KINGSFORD S DEPART: 14/03/21 To: MELBOURNE INTERNAT Carrier: QF Class: K To: SYDNEY KINGSFORD S Carrier: QF Class: N Ticket Number: 0812310734422 Passenger Name: DOUGLASS/JONATHAN MR PRICE EX GST 695.44 PLUS GST 69.56	765.00
15 Mar	THE WESTIN MELBOURNE OP MELBOURNE ABN: 40134617959 Reference: 000468087941	731.10
15 Mar	THE WESTIN MELBOURNE OP MELBOURNE ABN: 40134617959 Reference: 000468087219	297.40
16 Mar	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 484436	25.13
19 Mar	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 107801346332 Routing From: SYDNEY KINGSFORD S DEPART: 20/04/21 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812310985803 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,257.22 PLUS GST 125.72	1,382.94
23 Mar	CODA BAR & RESTAURANT MELBOURNE ABN: 51117828707 Reference: 380629	470.59
24 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 581770	31,244.58
1 Apr	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 674357	803.26
Total of New Transactions for BRIAN HOUSTON		**37,914.13**

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Your Account Payment Options

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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.

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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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Mar-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
1,678.91	-	1,678.91	+	9,047.60	=	9,047.60	**9,047.60**	**24-Mar-2021**

Statement includes payments and charges received by 3 Mar 21.

Please pay $9,047.60 immediately, but no later than 24-Mar-2021. Thank you.

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Dates and details of new activity		Amount $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	1,678.91 CR
Total payments		**1,678.91 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Feb	SPOTIFY SYDNEY ABN: Reference: P134F63BD8	11.99
12 Feb	HOAG CLINIC 0607 NEWPORT BEACH Foreign Spending 3,780.00 UNITED STATES DOLLAR COMM.FEE 146.97	5,045.87
12 Feb	HOAG CLINIC 0607 NEWPORT BEACH Foreign Spending 2,970.00 UNITED STATES DOLLAR COMM.FEE 115.47	3,964.61

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Mar-2021

Total Due $
9,047.60

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
16 Feb	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 718490	25.13
Total of New Transactions for BRIAN HOUSTON		**9,047.60**

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Your Account Payment Options

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Paying in Person

POST billpay

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Feb-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,960.06	-	8,960.06	+	1,678.91	=	1,678.91	**1,678.91**	**24-Feb-2021**

Statement includes payments and charges received by 3 Feb 21.

Please pay $1,678.91 immediately, but no later than 24-Feb-2021. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
17 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**8,960.06 CR**
Total payments		**8,960.06 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
5 Jan	SPOTIFY SYDNEY ABN:	Reference: P12E4C1C8D	**11.99**
10 Jan	GELBISON PIZZERIA RISTO BONDI BEACH ABN: 74474628756	Reference: 014602201000	**255.85**
15 Jan	ROYAL HOTEL BONDI BONDI ABN: 29105332652	Reference: 500248	**685.00**
16 Jan	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697	Reference: 623697	**25.13**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Feb-2021

Total Due $
1,678.91

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

				Amount $
17 Jan	ARIA RESTAURANT	SYDNEY		700.94
	ABN: 36093442979		Reference: 901603	
Total of New Transactions for BRIAN HOUSTON				**1,678.91**

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jan-2021

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,899.07	-	3,899.07	+	8,960.06	=	8,960.06	**8,960.06**	**25-Jan-2021**

Statement includes payments and charges received by 3 Jan 21.

Please pay $8,960.06 immediately, but no later than 25-Jan-2021. Thank you.

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Dates and details of new activity		Amount $
17 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,899.07 CR**
Total payments		**3,899.07 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
3 Dec	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 033801361961 Routing From: SYDNEY KINGSFORD S DEPART: 06/12/20 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812308572214 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 146.36 PLUS GST 14.63	**160.99**
5 Dec	SPOTIFY SYDNEY ABN: Reference: P1273D1A70	**11.99**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 25-Jan-2021

Total Due $
8,960.06

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
9 Dec	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 034401383343 Routing From: BRISBANE DEPART: 08/12/21 To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812308707910 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 272.73 PLUS GST 27.28	300.01
11 Dec	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 034601414513 Routing From: SYDNEY KINGSFORD S DEPART: 12/01/21 To: HOBART Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812308795010 Passenger Name: HOUSTON/ROBERTA LEE MRS PRICE EX GST 1,568.24 PLUS GST 156.84	1,725.08
11 Dec	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 034601414514 Routing From: SYDNEY KINGSFORD S DEPART: 12/01/21 To: HOBART Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812308795011 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,568.24 PLUS GST 156.84	1,725.08
12 Dec	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 034701422137 Routing From: SYDNEY KINGSFORD S DEPART: 14/12/20 To: MELBOURNE INTERNAT Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812308818807 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,897.07 PLUS GST 189.71	2,086.78
16 Dec	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 910231	25.13
17 Dec	MICROFLITE PTY LTD MOORABBIN AIRPO ABN: 97006504463 Reference: 042970113820 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 001 AMOUNT: 2,925.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2,925.00
Total of New Transactions for BRIAN HOUSTON		**8,960.06**

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Your Account Payment Options

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Dec-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
7,390.56	-	8,469.52	+	4,978.03	=	3,899.07	**3,899.07**	**24-Dec-2020**

Statement includes payments and charges received by 3 Dec 20.

Please pay $3,899.07 immediately, but no later than 24-Dec-2020. Thank you.

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Dates and details of new activity		Amount $
17 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**7,390.56 CR**
Total payments		**7,390.56 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
3 Nov	PAYPAL *BOARDPUSHER 4029357733 Foreign Spending 2,307.10 UNITED STATES DOLLAR COMM.FEE 97.99	**3,364.45**
4 Nov	PAYPAL *BOARDPUSHER 4029357733 Foreign Spending 600.00 UNITED STATES DOLLAR	**874.98 CR**
5 Nov	SPOTIFY SYDNEY ABN: Reference: P1205A4A8D	**11.99**
16 Nov	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 483508	**25.22**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Dec-2020

Total Due $
3,899.07

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
22 Nov	BILLS RESTAURANTS - BB BONDI BEACH ABN: 87732875164 Reference: 007143	477.00
30 Nov	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 033501619030 Routing From: SYDNEY KINGSFORD S DEPART: 06/12/20 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812308472411 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 185.44 PLUS GST 18.54	203.98 CR
2 Dec	PEPPERS MANTRA B-FREE GOLD COAST ABN: 79100072704 Reference: 595131 ITEM PURCHASED: TRAVEL QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	1,029.37
Total of New Transactions for BRIAN HOUSTON		**3,829.07**

Other Account Transactions

3 Dec	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**70.00**

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Nov-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,174.84	-	8,174.84	+	7,390.56	=	7,390.56	**7,390.56**	**24-Nov-2020**

Statement includes payments and charges received by 3 Nov 20.

Please pay $7,390.56 immediately, but no later than 24-Nov-2020. Thank you.

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Dates and details of new activity		Amount $
17 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**8,174.84 CR**
Total payments		**8,174.84 CR**

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000

		Amount $
5 Oct	SPOTIFY SYDNEY ABN: Reference: P119A7500C	**11.99**
6 Oct	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 99.96 UNITED STATES DOLLAR COMM.FEE 4.19	**143.79**
7 Oct	BLUEWATER GRILL NEWPORT NEWPORT BEACH Foreign Spending 160.91 UNITED STATES DOLLAR COMM.FEE 6.78	**232.84**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Nov-2020

Total Due $
7,390.56

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
10 Oct	SOFITEL WENTWORTH 51601 SYDNEY ABN: 96143992778 Reference: 000458572656	5,389.16
16 Oct	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 029001369086 Routing From: SYDNEY KINGSFORD S DEPART: 18/11/20 To: ADELAIDE Carrier: QF Class: I To: SYDNEY KINGSFORD S Carrier: QF Class: I Ticket Number: 0812307665048 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,443.24 PLUS GST 144.32	1,587.56
16 Oct	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 035855	25.22
Total of New Transactions for BRIAN HOUSTON		**7,390.56**

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Your Account Payment Options

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BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Oct-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
30,320.06	-	30,320.06	+	8,174.84	=	8,174.84	**8,174.84**	**26-Oct-2020**

Statement includes payments and charges received by 3 Oct 20.

Please pay $8,174.84 immediately, but no later than 26-Oct-2020. Thank you.

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Dates and details of new activity		Amount $
17 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**30,320.06 CR**
Total payments		**30,320.06 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
2 Sep	THE DOCK 02177002142970 NEWPORT BEACH Foreign Spending 627.50 UNITED STATES DOLLAR COMM.FEE 25.86	**887.93**
3 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 148.92 UNITED STATES DOLLAR COMM.FEE 6.12	**210.15**
3 Sep	THE DOCK 02177002142970 NEWPORT BEACH Foreign Spending 859.38 UNITED STATES DOLLAR COMM.FEE 35.71	**1,225.98**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 26-Oct-2020

Total Due $
8,174.84

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
5 Sep	SPOTIFY SYDNEY ABN: Reference: P112EBCD25	11.99
7 Sep	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 1,717.31 UNITED STATES DOLLAR COMM.FEE 70.88	2,433.38
12 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 154.23 UNITED STATES DOLLAR COMM.FEE 6.36	218.45
16 Sep	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 021283	25.22
16 Sep	HOTEL ESPERANZA RESORT CABO SAN LUCAS Foreign Spending 735.68 UNITED STATES DOLLAR COMM.FEE 30.19	1,036.59
17 Sep	FLORA FIELD KITCHEN SAN JOSE DEL CA Foreign Spending 643.49 UNITED STATES DOLLAR COMM.FEE 26.58	912.43
24 Sep	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 825.83 UNITED STATES DOLLAR COMM.FEE 35.32	1,212.72
Total of New Transactions for BRIAN HOUSTON		**8,174.84**

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Sep-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
2,294.20	-	2,294.20	+	30,320.06	=	30,320.06	**30,320.06**	**24-Sep-2020**

Statement includes payments and charges received by 3 Sep 20.

Please pay $30,320.06 immediately, but no later than 24-Sep-2020. 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.

tes and details of new activity		Amount $
Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**2,294.20 CR**
Total payments		**2,294.20 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Aug	SPOTIFY SYDNEY ABN: Reference: P10C97CFB2	**11.99**
16 Aug	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 887534	**25.22**
22 Aug	ZINQUE-NEWPORT BEACH NEWPORT BEACH Foreign Spending 64.45 UNITED STATES DOLLAR COMM.FEE 2.71	**93.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Sep-2020

Total Due $
30,320.06

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
25 Aug	BLUEWATER GRILL NEWPORT NEWPORT BEACH Foreign Spending 145.11 UNITED STATES DOLLAR COMM.FEE 6.09	209.10
27 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 225829	28,367.80
29 Aug	ST REGIS WASHINGTON DC WASHINGTON Foreign Spending 1,079.79 UNITED STATES DOLLAR COMM.FEE 44.39	1,523.95
Total of New Transactions for BRIAN HOUSTON		**30,231.06**

Other Account Transactions

12 Aug	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS50318381 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Aug-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,979.78	-	3,979.78	+	2,294.20	=	2,294.20	**2,294.20**	**24-Aug-2020**

Statement includes payments and charges received by 3 Aug 20.

Please pay $2,294.20 immediately, but no later than 24-Aug-2020. Thank you.

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es and details of new activity		Amount $
Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	3,979.78 CR
Total payments		**3,979.78 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Jul	SPOTIFY SYDNEY ABN: Reference: P1069804B7	11.99
6 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 123.27 UNITED STATES DOLLAR COMM.FEE 5.34	183.37
7 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 272.25 UNITED STATES DOLLAR COMM.FEE 11.76	403.59

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Aug-2020

Total Due $
2,294.20

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
7 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 207.27 UNITED STATES DOLLAR COMM.FEE 8.98	308.19
8 Jul	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 422.72 UNITED STATES DOLLAR COMM.FEE 18.24	626.20
15 Jul	POPULAR MOVEMENT LLC Costa Mesa Foreign Spending 46.25 UNITED STATES DOLLAR COMM.FEE 2.01	68.84
15 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 101.02 UNITED STATES DOLLAR COMM.FEE 4.38	150.38
16 Jul	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 354720	25.22
17 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 100.00 UNITED STATES DOLLAR COMM.FEE 4.30	147.79
19 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 249.74 UNITED STATES DOLLAR COMM.FEE 10.74	368.63
Total of New Transactions for BRIAN HOUSTON		**2,294.20**

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Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jul-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
22,019.50	-	22,019.50	+	3,979.78	=	3,979.78	**3,979.78**	**24-Jul-2020**

Statement includes payments and charges received by 3 Jul 20.

Please pay $3,979.78 immediately, but no later than 24-Jul-2020. Thank you.

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Dates and details of new activity		Amount $
17 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**22,019.50 CR**
Total payments		**22,019.50 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
5 Jun	SPOTIFY SYDNEY ABN: Reference: P10043F73E	**11.99**
9 Jun	MARCELLINO RISTORANTE SCOTTSDALE Foreign Spending 648.00 UNITED STATES DOLLAR COMM.FEE 28.19	**967.87**
10 Jun	THE DOCK 02177002142970 NEWPORT BEACH Foreign Spending 314.98 UNITED STATES DOLLAR COMM.FEE 13.74	**471.62**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Jul-2020

Total Due $
3,979.78

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
12 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 291.35 UNITED STATES DOLLAR COMM.FEE 12.71	436.24
13 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 489.51 UNITED STATES DOLLAR COMM.FEE 21.49	737.66
16 Jun	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 483464	25.22
23 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 135.05 UNITED STATES DOLLAR COMM.FEE 5.91	202.85
26 Jun	SERVICE NSW BONDI JUNCTION ABN: 37552837401 Reference: 170595	549.33
26 Jun	ALLIANZ AUSTRALIA INSUR SYDNEY ABN: 15000122850 Reference: 8DQG8HWN	577.00
Total of New Transactions for BRIAN HOUSTON		**3,979.78**

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Prepared For
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THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jun-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
109.52	-	109.52	+	22,019.50	=	22,019.50	**22,019.50**	**24-Jun-2020**

Statement includes payments and charges received by 3 Jun 20.

Please pay $22,019.50 immediately, but no later than 24-Jun-2020. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
17 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**109.52 CR**
Total payments		**109.52 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
16 May	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697	Reference: 194549	**25.22**
22 May	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070	Reference: 751690	**69.12**
28 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 154061	**21,925.16**
Total of New Transactions for BRIAN HOUSTON			**22,019.50**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Jun-2020

Total Due $
22,019.50

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
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NSW 1765

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ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Apr-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
27,281.55	-	27,281.55	+	30,415.31	=	30,415.31	**30,415.31**	**24-Apr-2020**

Statement includes payments and charges received by 3 Apr 20.

Please pay $30,415.31 immediately, but no later than 24-Apr-2020. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

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Dates and details of new activity		Amount $
17 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**27,281.55 CR**
Total payments		**27,281.55 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
4 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 559743	**3,805.52**
5 Mar	HARROLDS SYDNEY ABN: 94137729849 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 064844 QUANTITY: 001 AMOUNT: 4,730.00 QUANTITY: 000 AMOUNT: .00	**4,730.00**
5 Mar	THE GROUNDS SUPPLY SYDNEY ABN: 11625114016	Reference: 236978	**129.35**
6 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 057662	**44.80**

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PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Apr-2020

Total Due $
30,415.31

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
7 Mar	6 HEAD 1788 THE ROCKS ABN: 19621591437 Reference: 002404	1,195.46
9 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 384542	964.83
9 Mar	E-VISA TURKEY ANKARA Foreign Spending 375,29 New Turkish Lira COMM.FEE 2.83	97.06
10 Mar	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 567750	737.10
12 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 107464	1,736.91
12 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 079529	12,495.50
12 Mar	Michaelangelo Hotel Pi RIVONIA Foreign Spending 852.00 SOUTH AFRICAN RAND COMM.FEE 2.48	85.31
13 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 256870	707.51
14 Mar	The Michelangelo PICOL RIVONIA Foreign Spending 845.00 SOUTH AFRICAN RAND COMM.FEE 2.56	87.91
14 Mar	The Michelangelo PICOL RIVONIA Foreign Spending 2,364.00 SOUTH AFRICAN RAND COMM.FEE 7.16	245.95
16 Mar	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 805286	25.22
16 Mar	CAAMILS BAR CAMPS BAY Foreign Spending 1,544.00 SOUTH AFRICAN RAND COMM.FEE 4.61	158.30
16 Mar	The Michelangelo PICOL RIVONIA Foreign Spending 3,766.00 SOUTH AFRICAN RAND COMM.FEE 11.25	386.10
19 Mar	CAAMILS BAR CAMPS BAY Foreign Spending 5,899.00 SOUTH AFRICAN RAND COMM.FEE 18.08	620.58

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
7 Mar	6 HEAD 1788 THE ROCKS ABN: 19621591437 Reference: 002404	1,195.46
9 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 384542	964.83
9 Mar	E-VISA TURKEY ANKARA Foreign Spending 375,29 New Turkish Lira COMM.FEE 2.83	97.06
10 Mar	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 567750	737.10
12 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 107464	1,736.91
12 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 079529	12,495.50
12 Mar	Michaelangelo Hotel Pi RIVONIA Foreign Spending 852.00 SOUTH AFRICAN RAND COMM.FEE 2.48	85.31
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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
1 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 953884	**2,161.90**
Total of New Transactions for BRIAN HOUSTON		**30,415.31**

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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Mar-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
85,373.81	-	86,488.30	+	28,396.04	=	27,281.55	**27,281.55**	**24-Mar-2020**

Statement includes payments and charges received by 3 Mar 20.

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Dates and details of new activity		Amount $
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**85,373.81 CR**
Total payments		**85,373.81 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
3 Feb	VIASAT IN-FLIGHT WI-FI CARLSBAD Foreign Spending 12.00 UNITED STATES DOLLAR COMM.FEE .54	**18.49**
6 Feb	VIASAT IN-FLIGHT WI-FI CARLSBAD Foreign Spending 12.00 UNITED STATES DOLLAR COMM.FEE .54	**18.37**
7 Feb	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 640.14 UNITED STATES DOLLAR COMM.FEE 28.84	**990.15**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Mar-2020

Total Due $
27,281.55

* 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: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 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	Statement Date	
XXXX-XXXXXX-01000	03-Apr-2020	Page 4 of 4

Membership Rewards Information

Period 2-Mar-2020 to 1-Apr-2020
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
278,445	42,379	0	0	0	320,824

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	42,379
		Total	**42,379**

Card Member Information

Important notification: change to account payment options
Effective 30 April 2020, American Express will no longer accept cheques as a form of payment for your Card account. After this date, you will no longer be able to pay your Account by sending a cheque via post to American Express. You can continue to make cheque payments in person at Australia Post or select one of the other payment options listed at https://www.americanexpress.com/au/credit-cards/manage-your-card/pay-bill/.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
11 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 809165	193.80
11 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 809267	29.40
11 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 809972	7,552.64
11 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 810131	3,803.84
11 Feb	BAYSIDE RESTAURANT 00C4 NEWPORT BEACH Foreign Spending 326.53 UNITED STATES DOLLAR COMM.FEE 14.63	502.20
12 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 107.44 UNITED STATES DOLLAR COMM.FEE 4.79	164.53
14 Feb	HOAG CLINIC 0607 NEWPORT BEACH Foreign Spending 3,780.00 UNITED STATES DOLLAR COMM.FEE 169.08	5,804.97
14 Feb	HOAG CLINIC 0607 NEWPORT BEACH Foreign Spending 2,970.00 UNITED STATES DOLLAR COMM.FEE 132.85	4,561.05
16 Feb	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 970434	25.22
18 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 247066	1,144.43
18 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 282902	23.30
18 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 247510	1,144.43
25 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 005601355420 Routing From: SYDNEY KINGSFORD S DEPART: 27/02/20 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812304766152 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,453.16 PLUS GST 145.32	1,598.48

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.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
26 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 005701381358 Routing From: SYDNEY KINGSFORD S DEPART: 27/02/20 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812304834591 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 196.00 PLUS GST 19.60	215.60 CR
26 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 005701381383 Routing From: SYDNEY KINGSFORD S DEPART: 27/02/20 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812304834730 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 196.00 PLUS GST 19.60	215.60
26 Feb	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: JGYMAT Routing From: DEPART: 26/02/20 Ticket Number: 79515103236564 Passenger Name: HOUSTON/BRIAN CHARLES MR	6.13
26 Feb	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: JGYMAT Routing From: GOLD COAST DEPART: 27/02/20 To: SYDNEY KINGSFORD S Carrier: VA Class: D Ticket Number: 79521629937794 Passenger Name: HOUSTON/BRIAN CHARLES MR	599.01
27 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 005801351533 Routing From: SYDNEY KINGSFORD S DEPART: 27/02/21 To: GOLD COAST Carrier: QF Class: D Ticket Number: 0812304902057 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 817.17 PLUS GST 81.72	898.89 CR
Total of New Transactions for BRIAN HOUSTON		**27,281.55**

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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Feb-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
66,588.16	-	66,588.16	+	85,373.81	=	85,373.81	**85,373.81**	**24-Feb-2020**

Statement includes payments and charges received by 3 Feb 20.

Please pay $85,373.81 immediately, but no later than 24-Feb-2020. 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 $
17 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**66,588.16 CR**
Total payments		**66,588.16 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

			Amount $
14 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 427215	**10,326.22**
15 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 805095	**30.00**
22 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 982157	**27.80**
22 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 982358	**1,764.80**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Feb-2020

Total Due $
85,373.81

* 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: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
22 Jan	PAYPAL *NATURAMIRAC EBA 4029357733 ABN: Reference: 100316822525 ITEM PURCHASED: COFFEE AND TEA QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	70.08
23 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 175684	23,301.85
23 Jan	UNITED AIRLINES HOUSTON Foreign Spending 22.99 UNITED STATES DOLLAR COMM.FEE 1.01 Routing From: CHICAGO O'HARE INT DEPART: 23/01/20 To: CHICAGO O'HARE INT Carrier: UA Class: 00 Ticket Number: 01615623527932 Passenger Name: HOUSTON /WI-FI LTV-THA	34.60
23 Jan	CIPRIANI DOWNTOWN 02177 NEW YORK Foreign Spending 257.48 UNITED STATES DOLLAR COMM.FEE 11.33	389.09
24 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 457772	1,489.53
24 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 395374	6,805.37
24 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 445984	3,099.70
24 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 457467	12,060.44
29 Jan	SOHO GRAND HOTEL NEW YORK Foreign Spending 21.78 UNITED STATES DOLLAR COMM.FEE .97	33.32
29 Jan	SOHO GRAND HOTEL NEW YORK Foreign Spending 3,335.05 UNITED STATES DOLLAR COMM.FEE 148.60	5,101.88
30 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 494980	18,235.06
30 Jan	BISOUX FLUSHING Foreign Spending 23.73 UNITED STATES DOLLAR COMM.FEE 1.06	36.29
30 Jan	TAFT DIAZ 00-0803249161 EL PASO Foreign Spending 262.00 UNITED STATES DOLLAR COMM.FEE 11.67	400.80

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 processing fee will apply to payments made in person.

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
30 Jan	TST* CANNERY SEAFOOD OF NEWPORT BEACH	**181.15**
	Foreign Spending 117.79 UNITED STATES DOLLAR	
	COMM.FEE 5.28	
31 Jan	BLUEWATER GRILL - NEWPO NEWPORT BEACH	**162.75**
	Foreign Spending 105.55 UNITED STATES DOLLAR	
	COMM.FEE 4.74	
1 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH	**143.88**
	Foreign Spending 93.31 UNITED STATES DOLLAR	
	COMM.FEE 4.19	
1 Feb	NOBU NEWPORT BEACH NEWPORT BEACH	**1,679.20**
	Foreign Spending 1,089.04 UNITED STATES DOLLAR	
	COMM.FEE 48.91	
Total of New Transactions for BRIAN HOUSTON		**85,373.81**

Membership Rewards Information

Period 2-Jan-2020 to 1-Feb-2020
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
92,061	141,859	0	0	0	233,920

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	141,859
		Total	**141,859**

Card Member Information

Important notification: change to account payment options
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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
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jan-2020

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due
70.00	-	0.00	+	66,518.16	=	66,588.16	**66,588.16**

Statement includes payments and charges received by 3 Jan 20.

Please note that as we have not received payment of the balance due on your previous statement, a late payment fee may apply. Please pay overdue balance immediately. Please pay any new charges by payment due date. Should you not be able to make payment please contact us on the phone number shown above.

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 $

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01000

		Amount $
28 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 526472	**5,115.58**
28 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 526661	**50,037.23**
2 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 269640	**11,365.35**
Total of New Transactions for BRIAN HOUSTON		**66,518.16**

PAYMENT ADVICE

POST billpay

Membership number
3760-774396-01000

Please pay by 24-Jan-2020

Total Due $
66,588.16

* 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.

BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 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 Rewards Information

Period 2-Dec-2019 to 1-Jan-2020
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
30,318	168,471	0	0	106,728	92,061

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	82,729
	The Corp Card	XXXX-XXXXXX-02000	85,742
		Total	**168,471**

Points Redeemed	Request Date	Redemptions	Partner Membership Number	No. of Points
	24/12/2019	Qantas	0072476	-106,728
		Total		**-106,728**

Card Member Information

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person
POST billpay
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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount $
30 Jan	TST* CANNERY SEAFOOD OF NEWPORT BEACH	**181.15**
	Foreign Spending 117.79 UNITED STATES DOLLAR	
	COMM.FEE 5.28	
31 Jan	BLUEWATER GRILL - NEWPO NEWPORT BEACH	**162.75**
	Foreign Spending 105.55 UNITED STATES DOLLAR	
	COMM.FEE 4.74	
1 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH	**143.88**
	Foreign Spending 93.31 UNITED STATES DOLLAR	
	COMM.FEE 4.19	
1 Feb	NOBU NEWPORT BEACH NEWPORT BEACH	**1,679.20**
	Foreign Spending 1,089.04 UNITED STATES DOLLAR	
	COMM.FEE 48.91	
Total of New Transactions for BRIAN HOUSTON		**85,373.81**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	Page 4 of 4
XXXX-XXXXXX-01000	03-Feb-2020	

Membership Rewards Information

Period 2-Jan-2020 to 1-Feb-2020
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
92,061	141,859	0	0	0	233,920

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01000	141,859
		Total	**141,859**

Card Member Information

Important notification: change to account payment options
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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Dec-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
21,618.24	-	21,618.24	+	15,620.90	=	15,620.90	**15,620.90**	**24-Dec-2019**

Statement includes payments and charges received by 3 Dec 19.

Please pay $15,620.90 immediately, but no later than 24-Dec-2019. 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 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**21,618.24 CR**
Total payments		**21,618.24 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
9 Nov	BEPPIS RESTAURANT DARLINGHURST ABN: 69000442222 Reference: 692354	**91.60**
12 Nov	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .22	**7.52**
14 Nov	W HOTEL BRISBANE FDS 51 BRISBANE CITY ABN: 168967511 Reference: 000439732821	**932.79**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Dec-2019

Total Due $
15,620.90

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
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

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
16 Nov	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 151726 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 228.24 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	228.24
27 Nov	CANALETTO RISTORANTE 00 NEWPORT BEACH Foreign Spending 190.83 UNITED STATES DOLLAR COMM.FEE 8.46	290.33
27 Nov	THE PHOTO LAB COSTA MESA Foreign Spending 161.60 UNITED STATES DOLLAR COMM.FEE 7.16	245.86
28 Nov	STARBUCKS STORE 0674 NEWPORT BEACH Foreign Spending 3.45 UNITED STATES DOLLAR COMM.FEE .15	5.26
29 Nov	David Jones David Jones Melbourne ABN: 75000074573 Reference:	104.72
1 Dec	VIASAT IN-FLIGHT WI-FI CARLSBAD Foreign Spending 14.00 UNITED STATES DOLLAR COMM.FEE .62	21.34
3 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 098197	13,604.24
Total of New Transactions for BRIAN HOUSTON		**15,531.90**

Other Account Transactions

5 Nov	MEMBERSHIP REWARDS CARD LINKAGE FEE ABN: 92108952085 Reference: AUS47716815 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Nov-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
33,872.61	-	34,787.63	+	22,533.26	=	21,618.24	**21,618.24**	**25-Nov-2019**

Statement includes payments and charges received by 3 Nov 19.

Please pay $21,618.24 immediately, but no later than 25-Nov-2019. 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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**33,872.61 CR**
Total payments		**33,872.61 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
3 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 915200	**647.44**
3 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 915026	**346.12**
5 Oct	BILBOA CHEMPET Foreign Spending 1,225.00 SOUTH AFRICAN RAND COMM.FEE 3.62	**124.33**

PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-02000

Please pay by 25-Nov-2019

Total Due $
21,618.24

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
8 Oct	PELICAN HILL F&B 244202 NEWPORT COAST	262.01
	Foreign Spending 171.15 UNITED STATES DOLLAR	
	COMM.FEE 7.63	
9 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS	378.18
	ABN: 37109655307 Reference: 771901	
11 Oct	THE LOBSTER TRAP 00-080 AVALON	322.34
	Foreign Spending 212.00 UNITED STATES DOLLAR	
	COMM.FEE 9.39	
12 Oct	TORGUARD 8002760433	7.59
	Foreign Spending 4.99 UNITED STATES DOLLAR	
	COMM.FEE .22	
15 Oct	BLEND NASHVILLE 6500000 NASHVILLE	415.29
	Foreign Spending 271.76 UNITED STATES DOLLAR	
	COMM.FEE 12.10	
23 Oct	QANTAS GROUP ACCOMMODA COLLINGWOOD	915.02
	ABN: 32152774457 Reference: 929600181216	
29 Oct	ICEBERGS DINING ROOM & BONDI BEACH	808.34
	ABN: 63168816215 Reference: 764016	
31 Oct	QANTAS GROUP ACCOMMODA COLLINGWOOD	915.02
	ABN: 32152774457 Reference: 930405186112	CR
31 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS	14,474.27
	ABN: 37109655307 Reference: 365690	
31 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS	3,832.33
	ABN: 37109655307 Reference: 422511	
Total of New Transactions for BRIAN HOUSTON		**21,618.24**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-02000	03-Nov-2019	Page 3 of 3

Membership Rewards Information

Period 2-Oct-2019 to 1-Nov-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
541,022	4,967	0	0	545,988	1

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	4,967
		Total	**4,967**

Points Redeemed	Request Date	Redemptions	Partner Membership Number	No. of Points
	1/11/2019	Qantas	0072476	-545,988
		Total		**-545,988**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Oct-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
85,645.01	-	85,645.01	+	33,872.61	=	33,872.61	**33,872.61**	**24-Oct-2019**

Statement includes payments and charges received by 3 Oct 19.

Please pay $33,872.61 immediately, but no later than 24-Oct-2019. 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
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Dates and details of new activity		Amount $
24 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**85,645.01 CR**
Total payments		**85,645.01 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

			Amount $
3 Sep	ARIA-CATCH LV	LAS VEGAS	**1,452.77**
	Foreign Spending	946.98 UNITED STATES DOLLAR	
	COMM.FEE	42.31	
10 Sep	ZINQUE-NEWPORT BEACH	NEWPORT BEACH	**416.71**
	Foreign Spending	277.22 UNITED STATES DOLLAR	
	COMM.FEE	12.14	
10 Sep	SNOW SUMMIT FOOD & BEVE	BIG BEAR LAKE	**30.48**
	Foreign Spending	20.26 UNITED STATES DOLLAR	
	COMM.FEE	.89	

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Oct-2019

Total Due $
33,872.61

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
12 Sep	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .22	7.48
16 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 274351	2,566.52
19 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 753374	11,243.81
19 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 813260	14,122.08
19 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 883305	3,072.62
25 Sep	THE BERKELEY BAR & TERR LONDON Foreign Spending 175.25 UNITED KINGDOM POUND STERLIN COMM.FEE 9.70	333.02
26 Sep	3CPAYMENT*SOHOHOUSE 40 LONDON Foreign Spending 50.51 UNITED KINGDOM POUND STERLIN COMM.FEE 2.78	95.33
27 Sep	IL SALUMAIO DI MONTENAP MILANO Foreign Spending 318,50 EUROPEAN UNION EURO COMM.FEE 15.49	531.79
Total of New Transactions for BRIAN HOUSTON		**33,872.61**

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Your Account Payment Options

Pay your bill online

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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)

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Cheque Payment

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Paying in Person

POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Sep-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
59,704.01	-	59,704.01	+	85,645.01	=	85,645.01	**85,645.01**	**24-Sep-2019**

Statement includes payments and charges received by 3 Sep 19.

Please pay $85,645.01 immediately, but no later than 24-Sep-2019. 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 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**59,704.01 CR**
Total payments		**59,704.01 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
5 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 968667	**382.04**
5 Aug	CAFFE DELL' ORO FIRENZE Foreign Spending 90,00 EUROPEAN UNION EURO COMM.FEE 4.48	**153.68**
5 Aug	CAFFE DELL' ORO FIRENZE Foreign Spending 85,00 EUROPEAN UNION EURO COMM.FEE 4.23	**145.14**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Sep-2019

Total Due $
85,645.01

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
6 Aug	RISTORANTE SIDE DI DE L FIRENZE Foreign Spending 102,00 EUROPEAN UNION EURO COMM.FEE 5.07	173.96
6 Aug	HOTEL ST. REGIS FIRENZE Foreign Spending 1.177,00 EUROPEAN UNION EURO COMM.FEE 58.47	2,007.57
8 Aug	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH3J39801A0	11.99
8 Aug	IMPERIAL HOTEL PALACE SANTA MARGHERIT Foreign Spending 6.960,00 EUROPEAN UNION EURO COMM.FEE 346.66	11,902.10
12 Aug	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .22	7.62
13 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 199998	23,999.69
19 Aug	MALIBU FARM LIDO Newport Beach Foreign Spending 205.24 UNITED STATES DOLLAR COMM.FEE 9.10	312.39
20 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 313802	155.43
20 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 313543	3,036.10
21 Aug	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 78.65 UNITED STATES DOLLAR COMM.FEE 3.50	120.04
22 Aug	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 696.46 UNITED STATES DOLLAR COMM.FEE 30.96	1,063.06
26 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 168087	2,814.75
30 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 858164	376.66
30 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 858084	30,251.39
30 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 857659	8,172.03

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Your Account Payment Options

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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.

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Paying in Person

POST billpay

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
1 Sep	SOHO HOUSE WEST HOLLYW W HOLLYWOOD	**470.37**
	Foreign Spending 306.24 UNITED STATES DOLLAR	
	COMM.FEE 13.70	
Total of New Transactions for BRIAN HOUSTON		**85,556.01**

Other Account Transactions

12 Aug	MEMBERSHIP REWARDS FEE	**89.00**
	ABN: 92108952085 Reference: AUS46874335	
	PRICE EX GST 80.91 PLUS GST 8.09	
Total of other account transactions		**89.00**

Membership Rewards Information

Period 2-Aug-2019 to 1-Sep-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
355,830	133,676	0	0	0	489,506

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	133,676
		Total	**133,676**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Aug-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
52,441.51	-	52,441.51	+	59,704.01	=	59,704.01	**59,704.01**	**26-Aug-2019**

Statement includes payments and charges received by 3 Aug 19.

Please pay $59,704.01 immediately, but no later than 26-Aug-2019. Thank you.

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IMPORTANT GST INFORMATION
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Dates and details of new activity		Amount $
24 Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**52,441.51 CR**
Total payments		**52,441.51 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
3 Jul	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 892912 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**31.52**
8 Jul	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSH1LSD14MA0	**11.99**
12 Jul	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .21	**7.36**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 26-Aug-2019

Total Due $
59,704.01

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
16 Jul	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 68.42 UNITED STATES DOLLAR COMM.FEE 2.92	100.38
18 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 436519	49,905.40
18 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 436644	588.40
18 Jul	SERVICE NSW BONDI JUNCTION ABN: 37552837401 Reference: 716396	541.21
21 Jul	TST* LOUIE S BY THE BAY NEWPORT BEACH Foreign Spending 813.44 UNITED STATES DOLLAR COMM.FEE 34.65	1,189.60
22 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 932286	40.68
22 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 932343	598.40
22 Jul	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 134.52 UNITED STATES DOLLAR COMM.FEE 5.74	197.09
27 Jul	SOHO HOUSE GREEK STREET LONDON Foreign Spending 142.31 UNITED KINGDOM POUND STERLIN COMM.FEE 7.69	263.95
29 Jul	THE MONTAGUE HOTEL LONDON Foreign Spending 318.37 UNITED KINGDOM POUND STERLIN COMM.FEE 17.20	590.52
29 Jul	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON Foreign Spending 475.00 UNITED KINGDOM POUND STERLIN COMM.FEE 25.55	877.13
29 Jul	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON Foreign Spending 395.00 UNITED KINGDOM POUND STERLIN COMM.FEE 21.24	729.40
1 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 488203	598.15
1 Aug	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON Foreign Spending 967.11 UNITED KINGDOM POUND STERLIN COMM.FEE 51.55	1,769.94

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Your Account Payment Options

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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.

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
1 Aug	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON	**1,589.68**
	Foreign Spending 868.62 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 46.30	
1 Aug	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON	**73.21**
	Foreign Spending 40.00 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 2.13	
Total of New Transactions for BRIAN HOUSTON		**59,704.01**

Membership Rewards Information

Period 2-Jul-2019 to 1-Aug-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
272,307	83,523	0	0	0	355,830

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	83,523
		Total	**83,523**

Card Member Information

If you are enrolled in Membership Rewards (MR), Qantas Vouchers are no longer available for redemption. You still have the flexibility to transfer MR points to your Qantas Frequent Flyer account or to Qantas Business Rewards or redeem for Gift Cards and rewards.

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Jul-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
92,445.97	-	92,445.97	+	52,441.51	=	52,441.51	**52,441.51**	**24-Jul-2019**

Statement includes payments and charges received by 3 Jul 19.

Please pay $52,441.51 immediately, but no later than 24-Jul-2019. Thank you.

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Dates and details of new activity		Amount $
24 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**92,445.97 CR**
Total payments		**92,445.97 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
4 Jun	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 926144 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**30.05**
4 Jun	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 199.40 UNITED STATES DOLLAR COMM.FEE 8.57	**294.33**
8 Jun	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGZVMW730A0	**11.99**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Jul-2019

Total Due $
52,441.51

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
12 Jun	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .22	7.40
12 Jun	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 010124	228.00
13 Jun	SERVICE NSW 4040 CASTLE HILL ABN: 37552837401 Reference: 019778	81.23
13 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 916400466742 Routing From: SYDNEY KINGSFORD S DEPART: 14/06/19 To: BRISBANE Carrier: QF Class: C To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812495830459 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,829.09 PLUS GST 182.91	2,012.00
14 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 214155	3,512.32
15 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 916600003738 Routing From: BRISBANE DEPART: 15/06/20 To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812495899728 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 219.09 PLUS GST 21.91	241.00
16 Jun	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 766097 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 154.22 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	154.22
17 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 528409	667.32
20 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 117952	20.30
24 Jun	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 162.15 UNITED STATES DOLLAR COMM.FEE 7.01	240.65
24 Jun	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 328.61 UNITED STATES DOLLAR COMM.FEE 14.17	486.65
27 Jun	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON Foreign Spending 790.00 UNITED KINGDOM POUND STERLIN COMM.FEE 43.13	1,480.90

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
27 Jun	3CPAYMENT*SOHO FARMHOUS CHIPPING NORTON Foreign Spending 950.00 UNITED KINGDOM POUND STERLIN COMM.FEE 51.87	**1,780.83**
27 Jun	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 102.70 UNITED STATES DOLLAR COMM.FEE 4.41	**151.46**
28 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 419419	**24,300.30**
28 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 414030	**16,551.79**
30 Jun	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 127.60 UNITED STATES DOLLAR COMM.FEE 5.50	**188.77**
Total of New Transactions for BRIAN HOUSTON		**52,441.51**

Membership Rewards Information

Period 2-Jun-2019 to 1-Jul-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
192,845	79,462	0	0	0	272,307

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	79,462
		Total	**79,462**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Jun-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
41,877.78	-	44,108.93	+	94,677.12	=	92,445.97	**92,445.97**	**24-Jun-2019**

Statement includes payments and charges received by 3 Jun 19.

Please pay $92,445.97 immediately, but no later than 24-Jun-2019. 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
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Dates and details of new activity		Amount $
24 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**41,877.78 CR**
Total payments		**41,877.78 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

			Amount $
3 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 892169	**1,267.35**
4 May	W HOTEL BRISBANE FDS 51 BRISBANE CITY ABN: 168967511	Reference: 000422830064	**79.17**
5 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 134842	**31.00**
5 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 134979	**37.68**

. . . . . .

PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-02000

Please pay by 24-Jun-2019

Total Due $
92,445.97

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
6 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 214340	58.57
7 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 113897	1,231.15 CR
8 May	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGXWW324VA0	11.99
8 May	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 669672	340.80
11 May	TRIO CAFE BAR RESTAURAN BONDI BEACH ABN: 54097094730 Reference: 517348	134.37
12 May	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .21	7.35
12 May	ANTHONY'S GOURMET MEATS ROUND CORNER DU ABN: 98231402096 Reference: 013647	292.00
16 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 826197	75,138.14
20 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 436741	2,029.03
20 May	BIMBADGEN / ESCA BIMBAD POKOLBIN ABN: 11076232981 Reference: 018666215459	6,644.05
21 May	BIMBADGEN / ESCA BIMBAD POKOLBIN ABN: 11076232981 Reference: 031457112822	1,000.00 CR
23 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 966000	8,401.92
24 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 137829	203.70
Total of New Transactions for BRIAN HOUSTON		**92,445.97**

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)

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Cheque Payment

Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

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POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-May-2019 to 1-Jun-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
54,174	138,671	0	0	0	192,845

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	138,671
		Total	**138,671**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-May-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
28,911.67	-	28,911.67	+	41,877.78	=	41,877.78	**41,877.78**	**24-May-2019**

Statement includes payments and charges received by 3 May 19.

Please pay $41,877.78 immediately, but no later than 24-May-2019. 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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**28,911.67 CR**
Total payments		**28,911.67 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
4 Apr	DROPBOX*9NH3DMQVS6XM DUBLIN ABN: Reference: H31XJY0V	**152.90**
4 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 476998	**4,749.92**
8 Apr	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 117.79 UNITED STATES DOLLAR COMM.FEE 4.98	**171.07**
8 Apr	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGW32DLSFA0	**11.99**

PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-02000

Please pay by 24-May-2019

Total Due $
41,877.78

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
8 Apr	THE BEACHCOMBER CAFE 00 NEWPORT COAST Foreign Spending 87.03 UNITED STATES DOLLAR COMM.FEE 3.68	126.40
9 Apr	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 449214	28.00
9 Apr	CANNERY SEAFOOD OF THE NEWPORT BEACH Foreign Spending 103.12 UNITED STATES DOLLAR COMM.FEE 4.34	149.05
9 Apr	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 115.74 UNITED STATES DOLLAR COMM.FEE 4.87	167.22
10 Apr	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 733764 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	30.05
10 Apr	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 70.19 UNITED STATES DOLLAR COMM.FEE 2.95	101.41
10 Apr	THE COUNTRY CLUB COSTA MESA Foreign Spending 582.34 UNITED STATES DOLLAR COMM.FEE 24.51	841.36
11 Apr	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 321.14 UNITED STATES DOLLAR COMM.FEE 13.53	464.50
12 Apr	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .21	7.22
13 Apr	SCALINI UNKNOWN Foreign Spending 235.01 UNITED KINGDOM POUND STERLIN COMM.FEE 12.96	444.93
17 Apr	SCALINI UNKNOWN Foreign Spending 236.13 UNITED KINGDOM POUND STERLIN COMM.FEE 12.99	445.90
18 Apr	SCALINI UNKNOWN Foreign Spending 418.50 UNITED KINGDOM POUND STERLIN COMM.FEE 22.88	785.57

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Your Account Payment Options

Pay your bill online

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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)

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
19 Apr	SOHO HOUSE GREEK STREET LONDON	**254.23**
	Foreign Spending 135.56 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 7.40	
23 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS	**19,006.63**
	ABN: 37109655307 Reference: 263698	
26 Apr	SCALINI UNKNOWN	**720.16**
	Foreign Spending 378.90 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 20.98	
27 Apr	SOHO FARMHOUSE GREAT TE CHIPPING NORTON	**184.29**
	Foreign Spending 97.26 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 5.37	
29 Apr	NOVIKOV BAR & GRILL LONDON	**718.60**
	Foreign Spending 379.68 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 20.93	
30 Apr	VIRGIN MONEY GIVING VIR UNITED KINGDOM	**12,316.38**
	Foreign Spending 6,500.00 UNITED KINGDOM POUND STERLIN	
	COMM.FEE 358.73	
Total of New Transactions for BRIAN HOUSTON		**41,877.78**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Apr-2019 to 1-May-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
73,121	59,077	0	0	78,024	54,174

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	59,077
		Total	**59,077**

Points Redeemed	Request Date	Redemptions	Partner Membership Number	No. of Points
	10/4/2019	Qantas	0072476	-78,024
		Total		**-78,024**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Apr-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
11,283.03	-	11,283.03	+	28,911.67	=	28,911.67	**28,911.67**	**24-Apr-2019**

Statement includes payments and charges received by 3 Apr 19.

Please pay $28,911.67 immediately, but no later than 24-Apr-2019. 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
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Dates and details of new activity		Amount $
24 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**11,283.03 CR**
Total payments		**11,283.03 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
2 Mar	CANNERY SEAFOOD OF THE NEWPORT BEACH Foreign Spending 76.42 UNITED STATES DOLLAR COMM.FEE 3.24	**111.09**
4 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 594416	**25,827.17**
4 Mar	RITZ CARLTON SAN FRANCI SAN FRANCISCO Foreign Spending 681.51 UNITED STATES DOLLAR COMM.FEE 28.91	**992.58**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Apr-2019

Total Due $
28,911.67

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
6 Mar	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 346.61 UNITED STATES DOLLAR COMM.FEE 14.80	507.97
7 Mar	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 71.53 UNITED STATES DOLLAR COMM.FEE 3.05	104.83
8 Mar	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGT8T94XDA0	11.99
10 Mar	FAIRMONT OLYMPIC HOTEL SEATTLE Foreign Spending 416.82 UNITED STATES DOLLAR COMM.FEE 17.86	613.05
11 Mar	FAIRMONT OLYMPIC HOTEL SEATTLE Foreign Spending 58.96 UNITED STATES DOLLAR COMM.FEE 2.53	86.71
12 Mar	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 505597	28.00
12 Mar	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .21	7.28
19 Mar	FOUR SEASONS SYDNEY FRO SYDNEY ABN: 46165087767 Reference: 000419558972	450.00
28 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 402641	171.00
Total of New Transactions for BRIAN HOUSTON		**28,911.67**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person
POST billpay
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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Mar-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
38,394.25	-	38,681.80	+	11,570.58	=	11,283.03	**11,283.03**	**25-Mar-2019**

Statement includes payments and charges received by 3 Mar 19.

Please pay $11,283.03 immediately, but no later than 25-Mar-2019. 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 to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity		Amount $
24 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**38,394.25 CR**
Total payments		**38,394.25 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
9 Nov	MAGICAL MOMENTS FLOWERS EL PASO	**167.65 CR**
	Foreign Spending 115.89 UNITED STATES DOLLAR	
2 Feb	NOBU NEWPORT BEACH NEWPORT BEACH	**800.76**
	Foreign Spending 562.87 UNITED STATES DOLLAR	
	COMM.FEE 23.32	
3 Feb	CANALETTO RISTORANTE NEWPORT BEACH	**350.62**
	Foreign Spending 246.46 UNITED STATES DOLLAR	
	COMM.FEE 10.21	

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PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-02000

Please pay by 25-Mar-2019

Total Due $
11,283.03

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
4 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 98.89 UNITED STATES DOLLAR COMM.FEE 4.12	141.30
6 Feb	MALIBU FARM LIDO Newport Beach Foreign Spending 431.86 UNITED STATES DOLLAR COMM.FEE 17.92	615.40
6 Feb	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 43.10 UNITED STATES DOLLAR COMM.FEE 1.82	62.34
6 Feb	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 1,058.77 UNITED STATES DOLLAR COMM.FEE 44.81	1,538.34
7 Feb	MALIBU FARM LIDO Newport Beach Foreign Spending 151.28 UNITED STATES DOLLAR COMM.FEE 6.37	218.84
8 Feb	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGQQQJ2S8A0	11.99
9 Feb	DROPBOX*S453VTTCHNLZ DUBLIN ABN: Reference: NSNT7KQE	119.90
12 Feb	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 459544	28.00
12 Feb	TORGUARD 8002760433 Foreign Spending 4.99 UNITED STATES DOLLAR COMM.FEE .21	7.27
12 Feb	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 467.90 UNITED STATES DOLLAR COMM.FEE 19.78	678.97
15 Feb	CASTLE HILL HYUNDAI CASTLE HILL ABN: 25148096244 Reference: 069738161351	475.60
15 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 904601549683 Routing From: SYDNEY KINGSFORD S DEPART: 24/06/19 To: LOS ANGELES INTERN Carrier: QF Class: P To: SYDNEY KINGSFORD S Carrier: QF Class: P Ticket Number: 0812491861896 Passenger Name: HOUSTON/ROBERTA MRS	887.30

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
15 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 904601549684 Routing From: SYDNEY KINGSFORD S DEPART: 24/06/19 To: LOS ANGELES INTERN Carrier: QF Class: P To: SYDNEY KINGSFORD S Carrier: QF Class: P Ticket Number: 0812491861897 Passenger Name: HOUSTON/BRIAN C MR	887.30
16 Feb	FAIRMONT OLYMPIC HOTEL SEATTLE Foreign Spending 226.26 UNITED STATES DOLLAR COMM.FEE 9.52	326.80
16 Feb	FAIRMONT OLYMPIC HOTEL SEATTLE Foreign Spending 226.26 UNITED STATES DOLLAR COMM.FEE 9.52	326.80
18 Feb	DROPBOX DUBLIN ABN: Reference: B8GWQQ2E	119.90 CR
21 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 823570	2,020.94
22 Feb	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 767632	229.50
27 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 760048	1,231.15
27 Feb	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 754308	210.78
28 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 188.24 UNITED STATES DOLLAR COMM.FEE 7.96	273.15
1 Mar	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 87.73 UNITED STATES DOLLAR COMM.FEE 3.71	127.53
Total of New Transactions for BRIAN HOUSTON		**11,283.03**

Membership Rewards Information

Period 2-Feb-2019 to 1-Mar-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
27,945	15,863	0	0	0	43,808

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	15,863
		Total	**15,863**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Feb-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
50,180.25	-	50,180.25	+	38,394.25	=	38,394.25	**38,394.25**	**25-Feb-2019**

Statement includes payments and charges received by 3 Feb 19.

Please pay $38,394.25 immediately, but no later than 25-Feb-2019. 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 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**50,180.25 CR**
Total payments		**50,180.25 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
3 Jan	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 020572	**559.12**
8 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 926552	**700.13**
8 Jan	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGMZLSY1ZA0	**11.99**
8 Jan	DOYLES WATSONS BAY ABN: 74126204993 Reference: 240612	**845.94**

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PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-02000

Please pay by 25-Feb-2019

Total Due $
38,394.25

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
9 Jan	THE PACIFIC CLUB 49506 BONDI BEACH ABN: 27620251274 Reference: 144815150117	306.00
9 Jan	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 021987	1,447.48
11 Jan	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 480326 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	30.15
11 Jan	THE PACIFIC CLUB 49506 BONDI BEACH ABN: 27620251274 Reference: 425142131306	64.00
11 Jan	BILLS RESTAURANTS BONDI BEACH ABN: 87732875164 Reference: 006099	225.50
15 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 098289	3,027.05
15 Jan	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 483047	28.00
17 Jan	BENNELONG SYDNEY ABN: 63602579368 Reference: 947911	1,002.62
24 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 383205	448.24
24 Jan	CASTLE HILL HYUNDAI CASTLE HILL ABN: 25148096244 Reference: 056345140520	763.00
30 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 310274	24,751.50
30 Jan	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000416051567	2,342.52
31 Jan	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 432476	979.36
1 Feb	VIASAT IN-FLIGHT WI-FI CARLSBAD Foreign Spending 12.00 UNITED STATES DOLLAR COMM.FEE .50	17.02
1 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 49.14 UNITED STATES DOLLAR COMM.FEE 2.04	69.90
1 Feb	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 544.57 UNITED STATES DOLLAR COMM.FEE 22.56	774.73
Total of New Transactions for BRIAN HOUSTON		**38,394.25**

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

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Paying in Person

POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Jan-2019

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
5,683.48	-	5,683.48	+	50,180.25	=	50,180.25	**50,180.25**	**24-Jan-2019**

Statement includes payments and charges received by 3 Jan 19.

Please pay $50,180.25 immediately, but no later than 24-Jan-2019. Thank you.

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IMPORTANT GST INFORMATION
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Dates and details of new activity		Amount $
24 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**5,683.48 CR**
Total payments		**5,683.48 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
5 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 037181	**347.80**
8 Dec	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGLHSNN22A0	**11.99**
8 Dec	FOUR SEASONS RESORT DENPASAR Foreign Spending 14,341,700 INDONESIAN RUPIAH COMM.FEE 41.24	**1,416.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Jan-2019

Total Due $
50,180.25

* 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.

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
8 Dec	FOUR SEASONS RESORT DENPASAR Foreign Spending 12,000,000 INDONESIAN RUPIAH COMM.FEE 34.51	1,184.79
13 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 425440	2,191.30
13 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 425532	400.50
18 Dec	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 527390	28.00
24 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 046433	33,900.00
24 Dec	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 046170	10,629.87
Total of New Transactions for BRIAN HOUSTON		**50,110.25**
Other Account Transactions		
3 Jan	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**70.00**

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

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Paying in Person

POST billpay

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The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Dec-2018 to 1-Jan-2019
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,192,974	50,111	0	0	0	3,243,085

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	50,111
		Total	**50,111**

rd 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Dec-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
42,329.19	-	42,329.19	+	5,683.48	=	5,683.48	**5,683.48**	**24-Dec-2018**

Statement includes payments and charges received by 3 Dec 18.

Please pay $5,683.48 immediately, but no later than 24-Dec-2018. 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
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Dates and details of new activity		Amount $
24 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**42,329.19 CR**
Total payments		**42,329.19 CR**

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-02000

		Amount $
19 Oct	THE FONTAINE 00A5 KANSAS CITY Foreign Spending 39.41 UNITED STATES DOLLAR COMM.FEE 1.63	**56.01**
3 Nov	THOMPSON SEATTLE 0000 SEATTLE Foreign Spending 1,220.80 UNITED STATES DOLLAR COMM.FEE 50.91	**1,747.87**
3 Nov	THOMPSON SEATTLE 0000 SEATTLE Foreign Spending 11.01 UNITED STATES DOLLAR COMM.FEE .46	**15.75**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Dec-2018

Total Due $
5,683.48

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
5 Nov	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 62.10 UNITED STATES DOLLAR COMM.FEE 2.59	89.04
8 Nov	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGJYV7ZFYA0	11.99
9 Nov	MAGICAL MOMENTS FLOWERS EL PASO Foreign Spending 115.89 UNITED STATES DOLLAR COMM.FEE 4.81	165.09
20 Nov	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 446825	28.00
26 Nov	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 505317 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	59.41
27 Nov	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 746797	1,396.32
28 Nov	SUTTONS CITY ROSEBERY ABN: 54000057410 Reference: 431481 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	2,114.00
Total of New Transactions for BRIAN HOUSTON		**5,683.48**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-02000	03-Dec-2018	

Membership Rewards Information

Period 2-Nov-2018 to 1-Dec-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,185,278	7,696	0	0	0	3,192,974

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	7,696
		Total	**7,696**

ard 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Nov-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
53,547.93	-	53,547.93	+	42,329.19	=	42,329.19	**42,329.19**	**26-Nov-2018**

Statement includes payments and charges received by 3 Nov 18.

Please pay $42,329.19 immediately, but no later than 26-Nov-2018. 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 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**53,547.93 CR**
Total payments		**53,547.93 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
3 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 188818	**13,673.04**
4 Oct	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 170.88 UNITED STATES DOLLAR COMM.FEE 7.26	**249.19**
5 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 481883	**341.00**
5 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 481948	**514.41**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 26-Nov-2018

Total Due $
42,329.19

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
5 Oct	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 243.28 UNITED STATES DOLLAR COMM.FEE 10.35	355.43
7 Oct	CANALETTO RISTORANTE NEWPORT BEACH Foreign Spending 242.79 UNITED STATES DOLLAR COMM.FEE 10.33	354.71
8 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGH6VM6BDA0	11.99
10 Oct	GOSMANS RESTAURANT MONTAUK Foreign Spending 607.40 UNITED STATES DOLLAR COMM.FEE 25.72	883.14
11 Oct	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 421542 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	28.04
11 Oct	KRES CHOPHOUSE ORLANDO Foreign Spending 320.93 UNITED STATES DOLLAR COMM.FEE 13.63	467.81
12 Oct	GRAND BOHEMIAN HOTEL OR ORLANDO Foreign Spending 676.91 UNITED STATES DOLLAR COMM.FEE 28.55	980.34
14 Oct	EDEN ROC FOOD & BEVERAG MIAMI BEACH Foreign Spending 97.17 UNITED STATES DOLLAR COMM.FEE 4.10	140.72
15 Oct	MIAMI BEACH EDITION MIAMI BEACH Foreign Spending 3,459.41 UNITED STATES DOLLAR COMM.FEE 145.86	5,008.00
17 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 322800	5,964.86
19 Oct	THE FONTAINE 00A5 KANSAS CITY Foreign Spending 1,850.52 UNITED STATES DOLLAR COMM.FEE 78.18	2,684.18
20 Oct	SAKS HOUSTON 634 HOUSTON Foreign Spending 947.19 UNITED STATES DOLLAR COMM.FEE 40.02	1,373.89
21 Oct	FOUR SEASONS HOUSTON 63 HOUSTON Foreign Spending 756.71 UNITED STATES DOLLAR COMM.FEE 31.97	1,097.60

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
23 Oct	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 506087	**24.00**
23 Oct	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 2,272.73 UNITED STATES DOLLAR COMM.FEE 96.66	**3,318.55**
24 Oct	CAMBY HOTEL THE PHOENIX Foreign Spending 396.25 UNITED STATES DOLLAR COMM.FEE 16.81	**577.11**
25 Oct	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 147.84 UNITED STATES DOLLAR COMM.FEE 6.29	**215.86**
25 Oct	CAMBY HOTEL THE PHOENIX Foreign Spending 929.58 UNITED STATES DOLLAR COMM.FEE 39.53	**1,357.34**
25 Oct	MAGICAL MOMENTS FLOWERS EL PASO Foreign Spending 123.78 UNITED STATES DOLLAR COMM.FEE 5.26	**180.73**
28 Oct	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 86.52 UNITED STATES DOLLAR COMM.FEE 3.67	**126.05**
29 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 037831	**273.59**
29 Oct	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 59.03 UNITED STATES DOLLAR COMM.FEE 2.50	**85.99**
30 Oct	1045 M&S SAN JOSE 0053 SAN JOSE Foreign Spending 162.03 UNITED STATES DOLLAR COMM.FEE 6.86	**235.68**
31 Oct	THE FAIRMONT HTL SAN JO SAN JOSE Foreign Spending 941.04 UNITED STATES DOLLAR COMM.FEE 39.87	**1,368.82**
31 Oct	R.GRILL 707.963.1792 08 RUTHERFORD Foreign Spending 303.06 UNITED STATES DOLLAR COMM.FEE 12.73	**437.12**
Total of New Transactions for BRIAN HOUSTON		**42,329.19**

Membership Rewards Information

Period 2-Oct-2018 to 1-Nov-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,144,729	40,549	0	0	0	3,185,278

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	40,549
		Total	**40,549**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Oct-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
46,965.17	-	46,965.17	+	53,547.93	=	53,547.93	**53,547.93**	**24-Oct-2018**

Statement includes payments and charges received by 3 Oct 18.

Important update when transferring points to Starwood Preferred Guest
If you are enrolled in Membership Rewards, from August 1 2018, Starwood Preferred Guest® (SPG®), The Marriott Rewards® and The Ritz-Carlton Rewards® will come together as one program. You can now combine all three accounts and you will be able to transfer your Membership Rewards points to your new combined account. Your new transfer rate will be 3 Membership Rewards points = 2 points at Marriott Rewards®, The Ritz-Carlton Rewards® and SPG®. For more information visit https://members.marriott.com

Please pay $53,547.93 immediately, but no later than 24-Oct-2018. 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 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**46,965.17 CR**
Total payments		**46,965.17 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
3 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 916637	**276.30**

PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-02000

Please pay by 24-Oct-2018

Total Due $
53,547.93

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
4 Sep	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 253.38 UNITED STATES DOLLAR COMM.FEE 10.64	365.41
6 Sep	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 266968 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	28.03
7 Sep	BLUEWATER GRILL BLUEWAT AVALON Foreign Spending 517.08 UNITED STATES DOLLAR COMM.FEE 21.78	747.70
8 Sep	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGFNGD5MKA0	11.99
12 Sep	HOTEL YOUNTVILLE YOUNTVILLE Foreign Spending 1,714.52 UNITED STATES DOLLAR COMM.FEE 72.52	2,489.71
12 Sep	HOTEL YOUNTVILLE YOUNTVILLE Foreign Spending 1,085.86 UNITED STATES DOLLAR COMM.FEE 45.93	1,576.81
12 Sep	HOTEL YOUNTVILLE YOUNTVILLE Foreign Spending 1,485.92 UNITED STATES DOLLAR COMM.FEE 62.85	2,157.75
15 Sep	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 336781	290.70
19 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 256829	1,773.63
19 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 260384	1,764.01
19 Sep	STAMFORD PLAZA BRISBANE BRISBANE ABN: 19091007395 Reference: 000406454077	261.00
20 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 442323	38.50
20 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 442262	392.48
20 Sep	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959 Reference: 000406504922	288.12
21 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 555830	403.49

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Your Account Payment Options

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

			Amount $
21 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 555924	49.50
21 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 590902	5,868.48
21 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 591005	33,905.95
21 Sep	WESTIN MELBOURNE FD INT MELBOURNE ABN: 40134617959	Reference: 000406642480	57.62
22 Sep	QANTAS VALET PARKING - MASCOT ABN: 73129112894 ITEM PURCHASED: SERVICE ITEM PURCHASED:	Reference: 229265 QUANTITY: 001 AMOUNT: 228.24 QUANTITY: 000 AMOUNT: .00	228.24
25 Sep	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178	Reference: 488111	24.00
27 Sep	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 408690	273.51
2 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 072276	275.00
Total of New Transactions for BRIAN HOUSTON			**53,547.93**

Membership Rewards Information

Period 2-Sep-2018 to 1-Oct-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,090,983	53,746	0	0	0	3,144,729

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	53,746
		Total	**53,746**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Sep-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
10,147.72	-	10,147.72	+	46,965.17	=	46,965.17	**46,965.17**	**24-Sep-2018**

Statement includes payments and charges received by 3 Sep 18.

Important update when transferring points to Starwood Preferred Guest
If you are enrolled in Membership Rewards, from August 1 2018, Starwood Preferred Guest® (SPG®), The Marriott Rewards® and The Ritz-Carlton Rewards® will come together as one program. You can now combine all three accounts and you will be able to transfer your Membership Rewards points to your new combined account. Your new transfer rate will be 3 Membership Rewards points = 2 points at Marriott Rewards®, The Ritz-Carlton Rewards® and SPG®. For more information visit https://members.marriott.com

Please pay $46,965.17 immediately, but no later than 24-Sep-2018. 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
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Dates and details of new activity		Amount $
24 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**10,147.72 CR**
Total payments		**10,147.72 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-02000

		Amount $
3 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 499008	**17,003.90**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-02000

Please pay by 24-Sep-2018

Total Due $
46,965.17

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000

		Amount $
3 Aug	SOHO HOUSE DUMBO BROOKLYN Foreign Spending 154.47 UNITED STATES DOLLAR COMM.FEE 6.31	216.61
5 Aug	TST* CAFE ALTRO PARADIS NEW YORK Foreign Spending 215.10 UNITED STATES DOLLAR COMM.FEE 8.79	301.63
6 Aug	SCALINI UNKNOWN Foreign Spending 366.63 UNITED KINGDOM POUND STERLIN COMM.FEE 19.44	667.47
6 Aug	THE ELECTRIC LONDON Foreign Spending 147.26 UNITED KINGDOM POUND STERLIN COMM.FEE 7.81	268.09
7 Aug	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 290734 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	28.04
8 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 179170	16,951.25
8 Aug	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSGD1S6JLXA0	11.99
14 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 012824	1,472.03
14 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 012756	1,622.58
16 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 317278	1,880.60
16 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 284164	2,752.00
27 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 874187	3,189.97
29 Aug	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 041231	24.00
30 Aug	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 339.93 UNITED STATES DOLLAR COMM.FEE 14.16	486.01
Total of New Transactions for BRIAN HOUSTON		**46,876.17**

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Your Account Payment Options

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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.

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POST billpay

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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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

Other Account Transactions

13 Aug	MEMBERSHIP REWARDS FEE				**89.00**
	ABN: 92108952085		Reference: AUS43119317		
	PRICE EX GST	80.91	PLUS GST	8.09	
Total of other account transactions					**89.00**

Membership Rewards Information

Period 2-Aug-2018 to 1-Sep-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,042,420	48,563	0	0	0	3,090,983

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-02000	48,563
		Total	**48,563**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Aug-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
21,283.14	-	21,283.14	+	10,147.72	=	10,147.72	**10,147.72**	**24-Aug-2018**

Statement includes payments and charges received by 3 Aug 18.

Important update when transferring points to Starwood Preferred Guest
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Please pay $10,147.72 immediately, but no later than 24-Aug-2018. Thank you.

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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	**21,283.14 CR**
Total payments		**21,283.14 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
3 Jul	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 478817	**24.00**

PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-01002

Please pay by 24-Aug-2018

Total Due $
10,147.72

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
8 Jul	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: MSG9G580VGA0	11.99
13 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 424943	2,605.10
13 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 424849	4,062.00
16 Jul	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 292.44 UNITED STATES DOLLAR COMM.FEE 11.83	406.27
19 Jul	PAVILIONS STORE 3005 NEWPORT BEACH Foreign Spending 155.10 UNITED STATES DOLLAR COMM.FEE 6.36	218.24
23 Jul	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 135.40 UNITED STATES DOLLAR COMM.FEE 5.51	189.02
28 Jul	ZAFFERANO RESTAURANT LONDON Foreign Spending 242.65 UNITED KINGDOM POUND STERLIN COMM.FEE 12.96	444.79
1 Aug	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 123410	592.23
1 Aug	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 577997	24.00
1 Aug	CATCH NEW YORK Foreign Spending 1,128.48 UNITED STATES DOLLAR COMM.FEE 45.73	1,570.08
Total of New Transactions for BRIAN HOUSTON		**10,147.72**

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

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Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Jul-2018 to 1-Aug-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,032,182	10,238	0	0	0	3,042,420

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	10,238
		Total	**10,238**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Jul-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
19,221.21	-	19,221.21	+	21,283.14	=	21,283.14	**21,283.14**	**24-Jul-2018**

Statement includes payments and charges received by 3 Jul 18.

Please pay $21,283.14 immediately, but no later than 24-Jul-2018. 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	**19,221.21 CR**
Total payments		**19,221.21 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

			Amount $
2 Jun	THE CONVENT HUNTER VALL POKOLBIN ABN: 55612939616	Reference: 017315154847	**944.89**
3 Jun	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349	Reference: 000596	**115.00**
4 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307	Reference: 522141	**3,214.28**
5 Jun	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178	Reference: 206898	**24.00**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Jul-2018

Total Due $
21,283.14

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
6 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 880642	1,295.00
6 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 880539	745.00
8 Jun	BILBOA CHEMPET Foreign Spending 3,383.00 SOUTH AFRICAN RAND COMM.FEE 10.31	353.94
9 Jun	BILBOA CHEMPET Foreign Spending 56.00 SOUTH AFRICAN RAND COMM.FEE .17	5.85
9 Jun	CAAMILS BAR CAMPS BAY Foreign Spending 2,732.00 SOUTH AFRICAN RAND COMM.FEE 8.33	285.83
11 Jun	HARBOUR HOUSE WATERFRON KALK BAY Foreign Spending 4,341.00 SOUTH AFRICAN RAND COMM.FEE 13.04	447.72
12 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 709558	1,134.00
12 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 709383	651.40
12 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 709429	250.00
14 Jun	PALACE HOTEL S C BOP Foreign Spending 3,810.00 SOUTH AFRICAN RAND COMM.FEE 11.57	397.14
18 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 538428	954.40
18 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 538110	954.40
19 Jun	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 828854342	29.00
19 Jun	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 831854875	29.00
19 Jun	APPLE ONLINE AU Apple O SYDNEY ABN: 46002510054 Reference: 819810491	145.00

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
21 Jun	ALLIANZ AUSTRALIA INSUR SYDNEY ABN: 15000122850 Reference: 868822 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**528.00**
21 Jun	SERVICE NSW BONDI JUNCTION ABN: 37552837401 Reference: 816712 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**531.05**
21 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 100352	**5,933.68**
21 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 124422	**501.00**
21 Jun	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611678070 Reference: 884134	**391.18**
22 Jun	IVY-FELIX SYDNEY ABN: 29105332652 Reference: 893720	**283.80**
30 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 818100410972 Routing From: LOS ANGELES INTERN DEPART: 13/09/18 To: SYDNEY KINGSFORD S Carrier: QF Class: X To: LOS ANGELES INTERN Carrier: QF Class: X Ticket Number: 0812484239816 Passenger Name: SIMILA/DAVID MR	**1,138.58**
Total of New Transactions for BRIAN HOUSTON		**21,283.14**

Membership Rewards Information

Period 2-Jun-2018 to 1-Jul-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
3,012,567	19,615	0	0	0	3,032,182

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	19,615
		Total	**19,615**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Jun-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
105,593.20	-	105,593.20	+	19,221.21	=	19,221.21	**19,221.21**	**25-Jun-2018**

Statement includes payments and charges received by 3 Jun 18.

Please pay $19,221.21 immediately, but no later than 25-Jun-2018. 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 May	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**105,593.20 CR**
Total payments		**105,593.20 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
2 May	THE HERMITAGE HOTEL NASHVILLE Foreign Spending 802.71 UNITED STATES DOLLAR COMM.FEE 32.18	**1,104.89**
2 May	THE HERMITAGE HOTEL NASHVILLE Foreign Spending 25.19 UNITED STATES DOLLAR COMM.FEE 1.01	**34.66**
2 May	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 12.00 UNITED STATES DOLLAR COMM.FEE .48	**16.52**

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PAYMENT ADVICE

POST billpay

Corp-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Membership number
3760-928010-01002

Please pay by 25-Jun-2018

Total Due $
19,221.21

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.

* Please return this portion if you are paying by cheque.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
5 May	CATALINA ISLAND GOLF CA AVALON Foreign Spending 135.00 UNITED STATES DOLLAR COMM.FEE 5.41	185.66
7 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 444477	3,113.23
8 May	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 460454	24.00
9 May	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 711417	8,593.16
10 May	PAYPAL*TFLOWERSHED 35314369001 ABN: Reference: 6723876764	93.45
21 May	THE BAY HOTEL NON 3D CAMPS BAY Foreign Spending 16,900.00 SOUTH AFRICAN RAND COMM.FEE 52.84	1,814.10
22 May	BLUESNAP INC WALTHAM ABN: Reference: 0001026969	1,204.69
23 May	IN *WALTER JOHNSON YACH CORONA DEL MAR Foreign Spending 1,407.25 UNITED STATES DOLLAR COMM.FEE 56.14	1,927.48
27 May	ARIA RESTAURANT SYDNEY ABN: 36093442979 Reference: 544888	819.37
28 May	THE CONVENT HUNTER VALL POKOLBIN ABN: 55612939616 Reference: 023283210718	290.00
Total of New Transactions for BRIAN HOUSTON		**19,221.21**

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person
POST billpay
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Membership Rewards Information

Period 2-May-2018 to 1-Jun-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,991,825	20,742	0	0	0	3,012,567

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	20,742
		Total	**20,742**

Card Member Information

If you are enrolled in the Membership Rewards Spirit program, you can now transfer your Membership Rewards points to your Company's Qantas Business Rewards account at a rate of 1:1. Qantas Points can then be transferred to any Qantas Frequent Flyer account. If you are not enrolled in the Membership Rewards Spirit program and would like more information, please speak to your Program Administrator.
Visit membershiprewards.com.au/termsandconditions for full Membership Rewards Terms and Conditions.

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-May-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
104,628.38	-	104,628.38	+	105,593.20	=	105,593.20	**105,593.20**	**24-May-2018**

Statement includes payments and charges received by 3 May 18.

Please pay $105,593.20 immediately, but no later than 24-May-2018. 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
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Dates and details of new activity		Amount $
24 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**104,628.38 CR**
Total payments		**104,628.38 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
2 Apr	RISTORANTE NINO ROMA Foreign Spending 375,00 EUROPEAN UNION EURO COMM.FEE 18.12	**622.01**
2 Apr	PRADA ROMA UOMO ROMA Foreign Spending 1.820,00 EUROPEAN UNION EURO COMM.FEE 87.71	**3,011.32**
3 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 713260	**1,200.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-May-2018

Total Due $
105,593.20

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
3 Apr	HOTEL HASSLER ROMA Foreign Spending 9.026,45 EUROPEAN UNION EURO COMM.FEE 434.71	14,925.05
4 Apr	DROPBOX*JXB5J6HX4MXK DR DUBLIN ABN: Reference: KHY35XWS	152.90
7 Apr	FOUR SEASON AUSTIN 1282 AUSTIN Foreign Spending 920.11 UNITED STATES DOLLAR COMM.FEE 36.02	1,236.57
9 Apr	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 2,532.03 UNITED STATES DOLLAR COMM.FEE 99.31	3,409.57
10 Apr	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 621467	24.00
12 Apr	FOUR SEASONS ST. LOUIS ST. LOUIS Foreign Spending 1,376.49 UNITED STATES DOLLAR COMM.FEE 53.39	1,832.94
13 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 135857	70,330.17
15 Apr	BLOOMINGDALES NORTH MI CHICAGO Foreign Spending 474.08 UNITED STATES DOLLAR COMM.FEE 18.30	628.44
15 Apr	SOMERSET 00A9 CHICAGO Foreign Spending 137.85 UNITED STATES DOLLAR COMM.FEE 5.32	182.73
16 Apr	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 409826	162.00
18 Apr	FOUR SEASONS CHICAGO CHICAGO Foreign Spending 2,567.27 UNITED STATES DOLLAR COMM.FEE 99.28	3,408.46
25 Apr	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 62.72 UNITED STATES DOLLAR COMM.FEE 2.49	85.57
25 Apr	OLD EBBITT GRILL 0000 WASHINGTON Foreign Spending 615.33 UNITED STATES DOLLAR COMM.FEE 24.32	835.03

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
25 Apr	MANDARIN ORIENTAL WASH WASHINGTON Foreign Spending 705.42 UNITED STATES DOLLAR COMM.FEE 28.03	962.48
26 Apr	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 118.05 UNITED STATES DOLLAR COMM.FEE 4.69	161.03
27 Apr	BEAUTIFUL BLOOMS CASTLE HILL ABN: 622831074 Reference: 001331	100.00
27 Apr	LE PETIT FOUR 650000008 WEST HOLLYWOOD Foreign Spending 111.98 UNITED STATES DOLLAR COMM.FEE 4.46	153.17
27 Apr	SOHO HOUSE WEST HOLLYW W HOLLYWOOD Foreign Spending 164.25 UNITED STATES DOLLAR COMM.FEE 6.54	224.67
Apr	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 89.35 UNITED STATES DOLLAR COMM.FEE 3.56	122.21
28 Apr	YSABEL 0000 WEST HOLLYWOO Foreign Spending 183.30 UNITED STATES DOLLAR COMM.FEE 7.30	250.73
28 Apr	YSABEL 0000 WEST HOLLYWOO Foreign Spending 36.66 UNITED STATES DOLLAR COMM.FEE 1.46	50.15
29 Apr	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 439.90 UNITED STATES DOLLAR COMM.FEE 17.52	601.47
30 Apr	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 12.00 UNITED STATES DOLLAR COMM.FEE .48	16.41
1 May	MOTO 000000001 NASHVILLE Foreign Spending 311.74 UNITED STATES DOLLAR COMM.FEE 12.52	429.83
1 May	L.A. Jackson Nashville Foreign Spending 315.04 UNITED STATES DOLLAR COMM.FEE 12.65	434.39
May	DavidJones DavidJones SYDNEY ABN: 75000074573 Reference:	39.90
Total of New Transactions for BRIAN HOUSTON		**105,593.20**

Membership Rewards Information

Period 2-Apr-2018 to 1-May-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,885,726	106,099	0	0	0	2,991,825

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	106,099
		Total	**106,099**

Card Member Information

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Apr-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
103,631.37	-	103,631.37	+	104,628.38	=	104,628.38	**104,628.38**	**24-Apr-2018**

Statement includes payments and charges received by 3 Apr 18.

Please pay $104,628.38 immediately, but no later than 24-Apr-2018. Thank you.

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Dates and details of new activity		Amount $
24 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**103,631.37 CR**
Total payments		**103,631.37 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

			Amount $
3 Mar	LITTLE HOUSE	LONDON	**378.89**
	Foreign Spending	206.33 UNITED KINGDOM POUND STERLIN	
	COMM.FEE	11.04	
5 Mar	CAFE NOAR LTD	TEL AVIV	**390.51**
	Foreign Spending	1,010.00 NEW ISRAELI SHEQEL	
	COMM.FEE	11.37	
5 Mar	LEMOZIN BASAR LTD	RAMAT YISHAI	**278.37**
	Foreign Spending	720.00 NEW ISRAELI SHEQEL	
	COMM.FEE	8.11	

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Apr-2018

Total Due $
104,628.38

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
5 Mar	THE NORMAN TEL AVIV TEL AVIV-JAF Foreign Spending 580.00 UNITED STATES DOLLAR COMM.FEE 22.53	773.53
8 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 250706	55,827.00
8 Mar	ORCHIDEA HOTEL LTD tveria Foreign Spending 190.00 NEW ISRAELI SHEQEL COMM.FEE 2.13	72.96
10 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 525637	1,935.60
11 Mar	THE ALFRED TENNYSON LONDON Foreign Spending 40.50 UNITED KINGDOM POUND STERLIN COMM.FEE 2.16	74.21
13 Mar	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 244776	24.00
15 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 181640	5,812.43
15 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 181875	14,400.00
15 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 181433	2,194.10
22 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 222811	628.00
24 Mar	MANDARIN ORIENTAL NY 87 NEW YORK Foreign Spending 6,909.85 UNITED STATES DOLLAR COMM.FEE 268.97	9,234.65
25 Mar	KING GEORGE(RECEPTION) ATHINA Foreign Spending 1.113,88 EUROPEAN UNION EURO COMM.FEE 53.50	1,836.98
27 Mar	RISTORANTE DAL BOLOGNES ROMA Foreign Spending 391,00 EUROPEAN UNION EURO COMM.FEE 18.96	651.08
27 Mar	RISTORANTE HOTEL D INGH ROMA Foreign Spending 151,00 EUROPEAN UNION EURO COMM.FEE 7.32	251.44

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
28 Mar	RISTORANTE TULLIO ROMA Foreign Spending 183,00 EUROPEAN UNION EURO COMM.FEE 8.89	**305.35**
29 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 175375	**2,120.00**
29 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 174753	**290.00**
29 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 175050	**3,535.00**
29 Mar	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 174889	**1,585.00**
29 Mar	RISTORANTE TULLIO ROMA Foreign Spending 412,00 EUROPEAN UNION EURO COMM.FEE 19.85	**681.39**
Mar	RISTORANTE HOTEL D INGH ROMA Foreign Spending 247,00 EUROPEAN UNION EURO COMM.FEE 11.90	**408.49**
31 Mar	HOTEL ROCCO FORTE & FAM ROMA Foreign Spending 568,00 EUROPEAN UNION EURO COMM.FEE 27.36	**939.40**
Total of New Transactions for BRIAN HOUSTON		**104,628.38**

Membership Rewards Information

Period 2-Mar-2018 to 1-Apr-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,782,493	103,233	0	0	0	2,885,726

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	103,233
		Total	**103,233**

Card Member Information

If you are enrolled in the Membership Rewards Spirit program, you can now transfer your Membership Rewards points to your Company's Qantas Business Rewards account at a rate of 1:1. Qantas Points can then be transferred to any Qantas Frequent Flyer account. If you are not enrolled in the Membership Rewards Spirit program and would like more information, please speak to your Program Administrator.
Visit membershiprewards.com.au/termsandconditions for full Membership Rewards Terms and Conditions.

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Mar-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
46,564.70	-	46,564.70	+	103,631.37	=	103,631.37	**103,631.37**	**26-Mar-2018**

Statement includes payments and charges received by 3 Mar 18.

Please pay $103,631.37 immediately, but no later than 26-Mar-2018. 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 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**46,564.70 CR**
Total payments		**46,564.70 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
3 Feb	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 106.78 UNITED STATES DOLLAR COMM.FEE 4.05	**138.90**
3 Feb	THEWINERYRESTAURANT NEWPORT BEACH Foreign Spending 310.31 UNITED STATES DOLLAR COMM.FEE 11.76	**403.91**
5 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 887096	**1,290.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 26-Mar-2018

Total Due $
103,631.37

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
5 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 887376	19,871.78
5 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 915880	786.70
5 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 915996	3,867.20
5 Feb	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 127.06 UNITED STATES DOLLAR COMM.FEE 4.82	165.38
8 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 803906573336 Routing From: SYDNEY KINGSFORD S DEPART: 23/02/18 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812479821217 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,497.30 PLUS GST 149.74	1,647.04
9 Feb	HILTON MCCLELLANS BAR WASHINGTON Foreign Spending 132.45 UNITED STATES DOLLAR COMM.FEE 5.10	175.26
9 Feb	DROPBOX*T4867WDNXFDP DR DUBLIN ABN: Reference: 3AJYESQ2	119.90
10 Feb	CECCONIS - MIAMI BEACH MIAMI BEACH Foreign Spending 265.98 UNITED STATES DOLLAR COMM.FEE 10.27	352.76
12 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 927766	507.00
13 Feb	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 647088	24.00
13 Feb	ZINQUE 000000001 VENICE Foreign Spending 53.34 UNITED STATES DOLLAR COMM.FEE 2.04	70.21
16 Feb	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 000305	126.00
20 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 236564	8,354.48
20 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 236767	4,548.70
20 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 236457	2,472.10

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Your Account Payment Options

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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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
20 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 236159	2,050.00
20 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 250647	289.00
20 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 236328	49,106.47
23 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 805401305877 Routing From: SYDNEY KINGSFORD S DEPART: 23/02/19 To: BRISBANE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: C Ticket Number: 0812480348775 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 194.54 PLUS GST 19.45	213.99
24 Feb	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 805504348541 Routing From: LOS ANGELES INTERN DEPART: 14/05/18 To: SYDNEY KINGSFORD S Carrier: QF Class: X To: LOS ANGELES INTERN Carrier: QF Class: X Ticket Number: 0812480378344 Passenger Name: SIMILA/DAVID MR	1,056.48
25 Feb	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 228850 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 149.07 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	149.07
26 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 906403	660.00
27 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 058024	4,551.10
28 Feb	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 479.21 UNITED STATES DOLLAR COMM.FEE 18.46	633.94
Total of New Transactions for BRIAN HOUSTON		**103,631.37**

Membership Rewards Information

Period 2-Feb-2018 to 1-Mar-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,675,618	106,875	0	0	0	2,782,493

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	106,875
		Total	**106,875**

Card Member Information

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Feb-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
2,423.05	-	2,423.05	+	46,564.70	=	46,564.70	**46,564.70**	**26-Feb-2018**

Statement includes payments and charges received by 3 Feb 18.

Please pay $46,564.70 immediately, but no later than 26-Feb-2018. 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
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Dates and details of new activity		Amount $
24 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**2,423.05 CR**
Total payments		**2,423.05 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

			Amount $
16 Jan	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178	Reference: 641957	**24.00**
24 Jan	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307	Reference: 377006	**387.90**
24 Jan	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307	Reference: 331746	**3,473.24**
24 Jan	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307	Reference: 331072	**23,073.60**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 26-Feb-2018

Total Due $
46,564.70

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
24 Jan	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 330473	17,229.03
26 Jan	GRAND CAFE OSLO Foreign Spending 2.029,00 NORWEGIAN KRONE COMM.FEE 9.84	337.67
26 Jan	GRAND CAFE OSLO Foreign Spending 2.485,00 NORWEGIAN KRONE COMM.FEE 12.05	413.56
29 Jan	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 886592	350.00
29 Jan	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 886493	315.00
29 Jan	THE COUNTRY CLUB 542929 COSTA MESA Foreign Spending 491.91 UNITED STATES DOLLAR COMM.FEE 18.35	630.03
1 Feb	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 256.35 UNITED STATES DOLLAR COMM.FEE 9.63	330.67
Total of New Transactions for BRIAN HOUSTON		**46,564.70**

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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Membership Rewards Information

Period 2-Jan-2018 to 1-Feb-2018
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,630,013	45,605	0	0	0	2,675,618

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	45,605
		Total	**45,605**

Card Member Information

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Jan-2018

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,390.10	-	8,390.10	+	2,423.05	=	2,423.05	**2,423.05**	**24-Jan-2018**

Statement includes payments and charges received by 3 Jan 18.

Please pay $2,423.05 immediately, but no later than 24-Jan-2018. 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
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Dates and details of new activity		Amount $
27 Dec	PAYMENT RECEIVED - THANK YOU	**8,390.10 CR**
Total payments		**8,390.10 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
7 Dec	RAES ON WATEGOS BYRON BAY ABN: 21164962494 Reference: 003424	**256.25**
8 Dec	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 001804	**79.00**
10 Dec	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349 Reference: 001862	**187.00**
13 Dec	SKY CITY GRAND HOTEL AD AUCKLAND Foreign Spending 282.03 NEW ZEALAND DOLLAR COMM.FEE 7.83	**268.76**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Jan-2018

Total Due $
2,423.05

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
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

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
13 Dec	SKY CITY GRAND HOTEL AD AUCKLAND	22.35
	Foreign Spending 23.46 NEW ZEALAND DOLLAR	
	COMM.FEE .65	
19 Dec	BEPPIS RESTAURANT EAST SYDNEY	718.60
	ABN: 69000442222 Reference: 492310	
19 Dec	AUJ US CONSULAT SYD 000 CHARLESTON	282.48
	Foreign Spending 210.00 UNITED STATES DOLLAR	
	COMM.FEE 8.23	
20 Dec	NEWS LIMITED - PAID CON SURRY HILLS	24.00
	ABN: 47007871178 Reference: 642445	
23 Dec	DOYLES WATSONS BAY	514.61
	ABN: 74126204993 Reference: 648233	
Total of New Transactions for BRIAN HOUSTON		**2,353.05**
Other Account Transactions		
3 Jan	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**70.00**

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

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www.americanexpress.com.au
Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Nov-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
82,984.64	-	82,984.64	+	56,516.01	=	56,516.01	**56,516.01**	**24-Nov-2017**

Statement includes payments and charges received by 3 Nov 17.

Please pay $56,516.01 immediately, but no later than 24-Nov-2017. 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
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Dates and details of new activity		Amount $
24 Oct	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**82,984.64 CR**
Total payments		**82,984.64 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
5 Oct	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 635844 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**27.50**
7 Oct	RENAISSANCE PHOENIX GLE GLENDALE Foreign Spending 263.74 UNITED STATES DOLLAR COMM.FEE 10.24	**351.42**
11 Oct	THE STUNNED MULLET PORT MACQUARIE\ ABN: 54110750028 Reference: 035309221804	**958.38**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Nov-2017

Total Due $
56,516.01

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
12 Oct	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: OGCYAD Routing From: PORT MACQUARIE DEPART: 12/10/17 To: SYDNEY KINGSFORD S Carrier: VA Class: Q Ticket Number: 79521424020763 Passenger Name: HOUSTON/BRIAN MR	170.01
12 Oct	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: OGCYAD Routing From: DEPART: 12/10/17 Ticket Number: 79582282425100 Passenger Name: HOUSTON/BRIAN MR	29.00
12 Oct	VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: OGCYAD Routing From: DEPART: 12/10/17 Ticket Number: 79582282425166 Passenger Name: HOUSTON/BRIAN MR	2.59
12 Oct	TOKO SURRY HILLS SURRY HILLS ABN: 29114862761 Reference: 013550	335.34
12 Oct	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 004114	489.58
14 Oct	BONDI TRATTORIA BONDI BEACH ABN: 47606539333 Reference: 405956	167.75
18 Oct	PARANGA RESTAURANT CAMPSBAY Foreign Spending 3,859.00 SOUTH AFRICAN RAND COMM.FEE 11.05	379.23
19 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 067951	39,878.62
19 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 068043	266.00
19 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 068143	1,280.00
19 Oct	ONE AND ONLY NOBU REST CAPE TOWN Foreign Spending 7,450.00 SOUTH AFRICAN RAND COMM.FEE 21.05	722.69
21 Oct	ONE AND ONLY VIS CAPE TOWN Foreign Spending 768.00 SOUTH AFRICAN RAND COMM.FEE 2.16	74.31
22 Oct	CAAMILS BAR CAMPS BAY Foreign Spending 2,627.00 SOUTH AFRICAN RAND COMM.FEE 7.40	254.23
24 Oct	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 602816	24.00

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

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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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
24 Oct	LITTLE HOUSE LONDON Foreign Spending 116.33 UNITED KINGDOM POUND STERLIN COMM.FEE 5.91	**202.79**
27 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 981572	**684.40**
27 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 981641	**3,070.10**
27 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 981731	**200.00**
31 Oct	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 701289 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**903.93**
31 Oct	HOAG EXECUTIVE HEALTH 0 IRVINE Foreign Spending 2,500.00 UNITED STATES DOLLAR COMM.FEE 98.21	**3,371.74**
31 Oct	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 963.82 UNITED STATES DOLLAR COMM.FEE 37.86	**1,299.90**
2 Nov	THE RITZ CARLTON LOS AN LOS ANGELES Foreign Spending 1,020.85 UNITED STATES DOLLAR COMM.FEE 39.98	**1,372.50**
Total of New Transactions for BRIAN HOUSTON		**56,516.01**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Number XXXX-XXXXXX-01002

Statement Date 03-Nov-2017

Membership Rewards Information

Period 2-Oct-2017 to 1-Nov-2017
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,563,218	49,554	0	0	0	2,612,772

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	49,554
		Total	**49,554**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Oct-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
15,321.06	-	15,635.05	+	83,298.63	=	82,984.64	**82,984.64**	**24-Oct-2017**

Statement includes payments and charges received by 3 Oct 17.

Please pay $82,984.64 immediately, but no later than 24-Oct-2017. 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 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**15,321.06 CR**
Total payments		**15,321.06 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
1 Sep	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 1,274.57 UNITED STATES DOLLAR COMM.FEE 48.29	**1,657.79**
5 Sep	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 702918 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	**26.04**
7 Sep	LULULEMON EAST HAMPT EAST HAMPTON Foreign Spending 92.07 UNITED STATES DOLLAR COMM.FEE 3.46	**118.81**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Oct-2017

Total Due $
82,984.64

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
8 Sep	SANT AMBROEUS SOUTHAMPT SOUTHHAMPTON Foreign Spending 483.22 UNITED STATES DOLLAR COMM.FEE 17.99	617.74
12 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 725501579395 Routing From: MELBOURNE INTERNAT DEPART: 22/09/17 To: SYDNEY KINGSFORD S Carrier: QF Class: J Ticket Number: 0812475077908 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 1,209.10 PLUS GST 120.91	1,330.01
12 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 725501579396 Routing From: BRISBANE DEPART: 21/09/17 To: MELBOURNE INTERNAT Carrier: QF Class: C Ticket Number: 0812475077811 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 1,275.68 PLUS GST 127.57	1,403.25
12 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 725501579399 Routing From: SYDNEY KINGSFORD S DEPART: 20/09/17 To: BRISBANE Carrier: QF Class: D Ticket Number: 0812475077000 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 738.87 PLUS GST 73.88	812.75
14 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 135554	23,736.11
14 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 136175	24,007.20
14 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 135931	1,305.58
14 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 135828	1,814.35
20 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 726301342592 Routing From: MELBOURNE INTERNAT DEPART: 22/09/17 To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812475378623 Passenger Name: SMITH/ADAM MR PRICE EX GST 412.64 PLUS GST 41.27	453.91
20 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 726301342590 Routing From: SYDNEY KINGSFORD S DEPART: 20/09/17 To: BRISBANE Carrier: QF Class: M Ticket Number: 0812475378497 Passenger Name: SMITH/ADAM MR PRICE EX GST 392.59 PLUS GST 39.26	431.85

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
20 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 726301342593 Routing From: BRISBANE DEPART: 21/09/17 To: MELBOURNE INTERNAT Carrier: QF Class: M Ticket Number: 0812475378589 Passenger Name: SMITH/ADAM MR PRICE EX GST 463.50 PLUS GST 46.35	509.85
22 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 726501377053 Routing From: MELBOURNE INTERNAT DEPART: 22/09/17 To: SYDNEY KINGSFORD S Carrier: QF Class: B Ticket Number: 0812475428656 Passenger Name: SMITH/ADAM MR PRICE EX GST 253.63 PLUS GST 25.36	278.99
26 Sep	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 460486	24.00
26 Sep	IVY AT THE SHORE 650000 SANTA MONICA Foreign Spending 263.30 UNITED STATES DOLLAR COMM.FEE 10.04	344.73
28 Sep	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 745247 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	885.94
28 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 727101462575 Routing From: SYDNEY KINGSFORD S DEPART: 11/10/17 To: PORT MACQUARIE Carrier: QF Class: M To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812475599624 Passenger Name: HOUSTON/BRIAN MR	313.99 CR
28 Sep	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 727101462955 Routing From: SYDNEY KINGSFORD S DEPART: 11/10/17 To: PORT MACQUARIE Carrier: QF Class: Y To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812475615781 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 891.81 PLUS GST 89.18	980.99
29 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 836291	16,969.42
29 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 836420	2,860.70
29 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 836683	2,560.92
29 Sep	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 836515	167.70
Total of New Transactions for BRIAN HOUSTON		**82,984.64**

The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Sep-2017 to 1-Oct-2017
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
2,474,799	88,419	0	0	0	2,563,218

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	88,419
		Total	**88,419**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Sep-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,438.67	-	8,438.67	+	15,321.06	=	15,321.06	**15,321.06**	**25-Sep-2017**

Statement includes payments and charges received by 3 Sep 17.

Please pay $15,321.06 immediately, but no later than 25-Sep-2017. 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 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**8,438.67 CR**
Total payments		**8,438.67 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
5 Aug	ZAFFERANO RESTAURANT LONDON Foreign Spending 230.00 UNITED KINGDOM POUND STERLIN COMM.FEE 11.47	**393.79**
5 Aug	THE PANTECHNICON ROOMS LONDON Foreign Spending 99.56 UNITED KINGDOM POUND STERLIN COMM.FEE 4.96	**170.46**
6 Aug	THE LONDON EDITION LONDON Foreign Spending 410.63 UNITED KINGDOM POUND STERLIN COMM.FEE 20.48	**703.06**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 25-Sep-2017

Total Due $
15,321.06

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
13 Aug	ITUNES MUSIC STORE SYDNEY ABN: 46002510054 Reference: 652776 ITEM PURCHASED: MISCELLANEOUS QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	5.99
13 Aug	BELMOND HOTEL SPLENDIDO PORTOFINO Foreign Spending 595,00 EUROPEAN UNION EURO COMM.FEE 26.84	921.54
21 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 506813	10,825.56
23 Aug	RADA RESTAURANT POSITANO Foreign Spending 476,00 EUROPEAN UNION EURO COMM.FEE 21.44	735.94
29 Aug	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 057032 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 62.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	62.00
29 Aug	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 741530 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	887.94
29 Aug	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 513652	24.00
29 Aug	ZINQUE 000000001 VENICE Foreign Spending 386.28 UNITED STATES DOLLAR COMM.FEE 14.61	501.78
Total of New Transactions for BRIAN HOUSTON		**15,232.06**

Other Account Transactions

12 Aug	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS39966240 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

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

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POST billpay

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If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-May-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
4,687.34	-	4,687.34	+	105,187.76	=	105,187.76	**105,187.76**	**24-May-2017**

Statement includes payments and charges received by 3 May 17.

Please pay $105,187.76 immediately, but no later than 24-May-2017. 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 Apr	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**4,687.34 CR**
Total payments		**4,687.34 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
2 Apr	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 291.73 UNITED STATES DOLLAR COMM.FEE 11.49	**394.38**
3 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 056176101223	**21,337.56**
3 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 056278101321	**4,839.26**
3 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 056055101119	**11,516.27**

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PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-May-2017

Total Due $
105,187.76

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
3 Apr	TRUMP HOTEL SOHO NY 569 NEW YORK Foreign Spending 2,919.71 UNITED STATES DOLLAR COMM.FEE 114.96	3,947.10
3 Apr	TRUMP HOTEL SOHO NY 569 NEW YORK Foreign Spending 1,710.05 UNITED STATES DOLLAR COMM.FEE 67.33	2,311.78
4 Apr	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 709401006393 Routing From: SYDNEY KINGSFORD S DEPART: 02/05/17 To: GOLD COAST Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812470158219 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 1,108.18 PLUS GST 110.82	1,219.00
5 Apr	FIVE CROWNS FIVE CROWNS CORONA DEL MAR Foreign Spending 522.92 UNITED STATES DOLLAR COMM.FEE 20.80	714.14
5 Apr	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 112.39 UNITED STATES DOLLAR COMM.FEE 4.46	153.07
6 Apr	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 478575 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	26.94
6 Apr	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 408733 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	891.74
6 Apr	W HOTELS SCOTTSDALE W H SCOTTSDALE Foreign Spending 1,895.52 UNITED STATES DOLLAR COMM.FEE 75.20	2,581.83
6 Apr	ZINQUE 000000001 VENICE Foreign Spending 120.25 UNITED STATES DOLLAR COMM.FEE 4.79	164.35
7 Apr	MODO MIO NEWPORT BEACH Foreign Spending 184.08 UNITED STATES DOLLAR COMM.FEE 7.36	252.80
8 Apr	Soho House West Hollyw West Hollywoo Foreign Spending 68.01 UNITED STATES DOLLAR COMM.FEE 2.72	93.40

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 payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

POST billpay

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.

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 $3 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 wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
11 Apr	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 334905	24.00
11 Apr	THE RITZ CARLTON LOS AN LOS ANGELES Foreign Spending 3,586.26 UNITED STATES DOLLAR COMM.FEE 143.99	4,943.58
11 Apr	RISTORANTE MIRABELLE ROMA Foreign Spending 706,00 EUROPEAN UNION EURO COMM.FEE 30.06	1,032.20
11 Apr	RISTORANTE CAFFE' CIAMP ROMA Foreign Spending 211,00 EUROPEAN UNION EURO COMM.FEE 8.99	308.49
12 Apr	PAYPAL*JUSTINCASED 4029357733 ABN: Reference: 6132787276	664.20
12 Apr	RISTORANTE HOTEL D INGH ROMA Foreign Spending 150,00 EUROPEAN UNION EURO COMM.FEE 6.39	219.30
12 Apr	HOTEL HYATT REGENCY KYI KYIV Foreign Spending 37,486.66 UKRAINE HRYVNIA COMM.FEE 55.95	1,920.96
12 Apr	HOTEL HYATT REGENCY KYI KYIV Foreign Spending 41,076.05 UKRAINE HRYVNIA COMM.FEE 61.31	2,104.89
12 Apr	RISTORANTE TULLIO ROMA Foreign Spending 175,00 EUROPEAN UNION EURO COMM.FEE 7.38	253.42
13 Apr	TRINITA' DE MONTI RISTO ROMA Foreign Spending 197,00 EUROPEAN UNION EURO COMM.FEE 8.31	285.27
13 Apr	HOTEL EDEN ROMA Foreign Spending 869,00 EUROPEAN UNION EURO COMM.FEE 36.65	1,258.43
13 Apr	HOTEL EDEN ROMA Foreign Spending 199,00 EUROPEAN UNION EURO COMM.FEE 8.39	288.17
15 Apr	RISTORANTE TULLIO ROMA Foreign Spending 715,00 EUROPEAN UNION EURO COMM.FEE 30.14	1,034.90
16 Apr	RISTORANTE ALLA RAMPA ROMA Foreign Spending 189,50 EUROPEAN UNION EURO COMM.FEE 7.99	274.27
17 Apr	RISTORANTE NINO ROMA Foreign Spending 83,00 EUROPEAN UNION EURO COMM.FEE 3.50	120.23
18 Apr	HOTEL HASSLER ROMA Foreign Spending 8.825,80 EUROPEAN UNION EURO COMM.FEE 378.87	13,007.81
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 053567101034	14,389.82
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 053408100852	2,396.60
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 053235100712	1,774.70
19 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 053709101203	7,231.62

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

			Amount $
19 Apr	PRONTO OPERA ITALIYNA TEL-AVIV		**422.23**
	Foreign Spending	1,125.00 NEW ISRAELI SHEQEL	
	COMM.FEE	12.30	
22 Apr	CHOKO BAR MIGDAL		**82.10**
	Foreign Spending	220.00 NEW ISRAELI SHEQEL	
	COMM.FEE	2.39	
22 Apr	U NIGHT CLUB TEL AVIV-JAF		**37.31**
	Foreign Spending	100.00 NEW ISRAELI SHEQEL	
	COMM.FEE	1.09	
26 Apr	SCALINI UNKNOWN		**352.64**
	Foreign Spending	200.81 UNITED KINGDOM POUND STERLIN	
	COMM.FEE	10.27	
27 Apr	SOHO HOUSE DEAN STREET LONDON		**317.00**
	Foreign Spending	178.88 UNITED KINGDOM POUND STERLIN	
	COMM.FEE	9.23	
Total of New Transactions for BRIAN HOUSTON			**105,187.76**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Apr-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
72,526.01	-	72,526.01	+	4,687.34	=	4,687.34	**4,687.34**	**24-Apr-2017**

Statement includes payments and charges received by 3 Apr 17.

Please pay $4,687.34 immediately, but no later than 24-Apr-2017. 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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**72,526.01 CR**
Total payments		**72,526.01 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

			Amount $
7 Mar	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349	Reference: 004363	**137.00**
14 Mar	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178	Reference: 569747	**24.00**
16 Mar	IL LAGO ITALIAN RESTAUR BAULKHAM HILLS ABN: 64605994349	Reference: 003847	**83.50**
20 Mar	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215	Reference: 016566	**724.67**

. . . . . .

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Apr-2017

Total Due $
4,687.34

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
21 Mar	OTTO WOOLLOOMOOLOO ABN: 117942711 Reference: 039058233039	396.20
24 Mar	OFFICEWORKS DIRECT 7901 BENTLEIGH EAST ABN: 110040899362 Reference: 822299 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 73.12 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	73.12
27 Mar	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 283.39 UNITED STATES DOLLAR COMM.FEE 11.21	384.88
28 Mar	TWELVE APOSTLES CAMPS BAY Foreign Spending 27,080.00 SOUTH AFRICAN RAND COMM.FEE 83.42	2,863.97
Total of New Transactions for BRIAN HOUSTON		**4,687.34**

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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.

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Mar-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
5,085.10	-	5,085.10	+	72,526.01	=	72,526.01	**72,526.01**	**24-Mar-2017**

Statement includes payments and charges received by 3 Mar 17.

Please pay $72,526.01 immediately, but no later than 24-Mar-2017. 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 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**5,085.10 CR**
Total payments		**5,085.10 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
4 Feb	HALEKULANI HOTEL-FD 000 HONOLULU Foreign Spending 1,159.40 UNITED STATES DOLLAR COMM.FEE 45.66	**1,567.57**
9 Feb	DROPBOX*NL3BG24LGWNT DR DUBLIN ABN: Reference: QWJXRSR2	**109.00**
14 Feb	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 357494	**24.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Mar-2017

Total Due $
72,526.01

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
15 Feb	ZINQUE 000000001 VENICE Foreign Spending 28.17 UNITED STATES DOLLAR COMM.FEE 1.11	38.02
15 Feb	WILD TACO NEWPORT BEACH Foreign Spending 37.71 UNITED STATES DOLLAR COMM.FEE 1.48	50.90
22 Feb	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 98.62 UNITED STATES DOLLAR COMM.FEE 3.86	132.43
23 Feb	SCALINI UNKNOWN Foreign Spending 318.37 UNITED KINGDOM POUND STERLIN COMM.FEE 15.56	534.28
24 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 076866120451	16,533.09
24 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 077089120618	6,451.67
24 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 077566120949	19,881.72
24 Feb	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 077355120811	25,503.43
24 Feb	THE ELECTRIC LONDON Foreign Spending 115.88 UNITED KINGDOM POUND STERLIN COMM.FEE 5.66	194.23
24 Feb	RESTAURANTS OURS LONDON Foreign Spending 369.00 UNITED KINGDOM POUND STERLIN COMM.FEE 18.01	618.49
28 Feb	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 309812 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	887.18
Total of New Transactions for BRIAN HOUSTON		**72,526.01**

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Your Account Payment Options

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Biller Code: 5082
Ref: Your Card number

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Feb-2017

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
94,764.76	-	96,950.93	+	7,271.27	=	5,085.10	**5,085.10**	**24-Feb-2017**

Statement includes payments and charges received by 3 Feb 17.

Please pay $5,085.10 immediately, but no later than 24-Feb-2017. 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
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Dates and details of new activity		Amount $
24 Jan	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**94,764.76 CR**
Total payments		**94,764.76 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
2 Jan	ICEBERGS DINING ROOM & BONDI BEACH ABN: 63168816215 Reference: 006730	**750.15**
5 Jan	HALEKULANI HOTEL-FD 000 HONOLULU Foreign Spending 1,555.58 UNITED STATES DOLLAR COMM.FEE 63.93	**2,194.85**
8 Jan	SAILS BEACH CAFE & BAR NOOSA HEADS ABN: 98067310374 Reference: 000748	**713.00**

PAYMENT ADVICE

POST billpay

Membership number
3760-928010-01002

Please pay by 24-Feb-2017

Total Due $
5,085.10

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
9 Jan	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 279068 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	942.84
10 Jan	HALEKULANI HOTEL-FD 000 HONOLULU Foreign Spending 1,555.58 UNITED STATES DOLLAR	2,186.17 CR
16 Jan	YSABEL LLC 0071 BEVERLY HILLS Foreign Spending 621.66 UNITED STATES DOLLAR COMM.FEE 25.04	859.82
17 Jan	NEWS LIMITED - PAID CON SURRY HILLS ABN: 47007871178 Reference: 240349	24.00
19 Jan	CASA DEL MAR OCEANFRON SANTA MONICA Foreign Spending 90.29 UNITED STATES DOLLAR COMM.FEE 3.59	123.35
21 Jan	BLUE RIBBON - SULLIVAN NEW YORK Foreign Spending 159.56 UNITED STATES DOLLAR COMM.FEE 6.37	218.72
23 Jan	BLUE RIBBON - SULLIVAN NEW YORK Foreign Spending 185.51 UNITED STATES DOLLAR COMM.FEE 7.41	254.29
2 Feb	TRUMP HOTEL SOHO NY 569 NEW YORK Foreign Spending 872.01 UNITED STATES DOLLAR COMM.FEE 34.67	1,190.25
Total of New Transactions for BRIAN HOUSTON		**5,085.10**

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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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Nov-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
32,451.34	-	33,034.34	+	100,828.13	=	100,245.13	**100,245.13**	**24-Nov-2015**

Statement includes payments and charges received by 3 Nov 15.

Please pay $100,245.13 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	**32,451.34 CR**
Total payments		**32,451.34 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
3 Oct	GRAND BOHEMIAN HOTEL OR ORLANDO Foreign Spending 2,000.55 UNITED STATES DOLLAR COMM. FEE 85.19	**2,924.86**
3 Oct	GRAND BOHEMIAN HOTEL OR ORLANDO Foreign Spending 21.72 UNITED STATES DOLLAR COMM. FEE .92	**31.75**

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-01002

Please pay by 24-Nov-2015

Total Due $
100,245.13

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R626/S1180

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100100> +004214+ <2000052100> <C000000000> +444+

NOTE: Make the cheque payment to American Express. One cheque per

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002 — Amount $

16 Oct	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 238905 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 24.15 PLUS GST 2.42 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.	26.57
16 Oct	JW MARRIOTT SAN ANTONIO SAN ANTONIO Foreign Spending 1,241.24 UNITED STATES DOLLAR COMM. FEE 51.26	1,760.01
16 Oct	MR PORTER.COM 877-535-3677 Foreign Spending 555.00 UNITED STATES DOLLAR COMM. FEE 22.92	786.96
16 Oct	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 581.96 UNITED STATES DOLLAR COMM. FEE 24.03	825.19
17 Oct	JW MARRIOTT SAN ANTONIO SAN ANTONIO Foreign Spending 1,731.56 UNITED STATES DOLLAR COMM. FEE 71.51	2,455.26
17 Oct	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 794.61 UNITED STATES DOLLAR COMM. FEE 32.82	1,126.71
17 Oct	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 35.72 UNITED STATES DOLLAR COMM. FEE 1.47	50.64
19 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 087786161010 PRICE EX GST 2,137.17 PLUS GST 213.72	2,350.89
19 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 087958161204 PRICE EX GST 1,533.55 PLUS GST 153.35	1,686.90
19 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 087562160820 PRICE EX GST 850.21 PLUS GST 85.02	935.23
19 Oct	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 47.55 UNITED STATES DOLLAR COMM. FEE 1.97	67.57
19 Oct	SANT AMBROEUS NEW YORK Foreign Spending 476.30 UNITED STATES DOLLAR COMM. FEE 19.71	676.67
19 Oct	DOWNTOWN NEW YORK Foreign Spending 622.00 UNITED STATES DOLLAR COMM. FEE 25.74	883.66
20 Oct	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 789396 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 85.90 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 78.09 PLUS GST 7.81 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.	85.90
20 Oct	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 529302412381 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: 0812453127949 Passenger Name: HOUSTON/BRIAN 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.[illegible]

EDP119R

New transactions for [illegible]

20 Oct	WAVERLY RESTAURANT LLC NEW YORK Foreign Spending [illegible] UNITED STATES DOLLAR COMM.FEE 38.06	1,521.94
21 Oct	SOHO HOUSE NEW YORK INC NEW YORK Foreign Spending [illegible] UNITED STATES DOLLAR COMM.FEE 9.30	[illegible]
22 Oct	THE [illegible] LLC BATON ROUGE Foreign Spending [illegible] UNITED STATES DOLLAR COMM.FEE 6.19	[illegible]
22 Oct	[illegible] NEW YORK Foreign Spending 4,330.25 UNITED STATES DOLLAR COMM.FEE 129.88	[illegible]
23 Oct	[illegible] Foreign Spending 92.03 UNITED STATES DOLLAR COMM.FEE 3.84	[illegible]
27 Oct	MARRIOTT OLYMPIC HOTEL SEATTLE Foreign Spending 966.53 UNITED STATES DOLLAR COMM.FEE 40.19	[illegible]
28 Oct	THE C [illegible] SACRAMENTO SACRAMENTO Foreign Spending 382.64 UNITED STATES DOLLAR COMM.FEE 15.39	398.54
28 Oct	THE CITIZEN SACRAMENTO SACRAMENTO Foreign Spending 336.02 UNITED STATES DOLLAR COMM.FEE 14.35	402.65
29 Oct	AUDI ROADASSIST TOOWONG QLD ABN: 52057227177 Reference: 751813 Bill No: 0000751813 PRICE EX GST 135.00 PLUS GST 13.50	148.50
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 082175143544 PRICE EX GST 1,064.36 PLUS GST 106.44	1,170.80
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081609143133 PRICE EX GST 21,751.56 PLUS GST 2,175.15	23,926.71
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 082021143448 PRICE EX GST 2,930.73 PLUS GST 293.07	3,223.80
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081307142904 PRICE EX GST 2,251.77 PLUS GST 225.18	2,476.95
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081431143008 PRICE EX GST 9,725.40 PLUS GST 972.54	10,697.94
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081902143348 PRICE EX GST 2,930.73 PLUS GST 293.07	3,223.80
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081754143240 PRICE EX GST 4,862.27 PLUS GST 486.23	5,348.50
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081036142645 PRICE EX GST 1,685.23 PLUS GST 168.52	1,853.75
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 081172142753 PRICE EX GST 1,584.49 PLUS GST 158.45	1,742.94
Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 082283143632 PRICE EX GST 227.27 PLUS GST 22.73	250.00

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
29 Oct	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 082382143716 PRICE EX GST 227.27 PLUS GST 22.73	250.00
29 Oct	CHARTER FLIGHT GROUP 86 CARLSBAD Foreign Spending 6,823.17 UNITED STATES DOLLAR COMM.FEE 289.65	9,944.61
31 Oct	SHERATON GRAND HOTEL SH SACRAMENTO Foreign Spending 1,807.80 UNITED STATES DOLLAR COMM.FEE 76.74	2,634.83
31 Oct	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 109.99 UNITED STATES DOLLAR COMM.FEE 4.67	160.30
3 Nov	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 254274 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 848.76 PLUS GST 84.88 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.	933.64
Total of New Transactions for BRIAN HOUSTON		**100,245.13**

R626/S1182

Membership Rewards Information

Period 2-Oct-2015 to 1-Nov-2015
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,405,521	99,043	0	0	0	1,504,564

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	99,043
		Total	99,043

Card Member Information

EOP113R

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Oct-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
79,815.12	-	79,815.12	+	32,451.34	=	32,451.34	**32,451.34**	**26-Oct-2015**

Statement includes payments and charges received by 3 Oct 15.

Please pay $32,451.34 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	**79,815.12 CR**
Total payments		**79,815.12 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

		Amount $
3 Sep	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 63.92 UNITED STATES DOLLAR COMM. FEE 2.74	**94.16**
6 Sep	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 197.29 UNITED STATES DOLLAR COMM. FEE 8.55	**293.39**

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-01002

Please pay by 26-Oct-2015

Total Due $
32,451.34

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R671/S1290

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100100> +004214+ <2000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
6 Sep	SOHO CLUB RESTAURANT AC WEST HOLLYWOO Foreign Spending 286.71 UNITED STATES DOLLAR COMM. FEE 12.44	427.05
7 Sep	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 492.35 UNITED STATES DOLLAR COMM. FEE 21.20	727.89
11 Sep	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 525401349820 Routing From: PORT MACQUARIE DEPART: 09/10/15 To: SYDNEY KINGSFORD S Carrier: QF Class: M Ticket Number: 0812451850738 Passenger Name: HOUSTON/BRIAN MR PRICE EX GST 278.18 PLUS GST 27.82 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.	306.00
14 Sep	MANDARIN ORIENTAL PARIS PARIS Foreign Spending 3,561,40 EUROPEAN UNION EURO COMM. FEE 171.27	5,880.25
15 Sep	BLUE RIBBON BRASSERIE 0 NEW YORK Foreign Spending 80.96 UNITED STATES DOLLAR COMM. FEE 3.43	117.71
15 Sep	BRUNELLO CUCINELLI - SO NEW YORK Foreign Spending 4,224.35 UNITED STATES DOLLAR COMM. FEE 178.87	6,141.25
15 Sep	SESSANTA 1 SESSANTA 1 10012 Foreign Spending 761.74 UNITED STATES DOLLAR COMM. FEE 32.25	1,107.39
17 Sep	ALDOS RISTORANTE 884301 VIRGINIA BEAC Foreign Spending 518.51 UNITED STATES DOLLAR COMM. FEE 21.76	747.88
17 Sep	FOUNDERS INN F/B VIRGINIA BCH Foreign Spending 46.47 UNITED STATES DOLLAR COMM. FEE 1.95	67.02
17 Sep	FOUNDERS INN F/B VIRGINIA BCH Foreign Spending 22.96 UNITED STATES DOLLAR COMM. FEE .96	33.11
19 Sep	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 47.55 UNITED STATES DOLLAR COMM. FEE 2.00	68.58

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: 5982
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.

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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.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
21 Sep	BLUE RIBBON BRASSERIE 0 NEW YORK Foreign Spending 403.97 UNITED STATES DOLLAR COMM. FEE 16.80	576.77
21 Sep	DOWNTOWN NEW YORK Foreign Spending 443.79 UNITED STATES DOLLAR COMM. FEE 18.67	640.91
22 Sep	TRUMP SOHO NEW YORK 000 NEW YORK Foreign Spending 3,144.88 UNITED STATES DOLLAR COMM. FEE 132.29	4,541.81
23 Sep	HOTEL IVY HOTEL IVY MINNEAPOLIS Foreign Spending 640.29 UNITED STATES DOLLAR COMM. FEE 27.22	934.52
26 Sep	WESTIN BOOK CADILLAC WE DETROIT Foreign Spending 1,326.22 UNITED STATES DOLLAR COMM. FEE 57.36	1,969.44
26 Sep	WESTIN BOOK CADILLAC WE DETROIT Foreign Spending 56.53 UNITED STATES DOLLAR COMM. FEE 2.44	83.94
26 Sep	BONEFISH GRILL #9607 NORTH CANTON Foreign Spending 85.16 UNITED STATES DOLLAR COMM. FEE 3.66	125.53
26 Sep	TRUMP INT HTL CHICAGO 5 CHICAGO Foreign Spending 1,162.84 UNITED STATES DOLLAR COMM. FEE 49.93	1,714.21
27 Sep	DEL FRISCOS GRILLE 8706 ATLANTA Foreign Spending 95.92 UNITED STATES DOLLAR COMM. FEE 4.12	141.39
28 Sep	MANDARIN ORIENTAL ATLAN ATLANTA Foreign Spending 1,439.80 UNITED STATES DOLLAR COMM. FEE 61.91	2,125.54
28 Sep	MANDARIN ORIENTAL ATLAN ATLANTA Foreign Spending 43.47 UNITED STATES DOLLAR COMM. FEE 1.87	64.16
29 Sep	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 093710 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 830.45 PLUS GST 83.05 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.	913.50
30 Sep	BALLANTYNE RESORT HOTEL CHARLOTTE Foreign Spending 786.20 UNITED STATES DOLLAR COMM. FEE 34.01	1,167.51
2 Oct	GRAND BOHEMIAN HOTEL OR ORLANDO Foreign Spending 580.31 UNITED STATES DOLLAR COMM. FEE 24.71	848.43
2 Oct	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 527501573528 Routing From: PORT MACQUARIE DEPART: 09/10/15 To: SYDNEY KINGSFORD S Carrier: QF Class: Y Ticket Number: 0812452546676 Passenger Name: SMITH/ADAM MR PRICE EX GST 538.18 PLUS GST 53.82 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.	592.00
Total of New Transactions for BRIAN HOUSTON		**32,451.34**

R671/S1291

Membership Rewards Information

Period 2-Sep-2015 to 1-Oct-2015
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,376,135	29,386	0	0	0	1,405,521

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	29,386
		Total	**29,386**

Card Member Information

EDP119R

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-01002

Statement Date
03-Sep-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
91,566.29	-	91,566.29	+	79,815.12	=	79,815.12	**79,815.12**	**24-Sep-2015**

Statement includes payments and charges received by 3 Sep 15.

Please pay $79,815.12 immediately, but no later than 24-Sep-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 Aug	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**91,566.29 CR**
Total payments		**91,566.29 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-01002

					Amount $
7 Aug	J C TRAVEL PROFESSIONAL ROBINA				**4,197.00**
	ABN: 37109655307		Reference: 074036145042		
	PRICE EX GST	3,815.45	PLUS GST	381.55	
7 Aug	J C TRAVEL PROFESSIONAL ROBINA				**4,008.71**
	ABN: 37109655307		Reference: 073256144321		
	PRICE EX GST	3,644.28	PLUS GST	364.43	

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-01002

Please pay by 24-Sep-2015

Total Due $
79,815.12

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R643/S1289

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100100> +004214+ <2000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 072497143604 PRICE EX GST 6,743.37 PLUS GST 674.34	7,417.71
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 073415144459 PRICE EX GST 1,110.65 PLUS GST 111.06	1,221.71
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 073084144144 PRICE EX GST 23,138.72 PLUS GST 2,313.87	25,452.59
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 072243143348 PRICE EX GST 10,334.58 PLUS GST 1,033.46	11,368.04
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 072756143823 PRICE EX GST 14,925.19 PLUS GST 1,492.52	16,417.71
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 073816144835 PRICE EX GST 948.31 PLUS GST 94.83	1,043
7 Aug	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 073914144940 PRICE EX GST 4,626.36 PLUS GST 462.64	5,089.00
8 Aug	SANT AMBROEUS NEW YORK Foreign Spending 93.30 UNITED STATES DOLLAR COMM. FEE 3.83	131.40
8 Aug	CHURCH'S LOUNGE NEW YORK Foreign Spending 137.23 UNITED STATES DOLLAR COMM. FEE 5.63	193.27
8 Aug	JAMES PERSE SOHO (SOH) NEW YORK Foreign Spending 146.98 UNITED STATES DOLLAR COMM. FEE 6.03	207.00
8 Aug	MEZZOGIORNO RESTAURA NEW YORK Foreign Spending 269.19 UNITED STATES DOLLAR COMM. FEE 11.02	378.20
10 Aug	MERCER KITCHEN 00000009 NEW YORK Foreign Spending 202.76 UNITED STATES DOLLAR COMM. FEE 8.30	284.87
14 Aug	Charleston's of Tulsa Tulsa Foreign Spending 52.32 UNITED STATES DOLLAR COMM. FEE 2.14	73.61

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.

EDP119R

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.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01002

		Amount $
18 Aug	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: GDAFIF Routing From: SYDNEY KINGSFORD S DEPART: 07/10/15 To: SUNSHINE COAST Carrier: VA Class: D To: SYDNEY KINGSFORD S Carrier: VA Class: D Ticket Number: 79521240906886 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,052.73 PLUS GST 105.27 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.	1,158.00
18 Aug	#VIRGIN AUSTRALIA 994010 WINTON ABN: 63125580823 Reference: GDAFIF Routing From: DEPART: 18/08/15 Ticket Number: 79582172591924 Passenger Name: HOUSTON/BRIAN C 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
Aug	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 47.55 UNITED STATES DOLLAR COMM.FEE 1.95	66.92
24 Aug	RIMOWA - WAIKIKI 201000 HONOLULU Foreign Spending 691.10 UNITED STATES DOLLAR COMM.FEE 29.40	1,009.54
Total of New Transactions for BRIAN HOUSTON		**79,726.12**

Other Account Transactions

12 Aug	MEMBERSHIP REWARDS FEE ABN: 92108952085 Reference: AUS34531983 PRICE EX GST 80.91 PLUS GST 8.09	89.00
Total of other account transactions		**89.00**

R643/S1290

Membership Rewards Information

Period 2-Aug-2015 to 1-Sep-2015
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,296,407	79,728	0	0	0	1,376,135

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-01002	79,728
		Total	**79,728**

Card Member Information

EDP119R

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-09005

Statement Date
03-Aug-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
3,398.43	-	3,398.43	+	91,566.29	=	91,566.29	**91,566.29**	**24-Aug-2015**

Statement includes payments and charges received by 3 Aug 15.

Please pay $91,566.29 immediately, but no later than 24-Aug-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 Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**3,398.43 CR**
Total payments		**3,398.43 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-09005

		Amount $
7 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 47.80 UNITED STATES DOLLAR COMM. FEE 1.95	**66.81**
8 Jul	THEWINERYRESTAURANT 272 NEWPORT BEACH Foreign Spending 508.28 UNITED STATES DOLLAR COMM. FEE 20.58	**706.51**

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-09005

Please pay by 24-Aug-2015

Total Due $
91,566.29

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R661/S1254

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100900> +004214+ <5000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-09005

				Amount $
13 Jul	THEWINERYRESTAURANT 272 NEWPORT BEACH			699.32
	Foreign Spending 503.31 UNITED STATES DOLLAR			
	COMM. FEE	20.37		
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			690.87
	ABN: 37109655307		Reference: 040340105127	
	PRICE EX GST	628.06	PLUS GST	62.81
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			2,081.42
	ABN: 37109655307		Reference: 041057110113	
	PRICE EX GST	1,892.20	PLUS GST	189.22
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			492.30
	ABN: 37109655307		Reference: 040418105238	
	PRICE EX GST	447.55	PLUS GST	44.75
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			24,320.43
	ABN: 37109655307		Reference: 040634105530	
	PRICE EX GST	22,109.48	PLUS GST	2,210.95
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			4,441.55
	ABN: 37109655307		Reference: 041173110239	
	PRICE EX GST	4,037.81	PLUS GST	403.78
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			19,169.83
	ABN: 37109655307		Reference: 040807105756	
	PRICE EX GST	17,427.12	PLUS GST	1,742.71
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			19,361.64
	ABN: 37109655307		Reference: 040952105941	
	PRICE EX GST	17,601.49	PLUS GST	1,760.15
15 Jul	J C TRAVEL PROFESSIONAL ROBINA			14,348.24
	ABN: 37109655307		Reference: 040726105640	
	PRICE EX GST	13,043.86	PLUS GST	1,304.38
19 Jul	T-MOBILE RECURNG PMT 800-937-8997			66.49
	Foreign Spending 47.55 UNITED STATES DOLLAR			
	COMM. FEE	1.94		
19 Jul	UNION 76 00463463 SANTA BARBARA			85.12
	Foreign Spending 60.87 UNITED STATES DOLLAR			
	COMM. FEE	2.48		
21 Jul	FOUR SEASONS BILTMORE 0 SANTA BARBARA			5,035.72
	Foreign Spending 3,590.52 UNITED STATES DOLLAR			
	COMM. FEE	146.67		
Total of New Transactions for BRIAN HOUSTON				**91,566.29**

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.

ECP110R

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-09005

Statement Date
03-Jul-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
61.27	-	61.27	+	3,398.43	=	3,398.43	**3,398.43**	**24-Jul-2015**

Statement includes payments and charges received by 3 Jul 15.

Please pay $3,398.43 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	**61.27 CR**
Total payments		**61.27 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-09005

		Amount $
4 Jun	#QANTAS AIR AUSTRALIA AUSTRALIA	**1,605.00**

ABN: 16009661901 Reference: 515501647864
Routing From: SYDNEY KINGSFORD S DEPART: 04/06/15
To: MELBOURNE INTERNAT Carrier: QF Class: D
To: SYDNEY KINGSFORD S Carrier: QF Class: C
Ticket Number: 0812448673745 Passenger Name: HOUSTON/BRIAN 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.

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-09005

Please pay by 24-Jul-2015

Total Due $
3,398.43

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R670/S1281

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100900> +004214+ <5000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-09005

		Amount $
5 Jun	QANTAS VALET PARKING - SYD MASCOT NSW ABN: 73129112894 Reference: 301523 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: BILL No: 0000301523 PRICE EX GST 130.85 PLUS GST 13.08	143.93
5 Jun	PARKROYAL MELBOURNE AIRPORT VIC ABN: 74002348414 Reference: 032354 BILL No: 0000032354 PRICE EX GST 309.12 PLUS GST 30.91	340.03
11 Jun	QANTAS VALET PARKING - SYD MASCOT NSW ABN: 73129112894 Reference: 397909 ITEM PURCHASED: SERVICE QUANTITY: AMOUNT: BILL No: 0000397909 PRICE EX GST 130.85 PLUS GST 13.08	143.93
15 Jun	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 71.83 UNITED STATES DOLLAR COMM. FEE 2.79	95.93
15 Jun	FLEMINGS 1501 NEWPORT BEACH Foreign Spending 220.17 UNITED STATES DOLLAR COMM. FEE 8.56	294.05
16 Jun	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 87.66 UNITED STATES DOLLAR COMM. FEE 3.41	116.95
16 Jun	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 197.64 UNITED STATES DOLLAR COMM. FEE 7.68	263.69
17 Jun	CASA DEL MAR LOBBY LNG SANTA MONICA Foreign Spending 74.32 UNITED STATES DOLLAR COMM. FEE 2.91	99.93
19 Jun	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 47.55 UNITED STATES DOLLAR COMM. FEE 1.84	63.32
19 Jun	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 51.34 UNITED STATES DOLLAR COMM. FEE 1.99	68.37
24 Jun	S. PADRE PIO CASTLE HILL ABN: 20168175317 Reference: 023790193013 PRICE EX GST 148.45 PLUS GST 14.85	163.30
Total of New Transactions for BRIAN HOUSTON		**3,398.43**

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

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The Corporate Card Statement of Account

www.americanexpress.com.au

Membership Rewards Information

Period 2-Jun-2015 to 30-Jun-2015
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,201,443	3,398	0	0	0	1,204,841

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-09005	3,398
		Total	**3,398**

Card Member Information

R670/S1282

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003

				Amount $
8 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 037877 PRICE EX GST 3,654.72 PLUS GST 365.47			4,020.19
8 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 037759 PRICE EX GST 3,545.64 PLUS GST 354.56			3,900.20
8 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 037684 PRICE EX GST 16,286.85 PLUS GST 1,628.68			17,915.53
19 Apr	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 47.43 UNITED STATES DOLLAR COMM. FEE 1.84			63.20
25 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 046946 PRICE EX GST 512.10 PLUS GST 51.21			563.31
25 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 046912 PRICE EX GST 7,918.65 PLUS GST 791.86			8,710.51
25 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 046806 PRICE EX GST 5,638.18 PLUS GST 563.82			6,202.00
25 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 046969 PRICE EX GST 512.10 PLUS GST 51.21			563.31
25 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 047002 PRICE EX GST 512.10 PLUS GST 51.21			563.31
28 Apr	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 060394 PRICE EX GST 1,319.09 PLUS GST 131.91			1,451.00 CR
8 Apr	NET-A-PORTER.COM HONG KONG DIRECT MKTG MISC PRICE EX GST 100.00 PLUS GST .00			100.00
8 Apr	CHEESECAKE NO SCOTTSDAL SCOTTSDALE Foreign Spending 118.73 UNITED STATES DOLLAR COMM. FEE 4.64			159.40
9 Apr	BRIO SCOTTSDALE SCOTTSDALE Foreign Spending 315.95 UNITED STATES DOLLAR COMM. FEE 12.34			423.56

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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)

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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.

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- American Express Foreign Exchange Offices, in Australia

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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.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003 — Amount $

11 Apr	FAIRMONT HOTELS SCOTTSD SCOTTSDALE Foreign Spending 3,922.35 UNITED STATES DOLLAR COMM.FEE 153.16	5,258.38
11 Apr	FAIRMONT HOTELS SCOTTSD SCOTTSDALE Foreign Spending 117.22 UNITED STATES DOLLAR COMM.FEE 4.58	157.14
15 Apr	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 143.88 UNITED STATES DOLLAR COMM.FEE 5.70	195.82
16 Apr	ALTA COFFEE CO INC NEWPORT BEACH Foreign Spending 29.79 UNITED STATES DOLLAR COMM.FEE 1.16	39.69
20 Apr	VONS STORE 3005 NEWPORT BEACH Foreign Spending 21.59 UNITED STATES DOLLAR COMM.FEE .84	28.84
22 Apr	AA AIR TICKET SALE 0511 ORANGE COUNTY Foreign Spending 2,065.07 UNITED STATES DOLLAR COMM.FEE 80.01 Routing From: SANTA ANA JOHN WAY DEPART: 22/04/15 To: DALLAS/FORT WORTH Carrier: AA Class: A To: JACKSONVILLE INTER Carrier: AA Class: A Ticket Number: 0012189235799 Passenger Name: HOUSTON/BRIANMR	2,747.03
23 Apr	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 715047 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 22.02 PLUS GST 2.20 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.	24.22
23 Apr	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 511301414391 Routing From: SYDNEY KINGSFORD S DEPART: 10/06/15 To: ADELAIDE Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812447436842 Passenger Name: HOUSTON/BRIAN MR (PRICE EX GST 1,404.56 PLUS GST 140.46 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.	1,545.02
28 Apr	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 823262 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 922.23 PLUS GST 92.22 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.	1,014.45
Total of New Transactions for BRIAN HOUSTON		**78,046.00**

R687/S1268

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-08007

Statement Date
03-Apr-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
4,958.31	-	4,982.34	+	6,576.03	=	6,552.00	**6,552.00**	**24-Apr-2015**

Statement includes payments and charges received by 3 Apr 15.

Please pay $6,552.00 immediately, but no later than 24-Apr-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 Mar	COMPANY DIRECT DEBIT PAYMENT RECEIVED	**4,958.31 CR**
Total payments		**4,958.31 CR**

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-05003

		Amount $
18 Mar	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 061500 PRICE EX GST 703.75 PLUS GST 70.38	**774.13**
19 Mar	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 46.79 UNITED STATES DOLLAR COMM. FEE 1.85	**63.50**

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-08007

Please pay by 24-Apr-2015

Total Due $
6,552.00

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R686/S1365

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100800> +004214+ <7000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003 — Amount $

4 Mar	#NATURAL HEALTH ORGANICS GOONELLABAH ABN: 93667751558 Reference: 666547 PRICE EX GST 38.18 PLUS GST 3.82 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.	42.00
4 Mar	WOOLWORTHS ONLINE 8843 ABN: Reference: 663034 Bill No: 0000663034 PRICE EX GST 24.03 PLUS GST .00	24.03 CR
5 Mar	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 983102 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 22.59 PLUS 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.	24.85
5 Mar	#COLES 924 ROUSE HILL ROUSE HILL ABN: 11004089936 Reference: 927263 ITEM PURCHASED: GROCERIES QUANTITY: 001 AMOUNT: 72.57 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 65.97 PLUS GST 6.60 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.	72.57
7 Mar	SANT AMBROEUS NEW YORK Foreign Spending 546.55 UNITED STATES DOLLAR COMM. FEE 21.12	725.06
9 Mar	SANT AMBROEUS NEW YORK Foreign Spending 725.06 UNITED STATES DOLLAR COMM. FEE 28.22	968.75
9 Mar	BLUE RIBBON BRASSERIE 0 NEW YORK Foreign Spending 297.15 UNITED STATES DOLLAR COMM. FEE 11.56	397.02
9 Mar	SAKS FIFTH AVENUE 601 0 NEW YORK Foreign Spending 353.84 UNITED STATES DOLLAR COMM. FEE 13.78	473.00
10 Mar	BLUE NOTE NEW YORK Foreign Spending 307.48 UNITED STATES DOLLAR COMM. FEE 11.97	411.04

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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

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EDP1159R

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.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003

		Amount $
18 Mar	#SNOWGOOSE ABN: 62131354919 Reference: 055364 Bill No: 0000055364 PRICE EX GST 137.27 PLUS GST 13.73 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.	151.00
25 Mar	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 839654 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 955.59 PLUS GST 95.56 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.	1,051.15
27 Mar	#TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 674952 ITEM PURCHASED: SERVICE QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 1,292.69 PLUS GST 129.27 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.	1,421.96
Total of New Transactions for BRIAN HOUSTON		**6,552.00**

Membership Rewards Information

Period 2-Mar-2015 to 1-Apr-2015
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,115,992	7,345	0	0	0	1,123,337

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-08007	7,345
		Total	7,345

Card Member Information

CDP119R

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-07009

Statement Date
03-Mar-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
8,239.73	-	8,239.73	+	4,958.31	=	4,958.31	**4,958.31**	**24-Mar-2015**

Statement includes payments and charges received by 3 Mar 15.

Please pay $4,958.31 immediately, but no later than 24-Mar-2015. Thank you.

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IMPORTANT GST INFORMATION
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Dates and details of new activity		Amount $
24 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	8,239.73 CR
Total payments		**8,239.73 CR**

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-05003

		Amount $
19 Feb	T-MOBILE RECURNG PMT 800-937-8997 Foreign Spending 43.38 UNITED STATES DOLLAR COMM. FEE 1.67	57.49
2 Feb	INTERCONTINENTAL FD INT MELBOURNE ABN: 40114935769 Reference: 000324920841 PRICE EX GST 391.35 PLUS GST 39.14	430.49

. . . . . .

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-07009

Please pay by 24-Mar-2015

Total Due $
4,958.31

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R682/S1318

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100700> +004214+ <9000052100> <0000000000> +444+

The Corporate Card
Statement of Account

www.americanexpress.com.au

Membership Number	Statement Date	
XXXX-XXXXXX-07009	03-Mar-2015	Page 2 of 4

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003

		Amount $
4 Feb	#AUSTRALIAN POST CONTACT CTR BNE QLD ABN: 28864970579 Reference: 003800 Bill No: 0000003800 PRICE EX GST 88.18 PLUS GST 8.82 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.	97.00
9 Feb	DROPBOX DROPBOX SAN FRANCISCO ABN: Reference: DHQ2P96 PRICE EX GST 109.00 PLUS GST .00	109.00
11 Feb	TUMI STORES INC SCOTTSDALE Foreign Spending 636.91 UNITED STATES DOLLAR COMM. FEE 24.84	852.96
18 Feb	PAYPAL *DAYCONEPTYL 35314369001 ABN: Reference: 3506427569 PRICE EX GST 216.00 PLUS GST .00	216.00
18 Feb	SAKS FIFTH AVENUE 603 0 BEVERLY HILLS Foreign Spending 648.55 UNITED STATES DOLLAR COMM. FEE 25.04	859.61
19 Feb	#WEST ELM - ONLINE BONDI JUNCTION ABN: 75157917783 Reference: 535220 PRICE EX GST 699.01 PLUS GST 69.90 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.	768.91
23 Feb	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 275.15 UNITED STATES DOLLAR COMM. FEE 10.61	364.36
25 Feb	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 131.57 UNITED STATES DOLLAR COMM. FEE 5.02	172.23
27 Feb	BROOKSTONE CO-BEVERLY 0 LOS ANGELES Foreign Spending 130.78 UNITED STATES DOLLAR COMM. FEE 5.02	172.45
27 Feb	PULLMAN AUCKLAND Foreign Spending 105.00 NEW ZEALAND DOLLAR COMM. FEE 3.05	104.85

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.

EDP119R

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.

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003

		Amount $
28 Feb	#QANTAS AIR AUSTRALIA AUSTRALIA	65.50
	ABN: 16009661901 Peference: 505902429612 Routing From: BRISBANE DEPART: 18/03/15 To: SYDNEY KINGSFORD S Carrier: QF Class: X To: BRISBANE Carrier: QF Class: X Ticket Number: 0812445818854 Passenger Name: ADAMS/KAPEN MPS PRICE EX GST 59.54 PLUS GST 5.96 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 Mar	WOOLWORTHS ONLINE 8843	687.46
	ABN: Peference: 642149 Bill No: 0000642149 PRICE EX GST 687.46 PLUS GST .00	
Total of New Transactions for BRIAN HOUSTON		**4,958.31**

R682/S1319

Membership Rewards Information

Period 2-Feb-2015 to 1-Mar-2015
Rewards Account number
036041770709

Previous Balance In Points	Points earned in Period	Bonus Points	Adjustments	Points Redeemed	Total Balance
1,110,504	5,488	0	0	0	1,115,992

Standard conversion $1 = 1 point

Points Earned	Type of Card	Card number	No. of Points
	The Corp Card	XXXX-XXXXXX-07009	5,488
		Total	**5,488**

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
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 006000000026283

Membership Number
XXXX-XXXXXX-07009

Statement Date
03-Jan-2015

Previous Balance		Payments & Credits		New Debits		Total Balance	Balance Due	Payment Due Date
35,374.81	-	35,721.08	+	49,386.17	=	49,039.90	49,039.90	27-Jan-2015

Statement includes payments and charges received by 3 Jan 15.

Please pay $49,039.90 immediately, but no later than 27-Jan-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 Dec	COMPANY DIRECT DEBIT PAYMENT RECEIVED	35,374.81 CR
Total payments		35,374.81 CR

New Transactions for BRIAN HOUSTON
Card XXXX-XXXXXX-05003

		Amount $
5 Dec	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 090549 PRICE EX GST 12,694.84 PLUS GST 1,269.48	13,964.32
5 Dec	J C TRAVEL PROFESSIONAL ROBINA ABN: 37109655307 Reference: 093358 PRICE EX GST 309.09 PLUS GST 30.91	340.00 CR

PAYMENT ADVICE

POST billpay

*886 000000000376092

Membership number
3760-928010-07009

Please pay by 27-Jan-2015

Total Due $
49,039.90

* 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
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765

R704/S1301

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

+37609280100700> +004214+ <9000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-05003

		Amount $
11 Dec	BOOKTOPIA BOOKSHOP P/L LANE COVE WEST ABN: 84110654647 Reference: 364336 PRICE EX GST 511.50 PLUS GST 51.15	562.65
12 Dec	#QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 434602593999 Routing From: SYDNEY KINGSFORD S DEPART: 11/12/14 To: BRISBANE Carrier: QF Class: O Ticket Number: 0812443499888 Passenger Name: NIELSEN/DWAYNE MR PRICE EX GST 141.81 PLUS GST 14.19 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.	156.00
12 Dec	SHOPBOP.COM 877-746-7267 Foreign Spending 505.00 UNITED STATES DOLLAR COMM. FEE 18.45	633.32
14 Dec	SHOPBOP.COM 877-746-7267 Foreign Spending 5.00 UNITED STATES DOLLAR	6.27 CR
14 Dec	Nespresso Australia North Sydney ABN: 77000011316 Reference: 1277559412 ITEM PURCHASED: nespressoAU 332145 QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 136.36 PLUS GST 13.64	150.00
15 Dec	BLUEWATER GRILL 1 BLUEW NEWPORT BEACH Foreign Spending 70.05 UNITED STATES DOLLAR COMM. FEE 2.56	88.00
16 Dec	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 186.44 UNITED STATES DOLLAR COMM. FEE 6.81	233.84
20 Dec	CANALETTO NEWPORT BEACH NEWPORT BEACH Foreign Spending 153.60 UNITED STATES DOLLAR COMM. FEE 5.65	194.05
2 Jan	#OFFICEWORKS.COM.AU EAST BENTLEIGH EAST ABN: 110040899362 Reference: 382196 ITEM PURCHASED: MERCHANDISE QUANTITY: 001 AMOUNT: 55.15 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00 PRICE EX GST 50.14 PLUS GST 5.01 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.	55.15
Total of New Transactions for BRIAN HOUSTON		**48,969.90**
Other Account Transactions		
3 Jan	ANNUAL MEMBERSHIP FEE	70.00
Total of other account transactions		**70.00**

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
2 June 2014

Previous Balance		New Credits		Balance Forward		New Debts		New Balance $
32,206.58	-	32,206.58	=	0.00	+	45,371.43	=	45,371.43

Statement includes payments and charges received by 2 June 2014

Your new balance due will be paid by direct debit on
23/06/2014

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
May 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		32,206.58 CR
May 8	BLUE RIBBON BRASSERIE 000000000000000	USD 41.84 AUD 46.25 INCLUDES CONVERSION COMMISSION OF AUD 1.35	46.25
May 8	SANT AMBROEUS	USD 345.84 AUD 380.20 INCLUDES CONVERSION COMMISSION OF AUD 11.07	380.20
May 8	MR PORTER.COM	USD 1,555.00 AUD 1,719.24 INCLUDES CONVERSION COMMISSION OF AUD 50.07	1,719.24
May 9	TRUMP SOHO NEW YORK 00000 ARRIVAL: 2014-05-03 DEPARTURE: 2014-05-08	USD 4,202.47 AUD 4,620.06 INCLUDES CONVERSION COMMISSION OF AUD 134.56	4,620.06
May 10	J C TRAVEL PROFESSIONALS ABN:37109655307 054647 : 0018089080	**PRICE EX GST** **GST** **TOTAL**	2,967.40 296.74 3,264.14

Payment Advice

Membership Number
3760-928010-07009

Total Due $
45,371.43
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R597/S1143

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

+37609280100700> +004214+ <9000052100> <0000000000> +444+

The Corporate Card
Statement of Account

www.americanexpress.com.au

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
May 10	J C TRAVEL PROFESSIONALS ABN:37109655307 054504 : 0018089080	PRICE EX GST GST TOTAL	4,875.75 487.57 5,363.32
May 10	J C TRAVEL PROFESSIONALS ABN:37109655307 054358 : 0018089080	PRICE EX GST GST TOTAL	21,250.76 2,125.08 23,375.84
May 11	JW MARRIOTT HOTEL LOS ANGELES	USD 83.76 AUD 92.33 INCLUDES CONVERSION COMMISSION OF AUD 2.69	92.33
May 12	CHATEAU MARMONT F&B 220000046311002	USD 745.21 AUD 820.48 INCLUDES CONVERSION COMMISSION OF AUD 23.90	820.48
May 12	HOTEL HOTEL	USD 42.00 AUD 46.29 INCLUDES CONVERSION COMMISSION OF AUD 1.35	46.29
May 13	SHUTTERS ON THE BEACH 198796 ARRIVAL: 2014-05-11 DEPARTURE: 2014-05-12	USD 616.25 AUD 678.50 INCLUDES CONVERSION COMMISSION OF AUD 19.76	678.50
May 14	SHUTTERS ON THE BEACH 198796 ARRIVAL: 2014-05-11 DEPARTURE: 2014-05-13	USD 46.50 AUD 51.33 INCLUDES CONVERSION COMMISSION OF AUD 1.50	51.33
May 14	MR PORTER.COM,LONDON	GBP 200.00 AUD 372.31 INCLUDES CONVERSION COMMISSION OF AUD 10.84	372.31
May 14	SHUTTERS ON THE BEACH 198796 ARRIVAL: 2014-05-11 DEPARTURE: 2014-05-13	USD 1,974.07 AUD 2,179.30 INCLUDES CONVERSION COMMISSION OF AUD 63.47	2,179.30
May 14	WATERLINE 800000164804001	USD 43.10 AUD 47.59 INCLUDES CONVERSION COMMISSION OF AUD 1.39	47.59
May 15	THE DOCK 650000003998930	USD 311.20 AUD 343.70 INCLUDES CONVERSION COMMISSION OF AUD 10.01	343.70
May 15	SHUTTERS ON THE BEACH 198796 ARRIVAL: 2014-05-11 DEPARTURE: 2014-05-13	USD 63.51 AUD 69.83 INCLUDES CONVERSION COMMISSION OF AUD 2.03	69.83

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/paybillonline 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.

EDP119R

The Corporate Card Statement of Account

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending		Amount $
May 16	UNION 76 10104461	USD 66.88 AUD 73.86 INCLUDES CONVERSION COMMISSION OF AUD 2.15		73.86
May 19	T-MOBILE RECURNG PMT	USD 43.39 AUD 47.88 INCLUDES CONVERSION COMMISSION OF AUD 1.39		47.88
May 23	SOFITEL BRISBANE CENTRAL BRISBANE CITY ABN:90077329606		PRICE EX GST GST TOTAL	48.91 4.89 53.80
May 23	SOFITEL BRISBANE CENTRAL BRISBANE CITY ABN:90077329606		PRICE EX GST GST TOTAL	674.61 67.46 742.07
May 23	NESPRESSO BOUTIQUE ABN:77000011316 0000371234 97999767 00:00 371234		PRICE EX GST GST TOTAL	208.73 20.87 229.60
May 23	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000016036 31579942 00:00 016036		PRICE EX GST GST TOTAL	315.05 31.50 346.55
May 23	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000016048 31579942 00:00 016048		PRICE EX GST GST TOTAL	31.82 3.18 35.00
May 24	QANTAS VALET PARKING - SYD MASCOT NSW ABN:73129112894 Service 0000493067 97986118 00:00 493067		PRICE EX GST GST TOTAL	173.82 17.38 191.20
May 28	INT*BLACK TIE TRANSPOR	USD 162.00 AUD 180.76 INCLUDES CONVERSION COMMISSION OF AUD 5.26		180.76
Total of new transactions for BRIAN HOUSTON				**45,371.43**

R597/S1144

The Corporate Card
Statement of Account

Membership Rewards

Period 29/04/2014 to 29/05/2014

Rewards Number
036041770709

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
837,214	46,355	0	0	0	883,569

Standard conversion $1 = 1 point

Points Earned	Card Type	Card Number	No. of Points
	The Corporate Card	XXXXXXXXX007009	46,355
		Total Points Earned	46,355

Cardmember Information

EDP119R

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21000

Date
2 June 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
86.00	-	86.00	=	0.00	+	1,527.00	=	1,527.00

Statement includes payments and charges received by 2 June 2014

Your new balance due will be paid by direct debit on
23/06/2014

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 BRIAN HOUSTON

XXXX-XXXXX0-21000

			Amount $
May 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		86.00 CR
May 13	NEWS LIMITED - PAID CONTENT SUBS1 ABN:47007871178 0000428064 35310929 00:00 428064	**PRICE EX GST** **GST** **TOTAL**	14.55 1.45 16.00
May 20	QANTAS AIR AUSTRALIA ABN:16009661901 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: BRISBANE QF I TO: SYD -- -- TICKET NUMBER: 00812437221087 PASSENGER: HOUSTON/BRIAN MR 21/05/14	**PRICE EX GST** **GST** **TOTAL**	1,373.63 137.37 1,511.00

Total of new transactions for BRIAN HOUSTON **1,527.00**

Payment Advice

Membership Number
3779-520860-21000

Total Due $
1,527.00
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 057881
BRIAN HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765
R838/S1693

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000377952

+37795208602100> +004214+ <0000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
2 May 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
5,694.11	-	5,694.11	=	0.00	+	32,206.58	=	32,206.58

Statement includes payments and charges received by 2 May 2014

Your new balance due will be paid by direct debit on
23/05/2014

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
April 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		5,694.11 CR
April 3	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000355865 97972514 00:00 355865	PRICE EX GST GST TOTAL	38.25 3.83 42.08

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

April 6	RUEBENS ONE AND ONLY	ZAR 4,010.00 AUD 426.24 INCLUDES CONVERSION COMMISSION OF AUD 12.41	426.24
April 8	J C TRAVEL PROFESSIONALS ABN:37109655307 029203 : 0000405627	PRICE EX GST GST TOTAL	2,935.69 293.57 3,229.26

Payment Advice

Membership Number
3760-928010-07009

Total Due $
32,206.58
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R609/S1085

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

+37609280100700> +004214+ <9000052100> <0000000000> +444+

The Corporate Card Statement of Account

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending		Amount $
April 17	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000014820 31579942 00:00 014820		PRICE EX GST GST TOTAL	179.45 17.95 197.40
April 17	TREVI LAKESIDE BAULKHAM HILLS NSW ABN:48125320729 Food And Beverages 0000014833 31579942 00:00 014833		PRICE EX GST GST TOTAL	18.18 1.82 20.00
April 19	T-MOBILE RECURNG PMT	USD 43.41 AUD 47.89 INCLUDES CONVERSION COMMISSION OF AUD 1.39		47.89
April 21	J C TRAVEL PROFESSIONALS ABN:37109655307 044706 : 0017469079		PRICE EX GST GST TOTAL	791.49 79.15 870.64
April 21	J C TRAVEL PROFESSIONALS ABN:37109655307 044591 : 0017469079		PRICE EX GST GST TOTAL	6,925.33 692.53 7,617.86
April 21	J C TRAVEL PROFESSIONALS ABN:37109655307 033012 : 0000085018		PRICE EX GST GST TOTAL	5,052.74 505.27 5,558.01
April 21	J C TRAVEL PROFESSIONALS ABN:37109655307 044836 : 0017469079		PRICE EX GST GST TOTAL	809.36 80.94 890.30
pril 21	GUM.CO/CC DEATH TO THE	USD 15.00 AUD 16.57 INCLUDES CONVERSION COMMISSION OF AUD .46		16.57
April 25	HILTON LONDON WEMBLEY 000000000332331	GBP 570.00 AUD 1,064.90 INCLUDES CONVERSION COMMISSION OF AUD 31.02		1,064.90
April 26	THE PANTECHNICON ROOMS	GBP 72.56 AUD 135.56 INCLUDES CONVERSION COMMISSION OF AUD 3.95		135.56
May 1	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000548795 97972514 00:00 548795		PRICE EX GST GST TOTAL	894.28 89.43 983.71

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

Total of new transactions for BRIAN HOUSTON **32,206.58**

R609/S1086

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
2 July 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
45,371.43	-	45,371.43	=	0.00	+	3,208.03	=	3,208.03

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
June 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		45,371.43 CR
June 3	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000504266 97972514 00:00 504266	PRICE EX GST GST TOTAL	853.80 85.38 939.18

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

June 5	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000609075 97972514 00:00 609075	PRICE EX GST GST TOTAL	22.90 2.29 25.19

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

Payment Advice

Membership Number
3760-928010-07009

Total Due $
3,208.03
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R605/S1123

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

+37609280100700> +004214+ <9000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
June 30	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000627458 97972514 00:00 627458	PRICE EX GST GST TOTAL	874.13 87.41 961.54

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 BRIAN HOUSTON 3,208.03

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
3 March 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
7,793.03 CR	-	0.00	=	7,793.03 CR	+	13,343.06	=	5,550.03

Statement includes payments and charges received by 3 March 2014

Your new balance due will be paid by direct debit on
24/03/2014

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
February 3	SOCIAL PRINT STUDIO	USD 132.00 AUD 155.24 INCLUDES CONVERSION COMMISSION OF AUD 4.52	155.24
February 5	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000213097 97972514 00:00 213097	PRICE EX GST GST TOTAL	40.14 4.01 44.15

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

February 6	J C TRAVEL PROFESSIONALS ABN:37109655307 037538 : 0000296333	PRICE EX GST GST TOTAL	629.09 62.91 692.00
February 10	HUNTER VALLEY HAMPERS ABN:73137827657 0000565928 21764121 00:00 565928	PRICE EX GST GST TOTAL	153.64 15.36 169.00

Payment Advice

Membership Number
3760-928010-07009

Total Due $
5,550.03
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R606/S1133

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376092

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The Corporate Card Statement of Account

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending		Amount $
February 16	QANTAS VALET PARKING - SYD MASCOT NSW ABN:73129112894 Service 0000517995 97986118 00:00 517995		PRICE EX GST GST TOTAL	122.91 12.29 135.20
February 17	HAZELS FLOWER AND GIFT SH 00-080214454	USD 117.48 AUD 134.14 INCLUDES CONVERSION COMMISSION OF AUD 3.91		134.14
February 17	MAPS HOTEL AND RESORTS			225.50
February 18	ICEBERGS DINING ROOM AND BAR ABN:23096059853 Miscellaneous 0000016676 02669758 00:00 016676		PRICE EX GST GST TOTAL	472.41 47.24 519.65
February 18	ICEBERGS DINING ROOM AND BAR ABN:23096059853 Miscellaneous 0000016676 02669758 00:00 016676		PRICE EX GST GST TOTAL	45.45 4.55 50.00
February 19	T-MOBILE RECURNG PMT	USD 43.41 AUD 49.67 INCLUDES CONVERSION COMMISSION OF AUD 1.45		49.67
February 23	FEB14 BAL POSTED TO DIRECT DEBIT ACCOUNT Feb14 bal posted to direct debit account			7,793.03
February 24	L' AUBERGE DEL MAR 113944 ARRIVAL: 2014-02-23 DEPARTURE: 2014-02-24	USD 438.75 AUD 503.80 INCLUDES CONVERSION COMMISSION OF AUD 14.67		503.80
February 26	BLUEWATER GRILL 1 BLUEWATER GRILL	USD 131.03 AUD 150.70 INCLUDES CONVERSION COMMISSION OF AUD 4.39		150.70
February 28	FORTNUM AND MASON.COM	GBP 112.00 AUD 215.77 INCLUDES CONVERSION COMMISSION OF AUD 6.28		215.77
Total of new transactions for BRIAN HOUSTON				**13,343.06**

R606/S1134

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
3 February 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
72,667.42	-	91,586.23	=	18,918.81 CR	+	11,125.78	=	7,793.03CR

Statement includes payments and charges received by 3 February 2014

Your account currently has a credit balance. Payment is not required.

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
January 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		72,667.42 CR
January 10	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000261390 97972514 00:00 261390	PRICE EX GST GST TOTAL	774.83 77.48 852.31

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

January 10	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000261390 97972514 00:00 261390	PRICE EX GST GST TOTAL	774.83 77.48 852.31

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

Payment Advice

Membership Number
3760-928010-07009

* Please return this portion if you are paying by cheque

Total Due $
0.00

* Please write your Membership number on all cheques and remember not to fold or staple the Payment Advice slip

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R623/S1048

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

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The Corporate Card Statement of Account

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
January 31	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000406104 97972514 00:00 406104	PRICE EX GST GST TOTAL	863.08 86.31 949.39

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

January 31	CATALINA RESTAURANT ROSE BAY NSW ABN:42063565962 0000000136 05799820 00:00 000136	PRICE EX GST GST TOTAL	4,636.36 463.64 5,100.00
January 31	J C TRAVEL PROFESSIONALS ABN:37109655307 071641 . 0014976611	PRICE EX GST GST TOTAL	16,424.09CR 1,642.41CR 18,066.50CR

Total of new transactions for BRIAN HOUSTON 7,793.03 CR

R623/S1049

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
2 January 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
9,428.45	-	9,428.45	=	0.00	+	72,667.42	=	72,667.42

Statement includes payments and charges received by 2 January 2014

Your new balance due will be paid by direct debit on
23/01/2014

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
December 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		9,428.45 CR
October 25	LUXE CITY CENTER HOTEL	USD 22,158.41 AUD 25,742.33 INCLUDES CONVERSION COMMISSION OF AUD 749.78	25,742.33
December 3	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000204738 97972514 00:00 204738	PRICE EX GST GST TOTAL	818.67 81.87 900.54

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 4	TELEO IMMIGRATION SPECIALISTS PTY LTD ABN:35135241119 Merchandise 0000369495 27010883 00:00 369495	PRICE EX GST GST TOTAL	566.50 0.00 566.50

Payment Advice

Membership Number
3760-928010-07009

Total Due $
72,667.42
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R632/S1130

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 00000000376092

+37609280100700> +004214+ <9000052100> <0000000000> +444+

The Corporate Card Statement of Account

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending		Amount $
December 12	J C TRAVEL PROFESSIONALS ABN:37109655307 047191 : 0000166916		PRICE EX GST GST TOTAL	2,836.80 283.68 3,120.48
December 12	J C TRAVEL PROFESSIONALS ABN:37109655307 047278 : 0000166897		PRICE EX GST GST TOTAL	12,690.18 1,269.02 13,959.20
December 12	J C TRAVEL PROFESSIONALS ABN:37109655307 047139 : 0000166897		PRICE EX GST GST TOTAL	1,000.34 100.03 1,100.37
December 19	T-MOBILE RECURNG PMT	USD 43.41 AUD 50.42 INCLUDES CONVERSION COMMISSION OF AUD 1.47		50.42
December 20	MEMBERSHIP SUBSCRIPTION			70.00
December 27	RMS ETOLL PH:131865 ABN:76236371088 Motor Registry 0000877950 22496434 00:00 877950		PRICE EX GST GST TOTAL	218.18 21.82 240.00

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

December 30	KSUBI ABN:40164144889 0000178083 21710892 00:00 178083		PRICE EX GST GST TOTAL	218.14 21.81 239.95
January 2	J C TRAVEL PROFESSIONALS ABN:37109655307 061934 : 0000224495		PRICE EX GST GST TOTAL	16,424.09 1,642.41 18,066.50
January 2	J C TRAVEL PROFESSIONALS ABN:37109655307 062250 : 0000224486		PRICE EX GST GST TOTAL	5,519.99 552.00 6,071.99

Total of new transactions for BRIAN HOUSTON **72,667.42**

R632/S1131

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 362 639

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 057881

Membership Number
XXXX-XXXXX0-21000

Date
2 January 2014

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
204.20	-	204.20	=	0.00	+	961.63	=	961.63

Statement includes payments and charges received by 2 January 2014

Your new balance due will be paid by direct debit on
23/01/2014

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 BRIAN HOUSTON

XXXX-XXXXX0-21000

		Foreign Spending	Amount $
December 22	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		204.20 CR
December 14	HARRODS LTD HARRODS LTD	GBP 500.00 AUD 945.63 INCLUDES CONVERSION COMMISSION OF AUD 27.54	945.63
December 24	NEWS LIMITED - PAID CONTENT SUBS1 ABN:47007871178 0000497754 35310929 00:00 497754	PRICE EX GST GST TOTAL	14.55 1.45 16.00

Total of new transactions for BRIAN HOUSTON **961.63**

Payment Advice

Membership Number
3779-520860-21000

Total Due $
961.63
Please pay total on receipt

* Please ensure there are sufficient funds in your account to process your direct debit.

* A handling charge will apply for any returned payment.

CORP-ID: 057881
BRIAN HOUSTON
HILLSONG CHURCH
KYLEE TRANTER
PO BOX 1195
CASTLE HILL NSW 1765
R893/S1614

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000377952

+37795208602100> +004214+ <0000052100> <0000000000> +444+

The Corporate Card Statement of Account

www.americanexpress.com.au

Tel: 1300 558 891

American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Cardmember Name
BRIAN HOUSTON
ATT. TRACEY LLOYD
ABN: 42406987921
Corporate ID: 026283

Membership Number
XXXX-XXXXX0-07009

Date
2 December 2013

Previous Balance		New Credits		Balance Forward		New Debits		New Balance $
69,446.51	-	69,907.51	=	461.00 CR	+	9,889.45	=	9,428.45

Statement includes payments and charges received by 2 December 2013

Your new balance due will be paid by direct debit on
23/12/2013

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 BRIAN HOUSTON

XXXX-XXXXX0-07009

		Foreign Spending	Amount $
November 24	PAYMENT RECEIVED BY DIRECT DEBIT - THANK YOU		69,446.51 CR
November 4	DOYLES 0000001625 02785973 00:00 001625		179.20
November 4	DOYLES 0000001625 02785973 00:00 001625		18.00
November 4	CRINITI'S CASTLE HILL NSW ABN:94145317406 0000530832 24453334 00:00 530832	PRICE EX GST GST TOTAL	102.55 10.25 112.80

Payment Advice

Membership Number
3760-928010-07009

* Please ensure there are sufficient funds in your account to process your direct debit.

Total Due $
9,428.45
Please pay total on receipt

* A handling charge will apply for any returned payment.

CORP-ID: 026283
BRIAN HOUSTON
ATT. TRACEY LLOYD
KYLEE TRANTER
PO BOX 1195
CASTLE HILL 1765
R613/S1174

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

POST billpay

*886 000000000376082

+37609280100700> +004214+ <9000052100> <0000000000> +444+

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXXX-07009

		Foreign Spending	Amount $
November 12	CROWNE PLAZA HUNTER VALLEY ABN:42639787451 0000239604 97903281 00:00 239604	PRICE EX GST GST TOTAL	1,654.59 165.46 1,820.05
November 12	AROMAS NOOSA ABN:16010288883 0000002186 04669884 00:00 002186	PRICE EX GST GST TOTAL	9.09 0.91 10.00
November 12	AROMAS NOOSA ABN:16010288883 0000002186 04669884 00:00 002186	PRICE EX GST GST TOTAL	96.27 9.63 105.90
November 12	SAILS BEACH CAFE & BAR NOOSA HEADS QLD ABN:98067310374 0000002489 04649549 00:00 002489	PRICE EX GST GST TOTAL	18.18 1.82 20.00
November 12	SAILS BEACH CAFE & BAR NOOSA HEADS QLD ABN:98067310374 0000002489 04649549 00:00 002489	PRICE EX GST GST TOTAL	186.36 18.64 205.00
November 12	BISTRO C NOOSA HEADS QLD ABN:39236607313 Food And Beverages 0000000048 04649450 00:00 000048	PRICE EX GST GST TOTAL	41.82 4.18 46.00
November 12	BISTRO C NOOSA HEADS QLD ABN:39236607313 Food And Beverages 0000000048 04649450 00:00 000048	PRICE EX GST GST TOTAL	393.55 39.35 432.90
November 13	BISTRO C NOOSA HEADS QLD ABN:39236607313 Food And Beverages 0000000162 04649450 00:00 000162	PRICE EX GST GST TOTAL	347.27 34.73 382.00
November 13	BISTRO C NOOSA HEADS QLD ABN:39236607313 Food And Beverages 0000000162 04649450 00:00 000162	PRICE EX GST GST TOTAL	34.55 3.45 38.00

The Corporate Card Statement of Account

New Transactions for BRIAN HOUSTON Continued

XXXX-XXXXX0-07009

		Foreign Spending		Amount $
November 16	AROMAS NOOSA ABN:16010288883 0000005470 04669892 00:00 005470		PRICE EX GST GST TOTAL	132.73 13.27 146.00
November 16	AROMAS NOOSA ABN:16010288883 0000005470 04669892 00:00 005470		PRICE EX GST GST TOTAL	13.64 1.36 15.00
November 16	BERARDOS NFW NOOSA HEADS, QLD ABN:65861097897 Food And Beverages 0000076936 08184138 00:00 076936		PRICE EX GST GST TOTAL	253.64 25.36 279.00
November 16	BERARDOS NFW NOOSA HEADS, QLD ABN:65861097897 Food And Beverages 0000076954 08184138 00:00 076954		PRICE EX GST GST TOTAL	25.45 2.55 28.00
November 17	SHERATON NOOSA RESORT & SPA ABN:65127734249		PRICE EX GST GST TOTAL	1,005.26 100.53 1,105.79
November 19	TELSTRA ECOMMERCE BILL PAYMENT ABN:33051775556 Service 0000249708 97972514 00:00 249708		PRICE EX GST GST TOTAL	35.80 3.58 39.38

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

November 19	T-MOBILE RECURNG PMT	USD 43.41 AUD 47.61 INCLUDES CONVERSION COMMISSION OF AUD 1.39		47.61
November 20	JETSTAR AIR MELBOURNE ABN:33069720243 ROUTING: CARRIER: CLASS: FROM: SYDNEY KINGSFORD S TO: SUNSHINE COAST JQ Y TICKET NUMBER: 00000000DH2DPR PASSENGER: BRIAN HOUSTON MELBOU		PRICE EX GST GST TOTAL	419.09CR 41.91CR 461.00CR
November 21	CPRH PTY LTD ABN:26479074831 0000543603 25469446 00:00 543603		PRICE EX GST GST TOTAL	17.00 0.00 17.00
November 21	CPRH PTY LTD ABN:26479074831 0000542766 25469446 00:00 542766		PRICE EX GST GST TOTAL	165.00 0.00 165.00

R613/S1176

Membership Rewards

Period 31/10/2013 to 28/11/2013

Rewards Number
036041770709

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
712,297	16,468	0	0	0	728,765

Standard conversion $1 = 1 point

Points Earned	Card Type	Card Number	No. of Points
	The Corporate Card	XXXXXXXXX007009	16,468
		Total Points Earned	**16,468**

Cardmember Information